P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPTI	ON	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE D	ATE LQ	PO AMOUNT
	LINE NBF	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S) B	UDGET STATUS	ENCUMBERED	LIQUIDATEI		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0382100017	0501	223 AGEN000 223 AGENCY	MONTHLY WEBS	SITE MAINTENANCE,			HISTORY	07/30/2020 07/13	/2020 C	64,000.00
			CONSULTING,	TECHNICAL AND						
		RETURN VENDOR COPY								
	100	MONTHLY WEBSITE MAINTENANCE,		1.00	48,000.00000					48,000.00
		CONSULTING, TECHNICAL AND CREATIVE								
	110	ADVERTISING VIDEOS AND LANDING PAGE	S	1.00	16,000.00000					16,000.00
		FOR 8 PROGRAMS								
		EXEMPT PER FAC 6A-1.012(11)(A)								
		BOARD APPROVED 7/28/2020; ITEM 10.0	6							
=	1100E5300 3	3900 0361 25066 00000 05300 U	nder Budget	64,000.00	60,000.00		-4,000.00	0.00	64,	000.00
0522100040	0451	41MPRINT000 41MPRINT INC FKA NELSON M	IKTG 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 5	5100 0451 23216 00000 05100 U	nder Budget	2,527.50	2,527.50		0.00	0.00	2,	527.50
1082100012	9003	4IMPRINT000 4IMPRINT INC FKA NELSON M	IKTG ISTAND PHONE	HOLDER AND			HISTORY	09/08/2020 08/25	/2020 C	1,457.93
			TRANSPORT HA	AND SANITIZER						
		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
4	4200E5400 5	5100 9003 1CG01 00000 40000 U	nder Budget	1,457.93	1,457.93		0.00	0.00	1,	157.93
1082100031	9003	4IMPRINT000 4IMPRINT INC FKA NELSON M	IKTG TABLE CLOTHS	3			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 DESC	RIPTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG 1	NUMBER	LINE AMOUNT
ACCOUN	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED 2	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 ENVIRO00 7G ENVIRONMENTAL COMPI				HISTORY	07/09/2020 07/09/20	20 C 700.00
	DEGLEGATE DV GADA GREEN GODE E		INSPECTIONS OF THE				
100	REQUESTED BY CARL GREEN - CODE E						700 00
100	2020 - 2021 BLANKET PO FOR THE M		1.00	700.00000			700.00
	INSPECTIONS OF THE UNDERGROUND F	OFL					
	REQUEST TO INCREASE INCREASED 4/28/2021 BY \$100.00 P	ED W ABWINGON					
3931E7400	6700 9614 33040 E0000 00000	ER K AIRINSON	700.00	650.00	-50.00	0.00	700.00
3372100010 9614	7G ENVIROOO 7G ENVIRONMENTAL COMPI		2021 BLANKET PO FOR THE		REV HIST	r 07/09/2020 07/09/20	20 P 600.00
	REQUESTED BY CARL GREEN - CODE E	NFORCEMENT / ENVIR	ONMENTAL HEALTH & SAFETY				
100	2020 - 2021 BLANKET PO FOR THE M	ONTHLY	1.00	600.00000			600.00
	INSPECTIONS OF THE UNDERGROUND F	UEL					
3931E7400	6700 9614 33040 E0000 00000		0.00	0.00	0.00	0.00	600.00
0742100072 1141	850TENNI000 850TENNIS, LLC	BABOLAT BALLS	CHAMPIONSHIP TENNIS		HISTORY	12/11/2020 12/09/20	1,094.40
	RETURN VENDOR COPY						
120	BABOLAT CHAMPIONSHIP TENNIS BALL	S	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 WHOLESALES LLC		G SUPPLIES FOR /DEPARTMENTS		HISTORY	08/27/2020 08/27/20	1,800.00
	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					

P.O. NUMBER BATCH	VENDOR KEY VENDOR NAME	PO DESCRIE	PTION	PROJ/GRANT	CONTR	RACT # STATUS	ENT DATE	OUE DATE	LQ	PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LI	NE AMOUNT
ACCOUNT	r number(s) budge	T STATUS	ENCUMBERED	LIQUIDATEI		ADJUSTMENTS	AMOUNT LE	FT Z	ACCOUNT AMOU	NT
2882100021 9050	A & H WH000 A & H WHOLESALES LLC	CLEANING S	SUPPLIES FOR			HISTORY	10/22/2020	10/22/2020	C	1,800.00
		SCHOOLS/DE	PARTMENTS							
	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	1,800.0	0
	20 CARTONS @ \$90/EA.									
2882100046 9050	A & H WH000 A & H WHOLESALES LLC	CLEANING S	SUPPLIES FOR			HISTORY	04/12/2021	04/09/2021	. C	1,800.00
		SCHOOLS/DE	PARTMENTS							
	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	1,800.0	0
	20 CARTONS @ \$90/EA.									
2162100112 9614	A MINING000 A MINING GROUP	LINCOLN HI	GH - PURCHASE C-33			HISTORY	02/02/2021	01/29/2021	. C	74.61
		SAND FOR T	THE SOCCER FIELD.							
100	LINCOLN HIGH - PURCHASE C-33 SAND FOR THE SOCCER FIELD.		1.00	74.61000	EACH					74.61
110	REQUESTED BY: ANTHONY GRAHAM WO#		0.00	0.00000						0.00
	605638 PO# 7205G									
1100E8100	6720 1091 33147 00000 00000		74.61	74.61		0.00	0.	00	74.6	1
2162100123 9614	A MINING000 A MINING GROUP	RICKARDS -	BASEBALL AND			REV HIST	03/11/2021	03/09/2021	L	2,600.00
		SOFTBALL F	'IELDS ACCESS ROAD -							
110	MATERIALS TO REPAIR THE ACCESS ROAD &		1.00	2,600.00000	EACH					2,600.00
	AREA AT THE SOFTBALL/BASEBALL FIELDS @									
	REQUESTED BY TERRY THOMPSON									
	WO# 608539 PO# 9614-7226I									
1100E8100	6720 0051 33147 00000 00000		0.00	0.00		0.00	0.	00	2,600.0	0
0742100001 1141	A-1 BUSI000 A-1 BUSINESS SYSTEMS	MAINTENANC	E AGREEMENT ON			HISTORY	07/06/2020	07/06/2020	C	1,321.00
		FOLDING MA	CHINE 2020-21 DUPLO							
100	MAINTENANCE AGREEMENT ON FOLDING		1.00	1,321.00000	ANNUA	ΔL				1,321.00
	MACHINE 2020 - 21 DUPLO MODEL NO: 520									
1100E7300	3590 1141 00000 00000 00000		1,321.00	1,321.00		0.00	0.	00	1,321.0	0

P.O. NUMBER BATCH	VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT CONTRA	CT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	I NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	DJUSTMENTS	AMOUNT LEFT AC	CCOUNT AMOUNT
2522100001 06	A-1 BUSI000 A-1 BUSINESS SYSTEMS	2020-2021	L MAINTENANCE		HISTORY	07/09/2020 07/01/2020	C 171.00
		AGREEMENT	FOR BROTHER 2820				
100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	171.00000			171.00
	THE MAINTENANCE AGREEMENT ON A BE	ROTHER					
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		CHAIR RENTAL FOR AP		HISTORY	03/31/2021 03/29/2021	C 3,796.25
100	TABLE & GUALD DEWENT FOR AD EVAN	EXAM TEST	ring 04/30/21 -	2 706 05000			2 706 05
100	TABLE & CHAIR RENTAL FOR AP EXAM		1.00	3,796.25000			3,796.25
	TESTING CONTRACT 17919-1						
	REQUEST TO INCREASE	DED G GMITTH					
110005100	INCREASED 5/19/2021 BY \$1,665.00, 3600 0021 23040 00000 10300	PER C. SMITH	3,796.25	3,796.25	0.00	0.00	3,796.25
1100F2100	3600 0021 23040 00000 10300		3,790.25	3,790.25	0.00	0.00	3,790.25
0022100099 21	A-Z RENTOO2 A-Z RENTALL	TABLE & (CHAIR RENTAL FOR AP		REV HIST	3 03/31/2021 03/29/2021	L 2,131.25
		EXAM TEST	ring 04/30/21 -				
100	TABLE & CHAIR RENTAL FOR AP EXAM		1.00	2,131.25000			2,131.25
	TESTING CONTRACT 17919-1						
1100E5100	3600 0021 23040 00000 10300		0.00	0.00	0.00	0.00	2,131.25
0222100023 0161	A. N. SY000 A. N. SYSTEMS	ADVIDIA 1	INDOOR/OUTDOOR 4MP,	IR	HISTORY	08/03/2020 08/03/2020	C 508.00
		VANDAL DO	DME PROGRESSIVE SCAN	I			
	RETURN VENDOR COPY						
110	ADVIDIA INDOOR/OUTDOOR 4MP, IR VA		1.00	508.00000 EACH			508.00
	DOME PROGRESSIVE SCAN CAMERA FOR	WEIGHT					
	SEE ATTACHED QUOTE						
1100==000	ESTIMATE NO. 19-0669		500.00	500.00	0.00	0.00	500.00
1100E/900	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-ITEN		4.00	254.00000 EACH			1,016.00
	#A-46-FW DOME						·
	SEE ATTACHED ESTIMATE						
	ESTIMATE NO. 19-0734						
1100E7900	6490 0561 00000 00000 00000		1,016.00	1,016.00	0.00	0.00	1,016.00

P.O. NUMBER BATC	H # VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE I	Q PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	UMBER	LINE AMOUNT
ACCO	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT ACC	OUNT AMOUNT
0742100137 1141	A. N. SY000 A. N. SYSTEMS	FF&E S	ECURITY CAMERAS ORDER		HISTORY	05/14/2021 05/13/2021 0	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 6:	320 INFORMAL QUO	TES WERE SOLICITED				
3931E74	00 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 S	ECURITY CAMERAS		HISTORY	05/05/2021 05/05/2021 0	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						
3931E74	00 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 0	254.00
		FOR GA	TE CAMERA INSTALLATION				
100	FOR RILEY ELEMENTARY ADVIDIA INDOOR/OUTDOOR 4MP, IR VANDAL DOI	ME,	1.00	254.00000			254.00
3991E74	00 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 0	508.00
		FOR CA	MERA AT LEON HIGH SCHOOL				
100	ADVIDIA INDOOR/OUTDOOR 4MP, IR VAI	NDAL	1.00	508.00000			508.00
	DOME FOR LEON HS ANNOUNCERS BOOTH	- 2 @					
	EQUIPMENT INCLUDES 2.8MM F1.6, 0 1	LUX WITH IR, 120	DB WDR, POE, H.265/H.264,	PROGRESSIVE S	SCAN CMOS, 4 YEAR		
	WARRANTY NO CAMERA LICENSE REQUIRE	ED					
	INCLUDES FREE SHIPPING						
	PER ESTIMATE #19-0671						
3991E74	00 6480 9137 33037 00000 00000		508.00	508.00	0.00	0.00	508.00

P.O. NUMBER BATC	H # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE	DATE I	Q PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/N	CATALOG N	UMBER		LINE AMOUNT
ACCO	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACC	COUNT AMOUNT
1302100035 9137	A. N. SY000 A. N. SYSTEMS	PLEASE S	EE THE ATTACHED QUOT	Ε	HISTORY	10/08/2020 10/0	2/2020 (3,900.00
		FOR 3 SE	CURITY CAMERA SERVER					
100	3 VIDEO INSIGHT ENTERPRISE SERVER		3.00	1,300.00000				3,900.00
	SOFTWARE LICENSE (UNLIMITED CAMERA	S)						
3991E74	00 6480 9137 33037 00000 00000		3,900.00	3,900.00	0.00	0.00		3,900.00
1202100020 0127	a N. GVOOO a N. GVOTTING	DI BAGE G			итатору	10/05/2020 10/0	F /2020 /	1 016 00
1302100039 9137	A. N. SY000 A. N. SYSTEMS		EE THE ATTACHED QUOT		HISTORY	10/05/2020 10/0	5/2020 (1,016.00
100	ADVIDIA TAROOR (OURDOOR AMD CAMERA		RITY CAMERAS AT CANO 1.00					1 016 00
100	ADVIDIA INDOOR/OUTDOOR 4MP CAMERA		1.00	1,016.00000				1,016.00
2001=54	\$254.00 = \$1,016.00 - INCLUDES 4 YI	К	1 016 00	1 016 00	0.00	2 22		1 016 00
3991E74	00 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 S	EE THE ATTACHED QUOT	E	HISTORY	10/06/2020 10/0	5/2020 (1,270.00
		FOR SECU	RITY CAMERAS AT FT.					
100	ADVIDIA INDOOR/OUTDOOR 4MP SECURITY	Y	1.00	1,270.00000				1,270.00
	CAMERAS FOR FT. BRADEN - INCLUDES	4YR						
3991E74	00 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 S	EE THE ATTACHED QUOT	E.	HISTORY	10/13/2020 10/1	2/2020 (508.00
			RITY CAMERA AT					
100	2 ADVIDIA INTOOR/OUTDOOR 4MP SECUR:		1.00	508.00000				508.00
	CAMERA EACH WITH A 4 YR WARRANTY (1	NO						
3991E74	00 6480 9137 33036 00000 00000		508.00	508.00	0.00	0.00		508.00
1200100010 0125				_		10/20/2020 10/2		
1302100048 9137	A. N. SY000 A. N. SYSTEMS		EE THE ATTACHED QUOT		HISTORY	10/30/2020 10/2	//2020 (1,016.00
100	A ADVIDIA TAROOR (OVERDOOR AND GAMER)		RITY CAMERA PARTS FO					1 016 00
100	4 ADVIDIA INDOOR/OUTDOOR 4MP CAMERA		1.00	1,016.00000				1,016.00
	W/PROGRESSIVE SCAN CMOS @ \$254.00 1	FOR						
100	INCLUDES 4 YR WARRANTY		0.00	0.0000				0.00
120	PER QUOTE #19-0765		0.00	0.00000				0.00
2001=54	SEE ATTACHED QUOTE		1 016 00	1 016 00	0.00	0.00		1 016 00
3991E74	00 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 S	EE THE ATTACHED QUOT	Ε	HISTORY	12/08/2020 12/0	2/2020 (508.00
		FOR CAME	RAS ON SECURITY GUAR	D				
100	(2) ADVIDIA INDOOR/OUTDOOR 4MP, IR		1.00	508.00000				508.00
	VANDAL DOME PROGRESSIVE SCAN CMOS	@						

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTI	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE 1	NBR LINE DESCRIPTION	_	QUANTITY	UNIT COST U/M	CATALOG N	IUMBER	LINE AMOUNT
ACCOU	NT NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1302100054							
*****CONTINUED***	***						
	INCLUDES 4 YR WARRANTY						
	NO CAMERA LICENSE REQUIRED						
	PER ESTIMATE # 19-0791						
	SEE ATTACHED ESTIMATE						
3991E7400	0 6480 9137 33037 01920 00000		508.00	508.00	0.00	0.00	508.00
2162100073 9614	A. N. SY000 A. N. SYSTEMS	LIVELY MA	AIN - INSTALLING		HISTORY	10/05/2020 09/24/20	20 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	0 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 08/20/20	20 C 5,080.00
		INDOOR.OU	TTDOOR 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	0 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 AN	ND SECURITY, CONNER		HISTORY	10/26/2020 10/26/20	20 C 508.00
		BUS COMPO	OUND, CAMERAS (2)				
	REQUESTED BY RYAN WILLIAMS FOR JIMMY WI	LLIAMS / SAFE	TY & SECURITY, CONNE	R BUS COMPOUND			
100	(2) CAMERAS AVIDIO A-46-FW		1.00	508.00000			508.00
3931E7400	0 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 DESCRI	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT NUMBER(S)	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2822100063 30 A. N. SY000 A. N. SYSTEMS	SAFETY AN	D SECURITY, RILEY,		HISTORY	11/02/2020 10/30/202	C 254.00
	A-46-FW C	AMERA, REQUESTED BY				
REQUESTED BY RYAN WILLIAMS FOR JIMMY	WILLIAMS, SAFET	Y & SECURITY				
100 AVIDIA 4MP CAMERA (A-46-FW) FOR RILE	Y	1.00	254.00000			254.00
(INCLUDES SHIPPING)						
3931E7400 6800 9137 33037 S0000 00000 Un	der Budget	254.00	254.00	0.00	0.00	254.00
2822100104 9614 A. N. SY000 A. N. SYSTEMS	REQUESTED	BY ALISON / JIMMY		HISTORY	02/05/2021 02/05/202	1 C 1,874.00
	WILLIAMS	***SAFETY &				
REQUESTED BY ALISON / JIMMY WILLIAMS	***SAFETY & SEC	URITY***				
100 (5) OUTDOOR SECURITY CAMERAS FOR		1.00	1,874.00000			1,874.00
INSTALLATION AT KATE SULLIVAN SEE						
3931E7400 6800 9137 33036 S0000 00000 Un	der Budget	1,874.00	1,874.00	0.00	0.00	1,874.00
2822100115 26 A. N. SY000 A. N. SYSTEMS	SAFETY AN	ID SECURITY, SABAL		HISTORY	03/01/2021 02/26/202	1 C 330.00
	PALM, SEC	CURITY CAMERA,				
REQUESTED BY MIKE DAVIS FOR JIMMY WI	LLIAMS - SAFETY	& SECURITY / SABAL PA	MLA			
100 WV-U2540L PANASONIC U SERIES 4MP OUTDOOR		1.00	330.00000			330.00
3931E7400 6800 9137 33037 S0000 00000 Un	der Budget	330.00	330.00	0.00	0.00	330.00
2822100136 22 A. N. SY000 A. N. SYSTEMS	HARTSFIEL	D, SAFETY & SECURITY	,	HISTORY	03/23/2021 03/22/202	1 C 990.00
	PANASONIC	U SERIES 4MP OUTDOOR	R			
REQUESTED BY RYAN WILLIAMS FOR JIMMY	WILLIAMS / SAF	ETY & SECURITY				
100 (3) PANASONIC U SERIES 4MP OUTDOOR D	OME	1.00	990.00000			990.00
CAMERAS TO BE INSTALLED IN CAFE, BUS						
3931E7400 6800 9137 33037 S0000 00000 Un	der Budget	990.00	990.00	0.00	0.00	990.00
2822100156 9614 A. N. SY000 A. N. SYSTEMS	REQUESTED	BY ALISON RICKARDS	S	HISTORY	04/15/2021 04/14/202	1 C 3,300.00
		6 PURCHASE 10				
100 REQUESTED BY ALISON RICKARDS PHASE		1.00	3,300.00000			3,300.00
& 6 PURCHASE 10 CAMERAS, 5 EACH FO						
	der Budget	1,650.00	1,650.00	0.00	0.00	1,650.00
3700E7400 6800 0051 33007 C0000 00000 Un	der Budget	1,650.00	1,650.00	0.00	0.00	1,650.00

P.O. NUMBER BATC	H # VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCO	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2822100170 26	A. N. SY000 A. N. SYSTEMS	SAFETY AN	ID SECURITY, ROBERTS	,	HISTORY	04/27/2021 04/26/	2021 C 1,320.00
		CAMERAS P	ANASONIC U SERIES 4	MP			
	REQUESTED BY MIKE DAVIS FOR JI	MMY WILLIAMS / SAFETY	AND SECURITY				
100	PANASONIC U SERIES 4MP OUTDOOR	CAMERAS,	1.00	1,320.00000			1,320.00
	VANDAL RATED/IR DOME WITH 3.2	MM LENS,					
3931E740	00 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 HIG	H SCHOOL, SAFETY &		HISTORY	06/08/2021 06/08/	2021 C 2,249.00
		SECURITY,	CAMERAS				
	REQUESTED BY MIKE DAVIS						
100	ITEM #A55 ADVIDIA OUTDOOR 3MP	IP66	1.00	2,249.00000			2,249.00
	VANDAL BULLET AUTO IRIS SECURI	TY CAMERA					
3931E740	00 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	TRANSPORT	ATION - ADVIDIA		HISTORY	09/22/2020 09/18/2	2020 C 1,270.00
		INDOOR/OU	TDOOR PROGRESSIVE				
100	5 ADVIDIA INDOOR/OUTDOOR PROGR	ESSIVE	1.00	1,270.00000			1,270.00
	SCAN CMOS @ \$254.00 FOR TRANSP	ORTATION					
	REQUESTED BY JIM SCIARA						
	CH#33037M WO#600979 9614-2057-	C					
3710E740	00 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	TRANSPORT	ATION - OUTDOOR DOM	E	HISTORY	09/22/2020 09/18/2	2020 C 3,595.00
		NETWORK C	AMERA W/IR CH#33037				
100	5 PANASONIC 360-DEGREE OUTDOOR	DOME	1.00	3,595.00000			3,595.00
	NETWORK CAMERAS W/IR IP66 @ \$7	19.00 FOR					
	REQUESTED BY JIM SCIARA						
	CH#33037 WO#600979 9614-2058-C						
3710E740	00 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	MAINTENAN	ICE DEPT PURCHASE		HISTORY	10/05/2020 09/25/2	2020 C 1,437.00
		PANASONIC	INDOOR 360 DEGREE				
100	PANASONIC INDOOR 360 DEGREE DI	ME	3.00	479.00000 EACH			1,437.00
	NETWORK CAMERA FOR MAINTENANCE						
110	REQUESTED BY: JIM SCIARA WO#	601157	0.00	0.00000			0.00
	PO# 9614-7117C						
3710E74	00 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 DESCR	IPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NE	R LINE DESCRIPTION		QUANTITY	UNIT COST U/N	M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2842100165	9614	A. N. SY000 A. N. SYSTEMS	NIMS SCH	OOLS - CAMERA DOME		HISTORY	10/30/2020 10/27/20	20 C 1,277.00
			STYLE WI	TH 4-2MP MOTORIZED				
	100	ADVIDIA MULTI-LENS IP CAMERA DOME STYL	E	1.00	1,277.00000			1,277.00
		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						
37	10E7400	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	MAINTENA	NCE - 10 ADVIDIA 4MP		HISTORY	11/20/2020 11/18/20	20 C 2,540.00
			CAMERAS	\$254.00 EACH.				
	100	(10) ADVIDIA 4MP CAMERAS @ \$254.00 EA		10.00	254.00000			2,540.00
		FOR MAINTENANCE						
		REQUESTED BY JIM SCIARA						
		CH#33037M WO#604302 9614-2079-E						
37	10E7400	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	MAINTENA	NCE - PURCHASE		HISTORY	05/19/2021 05/18/20	21 C 3,474.00
			MATERIAL	S FOR SECURITY				
	100	MAINTENANCE - PURCHASE MATERIALS FOR		0.00	0.00000			0.00
	110	SECURITY CAMERAS/SYSTEM		9.00	220 00000 EA	arr		2,970.00
	110	ITEM NO. WV-U2540L - PANASONIC U SERIES4MP OUTDOOR, VANDAL RATED/1R DOM	E	9.00	330.00000 EAG	JH		2,970.00
	120	ITEM NO. WV-QWL500-W - PANASONIC		9.00	56.00000 EAG	СН		504.00
		INTEGRATED WALL MOUT BRACKET (WHITE)						
	130	FREE SHIPPING		0.00	0.00000			0.00
	140	REQUESTED BY: MIKE DAVIS WO# 612419		0.00	0.00000			0.00
37	1057400	PO# 9614-7277K 6820 9614 33037 M0000 00000 Unde	r Budget	3,474.00	3,474.00	0.00	0.00	3,474.00
37.	101/100	5020 3011 33037 M0000 00000 51Mac	I Buaget	3,171.00	3,171.00	0.00	0.00	3,171.00
2842100087	9614	Ala SEAM000 Ala SEAMLESS GUTTERS	GODBY HI	GH - REMOVE & REPALCE	1	HISTORY	08/25/2020 08/24/20	20 C 1,650.00
			80" OF 7	" GUTTER DUE TO RUST				
	100	LABOR & MATERIALS TO REMOVE & REPLACE		1.00	1,650.00000 EAG	СН		1,650.00
		80" OF 7" GUTTER @ GODBY (DUE TO RUST	&					
	110	REQUESTED BY: JAMES BALLANGEE WO#		0.00	0.00000			0.00
		594207 PO# 9614-77073B						

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	IUMBER	LINE AMOUNT
ACCOUN	T NUMBER(S) BUI	GET 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 Unc	ler Budget	1,650.00	1,650.00	0.00	0.00	1,650.00
2842100087 9614	Ala SEAM000 Ala SEAMLESS GUTTERS	CODRY HIG	H - REMOVE & REPALCE		DEM HIST	. 08/25/2020 08/24/20	020 L 1,400.00
2042100007 9014	AIA SEAMOOO AIA SEAMEESS GUITERS		GUTTER DUE TO RUST		KEV HISI	. 00/23/2020 00/24/20	1,400.00
100	LABOR & MATERIALS TO REMOVE & REPLACE		1.00	1,400.00000 EACH			1,400.00
100	80" OF 7" GUTTER @ GODBY (DUE TO RUST		1.00	1,400.00000 EACH			1,400.00
110	REQUESTED BY: JAMES BALLANGEE WO#	. oc	0.00	0.0000			0.00
110	594207 PO# 9614-77073B		0.00	0.00000			0.00
3710£7400		ler Budget	0.00	0.00	0.00	0.00	1,400.00
371017100	oli oli jati Mood ood ood oo	er baagee	0.00	0.00	0.00	0.00	1,100.00
2842100099 9614	A1A SEAM000 A1A SEAMLESS GUTTERS	NIMS SCHO	OL - REPLACE DAMAGED		HISTORY	09/03/2020 09/02/20	020 C 1,300.00
		DOWNSPOUT	S 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		NTER - REMOVE AND		HISTORY	09/10/2020 09/08/20	2,600.00 2,600.00
			72' 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 TE	CH VO REMOVE		HISTORY	07/07/2020 07/01/20	020 C 2,500.00
		NUMEROUS	TREES, PRUNE SEVERAL	1			
100	LABOR TO REMOVE & PRUNE NUMEROUS TREE	S	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

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE	DATE	LQ	PO AMOUNT
LINE N	IBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LIN	E AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STA	ATUS ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	AC	COUNT AMOUN	<u>T</u>
2842100277 9614	AAA TREE000 AAA TREE EXPERTS	1	DISTRICT SITE - PROVIDE			HISTORY	03/04/2021 02/	26/2021	C	10,950.00
		1	PAYMENT FOR VARIOUS TREE							
100	LEON HIGH - REMOVE AN DTRIM BACK		1.00	600.00000	EACH					600.00
	SEVERAL LIVE OAK LIMBS TOUCHING BE	ACK OF								
3790E7400	6720 0021 33001 M0000 00000		600.00	600.00		0.00	0.00		600.00	
110	RICHARDS HIGH -REMOVE LARGE LIVE (OAK	1.00	2,000.00000	EACH				2	,000.00
	NEAR BAND ROOM. (INOICE NO. 6650)									
3790E7400	6720 0051 33001 M0000 00000		2,000.00	2,000.00		0.00	0.00		2,000.00	
120	WESSON - REPAIR OAK TREE POLE NEAR	R	1.00	500.00000	EACH					500.00
	PORTABLES - (INVOICE NO. 5579)									
3790E7400	6720 0061 33001 M0000 00000		500.00	500.00		0.00	0.00		500.00	
130	WOODVILLE ELEM - GRIND LARGE STUM	P.	1.00	350.00000	EACH					350.00
	(INVOICE NO. 5650)									
3790E7400	0 6720 0131 33001 M0000 00000		350.00	350.00		0.00	0.00		350.00	
140	OAK RIDGE ELEM GRIND PINE STUM	P NEAR	1.00	300.00000	EACH					300.00
	PRE-K AND OTHER STUMP FOR CHIPS AN	ND								
3790E7400	6720 0171 33001 M0000 00000		300.00	300.00		0.00	0.00		300.00	
150	RILEY ELEM - REMOVE BROKEN PINE TO	OP AND	1.00	400.00000	EACH					400.00
	SEVERAL DEAD LIMBS. CLEAN AND HAU	L								
3790E7400	6720 0021 33001 M0000 00000		400.00	400.00		0.00	0.00		400.00	
160	PINEVIEW ELEM - REMOVE LARGE PINE	IN	1.00	2,600.00000	EACH				2	,600.00
	PARKING AREA - BLDG. 500 AND LIVE	OAK,								
3790E7400	0 6720 0311 33001 M0000 00000		2,600.00	2,600.00		0.00	0.00		2,600.00	
170	LIVELY VO-TECH - REMOVE LIVE OAK	TREE	1.00	1,500.00000	EACH				1	,500.00
	LEANING OVER SCIENCE SERVICE ROAD	. CUT								
3790E7400	0 6720 0361 33001 M0000 00000		1,500.00	1,500.00		0.00	0.00		1,500.00	
180	SAIL SCHOOL - REMVOE BROKEN LIMBS	IN 4	1.00	2,700.00000	EACH				2	,700.00
	PINES, REMOVE TOP FROM DEAD OAK T	REE								
3790E7400	0 6720 0204 33001 M0000 00000		2,700.00	2,700.00		0.00	0.00		2,700.00	
2002100009 9462	ABBOTCHR000 ABBOTT, CHRISTA H.	1	MEDICAID REIMBURSEMENT			HISTORY	07/16/2020 07/	16/2020	С	180.00
	RETURN VENDOR COPY									
100	MEDICAID REIMBURSEMENT FOR SLP TOO APP FOR SPEECH THERAPIST.	OLKIT	1.00	180.00000						180.00
1100E5200	3690 9462 24057 00000 05200	Under Budg	get 180.00	180.00		0.00	0.00		180.00	

P.O. NUMBER BA	TCH # VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT CO	ONTRACT	# STATUS	ENT DATE DUE DAT	E LQ	PO AMOUNT
LI	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	/M	CATALOG N	UMBER		LINE AMOUNT
AC	COUNT NUMBER(S)	BUDGET STATU	SENCUMBERED	LIQUIDATED	ADJU	STMENTS	AMOUNT LEFT	ACCOU	JNT AMOUNT
2842100088 96	14 ABC SUPP001 ABC SUPPLY CO INC	LIV	ELY AVIATION - PURCHASE			HISTORY	08/25/2020 08/24/2	020 C	3,102.66
		MAT	ERIALS TO REPAIR ROOF TO						
10	0 MATERIALS TO REPAIR ROOF @ LIVELY		1.00	3,102.66000 EA	ACH				3,102.66
	AVIATION - SITE WILL NEED A NEW R	OOF.							
11	0 REQUESTED BY: JAMES BALLANGEE WO	#	0.00	0.00000					0.00
	597701 PO# 9614-7074B								
3710E	7400 6810 0361 33044 M0000 00000		3,102.66	3,102.66		0.00	0.00		3,102.66
0102100043 00			IB ACADEMIC CHOIR			HISTORY	10/26/2020 10/23/2	020 C	986.00
11			1.00	986.00000 EA	ACH				986.00
	EACH 66 SILKSCREEN ROYAL INK @ 3.	00							
	SEE ATTACHED QUOTE								
	QUOTE NO. 1								
1100E	5100 5100 0051 21076 00000 10300	Under Budget	986.00	986.00		0.00	0.00		986.00
2162100057 96	14 ACCESS C000 ACCESS CONTROLLED GATES	, LLC COX	STADUIM - REPLACE THE			HISTORY	08/25/2020 08/21/2	020 C	425.00
		REP	LACEMENT BOARD FOR THE GATE						
10	0 REPLACEMENT BOARD FOR THE GATE MO COX STADUIM	TOR @	1.00	425.00000 EA	ACH				425.00
11	0 REQUESTED BY: ALVIN COPPINGER W	0#	0.00	0.00000					0.00
	598853 PO# 9614-7069B								
1100E	8100 3500 9615 33147 00000 00000	Under Budget	425.00	425.00		0.00	0.00		425.00
2162100084 96	14 ACCESS C000 ACCESS CONTROLLED GATES	•	E COX STADIUM- REPAIR			HISTORY	10/26/2020 10/23/2	020 C	697.50
10	0 LABOR & MATERIALS TO REPAIR ELECT		1.00	697.50000 EA	ACH				697.50
10	ENTRANCE GATE @ GENE COX STADIUM	1.01.10	1.00	037.30000 22					037.50
11		#	0.00	0.00000					0.00
	598859 PO# 9614-7141D								
1100E	8100 3500 9615 33147 00000 00000	Under Budget	697.50	697.50		0.00	0.00		697.50
2162100124 96	14 ACCESS C000 ACCESS CONTROLLED GATES	LLC GEN	E COX STADIUM - REPAIR THE			HISTORY	03/11/2021 03/10/2	021 C	443.00
			ESS GATE TO THE STADIUM.				,,,,,,,		
10	0 REPAIR THE ACCESS GATE TO THE GEN		1.00	443.00000 EA	ACH				443.00
11	0 REQUESTED BY: TERRY THOMPSON WO#		0.00	0.00000					0.00
	608663 PO# 9614-7236I								

P.O. NUM	BER BATCH	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT C	CONTRACT	# STATUS	ENT DATE DUE DATI	E LQ PO AM	MOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	U/M	CATALOG N	NUMBER	LINE AMOU	UNT
	ACCOUN:	NUMBER(S)	BUDGET STATU	S ENCUMBERED	LIQUIDATED	ADJI	JSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
21621001	24									
******CO	NTINUED***	**								
	1100E8100	3500 9615 33147 00000 00000	Under Budget	443.00	443.00		0.00	0.00	443.00	
21621001	33 9614	ACCESS C000 ACCESS CONTROLLED GATE	S, LLC CAP	ITAL STADIUM - REPAIR GATE			HISTORY	03/25/2021 03/22/20	021 C 443	3.00
			- W	ILL NOT OPEN AT ONE OF THE						
	100	CAPITAL STADIUM - REPAIR GATE - ' NOT OPEN AT ONE OF THE MAIN ENTR		1.00	225.00000 E	EACH			225.0	00
	110	DEEP CYCLE MARINE BATTERY WITH 1	2 MONTH	1.00	188.00000 E	EACH			188.0	00
		FREE REPLACEMENT AND 24 MOUNTS								
	120	CEBTECH AUTOMATIC 12 VOLT BATTER	Y FLOAT	1.00	30.00000 E	EACH			30.0	00
		CHARGER = 13.2 VOLT OUTPUT.								
	130	REQUESTED BY: TERRY THOMPSON WO	#	0.00	0.00000				0.0	00
		608663 PO# 9614-7236I								
	1100E8100	3500 9615 33147 00000 00000	Under Budget	443.00	0.00		-443.00	0.00	443.00	
28421002	99 9614	ACCESSIBOOO ACCESSIBILITY SOLUTION	IS EVE	RHART SCHOOL - PROVIDE 2			HISTORY	04/06/2021 04/01/20	021 C 5,990	0.00
			NEW	SAVARIA P440 PORTABLE						
	100	LABOR & MATERIALS TO INSTALL & P.	ROVIDE	1.00	5,990.00000 E	EACH			5,990.0	00
		2 NEW SAVARIA P440 PORTABLE OVER	HEAD							
	110	REQUESTED BY BUTCH WATKINS WO# PO# 9614-7241J	610138	0.00	0.00000				0.0	00
	3710E7400	6410 0411 33014 M0000 00000		5,990.00	5,990.00		0.00	0.00	5,990.00	
26221000	05 9862	ACCU-TEC000 ACCU-TECH CORPORATION RETURN VENDOR COPY	NET	WORKING MATERIALS			HISTORY	07/13/2020 07/09/20	020 C 2,500	0.00
	110	FY 20/21 NETWORKING MATERIALS DI	STRICT	1.00	2,500.00000				2,500.0	00
	1100E8200	5900 9862 00000 00000 00000	Under Budget	2,500.00	62.80	-:	2,437.20	0.00	2,500.00	
14621000	44 9231	ACCUCUT 000 ACCUCUT	ACC	UCUT - CUTTING MACHINE,			HISTORY	04/26/2021 04/26/20	021 C 825	5.00
			RAC	K & SET OF DIES -						
		RETURN VENDOR COPY								
	110	SKU: AC5500 MARK 5 DIE-CUTTING M	ACHINE	1.00	295.00000 E	EACH			295.0	00
	1100E6200	6420 9231 00000 00000 00000	Under Budget	295.00	295.00		0.00	0.00	295.00	
	120	SKU: B1053J BACKGROUND-HEART JUM	во	1.00	40.00000 E	EACH			40.0	00
	1100E6200	5100 9231 00000 00000 00000	Under Budget	40.00	40.00		0.00	0.00	40.00	

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	РО	DESCRIPTION	PROJ/GRANT C	ONTRA	CT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATU	JS ENCUMBERED	LIQUIDATED	Al	DJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
146210004	44								
*****COI	NTINUED****	*							
	130	SKU: DS078L SPRING SET LARGE		1.00	165.00000 S	ET			165.00
	1100E6200 5	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 S	ET			240.00
	1100E6200 5	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 E	CACH			35.00
		JUMBO DIES							
	1100E6200 5	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 E	CACH			50.00
	1100E6200 5	5100 9231 00000 00000 00000	Under Budget	50.00	50.00		0.00	0.00	50.00
		SEE ATTACHED QUOTE							
		ACCUCUT QUOTE #D3120							
222210003	39 9617	ACCURATE001 ACCURATE AUTO & FLEET	, INC REI	PAIR MOULDING DAMAGE ON			HISTORY	09/14/2020 09/11/2	2020 C 145.00
			VEI	HICLE 9611					
	100	LABOR & MATERIALS TO REPAIR REA	R ROOF	1.00	145.00000				145.00
		CAP STRIP & RESEAL ON NUTRITION							
	4100E7600 3	3520 9612 32024 00000 00000		145.00	145.00		0.00	0.00	145.00
130210001	12 9137	ACCUWEAT000 ACCUWEATHER ENTERPRIS	E SOLUTION 202	20-2021 YEARLY CONTRACT			HISTORY	07/23/2020 07/14/2	2020 C 23,858.50
			REI	NEWAL TO PROVIDE PROACTIVE					
	100	2020-2021 BLANKET PURCHASE ORDE	R FOR	1.00	23,858.50000				23,858.50
		SKYGUARD SERVICE WHICH PROVIDES							
		NO SUBSTITUTE/SOLE SOURCE PROVI	DER						
	1100E7790 3	3690 9137 11018 00000 00000	Over Budget	23,858.50	23,858.50		0.00	0.00	23,858.50
070210005	51 1091	ACDC LEA000 ACDC LEADERSHIP INC	AP	MACRO ECONOMICS			HISTORY	08/27/2020 08/26/2	2020 C 850.00
			INS	STRUCTIONAL MATERIALS					
		RETURN VENDOR COPY							
	110	QUOTE 0001263 - AP MACRO ECONOM	ICS	1.00	850.00000 E	CACH			850.00
		WORKSHEETS 121-300 LICENSES - 2	020-2021						
	1100E5100 5	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 DESCRI	PTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	NUMBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0742100050 10	ACHIEVE3000 ACHIEVE3000	VENDOR CC	PY TO CHILES ATTN:		HISTORY	10/01/2020 09/10/202	7,128.00
		MELANIE R	CICHARDSON				
100	ACHIEVE 3000 LITERACY: 1 PLS SITE	2	1.00	7,128.00000 EACH			7,128.00
	LICENSE FOR UP TO 125 STUDENTS						
	SEE ATTACHED QUOTE						
	QUOTE NO. Q-37335						
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 3 SOFTWARE	000 INSTRUCTIONAL		HISTORY	05/03/2021 04/27/202	21 C 7,524.00
	RETURN VENDOR COPY						
100	INSTRUCTIONAL SOFTWARE LICENSE		1.00	7,524.00000 EACH			7,524.00
	SEE ATTACHED QUOTE						
	QUOTE NO. Q-50248						
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	ACHIEVE30	000		HISTORY	09/23/2020 09/15/202	20 C 136,914.13
100	ANNUAL RENEWAL 2020-2021		1.00	136,914.13000 EACH			136,914.13
	EXEMPT PER F.A.C. 6A-1.012(11)(B)						
	BOARD APPROVED 9/22/2020; ITEM 12	2.03					
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 & STON	E INC. REQUESTED	BY ALISON RICKARD	S	REV HIST	г 10/19/2020 10/14/202	26,424.75
	REQUESTED BY ALISON / RICKARDS -	PHASE 5					
100	ALLSTATE CONSTRUCTION C/0 #4 FOR DPO OF BRICK & PAVER MATERIALS,	THE	1.00	26,424.75000			26,424.75
	OWNER DIRECT PURCHASE AS AUTHORIZ	TEN BY BOARD DOLLCY	6320 (N)				
	REMIT INVOICES TO:	LED BI BOARD FOLICI	0320 (N)				
	ALLSTATE CONSTRUCTION , INC.						
	5718 TOWER ROAD TALLAHASSEE, FL 3	22303					
3931E7400	6700 0051 33011 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	26,424.75
0100100000 0051	ACT THE OOD ACT THE	DUG 3.CT			HT OMORY.	01/12/2021 01/12/202	0.140.00
0102100082 0051 100	ACT INC 000 ACT, INC	RHS ACT	1.00	2,142.00000 EACH	HISTORY	01/13/2021 01/12/202	2,142.00 2,142.00
100	RHS ACT 20/21 51 DISTRICT CHOICE		1.00	Z,14Z.UUUUU EACH			2,142.00
1100=100	TESTING - ACT NO WRITING @ 42.00 7300 0051 21125 00000 05100) EACH	2,142.00	2,142.00	0.00	0.00	2,142.00
1100F2100	1300 0031 21173 00000 03100		∠,⊥4∠.∪∪	∠,⊥≒∠.∪∪	0.00	0.00	Z,14Z.UU

P.O. NUMBER BATCH	WENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	I 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 - ACT	CHOICE STATE TESTIN	1G	HISTORY	01/08/2021 01/07/2023	1 C 3,503.50
	RETURN VENDOR COPY	1101					
110	DISTRICT CHOICE STATE TESTING - A	CT	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 - ACT	CHOICE STATE TESTIN	1G	HISTORY	01/22/2021 01/21/2023	L C 664.00
	RETURN VENDOR COPY						
110	DISTRICT CHOICE STATE TESTING - A	CT	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 RETURN VENDOR COPY	ACT ASPI	RE SUMMATIVE TEST		HISTORY	07/22/2020 07/21/2020	O C 207.00
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		NTY SCHOOLS - TWO A		HISTORY	10/01/2020 09/23/2020	0 C 1,875.10
100	LEON COUNTY SCHOOLS - TWO A IPHON	E DESK	2.00	937.55000			1,875.10
	PHONES 9614-2060-C BY: JIM SCIAR	A					
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 RETURN VENDOR COPY	VIDEO DO	ORBELL/LOCK		HISTORY	11/24/2020 11/20/2020	C 3,566.64
110	(3) IP VDO MSTR STATION/IS SERIES (AJ-ISIPMV) @ \$937.55 (1) IP VID 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 E	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
I	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
2	ACCOUNT N	IUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT AC	COUNT AMOUNT
2842100121 9	9614	ADI 003 ADI	RICKARDS	HIGH - PURCHASE 2		HISTORY	09/14/2020 09/14/2020	C 700.00
			ACCESS C	ONTROL READERS.				
1	100	2 ACCESS CONTROL READERS FOR RICK	ARDS	3.00	233.33300 EA	ACH		700.00
1	110	REQUESTED BY JIM SCIARA WO# 600	260	0.00	0.00000			0.00
		PO# 9614-7106C						
3710	DE7400 68	300 0051 33029 M0000 00000		700.00	640.97	-59.03	0.00	700.00
2842100130 9	9614	ADI 003 ADI	RICKARDS	HIGH - PURCHASE HORNS	}	HISTORY	09/24/2020 09/22/2020	C 1,000.00
			FOR THE	INTERCOM SYSTEM.				
1	100	HORNS FOR THE INTERCOM SYSTEM @ RICKARDS		1.00	1,000.00000 EA	СН		1,000.00
1	110	REQUESTED BY: JIM SCIARA WO# 60 PO# 9614-7111C	1107	0.00	0.00000			0.00
3710	DE7400 64	80 0051 33035 M0000 00000		1,000.00	999.90	-0.10	0.00	1,000.00
2842100187	9614	ADI 003 ADI		DEN - 6 SPEAKERS		HISTORY	11/17/2020 11/17/2020	C 599.94
-	100	ODE DOLDEN (ODENVEDO (DIVITOR	6-FMHISI	'CH#33034M WO#599151	500 04000			599.94
1	100	ORT BRADEN - 6 SPEAKERS 6-FMHIST CH#33034M WO#599151 9614-2052-C B	V· TIM	1.00	599.94000			599.94
3710	DE7400 64	90 0561 33035 M0000 00000	i. OIM	599.94	599.94	0.00	0.00	599.94
2842100192 9	9614	ADI 003 ADI	CONLEY S	CHOOL - INTERCOM RACK		HISTORY	11/19/2020 11/18/2020	C 679.65
			CARTS CH	#33035M WO#603136				
1	100	(5) INTERCOM RACK CARTS FOR CONLE \$135.93	Υ @	1.00	679.65000			679.65
		REQUESTED BY JIM SCIARA						
		CH#33035M WO#603136 9614-2078-E						
3710	DE7400 64	190 1202 33035 M0000 00000		679.65	679.65	0.00	0.00	679.65
2842100197 9	9614	ADI 003 ADI		HIGH - CHECK AND TWO EMERGENCY CALL		HISTORY	11/30/2020 11/24/2020	C 753.98
1	100	LABOR & MATERIALS TO CHECK & REPL TWO EMERGENCY CALL BOXES @ RICKAR		2.00	376.99000 EA	СН		753.98
1	110	REQUESTED BY JIM SCIARA WO# 604	530	0.00	0.00000			0.00
3710	DE7400 79	90 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	CONTRAC	T # STATUS	ENT DATE	DUE DATE I	Q PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATE	JS ENCUMBERED	LIQUIDATED	AD	JUSTMENTS	AMOUNT 1	LEFT ACC	OUNT AMOUNT
2842100203	9614	ADI 003 ADI	MOI	NTFORD MIDDLE - PURCHASE			HISTORY	12/03/2020	11/24/2020	1,345.50
			RA	CK WITH CASTER BASE F/ERK						
	100	(10) CASTER BASE F/ERK RACK (CATA	LOG #	10.00	134.55000	EACH				1,345.50
		NO-CBSERK20) FOR MONTFORD @ \$134.	55							
	110	REQUESTED BY JIM SCIARA WO# 604	251	0.00	0.00000					0.00
		PO# 9614-7169E								
37	710E7400 6	3800 1201 33035 M0000 00000		1,345.50	1,345.50		0.00		0.00	1,345.50
2842100239	9614	ADI 003 ADI	RI	LEY ELEMENTARY - PURCHASE			HISTORY	01/29/2021	01/26/2021 0	663.00
			SU	RGE PROTECTORS AND GATE						
	100	SURGE PROTECTORS & GATE READER TO		1.00	663.00000	EACH				663.00
		REPAIR ELECTRIC GATE @ RILEY								
	110	REQUESTED BY JIM SCIARA WO# 606	543	0.00	0.00000					0.00
		WO# 9614-7198G								
37	700E7400 7	7990 0231 33036 M0000 00000		663.00	663.88		0.88	(0.00	663.00
2842100267	9614	ADI 003 ADI	RI	CKARDS HIGH - REPAIRS TO THE			HISTORY	03/01/2021	02/22/2021	1,350.00
			IN	TERCOM SYSTEM.						
	100	LABOR & MATERIAL TO REPAIR THE IN SYSTEM @ RICKARDS	FERCOM	1.00	1,350.00000	EACH				1,350.00
	110	REQUESTED BY JIM SCIARA WO# 608	006	0.00	0.00000					0.00
2.5	-10-5400	PO# 7213H		1 250 00	1 000 00		50.10			1 250 00
3 /	/10E/400 6	810 0051 33037 M0000 00000		1,350.00	1,299.87		-50.13	'	0.00	1,350.00
2842100323	9614	ADI 003 ADI	DE	SOTO TRAIL - PURCHASE HORN			HISTORY	04/29/2021	04/27/2021	123.68
			24	V WEATHERPROOF RED						
	100	DESOTO TRAIL - PURCHASE HORN 24V		0.00	0.00000					0.00
		WEATHERPROOF RED								
	110	ITEM NO. VT15MC01 - PURCHASE HO	RN 24V	4.00	27.99000	EACH				111.96
		WEATHERPROOF RED								
	120	SHIPPING CHARGE		1.00	11.72000	EACH				11.72
	130	REQUESTED BY: TERRY MCNEAL WO# 6	10254	0.00	0.00000					0.00
		PO# 9614-7266J								
37	790E7400 6	8820 0511 33066 M0000 00000		123.68	123.68		0.00		0.00	123.68

Page:20 9:02 AM

P.O. NUME	BER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIPTION	r	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE N	BR LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M	CATALOG NU	MBER		LINE	AMOUNT
	ACCOUN'	T NUMBER(S) BUDGE	T STATUS E	NCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT Z	ACCOUNT AMOUNT	
284210033	9614	ADI 003 ADI	CHILES HIGH -	PURCHASE ACCESS			HISTORY	05/04/2021	04/30/2023	L C	290.99
			CONTROL FOR TH	E SECURITY							
	100	CHILES HIGH - PURCHASE ACCESS CONTROL		1.00	290.99000	EACH					290.99
		FOR THE SECURITY SYSTEM									
	110	REQUESTED B: MIKE DAVIS PO# 9614-72723	г	0.00	0.00000						0.00
	3790E7400	6820 1141 33036 M0000 00000		290.99	290.99		0.00		0.00	290.99	
038210003	34 0501	ADS SUPP000 ADS SUPPLY INC	1- WAND, COMBO	, 20 - SPRAY			HISTORY	08/06/2020	08/06/2020) C	7,221.77
			BOTTLE AND 2 -	5 GALLON							
	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	
		LIQUII	PATION TOTAL FOR PO	7,221.7	7 7,22	1.77	0.00		0.00		
038210003	39 0501	ADS SUPP000 ADS SUPPLY INC	1- WAND CART,	5 - SPRAY BOTTLE			HISTORY	08/17/2020	08/17/2020) C	3,998.94
			AND 1 - PUREBI	O HARD SURFACE 5							
		RETURN VENDOR COPY									
	100	1- WAND CART		1.00	3,649.00000					3,	649.00
	110	5 - SPRAY BOTTLE AND 1 - PUREBIO HARD		1.00	349.94000						349.94
		SURFACE 5 GALLON TOTE									
	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	
		riónii	DATION TOTAL FOR PO	3,998.9	4 3,99	8.94	0.00		0.00		
038210014	15 9614	ADS SUPP000 ADS SUPPLY INC	PURCHASE BATTE	RY CHEMICAL			HISTORY	03/03/2021	03/02/2021	L C	7,999.94
			SPRAYERS								
	100	BATTERY OPERATED CHEMICAL SPRAYER		6.00	1,249.99000					7,	499.94
		PURCHASED FOR SANITIZING WITH CARES ACT									
		SEE ATTACHED QUOTE									
	130	TRAINING AND SERVICE DEMONSTRATION		1.00	150.00000						150.00
	140	FREIGHT		1.00	350.00000						350.00
		REQUEST TO INCREASE									
		INCREASED 3/8/2021 BY \$500.00, PER T. H	IUTTO								
	4420E5300	6410 0361 0P425 00000 05300		7,999.94	7,999.94		0.00		0.00	7,999.94	

Page:21 9:02 AM

P.O. NUMBER BATCH	VENDOR KEY VENDOR NAME	PO DESCRIP	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M			LINE AMOUNT
ACCOUNT	r Number(s) Budg	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT ACC	COUNT AMOUNT
0382100145 9614	ADS SUPP000 ADS SUPPLY INC	PURCHASE E	BATTERY CHEMICAL		REV HIST	03/03/2021 03/02/2021	 L 7,499.94
		SPRAYERS					
100	BATTERY OPERATED CHEMICAL SPRAYER		6.00	1,249.99000			7,499.94
	PURCHASED FOR SANITIZING WITH CARES AC	Г					
	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	MAINTENANC	CE WAREHOUSE		HISTORY	01/20/2021 01/20/2021	2 136.64
		LCSB210128	39				
	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		CE WAREHOUSE		HISTORY	02/01/2021 01/29/2021	2 460.94
		LCSB210130)3				
	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	MAINTENANC	CE WAREHOUSE		HISTORY	02/01/2021 01/29/2021	S 811.47
		LCSB210130	06				
	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	WAREHOUSE	STOCK LCSB2101340		HISTORY	04/20/2021 04/20/2021	1,079.83
100	CLEANER, EVAP FOAM COIL CLEANER NO		24.00	13.99000			335.76

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESC	CRIPTION	PROJ/GRANT CC	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT N	UMBER(S) BU	JDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2902100114								
*****CONTIN	IUED*****							
	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 4P	ζ	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
110	00A1150 00	00 0000 00000 00000 00000		1,079.83	1,079.83	0.00	0.00	1,079.83
2902100117	9614	ADVANCE 004 ADVANCE AUTO PARTS	WAREHOU	JSE STOCK LCSB2101343		HISTORY	04/29/2021 04/28/2	021 C 1,349.50
	100	GLOVE, NITRILE-EX LARGE 8 MIL W/12"		50.00	26.99000			1,349.50
		SLEEVE						
		WAREHOUSE STOCK LCSB2101343						
110	00A1150 00	00 0000 00000 00000 00000		1,349.50	1,349.50	0.00	0.00	1,349.50
2902100118	9614	ADVANCE 004 ADVANCE AUTO PARTS	WAREHOU	JSE STOCK LCSB2101344		HISTORY	05/05/2021 05/03/2	021 C 3,799.60
	100	REFRIGERANT (FREON), R134A, 30 LB C	/L	40.00	94.99000			3,799.60
		WAREHOUSE STOCK LCSB2101344						
110	00A1150 00	00 0000 00000 00000 00000		3,799.60	3,799.60	0.00	0.00	3,799.60
2902100119	9614	ADVANCE 004 ADVANCE AUTO PARTS	WAREHOU	JSE STOCK LCSB2101345		HISTORY	05/03/2021 05/03/2	021 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						
110	00A1150 00	00 0000 00000 00000 00000		241.92	0.00	-241.92	0.00	241.92

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/N			LINE AMOUNT
		NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2902100138	9614	ADVANCE 004 ADVANCE AUTO PARTS	WAREH	HOUSE STOCK LCSB2101366		HISTORY	05/24/2021 05/21/20	21 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,		600.00	1.37000			822.00
		(RAYOVAC)						
	130	AA ALKALINE BATTERIES		288.00	1.97000			567.36
1:	100A1150 (0000 0000 00000 00000		1,523.16	1,523.16	0.00	0.00	1,523.16
0402100007	0381	ADVANCED001 ADVANCED BUSINESS SYST	EMS SAVIN	N DIGITAL DUPLICATOR 4450		HISTORY	07/28/2020 07/27/20	20 C 4,500.00
			RENEW	NAL - ID NO. 69076				
		RETURN VENDOR COPY						
	110	SAVIN DD4450 DIGITAL DUPLICATOR I	D NO.	1.00	4,500.00000			4,500.00
		69076; MONTHS 19 THROUGH 30 OF A	36					
		PER US COMMUNITIES CONTRACT #4400	0003732					
		SN: D225Z700006						
		P.O. ADJUSTED/CORRECTED						
		REQUEST TO INCREASE						
		INCREASED 4/22/2021 BY \$1,000.00	PER R. CANNADY	•				
1:	100E5100 3	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 SYST.	EMS SAVIN	J DIGITAL DUPLICATOR 4450		REV HIST	7 07/28/2020 07/27/20	20 P 3,500.00
				NAL - ID NO. 69076				
		RETURN VENDOR COPY						
	110	SAVIN DD4450 DIGITAL DUPLICATOR 1	D NO.	1.00	3,500.00000			3,500.00
		69076; MONTHS 19 THROUGH 30 OF A	36					
		PER US COMMUNITIES CONTRACT #4400	0003732					
1:	100E5100 3	3690 0381 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00	3,500.00
0402100007	0381	ADVANCED001 ADVANCED BUSINESS SYST	EMS SAVIN	N DIGITAL DUPLICATOR 4450		REV HIST	. 07/28/2020 07/27/20:	20 P 3,500.00
			RENEV	NAL - ID NO. 69076				
		RETURN VENDOR COPY						
	110	SAVIN DD4450 DIGITAL DUPLICATOR 1	D NO.	1.00	3,500.00000			3,500.00
		69076; MONTHS 19 THROUGH 30 OF A	36					
		PER US COMMUNITIES CONTRACT #4400	0003732					
		SN: D225Z700006						
		P.O. ADJUSTED/CORRECTED						
1:	100E5100 3	3690 0381 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00	3,500.00

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE	DATE LQ	PO AMOUNT
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	UDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0402100008	0381	ADVANCED001 ADVANCED BUSINESS SYSTEMS	SAVIN	DIGITAL DUPLICATOR 4450		HISTORY	07/28/2020 07/2	8/2020 C	3,500.00
			RENEWA	L - ID NO. 69077					
		RETURN VENDOR COPY							
	110	SAVIN DD4450 DIGITAL DUPLICATOR ID	NO.	1.00	3,500.00000				3,500.00
		69077; MONTHS 19 THROUGH 30 OF A 36							
		PER US COMMUNITIES CONTRACT #440000	3732						
		SN: D225Z700016							
		P.O. ADJUSTED/CORRECTED							
1	100E5100	3690 0381 00000 00000 05100 U	nder Budget	3,500.00	2,192.00	-1,308.00	0.00	3,	500.00
0402100008	0381	ADVANCED001 ADVANCED BUSINESS SYSTEMS		DIGITAL DUPLICATOR 4450		REV HIST	7 07/28/2020 07/2	8/2020 P	3,500.00
		RETURN VENDOR COPY							
	110	SAVIN DD4450 DIGITAL DUPLICATOR ID	NO.	1.00	3,500.00000				3,500.00
		69077; MONTHS 19 THROUGH 30 OF A 36							
		PER US COMMUNITIES CONTRACT #440000	3732						
1	100E5100	3690 0381 00000 00000 05100 U:	nder Budget	0.00	0.00	0.00	0.00	3,	500.00
0402100025	0381	ADVANCED001 ADVANCED BUSINESS SYSTEMS	BLANKE SUPPLI	T PO FOR RIZOS INK AND		HISTORY	08/25/2020 08/2	4/2020 C	2,000.00
		BLANKET PURCHASE ORDER							
	120	INK AND SUPPLIES FOR TWO (2) SAVIN : 4450 DIGITAL DUPLICATORS.	DD	1.00	2,000.00000				2,000.00
1	.100E5100	5190 0381 00000 00000 05100 U	nder Budget	2,000.00	1,821.54	-178.46	0.00	2,	000.00
1122100000	9006	ADVANCED001 ADVANCED BUSINESS SYSTEMS	COPIER	MAINTENANCE FEES		HISTORY	07/15/2020 07/0	6/2020 C	900.00
	110	COPIER MAINTENANCE FEES: SAVIN COPI ID 69771/99771 ECPDC BLDG 2 SAVIN REQUEST TO DECREASE PURCHASE ORDER.		1.00	900.00000				900.00
		DECREASED 4/6/2021 BY \$600.00, PER	A. HALPIN						
1	.100E8100	3590 9006 21125 00000 00000 U:	nder Budget	900.00	736.38	-163.62	0.00		900.00
1122100000	9006	ADVANCED001 ADVANCED BUSINESS SYSTEMS	COPIER	MAINTENANCE FEES		REV HIST	07/15/2020 07/0	6/2020 P	1,500.00
	110	COPIER MAINTENANCE FEES: SAVIN COPI ID 69771/99771 ECPDC BLDG 2 SAVIN	ER	1.00	1,500.00000				1,500.00

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT (CONTRACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M CATALOG N	UMBER	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 SYS		OF SAVIN OM C2500		HISTORY	02/19/2021 02/18/2	2021 C 4,725.00
			JLTI-FUNCTIONAL UNI				
100	PURCHASE OF SAVIN IM C2500 COLC		1.00	4,725.00000			4,725.00
	MULTI-FUNCTIONAL UNIT: 25 PAGES	5 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 SYS	STEMS Copier (Quarterly Maintenand	ce-	HISTORY	07/09/2020 07/01/2	2020 C 7,350.00
		ESE PROG	GRAMS HOWELL CENTER	AND			
	RETURN VENDOR COPY						
110	EQ#71953 (SAVIN6004EX-AD EAST -30)SR#C757M720927, EQ#69736 (S REQUEST FOR CODING CORRECTION		1.00	7,350.00000			7,350.00
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 7,3	50.00 3,781	-3,568.7	7 0.00	
1642100000 9431	ADVANCED001 ADVANCED BUSINESS SYS	STEMS Copier (Quarterly Maintenand	ce-	REV HIST	07/09/2020 07/01/2	2020 L 7,350.00
		ESE PROG	RAMS HOWELL CENTER	AND			
	RETURN VENDOR COPY						
110	EQ#71953 (SAVIN6004EX-AD EAST -30)SR#C757M720927, EQ#69736 (S		1.00	7,350.00000			7,350.00
1100E6300	3590 9431 24019 00000 00000	Under Budget	0.00	0.00	0.00	0.00	7,350.00
1642100001 9431	ADVANCED001 ADVANCED BUSINESS SYS		Quarterly Maintenand	ce-	HISTORY	07/09/2020 07/01/2	2020 C 1,700.00
	RETURN VENDOR COPY						
110	COPY MAINTENANCE- EQ#		1.00	1,700.00000			1,700.00
	69732(TOSHIBA/ES456) SR#SC2E237	120					
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 SYS	STEMS COPIER M	MAINTENANCE FEES		HISTORY	07/15/2020 07/06/2	2020 C 2,500.00

P.O. NUMBER		VENDOR KEY VENDOR NAME	PO DESCI				ENT DATE DUE DATE		AMOUNT
	LINE NB	LINE DESCRIPTION	-	QUANTITY	UNIT COST U/	M CATALOG N	TUMBER	LINE AM	OUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
1822100000									
******CONTIN	NUED****	**							
	110	COPIER MAINTENANCE FEES: SAVIN C3333		1.00	2,500.00000			2,500	.00
		COPIER ID 68103/98103 LIVELY BLDG 1 1ST							
		REQUEST TO DECREASE PURCHASE ORDER.							
		DECREASED 3/8/2021 BY \$2,000.00, PER A.	HALPIN						
110	00E8100 3	3590 9447 00000 00000 00000		2,500.00	2,314.89	-185.11	0.00	2,500.00	
1822100000	9447	ADVANCED001 ADVANCED BUSINESS SYSTEMS RETURN VENDOR COPY	COPIER N	MAINTENANCE FEES		REV HIST	07/15/2020 07/06/20	020 P 4,5	500.00
	110	COPIER MAINTENANCE FEES: SAVIN C3333 COPIER ID 68103/98103 LIVELY BLDG 1 1ST		1.00	4,500.00000			4,500	.00
110	00E8100 3	3590 9447 00000 00000 00000		0.00	0.00	0.00	0.00	4,500.00	
2002100000	9462	ADVANCED001 ADVANCED BUSINESS SYSTEMS BLANKET PURCHASE ORDER	BLANKET	PURCHASE ORDER		HISTORY	07/06/2020 07/01/20	020 C 2,0	00.00
	100	VENDOR COPY TO MARYANN QUARTERLY COPIER MAINTENANCE FEE: ID#69086 SAVIN MP		1.00	2,000.00000			2,000	.00
110	00E8100 3	3590 9462 00000 00000 00000 Under	Budget	2,000.00	486.83	-1,513.17	0.00	2,000.00	
2522100003	0491	ADVANCED001 ADVANCED BUSINESS SYSTEMS	2020-202	21 BLANKET PURCHASE		HISTORY	07/09/2020 07/01/20	020 C 2,0	00.00
			ORDER FO	OR MAINTENANCE ON SAVI	N				
	100	2019-2020 BLANKET PURCHASE ORDER FOR MAINTENANCE ON SAVIN C2525 COPIER		1.00	2,000.00000			2,000	.00
110	00E7500 3	3590 9850 00000 00000 00000 Under	Budget	2,000.00	0.00	-2,000.00	0.00	2,000.00	
2522100020	07	ADVANCED001 ADVANCED BUSINESS SYSTEMS		E OF SAVIN IM C2500 JNCTION COPIER - FL		HISTORY	08/13/2020 08/07/20	020 C 4,7	25.00
	100	PURCHASE OF SAVIN IM C2500 COLOR MULTI-FUNCTIONAL UNIT: 25 PAGES PER		1.00	4,725.00000			4,725	.00
110	00E7500 6	5480 9850 00000 00000 00000 Under	Budget	4,725.00	4,725.00	0.00	0.00	4,725.00	
2102100110	9611	ADVANCED003 ADVANCED DRIVING SYSTEMS, INC		MAINTENANCE CAPITAL REPAIR (BUS #2035)		HISTORY	04/12/2021 04/09/20	021 C 6,6	545.00
	100	VEHICLE MAINTENANCE / CAPITAL CIRCLE REPAIR (BUS #2035) REMOVE OLD LIFT AND REINSTALL NEW ONE		1.00	550.00000			550	.00

P.O. NUMBER	BATCH #	VENDOR	KEY VENDOR NAME		PO DESCR	IPTION	PROJ/GRANT	CONTRA	.CT # STATUS	ENT DATE DUE DAT	E LQ	PO AMOUNT
	LINE NB	LINE	DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER (S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATEI	<u> </u>	DJUSTMENTS	AMOUNT LEFT	ACCOUN	I AMOUNT
2102100110												
*****CONTIN	NUED****	*										
	110	RICON	5510 COMMERCIAL WHEELCH	AIR LIFT		1.00	6,095.00000					6,095.00
		(PREF	ERRED CUSTOMER DISCOUNT	800.00)								
110	00E7800 3	3500 9611	32007 00000 00000	Under Bu	udget	6,645.00	6,645.00		0.00	0.00	6	,645.00
2922100009	9130	ADVANCE	D003 ADVANCED DRIVING SY	STEMS, INC	2020-202	1 BLANKET PURCHASE			HISTORY	07/13/2020 07/08/2	020 C	5,000.00
					ORDER FO	R INVENTORY PARTS &						
	100	2020-	2021 BLANKET PURCHASE OR	DER FOR		1.00	5,000.00000					5,000.00
		INVEN	TORY PARTS & SUPPLIES FO	R DISTRICT								
110	00A1152 (0000 0000	00000 00000 00000			5,000.00	0.00		-5,000.00	0.00	5	,000.00
0062100057	0032	AEST	000 AEST			OF EXAM SESSIONS FOR			HISTORY	05/04/2021 04/30/2	021 C	2,500.00
	100	SEE A	ULTURE ASSOCIATE EXAM SE TTACHED ESTIMATE NATE NO. 464	SSIONS		50.00	50.00000	EACH				2,500.00
420	00E5300 3	8690 0032	1CS01 00000 30000			2,500.00	2,500.00		0.00	0.00	2	,500.00
0222100119	0161	AEST RETUR	000 AEST		TESTING	FOR AGRICULTURE EXAM			HISTORY	05/19/2021 05/18/2	021 C	2,250.00
	110	AEST	EXAM CREDITS FOR AG TEST	ING		1.00	2,250.00000					2,250.00
110	00E5300 5	3100 0161	23216 00000 10300	Under Bu	udget	2,250.00	2,250.00		0.00	0.00	2	,250.00
0702100091	1091	AEST	000 AEST			NCE INSTANT ACCESS			HISTORY	12/07/2020 12/07/2	020 C	1,000.00
		RETUR	N VENDOR COPY									
	110	AGRIS TESTI	CIENCE INSTANT ACCESS CO	DES FOR		20.00	50.00000	EACH				1,000.00
110	00E5300 3	8690 1091	23216 00000 05300	Under Bu	udget	1,000.00	1,000.00		0.00	0.00	1	,000.00
0702100139	1091	AEST	000 AEST			NCE INSTANT ACCESS			HISTORY	03/24/2021 03/24/2	021 C	800.00
		RETUR	N VENDOR COPY									
	110	AGRIS TESTI	CIENCE INSTANT ACCESS CO	DES FOR		16.00	50.00000	EACH				800.00
110	00E5300 3	8690 1091	23216 00000 05300	Under Bu	udget	800.00	800.00		0.00	0.00		800.00

Minima	P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIPT	ION	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
10	LINE NI	BR LINE DESCRIPTION		QUANTITY				
RETURN VENDER COPY RETURN	ACCOUNT	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
Refule	0702100159 1091	AEST 000 AEST	AGRISCIENCE	INSTANT ACCESS		HISTORY	05/28/2021 05/28/2021	C 500.00
11			CODES FOR TH	ESTING				
TESTING 10 10 10 10 10 10 10 1		RETURN VENDOR COPY						
10 10 10 10 10 10 10 10	110	AGRISCIENCE INSTANT ACCESS CO	DES FOR	10.00	50.00000 E	ACH		500.00
0842100042		TESTING						
RETURN VENDOR COPY AGRICULTURE SYSTEMS ASSOCIATE SIDENT 125.00 50.00000 50.00000 6.250.000 6.250.000 6.250.0000 6.250.00	1100E5300	3690 1091 23216 00000 05300	Under Budget	500.00	300.00	-200.00	0.00	500.00
RETURN VENDOR COPY AGRICULTURE SYSTEMS ASSOCIATE SIDENT 125.00 50.00000 6.250.00								
10	0842100042 1201		AG STUDENT I	EXAMS		HISTORY	04/23/2021 04/20/2021	C 6,250.00
SEE ATTACHED ESTIMATE NO. 412 SETIMATE NO. 412								
SEE ATTACHED ESTIMATE SETIMATE NO. 412 SETIMA	110		STUDENT	125.00	50.00000			6,250.00
Companies Comp								
6,250.00 6,250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0								
074210007 1141 AG-PRO, 000 AG-PRO, LLC VENDOR COPY TO SCHOOL BLANKET 100 0.00000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0								
PO FOR CONSUMBLE CUSTODIAL 1.00 0.00000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.0000 0.00000 0.00000 0.00000 0.000000 0.00000	1100E5100	3690 1201 23216 00000 05100		6,250.00	6,250.00	0.00	0.00	6,250.00
100 VENDOR COPY TO SCHOOL 1.00 0.00000 0.0000 0.0000 3,200.00000 0.0000 3,200.00000 3,200.00000 3,200.00000 0.0000 3,200.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0	0742100007 1141	AG-PRO, 000 AG-PRO, LLC	VENDOR COPY	TO SCHOOL BLAN	KET	HISTORY	07/08/2020 07/07/2020	C 3,200.00
110 BLANKET PO FOR CONSUMABLE CUSTODIAL 1.00 3,200.00000 3,200.00000 SUPPLIES , SMALL PARTS/EQUIPMENT, LABOR SUPPLIES , SMALL PARTS/EQUIPMENT, LABOR REQUEST FOR CODING CORRECTION REQUEST FOR CODING CORRECTION 1100E7900 5100 1141 00000 00000 000000 Under Budget 412.93 439.92 26.99 0.00 412.93 1100E7900 5600 1141 00000 000000 000000 Under Budget 1.871.56 1.000 0.000 0.000 0.000 0.000 0.000 0.000 1.871.56 1.00E7900 6420 1141 00000 000000 000000 Under Budget 1.871.56 1.394.57 -476.99 0.00 1.871.56 1.00E7900 1100E7900 1141 00000 000000 000000 Under Budget 915.51 1.365.51 450.00 0.00 0.00 915.51 LIQUIDATION TOTAL FOR PO 3,200.00 3,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			PO FOR CONST	UMABLE CUSTODIA	L			
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 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 1100E8100 3500 1141 00000 00000 00000 Under Budget 915.51 1,365.51 450.00 0.00 915.51 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	100	VENDOR COPY TO SCHOOL		1.00	0.00000			0.00
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 Under Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	110	BLANKET PO FOR CONSUMABLE CUS	TODIAL	1.00	3,200.00000			3,200.00
1100E7900 5100 1141 00000 00000 00000 00000 Under Budget 412.93 439.92 26.99 0.00 412.93 1100E7900 5600 1141 00000 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 0.00 0.00 0.00 074210007 1141 AG-PRO, 000 AG-PRO, LLC VENDOR COPY TO SCHOOL BLANKET REV HIST 07/08/2020 07/07/2020 P 3,200.00		SUPPLIES , SMALL PARTS/EQUIPM	ENT, LABOR					
1100E7900 5600 1141 00000 00000 00000 00000 00000 00000 0000		REQUEST FOR CODING CORRECTION	T					
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 000000 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 0.00 0.00 0.00 0.00 0.	1100E7900	5100 1141 00000 00000 00000	Under Budget	412.93	439.92	26.99	0.00	412.93
11 0E8100 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 0.00 0.00 0.00 0.00 0.	1100E7900	5600 1141 00000 00000 00000		0.00	0.00	0.00	0.00	0.00
1141 AG-PRO, 000 AG-PRO, LLC VENDOR COPY TO SCHOOL BLANKET REV HIST 07/08/2020 07/07/2020 P 3,200.00	1100E7900	6420 1141 00000 00000 00000	Under Budget	1,871.56	1,394.57	-476.99	0.00	1,871.56
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	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 0.0	0.00	
PO FOR CONSUMABLE CUSTODIAL	0742100007 1141	AG-PRO, 000 AG-PRO, LLC	VENDOR COPY	TO SCHOOL BLAN	KET	REV HIST	07/08/2020 07/07/2020	P 3,200.00
			PO FOR CONSU	UMABLE CUSTODIA	L			
100 VENDOR COPY TO SCHOOL 1.00 0.00000 0.00	100	VENDOR COPY TO SCHOOL		1.00	0.00000			0.00
110 BLANKET PO FOR CONSUMABLE CUSTODIAL 1.00 3,200.00000 3,200.0000	110	BLANKET PO FOR CONSUMABLE CUS	TODIAL	1.00	3,200.00000			3,200.00
SUPPLIES , SMALL PARTS/EQUIPMENT, LABOR		SUPPLIES , SMALL PARTS/EQUIPM	ENT, LABOR					
1100E7900 5100 1141 00000 00000 00000 Under Budget 0.00 0.00 0.00 0.00 3,200.00	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	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 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	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 DESCR	IPTION	PROJ/GRANT CONT	TRACT # STATUS	ENT DATE DUE DATE	<u>LQ</u>	PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE	AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	• -
0742100007 1141	AG-PRO, 000 AG-PRO, LLC	VENDOR C	OPY TO SCHOOL BLANKI	ΣΤ	REV HIST	07/08/2020 07/07/202	20 P	3,200.00
		PO FOR C	ONSUMABLE CUSTODIAL					
100	VENDOR COPY TO SCHOOL		1.00	0.00000				0.00
110	BLANKET PO FOR CONSUMABLE CUSTOR	DIAL	1.00	3,200.00000			3 ,	200.00
	SUPPLIES , SMALL PARTS/EQUIPMENT	Γ, 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	MATERIAL	S FORE GROUNDS AND		HISTORY	10/28/2020 10/23/202	20 C	3,113.64
		SMALL EN	GINE DEPARTMENTS					
	MATERIALS FOR GROUNDS & SMALL EN	NGINE DEPTS THROUGH 1	MAINTENANCE WAREHOUS	SE				
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		HISTORY	07/06/2020 07/01/202	20 C	500.00
		MAINTENA	NCE/CUSTODIAL SUPPL	IES				
	RETURN VENDOR COPY							
110	BLANKET ORDER FOR MAINTENANCE/CU	JSTODIAL	1.00	500.00000				500.00
	SUPPLIES							
1100E7900	5100 1091 00000 00000 00000	Under Budget	500.00	176.03	-323.97	0.00	500.00	

Page:30 9:02 AM

	P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTION		PROJ/GRANT	CONTRACT	# STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
2 2 2 2 2 2 2 2 2 2		LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
SMALL ENGINE SHOPE THROUGH		ACCOUNT	NUMBER(S)	BUDGET STATUS	E1	NCUMBERED	LIQUIDATED	ADG	USTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
MATERIALS FOR GROUNDS & SMALL ENGINE SHOPE NATIONER MAINTENANCE VAREHOUSE 100	2902100012	9614	AG-PRO, 001 AG-PRO, LLC	MATERI	ALS FOR	GROUNDS AND			HISTORY	08/06/2020	08/05/202	0 C	6,203.66
100				SMALL	ENGINE SH	IOPS THROUGH							
110			MATERIALS FOR GROUNDS & SMALL ENGI	NE SHOPS THROUGH	H MAINTEN	ANCE WAREHOUSE							
120		100	LINE, WEED TRIMMER 288' ROUNI)		30.00	7.74800						232.44
130		110	LINE, WEED TRIMMER (BLACK)			50.00	9.66280						483.14
140		120	PLUG, SPARK DENSO 20 AMP			20.00	2.91700						58.34
150		130	TIRE, TURF MASTER 24X12X12			8.00	111.99250						895.94
160		140	BELT, DRIVE JOHN DEERE			12.00	24.75500						297.06
170		150	HEAD, AUTO FEED ECHO (OEM ONLY)			40.00	27.09850						1,083.94
180		160	OIL, OPTI 2 CYCLE ENG OIL			15.00	89.27600						1,339.14
190 BLADE, 18 HI-LIFT NOTCH 30.00 10.23800		170	BLADE, EDGER STIHL-ECHO			100.00	0.85140						85.14
10.00 10.0		180	TUBE, TIRE 4.10			10.00	7.09400						70.94
210 HEAD, STIHL AUTCOUT (OEM ONLY) 40.00 25.17850 56.14 220 PLUG, SPARK NGK JD x-500 20.00 2.80700 56.14 230 OIL, CHAIN BAR OIL 1 GAL 6.00 15.19000 7.00 90.96000 5GAL 9.00 90.9600 90.9600 90.9600 90.9600 90.9600 90.9600 90.9600 90.9600 90.00 90.960		190	BLADE, 18 HI-LIFT NOTCH			30.00	10.23800						307.14
220 PLUG, SPARK NGK JD X-500 20.00 2.80700 56.14 230 OIL, CHAIN BAR OIL 1 GAL 6.00 15.19000 90.96000 5GAL 91.14 250 SHIPPING 1.00 90.96000 5GAL 90.960000 5GAL 90.96000 5GAL 90.96000 5GAL 90.96000 5GAL 90.960000 5GAL 90.96000 5GAL 90.96000 5GAL 90.96000 5GAL 90.96000 5GAL 90.960000 5GAL 90.96000 5GAL 90.96000 5GAL 90.960000 5GAL 90.96000 5GAL 90.960000 5GAL 90.96000 5GAL 90.96000 5GAL 90.96000 5GAL 90.960000 5GAL 90.96000 5GAL 90.960000 5GAL 90.96000 5GAL 90.960000 5GAL 90.96000 5GAL 90.96000 5GAL 90.96000 5GAL 90.96000 5GAL 90.96000 5GAL 90.96000 5GAL 90.9		200	FILTER, OIL JOHN DEER (OEM ONLY)			12.00	8.75500						105.06
91.14 230 OIL, CHAIN BAR OIL. 1 GAL. 6.00 15.1900 99.9600 5GAL 99.9600		210	HEAD, STIHL AUTOCUT (OEM ONLY)			40.00	25.17850						1,007.14
250 SHIPPING 1.00 90.96000 5Gal 90.96 90		220	PLUG, SPARK NGK JD X-500			20.00	2.80700						56.14
REQUESTED BY CHRIS CASTENADA LCSB 2001196 REQUEST TO INCREASE INCREASED 8/21/2020 BY \$90.96 PER T HUTTO / SHIPPING 1100al150 0000 0000 00000 00000 00000 00000 6,203.66 6,203.66 0.00 0.00 0.00 6,203.66 2902100012 9614 AG-PRO, 001 AG-PRO, LLC MATERIALS FOR GROUNDS AND REV HIST 08/06/2020 08/05/2020 C 6,112.70 SMALL ENGINE SHOPS THROUGH MATERIALS FOR GROUNDS & SMALL ENGINE SHOPS THROUGH MAINTENANCE WAREHOUSE MATERIALS FOR GROUNDS & SMALL ENGINE SHOPS THROUGH MAINTENANCE WAREHOUSE 100 LINE, WEED TRIMMER 288' ROUND 30.00 7.74800 LINE, WEED TRIMMER (BLACK) 50.00 9.66280 110 LINE, WEED TRIMMER (BLACK) 50.00 9.66280 130 TIRE, TURF MASTER 24X12X12 8.00 111.99250 140 BELT, DRIVE JOHN DEERE 12.00 24.75500		230	OIL, CHAIN BAR OIL. 1 GAL.			6.00	15.19000						91.14
LCSB 2001196 REQUEST TO INCREASE TINCREASE TINCREASE S/21/2020 BY \$90.96 PER T HUTTO / SHIPPING		250	SHIPPING			1.00	90.96000	5GAL					90.96
REQUEST TO INCREASE INCREASED 8/21/2020 BY \$90.96 PER T HUTTO / SHIPPING 11-041150 0000 00000 00000 00000 00000 00000 0000			REQUESTED BY CHRIS CASTENADA										
TINCREASED 8/21/2020 BY \$90.96 PER T HUTTO / SHIPPING 110 21150 0000 00000 00000 00000 00000 00000 6,203.66 6,203.66 0.00 0.00 0.00 6,203.66			LCSB 2001196										
1100Al150 0000 0000 00000 00000 00000 00000 0000			REQUEST TO INCREASE										
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 100 LINE, WEED TRIMMER 288' ROUND 30.00 7.74800 110 LINE, WEED TRIMMER (BLACK) 50.00 9.66280 120 PLUG, SPARK DENSO 20 AMP 20.00 2.91700 130 TIRE, TURF MASTER 24X12X12 8.00 111.99250 140 BELT, DRIVE JOHN DEERE 12.00 24.75500 297.06			INCREASED 8/21/2020 BY \$90.96 PER	T HUTTO / SHIPP	ING								
SMALL ENGINE SHOPS THROUGH MATERIALS FOR GROUNDS & SMALL ENGINE SHOPS THROUGH MAINTENANCE WAREHOUSE 100 LINE, WEED TRIMMER 288' ROUND 30.00 7.74800 110 LINE, WEED TRIMMER (BLACK) 50.00 9.66280 120 PLUG, SPARK DENSO 20 AMP 20.00 2.91700 130 TIRE, TURF MASTER 24X12X12 8.00 111.99250 140 BELT, DRIVE JOHN DEERE 12.00 24.75500 297.06	11	.00A1150 0	000 0000 00000 00000			6,203.66	6,203.66		0.00		0.00	6,	203.66
MATERIALS FOR GROUNDS & SMALL ENGINE SHOPS THROUGH MAINTENANCE WAREHOUSE 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	2902100012	9614	AG-PRO, 001 AG-PRO, LLC	MATERI	ALS FOR	GROUNDS AND			REV HIST	08/06/2020	08/05/202	0 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				SMALL	ENGINE SH	IOPS THROUGH							
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			MATERIALS FOR GROUNDS & SMALL ENGI	NE SHOPS THROUGH	H MAINTEN	ANCE WAREHOUSE							
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		100	LINE, WEED TRIMMER 288' ROUNI)		30.00	7.74800						232.44
130 TIRE, TURF MASTER 24X12X12 8.00 111.99250 895.94 140 BELT, DRIVE JOHN DEERE 12.00 24.75500 297.06		110	LINE, WEED TRIMMER (BLACK)			50.00	9.66280						483.14
140 BELT, DRIVE JOHN DEERE 12.00 24.75500 297.06		120	PLUG, SPARK DENSO 20 AMP			20.00	2.91700						58.34
		130	TIRE, TURF MASTER 24X12X12			8.00	111.99250						895.94
150 HEAD, AUTO FEED ECHO (OEM ONLY) 40.00 27.09850 1,083.94		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		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		170	BLADE, EDGER STIHL-ECHO			100.00	0.85140						85.14
180 TUBE, TIRE 4.10 10.00 7.09400 70.94		180	TUBE, TIRE 4.10			10.00	7.09400						70.94

P.O. NUMBER BATCH	H # VENDOR KEY VENDOR NAME	PO DESCRIPTION	1	PROJ/GRANT CON	FRACT # STATUS	ENT DATE DUE DAT	re <u>lo</u> <u>po amoun</u>
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOU	UNT NUMBER(S) BUDGET	STATUS 1	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2902100012							
*****CONTINUED**	***						
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
	REQUESTED BY CHRIS CASTENADA						
	LCSB 2001196						
1100A115	50 0000 0000 00000 00000		0.00	0.00	0.00	0.00	6,112.70
2902100124 9614	AG-PRO, 001 AG-PRO, LLC	WAREHOUSE STO	CK LCSB2101351		HISTORY	05/11/2021 05/07/2	2021 C 2,861.86
100	OIL, TWO CYCLE, 2.5 GAL.MIX STIHL/ECHO		64.00	12.11720			775.50
110	BLADE 20.5" ATOMIC 580D		42.00	13.46860			565.68
120	ELEMENT, AIR FILTER-PRIMARY (OEM ONLY)		25.00	19.00000			475.00
130	BELT, DRIVE JOHN DEERE		12.00	25.37500			304.50
140	FILTER, FUEL INLINE/JD		30.00	2.34000			70.20
150	TUBE, TIRE 4.10/350-4		10.00	7.84000			78.40
160	BLADE, 18 HI-LIFT NOTCH		30.00	10.48000			314.40
170	FILTER, OIL JOHN DEER (OEM ONLY)		12.00	7.43500			89.22
180	SPRING, RUBBER FOR JD SEAT (OEM ONLY)		10.00	9.23000			92.30
190	OIL, CHAIN BAR OIL. 1 GAL.		6.00	16.11000			96.66
	WAREHOUSE STOCK LCSB2101351						
1100A115	50 0000 0000 00000 00000 00000		2,861.86	2,861.86	0.00	0.00	2,861.86
2902100141 9614	AG-PRO, 001 AG-PRO, LLC WAREHOUSE STOCK LCSB2101373	WAREHOUSE STOO	CK LCSB2101373		HISTORY	05/28/2021 05/27/2	2021 C 4,078.45
110	LINE, WEED TRIMMER, 288' .095 ROUND		50.00	7.94000			397.00
120	LINE, WEED TRIMMER (BLACK)		50.00	10.24000			512.00
130	OIL, OPTI-2 2CYCLE ENG OIL 1.8 OZ POUCH		15.00	141.87000			2,128.05
140	KEY, IGNITION JD		20.00	4.01000			80.20
150	HEAD, STIHL AUTOCUT 25-2 (OEM ONLY)		40.00	24.03000			961.20
1100A115	50 0000 0000 00000 00000 00000		4,078.45	4,077.20	-1.25	0.00	4,078.45
0702100057 1091	AGAINST 000 AGAINST THE CLOCK INC	EBOOKS FOR DIC	GITAL DESIGN		HISTORY	09/08/2020 09/04/2	2020 C 3,778.95

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE DAT	re lo	PO AMOUNT
	LINE NB	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET :	STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUN'	T AMOUNT
0702100057											
*****CONTIN	UED****	*									
	110	ESTIMATE # 3280 - EBOOKS FOR PHOTO	SHOP		1.00	3,778.95000	EACH				3,778.95
		2020, ADOBE ILLUSTRATOR 2020, ADOB	BE								
110	00E5100 5	290 1091 00000 00000 10300	Under B	udget	3,778.95	2,807.22		-971.73	0.00	3	,778.95
0702100126	1091	AGAINST 000 AGAINST THE CLOCK INC		EBOOK: AD	OBE PHOTOSHOP 2020			HISTORY	02/09/2021 02/09/2	2021 C	107.97
	110	EBOOK: PHOTOSHOP 2020: THE PROFESS PORTFOLIO SERIES 978-1-946396-35-SEE ATTACHED ESTIMATE ESTIMATE NO. 3312			3.00	35.99000	EACH				107.97
110	00E5100 5	290 1091 00000 00000 10300	Under B	udget	107.97	107.97		0.00	0.00		107.97
1562100029	0171	AGC EDUC000 AGC EDUCATION INC.			TM300 EDUCATOR PLI			HISTORY	04/27/2021 04/19/2	2021 C	6,115.00
		RETURN VENDOR COPY									
	100	36' CANON TM300 EDUCATOR PLUS POST	CER		1.00	4,790.00000	EACH				4,790.00
		PRINTER PLUS SHIPPING									
	120	25" XYRON LAMINATOR XM-2500 PLUS SHIPPING			1.00	1,105.00000	EA				1,105.00
	130	TWO SIDED STANDARD COLD LAMINATE,	300'		1.00	220.00000	EA				220.00
420	00E6300 5	5100 9391 1CD02 00000 00000	Under B	udget	220.00	220.00		0.00	0.00		220.00
420	00E6300 6	5410 9391 1CD02 00000 00000	Under B	udget	5,895.00	5,895.00		0.00	0.00	5	,895.00
		I	IQUIDAT	ION TOTAL FO	OR PO 6,11	5.00 6,11	5.00	0.0	0.00		
0382100018	0501	AIRCRAFT000 AIRCRAFT TECHNICAL PUBLE	ISHERS		LS-USARL/RAYTHEON CHOOLS-USARL/RAYTH	EON		HISTORY	07/16/2020 07/15/2	2020 C	2,864.00
		RETURN VENDOR COPY									
	100	FFX U.S.REGULATORY LIBRARY COMPLET	Œ		1.00	2,015.00000					2,015.00
		REGULATORY LIBRARY (FAA)									
	110	BCX SCHOOLS-USARL/RAYTHEON DIGITAL SCHOOLS-USARL/RAYTHEON DIGITAL	ı		1.00	849.00000					849.00
		SEE ATTACHED QUOTE									
		RENEWAL NO. 253511									
110	00E5300 3	3690 0361 25135 00000 35500			2,864.00	2,864.00		0.00	0.00	2	,864.00

P.O. NUMBE	R BATCH #	· VENDOR KEY VENDOR NAME	PO DI	ESCRIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NE	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT ACC	COUNT AMOUNT
0382100022	0501	AIRCRAFT000 AIRCRAFT TECHNICAL PUBLI	SHERS SUBS	CRIPTION - BM17 M20M		HISTORY	07/23/2020 07/21/2020	388.00
			MOONI	EY AIRFRAME LIBRARY				
	100	SUBSCRIPTION - BM17 M20M MOONEY		1.00	388.00000			388.00
		AIRFRAME LIBRARY						
		SEE ATTACHED QUOTE						
		ESTIMATE NO. 244452						
1	.100E5300	3690 0361 25135 00000 35500		388.00	388.00	0.00	0.00	388.00
0382100083	0501	AIRCRAFT000 AIRCRAFT TECHNICAL PUBLI	SHERS BWRA	ATP CESSNA 120-170		HISTORY	10/26/2020 10/23/2020	2,914.00
			AIRFI	RAMES CESSNA 120-170				
	100	BWRA ATP CESSNA 120-170 AIRFRAMES		1.00	2,914.00000			2,914.00
		CESSNA 120-170 AIRFRAME LIBRARY (AT	ΓP)					
		SEE ATTACHED QUOTE						
		RENEWAL NO. 258015						
1	.100E5300	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		HISTORY	07/23/2020 07/22/2020	2,000.00
			ORDE	R FOR THE RENTAL OF				
		TRANSPORTATION DEPT						
	100	2020-2021 BLANKET PURCHASE ORDER FO	OR	1.00	2,000.00000			2,000.00
		THE RENTAL OF COMPRESSED GAS TANK						
1	.100E7800	3600 9611 32007 00000 00000 t	Jnder Budget	2,000.00	1,394.74	-605.26	0.00	2,000.00
0102100041	0051	AIRGAS U002 AIRGAS USA,LLC	RHS I	WELDING		HISTORY	10/26/2020 10/21/2020	1,500.00
		BLANKET PURCHASE ORDER						
	130	2020-2021 GAS CYLINDER AND GAS FOR		1.00	1,500.00000			1,500.00
		WELDING CLASS						
		P.O. ADJUSTED/CORRECTED						
1	.100E5300	3600 0051 23216 00000 05300 t	Jnder Budget	1,500.00	921.09	-578.91	0.00	1,500.00
0102100125	0051	AIRGAS U002 AIRGAS USA,LLC	RHS I	WELDING EQUIPMENT		HISTORY	04/15/2021 04/15/2021	1,015.20
	110	WELDING EQUIPMENT T5708730402 BLOW	€R	2.00	507.60000 EACH			1,015.20
		PORTABLE 36" STANDARD COMMERCIAL D	IRECT					
		SEE ATTACHED QUOTE						
		QUOTE NO. 2009914236						
		REQUEST TO CHANGE VENDOR						
1	100E5300	6420 0051 23216 00000 05300 t	Jnder Budget	1,015.20	1,075.70	60.50	0.00	1,015.20

Minimum	P.O. NUMBER BATCH # V	ENDOR KEY VENDOR NAME	PO DESC	CRIPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE	DUE DATE L	Q	PO AMOUNT
100 100 100 100 100 100 100 10	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LIN	AMOUNT
HAS NATIONES SUPPLIES 110 THYM 20 RADGH0405478 TORIN TICK PRC 1787	ACCOUNT NU	MBER(S) B	UDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT 1	LEFT ACC	OUNT AMOUNT	
1100 1 TEM 20 RAD64005478 TORCH TIG RVG 17FV 6.00 131.15000 EACH 25 R.150 AVC FLEX VALUE 25 RUBBER 25 RUBB	0102100138 0051 A	IRGAS U002 AIRGAS USA,LLC	RHS WE	LDING SUPPLIES			HISTORY	05/10/2021	05/10/2021 C		3,012.57
25 R 150A A/C FLEX VALVE 25' NUMBER 1101025300 5100 0051 2212 00000 05300		RHS WELDING SUPPLIES									
1100E5300 5100 0512 3216 00000 05100	110	ITEM 20 RAD64005478 TORCH TIG PKG 1	7FV	6.00	113.16000	EACH					678.96
120		25 R 150A A/C FLEX VALVE 25' RUBBER	_								
BLACK FIEX 250' REEL 1100E5300 5100 0512 22126 00000 05300 Under Budget	1100E5300 510	0 0051 23216 00000 05300 U	nder Budget	678.96	678.96		0.00		0.00	678.96	
1100ESS100 5100 0512 2316 00000 05300	120	ITEM 30 RAD64003490 CABLE WELDING S	IZE	250.00	2.55000	EACH					637.50
130		1 BLACK FLEX 250' REEL									
RIACK FLEX 250' REFL 1100E5300 5100 0051 23126 00000 05300	1100E5300 510	0 0051 23216 00000 05300 U	nder Budget	637.50	637.50		0.00		0.00	637.50	
1100E5300 510 051 23216 00000 05300 Under Budget 12.25 12.25 0.00 0.00 1.2.25 140 ITEM 60 RAD64005244 HELMET ASSEMBLY 2.00 119.03000 EACH 2.38.06 238.06 0.00 0.00 238.06 WELDING ADF SHADE 10-12 RS-500 1100E5300 6420 0051 23216 00000 05300 Under Budget 2.38.06 238.06 0.00 0.00 238.06 150 ITEM 70 SEL 14982 HELMET WELDING NIO 2.00 45.41000 EACH 0.00 0.00 238.06 1510 ITEM 70 SEL 14982 HELMET WELDING NIO 2.00 45.41000 EACH 0.00 0.00 90.82 HSUS PASSIVE BLACK 2"X4.25A* SHADE 10 1100E5300 5100 0051 23216 00000 05300 Under Budget 90.82 90.82 0.00 0.00 0.00 90.82 160 ITEM 80 RAD64054952 SLEEVES 90Z 23* 12.00 78.83000 EACH 0.00 0.00 93.96 170 ITEM 90 LINED028280 ELECTRODE STICK 150.00 30.90 EACH 0.00 0.00 93.96 170 ITEM 90 LINED028280 ELECTRODE STICK 150.00 30.90 EACH 0.00 0.00 93.96 180 ITEM 100 LINED 010278 ELECTRODE STICK 150.00 30.9000 EACH 0.00 0.00 93.96 180 ITEM 100 LINED 010278 ELECTRODE STICK 150.00 30.9000 EACH 0.00 0.00 93.90 EACH 0.00 93.90 EACH 0.00 93.90 EACH 0.00 0.00 93.90 EACH 0.	130	ITEM 30 RAD64003490 CABLE WELDING S	IZE	1.00	12.25000	EACH					12.25
140		1 BLACK FLEX 250' REEL									
WELDING ADF SHADE 10-12 RS-500 1100E5300 6420 0051 23216 00000 05300 Under Budget	1100E5300 510	0 0051 23216 00000 05300 U	nder Budget	12.25	12.25		0.00		0.00	12.25	
1100E5300 6420 0512 23216 00000 05300 Under Budget 238.06 238.06 0.00 0.00 238.06 150 1TEM 70 SEL 14982 HEMMET WELDING WILD 2.00 45.41000 EACH 90.82 90.82 1100E5300 5100 051 23216 00000 05300 Under Budget 90.82 90.82 90.82 0.00 0.00 90.82 93.96 1100E5300 5100 051 23216 00000 05300 Under Budget 93.96 93.96 0.00 0.00 93.96 93.96 170 0.00 0.00 93.96 170 0.00 0.00 0.00 93.96 170 0.0	140	ITEM 60 RAD64005244 HELMET ASSEMBLY		2.00	119.03000	EACH					238.06
150 ITEM 70 SEL 14982 HELMET WELDING WIO 2.00 45.41000 EACH 90.82 90.82 0.00 0.00 90.82 90.82 1100E5300 5100 0051 23216 00000 05300 Under Budget 90.82 90.82 0.00 0.00 0.00 93.96		WELDING ADF SHADE 10-12 RS-500									
HSLS PASSIVE BLACK 2"X4.25A" SHADE 10 1100E5300 5100 0051 23216 00000 05300 Under Budget 90.82 90.82 0.00 0.00 90.82 160 ITEM 80 RAD64054952 SLEEVES 90Z 23" 12.00 7.83000 EACH 93.96 GREEN FLAME RETARDENT COTTON INTERNAL 1100E5300 5100 0051 23216 00000 05300 Under Budget 93.96 93.96 0.00 0.00 93.96 170 ITEM 90 LINED028280 ELECTRODE STICK 150.00 3.03000 EACH 454.50 E7018 H4R 3/32" 50LB EASY OPEN CAN 1100E5300 5100 051 23216 00000 05300 Under Budget 454.50 454.50 0.00 0.00 454.50 E8010 1/8" 50LB EASY OPEN CAN 150.00 3.92000 EACH 588.00 588.00 0.00 0.00 588.00 588.00 100 051 23216 00000 05300 Under Budget 588.00 588.00 0.00 0.00 588.00 588.00 125 CGA 580 CGA	1100E5300 642	0 0051 23216 00000 05300 U	nder Budget	238.06	238.06		0.00		0.00	238.06	
1100E5300 5100 0051 23216 00000 05300 Under Budget 90.82 90.82 0.00 0.00 90.82 160 ITEM 80 RAD64054952 SLEEVES 90Z 23" 12.00 7.83000 EACH 93.96 GREEN FLAME RETARDENT COTTON INTERNAL 1100E5300 5100 0051 23216 00000 05300 Under Budget 93.96 93.96 0.00 0.00 93.96 170 ITEM 90 LINED0282800 ELECTRODE STICK 150.00 3.03000 EACH 95.00 0.00 0.00 93.96 1100E5300 5100 0051 23216 00000 05300 Under Budget 454.50 454.50 0.00 0.00 0.00 454.50 180 ITEM 100 LINED 10278 ELECTRODE STICK 150.00 3.92000 EACH 588.00 588.00 100E5300 5100 0051 23216 00000 05300 Under Budget 588.00 588.00 0.00 0.00 588.00 190 ITEM 110 AR CD25125 ARGON 75 CD 25 SIZE 4.00 190.5000 EACH 76.20 1100E5300 5100 051 23216 00000 05300 Under Budget 76.20 129.34 53.14 0.00 76.20 SEE ATTACHED QUOTE 6.00 0.00 0.00 0.00 0.00 142.32 1100E5300 5100 0.00 0.00 0.00 0.00 0.00 0.00 0.	150	ITEM 70 SEL 14982 HELMET WELDING W1	0	2.00	45.41000	EACH					90.82
160		HSLS PASSIVE BLACK 2"X4.25A" SHADE	10								
REEN FLAME RETARDENT COTTON INTERNAL 1100E5300 5100 0051 23216 00000 05300 Under Budget 93.96 93.96 0.00 0.00 0.00 93.96 170 ITEM 90 LINED028280 ELECTRODE STICK 150.00 3.03000 EACH 454.50 454.50 20.00 0.00 0.00 454.50 20.00	1100E5300 510	0 0051 23216 00000 05300 U	nder Budget	90.82	90.82		0.00		0.00	90.82	
1100E5300 5100 0051 23216 00000 05300 Under Budget 93.96 93.96 0.00 0.00 93.96 170 ITEM 90 LINEDQ28280 ELECTRODE STICK 150.00 3.03000 EACH E7018 H4R 3/32* 50LB EASY OPEN CAN 1100E5300 5100 0051 23216 00000 05300 Under Budget 454.50 454.50 0.00 0.00 0.00 454.50 E6010 1/8* 50LB EASY OPEN CAN 150.00 588.00 EACH 1100E5300 5100 051 23216 00000 05300 Under Budget 588.00 588.00 0.00 0.00 588.00 190 ITEM 110 AR CD25125 ARGON 75 CD 25 SIZE 4.00 19.05000 EACH 1100E5300 5100 051 23216 00000 05300 Under Budget 76.20 129.34 53.14 0.00 76.20 E6010 1/8* 50LB EASY OPEN CAN FLEETWELD 1100E5300 5100 051 23216 00000 05300 Under Budget 76.20 129.34 53.14 0.00 76.20 ESE ATTACHED QUOTE 1100E5300 5100 051 23216 00000 05300 Under Budget 76.20 23.72000 EACH ECLAMPING 1100E5300 5100 051 23216 00000 05300 Under Budget 142.32 142.32 0.00 0.00 0.00 142.32 ESE ATTACHED QUOTE	160	ITEM 80 RAD64054952 SLEEVES 90Z 23"		12.00	7.83000	EACH					93.96
170		GREEN FLAME RETARDENT COTTON INTERN	AL								
E7018 H4R 3/32* 5018 EASY OPEN CAN 1100E5300 5100 0051 23216 00000 05300 Under Budget 454.50 454.50 0.00 0.00 454.50 180 ITEM 100 LINED 010278 ELECTRODE STICK 150.00 3.92000 EACH 588.00 E6010 1/8* 5018 EASY OPEN CAN FLEETWELD 1100E5300 5100 0051 23216 00000 05300 Under Budget 588.00 588.00 0.00 0.00 588.00 190 ITEM 110 AR CD25125 ARGON 75 CD 25 SIZE 4.00 19.05000 EACH 76.20 125 CGA 580 CGA 580 1100E5300 5100 0051 23216 00000 05300 Under Budget 76.20 129.34 53.14 0.00 76.20 SEE ATTACHED QUOTE 210 ITEM 40 MTB3160554550 NUT QUICK 6.00 23.72000 EACH 124.32 CLAMPING 1100E5300 5100 0051 23216 00000 05300 Under Budget 142.32 142.32 0.00 0.00 0.00 142.32 SEE ATTACHED QUOTE	1100E5300 510	0 0051 23216 00000 05300 U	nder Budget	93.96	93.96		0.00		0.00	93.96	
1100E5300 5100 0051 23216 00000 05300 Under Budget 454.50 454.50 0.00 0.00 454.50 180 ITEM 100 LINED 010278 ELECTRODE STICK 150.00 3.92000 EACH 588.00 E6010 1/8" 50LB EASY OPEN CAN FLEETWELD 1100E5300 5100 0051 23216 00000 05300 Under Budget 588.00 588.00 0.00 0.00 588.00 0.00 588.00 190 ITEM 110 AR CD25125 ARGON 75 CD 25 SIZE 4.00 19.05000 EACH 76.20 125 CGA 580 CGA 580 1100E5300 5100 0051 23216 00000 05300 Under Budget 76.20 129.34 53.14 0.00 76.20 SEE ATTACHED QUOTE 210 ITEM 40 MTB3160554550 NUT QUICK 6.00 23.72000 EACH 10.00 142.32 CLAMPING 1100E5300 5100 0051 23216 00000 05300 Under Budget 142.32 142.32 0.00 0.00 0.00 142.32 SEE ATTACHED QUOTE	170	ITEM 90 LINED028280 ELECTRODE STICK		150.00	3.03000	EACH					454.50
180 ITEM 100 LINED 010278 ELECTRODE STICK 150.00 3.92000 EACH 588.00 EACH 588.00 E6010 1/8" 50LB EASY OPEN CAN FLEETWELD 1100E5300 5100 0051 23216 00000 05300 Under Budget 588.00 588.00 0.00 0.00 588.00 0.00 588.00 190 051 025 CGA 580 CGA 580 Under Budget 76.20 125 CGA 580 CGA 580 Under Budget 76.20 129.34 53.14 0.00 76.20 SEE ATTACHED QUOTE 210 ITEM 40 MTB3160554550 NUT QUICK 6.00 23.72000 EACH 142.32 142.32 0.00 0.00 0.00 142.32 SEE ATTACHED QUOTE 1100E5300 5100 0051 23216 00000 05300 Under Budget 142.32 142.32 0.00 0.00 0.00 142.32 SEE ATTACHED QUOTE		E7018 H4R 3/32" 50LB EASY OPEN CAN									
100E5300 5100 0051 23216 00000 05300	1100E5300 510	0 0051 23216 00000 05300 U	nder Budget	454.50	454.50		0.00		0.00	454.50	
1100E5300 5100 0051 23216 00000 05300 Under Budget 588.00 588.00 0.00 0.00 588.00 190 ITEM 110 AR CD25125 ARGON 75 CD 25 SIZE 4.00 19.05000 EACH 76.20 125 CGA 580 CGA 580 1100E5300 5100 0051 23216 00000 05300 Under Budget 76.20 129.34 53.14 0.00 76.20 SEE ATTACHED QUOTE 210 ITEM 40 MTB3160554550 NUT QUICK 6.00 23.72000 EACH 142.32 CLAMPING 1100E5300 5100 0051 23216 00000 05300 Under Budget 142.32 142.32 0.00 0.00 1.42.32 SEE ATTACHED QUOTE	180	ITEM 100 LINED 010278 ELECTRODE STI	CK	150.00	3.92000	EACH					588.00
190 ITEM 110 AR CD25125 ARGON 75 CD 25 SIZE 4.00 19.05000 EACH 76.20 125 CGA 580 CGA 580 1100E5300 5100 0051 23216 00000 05300 Under Budget 76.20 129.34 53.14 0.00 76.20 SEE ATTACHED QUOTE 210 ITEM 40 MTB3160554550 NUT QUICK 6.00 23.72000 EACH 142.32 CLAMPING 1100E5300 5100 0051 23216 00000 05300 Under Budget 142.32 142.32 0.00 0.00 142.32 SEE ATTACHED QUOTE		E6010 1/8" 50LB EASY OPEN CAN FLEET	WELD								
125 CGA 580 CGA 580 1100E5300 5100 0051 23216 00000 05300 Under Budget 76.20 129.34 53.14 0.00 76.20 SEE ATTACHED QUOTE 210 ITEM 40 MTB3160554550 NUT QUICK 6.00 23.72000 EACH 142.32 CLAMPING 1100E5300 5100 0051 23216 00000 05300 Under Budget 142.32 142.32 0.00 0.00 142.32 SEE ATTACHED QUOTE	1100E5300 510	0 0051 23216 00000 05300 U	nder Budget	588.00	588.00		0.00		0.00	588.00	
1100E5300 5100 0051 23216 00000 05300 Under Budget 76.20 129.34 53.14 0.00 76.20 SEE ATTACHED QUOTE 210 ITEM 40 MTB3160554550 NUT QUICK 6.00 23.72000 EACH 142.32 CLAMPING 1100E5300 5100 0051 23216 00000 05300 Under Budget 142.32 142.32 0.00 0.00 142.32 SEE ATTACHED QUOTE	190	ITEM 110 AR CD25125 ARGON 75 CD 25	SIZE	4.00	19.05000	EACH					76.20
SEE ATTACHED QUOTE 210		125 CGA 580 CGA 580									
210 ITEM 40 MTB3160554550 NUT QUICK 6.00 23.72000 EACH 142.32 CLAMPING 1100E5300 5100 0051 23216 00000 05300 Under Budget 142.32 142.32 0.00 0.00 142.32 SEE ATTACHED QUOTE	1100E5300 510	0 0051 23216 00000 05300 U	nder Budget	76.20	129.34		53.14		0.00	76.20	
CLAMPING 1100E5300 5100 0051 23216 00000 05300 Under Budget 142.32 142.32 0.00 0.00 142.32 SEE ATTACHED QUOTE		SEE ATTACHED QUOTE									
1100E5300 5100 0051 23216 00000 05300 Under Budget 142.32 142.32 0.00 0.00 142.32 SEE ATTACHED QUOTE	210	ITEM 40 MTB3160554550 NUT QUICK		6.00	23.72000	EACH					142.32
SEE ATTACHED QUOTE		CLAMPING									
	1100E5300 510	0 0051 23216 00000 05300 U	nder Budget	142.32	142.32		0.00		0.00	142.32	
		SEE ATTACHED QUOTE									
QUOTE NO. 2009955221		QUOTE NO. 2009955221									

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT C	ONTRACT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG	NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT I	LEFT	ACCOUNT A	MOUNT
0382100002	0501	AIRGAS U002 AIRGAS USA,LLC	GAS CYLI	NDER RENTALS FOR		HISTORY	07/06/2020	07/01/202	0 C	12,610.87
			CAMPUS W	IDE USE						
		BLANKET PURCHASE ORDER								
	100	GAS CYLINDER RENTALS FOR CAMPUS WI	DE	1.00	12,610.87000					12,610.87
		USE								
		REQUEST TO INCREASE								
		INCREASED 3/12/2021 BY \$1,800.00,	PER T. HUTTO							
		REQUEST TO INCREASE								
		INCREASED 6/14/2021 BY \$200.00, PH	R T. HUTTO							
		REQUEST TO INCREASE								
		INCREASED 6/24/2021 BY \$110.87, PE	R T. HUTTO							
1	.100E5300 3	3600 0361 25066 00000 00000		12,610.87	12,610.87	0.00	C	0.00	12,61	.0.87
0382100002	0501	AIRGAS U002 AIRGAS USA,LLC	GAS CYLI	NDER RENTALS FOR		REV HIS	T 07/06/2020	07/01/202	0 P	10,500.00
			CAMPUS W	IDE USE						
		BLANKET PURCHASE ORDER								
	100	GAS CYLINDER RENTALS FOR CAMPUS WI	DE	1.00	10,500.00000					10,500.00
		USE								
1	.100E5300 3	3600 0361 25066 00000 00000		0.00	0.00	0.00	C	0.00	10,50	00.00
0382100002	0501	AIRGAS U002 AIRGAS USA,LLC	GAS CYLI	NDER RENTALS FOR		REV HIS	T 07/06/2020	07/01/202	0 P	12,300.00
			CAMPUS W	IDE USE						
		BLANKET PURCHASE ORDER								
	100	GAS CYLINDER RENTALS FOR CAMPUS WI	DE	1.00	12,300.00000					12,300.00
		USE								
		REQUEST TO INCREASE								
		INCREASED 3/12/2021 BY \$1,800.00,	PER T. HUTTO							
1	.100E5300 3	3600 0361 25066 00000 00000		0.00	0.00	0.00	C	0.00	12,30	00.00
0382100002	0501	AIRGAS U002 AIRGAS USA,LLC	GAS CYLI CAMPUS W	NDER RENTALS FOR IDE USE		REV HIS	T 07/06/2020	07/01/202	0 P	12,500.00
		BLANKET PURCHASE ORDER								
	100	GAS CYLINDER RENTALS FOR CAMPUS WI	DE	1.00	12,500.00000					12,500.00
		USE								
		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 DESCR	IPTION	PROJ/GRANT CONTR	RACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T 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 1	POPS FOR WELDING		HISTORY	04/06/2021 03/31/2	021 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 WELD	ING		REV HIST	10/26/2020 10/21/2	020 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 WELD	ING		HISTORY	10/29/2020 10/27/2	020 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'		ING		HISTORY	10/28/2020 10/27/2	020 C 629.84
	SEE ATTACHED ORDER INFORMATION						
110	RHS WELDING SUPPLIES 88LB ITE		1.00	629.84000 EACH			629.84
	RAD64004182 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

P.O. NUMBER BATCH #	· VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0102100125 0051	AIRGAS U003 AIRGAS USA,LLC DON'T USE U	SE A RHS WELDI	ING EQUIPMENT		REV HIST	04/15/2021 04/15/2	021 P 1,015.20
110	WELDING EQUIPMENT T5708730402 BLOWER		2.00	507.60000 EAC	Н		1,015.20
	PORTABLE 36" STANDARD COMMERCIAL DIREC	T.					
	SEE ATTACHED QUOTE						
	QUOTE NO. 2009914236						
1100E5300	6420 0051 23216 00000 05300 Unde	er Budget	0.00	0.00	0.00	0.00	1,015.20
0222100083 0161	AIRGAS U003 AIRGAS USA,LLC DON'T USE U	SE A MATERIAL	AND SUPPLIES FOR		HISTORY	12/10/2020 12/09/2	020 C 1,000.00
		WELDING					
	RETURN VENDOR COPY						
110	MATERIAL AND SUPPLIES FOR WELDING		1.00	1,000.00000			1,000.00
4200E5300	5100 0161 1CS01 00000 30000 Unde	er Budget	1,000.00	984.83	-15.17	0.00	1,000.00
0382100162 9614	AIRGAS U003 AIRGAS USA,LLC DON'T USE U	SE A FREEZER E	POPS FOR WELDING		REV HIST	04/06/2021 03/31/2	021 L 2,340.00
		STUDENTS	FOR HEAT				
	RETURN VENDOR COPY						
100	FREEZER POPS ASSORTED FLAVORS 3 OZ		60.00	39.00000 CAS	E		2,340.00
	10/PACK 15/CASE REQUESTED BY MELFORD						
1100E5300	5100 0361 25135 00000 05300 Unde	er Budget	0.00	0.00	0.00	0.00	2,340.00
2422100031 9832	ALAN JAY000 ALAN JAY CHEVROLET CADILLAC	REPLACE I	LIFT GATE & ADD E		HISTORY	12/04/2020 12/04/2	020 C 8,599.00
		TRACKS ON	N TRUCK 9703				
	RETURN VENDOR COPY						
	TRUCK # 9703						
100	REMOVE EXISTING LIFT GATE PLACE ON		1.00	8,599.00000			8,599.00
	PALLET AND SECURE IN BED OF TRUCK,						
	SEE ATTACHED QUOTE						
	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 I	LIFT GATE & ADD E		REV HIST	12/04/2020 12/04/2	020 L 8,070.00
		TRACKS ON	N TRUCK 9703				
	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 DESCRIP	TION	PROJ/GRANT CONT	RACT # STATUS E	NT DATE DUE DATE	LQ PO AMOUNT
LINE NB	R LINE DESCRIPTION	_	QUANTITY	UNIT COST U/M	CATALOG NUM	BER	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 6	6410 9832 33023 00000 00000		0.00	0.00	0.00	0.00	8,070.00
2822100166 20	ALBRITTO000 ALBRITTON ELECTRICAL SVC, INC	SWIFT CREE	K GYM, PROVIDE AND		REV HIST 0	4/29/2021 04/20/202	21 L 14,635.00
		INSTALL CO	NDUIT AND WIRING FOR	<u>!</u>			
	REQUESTED BY RYAN WILLIAMS						
100	LABOR & MATERIAL TO PROVIDE & INSTALL		1.00	14,635.00000			14,635.00
	CONDUIT & WIRING FOR NEW MOTORIZED						
3770E7400 6	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 CREE	K GYM, PROVIDE AND		REV HIST 0	4/29/2021 04/20/202	21 L 15,616.68
		INSTALL CO	NDUIT 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 6	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 FER	RIS					
1042100017 7004	ALICIA H000 ALICIA HASKEW PHOTOGRAPHY RETURN VENDOR COPY	PHOTOGRAPH	ER		HISTORY 0	2/26/2021 12/11/202	20 C 450.00
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 3	3900 7004 23223 00000 05100 Under	Budget	450.00	450.00	0.00	0.00	450.00
2842100002 9614	ALL AMEROO6 ALL AMERICAN DEMOLITION, LLC	LEON HIGH	- REMOVE ALL LOCKERS		HISTORY 0	7/07/2020 07/01/202	20 C 3,600.00
		AND RAM BO	ARD FLOOR PROTECTION	ſ			
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 DESCRIPTIO	N	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUN	T 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 AMEROOO ALL AMERICAN DEMOLITION, LLC	LEON SCHOOLS DEMOLITION /	- SELECTIVE CAREFUL REMOVAL		HISTORY	07/07/2020 07/01/20	20 C 4,200.00
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 AMEROOG ALL AMERICAN DEMOLITION, LLC	LEON SCHOOL -	RE-INSTALLATION		HISTORY	07/13/2020 07/01/20	20 C 7,780.00
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 AMEROOG ALL AMERICAN DEMOLITION, LLC	LEON SCHOOL -	INSTALL CURTAINS		HISTORY	07/07/2020 07/06/20	20 C 2,800.00
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 10/19/20	20 C 287.99
100	26CC PRO TORQUE TRIMM 1		1.00	287.99000 EAC	H		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 CONTRA	ACT # STATUS E	NT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION	<u></u>	JANTITY	UNIT COST U/M	CATALOG NUM	BER	LINE AMOUNT
ACCOUN	T NUMBER(S) BUDGE	T STATUS ENC	CUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	ACCOUNT AMOUNT
0762100014 1151	ALL PRO 000 ALL PRO EQUIPMENT	STRING TRIMMERS	TO REPLACE		HISTORY 0	8/12/2020 08/11/2020	C 503.52
		WORN OUT/BROKEN	ITEMS				
	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 - PUR	RCHASEA NEW		HISTORY 0	7/15/2020 07/13/2020	C 8,077.50
		REPLACEMENT GRAS	SHOPPER LAWN				
100	GRASSHOPPER LAWN MOWER MODEL NO. 225		1.00	8,077.50000 EACH			8,077.50
	WITH 61" DECK FOR WT MOORE						
110	REQUESTED BY TERRY STARKS PO#		0.00	0.00000			0.00
	9614-7012A						
	PER FL. STATE CONTRACT #211-00000-15-1						
1100E8100	6410 0421 00000 00000 00000	4	1,038.75	4,038.75	0.00	0.00	4,038.75
3710E7400	6410 0421 33023 M0000 00000	4	1,038.75	4,038.75	0.00	0.00	4,038.75
	riquid	ATION TOTAL FOR PO	8,077.5	8,077.50	0.00	0.00	
2842100031 9614	ALL PRO 000 ALL PRO EQUIPMENT	KILLEARN LAKES E	CLEM		HISTORY 0	7/14/2020 07/13/2020	C 7,837.50
		PURCHASE REPLACE	EMENT LAWN				
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#		0.00	0.00000			0.00
	PO# 9614-7010A						
1100E7900	6410 0481 21125 00000 00000	3	3,918.75	3,918.75	0.00	0.00	3,918.75
3710E7400	6410 0481 33023 M0000 00000	3	3,918.75	3,918.75	0.00	0.00	3,918.75
	riquid	ATION TOTAL FOR PO	7,837.5	7,837.50	0.00	0.00	
2842100032 9614	ALL PRO 000 ALL PRO EQUIPMENT	GILCHRIST ELEMEN	ITARY -		HISTORY 0	7/14/2020 07/09/2020	C 7,837.50
		PURCHASE NEW REF	LACEMENT LAWN				
100	GRASSHOPPER MODEL 225 WITH 52" DECK		1.00	7,837.50000 EACH			7,837.50
	(534122) FOR GILCHRIST						
110	REQUESTED BY TERRY STARK PO#		0.00	0.00000			0.00
	9614-7011A						
1100E7900	6410 0381 22057 00000 00000	3	3,918.75	3,918.75	0.00	0.00	3,918.75

P.O. NUME	BER BA	TCH #	VENDOR KEY VENDOR NAME	PO DESC	CRIPTION		PROJ/GRANT CONTE	RACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
	LI	NE NBR	LINE DESCRIPTION		QUANTITY		UNIT COST U/M	CATALOG NUM	MBER	LINE AMOUNT
	AC	COUNT	NUMBER(S)	BUDGET STATUS	ENCUMBEREI		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
284210003	32									
*****COI	NTINUE	D****	*							
	3710E	7400 6	410 0381 33023 M0000 00000		3,918.75	5	3,918.75	0.00	0.00	3,918.75
				LIQUIDATION TOTAL	FOR PO	7,837.50	7,837.50	0.00	0.00	
284210003	33 96	14	ALL PRO 000 ALL PRO EQUIPMENT	SABAL I	PALM ELEMENTARY -			HISTORY	07/14/2020 07/13/20	020 C 5,122.50
				PURCHAS	SE NEW REPLACEMEN	IT				
	10	0	GRASSHOPPER LAWN MOWER MODEL 125V	WITH	1.00	į	5,122.50000 EACJ			5,122.50
			52" DECK FOR SABAL PALM							
	1100E	7900 6	410 0071 00000 00000 00000		2,561.25	5	2,561.25	0.00	0.00	2,561.25
	3710E	7400 6	410 0071 33023 M0000 00000		2,561.2	5	2,561.25	0.00	0.00	2,561.25
				LIQUIDATION TOTAL	FOR PO	5,122.50	5,122.50	0.00	0.00	
038210013	30 96	14	ALLERAIR000 ALLERAIR INDUSTRIES, II	NC PURCHAS	SE MODEL AA SALON	I PRO 5		HISTORY	02/19/2021 02/19/20	021 C 3,700.66
				PLUS VO	DCAR UV					
	10	0	MODEL AA SALON PRO 5 PLUS VOCARB	UV	2.00	1	L,629.98000			3,259.96
	11	.0	PREFILTER PRODENSE 5000		2.00		108.98000			217.96
	12	20	SHIPPING REQUESTED BY COURTNEY AI	LEN	1.00		222.74000			222.74
			CARES ACT							
			SEE ATTACHED QUOTE							
			QUOTE NO. 2021-02-19							
	4420E	5300 6	410 0361 0P425 00000 05300		3,700.66	5	3,700.66	0.00	0.00	3,700.66
010210004			ALLIED 1000 ALLIED 100, LLC		ALTH ACADEMY			HISTORY	10/29/2020 10/27/20	•
	11	.0	RHS HEALTH ACADEMY 2 PATIENT CARE		1.00	_	L,649.60000 EACH			1,649.60
			MANIKINS @ 824.80 EACH							
			SEE ATTACHED QUOTE							
			QUOTE NO. 217037							
	4200E	5300 6	420 0051 1CS01 00000 30000	Under Budget	1,649.60)	1,649.60	0.00	0.00	1,649.60
010210012	28 00	151	ALLIED 1000 ALLIED 100, LLC	RHS HEA	ALTH ACADEMY			HISTORY	04/16/2021 04/16/20	021 C 445.00
			RHS HEALTH ACADEMY MEDICAL ANTI C	CHOCKING BLUE (AHA) TRAINER - INS	TRUCTOR PA	ACK			
	11	.0	PART AF-401-B		1.00		445.00000 EACH			445.00
	4200E	5300 6	420 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 DESCR	IPTION	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3512100003 0051	ALLIED 1000 ALLIED 100, LLC	RHS HEAL	TH ACADEMY		HISTORY	04/16/2021 04/12/202	21 C 602.50
110	RHS HEALTH ACADEMY 35 QTY 20 1	.102 AHA	1.00	602.50000 E	EACH		602.50
	2020 BASIC LIFE SUPPORT FOR HE	CALTHCARE					
	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 1004 ALLIED INSTRUCTIONAL	L SERVICES L VISION A	ND MOBILITY		HISTORY	01/25/2021 01/21/202	21 C 38,000.00
		INSTRUCT	ION SERVICES TO				
	RETURN VENDOR COPY						
120	VISION AND MOBILITY INSTRUCTION	DN	1.00	24,824.62000			24,824.62
	SERVICES TO STUDENTS WITH DISA	ABILITIES					
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	DN	1.00	13,175.38000			13,175.38
	SERVICES TO STUDENTS WITH DISA	ABILITIES					
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 08/31/203	20 C 182.00
100	REIMBURSEMENT FOR NATIONAL ASS	SOCIATION	1.00	182.00000			182.00
	OF SCHOOL PSYCHOLOGISTS MEMBER	SHIP					
1100E5200	7300 9462 24057 00000 05200	Under Budget	182.00	182.00	0.00	0.00	182.00
2822100028 9614	ALLSTATE000 ALLSTATE CONSTRUCTION	ON INC REQUESTED	O BY ALISON RICKA	RDS	REV HIST	08/31/2020 08/27/203	20 P 5,350,595.00
		- PHASE !	GMP CONTRACT,				
100	REQUESTED BY ALISON / RICKARDS	S - PHASE	1.00	177,930.10000			177,930.10
3936E7400	6300 0051 33006 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	177,930.10
110	CONSTRUCTION MANAGEMENT AT RIS	_	1.00	223,948.52000			223,948.52
	SERVICES FOR RICKARDS HIGH SCH	IOOL PHASE		·			•
393467400	6300 0051 33006 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	223,948.52
		<u> </u>					
120	DEMOLITION, SITE WORK, UTILITI	ES,	1.00	598,121.38000			598,121.38
	DEMOLITION, SITE WORK, UTILITY ELEVATOR, CANOPIES & NEW CONST		1.00	598,121.38000			598,121.38
120			0.00	598,121.38000	0.00	0.00	598,121.38
120	ELEVATOR, CANOPIES & NEW CONST	CRUCTION Under Budget			0.00	0.00	

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DAT	re lo po amount
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG NU	MBER	LINE AMOUNT
ACCOUNT	T 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	ON INC REQUESTED	D BY ALISON RICK	ARDS	REV HIST	08/31/2020 08/27/2	2020 P 5,325,405.95
		- PHASE 5	GMP CONTRACT,				
100	REQUESTED BY ALISON / RICKARDS	S - PHASE	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 RIS	SK	1.00	223,948.52000			223,948.52
	SERVICES FOR RICKARDS HIGH SCH	HOOL PHASE					
3934E7400	6300 0051 33006 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	223,948.52
120	DEMOLITION, SITE WORK, UTILIT	IES,	1.00	598,121.38000			598,121.38
	ELEVATOR, CANOPIES & NEW CONST	TRUCTION					
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	9.01	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	0/14/2020 BY \$25,189.05	5 / BD APPROVED 10	0/13/2020; ITEM 18.01			
2822100028 9614	ALLSTATE000 ALLSTATE CONSTRUCTION	~	D BY ALISON RICK	ARDS	REV HIST	08/31/2020 08/27/2	2020 P 5,154,769.20
			GMP CONTRACT,				
100	REQUESTED BY ALISON / RICKARDS	S - PHASE	1.00	8,529.05000			8,529.05
	5						
	6300 0051 33006 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	8,529.05
110	CONSTRUCTION MANAGEMENT AT RIS		1.00	223,948.52000			223,948.52
	SERVICES FOR RICKARDS HIGH SCH						
3934E7400	6300 0051 33006 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	223,948.52

LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG NUM	/BER	LINE AMOUN
ACCOUNT 1		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
100028			2110011221122			12100111 2211	110000111 11100111
CONTINUED**	k						
120	DEMOLITION, SITE WORK, UTILIT	IES,	1.00	598,121.38000			598,121.38
	ELEVATOR, CANOPIES & NEW CONS	TRUCTION					
3935E7400 63	300 0051 33006 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	598,121.38
130	BD APPROVED 08/20/20, ITEM# 1	9.01	1.00	605,178.50000			605,178.50
3710E7400 63	300 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 67	700 0051 33011 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	3,619,613.07
150	RFQ 427-2018		1.00	99,378.68000			99,378.68
3931E7400 67	700 0051 33011 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	99,378.68
	CHANGE ORDER						
	REQUEST TO DECREASE PURCHASE	ORDER.					
	CHANGE ORDER #1 - DECREASED 1	0/14/2020 BY \$25,189.0	5 / BD APPROVED 1	0/13/2020; ITEM 18.01			
	CHANGE ORDER #2 - DECREASED 1	0/16/2020 BY \$61,066.0	0 / BD APPROVED 1	0/13/2020; ITEM 18.05			
	CHANGE ORDER #3 - DECREASED 1	0/16/2020 BY \$83,146 0	0 / BD APPROVED 1	0/13/2020; TTEM18 06			
	CHANGE ORDER #3 - DECREASED 1 CHANGE ORDER #4 - DECREASED 1	• •					
100028 9614	CHANGE ORDER #4 - DECREASED 1	0/16/2020 BY \$26,424.7	5 / BD APPROVED 1	0/13/2020; ITEM 18.07		08/31/2020 08/27/2	20020 D 5 141 254
100028 9614		0/16/2020 BY \$26,424.7	5 / BD APPROVED 1 D BY ALISON RICK	0/13/2020; ITEM 18.07		08/31/2020 08/27/2	2020 P 5,141,254
	CHANGE ORDER #4 - DECREASED 1 ALLSTATE000 ALLSTATE CONSTRUCTS	0/16/2020 BY \$26,424.7 ON INC REQUESTE - PHASE	5 / BD APPROVED 1 D BY ALISON RICK 5 GMP CONTRACT,	0/13/2020; ITEM 18.07 ARDS		08/31/2020 08/27/2	
100028 9614	CHANGE ORDER #4 - DECREASED 1 ALLSTATE000 ALLSTATE CONSTRUCTE REQUESTED BY ALISON / RICKARD	0/16/2020 BY \$26,424.7 ON INC REQUESTE - PHASE	5 / BD APPROVED 1 D BY ALISON RICK	0/13/2020; ITEM 18.07		08/31/2020 08/27/2	
100	CHANGE ORDER #4 - DECREASED 1 ALLSTATE000 ALLSTATE CONSTRUCTS REQUESTED BY ALISON / RICKARD 5	0/16/2020 BY \$26,424.7 CON INC REQUESTE - PHASE OS - PHASE	5 / BD APPROVED 1 D BY ALISON RICK 5 GMP CONTRACT, 1.00	0/13/2020; ITEM 18.07 ARDS 0.00000	REV HIST		0.00
100 3936E7400 63	CHANGE ORDER #4 - DECREASED 1 ALLSTATE000 ALLSTATE CONSTRUCTI REQUESTED BY ALISON / RICKARD 5 300 0051 33006 C0000 00000	0/16/2020 BY \$26,424.7 CON INC REQUESTE - PHASE OS - PHASE Under Budget	5 / BD APPROVED 1 D BY ALISON RICK 5 GMP CONTRACT, 1.00 0.00	0/13/2020; ITEM 18.07 ARDS 0.00000 0.00		0.00	0.00
100	CHANGE ORDER #4 - DECREASED 1 ALLSTATE000 ALLSTATE CONSTRUCTI REQUESTED BY ALISON / RICKARD 5 300 0051 33006 C0000 00000 CONSTRUCTION MANAGEMENT AT RI	0/16/2020 BY \$26,424.7 CON INC REQUESTE - PHASE OS - PHASE Under Budget	5 / BD APPROVED 1 D BY ALISON RICK 5 GMP CONTRACT, 1.00	0/13/2020; ITEM 18.07 ARDS 0.00000	REV HIST		0.00
100 3936E7400 63 110	CHANGE ORDER #4 - DECREASED 1 ALLSTATE000 ALLSTATE CONSTRUCTS REQUESTED BY ALISON / RICKARD 5 300 0051 33006 C0000 00000 CONSTRUCTION MANAGEMENT AT RI SERVICES FOR RICKARDS HIGH SC	0/16/2020 BY \$26,424.7 CON INC REQUESTE - PHASE SS - PHASE Under Budget SK CHOOL PHASE	5 / BD APPROVED 1 D BY ALISON RICK 5 GMP CONTRACT, 1.00 0.00 1.00	0/13/2020; ITEM 18.07 ARDS 0.00000 0.00 223,948.52000	REV HIST	0.00	0.00 223,948.5
100 3936E7400 63 110 3934E7400 63	CHANGE ORDER #4 - DECREASED 1 ALLSTATE000 ALLSTATE CONSTRUCTS REQUESTED BY ALISON / RICKARD 5 300 0051 33006 C0000 00000 CONSTRUCTION MANAGEMENT AT RI SERVICES FOR RICKARDS HIGH SC 300 0051 33006 C0000 00000	O/16/2020 BY \$26,424.7 CON INC REQUESTE - PHASE OS - PHASE Under Budget SK CHOOL PHASE Under Budget	5 / BD APPROVED 1 D BY ALISON RICK 5 GMP CONTRACT, 1.00 0.00 1.00	0/13/2020; ITEM 18.07 ARDS 0.00000 0.00 223,948.52000 0.00	REV HIST		0.00 223,948.5 223,948.52
100 3936E7400 63 110	CHANGE ORDER #4 - DECREASED 1 ALLSTATE000 ALLSTATE CONSTRUCTS REQUESTED BY ALISON / RICKARD 5 300 0051 33006 C0000 00000 CONSTRUCTION MANAGEMENT AT RI SERVICES FOR RICKARDS HIGH SC 300 0051 33006 C0000 00000 DEMOLITION, SITE WORK, UTILIT	O/16/2020 BY \$26,424.7 CON INC REQUESTE - PHASE SS - PHASE Under Budget SK CHOOL PHASE Under Budget	5 / BD APPROVED 1 D BY ALISON RICK 5 GMP CONTRACT, 1.00 0.00 1.00	0/13/2020; ITEM 18.07 ARDS 0.00000 0.00 223,948.52000	REV HIST	0.00	0.00 223,948.5 223,948.52
100 3936E7400 63 110 3934E7400 63	CHANGE ORDER #4 - DECREASED 1 ALLSTATE000 ALLSTATE CONSTRUCTS REQUESTED BY ALISON / RICKARD 5 300 0051 33006 C0000 00000 CONSTRUCTION MANAGEMENT AT RI SERVICES FOR RICKARDS HIGH SC 300 0051 33006 C0000 00000 DEMOLITION, SITE WORK, UTILIT ELEVATOR, CANOPIES & NEW CONS	O/16/2020 BY \$26,424.7 CON INC REQUESTE - PHASE OS - PHASE Under Budget SK PHOOL PHASE Under Budget SIES,	5 / BD APPROVED 1 D BY ALISON RICK 5 GMP CONTRACT, 1.00 0.00 1.00 0.00	0/13/2020; ITEM 18.07 ARDS 0.00000 0.00 223,948.52000 0.00 598,121.38000	0.00 0.00	0.00	0.00 223,948.5 223,948.52 598,121.3
100 3936E7400 63 110 3934E7400 63 120 3935E7400 63	CHANGE ORDER #4 - DECREASED 1 ALLSTATE000 ALLSTATE CONSTRUCTI REQUESTED BY ALISON / RICKARD 5 300 0051 33006 C0000 00000 CONSTRUCTION MANAGEMENT AT RI SERVICES FOR RICKARDS HIGH SC 300 0051 33006 C0000 00000 DEMOLITION, SITE WORK, UTILIT ELEVATOR, CANOPIES & NEW CONS 300 0051 33006 C0000 00000	O/16/2020 BY \$26,424.7 CON INC REQUESTE - PHASE OS - PHASE Under Budget SK PHOOL PHASE Under Budget PIES, TRUCTION Under Budget	5 / BD APPROVED 1 D BY ALISON RICK 5 GMP CONTRACT, 1.00 0.00 1.00 0.00 1.00	0/13/2020; ITEM 18.07 ARDS 0.00000 0.00 223,948.52000 0.00 598,121.38000 0.00	REV HIST	0.00	0.00 223,948.5 223,948.52 598,121.3
100 3936E7400 63 110 3934E7400 63 120 3935E7400 63	CHANGE ORDER #4 - DECREASED 1 ALLSTATE000 ALLSTATE CONSTRUCTS REQUESTED BY ALISON / RICKARD 5 300 0051 33006 C0000 00000 CONSTRUCTION MANAGEMENT AT RI SERVICES FOR RICKARDS HIGH SC 300 0051 33006 C0000 00000 DEMOLITION, SITE WORK, UTILIT ELEVATOR, CANOPIES & NEW CONS 300 0051 33006 C0000 00000 BD APPROVED 08/20/20, ITEM# 1	O/16/2020 BY \$26,424.7 CON INC REQUESTE - PHASE SS - PHASE Under Budget SK HOOL PHASE Under Budget PIES, TRUCTION Under Budget 9.01	5 / BD APPROVED 1 D BY ALISON RICK 5 GMP CONTRACT, 1.00 0.00 1.00 0.00 1.00 0.00 1.00	0/13/2020; ITEM 18.07 ARDS 0.00000 0.00 223,948.52000 0.00 598,121.38000 0.00 605,178.50000	0.00 0.00 0.00	0.00	0.00 223,948.5 223,948.52 598,121.3 598,121.38 605,178.5
100 3936E7400 63 110 3934E7400 63 120 3935E7400 63 130 3710E7400 63	CHANGE ORDER #4 - DECREASED 1 ALLSTATE000 ALLSTATE CONSTRUCTS REQUESTED BY ALISON / RICKARD 5 300 0051 33006 C0000 00000 CONSTRUCTION MANAGEMENT AT RI SERVICES FOR RICKARDS HIGH SC 300 0051 33006 C0000 00000 DEMOLITION, SITE WORK, UTILIT ELEVATOR, CANOPIES & NEW CONS 300 0051 33006 C0000 00000 BD APPROVED 08/20/20, ITEM# 1 300 0051 33006 C0000 00000	O/16/2020 BY \$26,424.7 CON INC REQUESTE - PHASE OS - PHASE Under Budget SK PHOOL PHASE Under Budget PIES, TRUCTION Under Budget	5 / BD APPROVED 1 D BY ALISON RICK 5 GMP CONTRACT, 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00	0/13/2020; ITEM 18.07 ARDS 0.00000 0.00 223,948.52000 0.00 598,121.38000 0.00 605,178.50000 0.00	0.00 0.00	0.00	0.00 223,948.5 223,948.52 598,121.3 598,121.38 605,178.5
100 3936E7400 63 110 3934E7400 63 120 3935E7400 63 130 3710E7400 63	CHANGE ORDER #4 - DECREASED 1 ALLSTATE000 ALLSTATE CONSTRUCTS REQUESTED BY ALISON / RICKARD 5 300 0051 33006 C0000 00000 CONSTRUCTION MANAGEMENT AT RI SERVICES FOR RICKARDS HIGH SC 300 0051 33006 C0000 00000 DEMOLITION, SITE WORK, UTILIT ELEVATOR, CANOPIES & NEW CONS 300 0051 33006 C0000 00000 BD APPROVED 08/20/20, ITEM# 1 300 0051 33006 C0000 00000 GMP CONTRACT ATTACHED	O/16/2020 BY \$26,424.7 CON INC REQUESTE - PHASE SS - PHASE Under Budget SK CHOOL PHASE Under Budget PIES, PIRUCTION Under Budget 9.01 Under Budget	5 / BD APPROVED 1 D BY ALISON RICK 5 GMP CONTRACT, 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00	0/13/2020; ITEM 18.07 ARDS 0.00000 0.00 223,948.52000 0.00 598,121.38000 0.00 605,178.50000 0.00 3,619,613.07000	0.00 0.00 0.00 0.00	0.00	0.00 223,948.5 223,948.52 598,121.38 605,178.5 605,178.50 3,619,613.0
100 3936E7400 63 110 3934E7400 63 120 3935E7400 63 130 3710E7400 63 140 3710E7400 63	CHANGE ORDER #4 - DECREASED 1 ALLSTATE000 ALLSTATE CONSTRUCTS REQUESTED BY ALISON / RICKARD 5 300 0051 33006 C0000 00000 CONSTRUCTION MANAGEMENT AT RI SERVICES FOR RICKARDS HIGH SC 300 0051 33006 C0000 00000 DEMOLITION, SITE WORK, UTILIT ELEVATOR, CANOPIES & NEW CONS 300 0051 33006 C0000 00000 BD APPROVED 08/20/20, ITEM# 1 300 0051 33006 C0000 00000 GMP CONTRACT ATTACHED 700 0051 33011 C0000 00000	O/16/2020 BY \$26,424.7 CON INC REQUESTE - PHASE SS - PHASE Under Budget SK HOOL PHASE Under Budget PIES, TRUCTION Under Budget 9.01	5 / BD APPROVED 1 D BY ALISON RICK 5 GMP CONTRACT, 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00	0/13/2020; ITEM 18.07 ARDS 0.00000 0.00 223,948.52000 0.00 598,121.38000 0.00 605,178.50000 0.00 3,619,613.07000 0.00	0.00 0.00 0.00	0.00	0.00 0.00 223,948.52 598,121.38 605,178.5 605,178.50 3,619,613.07
100 3936E7400 63 110 3934E7400 63 120 3935E7400 63 130 3710E7400 63 140 3710E7400 67	CHANGE ORDER #4 - DECREASED 1 ALLSTATE000 ALLSTATE CONSTRUCTION REQUESTED BY ALISON / RICKARD 5 300 0051 33006 C0000 00000 CONSTRUCTION MANAGEMENT AT RI SERVICES FOR RICKARDS HIGH SC 300 0051 33006 C0000 00000 DEMOLITION, SITE WORK, UTILITE ELEVATOR, CANOPIES & NEW CONS 300 0051 33006 C0000 00000 BD APPROVED 08/20/20, ITEM# 1 300 0051 33006 C0000 00000 GMP CONTRACT ATTACHED 700 0051 33011 C0000 00000 RFQ 427-2018	O/16/2020 BY \$26,424.7 CON INC REQUESTE - PHASE SS - PHASE Under Budget SK PHOOL PHASE Under Budget PIES, PIRUCTION Under Budget 9.01 Under Budget Under Budget	5 / BD APPROVED 1 D BY ALISON RICK 5 GMP CONTRACT, 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00	0/13/2020; ITEM 18.07 ARDS 0.00000 0.00 223,948.52000 0.00 598,121.38000 0.00 605,178.50000 0.00 3,619,613.07000 0.00 94,392.54000	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 223,948.52 598,121.38 605,178.5 605,178.50 3,619,613.07 94,392.5
100 3936E7400 63 110 3934E7400 63 120 3935E7400 63 130 3710E7400 63 140 3710E7400 67	CHANGE ORDER #4 - DECREASED 1 ALLSTATE000 ALLSTATE CONSTRUCTS REQUESTED BY ALISON / RICKARD 5 300 0051 33006 C0000 00000 CONSTRUCTION MANAGEMENT AT RI SERVICES FOR RICKARDS HIGH SC 300 0051 33006 C0000 00000 DEMOLITION, SITE WORK, UTILIT ELEVATOR, CANOPIES & NEW CONS 300 0051 33006 C0000 00000 BD APPROVED 08/20/20, ITEM# 1 300 0051 33006 C0000 00000 GMP CONTRACT ATTACHED 700 0051 33011 C0000 00000	O/16/2020 BY \$26,424.7 CON INC REQUESTE - PHASE SS - PHASE Under Budget SK CHOOL PHASE Under Budget PIES, PIRUCTION Under Budget 9.01 Under Budget	5 / BD APPROVED 1 D BY ALISON RICK 5 GMP CONTRACT, 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00	0/13/2020; ITEM 18.07 ARDS 0.00000 0.00 223,948.52000 0.00 598,121.38000 0.00 605,178.50000 0.00 3,619,613.07000 0.00	0.00 0.00 0.00 0.00	0.00	0.00 0.00 223,948.52 598,121.38 605,178.50 3,619,613.00 3,619,613.00

CHANGE ORDER #5- DECREASED 10/29/2020 BY \$13,515.19 / BD APPROVED 10/27/2020; ITEM 18.04

CHANGE ORDER #6 - DECREASED 11/12/2020 BY \$21,764.94 CHANGE ORDER #7 - DECREASED 11/12/2020 BY \$104,305.71

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT CONT	RACT # STATUS ENT	DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBE	R	LINE AMOUNT
ACCOUN'	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2822100028							
******CONTINUED****	* * *						
	CHANGE ORDER #1 - DECREASED 1	0/14/2020 BY \$25,189.0	5 / BD APPROVED 10	/13/2020; ITEM 18.01			
	CHANGE ORDER #2 - DECREASED 1	0/16/2020 BY \$61,066.0	0 / BD APPROVED 10	/13/2020; ITEM 18.05			
	CHANGE ORDER #3 - DECREASED 1	0/16/2020 BY \$83,146.0	0 / BD APPROVED 10	/13/2020; ITEM18.06			
	CHANGE ORDER #4 - DECREASED 1	0/16/2020 BY \$26,424.7	5 / BD APPROVED 10	/13/2020; ITEM 18.07			
	CHANGE ORDER #5- DECREASED 10	/29/2020 BY \$13,515.19	/ BD APPROVED 10/	27/2020; ITEM 18.04			
2822100028 9614	ALLSTATE000 ALLSTATE CONSTRUCTI	ON INC REQUESTE	D BY ALISON RICKA	ARDS	REV HIST 08/	31/2020 08/27/20	20 P 5,019,867.07
		- PHASE	5 GMP CONTRACT,				
100	REQUESTED BY ALISON / RICKARD	S - PHASE	1.00	0.00000			0.00
	5						
3936E7400	6300 0051 33006 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	0.00
110	CONSTRUCTION MANAGEMENT AT RI	SK	1.00	104,305.71000			104,305.71
	SERVICES FOR RICKARDS HIGH SC	HOOL PHASE					
3934E7400	6300 0051 33006 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	104,305.71
120	DEMOLITION, SITE WORK, UTILIT	IES,	1.00	598,121.38000			598,121.38
	ELEVATOR, CANOPIES & NEW CONS	TRUCTION					
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# 1	9.01	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	92,648.41000			92,648.41
3931E7400	6700 0051 33011 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	92,648.41
	CHANGE ORDER						
	REQUEST TO DECREASE PURCHASE	ORDER.					
	CHANGE ORDER #1 - DECREASED 1	0/14/2020 BY \$25,189.0	5 / BD APPROVED 10	/13/2020; ITEM 18.01			
	CHANGE ORDER #2 - DECREASED 1	0/16/2020 BY \$61,066.0	0 / BD APPROVED 10	/13/2020; ITEM 18.05			
	CHANGE ORDER #3 - DECREASED 1	0/16/2020 BY \$83,146.0	0 / BD APPROVED 10	/13/2020; ITEM18.06			
	CHANGE ORDER #4 - DECREASED 1	0/16/2020 BY \$26,424.7	5 / BD APPROVED 10	/13/2020; ITEM 18.07			

P.O. NUMB	ER BATCH	# VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUI	E DATE LQ	PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/				LINE AMOUNT
	ACCOUN'	I NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUN	T AMOUNT
024210001	4 0171	ALSCO IN000 ALSCO, INC	ALSCO;	VARIOUS CUSTODIAL		HISTORY	08/04/2020 08	/04/2020 C	1,946.00
			SUPPLI	ES FOR 2020-2021					
		RETURN VENDOR COPY							
	110	VARIOUS CUSTODIAL SUPPLIES FOR		1.00	1,946.00000				1,946.00
		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						
	1100E7900	3900 0171 00000 00000 00000	Under Budget	1,946.00	1,794.88	-151.12	0.00	1	,946.00
024210001	4 0171	ALSCO IN000 ALSCO, INC	ALSCO;	VARIOUS CUSTODIAL		REV HIST	08/04/2020 08	/04/2020 P	700.00
			SUPPLI	ES FOR 2020-2021					
		RETURN VENDOR COPY							
	110	VARIOUS CUSTODIAL SUPPLIES FOR		1.00	700.00000				700.00
		2020-2021							
	1100E7900	3900 0171 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	ı	700.00
024210001	4 0171	ALSCO IN000 ALSCO, INC	ALSCO;	VARIOUS CUSTODIAL		REV HIST	08/04/2020 08	/04/2020 P	1,050.00
			SUPPLI	ES FOR 2020-2021					
		RETURN VENDOR COPY							
	110	VARIOUS CUSTODIAL SUPPLIES FOR		1.00	1,050.00000				1,050.00
		2020-2021							
		REQUEST TO INCREASE							
		INCREASED 10/20/2020 BY \$350.00,	PER B. CARRAWAY						
	1100E7900	3900 0171 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1	,050.00
024210001	4 0171	ALSCO IN000 ALSCO, INC	ALSCO;	VARIOUS CUSTODIAL		REV HIST	08/04/2020 08	/04/2020 P	1,625.00
			SUPPLI	ES FOR 2020-2021					
		RETURN VENDOR COPY							
	110	VARIOUS CUSTODIAL SUPPLIES FOR		1.00	1,625.00000				1,625.00
		2020-2021							
		REQUEST TO INCREASE							
		INCREASED 10/20/2020 BY \$350.00,	PER B. CARRAWAY						
		REQUEST TO INCREASE							

P.O. NUMBER BATC	H # VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT CON	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCO	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0242100014							
*****CONTINUED*	****						
	INCREASED 1/22/2021 BY \$575.0	00, PER B. CARRAWAY					
1100E79	00 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	,	HISTORY	08/03/2020 07/31/20	020 C 1,500.00
		PINEVIEW	RUGS AND PROVIDE MO	P			
	BLANKET PURCHASE ORDER						
100	CLEANING CUSTODIAN'S UNIFORM,	PINEVIEW	1.00	1,500.00000			1,500.00
	RUGS AND PROVIDE MOP HEADS AN	ND CLEAN					
1100E79	00 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		HISTORY	07/07/2020 07/01/20	020 C 2,800.00
		SUPPLYING	G AND CLEANING OF				
	BLANKET PURCHASE ORDER						
100	SUPPLYING AND CLEANING OF CUS	STODIAL	1.00	2,800.00000			2,800.00
	UNIFORMS						
	REQUEST TO INCREASE						
	INCREASED 2/4/2021 BY \$1,000.	00, PER G. SCOTT					
1100E79	00 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		REV HIST	7 07/07/2020 07/01/20	020 P 1,800.00
		SUPPLYING	G AND CLEANING OF				
	BLANKET PURCHASE ORDER						
100	SUPPLYING AND CLEANING OF CUS UNIFORMS	STODIAL	1.00	1,800.00000			1,800.00
1100070	00 3900 0421 22057 00000 00000	Hadan Dudash	0.00	0.00	0.00	0.00	1,800.00
1100£/9	00 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		HISTORY	11/03/2020 10/23/20	020 C 1,400.00
		CUSTODIAL	L SERVICE FOR SCHOOL				
	BLANKET PURCHASE ORDER						
100	SUPPLIES PROVIDED FOR CUSTODI	AL SERVICE	1.00	1,400.00000			1,400.00
	FOR SCHOOL YEAR 2020-2021, PE	RIOD					
1100E79	00 5100 0501 21125 00000 00000	Under Budget	1,400.00	1,275.89	-124.11	0.00	1,400.00

P.O. NUME	BER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUN	IT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
108210000	9003	ALSCO IN000 ALSCO, INC	BLANKET P	O FOR CUSTODIAL		HISTORY	07/06/2020 07/01/202	3,000.00
			UNIFORMS	AND MATS FOR THE				
	100	BLANKET PO FOR CUSTODIAL UNIFO	RMS AND	1.00	3,000.00000			3,000.00
		MATS FOR THE SCHOOL 2019-2020	FY					
	1100E7900	3900 9003 25066 00000 00000	Under Budget	3,000.00	2,662.49	-337.51	0.00	3,000.00
210210000	7 9130	ALSCO IN000 ALSCO, INC	2020-2021	BLANKET PURCHASE		HISTORY	07/14/2020 07/08/202	0 C 15,000.00
			ORDER FOR	UNIFORM SERVICE FO	OR			
	100	2020-2021 BLANKET PURCHASE ORD	ER FOR	1.00	15,000.00000			15,000.00
		UNIFORM SERVICE FOR DISTRICT V	EHICLE					
		PER LCS BID NO 5541-2019						
		BD. APPROVED 7/31/18; ITEM 8.0	1					
	1100E7800	3600 9611 32007 00000 00000	Under Budget	15,000.00	2,187.92	-12,812.08	0.00	15,000.00
210210004	18 9130	ALSCO IN000 ALSCO, INC	2020 - 20	21 BLANKET PURCHASI	E	HISTORY	07/14/2020 07/09/202	0 C 30,000.00
			ORDER FOR	THE WEEKLY DELIVER	RY			
		2020-2021 BLANKET PURCHASE ORD	ER FOR THE WEEKLY DELI	VERY OF:				
	100	ENTRY WAY DOORMATS - ALL TRANS	PORTATION	1.00	29,000.00000			29,000.00
		SITES						
	1100E7800	3900 9611 32007 00000 00000	Under Budget	29,000.00	18,531.24	-10,468.76	0.00	29,000.00
	110	JANITORIAL SUPPLIES & FIRST AI	D CABINET	1.00	1,000.00000			1,000.00
		SUPPLIES - ALL TRANSPORTATION	SITES					
	1100E7800	5100 9611 32008 00000 00000	Under Budget	1,000.00	5,368.15	4,368.15	0.00	1,000.00
		BLANKET PURCHASE ORDER NOT TO	EXCEED \$4,000/MONTH PE	R BOARD POLICY 6320)			
		REQUEST TO INCREASE						
		INCREASED 8/12/2020 BY \$12,500	.00 PER S COPPINGER					
01001000			0000	01	_		- 05/14/0000 05/00/000	15 500 00
210210004	18 9130	ALSCO IN000 ALSCO, INC		21 BLANKET PURCHASI		REV HIST	7 07/14/2020 07/09/202	0 P 17,500.00
		0000 0001		THE WEEKLY DELIVER	KY			
	100	2020-2021 BLANKET PURCHASE ORD			5 500 00000			5 500 00
	100	ENTRY WAY DOORMATS - ALL TRANS	PORTATION	1.00	5,500.00000			5,500.00
		SITES						
		3900 9611 32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	5,500.00
	110	JANITORIAL SUPPLIES & FIRST AI		1.00	12,000.00000			12,000.00
		SUPPLIES - ALL TRANSPORTATION						
	1100E7800	5100 9611 32008 00000 00000	Under Budget	0.00	0.00	0.00	0.00	12,000.00
		BLANKET PURCHASE ORDER NOT TO	EXCEED \$4,000/MONTH PE	R BOARD POLICY 6320)			

P.O. NUM	BER BATCH	# VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUN	IT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
21621000	26 9614	ALSCO IN000 ALSCO, INC	2020-	2021 BLANKET PURCHASE		HISTORY	07/15/2020 07/15/202	0 C 433.08
			ORDER	FOR CLEANING SERVICES,				
	100	2020-2021 BLANKET PURCHASE ORDER	R FOR	1.00	433.08000			433.08
		CLEANING SERVICES, RAGS & TOWEL	FOR					
		REQUESTED BY TERRY STARKS						
	1100E8100	3900 9614 33132 00000 00000	Under Budget	433.08	42.48	-390.60	0.00	433.08
03421000	23 0291	ALTRUA G000 ALTRUA GLOBAL SOLUTIO RETURN VENDOR COPY	NS FRONT	DESK BARRIER		HISTORY	11/06/2020 11/03/202	0 C 4,416.10
	100	.236X48X96 CLEAR AR2 TUFFAK		6.00	569.35000 EAC	H		3,416.10
		POLYCARBONATE - FRONT DESK BARR	EER					
	110	INSTALL 4 MAN HOURS X 2 MEN		1.00	1,000.00000 EAC	H		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
06821000	26 0561	ALTRUA G000 ALTRUA GLOBAL SOLUTIO	NS PAREN	I PICK UP CAR TAGS		HISTORY	09/11/2020 09/11/202	0 C 868.00
		RETURN VENDOR COPY						
	110	PARENT PICK UP TAGS		230.00	3.75000 EAC	H		862.50
	120	HANDLING CHARGE		1.00	5.50000 EAC	H		5.50
	1100E5100	5100 0561 21125 00000 05100	Under Budget	868.00	868.00	0.00	0.00	868.00
03821000	60 0501	AMERICAN006 AMERICAN 3B SCIENTIFI	C LP SEE A	TTACHED QUOTE #C90351		HISTORY	10/12/2020 10/09/202	0 C 10,062.49
	100	CERTIFICATION MATERIALS FOR SKI SEE ATTACHED QUOTE QUOTE NO. C90351		1.00	10,062.49000			10,062.49
		IN COMPLIANCE WITH BOARD POLICY						
	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 LIQUIDATION TOTA	9,283.55 AL FOR PO 10,062	9,249.20 1.49 10,062.5	-34.35 0 0.0	0.00	9,283.55
03821000	92 0501	AMERICAN006 AMERICAN 3B SCIENTIFI	מ ד. ח מ. די	URIS STETHOSCOPE		UTCTODV	11/09/2020 11/09/202	0 C 1,247.00
03021000	100	AURIS STETHOSCOPE	С ПЕ Т — А(1.00	1,247.00000	птотокт	11/03/2020 11/03/202	1,247.00
	±00	SEE ATTACHED QUOTE		1.00	1,211.00000			1,247.00
		QUOTE NO. SQ2012881						
	4420==200	QUOTE NO. SQ2012881 6410 0361 1CR02 00000 00000	Indox Budant	1 047 00	1,247.00	0.00	0.00	1 247 00
	4420E5300	0410 0301 1CK02 00000 00000	Under Budget	1,247.00	1,24/.00	0.00	0.00	1,247.00

P.O. NUM	BER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTION		PROJ/GRANT	CONTRACT	r # status	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		L	INE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	ratus E	NCUMBERED	LIQUIDATED	ADo	JUSTMENTS	AMOUNT	LEFT 2	CCOUNT AMO	UNT
03821000	93 0501	AMERICAN006 AMERICAN 3B SCIENTIFI	C LP	URINALYSIS USI	NG SIMULATED AND			HISTORY	11/09/202	0 11/09/2020	C	208.96
				KIDNEYS AND BLO	OOD FILTRATION							
	100	URINALYSIS USING SIMULATED AND	KIDNEYS		1.00	208.96000						208.96
		AND BLOOD FILTRATION										
		SEE ATTACHED QUOTE										
		QUOTE NO. SQ2012874										
	4420E5300 5	100 0361 1CR02 00000 00000	Under Bud	lget	208.96	208.96		0.00		0.00	208.	96
03821001	16 9614	AMERICAN006 AMERICAN 3B SCIENTIFI	C LP	PURCHASE MATER:	IALS FOR HEALTH			REV HIST	01/27/202	1 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		1.00	247.33000						247.33
		SKIN										
	140	PITTING EDEMA TRAINER - MEDIUM			16.00	123.64350						1,978.30
		REQUESTED BY YOLANDA GRAHAM HEA	LTH ED									
	1100E5300 6	410 0361 25135 00000 05300	Under Bud	lget	0.00	0.00		0.00		0.00	3,529.	20
	1100E5300 6	420 0361 25135 00000 05300	Under Bud	lget	0.00	0.00		0.00		0.00	2,225.	63
03821001	16 9614	AMERICAN006 AMERICAN 3B SCIENTIFI	C LP	PURCHASE MATER:	IALS FOR HEALTH			HISTORY	01/27/202	1 01/22/2021	. C	7,486.14
				ED.								
		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		8.00	247.33000						1,978.64
		SKIN										
	140	PITTING EDEMA TRAINER - MEDIUM			16.00	123.64350						1,978.30
		REQUESTED BY YOLANDA GRAHAM HEA	LTH ED									
		REQUEST TO INCREASE										
		INCREASED 2/4/2021 BY \$1,731.31	, PER T. HUT	TTO								
	1100E5300 6	410 0361 25135 00000 05300	Under Bud	lget	3,529.20	2,596.41		-932.79		0.00	3,529.	20
	1100E5300 6	420 0361 25135 00000 05300	Under Bud	lget	3,956.94	4,889.77		932.83		0.00	3,956.	94
			LIQUIDATIO	ON TOTAL FOR PO	7,486.1	4 7,48	6.18	0.0	4	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PC	DESCRIPTION		PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUAI	TITY	UNIT COST		CATALOG N				INE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STAT	US ENCU	IBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT L	EFT A	CCOUNT AMO	UNT
2842100119	9614	AMERICAN035 AMERICAN TIME & SIGNAL CO	O NI	MS MIDDLE - PURC	CHASE AND			HISTORY	09/14/2020	09/09/2020	C	1,421.64
			RE	PLACE 8 CLOCKS 1	N BLDG. 3.							
	100	10" ROUND FLUSH BLACK CLOCK W/LOGO	FOR		8.00	159.95000	EACH					1,279.60
		BLDG. #3 @ NIMS.										
	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# 5998	11		0.00	0.00000						0.00
		PO# 7099C										
37	710E7400 7	990 0291 33035 M0000 00000		1,4	121.64	1,421.64		0.00	0	.00	1,421.	64
2842100195	9614	AMERICAN035 AMERICAN TIME & SIGNAL CO	O EV	VERHART - PURCHAS	E CLOCK SSIQ			HISTORY	11/30/2020	11/19/2020	С	1,743.38
			12	" ROUND SURFACE	BLACK							
	100	(11) CLOCK SSIQ 12" ROUND SURFACE F	BLACK	:	11.00	143.95000	EACH					1,583.45
		BATTERY CH 4 BATTERY BOOSTER LOGO B	FOR									
	110	TARIFF			1.00	17.42000	EACH					17.42
	120	SHIPPING AND HANDLING			1.00	142.51000	EACH					142.51
		REQUESTED BY JIM SCIARA										
		WO# 604345 PO# 9614-7166E										
37	710E7400 7	990 0411 33035 M0000 00000		1,	743.38	1,743.38		0.00	0	.00	1,743.	38
2842100196	9614	AMERICAN035 AMERICAN TIME & SIGNAL CO	О МС	NTFORD ELEM- PU	RCHASE CLOCK			HISTORY	11/30/2020	11/19/2020	С	1,599.27
			SS	SIQ 12" ROUND SUF	FACE BLACK							
	100	(10) CLOCK SSIQ 12" ROUND SURFACE F	BLACK	:	10.00	143.95000	EACH					1,439.50
		BATTERY CH 4 BATTERY BOOSTER LOGO B	FOR									
	110	TARIFF			1.00	15.83000	EACH					15.83
	120	SHIPPING & HANDLING			1.00	143.94000	EACH					143.94
		REQUESTED BY JIM SCIARA										
		WO# 604324 PO# 9614-6167E										
37	710E7400 7	990 1201 33035 M0000 00000		1,5	599.27	1,599.28		0.01	0	.00	1,599.	27
2842100241	9614	AMERICAN035 AMERICAN TIME & SIGNAL CO	O LI	VELY - PURCHASE	12" ROUND			HISTORY	02/02/2021	01/29/2021	C	1,110.96
			CI	OCKS ALLSYNC PLU	ıs.							
	100	(6) 12" ROUND CLOCKS ALLSYNC PLUS H	FOR		6.00	166.03200	EACH					996.19
		LIVELY										
	110	TARIFF			1.00	11.00000	EACH					11.00
	120	SHIPPING & HANDLING			1.00	103.77000	EACH					103.77

P.O. NUMBER BATCE	H # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTE	RACT # STATUS EN	T DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMB	ER	LINE AMOUNT
ACCOU	UNT NUMBER(S)	UDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2842100241							
******CONTINUED**	***						
130	REQUESTED BY JIM SCIARA WOE 60645	3	0.00	0.00000			0.00
	PO# 9614-7206G						
3710E740	00 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		S FOR CONTROLS	ANCE	HISTORY 09	/02/2020 09/01/202	0 C 7,844.55
	MATERIALS FOR CONTROLS DEPT THROUGH	MAINTENANCE WARE	EHOUSE				
100	CLOCK, ALLSYNC PLUS 12" RD/S BLACK VAC	24	60.00	130.74250			7,844.55
	REQUESTED BY CHRIS CASTANEDA						
	LCSB 2001216						
1100A115	50 0000 0000 00000 00000 00000		7,844.55	7,759.20	-85.35	0.00	7,844.55
0742100130 1141	AMERICAN104 AMERICAN FLOOR MATS EMAIL P.O. TO CHRIS@AMERICANFLOORMA	FF&E MAT	ORDER		HISTORY 04	/21/2021 04/21/202	11 C 11,476.08
110	WATERLOG LOGO MATS		1.00	11,476.08000			11,476.08
	SEE ATTACHED QUOTE						
	QUOTE NO. 110548						
	IN COMPLIANCE WITH BOARD POLICY 632	O INFORMAL QUOTES	WERE SOLICITED				
3931E740	00 6420 1141 33023 00000 00000 U	nder Budget	11,476.08	11,476.08	0.00	0.00	11,476.08
0862100051 1202	AMERICAN104 AMERICAN FLOOR MATS	FF&E MATS	S ORDER		HISTORY 04	/21/2021 04/21/202	1 C 4,210.27
	EMAIL P.O. TO CHRIS@AMERICANFLOORMA	TS.COM					
110	WATERHOG PREMIER ENTRANCE MATS		1.00	4,210.27000			4,210.27
	SEE ATTACHED QUOTE						
	QUOTE NO. 110432						
1100E790	00 6420 1202 21125 00000 00000		133.27	133.27	0.00	0.00	133.27
3931E740	00 6420 1202 33023 00000 00000		4,077.00	4,077.00	0.00	0.00	4,077.00
	LI	QUIDATION TOTAL F	FOR PO 4,2	10.27 4,210.27	0.00	0.00	
2622100017 9862	AMERICAN139 AMERICAN EAGLE COMPUTER P	RODUCT 20/21 BL	ANKET PO TONER		HISTORY 07	//14/2020 07/12/202	0 C 2,500.00
		SUPPLIES					
	RETURN VENDOR COPY						
110	2020-2021 BLANKET PURCHASE ORDER FO	R	1.00	2,500.00000			2,500.00
	TONER FOR PRINTERS						

P.O. NUMB	BER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
262210001	L7							
*****CON	NTINUED***	* *						
	1100E8200	5190 9862 00000 00000 00000	Under Budget	2,500.00	2,425.00	-75.00	0.00	2,500.00
010210008	34 0051	AMERICAN140 AMERICAN BAND ACCES	SORIES LLC RHS BAND	COLORGUARD		HISTORY	01/20/2021 01/20/2	2021 C 488.85
	110	RHS BAND COLORGUARD 10 QTY 28	130 FLAGS	1.00	488.85000 EAC	H		488.85
		130 99090 36X60 @ 34.99 EACH 5	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
274210000	05 01	AMPLIOSP000 AMPLIOSPEECH, INC.	SLP SERV	ICE CONTRACT FOR		HISTORY	07/14/2020 07/01/2	2020 C 65,000.00
		RETURN VENDOR COPY						
	110	2020-2021 SPEECH AND LANGUAGE	SERVICE	1.00	65,000.00000			65,000.00
		FOR PRIVATE SCHOOLS BOARD APP	PROVED					
		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
028210003	35 9830	ANDY'S C000 ANDY'S CABINETS & M.	ILLWORK, IN FF&E ALL	OCATION - CABINETS		HISTORY	05/14/2021 05/14/2	2021 C 1,934.00
	100	FABRICATION OF (4) CABINETS AT	r 20 1/4"	1.00	1,934.00000			1,934.00
		WIDE \times 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
282210013	9614	ANDY'S C000 ANDY'S CABINETS & M		D BY RYAN PECK WITH		HISTORY	03/11/2021 03/10/2	2021 C 10,445.00
	100	FABRICATE & INSTALL AWI CUSTON	M GRADE	1.00	10,445.00000			10,445.00
		PLASTIC LAMINATE CABINETS & CO	DUNTER					
		REQUESTED BY RYAN PECK						
		IN COMPLIANCE WITH BOARD POLICE	CY 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

P.O. NUM	MBER BATCH #	VENDOR KEY	VENDOR NAME		PO DESCRIP	TION	PROJ/GRANT	CONT	RACT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE NB	R LINE DESC	RIPTION		_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LIN	E AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET S	STATUS	ENCUMBERED	LIQUIDATED	2	ADJUSTMENTS	AMOUNT 1	LEFT AC	COUNT AMOUN	<u>T</u>
28221001	130 9614	ANDY'S C000	ANDY'S CABINETS & MILI	LWORK, IN	REQUESTED H	BY RYAN PECK WITH			REV HIST	03/11/2021	03/10/2021	L	9,860.00
					MAINTENANCE	E FABRICATE AND							
	100	FABRICATE	& INSTALL AWI CUSTOM G	RADE		1.00	9,860.00000					9	,860.00
		PLASTIC L	AMINATE CABINETS & COUN	ITER									
		REQUESTED	BY RYAN PECK										
		IN COMPLI	ANCE WITH BOARD POLICY	6320 INFOR	RMAL QUOTES W	WERE SOLICITED							
	3700E7400	6800 9613 3302	24 c0000 00000	Under Bu	ıdget	0.00	0.00		0.00	(0.00	9,860.00	
28421000	022 9614	ANDY'S C000	ANDY'S CABINETS & MILI	LWORK, IN	BOND ELEM -	- PURCHASE WHITE			HISTORY	07/09/2020	07/08/2020	С	99.60
					CUBBIE PINS	S.							
	100	200 WHITE	CUBBIE SHELF PINS FOR	BOND		1.00	99.60000	EACH					99.60
	3710E7400	6800 1181 3302	24 M0000 00000	Under Bu	ıdget	99.60	99.60		0.00	(0.00	99.60	
28421000	044 9614	ANDY'S C000	ANDY'S CABINETS & MILI	LWORK, IN	BOND SCHOOL	L - JOB: 500 WHITE			HISTORY	07/20/2020	07/16/2020	C	248.50
					CUBBIE SHE	LF PINS FOR SCHOOL.							
		RETURN VE	NDOR COPY										
	100	500 WHITE	CUBBIE SHELF PINS FOR	BOND.		1.00	248.50000						248.50
		REQUESTED	BY ROBERT SMITH										
		CH#33024	WO#595551 9614-2023-A										
	3710E7400	6800 1181 3302	24 M0000 00000	Under Bu	ıdget	248.50	248.50		0.00	(0.00	248.50	
03821000	096 1131	ANIXTER 001	ANIXTER POWER SOLUTION	NS LLC	CARL PERKI	NS			HISTORY	11/16/2020	11/13/2020	С	1,809.33
					POST-SECONI	DARY-ELECTRICITY-TRA	AN .						
		RETURN VE	NDOR COPY										
	120	ACME TRAN	SFORMER FOR STUDENT PRA	CTICE		1.00	1,809.33000	EACH				1	,809.33
		SEE ATTAC	HED QUOTE										
		QUOTE NO.	SE42762347										
	4200E5300	6410 0361 1CP	02 00000 05300	Under Bu	ıdget	1,809.33	1,809.33		0.00	(0.00	1,809.33	
03821001	172 1131	ANIXTER 001	ANIXTER POWER SOLUTION	NS LLC	CARL PERKI	NS			HISTORY	04/27/2021	04/23/2021	С	4,915.85
					POST-SECONI	DARY-SUPPLIES FOR							
		RETURN VE	NDOR COPY										
	100	MATERIALS	/SUPPLIES FOR STUDENT U	ISE		1.00	4,915.85000	EACH				4	,915.85
	4200E5300	5100 0361 1CP	02 00000 05300	Under Bu	ıdget	4,915.85	4,903.35		-12.50	(0.00	4,915.85	

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPTI	ION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUS	TMENTS	AMOUNT :	LEFT	ACCOUN	T AMOUNT
2902100078	9614	ANIXTER 001 ANIXTER POWER SOLUTIONS LLC	MAINTENANCE	WAREHOUSE			HISTORY	01/29/2021	01/27/202	1 C	3,845.98
			LCSB2101296								
		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		8.00	45.19750						361.58
		600V 500PK									
	210	PLATE, SINGLE GANG SWITCH STAINLESS		40.00	0.83400						33.36
		STEEL									
	220	RECEPTACLE, DUPLEX SURGE SUPPRESSOR,		20.00	25.35300						507.06
		LEVITON 5380-W 20 AMP, 125 VOLT									
	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
11	.00A1150 0	000 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 SIDELIN	NE CHAIRS QUOTE			HISTORY	09/16/2020	09/15/202	0 C	2,921.42
	100	SIDELINE CHAIRS	58508	1.00	2,921.42000						2,921.42
	100	SEE ATTACHED QUOTE		1.00	2,921.42000						2,921.42
		OUOTE NO. 58508									
11	0000100 6	420 0021 23019 00000 05100		2,921.42	2,921.42		0.00		0.00	2	,921.42
11	100E3100 6	420 0021 23019 00000 03100		2,921.42	2,921.42		0.00	,	0.00	2	,921.42
0702100024	1091	APALACHE001 APALACHEE ACE HARDWARE		ER FOR CUSTODIAL			HISTORY	07/06/2020	07/01/202	0 C	3,300.00
			SUPPLIES								
	100	BLANKET ORDER FOR CUSTODIAL SUPPLIES		1.00	3,300.00000						3,300.00
		REQUEST TO INCREASE									

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	j	PO DESCRIPTION		PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE NE	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STA	ATUS EN	ICUMBERED	LIQUIDATED	<u> </u>	DJUSTMENTS	AMOUNT 1	LEFT	ACCOUNT A	MOUNT
0702100024												
*****CONTI	NUED***	**										
		INCREASED 5/20/2021 BY \$800.00, PE	R L. MORRI	IS								
11	.00E7900	5100 1091 00000 00000 00000	Under Budg	get	3,300.00	2,663.35		-636.65	(0.00	3,30	0.00
0702100024	1091	APALACHE001 APALACHEE ACE HARDWARE		BLANKET ORDER F	OR CUSTODIAL			REV HIST	07/06/2020	07/01/202	0 P	2,500.00
	100	BLANKET ORDER FOR CUSTODIAL SUPPLI	ES		1.00	2,500.00000						2,500.00
11	.00E7900	5100 1091 00000 00000 00000	Under Budg	get	0.00	0.00		0.00	(0.00	2,50	0.00
0702100090	1091	APALACHE001 APALACHEE ACE HARDWARE RETURN VENDOR COPY GARDENING SUPPLIES	(GARDENING SUPPL	IES			HISTORY	12/04/2020	12/04/202	0 C	279.78
	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
42	200E5300	5100 1091 1CS01 00000 30000			279.78	279.78		0.00	(0.00	27	9.78
0702100104	1091	APALACHE001 APALACHEE ACE HARDWARE RETURN VENDOR COPY	I	RUBBER MULCH BR	OWN			HISTORY	01/13/2021	01/13/202	1 C	194.85
	110	7138514 - RUBBER MULCH BROWN			15.00	12.99000	EACH					194.85
11	.00E7900	5100 1091 00000 00000 00000	Under Budg	get	194.85	194.85		0.00	(0.00	19	4.85
2162100037	9614	APALACHE002 APALACHEE BACKHOE & SEPI		CHAIRES SCHOOL				HISTORY	07/30/2020	07/28/202	0 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 P PROJECT		L -INCREASED DU	1.00	8,785.00000 ATED REPAIRS TH	HAT ARO	SE DURING THE				8,785.00
11	.00E8100	3900 0491 33004 00000 00000			8,785.00	8,785.00		0.00	(0.00	8,78	5.00
2162100037	9614	APALACHE002 APALACHEE BACKHOE & SEPI		CHAIRES SCHOOL				REV HIST	07/30/2020	07/28/202	0 L	6,000.00
	100	MAINTENANCE ON THE SEPTIC SYSTEM @ CHAIRES- PUMP OUT WASTE)		1.00	6,000.00000						6,000.00

P.O. NUM	BER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT	CONTRACT # STA	TUS ENT DATE	DUE DATE	LQ PO A	AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATA	LOG NUMBER	_	LINE AMO	DUNT
	ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMEN'	rsamoun	LEFT	ACCOUNT AMOUNT	
216210003	37									
******CO1	NTINUED***	* * *								
		REQUESTED BY DAN PROCTOR								
		CH#33004 WO#597234 9614-2029-A								
	1100E8100	3900 0491 33004 00000 00000		0.00	0.00	0.0	00	0.00	6,000.00	
052210005	54 0451	APPERSON002 APPERSON, INC.	DATALIN	3000 BUNDLE PACKAGE		HIS	TORY 05/19/202	21 05/18/202	21 C 2,03	37.48
	100	29150 DATALINK 3000 BUNDLE PACKA	GE	1.00	1,995.00000	EACH			1,995.	.00
		INCLUDE 3 INK (51605R), USB CABL	E, DUST							
	110	SHIPPING		1.00	42.48000	EACH			42.	.48
		SEE ATTACHED QUOTE								
		QUOTE NO. QTE027971								
	1100E5100	6430 0451 23216 00000 05100	Under Budget	2,037.48	2,037.48	0.0	00	0.00	2,037.48	
07021000	14 1091	APPERSON002 APPERSON, INC.	SCANTRO	I FORMS		HIS	TORY 07/06/202	20 07/01/202	20 C 2,56	65.80
		RETURN VENDOR COPY								
	110	SCANTRON FORMS		1.00	2,565.80000	EACH			2,565.	.80
		SEE ATTACHED QUOTE								
		QUOTE NO. QTE026557								
	1100E5100	5100 1091 21125 00000 10300	Under Budget	2,565.80	2,565.80	0.0	00	0.00	2,565.80	
006210002	28 0032	APPLE CO002 APPLE COMPUTER, INC	6 IPADS	WITH WARRANTY		HIS	TORY 10/26/202	20 10/23/202	20 C 2,80	02.00
		E-MAIL P.O. TO ROBERT DUDENHOEFE	R AT: ROBERTDUDE@AF	PLE.COM						
	100	10.2-INCH IPAD WI-FI 32GB - SPAC	E GRAY	6.00	299.00000	EACH			1,794.	.00
		PART #MYL92LL/A								
	110	APPLE PENCIL (1ST GENERATION) PA	RT	6.00	89.00000	EACH			534.	.00
		#MK0C2AM/A								
	120	3-YEAR APPLECARE+ FOR SCHOOLS -	IPAD /	6.00	79.00000	EACH			474.	.00
		IPAD AIR/ IPAD MINI PART #S77431	L/A							
		SEE ATTACHED QUOTE								
		QUOTE NO. 2206666412								
	1100E5100	6440 0032 23216 00000 10200		2,802.00	2,802.00	0.0	00	0.00	2,802.00	
01021001	45 0051	APPLE CO002 APPLE COMPUTER, INC	RHS REPI	ACEMENT COMPUTER		HIS	TORY 05/28/202	21 05/27/202	21 C 1,39	99.00
		E-MAIL P.O. TO ROBERT DUDENHOEFE	R AT: ROBERTDUDE@AF	PLE.COM						
	100	RHS REPLACEMENT COMPUTER (CONSTR	UCTION	0.00	0.00000				0.	.00
		DAMAGE)								

The line is not
0102100145 ******CONTINUED****** 110
110
110
APPLE M1 CHIP W 8 CORE CPU AND 8 CORE SEE ATTACHED QUOTE QUOTE NO. 2210265764 11 0 5 5 100 6 430 0051 20009 00000 05100 Under Budget 1,399.00 1,399.00 0.00 0.00 0.00 1,399.00 0382100125 9614 APPLE CO002 APPLE COMPUTER, INC 0UT OF PERKINS POST SECONDARY E-MAIL P.O. TO ROBERT DUDENHOEFER AT: ROBERTDUDE@APPLE.COM 10 12.9 INCH IPAD PRO (2) 2.00 899.0000 149.0000 10 10 12.9 INCH IPAD PRO (2) 2.00 149.0000 10 10 10 10 10 10 10 10 10 10 10 10
SEE ATTACHED QUOTE QUOTE NO. 2210265764 QUOTE NO. 2210265764 QUOTE NO. 2210265764 QUOTE NO. 2210265764 QUOTE NO. 2210209 00000 05100 QUOTE Budget 1,399.00 1,399.00 0.00 0.00 0.00 1,399.00 0.00 0.00 1,399.00 0.00
QUOTE NO. 2210265764 110 E5100 6430 0051 20009 00000 05100 Under Budget 1,399.00 1,399.00 0.00 0.00 0.00 1,399.00 0382100125 9614 APPLE CO002 APPLE COMPUTER, INC 12.9 INCH IPAD PRO PURCHASED OUT OF PERKINS POST SECONDARY E-MAIL P.O. TO ROBERT DUDENHOEFER AT: ROBERTDUDE@APPLE.COM 100
11-0E5100 6430 0051 20009 00000 05100 Under Budget 1,399.00 1,399.00 0.00 0.00 1,399.00 0.00 1,399.00 0382100125 9614 APPLE CO002 APPLE COMPUTER, INC 12.9 INCH IPAD PRO PURCHASED OUT OF PERKINS POST SECONDARY E-MAIL P.O. TO ROBERT DUDENHOEFER AT: ROBERTDUDE@APPLE.COM 100 12.9 INCH IPAD PRO (2) 2.00 899.0000 1.799.0000 1.798.00 298.00 298.00 298.00 298.00 298.00 298.00 209.0000 298.00 209.00000 209.0000 209.0000 209.0000 209.0000 209.0000 209.0000 209.0000
0382100125 9614 APPLE CO002 APPLE COMPUTER, INC 12.9 INCH IPAD PRO PURCHASED OUT OF PERKINS POST SECONDARY E-MAIL P.O. TO ROBERT DUDENHOEFER AT: ROBERTDUDE@APPLE.COM 100 12.9 INCH IPAD PRO (2) 2.00 899.0000 110 APPLE TV HD 32GB 2.00 149.0000 120 MAGIC KEYBOARD FOR 12.9 INCH IPAD PRO 2.00 329.0000 5 5 5 6 658.00
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 120 MAGIC KEYBOARD FOR 12.9 INCH IPAD PRO 2.00 329.00000 658.00
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
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
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
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 CO002 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 CO002 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. NUMBE	R BAT	CH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTRA	CT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACC	OUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	DJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0702100044	109	1 APPLE CO002 APPLE COMPUTER, INC	MACBOOK	PRO		HISTORY	08/25/2020 08/20/202	0 C 2,738.00
		E-MAIL P.O. TO ROBERT DUDENHOEFE	R AT: ROBERTDUDE@AP	PLE.COM				
	100	16-INCH MACBOOK PRO WITH TOUCH B	AR	1.00	2,738.00000 EACH			2,738.00
		SEE ATTACHED QUOTE						
		QUOTE NO. 2206498564						
1	1100E6	500 6430 1091 21125 00000 00000		2,738.00	2,738.00	0.00	0.00	2,738.00
1082100027	900	3 APPLE CO002 APPLE COMPUTER, INC	LAPTOPS CLASSROO	/ COMPUTERS FOR		HISTORY	11/04/2020 10/27/202	0 C 1,794.00
		E-MAIL P.O. TO ROBERT DUDENHOEFE	R AT: ROBERTDUDE@AP	PLE.COM				
	100	LAPTOPS / COMPUTERS FOR CLASSROO SEE ATTACHED QUOTE QUOTE NO. 2206610265	M USE	6.00	299.00000			1,794.00
		P.O. ADJUSTED/CORRECTED						
4	1200E5	400 6440 9003 1CE01 00000 40000	Under Budget	1,794.00	1,794.00	0.00	0.00	1,794.00
1082100027	900	3 APPLE CO002 APPLE COMPUTER, INC	LAPTOPS CLASSROO	/ COMPUTERS FOR		REV HIST	11/04/2020 10/27/202	0 L 1,794.00
		E-MAIL P.O. TO ROBERT DUDENHOEFE	R AT: ROBERTDUDE@AP	PLE.COM				
	100	LAPTOPS / COMPUTERS FOR CLASSROO SEE ATTACHED QUOTE QUOTE NO. 2206610265	M USE	1.00	1,794.00000			1,794.00
4	1200E5	400 6440 9003 1CE01 00000 40000	Under Budget	0.00	0.00	0.00	0.00	1,794.00
1942100007	945	APPLE CO002 APPLE COMPUTER, INC	iPads fo	r ESE students		HISTORY	03/31/2021 03/30/202	1 C 2,653.00
	110	iPAD MINIS FOR ESE STUDENTS SEE ATTACHED QUOTE QUOTE NO. 2210108680		7.00	379.00000 EACH			2,653.00
1	L100E5	200 6440 9454 24010 00000 05200		2,653.00	2,653.00	0.00	0.00	2,653.00
1982100007	03	APPLE CO002 APPLE COMPUTER, INC		R SCHOOL PSYCHOLOGIS	TS	HISTORY	02/04/2021 02/03/202	1 C 3,485.65
	110	RETURN VENDOR COPY BRG32LLA 10.2 INCH IPAD WI-FI 12 SPACE GRAY, STM CASE, 2/3YR APPL SEE ATTACHED QUOTE		7.00	497.95000 EACH			3,485.65

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT CONTRA	CT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE 1	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	NUMBER	LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	DJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1982100007							
******CONTINUED***	***						
	QUOTE NO. 2206977607						
1100E6100	0 6440 9461 00000 00000 00000	Under Budget	3,485.65	3,485.65	0.00	0.00	3,485.65
1982100012 28	APPLE CO002 APPLE COMPUTER, INC	IPADS FOR	R 3 NEW STAFF		HISTORY	05/28/2021 05/28/202	21 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 APP	LECARE+					
	SEE ATTACHED QUOTE						
	QUOTE NO. 2210269402						
1100E6100	0 6440 9461 00000 00000 00000	Under Budget	1,493.85	1,493.85	0.00	0.00	1,493.85
2622100057 9862	APPLE CO002 APPLE COMPUTER, INC	MACBOOK I	PRO - DAFFIN		HISTORY	01/28/2021 01/27/202	21 C 2,981.00
	RETURN VENDOR COPY						
110	MACBOOK PRO W/ TOUCH BAR / CABL		1.00	2,981.00000			2,981.00
	ADAPTERS / 3 YR APPLECARE / CHA	KLES					
110059200	PER QUOTE #2104622044	Under Budget	2 001 00	2 001 00	0.00	0.00	2,981.00
110068200	0 6430 9862 00000 00000 00000	Under Budget	2,981.00	2,981.00	0.00	0.00	2,981.00
2862100016 98623	000 APPLE CO002 APPLE COMPUTER, INC	TIS CAPIT BY BILL I	TAL OUTLAY/ REQUESTE NIMMONS	D	HISTORY	10/01/2020 09/30/202	20 C 1,744.75
	E-MAIL P.O. TO ROBERT DUDENHOEF	ER AT: ROBERTDUDE@APF	PLE.COM				
	TIS CAPITAL OUTLAY, REQUESTED B	Y BILL NIMMONS					
	APPLE QUOTE 2206596531, 09/29/2	020					
110	10.2 INCH IPAD WI-FI 32GB - SPA	CE 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: 432	211500-WSCA-15-ACS				
	REMIT INVOICE TO LCSB TECHNOLOG	Y & INFORMATION SERVI	ICES 520 S. APPLEYARI	D DR. TALLAHASSEE, FL	32304		
3931E7400	0 6440 9862 33060 AE000 00000		1,744.75	1,744.75	0.00	0.00	1,744.75
3332100026 9455	APPLE CO002 APPLE COMPUTER, INC	TO PURCHA	ASE (2) MACBOOK AIR		HISTORY	10/28/2020 10/27/202	20 C 2,994.00
		LAPTOPS A	AND (4) IPADS FOR TH	E			
	RETURN VENDOR COPY						

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTE	ACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG 1	NUMBER	LINE AMOUNT
ACCOUN	NT 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 PAU PURCHASE	L II CARES ESSER		HISTORY	08/10/2020 08/06/2	2020 C 17,760.00
	RETURN VENDOR COPY						
110	11 INCH IPAD PRO 749.00 AND 3 YE	AR	20.00	888.00000			17,760.00
	APPLE CARE 149.00-SEE QUOTE 2206	444686					
	IN COMPLIANCE WITH BOARD POLICY	6320 INFORMAL QUOTE	S 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 08/07/2	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	0 6440 9435 1C007 PAA00 05100		598.00	598.00	0.00	0.00	598.00
2622100045 9862	ARCHIVES000 ARCHIVESOCIAL	SOFTWARE	SUBSCRIPTION RENEWAL	1	HISTORY	10/05/2020 09/29/2	2020 C 4,788.00
	RETURN VENDOR COPY						
110	ARCHIVE SOCIAL STANDARD PKG - AR	CHIVING	1.00	4,788.00000			4,788.00
	SOCIAL MEDIA RECORDS SUBSCRIPTIO	N					
	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 REQUESTE	D BY ALISON THIS PO		REV HIS	г 08/31/2020 08/26/2	2020 P 4,588.70
		IS TO RE	PLACE PO# 2811900134				
	THIS PO IS TO REPLACE PO# 281190	0134					
	REQUESTED BY ALISON						
100	GEOTECHNICAL ENGINEERING & TESTI	NG FOR	1.00	4,588.70000			4,588.70
	PHASE 4C, PHASE 5 & THE TENNIS C	OURTS @					
	BD APPROVED NOV. 19, 2019; ITEM	# 19.02					

P.O. NUMBER BATC	H # VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCO	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2822100027							
******CONTINUED**	****						
	SHORT FORM AGREEMENT PURSUANT T	O F.S. 287.055					
3900E74	00 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 FAIRVI	EW PHASE 5C,		REV HIST	3 09/14/2020 09/09/2	2020 L 6,500.00
		ENGINE	ERING/MATERIALS TESTING,				
	REQUESTED BY RYAN WILLIAMS / FA	IRVIEW PHASE 5C					
100	LABOR & MATERIALS FOR SUBSURFAC	E SOIL	1.00	6,500.00000			6,500.00
	EXPLORATION & GEOTECHNICAL ENGI	NEERING					
3710E74	00 6800 0451 33007 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	6,500.00
	BD APPROVED 9/8/2020, ITEM 18.0	1					
2842100240 9614	ARDAMAN 002 ARDAMAN & ASSOCIATES,	INC WOODVI	LLE K-8 RECREATION SITE		HISTORY	02/01/2021 01/28/2	2021 C 1,500.00
		- CONS	ULTING SERVICES FOR				
	REQUESTED BY BUTCH WATKINS						
110	WOODVILLE K-8 RECREATION SITE -		1.00	1,500.00000			1,500.00
	CONSULTING SERVICES FOR DEPRESS	IONS					
	SHORT FORM AGREEMENT PURSUANT T	O F.S. 287.055					
	BD APPROVED 01/26/21; ITEM# 16.						
3700E74	00 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 FLORID	DA 2020-2	021 BLANKET PURCHASE		HISTORY	07/09/2020 07/08/2	2020 C 500.00
		ORDER	FOR MISCELLANEOUS				
100	2020-2021 BLANKET PURCHASE ORDE	R FOR	1.00	500.00000			500.00
	MISCELLANEOUS SUPPLIES FOR DIST	RICT					
1100E78	00 5100 9611 32007 00000 00000	Under Budget	500.00	0.00	-500.00	0.00	500.00
1722100011 9441	ARETELAB000 ARETELABS	ARETEL	ABS: MATH COMPETITIONS		HISTORY	03/02/2021 03/01/2	021 C 565.00
		FOR UN	LIMITED PLAYERS FOR LCVS	3			
100	VIRTUAL MATH COMPETITIONS FOR U	NLIMITED	1.00	565.00000			565.00
	PLAYERS FOR LCVS AND DEERLAKE	MIDDLE					
4200E51	00 7300 9441 1C002 00000 05100	Under Budget	565.00	565.00	0.00	0.00	565.00

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DESC	CRIPTION		PROJ/GRANT C	ONTRACT #	# STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTIT	<u> </u>	UNIT COST U	/M	CATALOG N	UMBER	_		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBER	ED	LIQUIDATED	ADJUS	STMENTS _	AMOUNT	LEFT	ACCOUNT	AMOUNT
0222100013	0161	AREY JON000 AREY JONES EDUCATIONAL	SOLUTION HP PROP	300K 450- CORE	I7 16 GB			HISTORY	07/24/2020	0 07/15/20	20 C	41,780.40
			RAM 512	2 GB								
		RETURN VENDOR COPY										
	110	HP ProBook 450 G7 HP ProBook 450	G7 -	40.0	0	1,044.51000 E	ACH					41,780.40
		Core i7 10510U / 1.8 GHz - Win 10	Pro									
		EXEMPT PER F.A.C. 6A-1.012(14)										
1	.100E5300 6	430 0161 23216 00000 05300	Under Budget	41,780.	40	41,780.40		0.00		0.00	41,7	80.40
0382100036	0501	AREY JON000 AREY JONES EDUCATIONAL	SOLUTION 20 - H	PROBOOK X360	11 G3 EE			HISTORY	08/17/2020	0 08/10/20	20 C	5,863.20
		E-MAIL P.O. TO JOSE DIAZ AT JOSE.	DIAZ@AREYJONES.CO	M AND JUSTINE (GIBSON AT J	USTINE.GIBSON@	@AREYJONE	S.COM				
	100	20 - HP PROBOOK X360 11 G3 EE		1.0	0	5,863.20000						5,863.20
		SEE ATTACHED QUOTE										
		QUOTE NO. 034313.1										
4	420E5300 6	490 0361 0P425 00000 00000		5,863.	20	5,863.20		0.00		0.00	5,8	863.20
0382100122	9614	AREY JON000 AREY JONES EDUCATIONAL	SOLUTION PURCHAS	SE PROBOOKS FOR	HEALTH			HISTORY	02/12/2023	1 02/10/20	21 C	5,822.71
			ED									
		E-MAIL P.O. TO JOSE DIAZ AT JOSE.	DIAZ@AREYJONES.CO	OM AND JUSTINE (SIBSON AT J	USTINE.GIBSON@	@AREYJONE	S.COM				
	100	HP PROBOOK X360 11EE G5 EDUCATION		1.0	0	4,573.50000						4,573.50
		EDITION -11.6" CELERON N4020-4GB	RAM -									
	110	ANYWHERE CART AC-30 1 @ 565.95		1.0		565.95000						565.95
	120	BRETFOKRD CUBE MINI TVCM20 (1) @ SEE ATTACHED QUOTE	683.26	1.0	0	683.26000						683.26
		QUOTE NO. 043781.2										
		420 0361 0P425 00000 05300		1,211.		1,211.75		0.00		0.00	•	211.75
4	420E5300 6	440 0361 0P425 00000 05300		4,610.		4,610.96	7.1	0.00	10	0.00	4,6	510.96
			LIQUIDATION TOTAI	FOR PO	5,822.71	5,822.	./1	0.0	10	0.00		
0382100152	9614	AREY JON000 AREY JONES EDUCATIONAL		SE 40 LAPTOPS FO				HISTORY	03/09/2023	1 03/04/20	21 C	13,742.52
		E-MAIL P.O. TO JOSE DIAZ AT JOSE.	DIAZ@AREYJONES.CO	OM AND JUSTINE O	GIBSON AT J	USTINE.GIBSON@	@AREYJONE	S.COM				
	100	HP PROBOOK X360 11EE G5 EDUCATION	AL	40.0	0	304.90000						12,196.00
		EDITION 11.6" CELERON N4020 - 4GB										
	110	BRETFORD CUBE MINI TV CART TO INC	LUDE	2.0	0	773.26000						1,546.52
		POWER ADAPTERS AND CORDS										
		IN COMPLIANCE WITH BOARD POLICY 6	320 INFORMAL QUOT	TES WERE SOLICIT	TED							
		PER QUOTE #045541.1										

P.O. NUMBER BAT	CCH # VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTR	ACT # STATUS E	ENT DATE DUE DATE	LQ PO AMOUNT
LIN	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUM	BER	LINE AMOUNT
ACC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0382100152							
*****CONTINUED	****						
	SEE ATTACHED QUOTE						
4420E5	300 6420 0361 0P425 00000 05300		1,546.52	1,546.52	0.00	0.00	1,546.52
4420E5	3300 6490 0361 0P425 00000 05300		12,196.00	12,196.00	0.00	0.00	12,196.00
		LIQUIDATION TOTAL F	OR PO 13,742.	.52 13,742.52	0.00	0.00	
0582100005 09	ARTEZIA 000 ARTEZIA	BLANKET I	O.O. FOR BOTTLED WATE	R	HISTORY (07/09/2020 07/09/20	20 C 700.00
		FOR STUDE	ENT/STAFF USE.				
100	BLANKET P.O. FOR BOTTLED WATE STUDENT/STAFF USE.	ER FOR	1.00	700.00000			700.00
1100E5	5100 5100 0491 22057 00000 05100	Under Budget	700.00	418.50	-281.50	0.00	700.00
1242100001 910	00 ARTEZIA 000 ARTEZIA	2020-2023	BLANKET PURCHASE		HISTORY (07/27/2020 07/23/20	20 C 2,000.00
		ORDER FOR	WATER & RENTAL OF				
100	2020-2021 BLANKET PURCHASE OF	RDER FOR	1.00	2,000.00000			2,000.00
	WATER & RENTAL OF EQUIPMENT H	FOR THE					
1100E7	7200 3600 9100 00000 00000 00000	Under Budget	400.00	0.00	-400.00	0.00	400.00
1100E7	7200 5100 9100 00000 00000 00000	Under Budget	1,600.00	0.00	-1,600.00	0.00	1,600.00
1242100001 910	00 ARTEZIA 000 ARTEZIA	2020-2023	BLANKET PURCHASE		REV HIST (07/27/2020 07/23/20	20 L 2,000.00
		ORDER FOR	WATER & RENTAL OF				
100	2020-2021 BLANKET PURCHASE OF	RDER FOR	1.00	2,000.00000			2,000.00
	WATER & RENTAL OF EQUIPMENT H	FOR THE					
1100E7	7200 3600 9100 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	400.00
1100E7	7200 5100 9100 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,600.00
1242100005 910	00 ARTEZIA 000 ARTEZIA	WATER & I	QUPMENT RENTAL		HISTORY (08/04/2020 08/03/20	20 C 2,000.00
		2020-2021	BLANKET PURCHASE				
100	2020-2021 BLANKET PURCHASE OF	RDER FOR	1.00	2,000.00000			2,000.00
	WATER & RENTAL OF EQUIPMENT H	FOR THE					
1100E7	7200 3600 9100 00000 00000 00000	Under Budget	400.00	240.00	-160.00	0.00	400.00
1100E7	7200 5100 9100 00000 00000 00000	Under Budget	1,600.00	242.00	-1,358.00	0.00	1,600.00
		LIQUIDATION TOTAL F	OR PO 2,000.	.00 482.00	-1,518.00	0.00	

P.O. NUMBE	ER BATCH	VENDOR KEY VENDOR NAME	PO DESCE	IPTION	I	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY		UNIT COST U/M	CATALOG NU	JMBER	LINE	E AMOUNT
	ACCOUN	NUMBER(S)	BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
1242100005	9100	ARTEZIA 000 ARTEZIA	WATER &	EQUPMENT RENTAL			REV HIST	08/04/2020 08/03/202	20 L	2,000.00
			2020-202	1 BLANKET PURCHAS	SE					
	100	2020-2021 BLANKET PURCHASE OF	DER FOR	1.00	2,	000.0000			2	000.00
		WATER & RENTAL OF EQUIPMENT F	OR THE							
1	1100E7200	3600 9100 00000 00000 00000	Under Budget	0.00		0.00	0.00	0.00	400.00	
1	1100E7200	5100 9100 00000 00000 00000	Under Budget	0.00		0.00	0.00	0.00	1,600.00	
1982100001	L 08	ARTEZIA 000 ARTEZIA	WATER CO	OOLER RENTAL AND			HISTORY	07/09/2020 07/08/202	20 C	552.00
		RETURN VENDOR COPY								
	110	WATER COOLER RENTAL AT A COST PER MONTH	OF \$8.50	1.00		102.00000				102.00
	120	WATER AND SUPPLIES		1.00		450.00000				450.00
1	1100E6100	3600 9461 00000 00000 00000	Over Budget	102.00		104.54	2.54	0.00	102.00	
1	1100E6100	5100 9461 00000 00000 00000	Under Budget	450.00		295.21	-154.79	0.00	450.00	
			LIQUIDATION TOTAL	FOR PO	552.00	399.75	-152.25	0.00		
2102100049	9130	ARTEZIA 000 ARTEZIA		021 BLANKET PURC	HASE		HISTORY	07/14/2020 07/09/202	20 C	8,000.00
				NTAL OF: WATER						
	100	2020 - 2021 BLANKET PURCHASE		1.00	8,	000.00000			8 ,	000.00
-	110000000	RENTAL OF: WATER COOLERS WATE		0 000 00		062.05	1 026 15	0.00	2 222 22	
		3600 9611 00000 00000 00000	Under Budget	2,000.00		963.85	-1,036.15	0.00	2,000.00	
	11006/800	5100 9611 00000 00000 00000	Under Budget LIQUIDATION TOTAL	6,000.00 FOR PO 8	,000.00	2,449.50 3,413.35	-3,550.50 -4,586.65	0.00	6,000.00	
2142100005	5 9614	ARTEZIA 000 ARTEZIA	PFOIIFSTE	D BY DANNY ALLBR	TTTON		HISTORY	07/08/2020 07/07/202	20 C	800.00
2112100003	, ,011	mendam ooo meddam	·-	021 BLANKET PO F			HIDIOKI	07,00,2020 07,07,202		000.00
		REQUESTED BY DANNY ALLBRITTON		.001 001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	100	2020 - 2021 BLANKET PO FOR TH		1.00		800.00000				800.00
		DELIVERY OF DRINKING WATER FO								
1	1100E7400	5100 9613 00000 00000 00000	Under Budget	800.00		640.00	-160.00	0.00	800.00	
2162100011	L 9614	ARTEZIA 000 ARTEZIA	2020-202	1 BLANKET PURCHAS	SE		HISTORY	07/08/2020 07/07/202	20 C	700.00
				R DRINKING WATER						
	100	2020-2021 BLANKET PURCHASE OF DRINKING WATER FOR THE MAINTE REOUESTED BY: BUTCH WATKINS	DER FOR	1.00		700.00000				700.00
		KEQUESIED BY: BUTCH WATKINS								

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/C	RANT CONTR	ACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT	COST U/M	CATALOG NUI	MBER	LINE AMOUNT
ACCOUNT	r number(s)	BUDGET STATUS	ENCUMBERED	LIQUI	DATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100011								
******CONTINUED***	**							
	PO# 9614-7901A							
1100E8100	5150 9614 33132 00000 00000	Under Budget	700.00	47	2.25	-227.75	0.00	700.00
2222100018 9617	ARTEZIA 000 ARTEZIA	2020/2021	BOTTLED WATER F	'OR		HISTORY	07/13/2020 07/07/2	020 C 1,000.00
		NUT SVCS/	'CK					
100	2020/2021 BLANKET ORDER FOR BO	TTLES OF	1.00	1,000.0	0000			1,000.00
	WATER AND MONTHLY RENTAL FEE F	'OR						
4100E7600	3900 9617 32024 00000 00000		1,000.00	88	8.00	-112.00	0.00	1,000.00
2402100000 9830	ARTEZIA 000 ARTEZIA	2020-2021	BLANKET PURCHAS	E		HISTORY	07/06/2020 07/01/2	020 C 750.00
		ORDER FOR	R DRINKING WATER,					
100	2020-2021 BLANKET PURCHASE ORD	ER FOR	1.00	750.0	0000			750.00
	DRINKING WATER, SUPPLIES & REN	TAL.						
1100E7760	3600 9830 00000 00000 00000	Under Budget	117.00	10	4.50	-12.50	0.00	117.00
1100E7760	5100 9830 00000 00000 00000	Under Budget	633.00	54	8.50	-84.50	0.00	633.00
		LIQUIDATION TOTAL F	OR PO	750.00	653.00	-97.00	0.00	
2422100007 9832	ARTEZIA 000 ARTEZIA	2020-2021	BLANKET PO FOR	WATER		HISTORY	07/06/2020 07/01/2	020 C 800.00
212220000, 3032	inciduais ooo inciduais		ENTAL W/SUPPLIES			111010111	0,,00,2020 0,,01,2	000.00
	WAREHOUSE & PROPERTY MGMT		,					
100	2020-2021 BLANKET PURCHASE ORD	ER FOR	1.00	800.0	0000			800.00
	WATER COOLER RENTAL W/SUPPLIES		_,,,,					
1100E7760	3600 9832 00000 00000 00000	Under Budget	700.00	16	2.00	-538.00	0.00	700.00
	5100 9832 00000 00000 00000	Under Budget	100.00		1.00	161.00	0.00	100.00
		LIQUIDATION TOTAL F		800.00	423.00	-377.00		
1242100026 9100	ASHLEY P000 ASHLEY PYROTECHNICS,	, INC Fireworks	for the 2021			HISTORY	05/24/2021 05/24/2	021 C 4,200.00
		Graduatio	ons at Gene Cox					
100	FIREWORKS FOR 2021 GRADUATIONS	AT GENE	1.00	4,200.0	0000 EACH			4,200.00
	COX STADIUM							
1500E5100	5100 9100 11067 00000 05100	Under Budget	4,200.00	4,20	0.00	0.00	0.00	4,200.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTION			PROJ/GRANT CON	NTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		Q1	UANTITY		UNIT COST U/M	<u>1</u> C	ATALOG N	UMBER	_		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS EN	CUMBERED		LIQUIDATED	ADJUSTI	MENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
0302100002	0222	ASHTIN T002 ASHTIN TECHNOLOGIES LLC	С	CANNED AIR & API	PLE IPAD 1	.2W			HISTORY	07/21/202	0 07/16/202	0 C	414.00
				PWR ADAPTER WCAR	BLE								
		RETURN VENDOR COPY											
	110	CANNED AIR			1.00		192.00000						192.00
	120	APPLE IPAD 12W PWR ADAPTER W/CABL	LE (6		1.00		222.00000						222.00
		QUANTITIES)											
		SEE ATTACHED QUOTE											
		QUOTE NO. 16321											
11	L00E5100 5	100 0222 00000 00000 05100	Under Bud	get	192.00		192.00		0.00		0.00	1	92.00
11	L00E5100 5	190 0222 00000 00000 05100			222.00		222.00		0.00		0.00	2	22.00
			LIQUIDATION	N TOTAL FOR PO		414.00	414.0	0	0.0	0	0.00		
0722100000	1131	ASHTIN T002 ASHTIN TECHNOLOGIES LLC		ASHTIN TECHNOLGI		QUOTE			HISTORY	07/22/202	0 07/20/202	0 C	2,136.00
		RETURN VENDOR COPY											
	110	FOR HP DESKTOP 600-G2-SFF XMEL8GE	3-DDR4		1.00	2	2,136.00000						2,136.00
		LAPTOP-8GB DDR4/2133 PC17000 QTY	40 @										
		SEE ATTACHED QUOTE											
		QUOTE NO. 16242											
11	L00E5100 6	440 1131 23216 00000 05100	Over Budge	et :	2,136.00		2,136.00		0.00		0.00	2,1	36.00
0762100010	1151	ASHTIN T002 ASHTIN TECHNOLOGIES LLC		BLANKET PO FOR 2					HISTORY	08/03/202	0 07/30/202	0 C	750.00
		BLANKET PURCHASE ORDER											
	120	BLANKET PURCHASE ORDER FOR			1.00		750.00000						750.00
		COMPUTER/TECH SUPPLIES SUCH AS CA	AMERAS,										
11	L00E6500 5	190 1151 20009 00000 00000	Under Bud	get	750.00		95.70	-6	54.30		0.00	7	50.00
2522100022	11	ASHTIN T002 ASHTIN TECHNOLOGIES LLC		WEB CAMERAS AND					HISTORY	08/13/202	0 08/11/202	0 C	83,225.00
	100	USB WEBCAM 5MP 90 DAY WARRANTY -		1	,500.00		36.00000 EAC	СН					54,000.00
		PRODUCT CODE MIWEBCAM-TS5MP											
11	L00E7500 5	190 9850 00000 00000 00000	Under Bud	get 5	4,000.00		54,000.00		0.00		0.00	54,0	00.00
	110	USB N-WL NANO ADAPTER PRODUCT COD	DE	2	,395.00		8.35000 EAC	СН					19,998.25
		QL-USB-N-NANO (WILL BE PAID FOR E	BY LCS										
11	L00E7500 5	190 9850 00000 00000 00000	Under Bud	get 19	9,998.25		19,998.25		0.00		0.00	19,9	98.25

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCE	RIPTION	PROJ/GRANT	CONTRAC	T # STATUS	ENT DATE DUE DAT	E LQ PO AMO
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER	LINE AMOUN
ACCOUN	IT NUMBER(S) BU	JDGET STATUS	ENCUMBERED	LIQUIDATED	AD	JUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2522100022								
*****CONTINUED***	***							
120	USB N-WL NANO ADAPTER PRODUCT CODE		1,105.00	8.35000	EACH			9,226.75
	QL-USB-N-NANO							
1100E7500	5190 9850 00000 00000 00000 Un	nder Budget	9,226.75	9,226.75		0.00	0.00	9,226.75
	EXEMPT PER F.A.C. 6A-1.012(14)							
2522100023 11	ASHTIN T002 ASHTIN TECHNOLOGIES LLC	WEB CAME	ERAS AND ADAPTERS FOR			HISTORY	08/17/2020 07/01/2	020 C 131,750
		DISTRICT	T STUDENTS RELATED TO					
100	USB WEBCAM 5MP 90 DAY WARRANTY - PRODUCT CODE MIWEBCAM-TS5MP		2,500.00	36.00000	EACH			90,000.00
1100E7500		nder Budget	90,000.00	90,000.00		0.00	0.00	90,000.00
110	USB N-WL NANO ADAPTER PRODUCT CODE		5,000.00	8.35000	EACH			41,750.00
	QL-USB-N-NANO							
1100E7500	5190 9850 00000 00000 00000 Un	nder Budget	41,750.00	41,750.00		0.00	0.00	41,750.00
	SEE ATTACHED QUOTE							
	EXEMPT PER F.A.C. 6A-1.012(14)							
	REQUEST TO INCREASE							
	INCREASED 8/19/2020 BY \$20,875.00 PM	ER N LOWERS						
2522100023 11	ASHTIN T002 ASHTIN TECHNOLOGIES LLC	WEB CAME	ERAS AND ADAPTERS FOR			REV HIST	08/17/2020 07/01/2	020 L 110,875
		DISTRICT	T STUDENTS RELATED TO					
100	USB WEBCAM 5MP 90 DAY WARRANTY -		2,500.00	36.00000	EACH			90,000.00
	PRODUCT CODE MIWEBCAM-TS5MP							
1100E7500	5190 9850 00000 00000 00000 Un	nder Budget	0.00	0.00		0.00	0.00	90,000.00
110	USB N-WL NANO ADAPTER PRODUCT CODE		2,500.00	8.35000	EACH			20,875.00
	QL-USB-N-NANO							
1100E7500		nder Budget	0.00	0.00		0.00	0.00	20,875.00
	SEE ATTACHED QUOTE							
	EXEMPT PER F.A.C. 6A-1.012(14)							
2522100024 24	ASHTIN T002 ASHTIN TECHNOLOGIES LLC	PORTABLE	E AMPLIFIERS FOR			HISTORY	08/25/2020 08/24/2	020 C 34,650
		TEACHERS	S/SCHOOLS DUE TO					
	RETURN VENDOR COPY							
100	PORTABLE VOICE AMPLIFIER - MODEL W/G	OUT	1,050.00	33.00000	EACH			34,650.00
	BLUETOOTH - PRODUCT CODE-SOMISC65	DROP						
	IN COMPLIANCE WITH BOARD POLICY 632	O INFORMAL QUOTE	S WERE SOLICITED					

P.O. NUMBER BATC	H # VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT COI	NTRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG N	UMBER	LINE AMOUNT
ACCO	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2522100024							
******CONTINUED**	****						
1100E750	00 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 L	LC PORTAB	BLE AMPLIFIERS FOR		REV HIST	08/25/2020 08/24/	2020 L 34,650.00
		TEACHE	RS/SCHOOLS DUE TO				
	RETURN VENDOR COPY						
100	PORTABLE PMLIFIER - MODEL W/OUT		1,050.00	33.00000 EAG	CH		34,650.00
	BLUETOOTH - PRODUCT CODE-SOMISC	65 DROP					
	EXEMPT PER F.A.C. 6A-1.012(14)						
1100E750	00 5190 9850 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	34,650.00
2622100012 9862	ASHTIN T002 ASHTIN TECHNOLOGIES L RETURN VENDOR COPY	LC 20/21	BLANKET PO FOR PARTS		HISTORY	07/14/2020 07/12/	2020 C 7,500.00
110	FY 20/21 BLANKET PO FOR COMPUTE	R REPAIR	1.00	7,500.00000			7,500.00
	PARTS NTE \$750 EA						
1100E820	00 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 L	LC 2200 W	IEBCAMS		HISTORY	07/22/2020 07/22/	2020 C 80,265.00
100	2,200 WEBCAMS AND 300 USB EXTENS	SIONS	1.00	80,265.00000			80,265.00
	PER QUOTE #21934						
	EXEMPT PER F.A.C. 6A-1.012(14)						
1100E820	00 6440 9862 32040 00000 00000		80,265.00	80,265.00	0.00	0.00	80,265.00
2622100041 9862	ASHTIN TOO2 ASHTIN TECHNOLOGIES L	LC USB WE	BCAMS		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						
1100E820	00 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 L	LC WEBCAM	IS		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 QUO	TES WERE SOLICITED				
1100E820	00 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	РО	DESCRIPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE	DATE LQ PO AMOUN
LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U			LINE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATU	S ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2622100043 9862	ASHTIN T002 ASHTIN TECHNOLOGIES LLC	CAB	LE		HISTORY	09/21/2020 09/1	8/2020 C 2,750.00
	RETURN VENDOR COPY						
110	500 - 6' CABLE SVGA M-M W/AUDIO		1.00	2,750.00000			2,750.00
	PER QUOTE #16499						
1100E8200	5190 9862 33074 00000 00000	Under Budget	2,750.00	2,750.00	0.00	0.00	2,750.00
2622100046 9862	ASHTIN T002 ASHTIN TECHNOLOGIES LLC RETURN VENDOR COPY	POR	TABLE AMPLIFIER		HISTORY	10/06/2020 10/0	5/2020 C 330.00
110	10 PORTABLE AMPLIFIERS @ \$33.00 PER QUOTE #16568		1.00	330.00000			330.00
1100E8200	5190 9862 00000 00000 00000	Under Budget	330.00	330.00	0.00	0.00	330.00
2622100047 9999a	ASHTIN T002 ASHTIN TECHNOLOGIES LLC FOR CHROMEBOOK CHECKOUTS RETURN VENDOR COPY	HAN	DHELD BARCODE SCANNERS		HISTORY	10/15/2020 10/1	3/2020 C 3,760.00
110	25 TAOTRONICS HANDHELD BAR CODE		1.00	3,760.00000			3,760.00
	SCANNERS MODEL TT-BS030 @ \$65.00 =						
	PER QUOTE #22065						
	ORDER PLACED WITH PCARD 10-16-20- AMAZON	J. KAIL.					
	Order #113-4424453-7168212						
	Order #113-4544996-6244265						
1100E8200		Under Budget	3,760.00	0.00	-3,760.00	0.00	3,760.00
2622100067 9862	ASHTIN T002 ASHTIN TECHNOLOGIES LLC	202	0 - 2021 BLANKET FOR		HISTORY	04/14/2021 04/0	8/2021 C 5,000.00
			PUTER REPAIR PARTS			-, -, -, -, -, -, -, -, -, -, -, -, -, -	-,
	RETURN VENDOR COPY						
110	2020 - 2021 BLANKET PO FOR COMPUTE	R	1.00	5,000.00000			5,000.00
	REPAIR PARTS NTE \$750 EA						
1100E8200	6440 9862 00000 00000 00000	Under Budget	5,000.00	2,101.50	-2,898.50	0.00	5,000.00
2842100242 9614	ASSA ABL000 ASSA ABLOY ENTRANCE SYST	EMS INC EVE	RHART - INSTALL HANDICAP		HISTORY	02/05/2021 01/2	6/2021 C 6,380.00
		BUT	TONS ON BLDG. 14 TO ALLOW				
100	LABOR & MATERIALS TO INSTALL HANDI	CAP	1.00	6,380.00000 EA	ACH		6,380.00
	BUTTONS ON BLDG. 14 TO ALLOW FOR E	ASY					
110	REQUESTED BY WILBUR GRAMLING WO#		0.00	0.00000			0.00
	606489 PO# 9614-7200G						

P.O. NUMBER BATCH	VENDOR KEY VENDOR NAME	PO DESCE	RIPTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	r number(s)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	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	ASSOCIATION FOR TALENT DE	EVELOPM Online E	rofessional		HISTORY	05/17/2021 05/11/20	21 C 1,845.00
		Developm	ment 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 U	Inder Budget	1,845.00	1,845.00	0.00	0.00	1,845.00
0702100120 1091	ASTRO TROU1 ASTRO TRAVEL & TOURS	CHARTER	BUS FOR BOYS SOCCER		HISTORY	02/08/2021 02/04/20	21 C 1,107.95
		DISTRICT	GAME				
	RETURN VENDOR COPY						
110	CHARTER BUS FOR BOYS SOCCER DISTRIC	CT	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 03/05/20	21 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 10/22/20	20 C 1,052.35
		TALLY-JA	X-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 U	Inder Budget	1,052.35	1,052.35	0.00	0.00	1,052.35

REQUESTED BY RYAN WILLIAMS

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG 1	NUMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0742100122 1141	ASTRO TROO1 ASTRO TRAVEL & TOURS	CHARTER	BUS RENTAL - BASEBA	ALL	HISTORY	04/12/2021 04/12/2	2021 C 1,041.95
		- TALLY-	LAKE CITY- TALLY				
	RETURN VENDOR COPY						
110	CHARTER BUS RENTAL - BASEBALL -		1.00	1,041.95000	EACH		1,041.95
	TALLY-LAKE CITY- TALLY, APRIL 20	21					
	SEE ATTACHED QUOTE						
	QUOTE# 28782						
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	S ASTROTURF, INSTALL		HISTORY	01/14/2021 01/06/2	2021 C 1,076,847.00
		ASTROTUR	RF FIELD, REQUESTED	BY			
100	RICKARDS HIGH ATHLETIC FIELD ;		1.00	1,076,847.00000			1,076,847.00
	CONVERSION OF NATURAL GRASS FIELD) TO					
3700E7400	0 6700 0051 33011 C0000 00000		9,877.00	0.00	-9,877.00	0.00	9,877.00
3931E7400	0 6700 0051 33011 C0000 00000	Under Budget	166,970.00	0.00	-166,970.00	0.00	166,970.00
3936E7400	0 6700 0051 33011 C0000 00000		14,296.48	0.00	-14,296.48	0.00	14,296.48
3937E7400	0 6700 0051 33011 C0000 00000	Under Budget	322,191.32	0.00	-322,191.32	0.00	322,191.32
3938E7400	0 6700 0051 33011 C0000 00000	Under Budget	275,123.53	0.00	-275,123.53	0.00	275,123.53
3939E7400	0 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 CONS	SORTIUM (PAEC) FLOR	IDA AEPA BID CONTRAC	T #020-A			
	REQUESTED BY RYAN WILLIAMS						
	REQUEST TO INCREASE						
	INCREASED 4/5/2021 BY \$9,877.00 B	PER Y FERRIS					
2822100090 06	ASTROTUR001 ASTROTURF CORPORATION	RICKARDS	S ASTROTURF, INSTALL		REV HIST	T 01/14/2021 01/06/2	2021 L 1,066,970.00
		ASTROTUR	RF FIELD, REQUESTED	BY			
100	RICKARDS HIGH ATHLETIC FIELD ;		1.00	1,066,970.00000			1,066,970.00
	CONVERSION OF NATURAL GRASS FIELD) TO					
3931E7400	0 6700 0051 33011 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	166,970.00
3936E7400	0 6700 0051 33011 C0000 00000		0.00	0.00	0.00	0.00	14,296.48
3937E7400	0 6700 0051 33011 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	322,191.32
	0 6700 0051 33011 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	275,123.53
3939E7400	0 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 CONS	SORTIUM (PAEC) FLOR	IDA AEPA BID CONTRAC	T #020-A			

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT ACC	COUNT AMOUNT
2002100023	9462	ATTAWJUL000 ATTAWAY, JULIA	MEDICAID	REIMBURSEMENT		HISTORY	02/17/2021 02/17/2021 0	253.00
	100	REIMBURSEMENT FOR DUES AND FEES	FOR	1.00	253.00000			253.00
		CERTIFICATION OF CLINICAL COMPET	ENCE.					
11	100E5200 7	300 9462 24057 00000 05200	Under Budget	253.00	253.00	0.00	0.00	253.00
1462100040	9231	AUDIO VIOO1 AUDIO VISUAL INNOVATIO		E,FIXTURES,&EQUIPMEN Y RELATED-SEE	Т-Т	HISTORY	03/08/2021 03/04/2021 0	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 CON	NECTOR AND FLANGE, DES	K END, LEFT OF	3	
		RIGHT HAND APPLICATIONS						
		WILL BE HOUSED IN THE FRONT CONF	ERENCE (HOWELL CENT	ER)				
	140	SHIPPING & HANDLING		1.00	350.00000 EACH			350.00
		SEE ATTACHED QUOTE						
		QUOTE NO. 696724-A						
11	100E6200 6	480 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 INNOVATIO	ONS SMART LE	ARNING SUITE RENEWAL		HISTORY	12/01/2020 11/23/2020	108.75
		RETURN VENDOR COPY						
	110	SMART LEARNING SUITE, 1 YEAR EXT	D SFTWR	1.00	108.75000 EACH			108.75
		MAIN (1-10)						
		SEE ATTACHED QUOTE						
		QUOTATION NO. 683299						
11	100E6500 3	690 1091 20009 00000 00000		108.75	108.75	0.00	0.00	108.75
2522100033	06	AUSLEY &000 AUSLEY & MCMULLEN, PA	PROVIDE	LEGAL SERVICES &		HISTORY	01/07/2021 01/06/2021	3,569.00
			ADVICE T	O THE BOARD REGARDIN	G			
	100	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 FI	NAL PAY PER N. LOWE	RS				
		REQUEST TO INCREASE						
		INCREASED 5/20/21; \$850 PER N. L	OWERS					
11	100E7500 3	150 9850 00000 00000 00000	Under Budget	3,569.00	3,139.50	-429.50	0.00	3,569.00

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT COM	TRACT # STATUS E	NT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/N	CATALOG NUM	BER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
252210003	33 06	AUSLEY &000 AUSLEY & MCMULLEN, PA	PROVI	DE LEGAL SERVICES &		REV HIST 0	1/07/2021 01/06/202	21 P 2,000.00
			ADVIC	E TO THE BOARD REGARDING				
	100	CONTRACTOR SHALL PROVIDE COUNSEL	AND	1.00	2,000.00000			2,000.00
		ADVICE TO LCSB GENERALLY RELATED	TO					
		PTSA ON FILE						
	1100E7500 3	3150 9850 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,000.00
252210003	33 06	AUSLEY &000 AUSLEY & MCMULLEN, PA	PROVI	DE LEGAL SERVICES &		REV HIST 0	1/07/2021 01/06/202	21 P 2,300.00
			ADVIC	E TO THE BOARD REGARDING				
	100	CONTRACTOR SHALL PROVIDE COUNSEL	AND	1.00	2,300.00000			2,300.00
		ADVICE TO LCSB GENERALLY RELATED	TO					
		PTSA ON FILE						
		REQUEST TO INCREASE						
		INCREASED 4/19/21 \$300 FOR FINAL	PAY PER N. LOWER	RS				
	1100E7500 3	3150 9850 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,300.00
252210003	33 06	AUSLEY &000 AUSLEY & MCMULLEN, PA	PROVI	DE LEGAL SERVICES &		REV HIST 0	1/07/2021 01/06/202	21 P 2,719.00
			ADVIC	E TO THE BOARD REGARDING				
	100	CONTRACTOR SHALL PROVIDE COUNSEL	AND	1.00	2,719.00000			2,719.00
		ADVICE TO LCSB GENERALLY RELATED	TO					
		PTSA ON FILE						
		REQUEST TO INCREASE						
		INCREASED 4/19/21 \$719.00 FOR FIN	NAL PAY PER N. LO	OWERS				
	1100E7500 3	3150 9850 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,719.00
214210000	00 9614	AUTO ALLOOO AUTO ALLEY INC	2020	- 2021 BLANKET PO TO		HISTORY 0	7/09/2020 07/07/202	20 C 4,500.00
			COVER	REPAIRS TO THE FACILITY				
		REQUESTED BY DANNY ALLBRITTON						
	100	2020 - 2021 BLANKET PO TO COVER F	REPAIRS	1.00	4,500.00000			4,500.00
		TO THE FACILITY/CONSTRUCTION VEHI	CLES					
		REQUEST TO INCREASE						
	120	INCREASED 11/12/20; \$3,000 PER K.		0.00	0.00000			0.00
		ATKINSON						
	1100E7400 3	3520 9613 00000 00000 00000	Under Budget	4,500.00	4,176.05	-323.95	0.00	4,500.00

P.O. NUM	BER BATC	CH # VENDOR KEY VENDOR NAME	P	O DESCRIPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/N	CATALOG N	UMBER	LINE AMOUNT
	ACCC	OUNT NUMBER(S)	BUDGET STAT	rusencumbered	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
21421000	00 9614	AUTO ALLOOO AUTO ALLEY INC	2	020 - 2021 BLANKET PO TO		REV HIST	07/09/2020 07/07/20	20 P 1,500.00
			C	OVER REPAIRS TO THE FACILIT	Ϋ́			
		REQUESTED BY DANNY ALLBRITTON						
	100	2020 - 2021 BLANKET PO TO COVER	REPAIRS	1.00	1,500.00000			1,500.00
		TO THE FACILITY/CONSTRUCTION VE	HICLES					
	1100E74	00 3520 9613 00000 00000 00000	Under Budge	et 0.00	0.00	0.00	0.00	1,500.00
21621000	69 9614	AUTO MEC000 AUTO MECHANICS EQUIP	& TOOLS L A	THLETICS - REMOVE AND		HISTORY	09/16/2020 09/14/20	20 C 1,495.00
			R	EPLACE HYDRAULIC CYLINDER.				
	100	LABOR & MATERIALS TO REMOVE & F	REPLACE	1.00	1,495.00000			1,495.00
		HYDRAULIC CYLINDER WITH NEW FOR	R THE					
		REQUESTED BY TERRY THOMPSON / W	WAYNE MILLER					
		CH# 23024 WO#599643 9614-2053-0						
	1100E81	00 3900 9614 23024 00000 00000	Under Budge	1,495.00	1,495.00	0.00	0.00	1,495.00
22221000	00 9617	AUTO TEC000 AUTO TECH	М	ISC VEHICLE REPAIRS FOR		HISTORY	07/06/2020 07/01/20	20 C 3,000.00
			N	UTRITION SERVICES				
		2020/2021 BLANKET PO MISC VEHIC	CLE 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
	4100E76	00 3520 9612 32024 00000 00000		1,500.00	0.00	-1,500.00	0.00	1,500.00
	4100E76	300 3520 9617 32024 00000 00000		1,500.00	0.00	-1,500.00	0.00	1,500.00
22221000	01 9617	AUTO XPE000 AUTO XPERTS	2	020-2021 BLANKET PURCHASE		HISTORY	07/06/2020 07/01/20	20 C 4,000.00
			O.	RDER FOR MISC VEHICLE REPAI	RS			
	100	2020/2021 BLANKET PURCHASE ORDEVEHICLE REPAIRS	ER FOR CK	1.00	4,000.00000			4,000.00
	4100E76	00 3520 9612 32024 00000 00000		4,000.00	0.00	-4,000.00	0.00	4,000.00
14221000	04 9137	AUTOMOTI001 AUTOMOTIVE COLLISION	CENTER B	LANKET PO FOR DRIVERS ED CA	AR.	HISTORY	07/23/2020 07/22/20	20 C 3,556.53
			R	EPAIRS FOR CAR # 9406 AND #	‡			
		BLANKET PURCHASE ORDER						
	100	DRIVERS ED CAR REPAIRS FOR CAR	# 9406	1.00	3,556.53000			3,556.53
		AND # 9407						
	1100E51	.00 3520 9210 23148 00000 05100	Under Budge	et 3,556.53	3,556.53	0.00	0.00	3,556.53

P.O. NUMI	BER BATCH #	VENDOR KEY VENDOR NAME		PO DESCR	RIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT I	LEFT A	CCOUNT AM	OUNT
210210009	92 9611	AUTOMOTIO01 AUTOMOTIVE COLLISION	CENTER	VEHICLE	MAINTENANCE CAPITAL		HISTORY	01/13/2021	01/08/2021	C	2,091.80
				CIRCLE F	EPAIR HAZARDOUS WASTE						
		VEHICLE MAINTENANCE CAPITAL CIRC	CLE								
		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 3	500 9611 32007 00000 00000	Under Bu	ıdget	2,091.80	2,091.79	-0.01	(0.00	2,091	.80
21021001	07 9611	AUTOMOTIO01 AUTOMOTIVE COLLISION	CENTER	VEHICLE	MAINTENANCE CAPITAL		HISTORY	04/12/2021	03/25/2021	С	5,958.30
				CIRCLE F	EPAIR - 2002 DODGE AM						
		VEHICLE MAINTENANCE / CAPITAL C	IRCLE REPAI	IR.							
	100	PARTS (REPAIR - 2002 DODGE AM 25	500)		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 3	520 9611 32007 00000 00000	Under Bu	ıdget	5,958.30	5,958.30	0.00	(0.00	5,958	.30
21021000	27 9130	AUTOZONE001 AUTOZONE		2020-202	1 BLANKET PURCHASE		HISTORY	07/09/2020	07/08/2020	С	2,500.00
				ORDER FO	R MISCELLANEOUS						
	100	2020-2021 BLANKET PURCHASE ORDER	R FOR		1.00	2,500.00000					2,500.00
		MISCELLANEOUS SUPPLIES FOR DISTR	RICT								
		PER LCS BID NO 5455-2018									
		BD APPROVED 6/20/17; ITEM 7.01									
	1100E7800 5	100 9611 32007 00000 00000	Under Bu	ıdget	2,500.00	1,544.43	-955.57	(0.00	2,500	.00
29221000	10 9130	AUTOZONE001 AUTOZONE		2020-202	1 BLANKET PURCHASE		HISTORY	07/14/2020	07/08/2020	С	10,000.00
				ORDER FO	R INVENTORY PARTS &						
	100	2020-2021 BLANKET PURCHASE ORDER	R FOR		1.00	10,000.00000					10,000.00
		INVENTORY PARTS & SUPPLIES FOR I	DISTRICT								
	1100A1152 0	000 0000 00000 00000 00000			10,000.00	9,428.88	-571.12	(0.00	10,000	.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE I	ATE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
2522100016	29	AVAIL BE000 AVAIL BENEFITS, LLC	PROVIDE	CONSULTING SERVICES		HISTORY	08/03/2020 07/01	./2020 C	49,000.00
			FOR IND	EPENDENT HEALTH RISK					
	100	PROVIDE CONSULTING SERVICES FOR		1.00	49,000.00000				49,000.00
		INDEPENDENT HEALTH RISK MANAGEMEN	IT:						
		SERVICES TO INCLUDE ANALYSIS & EV	ALUATION OF THE D	ISTRICT'S CURRENT LONG	-TERM BENEFITS STRA	TEGY THROUGH			
		SUBSTANTIVE DATA COLLECTION: PRO	ESS MAPPING FOR T	HE DISTRICT'S CURRENT	PROCEDURES RELATED '	TO STRATEGY			
		EXECUTION, IDENTIFICATION OF DISP	PARITIES, CONSTRAI	NTS, INEFFICIENCIES AN	D RESOURCES IMPACTI	NG THE DISTRICTS	3		
		LON-TERM STRATEGIC BENEFIT GOALS	DEVELOPMENT OF S	TRATEGY MAP TO IMPROVE	THE DISTRICTS STRA	TEGIC POTION TO			
		ACHIEVE STATED GOALS WHERE POSSI	BLE.						
		AMENDMENT TO CONTRACT							
		INCREASED 12/10/20; \$24,000 FOR A	ADDITIONAL SCOPE O	F SERVICE					
		PTSA ON FILE							
		EXEMPT PER FAC 6A-1.012(11)(A)							
1	100E7500 3	110 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		REV HIST	08/03/2020 07/01	./2020 P	25,000.00
			FOR IND	EPENDENT HEALTH RISK					
	100	PROVIDE CONSULTING SERVICES FOR		1.00	25,000.00000				25,000.00
		INDEPENDENT HEALTH RISK MANAGEMEN	IT:						
		SERVICES TO INCLUDE ANALYSIS & EV	ALUATION OF THE D	ISTRICT'S CURRENT LONG	-TERM BENEFITS STRA	TEGY THROUGH			
		SUBSTANTIVE DATA COLLECTION: PRO	ESS MAPPING FOR T	HE DISTRICT'S CURRENT	PROCEDURES RELATED '	TO STRATEGY			
		EXECUTION, IDENTIFICATION OF DISP	PARITIES, CONSTRAI	NTS, INEFFICIENCIES AN	D RESOURCES IMPACTI	NG THE DISTRICTS	3		
		LON-TERM STRATEGIC BENEFIT GOALS	DEVELOPMENT OF S	TRATEGY MAP TO IMPROVE	THE DISTRICTS STRA	TEGIC POTION TO			
		ACHIEVE STATED GOALS WHERE POSSI	BLE.						
		PTSA ON FILE							
		EXEMPT PER FAC 6A-1.012(11)(A)							
1	100E7500 3	110 9850 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	25,	000.00
0102100089	0051	AVID CEN000 AVID CENTER	RHS AVI	D MEMBERSHIP		HISTORY	02/01/2021 01/27	7/2021 C	3,999.00
	110	RHS AVID MEBERSHIP QUOTE 77736 S	CHOOL	1.00	3,999.00000 EACH	I			3,999.00
		AVID MEMBERSHIP							
1	100E5100 7	300 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 ME	MBERSHIP FEES		HISTORY	04/21/2021 04/19	/2021 C	8,098.00
		RETURN VENDOR COPY							
	110	AVID MEMBERSHIP FEES		1.00	8,098.00000 EACH	I			8,098.00
		EXEMPT PER F.A.C. 6A-1.012(11)(B)							

P.O. NUMBER B	ATCH # VENDOR KEY VENDOR NAME	PO DESC	CRIPTION	PROJ/GRANT CONT	TRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
<u>L</u>	INE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
<u>A</u>	CCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0222100107							
*****CONTINU	ED*****						
1100	E5300 7300 0161 23216 00000 05300		8,098.00	8,098.00	0.00	0.00	8,098.00
3512100002 0	051 AVID CEN000 AVID CENTER RETURN VENDOR COPY	RHS AV	ID 2020/2021		HISTORY	02/08/2021 02/03/2	021 C 4,099.00
1	20 RHS TITLE I AVID MEMBERSHIP 2020/	2021	1.00	3,500.00000 EACH	I		3,500.00
4200	E5100 7300 0051 1CB01 00000 05100		3,500.00	3,500.00	0.00	0.00	3,500.00
1	RHS AVID 2020/2021 MEMBERSHIP		1.00	599.00000 EACH	I		599.00
1100	E5100 7300 0051 23040 00000 05100	Under Budget	599.00	599.00	0.00	0.00	599.00
0382100123 9	614 AWARDS4U002 AWARDS4U RETURN VENDOR COPY	LP - C	JSTOM LAPEL PINS		HISTORY	02/12/2021 02/11/2	021 C 1,626.12
1	00 PURCHASE LP CUSTOM LAPEL PINS FO HEALTH ED REQUESTED BY YOLANDA GR REQUEST TO INCREASE INCREASED 2/26/2021 BY \$1,039.12,	АНАМ	1.00	1,626.12000			1,626.12
1100	E5300 5100 0361 25135 00000 05300	Under Budget	1,626.12	1,450.50	-175.62	0.00	1,626.12
0382100123 9	614 AWARDS4U002 AWARDS4U RETURN VENDOR COPY	LP - CI	JSTOM LAPEL PINS		REV HIST	02/12/2021 02/11/2	D21 L 587.00
1	00 PURCHASE LP CUSTOM LAPEL PINS FO HEALTH ED REQUESTED BY YOLANDA GR		1.00	587.00000			587.00
1100	E5300 5100 0361 25135 00000 05300	Under Budget	0.00	0.00	0.00	0.00	587.00
0702100138 1	091 AWARDS4U002 AWARDS4U RETURN VENDOR COPY	AP SEN	IOR AWARDS		HISTORY	03/25/2021 03/24/2	021 C 93.24
1	10 AP SENIOR AWARDS SEE ATTACHED QUOTE QUOTE NO. 032321pm2		1.00	93.24000 EACH	H		93.24
1100	E5100 5100 1091 23040 00000 10300	Under Budget	93.24	93.24	0.00	0.00	93.24
0102100080 0	051 B & B SP001 B & B SPORTING GOODS CO	RHS GII	RLS BB		HISTORY	01/08/2021 01/08/2	021 C 500.00
1	10 RHS GIRLS BASKETBALL UNIFORMS 16	A4	1.00	500.00000 EACH	I		500.00
	NF1270 REVERSILE JERSEY W 1 COLOR						
1100	E5100 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 N	UMBER	LINE AMOUNT
	ACCOUNT 1	NUMBER(S)	BUDGET STATU	S ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0102100092	0051	B & B SP001 B & B SPORTING GOODS C BLANKET PURCHASE ORDER	O RHS	SOFTBALL EQUIPMENT		HISTORY	02/03/2021 02/03/2021	1,036.27
	100	RHS SOFTBALL EQUIPMENT 2020/2021		1.00	1,036.27000			1,036.27
		REQUEST TO INCREASE						
1.1	0075100 51	INCREASED 3/29/2021 BY \$236.27,			1 026 05	0.00	0.00	1 026 05
11	.UUE51UU 51	100 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 C BLANKET PURCHASE ORDER	O RHS	SOFTBALL EQUIPMENT		REV HIST	r 02/03/2021 02/03/2021	P 800.00
	100	RHS SOFTBALL EQUIPMENT 2020/2021		1.00	800.00000			800.00
11	.00E5100 51	100 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 C E-MAIL P.O. TO: JEFFBANDB@YAHOO.		GIRLS WEIGHTLIFTING		HISTORY	02/10/2021 02/10/2021	. C 392.00
	110	RHS GIRLS WEIGHTLIFTING B&B 14	BADGER	1.00	392.00000	EACH		392.00
		4621 S/S COMPRESSION CREW SILVER	@					
11	.00E5100 51	100 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 C	O BAS	EBALL 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
11	.00E5100 51	100 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 (SOFTBALL REPLACEMENT FORMS & EQUIP		HISTORY	05/24/2021 05/24/2021	C 80.75
	100	RHS SOFTBALL REPLACE DAMAGED UNI	FORMS &	0.00	0.00000			0.00
	110	ITEM 1225 AUGUSTA DIAMOND JERSEY FRONT LOGO	W	1.00	23.00000	EACH		23.00
	120	4 INCH FRONT NUMBERS AND 6 INCH NUMBERS	BACK	1.00	1.75000	EACH		1.75
	130	ALLESON 605PBW LADIES SOFTBALL P	ANTS	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						
11	.00E5100 51	100 0051 23019 00000 05100	Under Budget	80.75	80.75	0.00	0.00	80.75

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	<u>P</u> (O DESCRIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE	DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STAT	TUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT L	EFT AC	COUNT AMOUNT
0682100035	0561	B & B SP001 B & B SPORTING GOODS CO	SI	ECURITY AIDE SHIRTS		HISTORY	10/12/2020	10/12/2020	C 64.00
		RETURN VENDOR COPY							
	110	RUSSELL T-SHIRTS W/ 1 COLOR FRONT A	AND	8.00	8.00000 EACH	I			64.00
		BACK LOGO FOR SECURITY AIDE							
11	.00E5100	5100 0561 21125 00000 05100 t	Under Budge	et 64.00	64.00	0.00	0	.00	64.00
1422100007	9210	B & B SP001 B & B SPORTING GOODS CO	Pl	LEASE SEE THE ATTACHED QUOTE		HISTORY	08/07/2020	08/07/2020	C 3,203.00
			F	OR GOAL PADS FOR LEON HIGH					
		RETURN VENDOR COPY							
	100	GOAL PADS FOR LEON HIGH SCHOOL FOO!	TBALL	1.00	3,203.00000				3,203.00
		FIELD							
11	.00E5100	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	Pl	LEASE SEE THE ATTACHED QUOTE		HISTORY	12/01/2020	11/30/2020	C 3,325.00
			F	OR SOCCER GOAL FOR MONTFORD					
		RETURN VENDOR COPY							
	100	SOCCER GOAL FOR MONTFORD MIDDLE SCI	HOOL	1.00	3,325.00000				3,325.00
11	.00E5100	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	Pl	LEASE THE ATTACHED QUOTE FOR		HISTORY	03/04/2021	03/03/2021	C 2,832.00
			B	ASKETBALLS AND SOCCER BALLS					
		RETURN VENDOR COPY							
	100	BASKETBALLS AND SOCCER BALLS FOR LO	CS	1.00	2,832.00000				2,832.00
		MIDDLE SCHOOL SPORTS SEASON							
11	.00E5100	5100 9210 23019 00000 05100	Under Budge	2,832.00	2,832.00	0.00	0	.00	2,832.00
1422100066	9210	B & B SP001 B & B SPORTING GOODS CO	Pl	LEASE SEE THE ATTACHED QUOTE		HISTORY	03/12/2021	03/12/2021	C 7,844.00
			F	OR MIDDLE SCHOOL FOOTBALL					
		RETURN VENDOR COPY							
	100	MIDDLE SCHOOL FOOTBALL SUPPLIES		1.00	7,844.00000				7,844.00
11	.00E5100	5100 9210 23019 00000 05100	Under Budge	7,844.00	7,844.00	0.00	0	.00	7,844.00
1422100067	9210	B & B SP001 B & B SPORTING GOODS CO	Pl	LEASE SEE THE ATTACHED QUOTE		HISTORY	03/12/2021	03/12/2021	C 1,080.00
			F	OR MIDDLE SCHOOL VOLLEYBALL					
		RETURN VENDOR COPY							
	100	MIDDLE SCHOOL VOLLEYBALL SUPPLIES		1.00	1,080.00000				1,080.00
11	.00E5100	5100 9210 23019 00000 05100	Under Budge	1,080.00	1,080.00	0.00	0	.00	1,080.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIP	TION	PROJ/GRANT CONTR	RACT # STATUS I	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUM	MBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	ACCOUNT AMOUNT
1422100074 9210	B & B SP001 B & B SPORTING GOODS (O PLEASE SEE	THE ATTACHED QUOTE		HISTORY (04/20/2021 04/19/2021	. C 3,808.00
		FOR MIDDLE	SCHOOL FOOTBALL				
	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 FO	R PO 3,808.0	3,808.00	0.00	0.00	
0102100140 0051	B & H FO000 B & H FOTO & ELECTRONI	CS CORP RHS TECH R	EPLACEMENT 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 PRINTE	R		HISTORY	12/02/2020 11/17/2020) C 1,614.00
110	RHS PRINTER CARL PERKINS 1 HP M5	7ODN	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 PRINTE	R		REV HIST	12/02/2020 11/17/2020	749.00
110	RHS PRINTER CARL PERKINS 1 HP M5	70DN	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

LINE NBR LINE DESCRIPTION		QUANTITY ENCUMBERED	UNIT COST	U/M CA	TALOG N	IMBER	LINE A	
0102100063 0051 B & H PH000 B & H PH0 110 RHS PRINTER CARL PER		ENCUMBERED						MOUNT
110 RHS PRINTER CARL PER		<u> </u>	LIQUIDATED	ADJUSTM	ENTS	AMOUNT LEFT ACC	TRUOMA TRUC	
	TO & VIDEO RHS PRIN	NTER		F	EV HIST	12/02/2020 11/17/2020 L	1,	614.00
LASERJET PRO 500 MF	RKINS 1 HP M570DN	2.00	749.00000	EACH			1,49	8.00
	CLR PRINTER/REG @							
115 SHIPPING		1.00	116.00000				11	6.00
SEE ATTACHED QUOTE								
QUOTE NO. 106892405	7							
REQUEST TO INCREASE								
INCREASED 12/14/2020) BY \$856.00, PER D. JACKSON							
4200E5300 6420 0051 1CS01 00000 30	000 Under Budget	0.00	0.00		0.00	0.00	1,614.00	
0102100064 0051 B & H PH000 B & H PHO	TO & VIDEO RHS TRE	ECHNOLOGY		F	ISTORY	12/04/2020 11/17/2020 C	2,	448.00
110 RHS CAMERAS QUOTE 10	068691723 1 CANON	1.00	929.00000	EACH			92	9.00
EOS M50 11 W/ 15-45N	M & 55-200 LENS @							
4200E5300 6420 0051 1CS01 00000 30	000 Under Budget	929.00	908.13	-2	0.87	0.00	929.00	
120 RHS 3D PRINTER QUOTE	1068692645 1	1.00	1,175.02000	EACH			1,17	5.02
FLASHFORGE GUIDER 1	3 D PRINTER @							
4200E5300 6430 0051 1CS01 00000 30	000 Under Budget	1,175.02	1,074.15	-10	0.87	0.00	1,175.02	
130 RHS WIRELESS MOUSE (QUOTE 1068692656 27	1.00	343.98000	EACH			34	3.98
MICROSOFT WIRELESS N	MOUSE WOOL BLUE @							
4200E5300 6440 0051 1CS01 00000 30	000 Under Budget	343.98	382.62	3	8.64	0.00	343.98	
P.O. ADJUSTED/CORREC	TED							
0102100064 0051 B & H PH000 B & H PHO	TO & VIDEO RHS TRE	ECHNOLOGY		F	EV HIST	12/04/2020 11/17/2020 L	2,	448.00
110 RHS CAMERAS QUOTE 10	068691723 1 CANON	1.00	929.00000	EACH			92	9.00
EOS M50 11 W/ 15-45	M & 55-200 LENS @							
4200E5300 6420 0051 1CS01 00000 30	000 Under Budget	0.00	0.00		0.00	0.00	929.00	
120 RHS 3D PRINTER QUOTE	1068692645 1	1.00	1,175.02000	EACH			1,17	5.02
FLASHFORGE GUIDER 1	3 D PRINTER @							
4200E5300 6430 0051 1CS01 00000 30	000 Under Budget	0.00	0.00		0.00	0.00	1,175.02	
130 RHS WIRELESS MOUSE (QUOTE 1068692656 27	1.00	343.98000	EACH			34	3.98
MICROSOFT WIRELESS N	MOUSE WOOL BLUE @							
4200E5300 6420 0051 1CS01 00000 30	000 Under Budget	0.00	0.00		0.00	0.00	343.98	
0102100069 0051 B & H PH000 B & H PH0	TO & VIDEO RHS TECH	HNOLOGY		I	ISTORY	12/07/2020 11/23/2020 C	12,	180.00
110 RHS TECHNOLOGY 28 LI	ENOVO V 15 ADA/AMD	1.00	12,180.00000	EACH			12,18	0.00
3150U/8GB/W10H/15.6	/REG @ 435.00 EACH							
SEE ATTACHED QUOTE								

P.O. NUMBER BATCH # VEN	DOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DATE	LQ I	PO AMOUNT
LINE NBR L	INE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE	AMOUNT
ACCOUNT NUMB	ER(S) BUI	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT	
0102100069								
******CONTINUED*****								
Q	UOTE NO. 1068498054							
I	N COMPLIANCE WITH BOARD POLICY 6320	INFORMAL QUOTE	ES WERE SOLICITED					
4200E5300 6440	0051 1CS01 00000 30000 Und	der Budget	12,180.00	12,180.00	0.00	0.00	12,180.00	
0282100023 11 B &	H PH000 B & H PHOTO & VIDEO	DIGITAL	CAMERAS		HISTORY	01/13/2021 01/11/2021	C 7	7,176.60
110 C	ANON REBEL T7i DIGITAL CAMERA W/18-	55	9.00	797.40000 EACH			7,1	176.60
S	TM LENS.REG							
S	EE ATTACHED QUOTE							
Q	UOTE NO. 884373019							
4200E5300 6420	0204 1CS01 00000 30000 Uno	der Budget	7,176.60	7,176.60	0.00	0.00	7,176.60	
2162100067 9614 B&S	OUTD000 B&S OUTDOOR SERVICES, LLC	TILLING	THE CLAY AREAS FOR ALL		HISTORY	09/14/2020 09/08/2020	C 7	7,700.00
		MIDDLE	SCHOOLS. BELLEVUE (2) -					
	ILLING CLAY AREAS FOR ALL MIDDLE SC	HOOLS						
100 B	ELLEVUE (2)		2.00	700.00000			1,4	400.00
1100E8100 6720	0391 33147 00000 00000		1,400.00	1,400.00	0.00	0.00	1,400.00	
	OBB		1.00	700.00000				700.00
1100E8100 6720	0032 33147 00000 00000		700.00	700.00	0.00	0.00	700.00	
120 D	EERLAKE		1.00	700.00000			7	700.00
1100E8100 6720	0531 33147 00000 00000		700.00	700.00	0.00	0.00	700.00	
130 F	AIRVIEW		1.00	700.00000				700.00
1100E8100 6720	0451 33147 00000 00000		700.00	700.00	0.00	0.00	700.00	
140 G	RIFFIN		1.00	700.00000			7	700.00
1100E8100 6720	0222 33147 00000 00000		700.00	700.00	0.00	0.00	700.00	
150 M	ONTFORD		1.00	700.00000				700.00
1100E8100 6720	1201 33147 00000 00000		700.00	700.00	0.00	0.00	700.00	
	IMS		1.00	700.00000				700.00
1100E8100 6720	0291 33147 00000 00000		700.00	700.00	0.00	0.00	700.00	
	AA		1.00	700.00000				700.00
	0092 33147 00000 00000		700.00	700.00	0.00	0.00	700.00	
180 S	WIFTCREEK		1.00	700.00000			7	700.00
1100E8100 6720	1151 33147 00000 00000		700.00	700.00	0.00	0.00	700.00	
190 W	OODVILLE		1.00	700.00000			7	700.00
1100E8100 6720	0131 33147 00000 00000 Uno	der Budget	700.00	700.00	0.00	0.00	700.00	
R	EQUESTED BY WAYNE MILLER							

P.O. NUMBER BATCH	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE	DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
ACCOUNT	r number(s) budget	STATUS	ENCUMBERED	LIQUIDATE	<u> </u>	ADJUSTMENTS	AMOUNT I	EFT AC	COUNT AMOUNT
2162100067									
******CONTINUED****	**								
	CH#33147 WO#9614-2050-C								
2162100075 9614	B&S OUTDOOO B&S OUTDOOR SERVICES, LLC		E ELEM/MIDDLE - TILL, D REMOVE ANY GRASS			HISTORY	10/05/2020	10/01/2020	C 700.00
100	LABOR & MATERIAL TO TILL, GRADE &	GRADE AN	1.00	700.00000	FACU				700.00
100	REMOVE ANY GRASS, THEN LEVEL THE		1.00	700.00000	EACH				700.00
110	REQUESTED BY ALVIN COPPINGER WO#		0.00	0.00000					0.00
110	601448 PO# 9614-7127C		0.00	0.00000					0.00
1100E8100	6720 0131 33147 00000 00000 Under	Budget	700.00	700.00		0.00	O	0.00	700.00
2162100109 9614	B&S OUTD000 B&S OUTDOOR SERVICES, LLC	GENE COX	STADIUM - LIMB UP 20			HISTORY	01/29/2021	01/15/2021	C 3,800.00
		TREE MIN	10 FEET FROM THE						
100	LABOR & MATERIALS FOR THE FOLLOWING		0.00	0.00000					0.00
	WORK @ GENE COX STADIUM								
110	LIMB UP 20 TREES TO A MIN OF 10 FEET		20.00	100.00000	EACH				2,000.00
	FROM THE GROUND								
120	REMOVE 2 CEDAR TREES APPROX. 35 FEET		2.00	900.00000	EACH				1,800.00
	NEAR THE OFFICE AREA.								
130	NOTE TO VENDOR: PLEASE ADD THE PURCHASE		0.00	0.00000					0.00
	ORDER NUMBER AND WORK ORDER NUMBER TO								
1100E8100	6720 9615 33147 00000 00000 Under	Budget	3,800.00	3,800.00		0.00	O	0.00	3,800.00
2162100122 9614	B&S OUTD000 B&S OUTDOOR SERVICES, LLC		BASEBALL AND SOFTBALL 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		0.00	0.00000					0.00
	PO# 9614-7227I								
1100E8100	6720 0051 33147 00000 00000		3,200.00	3,200.00		0.00	O	0.00	3,200.00
2842100116 9614	B&S OUTD000 B&S OUTDOOR SERVICES, LLC		EMENTARY - REMOVE			HISTORY	09/14/2020	09/09/2020	C 500.00
100	LABOR & MATERIAL TO REMOVE PALLETS &	11111110	1.00	500.00000	EACH				500.00
	OTHER DEBRIS @ RILEY				- "				

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED A	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		HISTORY	09/24/2020 09/22/202	2,000.00
		LOOP AND	STAFF PARKING LOT -				
100	LABOR & MATERIALS TO TRIM TREES IN THE		1.00	2,000.00000 EACH			2,000.00
	BUS LOOP & STAFF PARKING LOT @ GRETCHEN						
110	REQUESTED BY: WAYNE MILLER WO# 600160		0.00	0.00000			0.00
	PO# 9614-7114C						
3710E7400	6720 0411 33001 M0000 00000		2,000.00	2,000.00	0.00	0.00	2,000.00
1302100008 9137	BADGEPAS000 BADGEPASS, INC.	BADGE MAC	HINE SUPPLIES		HISTORY	07/13/2020 07/08/202	20 C 7,000.00
		FINGERPRI	NTING OFFICE				
	FINGERPRINTING OFFICE						
100	2020-2021 BLANKET PURCHASE ORDER FOR		1.00	7,000.00000			7,000.00
	BADGE MACHINE SUPPLIES						
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,	000/MONTH PE	R 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 BADGEPASS INC		ID SYSTEM NXT5000R		HISTORY	05/04/2021 04/28/202	21 C 13,738.00
100	BADGE PASS ID SYSTEM ITEM #BIM011001		1.00	13,738.00000			13,738.00
	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 ZAD	RA					
1100E7730	6430 9137 26078 00000 00000		13,738.00	13,738.00	0.00	0.00	13,738.00
1302100088 9137	BADGEPAS001 BADGEPASS INC	BADGEPASS	ID SYSTEM NXT5000R		REV HIST	05/04/2021 04/28/202	21 L 13,163.00
		RETRANSFE	R CARD PRINTER FOR				
100	BADGE PASS ID SYSTEM ITEM #BIM011001		1.00	13,163.00000			13,163.00
	BADGE PASS IDENTITY MGR - NETWORKED @						

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NU	MBER	LINE AMOUNT
ACCOUN	T 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	BADGEPA	SS ID SYSTEM NXT5000	R	REV HIST	05/04/2021 04/28/20	21 L 13,163.00
		RETRANS	FER CARD PRINTER FOR				
100	BADGE PASS ID SYSTEM ITEM #BIN	1011001	1.00	13,163.00000			13,163.00
	BADGE PASS IDENTITY MGR - NETWO	RKED @					
	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	BADGEPASSO1 BADGEPASS INC	BADGEPA	SS ID SYSTEM NXT5000	R	REV HIST	05/04/2021 04/28/20	21 L 13,163.00
		RETRANS	FER CARD PRINTER FOR				
100	BADGE PASS ID SYSTEM ITEM #BIM	1011001	1.00	13,163.00000			13,163.00
	BADGE PASS IDENTITY MGR - NETWO	ORKED @					
	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	BADGEPASSO1 BADGEPASS INC	BLANKET	PO FOR SUMMER SUPPLI	ES	HISTORY	06/04/2021 06/03/20	21 C 2,500.00
		FOR FIN	GERPRINTING OFFICE				
	BLANKET PURCHASE ORDER						
100	SUMMER SUPPLIES FOR FINGERPRINT	PING	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 E	ALLANGEE -		HISTORY	12/10/2020 12/09/20	20 C 64.96
		REIMBUR	SEMENT FOR UNIFORM				
100	JAMES BALLANGEE - REIMBURSEMENT UNIFORM PANTS.	FOR	1.00	64.96000 EACH			64.96
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 BAT	CH # VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTR	RACT # STATUS EN	T DATE DUE DATE	LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMB	ER	LINE AMOUNT
ACC	OUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2122100015 961	7 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				
4100E76	500 5710 9612 32024 00000 00000		10,500.00	8,778.00	-1,722.00	0.00	10,500.00
2822100078 961	4 BARKLEY 000 BARKLEY CONSULTING ENG	~	BY ALISON NCY PO REQUEST***		HISTORY 12	2/07/2020 11/23/2020	C 21,045.00
	REQUESTED BY ALISON ***EMERGENCY	PO REQUEST***					
100	STRUCTURAL ENGINEERING CONSULTIN	G	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 2/26/2	021 BY	1.00	12,140.00000			12,140.00
	\$12,140.00 FOR EVALUATION & DESI	GN					
3931E74	400 6800 9613 33024 C0000 00000		12,140.00	9,890.00	-2,250.00	0.00	12,140.00
3931E74	400 6810 0511 33024 C0000 00000	Under Budget	8,905.00	8,905.00	0.00	0.00	8,905.00
		LIQUIDATION TOTAL FO	OR PO 21,045	18,795.00	-2,250.00	0.00	
2822100078 961		***EMERGE	BY ALISON NCY PO REQUEST***		REV HIST 12	2/07/2020 11/23/2020	8,905.00
100	REQUESTED BY ALISON ***EMERGENCY	~	1 00	0.005.00000			0.005.00
100	STRUCTURAL ENGINEERING CONSULTIN SERVICES FOR DESOTO TRAIL	G	1.00	8,905.00000			8,905.00
	SHORT FORM AGREEMENT PURSUANT TO	E C 207 055					
120		F.S. 207.033	1.00	0.00000			0.00
	400 6810 0511 33024 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	8,905.00
373157	100 0010 0311 33024 00000 00000	onder budget	0.00	0.00	0.00	0.00	0,503.00
1462100016 9233	1 BARNES &008 BARNES & NOBLE COLLEGE	BOOKSELL BARNES & 1	NOBLE COLLEGE		HISTORY 09	0/03/2020 09/02/2020) C 2,763.65
		BOOKSELLE	R - SAIL HS DE-				
	RETURN VENDOR COPY						
110	TEXTBOOKS FOR DUAL ENROLLED STUD	ENT	1.00	2,763.65000 EACH			2,763.65
	OBTAINED VIA VOUCHER PROGRAM & B	ILLING					
1100E5	100 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 DES	CRIPTION	PROJ/GRANT (CONTRA	.CT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M	CATALOG N	UMBER		LI	NE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT L	EFT 2	ACCOUNT AMOU	NT
1462100020 9231	BARNES &008 BARNES & NOBLE COLLEGE B	OOKSELL BARNES	& NOBLE CBS - CHILES,			HISTORY	10/02/2020	10/01/2020) C	15,475.17
		LINCOL	N & RICKARDS HS DE							
	RETURN VENDOR COPY									
110	TEXTBOOKS FOR DUAL ENROLLED STUDENT	Г	1.00	15,475.17000 H	EACH				1	5,475.17
	OBTAINED VIA VOUCHER PROGRAM & BILI	LING								
	EXEMPT PER F.A.C. 6A-1.012(11)(B)									
1100E5100 5	5200 9231 21020 00000 05100 t	Under Budget	15,475.17	15,475.17		0.00	0	.00	15,475.1	7
1462100028 9231	BARNES &008 BARNES & NOBLE COLLEGE B	OOKSELL BARNES	& NOBLE CBS - CHILES &			HISTORY	02/01/2021	02/01/2021	. C	446.41
		LINCOL	N HS DE FAMU/SPRING'21							
	RETURN VENDOR COPY									
110	TEXTBOOKS FOR DUAL ENROLLED STUDENT	Г	1.00	446.41000 H	EACH					446.41
	OBTAINED VIA VOUCHER PROGRAM & BILL	LING								
1100E5100 5	5200 9231 21020 00000 05100 t	Under Budget	446.41	446.41		0.00	0	.00	446.4	1
1462100037 9231	BARNES &008 BARNES & NOBLE COLLEGE B					HISTORY	03/01/2021	03/01/2021	. C	2,336.05
		HS DE	FAMU/SPRING'21							
	RETURN VENDOR COPY	_								
110	TEXTBOOKS FOR DUAL ENROLLED STUDENT		1.00	2,336.05000 I	EACH					2,336.05
	OBTAINED VIA VOUCHER PROGRAM & BILL	LING								
110005100	EXEMPT PER F.A.C. 6A-1.012(11)(B)	man and a second	0 226 05	2 226 25		0.00	0	0.0	0 226 0	F
1100E5100 5	5200 9231 21020 00000 05100 t	Under Budget	2,336.05	2,336.05		0.00	0	.00	2,336.0	5
2782100005 9455	BARNES A002 BARNES AND NOBLE	TO PUR	CHASE CLASSROOM BOOKS			HISTORY	03/30/2021	03/26/2021	C	1,112.42
2,02100003 3103	5.44.20 1.002 5.44.20 1.45 1.0522		ARNES IN NOBLE FOR			111010111	03,30,2021	03, 20, 2023	. 0	1,112.12
	RETURN VENDOR COPY									
110	9780761160830: EVERYTHING YOU NEED	TO	20.00	11.86000 H	EACH					237.20
	ACE AMERICAN HISTORY (20)									
120	9780761160953: EVERYTHING YOU NEED	TO	20.00	11.86000 I	EACH					237.20
	ACE SCIENCE (20)									
130	9780761160946: EVERYTHING YOU NEED	TO	20.00	11.86000 H	EACH					237.20
	ACE WORLD HISTORY (20)									
140	9781556522888: MATH GAMES FOR MIDDI	LE	20.00	11.86000 H	EACH					237.20
	SCHOOL: CHALLENGES AND SKILL-BUILD	ERS								
150	9798676390396: JUST BREATHE A PARE	NT'S	18.00	9.09000 I	EACH					163.62
	GUIDE TO DISTANCE LEARNING (18)									
	SEE ATTACHED QUOTE									

O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUN
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG 1	NUMBER	LINE AMOUNT
ACCOUNT N	UMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
32100005							
****CONTINUED*****							
	QUOTE NO. 1265512						
4200E6150 51	00 9455 1CB01 PKLPB 00000	Under Budget	1,112.42	1,112.42	0.00	0.00	1,112.42
32100030 9455	BARNES A002 BARNES AND NOBLE	TO PURCH	ASE VARIOUS STUDENT		HISTORY	10/30/2020 10/29/20	20 C 1,213.82
		CLASSROOM	M BOOKS FOR KINGDOM				
	RETURN VENDOR COPY						
110	TITLE: READING LIKE AN HISTOR	AN	2.00	31.95000 EACH			63.90
	AUTHOR: WINEBURG PRODUCT: 9780	0807754030					
4200E5100 51	00 9455 1CB01 PKLPB 05100	Under Budget	63.90	63.90	0.00	0.00	63.90
120	TITLE:HI-LO NON-FICTION PASSAC	GES FOR	3.00	22.39000 EACH			67.17
	COMPREHENSION (GRADES 4-5) AUT	THOR:					
4200E5100 51	00 9455 1CB01 PKLPB 05100	Under Budget	67.17	67.17	0.00	0.00	67.17
130	TITLE:HI-LO NON-FICTION PASSAC	GES FOR	3.00	22.39000 EACH			67.17
	COMPREHENSION (GRADES 6-8)						
4200E5100 51	00 9455 1CB01 PKLPB 05100	Under Budget	67.17	67.17	0.00	0.00	67.17
140	TITLE: HISTORY YEAR BY YEAR AU	JTHOR: DK	2.00	17.49000 EACH			34.98
	PRODUCT:9781465414182						
4200E5100 51	00 9455 1CB01 PKLPB 05100	Under Budget	34.98	34.98	0.00	0.00	34.98
150	TITLE: SPECTRUM-GEOGRAPHY		20.00	8.39000 EACH			167.80
	AUTHOR:SPECTRUM PRODUCT: 97814	183813035					
4200E5100 51	00 9455 1CB01 PKLPB 05100	Under Budget	167.80	167.80	0.00	0.00	167.80
160	TITLE: MERRIAM WEBSTER COLLEGI	ATE	10.00	19.56000 EACH			195.60
	DICTIONARY AUTHOR: MERRIAM WEBS	STER					
4200E5100 51	00 9455 1CB01 PKLPB 05100	Under Budget	195.60	195.60	0.00	0.00	195.60
170	TITLE: MERRIAM WEBSTER THESAURU	JS AUTHOR:	30.00	4.55000 EACH			136.50
	MERRIAM WEBSTER PRODUCT: 97808	377798507					
4200E5100 51	00 9455 1CB01 PKLPB 05100	Under Budget	136.50	136.50	0.00	0.00	136.50
180	TITLE: MERRIAM-WEBSTER POCKET		50.00	4.16000 EACH			208.00
	DICTIONARY AUTHOR: MERRIAM WEBS	STER					
4200E5100 51	00 9455 1CB01 PKLPB 05100	Under Budget	208.00	208.00	0.00	0.00	208.00
190	TITLE:U.S. HISTORY GRADES 6 AU	JTHOR:	30.00	9.09000 EACH			272.70
	GEORGE LEE PRODUCT: 9781580373	3364					
4200E5100 51	00 9455 1CB01 PKLPB 05100	Under Budget	272.70	272.70	0.00	0.00	272.70
	SEE ATTACHED QUOTE						
	QUOTE NO. 1215802						

P.O. NUMBER BATCH # V	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LIN	E AMOUNT
ACCOUNT NU	MBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	,	ADJUSTMENTS	AMOUNT I	EFT A	CCOUNT AMOUNT	•
3332100031 9455 E	BARNES A002 BARNES AND NOBLE	TO PURCHA	ASE VARIOUS STUDENT			HISTORY	10/30/2020	10/29/2020	С	5,496.80
		CLASSROOM	1 BOOKS FOR KINGDOM							
	RETURN VENDOR COPY									
110	TITLE: ON THE COME UP PRODUCT:		30.00	7.14000	EACH					214.20
	9780062844378									
4200E5100 510	0 9455 1CB01 PKLPB 05100	Under Budget	214.20	0.00		-214.20	C	0.00	214.20	
120	TITLE: DEAR MARTIN PRODUCT:		30.00	6.49000	EACH					194.70
	9781101939529									
4200E5100 510	0 9455 1CB01 PKLPB 05100	Under Budget	194.70	0.00		-194.70	C	0.00	194.70	
130	TITLE: WHO MOVED MY CHEESE		30.00	12.97000	EACH					389.10
	PRODUCT:9780399240072									
4200E5100 510	0 9455 1CB01 PKLPB 05100	Under Budget	389.10	0.00		-389.10	C	0.00	389.10	
140	TITLE:GHOST BOY PRODUCT:978031626	2262	30.00	5.19000	EACH					155.70
4200E5100 510	0 9455 1CB01 PKLPB 05100	Under Budget	155.70	0.00		-155.70	C	0.00	155.70	
150	TITLE:SULA PRODUCT:9781400033430		30.00	9.75000	EACH					292.50
4200E5100 510	0 9455 1CB01 PKLPB 05100	Under Budget	292.50	0.00		-292.50	C	0.00	292.50	
160	TITLE:BECOMING PRODUCT:9781524763	138	30.00	21.12000	EACH					633.60
4200E5100 510	0 9455 1CB01 PKLPB 05100	Under Budget	633.60	0.00		-633.60	C	0.00	633.60	
170	TITLE: PUPROSE DRIVEN LIFE DEVOTIO	NAL	30.00	11.04000	EACH					331.20
	PRODUCT:9780310750468									
4200E5100 510	0 9455 1CB01 PKLPB 05100	Under Budget	331.20	0.00		-331.20	C	0.00	331.20	
180	TITLE: PURPOSE DRIVE LIFE JOURNAL		30.00	9.74000	EACH					292.20
	PRODUCT:9780310337232									
4200E5100 510	0 9455 1CB01 PKLPB 05100	Under Budget	292.20	0.00		-292.20	C	0.00	292.20	
190	TITLE: SPECTRUM SPANISH		50.00	3.24000	EACH					162.00
	PRODUCT:9781936026656									
4200E5100 510	0 9455 1CB01 PKLPB 05100	Under Budget	162.00	0.00		-162.00	C	0.00	162.00	
200	TITLE:MCGRAW-HILL (GED PREP)		10.00	14.30000	EACH					143.00
	PRODUCT:9781260118285									
4200E5100 510	0 9455 1CB01 PKLPB 05100	Under Budget	143.00	0.00		-143.00	C	0.00	143.00	
210	TITLE: MCGRAW-HILL (ALGEBRA II)		30.00	9.10000	EACH					273.00
	PRODUCT:9781260128888									
4200E5100 510	0 9455 1CB01 PKLPB 05100	Under Budget	273.00	0.00		-273.00	C	0.00	273.00	
220	TITLE:MCGRAW HILL (GEOMETRY)		30.00	9.10000	EACH					273.00
	PRODUCT:9781260128901									
4200E5100 510	0 9455 1CB01 PKLPB 05100	Under Budget	273.00	0.00		-273.00	C	0.00	273.00	

P.O. NUMBER BATCH # VENDOR KEY	VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
LINE NBR LINE DES	SCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER	LIN	E AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	<u> </u>	DJUSTMENTS	AMOUNT LEFT A	ACCOUNT AMOUN	<u>T</u>
3332100031									
******CONTINUED*****									
230 TITLE:MC	CGRAW-HILL (ALGEBRA I)		30.00	9.10000	EACH				273.00
PRODUCT:	9781260128949								
4200E5100 5100 9455 1C	B01 PKLPB 05100	Under Budget	273.00	0.00		-273.00	0.00	273.00	
240 TITLE:SE	PECTRUM (6TH GRADE MATH)		30.00	7.79000	EACH				233.70
PRODUCT:	9781483808741								
4200E5100 5100 9455 1C	B01 PKLPB 05100	Under Budget	233.70	0.00		-233.70	0.00	233.70	
250 TITLE:SF	PECTRUM (8TH MATH)		30.00	7.79000	EACH				233.70
PRODUCT:	9781483808765								
4200E5100 5100 9455 1C	B01 PKLPB 05100	Under Budget	233.70	0.00		-233.70	0.00	233.70	
260 TITLE:SF	PECTRUM (7TH MATH)		30.00	7.79000	EACH				233.70
PRODUCT:	9781483808758								
4200E5100 5100 9455 1C	B01 PKLPB 05100	Under Budget	233.70	0.00		-233.70	0.00	233.70	
270 TITLE:SF	PECTRUM (8TH LANGUAGE) PRO	ODUCT:	30.00	7.79000	EACH				233.70
97814838	312120								
4200E5100 5100 9455 1C	B01 PKLPB 05100	Under Budget	233.70	0.00		-233.70	0.00	233.70	
280 TITLE:SF	PECTRUM (7TH LANGUAGE)		30.00	7.79000	EACH				233.70
	9781483812113								
4200E5100 5100 9455 1C		Under Budget	233.70	0.00		-233.70	0.00	233.70	
	SPECTRUM (6TH LANGUAGE)		30.00	7.79000	EACH				233.70
	9781483812106								
4200E5100 5100 9455 1C		Under Budget	233.70	0.00		-233.70	0.00	233.70	
	SPECTRUM (ALGEBRA 6-8)		30.00	7.79000	EACH				233.70
	9781483816647								
4200E5100 5100 9455 1C		Under Budget	233.70	0.00		-233.70	0.00	233.70	
	PECTRUM (GEOMETRY 6-8)		30.00	7.79000	EACH				233.70
	9781483816623								
4200E5100 5100 9455 1C		Under Budget	233.70	0.00		-233.70	0.00	233.70	
	ACHED QUOTE								
QUOTE NO). 1215781								
3332100036 9455 BARNES A00	2 BARNES AND NOBLE	TO PURCE	HASE CLASSROOM BOOKS			HISTORY	12/02/2020 12/01/2020) C	1,753.10
		FOR KING	GDOM LIFE PREPARTORY						
RETURN V	MENDOR COPY								
110 BREATHLE	ESS -JENNIFER NIVEN -		30.00	13.29000	EACH				398.70
97815247	701963								

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	NUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
333210003	36								
*****CON	NTINUED****	**							
	4200E5100 5	5100 9455 1CB01 PKLPB 05100	Under Budget	398.70	398.70		0.00	0.00	398.70
	120	DEAR JUSTYCE - NIC STONE -		30.00	13.29000	EACH			398.70
		9781984829665							
	4200E5100 5	5100 9455 1CB01 PKLPB 05100	Under Budget	398.70	398.70		0.00	0.00	398.70
	130	ATLAS OF THE WORLD - NATIONAL		20.00	10.00000	EACH			200.00
		GEOGRAPHIC - 9781426220715							
	4200E5100 5	5100 9455 1CB01 PKLPB 05100	Under Budget	200.00	200.00		0.00	0.00	200.00
	140	GRACE YEAR - KIM LIGGETT -		30.00	7.69000	EACH			230.70
		9781250145451							
	4200E5100 5	5100 9455 1CB01 PKLPB 05100	Under Budget	230.70	230.70		0.00	0.00	230.70
	150	LEAD FROM THE OUTSIDE - STACEY 9781250214805	ABRAMS -	30.00	11.90000	EACH			357.00
	4200E5100 5	5100 9455 1CB01 PKLPB 05100	Under Budget	357.00	357.00		0.00	0.00	357.00
	160	SPACE ATLAS - JAMES TREFIL -		20.00	8.40000	EACH			168.00
		9781435154117							
	4200E5100 5	5100 9455 1CB01 PKLPB 05100	Under Budget	168.00	168.00		0.00	0.00	168.00
366210006	56 9435	BARNES A002 BARNES AND NOBLE	TO PURCH	ASE BOOKS FROM BARNES	3		HISTORY	03/05/2021 02/23/2	021 C 46,297.45
			AND NOBL	E FOR APPROVED GEERS					
		RETURN VENDOR COPY							
		IN COMPLIANCE WITH BOARD POLICY	6320 INFORMAL QUOTE	S WERE SOLICITED					
		PER QUOTE #1229798							
	110	1491: NEW REVELATIONS OF THE AM	ERICAS	145.00	11.16000	EACH			1,618.20
		BEFORE COLUMBUS							
	120	ALEXANDER HAMILTON: THE OUTSIDE	R	400.00	5.57000	EACH			2,228.00
	130	CAMPING TRIP THAT CHANGED AMERI	CA	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 STAT	ES OF	100.00	7.96000	EACH			796.00
		AMERICA							
	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. NUM	BER BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONTRAC	T # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG	NUMBER			LINE AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATE	AD	JUSTMENTS	AMOUNT L	EFT Z	ACCOUNT A	MOUNT
36621000	66										
*****CO	NTINUED****										
	210	JAMES MADISON: CHAMPION OF LIBE	RTY AND	100.00	13.60000	EACH					1,360.00
		JUSTICE									
	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 TH	E STATUS	100.00	6.81000	EACH					681.00
		OF LIBERTY									
	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 FRANKL	IN	100.00	4.95000	EACH					495.00
	300	RED, WHITE AND BLUE: THE STORY	OF THE	250.00	3.09000	EACH					772.50
		AMERICAN FLAG									
	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 DEMOCR	ACY	150.00	5.55000	EACH					832.50
	390	WHAT ARE THE PARTS OF GOVERNMEN	T	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 ANNOTATE	D GUIDE	400.00	11.77000						4,708.00
	4420E5100 51	00 9435 1CR06 00000 05100	Under Budget	46,297.45	46,295.53		-1.92	0	.00	46,29	7.45
25021000	39 9844	BARR ELI000 BARR PHD, ELISSA		RICULUM TRAINING			HISTORY	06/09/2021	05/24/2023	1 C	3,000.00
		RETURN VENDOR COPY									
	100	3RS CURRICULUM TRAINING		1.00	3,000.00000	EACH					3,000.00
		PTSA ON FILE									
	1100E6400 31	10 9844 35001 00000 00000	Under Budget	3,000.00	3,000.00		0.00	0	.00	3,00	0.00

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT AC	COUNT AMOUNT
0222100008	0161	BATTERIE000 BATTERIES PLUS	LIGHT BU	LBS FOR AROUND CAMPU	JS	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
1	L100E7900	5100 0161 00000 00000 00000	Under Budget	2,000.00	796.29	-1,203.71	0.00	2,000.00
0702100026	5 1091	BATTERIE000 BATTERIES PLUS	BLANKET (ORDER FOR BULBS AND		HISTORY	07/06/2020 07/01/2020	C 2,500.00
	100	BLANKET ORDER FOR BULBS AND BATT	ERIES	1.00	2,500.00000			2,500.00
1	L100E7900	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		S/BULBS AND OTHER		HISTORY	07/09/2020 07/08/2020	C 2,000.00
			CONSUMABI	LE CUSTODIAL SUPPLIE	ES			
		BLANKET PURCHASE ORDER						
	110	BATTERIES/BULBS AND OTHER CONSUM CUSTODIAL SUPPLIES 2020-2021	IABLE	1.00	2,000.00000			2,000.00
1	L100E7900	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	CONSUMABI	LE BATTERIES AND PAR	RTS	HISTORY	07/08/2020 07/08/2020	C 300.00
			FOR I.T.					
		BLANKET PURCHASE ORDER						
	110	CONSUMABLE BATTERIES AND PARTS F	OR I.T.	1.00	300.00000			300.00
1	L100E6500	5190 1141 20009 00000 00000	Under Budget	300.00	0.00	-300.00	0.00	300.00
0762100004	1151	BATTERIE000 BATTERIES PLUS	BLANKET I	PO FOR BULBS,		HISTORY	07/08/2020 07/07/2020	C 750.00
			BATTERIES	S, OTHER CUSTODIAL				
		RETURN VENDOR COPY						
	110	BLANKET PO FOR BULBS FOR CLASSRO	OOMS,	1.00	750.00000			750.00
		EXIT LIGHTS; BATTERIES FOR GOLF	CARTS,					
1	L100E7900	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	GOLF CAR	r		HISTORY	11/02/2020 11/02/2020	C 6,418.99
	105	ITEM NO. 3229921 ITEM NO. EZ6252	79G01	1.00	6,418.99000			6,418.99
		SEE ATTACHED QUOTE						
		QUOTE NO. Q710725						
3	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 DESCRIPTI	ON	PROJ/GRANT CONTR	ACT # STATUS ENT	DATE DUE DATE	LQ PO AMOUNT
LINE 1	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBE	R	LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT 2	ACCOUNT AMOUNT
0222100125 0161	BATTERY 001 BATTERY SOURCE # 007	ROLLFORWARD	- FF&E GOLF CART		HISTORY 06/	16/2021 06/16/2021	L C 7,518.99
		ORDER					
	GOLF CART						
110	2016 EZGO ELE TXT, ITEM NO. 3202	2453	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	0 6410 0161 33023 00000 00000	Under Budget	7,399.00	7,399.00	0.00	0.00	7,399.00
3931E7400	0 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		REV HIST 06/	16/2021 06/16/2021	L L 7,518.99
		ORDER					
	GOLF CART						
110	18 EZGP E;E STINGER 48; ITEM 334	12657	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	0 6410 0161 33023 00000 00000	Under Budget	0.00	0.00	0.00	0.00	7,399.00
3931E7400	0 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 ORDE	ER FOR GOLF CART		HISTORY 07/	06/2020 07/01/2020) C 5,000.00
		REPAIRS					
100	BLANKET ORDER FOR GOLF CART REPA	AIRS	1.00	5,000.00000			5,000.00
1100E8100	0 3500 1091 00000 00000 00000	Under Budget	5,000.00	4,581.26	-418.74	0.00	5,000.00
0702100134 1091	BAY COUNOO1 BAY COUNTY SCHOOL BD	BEACON EDUCA	ATOR ONLINE		HISTORY 03/	04/2021 02/26/2023	L C 2,000.00
		PROFESSIONAL	DEVELOPMENT				
	RETURN VENDOR COPY						
110	400 HOURS OF ONLINE PROFESSIONAL		400.00	5.00000 EACH			2,000.00
	DEVELOPMENT						
	SEE ATTACHED ESTIMATE						
	ESTIMATE NO. 10441						
1100E6400	0 3690 1091 36041 00000 00000		2,000.00	2,000.00	0.00	0.00	2,000.00

P.O. NUMB	BER BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S) BU	DGET STATU	S ENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT 1	LEFT A	CCOUNT AM	DUNT
250210001	3 9844	BEACON E000 BEACON EDUCATOR	BEA	CON EDUCATOR QUOTE OF			HISTORY	11/13/2020	10/22/2020	C	20,000.00
			SUB	SCRIPTION SERVICE COURSES							
		E-MAIL P.O. TO VENDOR									
		CATHY STARLING: starlca@bay.k12.fl	.us								
	110	SUBSCRIPTION FEE 4,000 HOURS @ \$5 PE	R	1.00	20,000.00000	EACH					20,000.00
		HOUR = \$20,000									
		SEE ATTACHED QUOTE									
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
	4200E6400	3910 9844 1CT01 00000 00000 Un	der Budget	20,000.00	20,000.00		0.00	(0.00	20,000	.00
250210001	6 9844	BEACON E000 BEACON EDUCATOR	104	20 UNLIMITED MODULE			HISTORY	01/05/2021	12/17/2020	С	500.00
				SCRIPTION SERVICE FOR							
		E-MAIL P.O. TO STARLCA@BAY.K12.FL.US									
	110	UNLIMITED SUBSCRIPTION FOR CAPITAL P	REP	1.00	500.00000	EACH					500.00
		SCHOOL									
		SEE ATTACHED ESTIMATE									
		ESTIMATE NO. 10420 UNLIMMOD CAPPRP									
	4200E6400	3910 9844 1CT01 PCP00 00000 Un	der Budget	500.00	500.00		0.00	(0.00	500	.00
010210001	.0 0051	BEDFORD,001 BEDFORD, FREEMAN & WORTH F	PUBL. RHS	ENVIRONMENTAL SCIENCE			HISTORY	08/12/2020	08/10/2020	С	8,089.42
	120	RHS ENVIRONMENTAL SCIENCE QUOTE IS	BN	1.00	8,089.42000	EACH					8,089.42
		1319229689 EAN 9781319229689									
		SEE ATTACHED QUOTE									
		QUOTE NO. 00057028									
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
	1100E5100 !	5200 0051 21020 00000 05100 Un	der Budget	8,089.42	7,785.90		-303.52	(0.00	8,089	. 42
070210004	18 1091	BEDFORD,001 BEDFORD, FREEMAN & WORTH F		PSYCHOLOGY ONLINE TEXTBOOK			HISTORY	08/28/2020	08/26/2020	С	2,616.30
		RETURN VENDOR COPY									
	110	QUOTE # 00061601 - LAUNCHPAD FOR MYE	RS'	1.00	2,616.30000	EACH					2,616.30
		PSYCHOLOGY FOR AP (ONE-USE ONLINE) -									
	1100E5100 !	5290 1091 23040 00000 10300 Un	der Budget	2,616.30	2,565.00		-51.30	(0.00	2,616	.30

F.O. NOMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIP	TION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE NE	BR LINE DESCRIPTION		-	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LI	NE AMOUNT
	ACCOUNT	I NUMBER(S)	BUDGET ST	TATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT 1	LEFT A	CCOUNT AMOUN	МТ
0702100049	1091	BEDFORD,001 BEDFORD, FREEMAN & WOR	TH PUBL.	PRINCIPLES	OF LIFE ONLINE			HISTORY	08/26/2020	08/26/2020	C	153.00
				TEXTBOOK								
		RETURN VENDOR COPY										
	110	LAUNCHPAD FOR PRINCIPLES OF LIFE	, HIGH		1.00	153.00000	EACH					153.00
		SCHOOL (ONE USE ONLINE)										
		SEE ATTACHED QUOTE										
		QUOTE NO. 00061229										
11	100E5100	5290 1091 23040 00000 10300	Under Bud	lget	153.00	150.00		-3.00	(0.00	153.00)
0102100028	0051	BEETHOVE002 BEETHOVEN & COMPANY, I	NC	RHS BAND				HISTORY	09/21/2020	09/21/2020	С	1,000.00
		BLANKET PURCHASE ORDER										
	100	RHS BAND METHOD/MUSIC BOOKS			1.00	1,000.00000						1,000.00
11	100E5100	5100 0051 21006 00000 05100	Under Bud	lget	1,000.00	485.85		-514.15	(0.00	1,000.00)
302100028	0222	BEETHOVE002 BEETHOVEN & COMPANY, I		MATERIALS DEPARTMENT	AND PARTS FOR BAND			HISTORY	01/06/2021	01/06/2021	C	2,275.29
		RETURN VENDOR COPY										
	110	MATERIALS AND PARTS FOR BAND DEPA	ARTMENT		1.00	2,275.29000					:	2,275.29
		SEE ATTACHED PROPOSAL										
		PROPOSAL NO. 306117										
11	100E5100	5100 0222 21006 00000 05100	Under Bud	lget	2,275.29	2,275.29		0.00	(0.00	2,275.29	e
522100012	0451	BEETHOVE002 BEETHOVEN & COMPANY, I		PROPOSAL P	URCHASE OF BAND			HISTORY	09/14/2020	08/06/2020	С	515.51
	100	BAND SUPPLIES SEE ATTACHED PROPOSAL PROPOSAL NO. 304097			1.00	515.51000	EACH					515.51
11	100E5100	5100 0451 21006 00000 05100	Under Bud	lget	515.51	515.51		0.00	(0.00	515.51	1
)522100024	0451	BEETHOVE002 BEETHOVEN & COMPANY, I		PURCHASE B	AND SUPPLIES FOR			HISTORY	11/16/2020	11/16/2020	С	359.31
	100	ADV14763 EASY JAZZ CONCEPTION TROSNIDERO	OMBONE		1.00	20.65000	EACH					20.65
	110	ADV14760 EASY JAZZ CONCEPTION ALS	го		1.00	20.65000	EACH					20.65
	120	ADV14772 EASY JAZZ CONCEPTION CER	LLO		1.00	20.65000	EACH					20.65

P.O. NUMBI	ER BATCH #	VENDOR KEY VENDOR NAME	PO DI	ESCRIPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE DUE DA	TE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER	L	INE AMOUNT
	ACCOUNT NU	JMBER(S) BUDGE	r status	ENCUMBERED	LIQUIDATED)	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOU	JNT
0522100024	1									
******CON	rinued*****									
	130	ADV14771 EASY JAZZ CONCEPTION VIOLA		1.00	20.65000	EACH				20.65
		SNIDERO								
	140	ADV14770 EASY JAZZ CONCEPTION CLARINET		1.00	20.65000	EACH				20.65
		SNIDERO								
	150	ADV14765 EASY JAZZ CONCEPTION CLARINET		1.00	20.65000	EACH				20.65
		SNIDERO								
	160	ADV14764 EASY JAZZ CONCEPTION FLUTE		1.00	20.65000	EACH				20.65
		SNIDER								
	170	HL00841352 ESSENTIAL/JAZZ/GUITAR		2.00	15.29000	EACH				30.58
		STEINEL								
	180	HL00841620 ESS ELE JAZZ FLUTE		2.00	12.59000	EACH				25.18
		HL00841620 STEINEL								
	190	HL00841621 ESS ELEM JAZZ CLARINET		2.00	12.59000	EACH				25.18
		HL0081621 STEINEL								
	200	HL00841622 EE FOR JAZZ ENSEMBLE HORN		2.00	12.59000	EACH				25.18
		STEINEL								
	210	HL00884123 EE FOR JAZZ TUBA BK CD		2.00	12.59000	EACH				25.18
	220	HL00841356 EE FOR JAZZ ENSEMBLE C BOOK/		1.00	12.59000	EACH				12.59
		VIBES STEINEL								
	230	HL00841354 ESSENTIAL ELEMENTS/JAZZ/BASS		1.00	15.29000	EACH				15.29
		STEINEL								
	240	HL00841353 ESSENTIAL ELEMENTS FOR		1.00	15.29000	EACH				15.29
		JAZZ/PIANO STEINEL								
	250	HL00841355 ESSENTIAL ELEMENTS FOR		1.00	15.29000	EACH				15.29
		JAZZ/DRUMS STEINEL								
	260	SHIPPING		1.00	25.00000	EACH				25.00
		SEE ATTACHED PROPOSAL								
		PROPOSAL NO. 305513								
	1100E5100 510	00 0451 21006 00000 05100 Under	Budget	359.31	359.31		0.00	0.00	359.3	31
0522100029	9 0451	BEETHOVE002 BEETHOVEN & COMPANY, INC	BLAN	KET PURCHASE ORDER FOR			HISTORY	12/17/2020 12/17/2	2020 C	500.00
			SPRI	NG 2021 MUSIC FOR BAND						
	100	PO FOR SPRING 2021 MUSIC NOT TO EXCEED \$500.00		1.00	500.00000					500.00
	1100E5100 510	00 0451 21006 00000 05100 Under	Budget	500.00	269.11		-230.89	0.00	500.0	00

P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT	CONT	RACT # STATUS	ENT DATE	DUE DATE I	Q PO	AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST		CATALOG N			LINE AM	40UNT
	ACCOUNT 1	NUMBER(S)	BUDGET ST	TATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT L	EFT ACC	COUNT AMOUNT	
074210009	2 1141	BEETHOVE002 BEETHOVEN & COMPANY, IN	IC	ALL STATE	STUDY BOOKS FOR BAND			HISTORY	02/11/2021	02/10/2021	2 1	183.68
		RETURN VENDOR COPY										
	110	ALL STATE STUDY BOOKS FOR BAND 20 INCLUDING SHIPPING	21		1.00	183.68000	EA				183	3.68
	1100E5100 51	100 1141 21006 00000 05100			183.68	160.68		-23.00	0	.00	183.68	
074210014	5 1141	BEETHOVE002 BEETHOVEN & COMPANY, IN RETURN VENDOR COPY	IC	MUSIC SHE	ETS FOR ORCHESTRA			HISTORY	05/28/2021	05/27/2021 (1,2	200.00
	110	MUSIC SHEETS FOR ORCHESTRA SEE ATTACHED PROPOSAL PROPOSAL NO. 308274			1.00	1,200.00000	EACH				1,200).00
	1100E5100 51	100 1141 21006 00000 05100			1,200.00	1,200.00		0.00	0	.00	1,200.00	
084210001	8 1201	BEETHOVE002 BEETHOVEN & COMPANY, IN RETURN VENDOR COPY	IC	FINE ARTS	SUPPLIES			HISTORY	09/17/2020	09/16/2020 (2 8	884.40
	110	SKU 39991 - MUSIC PUZZLER BK AND MUSIC ACTIVITY BOOK JOHNSON	CD		1.00	31.49000					31	1.49
	120	EMC78006CD - MUSIC EXPRESSIONS LE	SSON		1.00	450.00000					450	0.00
	130	EMC78001 - MUSIC EXPRESSIONS GRAD TEACHER EDITION	ES 7 8		1.00	216.00000					216	5.00
	140	23833 - SING AT FIRST SIGHT			1.00	35.95000					35	5.95
	150	46834 - GOTTA HAVE GAMES REPRODUC PAGES CLASSROOM MUSIC FOREMAN	IBLE		1.00	22.49000					22	2.49
	160	43502ALF - MUSIC CLASS PLAYLIST E	ASTER		1.00	17.99000					17	7.99
	170	46274 - CANON COLLECTION WITH CD	BECK		1.00	31.49000					31	1.49
	180	48269 - PARTNERS IN SONG REPRODUC ONLINE ACCESS DONNELLY	IBLE W		1.00	53.99000					53	3.99
	190	SHIPPING SEE ATTACHED PROPOSAL			1.00	25.00000					25	5.00
	1100E5100 51	PROPOSAL NO. 304826 100 1201 21006 00000 05100	Under Bud	lget	884.40	879.40		-5.00	0	.00	884.40	

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESC	CRIPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION	_	QUANTITY	UNIT COST U	/M CATALOG N	UMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2742100001 9436	BEHAVIOR000 BEHAVIOR MANAGEMENT CONSULTAI	T FEE FOR	R ESE BEHAVIORS SERVICES		HISTORY	07/14/2020 07/01/20	20 C 265,000.00
		AND EVA	ALUATIONS FOR 2020-21				
	RETURN VENDOR COPY						
110	FEE FOR BEHAVIORAL SERVICES FOR		1.00 26	0,000.00000			260,000.00
	2020-2021 FOR EVERHART AND HAWKS RISE						
4200E6100	0 3120 9436 1CB02 00000 00000 Under	Budget	260,000.00	237,366.91	-22,633.09	0.00	260,000.00
120	FEE FOR ESE BEHAVIORAL EVALUATION FOR		1.00	5,000.00000			5,000.00
	2020-21						
4200E6100	0 3120 9436 1CB02 00000 00000 Under	Budget	5,000.00	0.00	-5,000.00	0.00	5,000.00
	PTSA ON FILE						
	EXEMPT PER FAC 6A-1.012(11)(A)						
	BOARD APPROVED IDEA GRANT6/16/20; ITEM	11.09 LINE	65. SEE BUDGET LINE ATTAC	CHMENT IN PTSA			
2742100001 9436	BEHAVIOR000 BEHAVIOR MANAGEMENT CONSULTAN	NT FEE FOR	R ESE BEHAVIORS SERVICES		REV HIST	07/14/2020 07/01/20	20 P 265,000.00
		AND EVA	ALUATIONS FOR 2020-21				
	RETURN VENDOR COPY						
110	FEE FOR BEHAVIORAL SERVICES FOR		1.00 26	50,000.00000			260,000.00
	2020-21(EVERHART)-PTSA ATTACHED AND						
4200E6100	0 3120 9436 1CB02 00000 00000 Under	Budget	0.00	0.00	0.00	0.00	260,000.00
120	FEE FOR ESE BEHAVIORAL EVALUATION FOR		1.00	5,000.00000			5,000.00
	2020-21						
4200E6100	0 3120 9436 1CB02 00000 00000 Under	Budget	0.00	0.00	0.00	0.00	5,000.00
	PTSA ON FILE						
	EXEMPT PER FAC 6A-1.012(11)(A)						
	BOARD APPROVED IDEA GRANT6/16/20; ITEM	11.09 LINE	65. SEE BUDGET LINE ATTAC	CHMENT IN PTSA			
3332100038 9455	BEHAVIOR000 BEHAVIOR MANAGEMENT CONSULTAR		OR MANAGEMENT		HISTORY	01/08/2021 01/07/203	21 C 12,000.00
		CONSULT	FANTS FOR TRINITY				
	RETURN VENDOR COPY						
110	STAFF TRAINING, CLASSROOM OBSERVATION,		1.00	2,000.00000			12,000.00
	DATA COLLECTION AND INDIVIDUAL STUDENT						
4200E5100		Budget	12,000.00	12,000.00	0.00	0.00	12,000.00
	EXEMPT PER FAC 6A-1.012(11)(A)						
	PTSA ON FILE						

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT CONT	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	SENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT AC	COUNT AMOUNT
0482100033 0431	BELLWETH000 BELLWETHER MEDIA, INC	LIB	RARY 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 CONTRA	CTORS I SWI	FT CREEK GYM, PAINTING,		HISTORY	04/07/2021 04/05/2021	C 7,200.00
		PRE	P WALLS IN GYM UP TO THE				
	REQUESTED BY RYAN WILLIAMS						
100	LABOR & MATERIALS FOR THE PAINTING	G &	1.00	7,200.00000			7,200.00
	PREP OF WALLS IN GYM @ SWIFT CREEN	K AS					
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 CONTRA	CTORS I WES	SON - SAND BLAST, PRIME AND		HISTORY	07/13/2020 07/01/2020	C 6,700.00
		PAI	NT TWO EXTERIOR, EXPOSED				
100	WESSON - SAND BLAST, PRIME AND PA		1.00	6,700.00000			6,700.00
	TWO EXTERIOR, EXPOSED WALKWAY CEIL	LINGS.					
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 REQ	UESTED BY ALISON RICKARDS		HISTORY	11/03/2020 10/22/2020	C 13,515.19
		- P	HASE 5 ALLSTATE				
	REQUESTED BY ALISON / RICKARDS - I	PHASE 5					
100	ALLSTATE CONSTRUCTION C/O #5 FOR TO 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 AUTHORIZE	ED BY BOARD PO	OLICY 6320 (N)				
110	REMIT INVOICES TO: ALLSTATE CONSTRUCTION, INC. 5718 TOWER ROAL	D	1.00	4,986.14000			4,986.14
3931E7400	·	Under Budget	4,986.14	4,986.14	0.00	0.00	4,986.14
3332100017 29	BEST BUY002 BEST BUY STORES, L.P.	мтр	ACLES IN ME ACADEMY (14)		HISTORY	09/30/2020 09/29/2020	C 4.923 17
2222200027			SUNG GALAXY TABLETS		111010111	11, 13, 2020 33, 23, 2020	1,,23.1,
	RETURN VENDOR COPY	5111					
110	MIRACLES IN ME ACADEMY (14) BB214	99338	14.00	349.99000 EACH	H		4,899.86
	SAMSUNG GALAXY TAB S6						·

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
	LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	r number(s)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
333210001	L7							
*****COI	TINUED***	**						
	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
366210000	00 88888	BEST BUY002 BEST BUY STORES, L.P.	Bethe	l Academy-CARES		HISTORY	08/10/2020 08/06/	2020 C 16,937.38
		RETURN VENDOR COPY						
	110	ITEM BB19890025-VISUAL LAND- PRES	TIGE	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 SCRE	EN 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 6	320 INFORMAL QU	OTES WERE SOLICITED				
	4410E5100	6440 9435 1C007 PBC00 05100		16,937.38	16,937.38	0.00	0.00	16,937.38
366210001	11 9435	BEST BUY002 BEST BUY STORES, L.P.	MAGNO	LIA CARES ESSER PURCHASE	S	HISTORY	08/10/2020 08/07/	2020 C 4,855.10
		RETURN VENDOR COPY						
	110	SAMSUNG 15.6 CHROMEBOOK- SEE QUOT 237482047	E	10.00	299.00000			2,990.00
	120	DELL LATITUDE 15.6 -SEE QUOTE 237	482047	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
142210000)2 9210	BEST VALOOO BEST VALUE TIRE	BLANK	ET PO FOR REPAIRS TO		HISTORY	07/23/2020 07/22/	2020 C 5,995.56
			DRIVE	RS 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

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCE	RIPTION	PROJ/GRANT COI	NTRACT # STATUS	ENT DATE DUE DA	re lo	PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG N	UMBER		LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
1422100013 9210	BEST VALOOO 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 # 42	8 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 VALOOO 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 VALOOO BEST VALUE TIRE	2020-202	21 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 ORDE	R FOR	1.00	13,200.00000				13,200.00
	REPAIRS TO DISTRICT SUPPORT VEH	ICLES.						
	REQUEST TO INCREASE							
	INCREASED 6/30/21 FOR FINAL PAY	; \$2,200 PER T. FRAZ	ZIER					
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 VALOOO BEST VALUE TIRE	2020-202	21 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 ORDE	R FOR	1.00	11,000.00000				11,000.00
	REPAIRS TO DISTRICT SUPPORT VEH	ICLES.						
1100E7800	3500 9611 32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	11,	000.00
2102100059 9611	BEST VALOOO BEST VALUE TIRE	2020-202	21 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 ORDE	R FOR	1.00	11,000.00000				11,000.00
	REPAIRS TO DISTRICT SUPPORT VEH	ICLES.						
1100E7800	3500 9611 32007 00000 00000	Under Budget	11,000.00	0.00	-11,000.00	0.00	11,	000.00

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE	DUE DATE L	Q PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M				LINE AMOUNT
	ACCOUNT	NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT L	EFT ACC	OUNT AMOUNT
2102100074	9611	BEST VALOOO BEST VALUE TIRE	VEHICLE I	MAINTENANCE CAPITAL		HISTORY	09/29/2020	09/24/2020 C	1,322.00
			CIRCLE S'	TOCK/INVENTORY					
		VEHICLE MAINTENANCE / CAPITAL CIRCLE	STOCK/INVENTOR	Y					
	100	ALTERNATOR		1.00	251.50000				251.50
	120	BATTERY		1.00	140.00000				140.00
	130	DIAGNOSIS - 1 HR CAR DIAGNOSIS/CHECK	:	1.00	90.00000				90.00
		ENGINE LIGHT, ABS LIGHT IS ON, OIL							
	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
1	L100E7800 :	3500 9611 32007 00000 00000 Ur	der Budget	1,322.00	0.00	-1,322.00	0	.00	1,322.00
2102100093	9611	BEST VALOOO BEST VALUE TIRE		MAINTENANCE CAPITAL EPAIR 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 SI	R58	4.00	129.00000				516.00
		(REPAIR - UNIT# 9905)							
	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 SI	R58	4.00	129.95000				519.80
		(REPAIR - UNIT# 431)							
	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 BEARIN	IG	1.00	271.90000				271.90
		AND HUB ASSEMBLY 91-326724)							
	200	LUG NUT 1 EA ATOGD/WHEEL (LUG NUT		5.00	6.76000				33.80
		611-150)							
	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 B	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DAT	E LQ _	PO AMOUNT
L	INE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
A	CCOUNT N	UMBER(S)	BUDGET S	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
2102100093										
*****CONTINU	ED*****									
2	240	RACK/PINON-RMFD 1 EA (CRD/RACK&	PINION		1.00	416.00000				416.00
		COMPLELE UNIT 22-1003/ REPAIR -	UNIT#							
2	250	TIE ROD END 1 EA			2.00	94.60000				189.20
2	260	SHOP SUPPLIES			1.00	62.30000				62.30
2	270	STEERING GEAR (SHORT RACK- REMOVE	E AND		1.00	436.00000				436.00
		REPLACE)								
2	280	FOUR WHEEL ALIGNMENT			1.00	90.00000				90.00
1100	E7800 350	00 9611 32007 10000 00000	Under Bu	ıdget	2,917.60	2,917.16	-0.44	0.00	2,	917.60
2102100124 9	0611	BEST VAL000 BEST VALUE TIRE		VEHICLE N	MAINTENANCE CAPITAL		HISTORY	05/28/2021 05/25/2	021 C	2,984.60
					EPAIR (BUS# 9905)					
1	.00	REPAIR - LABOR (BUS# 9905)			1.00	1,866.65000				1,866.65
1	.10	PARTS			1.00	1,117.95000				1,117.95
1100	E7800 352	20 9611 32007 00000 00000	Under Bu	ıdget	2,984.60	2,984.60	0.00	0.00	2,	984.60
2922100078 9	050	BEST VAL000 BEST VALUE TIRE		VEHICLE N	MAINTENANCE CAPITAL		HISTORY	02/10/2021 02/08/2	021 C	2,419.90
				CIRCLE ST	TOCK/INVENTORY					
		VEHICLE MAINTENANCE CAPITAL CIRC	CLE STOCK/1	INVENTORY						
1	.00	ABS WHEEL SPEED SENSOR - REPAIR,	/UNIT		1.00	131.30000				131.30
		236								
1	.10	DURALAST HUB ASSEMBLY			2.00	237.50000				475.00
1	.20	BALL JOINT LWR			2.00	110.00000				220.00
1	.30	CONTROL ARM FRT UP			2.00	202.80000				405.60
1	.40	SHOP SUPPLIES			1.00	125.00000				125.00
1	.50	DIAGNOSIS			1.00	90.00000				90.00
1	.60	WHEEL SPEED ABS SENSOR			1.00	120.00000				120.00
1	.70	BALL JOINT- REMOVE & REPLACE			1.00	392.40000				392.40
1	.80	WHEEL HUB - REMOVE & REPLACE			1.00	218.00000				218.00
1	.90	FOUR WHEEL ALIGNMENT			1.00	90.00000				90.00
2	200	CONTROL ARM - REMOVE & REPLACE			1.00	152.60000				152.60
1100	A1152 000	00 0000 00000 00000			2,419.90	2,419.51	-0.39	0.00	2,	419.90

P.O. NUI	MBER BA	ATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTI	ON	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ _	PO AMOUNT
	L	INE NBF	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	AC	CCOUNT	NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATED	ADJUS	TMENTS	AMOUNT 1	LEFT	ACCOUNT	AMOUNT
32921000	001 92	200	BEST VALOOO BEST VALUE TIRE		REPAIRS TO D	ISTRICT VEHICLE	#		HISTORY	12/14/2020	12/11/2020) C	1,394.71
					412								
	10	00	REPAIRS TO DISTRICT VEHICLE # 412	2		1.00	1,394.71000						1,394.71
	1100E	E7200 3	520 9200 00000 00000 00000	Under Bud	get	1,394.71	1,394.71		0.00	(0.00	1,	394.71
26221000	011 98	362	BEYONDTR001 BEYONDTRUST CORPORATIO	N	BOMGAR B200	- ANNUAL			HISTORY	07/14/2020	07/09/2020) C	3,098.99
					MAINTENANCE	RENEWAL							
			RETURN VENDOR COPY										
	1.1	LO	BOMGAR B200 ESS / REMOTE SUPPORT			1.00	3,098.99000						3,098.99
			LICENSE ESS - ANNUAL MAINTENANCE										
			7/1/20-6/30/21										
			PER QUOTE #Q-243816-2										
	1100E	8200 3	690 9862 00000 00000 00000	Under Bud	get	3,098.99	3,098.99		0.00	(0.00	3,	098.99
25221000	005 09	e	BICKLKAS000 BICKLEY, KASEY		2020-2021 BL	ANKET PURCHASE			HISTORY	07/14/2020	07/01/2020) C	16,500.00
					ORDER CONDUC	T A THOROUGH THR	EE						
	10	00	2020-2021 BLANKET PURCHASE ORDER	TO		1.00	16,500.00000						16,500.00
			CONDUCT A THOROUGH THREE PHASE AN	UDIT OF									
			EXEMPT PER FAC 6A-1.012(11)(A)										
			PTSA ON FILE										
	1100E	E8100 3	110 9850 35049 00000 00000			16,500.00	16,500.00		0.00	(0.00	16,	500.00
02221000	095 01	161	BIG BEND004 BIG BEND BASKETBALL OF			FFICIALS 20-21			HISTORY	01/26/2021	01/22/2023	l C	1,500.00
					SCHOOL YEAR								
	1.1		RETURN VENDOR COPY			1 00	1 500 00000						1 500 00
	1100		BASKETBALL OFFICIALS 20-21 SCHOOL			1.00	1,500.00000		050 00	,	0.00	-	1,500.00
	1100F	55100 3	900 0161 23019 00000 05100	Under Bud	get	1,500.00	650.00	-	850.00	(0.00	Ι,	500.00
14221000	064 92	210	BIG BEND004 BIG BEND BASKETBALL OF	FIC	PAYMENT FOR	OFFICIATING LCS			HISTORY	03/04/2021	03/03/2023	l C	3,510.00
					MIDDLE SCHOO	L BOYS BASKETBAL	ıL						
	10	00	PAYMENT FOR OFFICIATING LCS MIDDI	LE		1.00	3,510.00000						3,510.00
			SCHOOL BOYS BASKETBALL SEASON 202	20-2021									
	1100E	E5100 3	900 9210 23079 00000 05100			3,510.00	3,510.00		0.00	(0.00	3,	510.00

P.O. NUMBE	R BATCH	# VENDOR KEY VENDOR NAME	PO DESCI	RIPTION		PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE N	NBR LINE DESCRIPTION	_	QUANTITY		UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOU	NT NUMBER(S) BUDG	ET STATUS	ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
1422100065	9210	BIG BEND004 BIG BEND BASKETBALL OFFIC	PAYMENT	FOR OFFICIATING	LCS			HISTORY	03/04/2021	03/03/2023	L C	2,880.00
			MIDDLE :	SCHOOL GIRLS BASK	ETBALL							
	100	PAYMENT FOR OFFICIATING LCS MIDDLE		1.00		2,880.00000						2,880.00
		SCHOOL GIRLS BASKETBALL SEASON										
1	100E5100	3900 9210 23019 00000 05100		2,125.25		2,125.25		0.00		0.00	2,1	25.25
1	100E5100	3900 9210 23079 00000 05100		754.75		754.75		0.00		0.00	7	54.75
		LIQUI	DATION TOTAL	FOR PO	2,880.00	2,88	0.00	0.0)	0.00		
0102100078	0051	BIG BEND005 BIG BEND BASKETBALL OFFICIAL	S RHS BOY:	S BASKETBALL OFFI 21	CIALS			HISTORY	12/18/2020	12/18/2020) C	1,000.00
	100	RHS BOYS BASKETBALL OFFICIALS 2020/202	1	1.00		1,000.00000						1,000.00
1	.100E5100	0 3900 0051 23019 00000 05100 Unde	r Budget	1,000.00		909.00		-91.00		0.00	1,0	00.00
0702100094	18	BIG BEND005 BIG BEND BASKETBALL OFFICIAL RETURN VENDOR COPY	S BOYS BA	SKETBALL OFFICIAL	ıS			HISTORY	12/18/2020	12/18/2020) C	780.00
	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
1	.100E5100	3900 1091 23019 00000 10300		780.00		780.00		0.00	1	0.00	7	80.00
0702100096	1091	BIG BEND005 BIG BEND BASKETBALL OFFICIAL RETURN VENDOR COPY	S BOYS BA	SKETBALL OFFICIAL	ıS			HISTORY	01/05/2021	01/05/2023	L C	780.00
	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
1	.100E5100	3900 1091 23019 00000 10300		780.00		0.00		-780.00		0.00	7	80.00
0702100125	1091	BIG BEND005 BIG BEND BASKETBALL OFFICIAL RETURN VENDOR COPY	S BOYS BA	SKETBALL OFFICIAL	ıS			HISTORY	02/10/2021	02/08/2023	L C	1,971.00
	110	BOYS BASKETBALL OFFICIALS		1.00		1,971.00000	EACH					1,971.00
1	.100E5100	3900 1091 23019 00000 10300		1,971.00		1,971.00		0.00	(0.00	1,9	71.00
0742100090	1141	BIG BEND005 BIG BEND BASKETBALL OFFICIAL		S FOR BASKETBALL JAN 2021				HISTORY	02/04/2021	02/04/2023	L C	1,518.00
		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 DESCRI	IPTION	PROJ/GRANT CONTRA	ACT # STATUS ENT I	DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS AM	MOUNT 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 OF	FIC ASSOC FEES FOR	GAME OFFICIALS FOR		HISTORY 10/14	4/2020 10/14/202	20 C 3,300.00
		THE VARIS	STY AND JUNIOR VARIS	STY			
	RETURN VENDOR COPY						
	BLANKET PURCHASE ORDER						
120	FEES FOR GAME OFFICIALS FOR TH	E VARISTY	1.00	3,300.00000			3,300.00
	AND JUNIOR VARISTY SPORTS TEAM	S					
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 OF	FIC ASSOC PAYMENT I	FOR OFFICIATING LEO	N	HISTORY 05/26	5/2021 05/26/202	21 C 10,446.00
		COUNTY SO	CHOOLS MIDDLE SCHOOL	L			
100	PAYMENT FOR OFFICIATING LEON C	OUNTY	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	7/2020 11/16/202	20 C 3,582.45
	RETURN VENDOR COPY						
100	FOOD PROCESSOR AND ANCILLARY A	SSOCIATED	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 F	OR PO 3,58	2.45 3,582.45	0.00	0.00	
0022100074 21	BIG BEND015 BIG BEND RESTAURANT	SUPPLY CULINARY	REACH-IN REFRIGERA	TOR	HISTORY 01/20	0/2021 01/19/202	21 C 2,188.86
100	CULINARY REACH-IN REFRIGERATOR		1.00	2,188.86000			2,188.86
	MAXX COLD SELECT SERIES UPRIGHT	T REFRIGERATOR, REACH-	IN, ONE-SECTION, 19	9.3 CU. FT. STORAGE CAP	PACITY, (1) SOLID		
	HINGED DOOR WITH LOCK, (3) ADJ	USTABLE WIRE SHELVES,	DIGITAL TEMPERATURE	E CONTROLS WITH LED DIS	SPLAY, AUTOMATIC		
	DEFROST, POLYURETHANE FOAM INS	ULATOIN, ALUMINUM INTE	RIOR, STAINLESS ST	EEL EXTERIOR, (4) 4" CA	ASTERS (2 WITH		
	BRAKES), R290A HYDROCARBON REF	RIGERANT, 3/8 HP, CETI	US, 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 DE	SCRIPTION	PROJ/GRANT	CONTRAC	T # STATUS	ENT DATE	DUE DATE	LQ PO AMOU
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	AD	JUSTMENTS	AMOUNT	LEFT AC	COUNT AMOUNT
0782100004	9830	BIG BEND015 BIG BEND RESTAURANT SUPPLY	FF&E	ALLOCATION - ICE MACHINE			HISTORY	07/06/2020	07/06/2020	C 4,152.3
		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								
390	00E7400 6	410 1161 33023 00000 00000 Under F	Budget	4,152.38	4,152.38		0.00		0.00	4,152.38
2122100012	9617	BIG BEND015 BIG BEND RESTAURANT SUPPLY	5.5 C	UPS AND LIDS			HISTORY	09/02/2020	08/26/2020	C 1,029.7
	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
410	00E7600 5	170 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		COUPE FOR CK ON NO KID			HISTORY	02/19/2021	02/19/2021	C 1,741.0
	100	ROBOT COUPE MODEL #R2U 1 YR PARTS AND		1.00	1,741.00000	EACH				1,741.00
		LABOR WARRANTY, 3 YR MOTOR WARRANTY								
410	00E7600 6	410 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			REV HIST	07/07/2020	07/01/2020	P 8,000.0
			ORDER	FOR MISC REPAIR PARTS,						
	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 MG	OORS							
410	00E7600 5	160 9612 32024 00000 00000		0.00	0.00		0.00		0.00	4,000.00
410	00E7600 5	170 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			HISTORY	07/07/2020	07/01/2020	C 17,500.0
			ORDER	FOR MISC REPAIR PARTS,						
		BLANKET PURCHASE ORDER NOT TO EXCEED \$4,0	000/MONT	H 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 MG	OORS							
	150			0.00	0.00000					0.00
		REQUEST TO INCREASE								
		INCREASED 10/2/2020 BY \$5,000.00 PER C MG	OORS							

P.O. NUMBER BATCH #	# VENDOR KEY VENDOR NAME	PO DESCRIPTION		PROJ/GRANT CONT	RACT # STATUS EN	NT DATE DUE DAT	E LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION	QUAN	TITY	UNIT COST U/M	CATALOG NUMB	BER	LINE AMOUNT
ACCOUNT	T NUMBER(S) BUDGE	ET STATUS ENCUM	BERED	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	1,5	00.00	1,637.09	137.09	0.00	1,500.00
4100E7600	5170 9612 32024 00000 00000	16,0	00.00	13,439.97	-2,560.03	0.00	16,000.00
	LIQUII	DATION 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	7/07/2020 07/01/2	020 P 29,000.00
		ORDER FOR MISC REP.	AIR PARTS,				
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4	1,000/MONTH PER BOARD PO	DLICY 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		1.00 2	0,000.00000			20,000.00
	MTH						
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 BLANKE	r purchase		REV HIST 07	7/07/2020 07/01/2	020 P 13,000.00
		ORDER FOR MISC REP.	AIR PARTS,				
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4	1,000/MONTH PER BOARD PO	DLICY 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 DES	CRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUI	E DATE LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M CATALOG	NUMBER	_	LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOU	INT AMOUNT
2222100002	9617	BIG BEND015 BIG BEND RESTAURANT SUPPLY	2020 -	- 2021 BLANKET PURCHASE		REV HIS	T 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						
		P.O. ADJUSTED/CORRECTED							
		CODING CORRECTED 4/28/2021 PER C MOORS							
41	00E7600	5160 9612 32024 00000 00000		0.00	0.00	0.00	0.00		1,500.00
41	00E7600	5170 9612 32024 00000 00000		0.00	0.00	0.00	0.00	1	1,500.00
2222100044	9617	BIG BEND015 BIG BEND RESTAURANT SUPPLY	ROLL E	ORWARD 2022 PASS THRU		HISTORY	01/28/2021 01	/26/2021 C	8,128.51
			REFRIC	GERATOR FOR RICKARDS ON					
	100	CONTINENTAL MODEL DIRNSSPT PASS THRU		1.00	7,462.26000				7,462.26
		REFRIGERATOR, ONE SECTION, STAINLESS							
	120	SHELF, EPOXY COATED, PLATED STEEL WITH		3.00	42.51000	EACH			127.53
		CLIPS							
	130	FREIGHT, INSPECT FOR FREIGHT DAMAGE,		1.00	538.72000				538.72
		ASSEMBLY, DELIVERY TO AND SET UP ON							
		PER VOLUSIA COUNTY BID SWC-711MB							
		FUNDING THROUGH FDACS NSLP LARGE EQUIP	MENT ASSIST	ANCE GRANT					
		RICKARDS HIGH							
41	00E7600	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 E	ORWARD 2021 GAS COMBI		HISTORY	01/28/2021 01	/26/2021 C	14,805.61
			OVEN E	OR RICKARDS ON NSLP LG					
	100	BLODGETT MODEL DFG-100 DBL CONVECTION		1.00	14,014.00000	EACH			14,014.00
		OVEN PER ATTACHED QUOTE							
	110	FREIGHT, INSPECT FOR FREIGHT DAMAGE,		1.00	791.61000	EACH			791.61
		DELIVERY, ASSEMBLY, SET IN PLACE							
		PER VOLUSIA CO BID SWC-711MB							
		FUNDING THROUGH FDACS NSLP LARGE EQUIP	MENT ASSIST	ANCE GRANT					
		RICKARDS HIGH							

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBF	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG 1	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S) BUI	GET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2222100045								
*****CONTI	NUED****	*						
41	L00E7600 6	410 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		RWARD 2021 ALTO-SHAAM		HISTORY	01/28/2021 01/26/20	21 C 17,125.39
	100		COMBI O	/EN FOR RICKARDS LG	15 545 60000 ===			15 545 60
	100	ALTO-SHAAM MODEL CTC7-20G GAS COMBI OVEN PER ATTACHED QUOTE		1.00	15,545.60000 EAC	H		15,545.60
	110	COMBITHERM OVEN STAND MODEL 5016084		1.00	746.20000 EAC	H		746.20
		WITH PAN SLIDES AND SHELF						
	120	FREIGHT, INSPECT FOR FREIGHT DAMAGE,		1.00	833.59000 EAC	H		833.59
		ASSEMBLY, DELIVER AND SET IN PLACE						
		PER VOLUSIA CO BID SWC-711MB						
		FUNDING THROUGH FDACS NSLP EQUIPMENT	ASSISTANCE GRA	ANT				
		RICKARDS HIGH						
41	L00E7600 6	410 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		RWARD 2021 UTILITY OR VARIOUS SITES - NO		HISTORY	02/22/2021 02/19/20	21 C 9,631.25
	100	CONTINENTAL BUSSING UTILITY TRANSPORT		67.00	143.75000 EAC	H		9,631.25
		CART - MODEL #5805GY INCLUDES ASSEMBL	·Υ					
		PURCHASED ON NO KID HUNGRY GRANT						
		THREE QUOTES RECEIVED						
41	L00E7600 6	410 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		RATOR & REGISTER STAND	os	HISTORY	06/15/2021 06/07/20	21 C 13,528.88
		FOR RICKARDS						
	100	CONTINENTAL REFRIGERATOR MODEL #D2RNSSPT, PASS THROUGH, 2-SECTION,		1.00	10,559.82000 EAC	'H		10,559.82
	110	6" STAINLESS STEEL LEGS		6.00	46.51000 EAC	111		279.06
	120	CASH REGISTER STAND CAMBRO MODEL		2.00	1,345.00000 EAC			2,690.00
	120	#VCSWR186		2.00	1,345.00000 EAC	.n		2,690.00
		FUNDING APPROVED THROUGH FDACS CONTRA	ACT GRANT #2762	(SEE ATTACHED)				
		PIGGYBACKING ON VOLUSIA CO BID SWC-2:	-011 EB					
41	L00E7600 6	410 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 DESCRI	PTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUN
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	-	I	INE AMOUNT
ACCOUN	T NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT AC	CCOUNT AMO	UNT
3662100008 9435	BIG BEND015 BIG BEND RESTAURANT SUPPLY	CHRIST CI	ASSICAL CARES ESSER			HISTORY	08/10/2020	0 08/06/2020	C	1,184.74
		PURCHASE								
	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		1.00	50.00000						50.00
	QUOTE 862020									
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
42100051 1141	BIG BEND018 BIG BEND SPORTS OFFICIALS ASSN	REFEREES	- FALL SEASON FOR			HISTORY	09/18/2020	0 09/16/2020	С	3,300.00
		FOOTBALL	VARSITY AND JV							
	RETURN VENDOR COPY									
120	FOOTBALL OFFICALS VARSITY		4.00	620.00000	EA					2,480.00
130	FOOTBALL OFFICIALS JUNIOR VARSITY		2.00	410.00000	EACH					820.00
	SEE ATTACHED AGREEMENT									
1100E5100	3900 1141 23019 00000 05100 Under B	udget	3,300.00	0.00		-3,300.00		0.00	3,300.	00
122100030 9210	BIG BEND018 BIG BEND SPORTS OFFICIALS ASSN	PAYMENT F	OR OFFICIATING			HISTORY	12/01/2020	0 12/01/2020	С	6,048.00
		2020-2021	MIDDLE SCHOOL							
100	PAYMENT FOR OFFICIATING 2020-2021		1.00	6,048.00000						6,048.00
	MIDDLE SCHOOL SOFTBALL SEASON									
1100E5100	3900 9210 23079 00000 05100		6,048.00	6,048.00		0.00		0.00	6,048.	00
22100000 9617	BIG BEND041 BIG BEND GASKET, INC.	2020/2021	FREEZER/COOLER			HISTORY	07/06/2020	0 07/01/2020	С	2,500.00
		GASKET RE	PAIR/REPLACEMENT FOR							
100	2020/2021 BLANKET ORDER FOR GASKET		1.00	2,500.00000						2,500.00
	REPAIR/REPLACEMENT FOR VARIOUS FREEZERS									
4100E7600	3500 9612 32024 00000 00000		2,500.00	0.00		-2,500.00		0.00	2,500.	00
322100172 9614	BIG BEND053 BIG BEND ABATEMENT, INC	REQUESTE	BY RYAN PECK -			HISTORY	04/29/2023	1 04/28/2021	C	14,400.00
		MAINTENAN	ICE PROJECT GRIFFIN							

REQUESTED BY RYAN PECK - MAINTENANCE PROJECT

	# VENDOR KEY VENDOR NAME	PO DESCR		PROJ/GRANT CONTR		DUE DATE	
LINE N			QUANTITY	UNIT COST U/M	CATALOG NUMBE		LINE AMOUNT
	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
822100172							
*****CONTINUED***							
100	LABOR & MATERIALS FOR THE ASBE	STOS	1.00	14,400.00000			14,400.00
	ABATEMENT IN 5 CLASSROOMS IN B	LDG #4 @					
	IN COMPLIANCE WITH BOARD POLIC	Y 6320 INFORMAL QUOTE	S WERE SOLICITED				
	REQUEST TO INCREASE						
	INCREASED 6/14/21; \$1,000 FOR	ADDITIONAL SERVICES P	ER 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
822100172 9614	BIG BEND053 BIG BEND ABATEMENT,	INC REQUESTE	D BY RYAN PECK -		REV HIST 04/	29/2021 04/28/202	21 L 10,500.00
		MAINTENA	NCE PROJECT GRIFFIN				
	REQUESTED BY RYAN PECK - MAINT	ENANCE PROJECT					
100	LABOR & MATERIALS FOR THE ASBE	STOS	1.00	10,500.00000			10,500.00
	ABATEMENT IN 5 CLASSROOMS IN B	LDG #4 @					
	IN COMPLIANCE WITH BOARD POLIC	Y 6320 INFORMAL QUOTE	S WERE SOLICITED				
3700E7400	6800 9613 33024 c0000 00000	Under Budget	0.00	0.00	0.00	0.00	10,500.00
822100172 9614	BIG BEND053 BIG BEND ABATEMENT,	INC REQUESTE	D BY RYAN PECK -		REV HIST 04/	29/2021 04/28/202	21 L 11,500.00
		MAINTENA	NCE PROJECT GRIFFIN				
	REQUESTED BY RYAN PECK - MAINT	ENANCE PROJECT					
100	LABOR & MATERIALS FOR THE ASBE	STOS	1.00	11,500.00000			11,500.00
	ABATEMENT IN 5 CLASSROOMS IN B	LDG #4 @					
	IN COMPLIANCE WITH BOARD POLIC	Y 6320 INFORMAL QUOTE	S WERE SOLICITED				
	REQUEST TO INCREASE						
	INCREASED 6/14/21; \$1,000 FOR	ADDITIONAL SERVICES P	ER K. ATKINSON				
3700E7400	6800 9613 33024 c0000 00000	Under Budget	0.00	0.00	0.00	0.00	11,500.00
842100275 9614	BIG BEND053 BIG BEND ABATEMENT,	INC SABAL PA	LM ELEM - REMOVE		REV HIST 03/	03/2021 01/15/202	21 L 12,000.00
	·		TILE AND GLUE.				
100	LABOR & MATERIALS TO REMOVE &		1.00	12,000.00000 EACH			12,000.00
	OF CARPET, ASBESTOS CONTAINING			,			,,
110	REQUESTED BY: TERRY IVESTER W		0.00	0.00000			0.00
220	PO# 9614-7192G	-,,	0.00	0.0000			3.00
	IN COMPLIANCE WITH BOARD POLIC	Y 6320 INFORMAL OUTOTE	S WERE SOLICITED				
371057400	6810 0071 33018 M0000 00000	Under Budget	0.00	0.00	0.00	0.00	12,000.00
3/105/400	0010 0011 22010 M0000 00000	onder budget	0.00	0.00	0.00	0.00	12,000.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	<u>PO</u>	DESCRIPTION		PROJ/GRANT	CONTRACT	# STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUA	NTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATU	S ENCU	MBERED	LIQUIDATED	ADJI	JSTMENTS	AMOUNT	LEFT	ACCOUN	T AMOUNT
2842100317	9614	BIG BEND053 BIG BEND ABATEMENT, INC	RII	EY ELEMENTARY	- IN BLDG. 5,			REV HIST	04/27/2021	04/23/202	1 L	1,500.00
			ROC	M 025B - REMOV	E AND DISPOSE							
	100	LABOR & MATERIALS TO REMOVE & DISP	OSE		1.00	1,500.00000	EACH					1,500.00
		OF CARPET, ASBESTOS CONTAINING FLO	OR									
	110	REQUESTED BY CARL GREEN/TERRY IVES	TER		0.00	0.00000						0.00
		WO# 611230 PO# 9614-7263J										
3′	790E7400	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	COD	E ENFORCEMENT	LIVELY -			HISTORY	06/04/2021	. 06/03/202	1 C	700.00
			ASE	ESTOS MATERIAL	ABATEMENT IN							
	100	CODE ENFORCEMENT LIVELY - ASBEST	OS		1.00	700.00000						700.00
		MATERIAL ABATEMENT IN BUILDING 7										
39	931E7400	6810 9621 33117 E0000 00000			700.00	700.00		0.00		0.00		700.00
2102100098	9611	BIG TIME000 BIG TIME MOBILE DETAILIN	G VEH	ICLE MAINTENAN	CE CAPITAL			HISTORY	02/16/2021	02/11/202	1 C	2,970.00
			CIR	CLE DETAILING	AND PRESSURE							
		VEHICLE MAINTENANCE CAPITAL CIRCLE										
	100	36 FOOT BUS - DETAILING AND PRESSU	RE		22.00	65.00000						1,430.00
		WASHING										
	110	41 FOOT BUS - DETAILING AND PRESS	URE		22.00	70.00000						1,540.00
		WASHING										
		PER LCS ITQ 2020-80										
13	100E7800	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 DETAILIN	G VEH	ICLE MAINTENAN	CE CAPITAL			HISTORY	03/02/2021	03/01/202	1 C	825.00
			CIR	CLE 36 - FOOT	BUS - OUTSIDE							
		VEHICLE MAINTENANCE CAPITAL CIRCLE										
	100	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			2.00	70.00000						140.00
		PER ITQ 2021-080										
13	100E7800	3900 9611 32007 00000 00000	Under Budget		825.00	825.00		0.00		0.00		825.00
2102100109	9611	BIG TIME000 BIG TIME MOBILE DETAILIN	G VEH	ICLE MAINTENAN	CE CAPITAL			HISTORY	04/08/2021	. 04/07/202	1 C	2,210.00
			CIR	CLE 36 FOOT BU	S - DETAILING							
		VEHICLE MAINTENANCE / CAPITAL CIRC	LE									

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT C	ONTRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT 1	NUMBER(S) BUDG	GET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2102100109	9							
*****CON	rinued*****	*						
	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 39	900 9611 32007 00000 00000 Und	er Budget	2,210.00	2,210.00	0.00	0.00	2,210.00
0382100148	8 9614	BILL'S C000 BILL'S CARPET CARE	CLEAN	AND SANITIZE CARPET		HISTORY	03/03/2021 03/02/20	021 C 3,350.00
	100	CLEAN AND SANITIZE CARPET IN BUILDING	S	1.00	3,350.00000			3,350.00
		3,7,8,9,10,15 UNDER CARES ACT REQUEST	ED					
	4420E5300 39	900 0361 0P425 00000 05300		3,350.00	3,350.00	0.00	0.00	3,350.00
0302100039	9 0222	BILL'S S000 BILL'S SIGNS & SERVICE, INC	FF&E	DIGITAL SIGN ORDER		HISTORY	04/07/2021 04/07/20	021 C 19,820.00
	100	ELECTRONIC MESSAGE CENTER - DIGITAL		1.00	19,820.00000			19,820.00
		SIGN						
		SEE ATTACHED PROPOSAL						
		PROPOSAL NO. 9561						
		IN COMPLIANCE WITH BOARD POLICY 6320	INFORMAL QUO	OTES WERE SOLICITED				
	130	BOARD APPROVED 3/9/2021; ITEM 18.02		0.00	0.00000			0.00
	3931E7400 64	410 0222 33023 00000 00000		19,820.00	19,820.00	0.00	0.00	19,820.00
0662100053	3 0531	BILL'S S000 BILL'S SIGNS & SERVICE, INC	WARRA	NTY		HISTORY	05/26/2021 05/24/20	021 C 1,000.00
		E-MAIL P.O. TO INFO@BILLSSIGNS.COM						
	100	WARRANTY ON SIGN OCTOBER 2020-JULY 20	21	1.00	1,000.00000 1	000.00		1,000.00
:	1100E8100 35	590 0531 00000 00000 00000		1,000.00	1,000.00	0.00	0.00	1,000.00
0682100015	5 0561	BILL'S S000 BILL'S SIGNS & SERVICE, INC	VINYL MARKI	STRIPES FOR HALLWAY		HISTORY	08/07/2020 08/07/20	020 C 537.00
	100	VINYL STRIPES 3" WIDE STANDARD NAVY BLUE COLOR		3.00	179.00000 E.	ACH		537.00
		SEE ATTACHED PROPOSAL						
		PROPOSAL NO. 9402						
:	1100E7900 5	100 0561 33074 00000 00000 Unde	er Budget	537.00	555.03	18.03	0.00	537.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME		PO DESC	RIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
LINE M	NBR LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER		LIN	E AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET ST	TATUS	ENCUMBERED	LIQUIDATED	·	ADJUSTMENTS	AMOUNT I	EFT A	CCOUNT AMOUN	<u>r</u>
0682100021 0561	BILL'S S000 BILL'S SIGNS & SERVICE	I, INC	FLOOR S	TRIPES			HISTORY	08/25/2020	08/25/2020	C	595.63
	RETURN VENDOR COPY										
110	3 ROLLS 3" WIDE VINYL STRIPES NA	VY		1.00	595.63000	EACH					595.63
	BLUE/PLUS SHIPPING										
1100E7900	0 5100 0561 33074 00000 00000	Under Bud	lget	595.63	595.63		0.00	C	.00	595.63	
0762100030 1151	BILL'S S000 BILL'S SIGNS & SERVICE	I, INC	REPLACE	MENT PART FOR MARQUEE			HISTORY	11/04/2020	11/03/2020	C	1,755.00
	MARQUEE REPAIR										
110	EMC PARTS: WATCHFIRE PARTS E9504	21		1.00	1,430.00000	EACH				1	,430.00
	BC760-DC CONTROLLER REPLACEMENT	PART									
1100E8100	3590 1151 21125 00000 00000	Under Bud	lget	1,430.00	0.00		-1,430.00	C	.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 Bud	lget	300.00	0.00		-300.00	C	.00	300.00	
130	SHIPPING & HANDLING			1.00	25.00000	EACH					25.00
1100E8100	3590 1151 21125 00000 00000	Under Bud	lget	25.00	0.00		-25.00	C	.00	25.00	
	SEE ATTACHED PROPOSAL										
	PROPOSAL NO. 9511										
2822100112 22	BILL'S S000 BILL'S SIGNS & SERVICE	E, INC	RICKARD	S TURF, NEVCO PARTS FOR			HISTORY	02/25/2021	02/22/2021	C	7,295.00
			EXISTIN	G SCORE BOARD, DELAY OF							
	REQUESTED BY RYAN WILLIAMS										
100	NEVCO PARTS FOR EXISTING SCORE B	OARD,		1.00	7,295.00000					7	,295.00
	DELAY OF GAME TIMER, NEW CONTROL	LER									
3931E7400	0 6700 0051 33011 C0000 00000	Under Bud	lget	7,295.00	7,295.00		0.00	C	.00	7,295.00	
1302100080 9137	BIOMETRI000 BIOMETRICS4ALL		STANDAR	D MAINTENANCE PLAN FOR			HISTORY	03/08/2021	03/05/2021	C	3,569.88
			3 LIVES	CAN MACHINES (BLSID:							
100	STANDARD MAINTENANCE PLAN FOR 3			1.00	3,569.88000					3	,569.88
	LIVESCAN MACHINES (BLSID: FL_EX3	7,									
1100E7730	3590 9137 35081 00000 00000			3,569.88	3,569.88		0.00	C	.00	3,569.88	
0222100115 0161	BJ'S PAR001 BJ'S PARTY HOUSE/KLOWN	KAPERS I	QUICK S	KETCH 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 F	OR		1.00	250.00000	EACH					250.00
	SENIOR END OF YEAR CARNIVAL										

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CONTI	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0222100115	5							
*****CON	TINUED****	*						
	120	PROFESSIONAL QUCK SKETCH ARTISTS	FOR	1.00	345.00000 EACH			345.00
		SENIOR END OF YEAR CARNIVAL						
	130	GLITTER TATTOO ARTIST		1.00	250.00000 EACH			250.00
		PTSA ON FILE						
-	1500E5100 3	3900 0161 11067 00000 05100		845.00	845.00	0.00	0.00	845.00
2622100001	L 9862	BLACKBOA001 BLACKBOARD INC	BLACKBO	ARD MASS NOTIFICATION		HISTORY	07/15/2020 07/09/20	20 C 123,650.45
			SYSTEM	ANNUAL RENEWAL				
		RETURN VENDOR COPY						
	110	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	123,650.45000			123,650.45
		ANNUAL MAINTENANCE ON BLACKBOARD	MASS					
		YEAR TWO (2) OF THREE (3) YEAR CO	ONTRACT					
		BD APPROVED 6/2/20; ITEM 12.04						
		EXEMPT PER F.A.C. 6A-1.012(14)						
:	1100E8200 3	3690 9862 00000 00000 00000	Under Budget	7,120.50	7,120.50	0.00	0.00	7,120.50
-	1100E8200 3	3990 9860 21150 00000 00000		22,000.00	22,000.00	0.00	0.00	22,000.00
:	1100E8200 3	3990 9862 00000 00000 00000	Under Budget	94,529.95	94,529.95	0.00	0.00	94,529.95
			LIQUIDATION TOTAL	FOR PO 123,650.4	123,650.45	0.0	0.00	
0102100144	1 0051	BLAKE'S 001 BLAKE'S BBQ	RHS SEN	IOR PICNIC		HISTORY	05/27/2021 05/27/20	21 C 2,500.00
	100	RHS SENIOR PICNIC C/O 2021		0.00	0.00000			0.00
	110	200 MEALS RIBS CHICKEN GREEN GARI	DEN	200.00	12.50000 EACH			2,500.00
		SALAD BAKED BEANS CORN ON THE CO	3					
:	1500E5100 5	5100 0051 11067 00000 05100		2,500.00	2,500.00	0.00	0.00	2,500.00
0102100061	L 0051	BLICK AR002 BLICK ART MATERIALS	RHS FIN	E ARTS		HISTORY	11/16/2020 11/12/20	20 C 3,492.60
	110	BLICK 1 BLICK ESSETIALS TEMPERA	/IOLET	1.00	2,292.60000 EACH			2,292.60
		@ 11.67 1 BLICK ESSENTIALS TEMPU	AS					
:	1100E5100 5	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	G MESH	1.00	1,200.00000 EACH			1,200.00
		PANELS ALUMINUM DISPLAY @ 600.00	EACH					
:	1100E5100 6	5420 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 DESCRI	IPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	ACCOUNT AMOUNT
0662100022	0531	BLICK AR002 BLICK ART MATERIALS	ART SUPPI	JIES		HISTORY	09/29/2020 09/25/2020	3,500.00
		BLANKET PURCHASE ORDER						
	110	ART SUPPLIES		1.00	3,500.00000			3,500.00
11	L00E5100	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 SUPPL	IES	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
11	L00E5100	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 SUPPI	LIES FOR SCHERLACHE	R &	HISTORY	11/09/2020 11/05/2020) C 5,116.02
			PROCTOR-C	GIVENS				
		RETURN VENDOR COPY						
	100	ART SUPPLIES FOR SCHERLACHER &		1.00	3,000.00000 EACH	I		3,000.00
		PROCTOR-GIVENS						
11	L00E5100	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	1		2,116.02
11	L00E5100	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 A	ART SUPPLIES AND AR	г	HISTORY	07/28/2020 07/28/2020) C 1,531.54
			MATERIALS	FOR ART DEPARTMEN	Г			
		BLANKET PURCHASE ORDER						
	110	VARIOUS ART SUPPLIES AND ART MA	TERIALS	1.00	1,531.54000			1,531.54
		FOR ART DEPARTMENT						
		REQUEST TO INCREASE						
		INCREASED 10/19/2020 BY \$1,500.	00, PER N. MILLER					
11	L00E5100	5100 1141 00000 00000 05100	Under Budget	31.54	50.09	18.55	0.00	31.54
11	L00E5100	5100 1141 21006 00000 05100		1,500.00	882.22	-617.78	0.00	1,500.00
			LIQUIDATION TOTAL F	OR PO 1,53	1.54 932.31	-599.2	3 0.00	
0742100039	1141	BLICK AR002 BLICK ART MATERIALS	VARIOUS A	ART SUPPLIES AND AR	г	REV HIST	07/28/2020 07/28/2020	0 P 400.00
			MATERIALS	FOR ART DEPARTMEN	Г			
		BLANKET PURCHASE ORDER						
	110	VARIOUS ART SUPPLIES AND ART MA	TERIALS	1.00	400.00000			400.00
		FOR ART DEPARTMENT						
11	L00E5100	5100 1141 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00	400.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG	NUMBER			LINE AMOUNT
	ACCOUNT :	NUMBER(S) BU	DGET S	TATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT_	ACCOUNT	AMOUNT
0702100076	1091	BLISS PR000 BLISS PRODUCTS & SERVICES	, INC	OUTDOOR S	HADE STRUCTURE			HISTOR	Y 10/19/2020	10/15/202	0 C	14,037.00
		RETURN VENDOR COPY										
	110	SHADE SHELTER STRUCTURE FOR BAND FIE	ELD		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 18.0)2									
11	00E7400 6	710 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	ı		HISTOR	Y 01/21/2021	01/20/202	1 C	5,632.00
				TRASH CAN	S WITH LINERS AND							
		REQUESTED BY RYAN WILLIAMS / FAIRVI	EW 5C									
	100	(6) 55 GALLON TRASH CANS W/LOGO @			1.00	5,632.00000						5,632.00
		\$559.00 (6) PLASTIC LINERS - 55										
393	31E7400 6	420 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 TAI	LLA	2020/2021	BLANKET ORDER FOR			HISTOR	Y 07/16/2020	07/14/202	0 C	1,500.00
				GREASE TR	AP PUMP OUT AT							
	100	2020/2021 BLANKET ORDER FOR GREASE T	RAP		1.00	1,500.00000						1,500.00
		PUMP OUT AT VARIOUS KITCHENS.										
41	00E7600 3	500 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	R C MOO	DRS								
2222100028	9617	BLOUNT POO1 BLOUNT PLUMBING CO INC TAI	LLA	2020/2021	BLANKET ORDER FOR			REV HI	ST 07/16/2020	07/14/202	0 L	5,000.00
				GREASE TR	AP PUMP OUT AT							
	100	2020/2021 BLANKET ORDER FOR GREASE T	RAP		1.00	5,000.00000						5,000.00
		PUMP OUT AT VARIOUS KITCHENS.										
410	00E7600 3	500 9612 32024 00000 00000			0.00	0.00		0.00		0.00	5,	000.00
0182100011	017	BLUE SKY000 BLUE SKY LANDSCAPING & DES	SIGN	CAMPUS BE	AUTIFICATION / LAWN			HISTOR	Y 09/01/2020	08/27/202	0 C	3,000.00
				CARE FOR	THE 2020/2021 SCHOOL							
	100	ONE TIME CAMPUS BEAUTIFICATION / LAW CARE	IN		1.00	3,000.00000	EACH					3,000.00
11	00E7900 3		ıder Bu	ıdget	3,000.00	2,997.09		-2.91		0.00	3,	000.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	<u>PO 1</u>	DESCRIPTION	t .	PROJ/GRANT C	CONTRA	CT # STATUS	ENT DATE	DUE DATE	LQ _	PO AMOUNT
	LINE NBE	LINE DESCRIPTION			QUANTITY	UNIT COST U	J/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	E	NCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
2842100219	9614	BOGEN CO000 BOGEN COMMUNICATIONS, I	NC FAIR	RVIEW SCHO	OL - 20 SPEAKER			HISTORY	01/11/2021	01/05/202	21 C	2,000.00
			HORI	NS WO#6057	44 CH#33035M							
	100	20 FMHIST HORNS FOR FAIRVIEW			1.00	2,000.00000						2,000.00
		REQUESTED BY JIM SCIARA										
		WO#605744 CH#33035M 9614-2091-G										
3'	710E7400 6	5490 0451 33035 M0000 00000			2,000.00	1,561.44		-438.56		0.00	2,0	000.00
2842100220	9614	BOGEN CO000 BOGEN COMMUNICATIONS, I	NC WOOI	DVILLE SCHO	OL - 50 POPETS			REV HIST	01/11/2021	01/06/202	21 L	1,000.00
			WO#6	605697 CH#	33036							
	100	50 POPETS FOR WOODVILLE			1.00	1,000.00000						1,000.00
		REQUESTED BY JIM SCIARA										
		WO#605697 CH#33036 9614-2020-G										
3'	710E7400 6	5490 0131 33035 M0000 00000			0.00	0.00		0.00		0.00	1,0	00.00
2842100266	9614	BOGEN CO000 BOGEN COMMUNICATIONS, I	INC MONT	FORD MIDDL	E - REPAIR THE			HISTORY	03/01/2021	02/22/202	21 C	1,091.16
			INT	ERCOM SYSTE	M - QUANTUM							
	100	MONTFORD MIDDLE - REPAIR THE INTE	RCOM		1.00	1,091.16000 E	EACH					1,091.16
		SYSTEM - QUATUM PROCESSOR										
	110	REQUESTED BY: JEFF ELOFSON WO# 6	07503		0.00	0.00000						0.00
		PO# 9614-7211H										
3′	710E7400 3	3590 1201 33035 M0000 00000			1,091.16	65.00		-1,026.16		0.00	1,0	091.16
2842100319	9614	BOGEN CO000 BOGEN COMMUNICATIONS, I	INC MON	rford Middl	E - REPAIR THE			HISTORY	04/27/2021	04/22/202	21 C	3,147.89
			INT	ERCOM SYSTE	M IN BLDG. 2.							
	100	MONTFORD MIDDLE - REPAIR THE INTE	RCOM		0.00	0.00000						0.00
		SYSTEM IN BLDG. 2.										
	110	PURCHASE QUANTUM PROCESSOR CARD F	OR THE		1.00	3,147.89000 E	EACH					3,147.89
		INTERCOM SYSTEM										
	120	REQUESTED BY: MIKE DAVIS WO# 610	728		0.00	0.00000						0.00
		PO# 9614-7261J										
		REQUEST TO INCREASE										
		INCREASED 4/30/2021 BY \$2,056.73	PER N PAUL									
3′	790E7400 6	5810 1201 33035 M0000 00000			3,147.89	3,147.89		0.00		0.00	3,3	147.89

REQUEST TO CHANGE VENDOR

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT	CONTRAC	T # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S) BUI	GET STATUS	ENCUMBERED	LIQUIDATED	AD	JUSTMENTS	AMOUNT LE	EFT A	CCOUNT A	MOUNT
2842100319	9614	BOGEN CO000 BOGEN COMMUNICATIONS, INC	MONTFORI	MIDDLE - REPAIR THE			REV HIST	04/27/2021	04/22/2021	L	1,091.16
			INTERCOM	4 SYSTEM IN BLDG. 2.							
	100	MONTFORD MIDDLE - REPAIR THE INTERCO	4	0.00	0.00000						0.00
		SYSTEM IN BLDG. 2.									
	110	PURCHASE QUANTUM PROCESSOR CARD FOR	ГНЕ	1.00	1,091.16000	EACH					1,091.16
		INTERCOM SYSTEM									
	120	REQUESTED BY: MIKE DAVIS WO# 610728		0.00	0.00000						0.00
		PO# 9614-7261J									
37	90E7400	6810 1201 33035 M0000 00000		0.00	0.00		0.00	0.	00	1,09	1.16
2122100029	9617	BONO'S R000 BONO'S REPAIR SERVICE INC	SERVICE	TO CK OVEN RACK			HISTORY	05/19/2021	05/17/2021	С	526.00
	100	FOR SERVICE DONE TO REPAIR THE RACK		1.00	526.00000						526.00
		OVEN CLUTCH ASSEMBLY. WORK WAS									
41	.00E7600	3500 9612 32024 00000 00000		526.00	526.00		0.00	0.	00	52	6.00
2162100048	9614	BOSCH SE001 BOSCH SECURITY SYSTEMS	FORT BRA	ADEN - SECURITY			HISTORY	08/17/2020	08/11/2020	С	2,000.00
			KEYPADS	, ZONE MODULE AND							
	100	SECURITY KEYPADS, ZONE MODULE & POPI	Γ	1.00	2,000.00000						2,000.00
		FOR FORT BRADEN									
		REQUESTED BY JIM SCIARA									
		CH#33036M WO#597886 9614-2038-B									
37	10E7400	6800 0561 33036 M0000 00000		2,000.00	1,869.29		-130.71	0.	.00	2,00	0.00
2842100078	9614	BOSCH SECURITY SYSTEMS		T WIDE - PURCHASE 4			HISTORY	08/17/2020	08/14/2020	C	1,200.00
	100	4 FIRE COMMUNICATORS BOARDS FOR VARIO	DUS	1.00	1,200.00000	EACH					1,200.00
		SYSTEMS DISTRICT WIDE									
	110	REQUESTED BY: JIM SCIARA WO# 59807	7	0.00	0.00000						0.00
		PO# 9614-7061B									
37	10E7400	6800 9614 33036 M0000 00000		1,200.00	1,133.95		-66.05	0.	00	1,20	0.00
2842100220	9614	BOSCH SE001 BOSCH SECURITY SYSTEMS	WOODVILI	LE SCHOOL - 50 POPETS			HISTORY	01/11/2021	01/06/2021	С	1,000.00
			WO#60569	97 CH#33036							
	100	50 POPETS FOR WOODVILLE		1.00	1,000.00000						1,000.00
		REQUESTED BY JIM SCIARA									
		WO#605697 CH#33036 9614-2020-G									

P.O. NUMBER BATCH	VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	r number(s) bu	JDGET 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		21 BLANKET PURCHASE		HISTORY	07/30/2020 07/23/202	20 C 30,000.00
			OR 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	D \$4,000/MONTH P					
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 08/18/202	2,460.00
		CIRCLE	STOCK/INVENTORY				
	VEHICLE MAINTENANCE / CAPITAL CIRCLE	E STOCK/INVENTOR	Y				
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		MAINTENANCE CAPITAL		HISTORY	10/08/2020 10/06/202	20 C 4,365.00
	VEHICLE MAINTENANCE / CAPITAL CIRCLE	E STOCK/INVENTOR	Y				
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		MAINTENANCE CAPITAL		HISTORY	02/22/2021 02/18/202	21 C 5,820.00
	VEHICLE MAINTENANCE CAPITAL CIRCLE S	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		MAINTENANCE CAPITAL		HISTORY	05/28/2021 05/27/202	21 C 5,820.00
100	11R22.5FSTONE FS561 16PLY		20.00	290.00000			5,800.00

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPT	ION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	STATUS	ENCUMBERED	LIQUIDATED) <u>"</u>	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
292210011	.8									
*****CON	TINUED****	*								
	110	STATE TIRE FEE			20.00	1.00000				20.00
	1100A1152 0	000 0000 00000 00000 00000			5,820.00	5,820.00		0.00	0.00	5,820.00
022210011	.8 0161	BOUNCERS001 BOUNCERS OF TALLAHASSE	E, INC.	DUNK TANK, I	BUNGEE RUN,			HISTORY	05/17/2021 05/13/2021	C 935.00
				LIGHTNING R	UN AND GENERATOR					
		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 CAR	NIVAL		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 3	600 0161 11067 00000 05100	Under Bu	ıdget	935.00	910.00		-25.00	0.00	935.00
086210002	3 1202	BOUND TO005 BOUND TO STAY BOUND BO	OKS	~	ENCE no 52119 FOR			HISTORY	10/21/2020 10/20/2020) C 2,734.69
				MEDIA CENTE	R BOOKS RETURN					
		RETURN VENDOR COPY								
	100	MEDIA CENTER BOOKS			1.00	2,734.69000	EACH			2,734.69
		SEE ATTACHED QUOTE								
	1100=6000	REFERENCE NO. 52119	1		0 704 60	0 615 54		110.05	0.00	0 724 60
	1100E6200 6	100 1202 21033 00000 00000	Under Bu	ıdget	2,734.69	2,615.74		-118.95	0.00	2,734.69
086210002	8 1202	BOUND TO005 BOUND TO STAY BOUND BO	OKS		OR COPY -DO NOT	<i>ਦ</i>		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 0862100023)	PO		1.00	0.00000				0.00
	120	REFERENCE NO 52119			1.00	0.00000				0.00
	1100E6200 6	100 1202 21033 00000 00000	Under Bu	ıdget	118.95	98.47		-20.48	0.00	118.95
086210003	7 1202	BOUND TO005 BOUND TO STAY BOUND BO	OKS	BLANKET PO 1	FOR MEDIA CENTER			HISTORY	02/12/2021 02/11/2021	1,249.79
				BOOKS QUOTE	REFERENCE NO.					
	100	BLANKET PO FOR MEDIA CENTER BOOK	S QUOTE		1.00	1,249.79000				1,249.79
		REFERENCE # 57688 74 BOOKS WITH								
	1100E6200 6	100 1202 21033 00000 00000	Under Bu	ıdget	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	CONTRA	CT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		Q1	UANTITY	UNIT COST	U/M	CATALOG N	UMBER		L	NE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	TATUS ENG	CUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT I	EFT Z	CCOUNT AMOU	NT
0702100023	1091	BOWDEN'S001 BOWDEN'S CARPET CLEANI	NG	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										
11	00E7900	3900 1091 21125 00000 00000		:	1,944.00	1,944.00		0.00	(0.00	1,944.0	0
0762100000	1151	BOWDEN'S001 BOWDEN'S CARPET CLEANI	NG	CARPET CLEANING	ALL AREAS OF			HISTORY	07/06/2020	07/01/2020	С	3,890.00
		RETURN VENDOR COPY										
	110	DEEP CLEAN & DEODORIZE ALL CARPE	TED		1.00	3,890.00000	EACH					3,890.00
		AREAS ON CAMPUS INCL. MOVING CLA	SSROOM									
11	00E7900	3900 1151 00000 00000 00000		:	3,890.00	3,890.00		0.00	(0.00	3,890.0	0
2102100057	9611	BOWDEN'S001 BOWDEN'S CARPET CLEANI	NG	2020-2021 BLANKE	ET PURCHASE			HISTORY	07/29/2020	07/23/2020	C	2,500.00
				ORDER FOR CARPET	r cleaning at							
	100	2020-2021 BLANKET PURCHASE ORDER	FOR		1.00	2,500.00000						2,500.00
		CARPET CLEANING AT ALL TRANSPORTA	ATION									
		REQUEST TO INCREASE										
		INCREASED 5/18/21 \$1,000 PER T. 1	FRASIER									
11	00E7800	3900 9611 32007 00000 00000	Under Bud	lget :	2,500.00	2,034.00		-466.00	(0.00	2,500.0	0
2102100057	9611	BOWDEN'S001 BOWDEN'S CARPET CLEANI	NG	2020-2021 BLANKE ORDER FOR CARPET				REV HIST	07/29/2020	07/23/2020	P	1,500.00
	100	2020-2021 BLANKET PURCHASE ORDER	FOR		1.00	1,500.00000						1,500.00
		CARPET CLEANING AT ALL TRANSPORTA	ATION									
11	00E7800	3900 9611 32007 00000 00000	Under Bud	lget	0.00	0.00		0.00	(0.00	1,500.0	0
0902100010	1211	BRAINCHI000 BRAINCHILD		STUDY BUDDY AND	CARTRIDGE			HISTORY	01/19/2021	12/16/2020	С	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										
11	00E5100	5190 1502 21091 00000 05100	Under Bud	lget	254.00	254.00		0.00	(0.00	254.0	0
11	00E5100	6490 1502 21091 00000 05100			995.00	995.00		0.00	(0.00	995.0	0
			LIQUIDATIO	ON TOTAL FOR PO	1,249.0	0 1,24	9.00	0.0	0	0.00		

BLANKET PURCHASE ORDER

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DAT	E LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT N	TUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
2862100018	98623000	BRAINPOP000 BRAINPOP	TIS /	ACADEMIC SOFTWARE /		HISTORY	10/19/2020 10/14/2	020 C	60,480.00
			REQUE	STED BY JUSTIN WILLIAMSON					
		TIS / ACADEMIC SOFTWARE / REQUESTED	BY JUSTIN WI	LLIAMSON/BILL NIMMONS					
		PER QUOTE# US5191910034R, 09/03/2020							
		SEE ATTACHED QUOTE							
	110	SOFTWARE RENEWAL, UNLIMITED ACCESS T	'O	1.00	60,480.00000				60,480.00
		BRAINPOP, BRAINPOP JR. AND BRAINPOP							
		BOARD APPROVED, 10/13/2020, ITEM 11.	02						
		EXEMPT PER FAC 6A-1.012(11)(B)							
37	710E7400 69	10 9862 33060 AG000 00000		35,480.00	35,480.00	0.00	0.00	35,4	180.00
44	420E6500 36	90 9862 1CR01 AG000 00000		25,000.00	25,000.00	0.00	0.00	25,0	00.00
		LIÇ	UIDATION TOT	AL FOR PO 60,480.0	0 60,480.00	0.0	0.00		
0322100006	0231	BRIAN D.000 BRIAN D. SMITH CLEANING SI	ERVICE ROLLE	ORWARD: CLEANING SERVICES		HISTORY	09/04/2020 09/01/2	020 C	25,000.00
			FOR E	NTIRE SCHOOL PROVIDED BY					
		BLANKET PURCHASE ORDER NOT TO EXCEED	\$4,000/MONT	H PER BOARD POLICY 6320					
	100	CLEANING SERVICES FOR ENTIRE SCHOOL		1.00	25,000.00000				25,000.00
		PROVIDED BY AN OUTSIDE VENDOR							
		PTSA ON FILE							
11	100E7900 39	10 0231 21160 00000 00000 Un	der Budget	25,000.00	23,150.00	-1,850.00	0.00	25,0	00.00
0322100020	0231	BRIAN D.000 BRIAN D. SMITH CLEANING SI	ERVICE CLEAN	ING, STRIPPING AND WAXING		HISTORY	12/16/2020 12/16/2	020 C	1,000.00
			OF CA	FETERIA FLOORS					
	100	ONE-TIME CLEANING, STRIPPING AND WAX	ING	1.00	1,000.00000 EACH	I			1,000.00
		OF CAFETERIA FLOORS							
		SEE ATTACHED ORDER INFORMATION							
11	100E7900 39	10 0231 21160 00000 00000 Un	der Budget	1,000.00	1,000.00	0.00	0.00	1,0	00.00
0582100008	30	BRIAN D.000 BRIAN D. SMITH CLEANING SI	ERVICE STRIE	PING/WAXING FLOORS		HISTORY	08/06/2020 07/30/2	020 C	4,400.00
	100	ONE TIME STRIPPING AND WAXING OF FLO	ORS	1.00	4,400.00000				4,400.00
11	100E7900 39	00 0491 00000 00000 00000		4,400.00	4,376.00	-24.00	0.00	4,4	100.00
0762100043	1151	BRIAN D.000 BRIAN D. SMITH CLEANING SI	ERVICE BLANK			HISTORY	03/02/2021 02/26/2	021 C	8,200.00

P.O. NUM	BER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONT	RACT # STATUS ENT	DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT N	JMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS A	MOUNT LEFT A	CCOUNT AMOUNT
07621000	43							
*****COI	NTINUED****							
	120	CLEANING OF BLDGS 5 & 6 FOR 4 H	RS A DAY	1.00	8,200.00000			8,200.00
		FROM MARCH 1-JUNE 30 CLEANING W	ILL					
	1100E7900 391	10 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 QUOTE	S WERE SOLICITED				
		PTSA ON FILE						
21021000	52 9611	BRIAN D.000 BRIAN D. SMITH CLEANI	NG SERVICE LABOR &	MATERIAL FOR THE		HISTORY 07/3	0/2020 07/21/2020	C 1,275.00
			CLEANING	OF THE ADMINISTRATI	VE			
	100	LABOR & MATERIALS TO CLEAN 2		1.00	1,275.00000			1,275.00
		ADMINISTRATIVE BLDGS FOR TRANSPO	ORTATION					
	1100E7800 390	00 9611 00000 00000 00000	Under Budget	1,032.14	1,032.14	0.00	0.00	1,032.14
	1100E7800 390	00 9611 32008 00000 00000	Under Budget	242.86	242.86	0.00	0.00	242.86
			LIQUIDATION TOTAL	FOR PO 1,27	5.00 1,275.00	0.00	0.00	
25221000	28 31	BRIAN D.000 BRIAN D. SMITH CLEANI	NG SERVICE COVID-19	DISINFECTING/		HISTORY 09/0	1/2020 08/31/2020	C 65,000.00
			CLEANING	FOR SCHOOLS				
		RETURN VENDOR COPY						
		EMERGENCY CLEANING SERVICES AS I	NEEDED DISTRICTWIDE	FOR COVID 19				
	100	COVID-19 DISINFECTING/ CLEANING	FOR	1.00	65,000.00000			65,000.00
		SCHOOLS: INCLUDES BUT NOT LIMITE	ED 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						
		INCREASED 12/14/20 FOR ADDITION						
		INCREASED 1/13/21 FOR ADDITIONAL						
		INCREASED 2/9/21 FOR ADDITIONAL		ER N. LOWERS				
		INCREASED 3/1/2021 FOR ADDITIONA						
		AMENDMENT NO. 6 - BD. APPROVED 2						
	1100E7900 391	LO 9621 33074 00000 00000	Under Budget	65,000.00	48,467.35	-16,532.65	0.00	65,000.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2522100028 31	BRIAN D.000 BRIAN D. SMITH CLEANING	SERVICE COVID-19	DISINFECTING/		REV HIST	09/01/2020 08/31/2	020 L 15,500.00
		CLEANING	FOR SCHOOLS				
	2020-2021 BLANKET PURCHASE ORDER	FOR:					
100	COVID-19 DISINFECTING/ CLEANING F	OR	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
2522100028 31	BRIAN D.000 BRIAN D. SMITH CLEANING	SERVICE COVID-19	DISINFECTING/		REV HIST	09/01/2020 08/31/2	020 P 15,500.00
		CLEANING	FOR SCHOOLS				
	BLANKET PURCHASE ORDER NOT TO EXC	EED \$4,000/MONTH PE	R BOARD POLICY 6320)			
100	COVID-19 DISINFECTING/ CLEANING F	OR	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
2522100028 31	BRIAN D.000 BRIAN D. SMITH CLEANING	SERVICE COVID-19	DISINFECTING/		REV HIST	09/01/2020 08/31/2	020 P 25,500.00
		CLEANING	FOR SCHOOLS				
	BLANKET PURCHASE ORDER NOT TO EXC	EED \$4,000/MONTH PE	R BOARD POLICY 6320)			
100	COVID-19 DISINFECTING/ CLEANING F	OR	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 \$10,000.0						
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/		REV HIST	09/01/2020 08/31/2	020 P 30,000.00
		CLEANING	FOR SCHOOLS				
	BLANKET PURCHASE ORDER NOT TO EXC	EED \$4,000/MONTH PE	R BOARD POLICY 6320)			
100	COVID-19 DISINFECTING/ CLEANING F	OR	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 \$10,000.0	0 PER N LOWERS FOR	ADDITIONAL SVS				

P.O. NUMBER DA	ATCH # VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONT	RACT # STATUS F	ENT DATE DUE DATE	LQ PO AMOUNT
ri Fi	INE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUM	BER	LINE AMOUNT
<u>AC</u>	CCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2522100028							
******CONTINUE	D****						
	REQUEST TO INCREASE						
	INCREASED 12/3/20 FOR ADDITIO	NAL SERVICES; \$4,500 PE	R N. LOWERS				
1100E	27900 3910 9621 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	30,000.00
2522100028 31	L BRIAN D.000 BRIAN D. SMITH CLEA	NING SERVICE COVID-19	DISINFECTING/		REV HIST (09/01/2020 08/31/20	20 P 36,000.00
		CLEANING	FOR SCHOOLS				
	EMERGENCY CLEANING SERVICES A	S NEEDED DISTRICTWIDE F	OR COVID 19				
10	00 COVID-19 DISINFECTING/ CLEANI	NG FOR	1.00	36,000.00000			36,000.00
	SCHOOLS: INCLUDES BUT NOT LIM	ITED TO					
	PTSA ON FILE						
	REQUEST FOR CODING CORRECTION						
	REQUEST TO INCREASE						
	INCREASED 10/20/2020 BY \$10,0	00.00 PER N LOWERS FOR	ADDITIONAL SVS				
	REQUEST TO INCREASE						
	INCREASED 12/3/20 FOR ADDITION	NAL SERVICES; \$4.500 PF	R N LOWERS				
	REQUEST TO INCREASE	, ., .,					
	INCREASED 12/14/20 FOR ADDIT	TONAL SERVICES; \$6.000	PER N LOWERS				
1100F	27900 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 CLEA	NING SERVICE COVID-19	DISINFECTING/		REV HIST (09/01/2020 08/31/20	20 P 40,000.00
		CLEANING	FOR SCHOOLS				
	EMERGENCY CLEANING SERVICES A	S NEEDED DISTRICTWIDE F	OR COVID 19				
10	00 COVID-19 DISINFECTING/ CLEANI	NG FOR	1.00	40,000.00000			40,000.00
	SCHOOLS: INCLUDES BUT NOT LIM	ITED TO					
	PTSA ON FILE						
	REQUEST FOR CODING CORRECTION						
	REQUEST TO INCREASE						
	INCREASED 10/20/2020 BY \$10,0	00.00 PER N LOWERS FOR	ADDITIONAL SVS				
	REQUEST TO INCREASE						
	INCREASED 12/3/20 FOR ADDITIO	NAL SERVICES; \$4,500 PE	R N. LOWERS				
	REQUEST TO INCREASE						
	INCREASED 12/14/20 FOR ADDIT	IONAL SERVICES; \$6,000	PER N. LOWERS				
	REQUEST TO INCREASE						
	INCREASED 1/13/2021 FOR ADDIT	TONAL SERVICES; \$4.000	00 PER N. LOWERS				

Minima	P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME	<u>PO</u>	DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
STATE STAT		LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER			LINE AMOUNT
CLEANING FOR COURS SHOULDS Sho		ACCOUNT	NUMBER(S)	BUDGET STAT	US ENCUMBERED	LIQUIDATED	ADJUST	TMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
RETURN VERSION CORP	252210002	8 31	BRIAN D.000 BRIAN D. SMITH CLEANI	NG SERVICE CO	VID-19 DISINFECTING/			REV HIST	09/01/2020	08/31/202	0 P	45,000.00
				CL	EANING FOR SCHOOLS							
1			RETURN VENDOR COPY									
PICAL PICA			EMERGENCY CLEANING SERVICES AS 1	NEEDED DISTRIC	TWIDE FOR COVID 19							
PISA ON PILE		100	COVID-19 DISINFECTING/ CLEANING	FOR	1.00	45,000.00000						45,000.00
REQUEST FOR CODING CORRECTION REQUEST FOR CODING CODING CODING CODING CODE REQUEST FOR CODING CO			SCHOOLS: INCLUDES BUT NOT LIMITE	ED TO								
REQUEST TO INCREASE 11/02/2020 ST 310/00/00 PER N LOWERS FOR ADDITIONAL SERVICES; 64,000 PER N. LOWERS 11/02/2020 ST 310/00/2020 PER N. LOWERS 11/02/2020 PER N. LOWERS			PTSA ON FILE									
			REQUEST FOR CODING CORRECTION									
			REQUEST TO INCREASE									
			INCREASED 10/20/2020 BY \$10,000	.00 PER N LOWE	RS FOR ADDITIONAL SVS							
INCREASED 1/3/21 FOR ADDITIONAL SERVICES; \$4,000.00 PER N. LOWERS 10.00 0			INCREASED 12/3/20 FOR ADDITIONAL	L SERVICES; \$4	,500 PER N. LOWERS							
STOCKESSED 2/9/21 FOR ADDITIONAL SERVICES; \$5,000 PER N. LOWERS 1000 10.			INCREASED 12/14/20 FOR ADDITION	NAL SERVICES;	\$6,000 PER N. LOWERS							
102100031 9130 91			INCREASED 1/13/21 FOR ADDITIONAL	L SERVICES; \$4	,000.00 PER N. LOWERS							
2020-21 BLANKET PURCHASE ORDER FOR 1.00 5.000.0000 TO PAY FOR ROUTINE MAINTENANCE 100 2020-21 BLANKET PURCHASE ORDER FOR 1.00 5.000.0000 FOR SCOPENINGER 100 2020-21 BLANKET PURCHASE ORDER FOR 1.00 5.000.0000 FOR SCOPENINGER 100 2020-21 BLANKET PURCHASE ORDER FOR 5.000.00 FOR SCOPENINGER 100 2020-21 BLANKET PURCHASE ORDER FOR 5.000.00 FOR SCOPENINGER 100 2020-21 BLANKET PURCHASE ORDER FOR 1.00 1.869.16 -3,130.84 0.00 5.000.00 5.000.00 100 2020-21 BLANKET PURCHASE ORDER FOR 1.00 1.869.16 -3,130.84 0.00 5.000.00 100 2020-21 BLANKET PURCHASE ORDER FOR 1.00 1.000.0000 FOR SCOPENINGER 100 2020-21 BLANKET PURCHASE ORDER FOR 1.00 1.000.0000 FOR SCOPENINGER 100 2020-21 BLANKET PURCHASE ORDER FOR 1.00 1.000 FOR SCOPENINGER 100 2020-21 BLANKET PURCHASE ORDER FOR 1.00 1.000 FOR SCOPENINGER 100 2020-21 BLANKET PURCHASE ORDER FOR 1.00 1.000 FOR SCOPENINGER 100 2020-21 BLANKET PURCHASE ORDER FOR 1.00 1.000 FOR SCOPENINGER 100 2020-21 BLANKET PURCHASE ORDER FOR 1.00 1.000 FOR SCOPENINGER 100 2020-21 BLANKET PURCHASE ORDER FOR 1.00 1.000 FOR SCOPENINGER 100 2020-21 BLANKET PURCHASE ORDER FOR 1.00 FOR SCOPENINGER 100 2020-21 BLANKET PURCHASE ORDER FOR 1.00 FOR SCOPENINGER 100 2020-21 BLANKET PURCHASE ORDER FOR 1.00 FOR SCOPENINGER 100 2020-21 BLANKET PURCHASE ORDER FOR SCOPENINGER 100 2020-21 BLA			INCREASED 2/9/21 FOR ADDITIONAL	SERVICES; \$5	,000 PER N. LOWERS							
TO PAY FOR ROUTINE MAINTENANCE 1.00 5,000.00000 5,000.00000 5,000.0000 5,000.0000 5,000.0000 5,000.0000 5,000.0000 5,000.0000		1100E7900	3910 9621 33074 00000 00000	Under Budge	0.00	0.00		0.00		0.00	45,0	00.00
TO PAY FOR ROUTINE MAINTENANCE 1.00 5,000.00000 5,000.00000 5,000.0000 5,000.0000 5,000.0000 5,000.0000 5,000.0000 5,000.0000												
100 2020-21 BLANKET PURCHASE ORDER FOR 1.00 5,000.00000 1,869.16 -3,130.84 0.00 5,000.0000 1,869.16 -3,130.84 0.00 5,000.0000 1,869.16 -3,130.84 0.00 5,000.000 1,869.16 -3,130.84 0.00 1,869.16 -3,130.84 0.00 1,869.00 1,869.16 -3,130.84 0.00 1,869.00 1,869.16 -3,130.84 0.00 1,869	210210003	1 9130	BRIGGS E001 BRIGGS EQUIPMENT	20	20-21 BLANKET PURCHAS	E ORDER		HISTORY	07/14/2020	07/08/202	0 C	5,000.00
ROUTINE MAINTENANCE TO ALL SHOP FLOOR DECREASED 8/7/2020 BY \$10,000.00 PER S COPPINGER DECREASED 8/7/2020 BY \$10,000.00 PER S COPPINGER DECREASED 8/7/2020 BY \$10,000.00 Under Budget 5,000.00 1,869.16 -3,130.84 0.00 5,000.00				TO	PAY FOR ROUTINE MAIN	FENANCE						
DECREASED 8/7/2020 BY \$10,000.0 PER S COPPINGER 1,000 1,869.16 -3,130.84 0.00 5,000.00 1,869.16 -3,130.84 0.00 5,000.00 1,869.16 -3,130.84 0.00 5,000.00 1,869.16 -3,130.84 0.00 5,000.00 1,869.16 -3,130.84 0.00 5,000.00 1,869.16 -3,130.84 0.00 5,000.00 1,869.16 -3,130.84 0.00 5,000.00 1,869.16 -3,130.84 0.00 5,000.00 1,869.16 -3,130.84 0.00		100	2020-21 BLANKET PURCHASE ORDER H	FOR	1.00	5,000.00000						5,000.00
102100031 9130 91			ROUTINE MAINTENANCE TO ALL SHOP	FLOOR								
2102100031 9130 BRIGGS EQUI BRIGGS EQUIPMENT 2020-21 BLANKET PURCHASE ORDER TO PAY FOR ROUTINE MAINTENANCE 100 2020-21 BLANKET PURCHASE ORDER FOR 1.00 15,000.00000 ROUTINE MAINTENANCE TO ALL SHOP FLOOR ROUTINE MAINTENANCE TO ALL SHOP FLOOR BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320- 2102100091 9611 32007 00000 00000 Under Budget 0.00 0.00 0.00 0.00 0.00 0.00 15,000.00 2102100091 9611 32007 00000 00000 Under Budget 0.00 0.00 0.00 0.00 0.00 0.00 15,000.00 2102100091 9611 32007 00000 RIGGS EQUIPMENT 20HICLE MAINTENANCE CAPITAL SEAL SEAL SEAL SEAL SEAL SEAL SEAL SE			DECREASED 8/7/2020 BY \$10,000.00	O PER S COPPIN	GER							
TO PAY FOR ROUTINE MAINTENANCE 1.00 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.000000 15,000.000000 15,000.000000 15,000.0000000 15,000.00000000 15,000.00000000 15,000.000000000000000000000000000000000		1100E7800	3500 9611 32007 00000 00000	Under Budge	5,000.00	1,869.16	-3,1	130.84		0.00	5,0	00.00
100 2020-21 BLANKET PURCHASE ORDER FOR 1.00 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.000000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.000000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.000000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.000000 15,000.000000 15,000.000000 15,000.00000000 15,000.00000000 15,000.000000000000000000000000000000000	210210003	1 9130	BRIGGS E001 BRIGGS EQUIPMENT	20	20-21 BLANKET PURCHAS	E ORDER		REV HIST	07/14/2020	07/08/202	0 L	15,000.00
ROUTINE MAINTENANCE TO ALL SHOP FLOOR BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 11-02-7800 3500 9611 32007 00000 00000 Under Budget 0.00 0.00 0.00 0.00 0.00 0.00 15,000.00 2102100091 PART OR PRINCE CAPITAL CIRCLE REPAIR KIT SEAL SEAL 100 KIT SEAL (REPAIR/CONNER FORKLIFT) 2.00 68.05000 110 SEAL KIT 1.00 17.800				TO	PAY FOR ROUTINE MAIN	TENANCE						
BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 10.00 0.00 0.00 0.00 0.00 0.00 15,000.00 0.00		100	2020-21 BLANKET PURCHASE ORDER H	FOR	1.00	15,000.00000						15,000.00
1102100091			ROUTINE MAINTENANCE TO ALL SHOP	FLOOR								
2102100091 9611 BRIGGS EQUIPMENT VEHICLE MAINTENANCE CAPITAL HISTORY 12/15/2020 12/11/2020 C 3,580.50 CIRCLE REPAIR KIT SEAL SEAL 100 KIT SEAL (REPAIR/CONNER FORKLIFT) 2.00 68.05000 136.10 110 SEAL KIT 100 11.00 22.50000 17.80000 17.80000 17.80000 17.80000 17.80000 17.80000 17.80000			BLANKET PURCHASE ORDER NOT TO EX	XCEED \$4,000/M	ONTH PER BOARD POLICY	6320						
CIRCLE REPAIR KIT SEAL SEAL 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		1100E7800	3500 9611 32007 00000 00000	Under Budge	0.00	0.00		0.00		0.00	15,0	00.00
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	210210009	1 9611	BRIGGS E001 BRIGGS EQUIPMENT	VE	HICLE MAINTENANCE CAP	ITAL		HISTORY	12/15/2020	12/11/202	0 C	3,580.50
110 SEAL KIT 1.00 22.50000 22.50 120 VALVE 1.00 17.80000 17.80				CI	RCLE REPAIR KIT SEAL	SEAL						
120 VALVE 1.00 17.80000 17.80		100	KIT SEAL (REPAIR/CONNER FORKLIFT	Γ)	2.00	68.05000						136.10
		110	SEAL KIT		1.00	22.50000						22.50
130 TELLUS S2 12.00 22.30000 267.60		120	VALVE		1.00	17.80000						17.80
		130	TELLUS S2		12.00	22.30000						267.60

	# VENDOR KEY VENDOR NAME	PO DESCR			NTRACT # STATUS		
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	TUMBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
102100091							
*****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
202100050 9210	BROAD RE000 BROAD REACH BOOKS	MEDIA BO	OK ORDER-BROAD REAC	H	HISTORY	05/17/2021 05/17/20	021 C 324.67
	RETURN VENDOR COPY						
110	MEDIA BOOK ORDER-BROAD REACH		1.00	324.67000			324.67
	SEE ATTACHED QUOTE						
	QUOTE NO. 1649457						
1100E6200	6100 0131 21033 00000 00000	Under Budget	324.67	324.67	0.00	0.00	324.67
22100173 29	BROCK IN000 BROCK INTERNATIONAL, I	LC RICKARD	ASTROTURF DPO, 95,5	50	HISTORY	05/04/2021 04/29/20	021 C 98,922.50
		SQ FT OF	SP17XL BROCKPAD,				
	REQUESTED BY RYAN WILLIAMS / RIC	KARDS ASTROTURF PRO	JECT				
100	SHOCK PAD - 95,550 SQ FT OF SP17	XL	1.00	98,922.50000			98,922.50
	BROCKPAD INCLUDES ESTIMATED SH	IPPING					
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 AUTHORI	ZED BY BOARD POLICY	6320 (N)				
322100174 29	BROCK IN000 BROCK INTERNATIONAL, I	LC RICKARD	ASTROTURF DPO, 66,0	00	HISTORY	05/04/2021 04/29/20	021 C 24,620.00
		POUNDS O	F BROCKFILL,				
	REQUESTED BY RYAN WILLIAMS / RIC	KARDS ASTROTURF PRO	JECT				
10	66,000 POUNDS OF BROCKFILL INCL	UDES	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 AUTHORI	ZED BY BOARD POLICY	6320 (N)				
342100020 9614	BROOKS B000 BROOKS BUILDING SOLUTI	ONS INC SWIFT CR	EEK MIDDLE SCHOOL	_	HISTORY	07/13/2020 07/07/20	020 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						

### ACCOUNT NUMBER(S) #### BROOKS BOOD BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BOOD BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BOOD BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BOOD BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BOOD BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BOOD BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BOOD BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BOOD BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BOOD BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BOOD BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BOOD BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BOOD BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BOOD BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BOOD BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BOOD BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BOOD BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BOOD BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BOOD BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BROOKS BOOD BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BROOKS BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL THISTORY BROOKS BROOK	P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	P0	O DESCRIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
2842100020 *******CONTINUED****** 3710E7400 6810 1151 33043 M0000 00000 7,298.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.	LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	NUMBER	LINE AMOUNT
*******CONTINUED****** 3710E7400 6810 1151 33043 M0000 00000 7,298.00 7,200.00 -98.00 0.00 7,298.00 7,298.00 2842100252 9614 BROOKS B000 BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL - REPLACE H/W PUMP #2 1.00 2,600.00000 CH#33045M W0#607493 9614-2030-F BY: 3790E7400 6810 1091 33043 M0000 00000 2,600.00 0.00 0.00 0.00 0.00 2,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ACCOUN	NT NUMBER(S)	BUDGET STAT	TUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2842100252 9614 BROOKS B000 BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL 1.00 2,600.00000 0.00 0.00 0.00 0.00 0.00 0.00	2842100020							
2842100252 9614 BROOKS B000 BROOKS BUILDING SOLUTIONS INC LINCOLN SCHOOL 100 LINCOLN SCHOOL - REPLACE H/W PUMP #2 1.00 2,600.00000 CH#33045M W0#607493 9614-2030-F BY: 3790E7400 6810 1091 33043 M0000 00000 2902100130 9614 BROOKS S000 BROOKS SALES CO WAREHOUSE STOCK LCSB2101357 WAREHOUSE STOCK LCSB2101357 100 MULTI-LUBE 160Z. BOTTLE 675.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	******CONTINUED***	***						
100 LINCOLN SCHOOL - REPLACE H/W PUMP #2 1.00 2,600.00000 2,600.00000 2,600.00000 0.00 0.00 2,600.00 0.00 0.00 2,600.00 0.00 2,600.00 0.00 0.00 2,600.00 0.00 0.00 2,600.00 0.00 0.00 2,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3710E7400	0 6810 1151 33043 M0000 00000		7,298.00	7,200.00	-98.00	0.00	7,298.00
CH#33045M W0#607493 9614-2030-F BY: 3790E7400 6810 1091 33043 M0000 00000 2,600.00 0.00 0.00 0.00 2,600.00 2902100130 9614 BROOKS S000 BROOKS SALES CO WAREHOUSE STOCK LCSB2101357 WAREHOUSE STOCK LCSB2101357 100 MULTI-LUBE 160Z. BOTTLE 36.00 18.75000 18.75000	2842100252 9614	BROOKS B000 BROOKS BUILDING SOLUTION	ONS INC L	INCOLN SCHOOL		HISTORY	02/08/2021 02/04/20	021 C 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 160Z. BOTTLE 36.00 18.75000 0.00 0.00 0.00 2,600.00 0.00 2,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	100	LINCOLN SCHOOL - REPLACE H/W PUMB	+2	1.00	2,600.00000			2,600.00
2902100130 9614 BROOKS \$000 BROOKS \$ALES CO WAREHOUSE STOCK LCSB2101357 HISTORY 05/12/2021 05/12/2021 C 675.00 WAREHOUSE STOCK LCSB2101357 100 MULTI-LUBE 160Z. BOTTLE 36.00 18.75000 18.75000		CH#33045M WO#607493 9614-2030-E	F BY:					
WAREHOUSE STOCK LCSB2101357 100 MULTI-LUBE 160Z. BOTTLE 36.00 18.75000 675.00	3790E7400	0 6810 1091 33043 M0000 00000		2,600.00	2,600.00	0.00	0.00	2,600.00
100 MULTI-LUBE 160Z. BOTTLE 36.00 18.75000 675.00	2902100130 9614	BROOKS S000 BROOKS SALES CO	W	AREHOUSE STOCK LCSB2101357		HISTORY	05/12/2021 05/12/20)21 C 675.00
		WAREHOUSE STOCK LCSB2101357						
1100A1150 0000 0000 00000 00000 00000 00000 675.00 0.00 -675.00 0.00 675.00	100	MULTI-LUBE 160Z. BOTTLE		36.00	18.75000			675.00
	1100A1150	0 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 1,125.0	0102100104 0051	BROWN'S 002 BROWN'S REFRIG & EQUIP	MENT CO RI	HS ICE MACHINES		HISTORY	03/10/2021 03/08/20	021 C 1,125.00
110 RHS ICE MACHINES CLEAN SANITIZE AND 1.00 1,125.00000 EACH 1,125.00	110	RHS ICE MACHINES CLEAN SANITIZE A	AND	1.00	1,125.00000 EACH			1,125.00
REPLACE WATER FILTERS ON 5 ICE		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	1100E8100	3500 0051 00000 00000 00000	Under Budge	et 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 800.0	0702100022 1091	BROWN'S 002 BROWN'S REFRIG & EQUIP	MENT CO I	CE MACHINE REPAIR		HISTORY	07/06/2020 07/01/20	020 C 800.00
RETURN VENDOR COPY		RETURN VENDOR COPY						
BLANKET ORDER FOR ICE MACHINE REPAIR 1.00 800.00000 800.00	110	BLANKET ORDER FOR ICE MACHINE REP	PAIR	1.00	800.00000			800.00
1100E8100 3500 1091 00000 00000 00000 Under Budget 800.00 0.00 -800.00 0.00 800.00	1100E8100	3500 1091 00000 00000 00000	Under Budge	et 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 1,200.0	0702100103 1091	BROWN'S 002 BROWN'S REFRIG & EQUIPMENT OF THE REPORT OF THE PROPERTY OF THE PR				HISTORY	01/14/2021 01/13/20	021 C 1,200.00
BLANKET PURCHASE ORDER		BLANKET PURCHASE ORDER						
110 APPLIANCE REPAIR 1.00 1,200.00000 1,200.0000	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	1100E8100	3500 1091 00000 00000 00000	Under Budge	et 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 30,000.0	2222100003 9617	BROWN'S 002 BROWN'S REFRIG & EQUIP	MENT CO 2	020/2021 FREEZER/COOLER		HISTORY	07/07/2020 07/01/20	020 C 30,000.00
MAINTENANCE & REPAIR FOR NUT			M	AINTENANCE & REPAIR FOR NUT				
100 2020 - 2021 BLANKET PURCHASE ORDER FOR 1.00 30,000.00000 30,000.00000	100	2020 - 2021 BLANKET PURCHASE ORDE	ER FOR	1.00	30,000.00000			30,000.00
PREVENTATIVE MAINTENANCE & REPAIR OF		PREVENTATIVE MAINTENANCE & REPAIR	R OF					
PER LCS RFP 390-2018		PER LCS RFP 390-2018						
BD. APPROVED 5/9/17; ITEM 7.02		BD. APPROVED 5/9/17; ITEM 7.02						
REQUEST TO DECREASE PURCHASE ORDER.		REQUEST TO DECREASE PURCHASE ORDE	ER.					

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
LINE N	IBR LINE DESCRIPTION	QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	IT NUMBER(S) BUDGET	STATUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2222100003						
******CONTINUED***	***					
	DECREASED 8/31/2020 BY \$30,000.00 PER C M	100RS				
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 07/01/20	020 P 60,000.00
		MAINTENANCE & REPAIR FOR NU				
100	2020 - 2021 BLANKET PURCHASE ORDER FOR	1.00	60,000.00000			60,000.00
	PREVENTATIVE MAINTENANCE & REPAIR OF					
	PER LCS RFP 390-2018					
410007600	BD. APPROVED 5/9/17; ITEM 7.02	0.00	0.00	0.00	0.00	60,000.00
4100E/600	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 CHILES CAFE		HISTORY	09/03/2020 09/03/20	020 C 2,950.00
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 RA	A	HISTORY	03/08/2021 03/04/20	021 C 4,950.00
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 - REFIN STAGE FLOORS	ISH	HISTORY	06/11/2021 06/08/20	021 C 1,425.00
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					

P.O. NUMBER BA	ATCH # V	VENDOR KEY VENDOR NAME	P	DESCRIPTION	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
<u>L</u> J	INE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M CATALOG N	UMBER	LI	NE AMOUNT
<u>A</u> C	CCOUNT NU	JMBER(S)	BUDGET STA	US ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOU	NT
0222100079 01	161 F	BSN SPOR000 BSN SPORTS, INC.	В	DYS BASKETBALL JERSEY/SHORTS		HISTORY	12/04/2020 12/03/202	20 C	1,562.06
		RETURN VENDOR COPY							
13	10	BOYS BASKETBALL		1.00	1,562.06000 E	EACH			1,562.06
		JERSEY/SHORTS/COMPLEMENTARY POLOS							
		SEE ATTACHED QUOTE							
		CART NO. 6606269							
1100E	E5100 510	00 0161 23019 00000 05100	Under Budge	1,562.06	1,457.33	-104.73	0.00	1,562.0	6
1422100049 92	210 E	BSN SPOR000 BSN SPORTS, INC.	V	DLLEYBALL JERSEYS FOR COBB		HISTORY	02/03/2021 02/03/202	21 C	823.90
			М	IDDLE SCHOOL PLEASE SEE THE					
10	00	VOLLEYBALL JERSEYS FOR COBB MIDDLE	E	1.00	823.90000				823.90
		SCHOOL							
		SEE ATTACHED QUOTE							
		CART NO. 82958							
1100E	E5100 510	00 9210 23019 00000 05100	Under Budge	et 823.90	823.90	0.00	0.00	823.9	0
1422100050 92	210 E	BSN SPOR000 BSN SPORTS, INC.	V	OLLEYBALL JERSEYS FOR		HISTORY	02/03/2021 02/03/202	21 C	823.90
			D	EERLAKE MIDDLE SCHOOL PLEASE					
10	00	VOLLEYBALL JERSEYS FOR DEERLAKE M	IDDLE	1.00	823.90000				823.90
		SCHOOL							
		SEE ATTACHED QUOTE							
		CART NO. 82954							
1100E	E5100 510	00 9210 23019 00000 05100	Under Budge	et 823.90	823.90	0.00	0.00	823.9	0
1422100051 92	210 E	BSN SPOR000 BSN SPORTS, INC.	V	DLLEYBALL JERSEYS FOR		HISTORY	02/03/2021 02/03/202	21 C	823.90
			F.	AIRVIEW MIDDLE SCHOOL PLEASE					
10	00	VOLLEYBALL JERSEYS FOR FAIRVIEW MI	IDDLE	1.00	823.90000				823.90
		SEE ATTACHED QUOTE							
		CART NO. 82963							
1100F	E5100 510	00 9210 23019 00000 05100	Under Budge	et 823.90	823.90	0.00	0.00	823.9	0
			77	OLLEYBALL JERSEYS FOR		HISTORY	02/03/2021 02/03/202	21 C	881.65
1422100052 92	210 E	BSN SPOR000 BSN SPORTS, INC.	V				,,		
1422100052 92	210 E	BSN SPOR000 BSN SPORTS, INC.		r.BRADEN MIDDLE SCHOOL PLEASE	5				
	210 F	BSN SPOR000 BSN SPORTS, INC. VOLLEYBALL JERSEYS FOR FT. BRADEN	F"		881.65000		,,,		881.65
			F"	T.BRADEN MIDDLE SCHOOL PLEASE			, ., .,		881.65

P.O. NUMBER B	BATCH #	VENDOR KEY VENDOR NAME	PO D	ESCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
		R LINE DESCRIPTION		QUANTITY	UNIT COST U/			LINE AMOUNT
_		NUMBER(S)	BUDGET STATUS		LIQUIDATED	ADJUSTMENTS		ACCOUNT AMOUNT
1422100052								
*****CONTINU	JED****	*						
		CART NO. 82973						
1100	DE5100 5	5100 9210 23019 00000 05100	Under Budget	881.65	823.90	-57.75	0.00	881.65
1422100053 9	9210	BSN SPOR000 BSN SPORTS, INC.		EYBALL JERSEYS FOR GRIFFIN LE SCHOOL PLEASE SEE THE		HISTORY	02/03/2021 02/03/2021	C 823.90
1	100	VOLLEYBALL JERSEYS FOR GRIFFIN SCHOOL SEE ATTACHED QUOTE CART NO. 82979	MIDDLE	1.00	823.90000			823.90
1100	DE5100 5	5100 9210 23019 00000 05100	Under Budget	823.90	823.90	0.00	0.00	823.90
1422100054 9	9210	BSN SPOR000 BSN SPORTS, INC.		EYBALL JERSEYS FOR FORD MIDDLE SCHOOL PLEASE		HISTORY	02/03/2021 02/03/2021	C 823.90
1	100	VOLLEYBALL JERSEYS FOR MONTFORD SCHOOL SEE ATTACHED QUOTE	MIDDLE	1.00	823.90000			823.90
1	120	CART NO. 82983		0.00	0.00000			0.00
1100	DE5100 5	5100 9210 23019 00000 05100	Under Budget	823.90	823.90	0.00	0.00	823.90
1422100055 9	9210	BSN SPOR000 BSN SPORTS, INC.		EYBALL JERSEYS FOR NIMS LE SCHOOL PLEASE SEE THE		HISTORY	02/03/2021 02/03/2021	. C 823.90
1	100	VOLLEYBALL JERSEYS FOR NIMS MID SCHOOL SEE ATTACHED QUOTE CART NO. 82984	DLE	1.00	823.90000			823.90
1100	DE5100 5	5100 9210 23019 00000 05100	Under Budget	823.90	823.90	0.00	0.00	823.90
1422100056 9	9210	BSN SPOR000 BSN SPORTS, INC.		EYBALL JERSEYS FOR RAA LE SCHOOL PLEASE SEE THE		HISTORY	02/03/2021 02/03/2021	C 823.90
1	100	VOLLEYBALL JERSEYS FOR RAA MIDD SCHOOL SEE ATTACHED QUOTE CART NO. 82985	LE	1.00	823.90000			823.90
1100	DE5100 5	5100 9210 23019 00000 05100	Under Budget	823.90	823.90	0.00	0.00	823.90

P.O. NUMBI	ER BATCH	# VENDOR KEY VENDOR NAME	PO D	ESCRIPTION	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DA	TE LQ	PO AMOUNT
	LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUN	T AMOUNT
142210005	7 9210	BSN SPOR000 BSN SPORTS, INC.	VOLL	EYBALL JERSEYS FOR SWIFT		HISTORY	02/03/2021 02/03/	2021 C	823.90
			CREE	K MIDDLE SCHOOL PLEASE SE	E				
	100	VOLLEYBALL JERSEYS FOR SWIFT CR	EEK	1.00	823.90000				823.90
		MIDDLE SCHOOL							
		SEE ATTACHED QUOTE							
		CART NO. 82992							
	1100E510	0 5100 9210 23019 00000 05100	Under Budget	823.90	823.90	0.00	0.00		823.90
010210010	2 0051	BSN SPOR002 BSN SPORTS LLC	RHS	TRACK UNIFORMS		HISTORY	02/25/2021 02/23/	2021 C	1,412.40
		SEE ATTACHED ORDER INFORMATION							
	110	RHS TRACK UNIFORMS 4 BSNQT7496	QT MENS	1.00	1,412.40000 EACH				1,412.40
		FASTLANE BOTTOM S @ 33.00 EACH	4						
		SEE ATTACHED QUOTE							
		CART NO. 86582							
	1100E510	0 5100 0051 23019 00000 05100	Under Budget	1,412.40	1,412.40	0.00	0.00	1	,412.40
022210007	6 0161	BSN SPOR002 BSN SPORTS LLC	BOYS	BASKETBALL BLK/WHT		HISTORY	11/30/2020 11/24/	2020 C	1,457.33
			JERS	EYS AND SHORTS					
		RETURN VENDOR COPY							
	110	BOYS BASKETBALL BLK/WHT JERSEYS	AND	1.00	1,457.33000 EACH				1,457.33
		SHORTS							
		CART NO. 6606098							
	1100E510	0 5100 0161 23019 00000 10300		1,457.33	0.00	-1,457.33	0.00	1	,457.33
074210007	8 1141	BSN SPOR002 BSN SPORTS LLC	WOME	N SOFTBALL UNIFORMS		HISTORY	01/13/2021 01/11/	2021 C	1,177.00
			2020	-21					
		RETURN VENDOR COPY							
	110	WOMAN SOFTBALL UNIFORMS 2020-21		1.00	1,177.00000 EACH				1,177.00
		SEE ATTACHED QUOTE							
		QUOTE #6696287							
	1100E510	0 5100 1141 23019 00000 05100	Under Budget	1,177.00	1,177.00	0.00	0.00	1	,177.00
074210008	9 1141	BSN SPOR002 BSN SPORTS LLC	WEIG	HT LIFTING EQUIPMENT FOR		HISTORY	02/04/2021 02/04/	2021 C	950.00
			WEIG	HT ROOM					
		BLANKET PURCHASE ORDER							
	120	WEIGHT LIFTING SUPPLIES: STRENG	HT	1.00	950.00000				950.00
		BANDS, SAND BAGS ETC FOR WEIGHT	ROOM						

P.O. NUMBER BATCH	VENDOR KEY VENDOR NAME	PO DESCR	PIPTION	PROJ/GRANT (CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	U/M CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	NUMBER(S)	UDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0742100089							
******CONTINUED***	**						
1100E5100	5100 1141 23019 00000 05100 U	nder Budget	950.00	947.58	-2.42	0.00	950.00
1422100028 9210	BSN SPOR002 BSN SPORTS LLC	PLEASE S	SEE THE ATTACHED QUOTE		HISTORY	11/24/2020 11/20/2020	C 5,893.44
		FOR HATS	AND JACKETS FOR FHSA	A			
100	HATS AND JACKETS FOR FHSAA STATE		1.00	5,893.44000			5,893.44
	FOOTBALL CHAMPIONSHIP- TO BE REIMBU	RSED					
	SEE ATTACHED QUOTE						
	CART NO. 6585753						
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		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 U	nder Budget	123.02	123.02	0.00	0.00	123.02
1422100072 9210	BSN SPOR002 BSN SPORTS LLC	BLANKET	PURCHASE ORDER FOR		HISTORY	04/01/2021 04/01/2021	. C 600.00
		MIDDLE S	CHOOL VOLLEYBALL				
	BLANKET PURCHASE ORDER						
100	MIDDLE SCHOOL VOLLEYBALL JERSEYS		1.00	600.00000			600.00
1100E5100	5100 9210 23019 00000 05100 U	nder Budget	600.00	599.20	-0.80	0.00	600.00
1422100073 9210	BSN SPOR002 BSN SPORTS LLC	PLEASE S	EE THE ATTACHED QUOTE		HISTORY	04/12/2021 04/09/2021	. C 2,690.99
		FOR VOLL	EYBALL SYSTEM FOR NIM	S			
100	VOLLEYBALL SYSTEM, BLACK ALUMINUM/S	TEEL	1.00	2,690.99000			2,690.99
	3IN COMPLETE SYSTEM						
	SEE ATTACHED QUOTE						
	ORDER NO. 303605804						
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		MIDDLE SCHOOL		HISTORY	04/21/2021 04/21/2021	C 117.70
	RETURN VENDOR COPY						
100	REPLACEMENT FOOTBALL JERSEYS FOR RAMIDDLE SCHOOL	A	2.00	58.85000			117.70

P.O. NUMBER BATCH	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CC	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION	_	QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	r number(s) budge	T 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 S	EE THE ATTACHED QUOTE		HISTORY	05/17/2021 05/14/2	021 C 1,659.06
		FOR ROYAL	L-ALUM 3.5IN				
100	ROYAL-ALUM 3.5IN VOLLEYBALL SYSTEM W/O		1.00	1,659.06000			1,659.06
	JUDGES SLEEVES FOR GRIFFIN MIDDLE						
	SEE ATTACHED QUOTE						
	ORDER NO. 303752559						
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 S	EE THE ATTACHED QUOTE		HISTORY	05/17/2021 05/14/2	021 C 1,659.06
		FOR ROYA	L-ALUM 3.5IN				
100	ALUM 3.5IN VOLLEYBALL SYSTEM W/O JUDGES		1.00	1,659.06000			1,659.06
	SLEEVES FOR RAA MIDDLE SCHOOL, ITEM						
	SEE ATTACHED QUOTE						
	ORDER NO. 303752556						
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 S	EE THE ATTACHED QUOTE		HISTORY	05/17/2021 05/14/2	021 C 2,269.80
		FOR ROYA	L-ALUM 3.5IN				
100	ALUM 3.5IN VOLLEYBALL SYSTEM W/O JUDGES		1.00	2,269.80000			2,269.80
	SLEEVES FOR NIMS MIDDLE SCHOOL, ITEM						
	SEE ATTACHED QUOTE						
	ORDER NO. 303751243						
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 1	PO FOR PROTECTIVE FAC	2	HISTORY	06/23/2021 06/22/2	021 C 10,000.00
		MASKS FO	R LEON COUNTY'S 2021				
100	BLANKET PO FOR PROTECTIVE FACE MASKS		1.00	10,000.00000			10,000.00
	FOR LEON COUNTY'S 2021 HIGH SCHOOL						
1500E5100	5100 9210 11067 00000 05100 Over	Budget	10,000.00	11,001.90	1,001.90	0.00	10,000.00

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPT	ION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	LINE DESCRIPTION		_	QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LI	NE AMOUNT
	ACCOUNT	NUMBER(S) B	UDGET ST.	ATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT AC	COUNT AMOU	<u>IT</u>
108210004	11 9003	BUDGET B000 BUDGET BLINDS OF TALLAHAS	SEE	SECURITY BL	INDS FOR CLASSROOMS		HISTORY	05/04/2021	05/03/2021	C	2,699.00
				AND OFFICES	}						
	110	SECURITY BLINDS FOR OFFICE AND			1.00	2,699.00000					2,699.00
		CLASSROOMS									
		SEE ATTACHED QUOTE									
		QUOTE NO. 16457									
	1100E7400 6	5420 9003 25066 00000 00000 U.	nder Bud	get	2,699.00	2,699.00	0.00		0.00	2,699.00)
210210003	39 9130	BUDGET B000 BUDGET BLINDS OF TALLAHAS	SEE	TRANSPORTAT	CION SERVICES		HISTORY	07/14/2020	07/09/2020	C	3,500.00
				BLANKET PUR	CHASE ODER FOR						
	100	TRANSPORTATION SERVICES BLANKET			1.00	3,500.00000					3,500.00
		PURCHASE ORDER FOR BLINDS AT THE									
	1100E7800 6	5420 9611 00000 00000 00000 U	nder Bud	get	3,500.00	2,307.00	-1,193.00		0.00	3,500.00)
172210000	9844	BUDGET P000 BUDGET PRINTING CENTER		PRINTING FR	OM BUDGET PRINTING		HISTORY	11/19/2020	11/17/2020	C	3,000.00
				CENTER							
		BLANKET PURCHASE ORDER									
	100	PRINTING FOR TESTING			1.00	3,000.00000					3,000.00
	1100E7710 3	3900 9441 00000 00000 00000 U	nder Bud	get	3,000.00	161.48	-2,838.52		0.00	3,000.00)
210210004	12 9130	BUDGET P000 BUDGET PRINTING CENTER		2020 - 2021	BLANKET PURCHASE		HISTORY	07/14/2020	07/09/2020	C	3,000.00
				ORDER FOR P	RINTING FOR HIGH						
	100	2020 - 2021 BLANKET PURCHASE ORDER	FOR		1.00	3,000.00000					3,000.00
		PRINTING FOR HIGH VOLUME USAGE FORM	S,								
		REQUEST TO DECREASE PURCHASE ORDER.									
		DECREASED 8/7/2020 BY \$3,000.00 PER	S COPPI	NGER							
	1100E7800 3	3900 9611 32008 00000 00000 U	nder Bud	get	3,000.00	1,919.69	-1,080.31		0.00	3,000.00)
210210004	12 9130	BUDGET P000 BUDGET PRINTING CENTER		2020 - 2021	BLANKET PURCHASE		REV HIST	07/14/2020	07/09/2020	L	6,000.00
				ORDER FOR P	PRINTING FOR HIGH						
	100	2020 - 2021 BLANKET PURCHASE ORDER			1.00	6,000.00000					5,000.00
		PRINTING FOR HIGH VOLUME USAGE FORM	•								
	1100E7800 3	3900 9611 32008 00000 00000 U	nder Bud	get	0.00	0.00	0.00		0.00	6,000.00)

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	U/M CATALOG M	NUMBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2602100000 9854	BUDGET P000 BUDGET PRINTING CENTER	2020-	2021 BLANKET PURCHASE		HISTORY	07/22/2020 07/14/202	0 C 1,000.00
		ORDER	FOR PRINTING SERVICES				
	RETURN VENDOR COPY						
110	2020-2021 BLANKET PO FOR PAYROLL		1.00	1,000.00000			1,000.00
	PRINTING SERVICES						
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		ENANCE WAREHOUSE		HISTORY	02/12/2021 02/10/202	1 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	10.00	25.93000			259.30
	5.2MM						
120	PLYWOOD, BIRCH 3/4" X 4' X 8' GRA 18MM	DE A2	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	WAREH	OUSE STOCK LCSB2101356		HISTORY	05/12/2021 05/12/202	1 C 575.50
100	PLYWOOD, BIRCH 3/4" X 4' X 8' GRA	DE A2	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 F	INE ARTS		HISTORY	11/13/2020 11/10/202	0 C 1,513.24
	SEE ATTACHED ORDER INFORMATION						·
110	RHS FINE ARTS EQUIP 3 QTY 001401-	0065 F	1.00	412.67000 1	EACH		412.67
	CRYSTAL CLEAR TRANSPARENT BILLET	@					
1100E5100	6420 0051 21006 00000 05100		412.67	412.67	0.00	0.00	412.67
120	RHS FINE ARTS SUPPLIES 1 QTY		1.00	1,100.57000	EACH		1,100.57
	008267-SAFE-M-EACH 22 OZ KEVLAR T	ERRY					
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 PURCH	ASE WASH BOWLS AND		HISTORY	04/07/2021 04/06/202	1 C 11,719.00
		STYLI	NG CHAIRS FOR MORE WORK				
	RETURN VENDOR COPY						
100	LUNA BACKWASH UNIT - SKU YLG-583-	1	3.00	649.00000			1,947.00
	(BLACK)						

P.O. NUMBER BATCH	* VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE DUE DAT	E LQ PO	AMOUN
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	NUMBER	LINE AM	MOUNT
ACCOUNT	I NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	22	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
382100163									
*****CONTINUED***	**								
110	PIBBS 3706 PISA STYLING CHAIR -	SKU	28.00	349.00000				9,772	2.00
	PIB-3706 (BLACK) BASE: STANDAR	D ROUND							
	IN COMPLIANCE WITH BOARD POLICY	6320 INFORMAL QUOTE	S WERE SOLICITED						
4420E5300	6420 0361 0P425 00000 05300		11,719.00	11,719.00		0.00	0.00	11,719.00	
382100190 0361	BUY-RITE000 BUY-RITE BEAUTY SALON	1 & SPA EQU ROLLFORW	ARD 2022 - PURCHASE			HISTORY	05/25/2021 05/25/2	021 F 7,7	780.00
		ADDITION	AL BACKWASH STATIONS						
100	COLLINS QSE 18BWS BACKWASH SHUT	TLE	6.00	1,386.00000	EACH			8,316	6.00
	VINYL COLOR: WALLABY BLACK BOWL	: CB87							
110	DELIVERY FEE		1.00	100.00000	EACH			100	0.00
120	SCHOOL DISCOUNT 2-4 WEEK PRODUC	TION	1.00	-636.00000	EA			-636	5.00
	LEAD TIME REQUESTED BY SHELLY E	ELL							
	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	
382100095 1131	CAMASTER000 CAMASTER, INC	CARL PER	KINS POST			HISTORY	11/13/2020 11/13/2	020 C 8,1	190.00
		SECONDAR	Y-BUILDING TRADES-CNC						
	RETURN VENDOR COPY								
	SEE ATTACHED QUOTE								
120	STINGER TABLE TOP CNC ROUTER FO	R	1.00	8,190.00000	EACH			8,190	0.00
	IN COMPLIANCE WITH BOARD POLICY	6320 INFORMAL QUOTE	S WERE SOLICITED						
4200E5300	6410 0361 1CP02 00000 05300	Under Budget	8,190.00	8,190.00		0.00	0.00	8,190.00	
102100003 0051	CANON FI001 CANON FINANCIAL SERVE	CES, INC. RHS COPI	ER L0954 2020 2021			HISTORY	07/20/2020 07/15/2	020 C 6,5	500.00
120	RHS COPIER L0954 CANON SN # 2AD	03962	1.00	6,500.00000				6,500	0.00
	CANON IR ADV C256IF SOF CONTRAC	T 600							
1100E7300	3690 0051 00000 00000 00000	Under Budget	6,500.00	1,889.14		-4,610.86	0.00	6,500.00	
882100041 9050	CANTERBU001 CANTERBURY CLEAN LLC		MON CITRUS HAND			HISTORY	03/04/2021 03/04/2	021 C 4,0	069.60
	E-MAIL TO SAM EISEN: SAM@CANT								

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	LINE DESCRIPTION	_	QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2882100041	1							
*****CON	CINUED****	**						
	100	HAND SANITIZER, 8 OZ. BOTTLE, LEMON		2,448.00	1.66242 BTL	008620		4,069.60
		CITRUS W/PUMP TOP						
<u>:</u>	1100A1151	0000 0000 00000 00000 00000		4,069.60	4,069.60	0.00	0.00	4,069.60
0702100043	3 1091	CAPITAL 012 CAPITAL CITY GLASS & SCREEN	IN GLASS F	ARTITIONS FOR OFFICE		HISTORY	08/18/2020 08/17/20	20 C 5,436.03
			COUNTER	S (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	3 9130	CAPITAL 030 CAPITAL RUBBER & INDUST SUPP	LY 2020-20	21 BLANKET PURCHASE		HISTORY	07/09/2020 07/08/20	20 C 1,000.00
			ORDER F	OR 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 SUPP	LY MATERIA	LS FOR SMALL ENGINE AND		HISTORY	09/24/2020 09/23/20	20 C 1,488.06
			PAINT D	EPARTMENTS THROUGH				
		MATERIALS FOR SMALL ENGINE & PAINT DEPT	'S THROUGH M	AINTENANCE 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' W/SS QUICK CONNECTS		15.00	71.78000			1,076.70
	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		1,488.06	1,488.06	0.00	0.00	1,488.06
2922100016	5 9130	CAPITAL 030 CAPITAL RUBBER & INDUST SUPP	LY 2020-20	21 BLANKET PURCHASE		HISTORY	07/14/2020 07/08/20	20 C 8,000.00
			ORDER F	OR INVENTORY PARTS &				
	100	2020-2021 BLANKET PURCHASE ORDER FOR		1.00	8,000.00000			8,000.00
		INVENTORY PARTS & SUPPLIES FOR DISTRICT	1					

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION	QUANTITY	UNIT COST U/M	CATALOG N	NUMBER	LINE AMOUNT
ACCOUN	T 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 AFFILIATIO	N	HISTORY	10/27/2020 10/27/202	0 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 CAPITA	L	HISTORY	12/03/2020 12/03/202	0 C 100.00
		REGIONAL SCIENCE FAIR 2020-2	1			
	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 07/01/202	0 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 ORDER FOR INVENTORY PARTS &		HISTORY	07/09/2020 07/08/202	0 C 2,500.00
100	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	2,500.00000			2,500.00
100	INVENTORY PARTS & SUPPLIES FOR DISTRICT	1.00	2,300.00000			2,300.00
	PER LCS BID NO 5455-2018					
	BD APPROVED 6/20/17; ITEM 7.01					
110071152	0000 0000 00000 00000 00000	2,500.00	0.00	-2,500.00	0.00	2,500.00
1100A1152	0000 0000 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 MEMBERS.		HISTORY	10/02/2020 09/25/202	0 C 6,730.00
	BLANKET PURCHASE ORDER					
100	SCHOOL KEYS REDONE FOR STAFF MEMBERS	1.00	6,730.00000			6,730.00
	SEE ATTACHED QUOTE					

P.O. NUMBI	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPT	CION	PROJ/GRANT CONT	TRACT # STATUS	ENT DATE DUE DA	TE LQ	PO AMOUNT
	LINE NBE	LINE DESCRIPTION		_	QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	TATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT A	MOUNT
032210000	8									
******CON	TINUED****	*								
	1100E7900 3	3900 0231 00000 00000 00000			6,730.00	6,730.00	0.00	0.00	6,73	0.00
284210001	7 9614	CAPITAL 064 CAPITAL CITY LOCKSMITH	LTD. CO		BLANKET PURCHASE		HISTORY	07/08/2020 07/07/	2020 C	4,000.00
	100	0000 0001		ORDER FOR I	JOCK SERVICE AND	4 000 0000				4 000 00
	100	2020-2021 BLANKET PURCHASE ORDER			1.00	4,000.00000				4,000.00
		LOCK SERVICE AND REPAIR DISTRICT		O /MONTHIA DED	DOADD DOLLGY 6300					
	3710E7400 6	BLANKET PURCHASE ORDER NOT TO EXC 800 9614 33029 M0000 00000	Under Bud		4,000.00	180.00	-3,820.00	0.00	4,00	0.00
070210015	6 1091	CAPITAL 065 CAPITAL HEIGHTS BAPTIS	T CHURCH	AP TESTING	VENUE RENTAL		HISTORY	05/25/2021 05/25/	2021 C	500.00
	110	AP TESTING VENUE RENTAL - 5/24/2	1		1.00	500.00000 EAC	Н			500.00
	1100E5100 3	3600 1091 23040 00000 10300			500.00	500.00	0.00	0.00	50	0.00
274210000	4 01	CAPITAL 071 CAPITAL PSY CONSULTANT	, LLC	PSCYCHOLOGI STUDENT EVA	CAL INDEPENDENT		HISTORY	07/07/2020 07/01/	2020 C	4,000.00
	100	BLANKET PURCHASE ORDER INDEPENDENT PSYCHOLOGICAL STUDENT EVALUATION PTSA ON FILE REQUEST TO INCREASE	г		1.00	4,000.00000				4,000.00
		INCREASED 8/6/2020 BY \$2,600.00,	PER L. HUI	NTER						
	4200E6140 3	3110 9436 1CB02 00000 00000	Under Bud	dget	4,000.00	1,100.00	-2,900.00	0.00	4,00	0.00
274210000	4 01	CAPITAL 071 CAPITAL PSY CONSULTANT	, LLC	PSCYCHOLOGI STUDENT EVA	CAL INDEPENDENT		REV HIST	07/07/2020 07/01/	2020 L	1,400.00
		BLANKET PURCHASE ORDER								
	100	INDEPENDENT PSYCHOLOGICAL STUDENT EVALUATION PTSA ON FILE	Г		1.00	1,400.00000				1,400.00
	4200E6140 3	3110 9436 1CB02 00000 00000	Under Bud	dget	0.00	0.00	0.00	0.00	1,40	0.00

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NBF	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100005 9614	CAPITOL 001 CAPITOL INSULATION, INC	2020 - 2	021 BLANKET PURCHASE		HISTORY	07/14/2020 07/06/20	20 C 8,000.00
		ORDER FO	R INSULATION REPAIRS				
100	2020 - 2021 BLANKET PURCHASE ORDE	R FOR	1.00	8,000.00000			8,000.00
	INSULATION REPAIRS DISTRICT WIDE.						
	REQUESTED BY RONNY TABB						
	9614-2011-A						
1100E8100 3	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		HISTORY	01/22/2021 01/22/20	21 C 1,799.00
		AS PART	OF MEDIA CENTER				
	RETURN VENDOR COPY						
120	ONE YEAR SUBSCRIPTION, SILVER PAC	KAGE,	1.00	1,799.00000			1,799.00
	PEBBLE GO DATA BASE						
	SEE ATTACHED QUOTE						
	QUOTE NO. FL 00097902-3						
1100E6200 3	8690 0481 21033 00000 00000		1,799.00	1,799.00	0.00	0.00	1,799.00
0742100108 1141	CAROLINA002 CAROLINA BIOLOGICAL SUF	PLY SCIENCE	LAB ITEMS - OWL		HISTORY	03/02/2021 03/01/20	21 C 200.00
		PELLETS	AND SIMULATED BLOOD				
	RETURN VENDOR COPY						
110	SCIENCE LAB ITEMS - OWL PELLETS A	ND	1.00	200.00000			200.00
	SIMULATED BLOOD FOR STUDENT LABS						
1100E5100 5	5100 1141 21125 00000 05100	Under Budget	200.00	0.00	-200.00	0.00	200.00
0822100019 20	CAROLINA002 CAROLINA BIOLOGICAL SUF	PLY SCIENCE	SUPPLIES FOR STEM		HISTORY	11/30/2020 11/20/20	20 C 2,788.72
		CLASSES.	SEE QUOTE 468503 SQ				
	SCIENCE SUPPLIES FOR STEM CLASSES						
100	9622097-RED SPRING SCALES -962103	10@	1.00	2,788.72000			2,788.72
	\$6.14=61.40 758510-MAGNET HORSESH	OE,DIN					
	SEE ATTACHED QUOTE						
	QUOTE NO. 468503 SQ						
1100E5100 5	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	REQUESTE	D BY RYAN PECK WITH		HISTORY	03/10/2021 03/10/20	21 C 3,855.00
		MAINTENA	NCE PROVIDE AND				
100	REQUESTED BY RYAN PECK WITH MAINT	ENANCE	1.00	3,855.00000			3,855.00
	PROVIDE AND INSTALL NEW CARPET						

				CRIPTION	PROJ/GRANT CO			TE LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	IUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2822100129								
*****CONTI	INUED***	**						
37	700E7400	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	REQUES'	TED BY RYAN PECK -		HISTORY	05/12/2021 05/12/2	2021 C 2,065.00
			MAINTE	NANCE PROJECT LABOR A	AND			
	100	REQUESTED BY RYAN PECK - MAINTE	NANCE	1.00	2,065.00000			2,065.00
		PROJECT LABOR AND MATERIALS F	ER THE					
37	700E7400	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	MAINTE	NANCE PROJECT WESSON		HISTORY	06/07/2021 06/02/2	2021 C 4,515.00
			NEW CAI	RPET WITH DELIVERY AND)			
	100	LABOR & MATERIALS FOR THE REMOV	AL OF	1.00	4,515.00000			4,515.00
		THE OLD CARPET, FLOOR PREPARATI	ON OF					
37	700E7400	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	SPRING	WOOD ELEMENTARY - CARE	PET	HISTORY	08/04/2020 08/03/2	2020 C 6,563.94
			HAS COI	ME LOOSE FROM FLOOR AN	ID			
	100	LABOR & MATERIAL TO REMOVE & IN	STALL	1.00	6,563.94000			6,563.94
		CARPET @ SPRINGWOOD - CARPET HA	S COME					
		REQUESTED BY TERRY IVESTER / RY	AN PECK					
		CH#33018M WO#595409 9614-2034-E						
37	710E7400	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 MOOI	RE - REPLACE CARPET		HISTORY	08/17/2020 08/14/2	2020 C 3,580.00
			CH#330:	18 WO#598214				
	100	LABOR & MATERIALS TO REPLACE CA	RPET @	1.00	3,580.00000			3,580.00
		WT MOORE - INCLUDES REMOVAL/REF	LACEMENT					
		REQUESTED BY TERRY IVESTER						
		CH#33018 WO#598214 9614-2042-B						
37	710E7400	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	CHAIRE	S ELEMENTARY - DUE TO		HISTORY	09/02/2020 08/28/2	2020 C 7,734.32
			SREF'S	REPORTS - THE CARPET	IN			
	100	LABOR & MATERIAL TO REMOVE, REF	LACE &	1.00	7,734.32000 EA	CJ		7,734.32

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTRA	CT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	NUMBER	LINE AMOUNT
ACC	OUNT NUMBER(S) BUDGE	STATUS	ENCUMBERED	LIQUIDATED A	DJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2842100098							
******CONTINUED*	****						
110	REQUESTED BY TERRY IVESTER WO# 590339		0.00	0.00000			0.00
	PO# 9614-7083B						
3710E7	400 6800 0491 33066 M0000 00000		7,734.32	7,734.32	0.00	0.00	7,734.32
2842100118 961	4 CARPET S000 CARPET STUDIO INC	AQUALINA	HOWELL CENTER -		HISTORY	09/14/2020 09/11/20	20 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 PO# 9614-7105		0.00	0.00000			0.00
3710E7	400 6800 9231 33018 M0000 00000		3,217.97	3,217.97	0.00	0.00	3,217.97
2842100198 961	4 CARPET S000 CARPET STUDIO INC	HOWELL C	ENTER - REPLACE AND		HISTORY	12/03/2020 11/30/20	20 C 5,511.37
		INSTALL	CARPET CH#33018M				
100	LABOR & MATERIALS TO REMOVE & INSTALL CARPET @ HOWELL CENTER		1.00	5,511.37000			5,511.37
	REQUESTED BY TERRY IVESTER						
271077	CH#33018M WO#604111 9614-2083-E		5 511 25	5 511 25	0.00	0.00	5 511 25
3/10E/	400 6800 9231 33018 M0000 00000		5,511.37	5,511.37	0.00	0.00	5,511.37
2842100280 961	4 CARPET S000 CARPET STUDIO INC	DEERLAKE	SCHOOL		HISTORY	03/09/2021 03/09/20	21 C 1,363.00
100	LABOR & MATERIAL TO INSTALL FLOOR DRAIN & CERAMIC IN STUDENT RESTROOM @ REQUESTED BY TERRY IVESTER CH#33018 WO#607656 9614-2039-I		1.00	1,363.00000			1,363.00
3710E7		Budget	1,363.00	1,363.00	0.00	0.00	1,363.00
			_,	_,			_,,,,,,,,
2842100284 961	4 CARPET S000 CARPET STUDIO INC	GODBY HI	GH - DUE TO TERMITE		HISTORY	03/09/2021 03/03/20	21 C 11,600.00
		DAMAGE,	THE STAGE FLOOR NEED				
100	GODBY HIGH - REPLACE STAGE FLOOR DUE TO TERMITE DAMAGE.		0.00	0.00000			0.00
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 IN	FORMAL QUOTES	S WERE SOLICITED				
3790E7	400 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 DESCRIP	TION	PROJ/GRANT C	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ _	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		_	QUANTITY	UNIT COST U	J/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	TATUS	ENCUMBERED	LIQUIDATED	ADJUST	MENTS _	AMOUNT	LEFT	ACCOUNT	AMOUNT
1682100000	9436	CARSON D001 CARSON DELLOSA PUBLISHI	NG	SUPPLEMENTA	AL CLASSROOM			HISTORY	08/12/2020	08/10/202	0 C	1,349.87
				TEXTBOOKS I	FOR ACADEMIC							
		RETURN VENDOR COPY										
	100	SUPPLEMENTAL CLASSROOM TEXTBOOKS F	FOR		1.00	1,349.87000						1,349.87
		ACADEMIC INSTRUCTION FOR STUDENTS	WITH									
		SEE ATTACHED QUOTE										
		QUOTE NO. 017786										
42	200E5200 5	100 9436 1CB02 PLC00 05200			1,349.87	1,349.82		-0.05		0.00	1,	349.87
2822100208	9614	CASON EN000 CASON ENVIRONMENTAL & DI	EMOLITI	GRIFFIN MII	DDLE SCHOOL			HISTORY	06/28/2021	. 06/28/202	1 C	3,500.00
				ASBESTOS AF	BATEMENT IN BUILDIN	G						
	100	GRIFFIN MIDDLE SCHOOL ASBESTOS			1.00	3,500.00000						3,500.00
		ABATEMENT IN BUILDING 4 ROOM 5										
37	700E7400 6	800 9613 33024 c0000 00000	Under Bud	lget	3,500.00	3,500.00		0.00		0.00	3,	500.00
2842100011	9614	CASON EN000 CASON ENVIRONMENTAL & DI	EMOLITI	2020 - 2023	1 BLANKET PURCHASE			HISTORY	07/07/2020	07/06/202	0 C	8,000.00
				ORDER FOR A	ASBESTOS REMOVAL							
	100	2020 - 2021 BLANKET PURCHASE ORDER	R FOR		1.00	8,000.00000						8,000.00
		ASBESTOS REMOVAL (WINDOWS) DISTRIC	CT									
		REQUESTED BY CARL GREEN										
		9614-2010-A										
		REQUEST TO INCREASE										
		INCREASED 8/14/2020 BY \$5,000.00 F	PER J DUVA	AL								
37	710E7400 6	810 9614 33117 M0000 00000	Under Bud	lget	8,000.00	3,200.00	-4,8	00.00		0.00	8,	000.00
2842100011	9614	CASON EN000 CASON ENVIRONMENTAL & D	EMOLITI	2020 - 2023	1 BLANKET PURCHASE			REV HIST	07/07/2020	07/06/202	0 L	3,000.00
				ORDER FOR A	ASBESTOS REMOVAL							
	100	2020 - 2021 BLANKET PURCHASE ORDER	R FOR		1.00	3,000.00000						3,000.00
		ASBESTOS REMOVAL (WINDOWS) DISTRIC	CT									
		REQUESTED BY CARL GREEN										
		9614-2010-A										
37	710E7400 6	810 9614 33117 M0000 00000	Under Bud	lget	0.00	0.00		0.00		0.00	3,	000.00
2842100076	9614	CASON EN000 CASON ENVIRONMENTAL & D	EMOLITI	NIMS SCHOOL	L - ASBESTOS			HISTORY	08/18/2020	08/14/202	0 C	6,600.00
				ABATEMENT/I	DEMOLITION - REMOVE							
	100	LABOR & MATERIALS FOR ASBESTOS			1.00	6,600.00000						6,600.00
		ABATEMENT/DEMOLITION - REMOVE & DI	ISPOSE									

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	<u>LQ</u> <u>PO AMOUNT</u>
LINE N	BR LINE DESCRIPTION	QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	T NUMBER(S) BUDGET	STATUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT AC	CCOUNT 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	0	HISTORY	09/14/2020 09/09/2020	C 4,200.00
100	LABOR & MATERIAL TO REMOVE & DISPOSE OF	1.00	4,200.00000			4,200.00
	APPROXIMATELY 980 SF OF ASBESTOS					
	REQUESTED BY RYAN PECK					
	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		HISTORY	10/19/2020 10/08/2020	C 9,900.00
		ABATEMENT, REMOVE AND DISPOS	SE			
100	REMOVE & DISPOSE OF APPROXIMATELY 3,000 SF OF ASBESTOS CONTAINING FLOORING & REQUESTED BY RYAN PECK WO#602194 CH#33117 9614-2065-D	1.00	9,900.00000			9,900.00
	IN COMPLIANCE WITH BOARD POLICY 6320 INFO	RMAL 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 REMOVIN MED CENTER CH#33117	VAL	HISTORY	10/19/2020 10/05/2020	C 5,625.00
100	ASBESTOS REMOVAL IN MED CENTER @ NIMS REQUESTED BY RYAN PECK CH#33117 WO#601967 9614-2064-D	1.00	5,625.00000			5,625.00
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 DISPOS	SE	HISTORY	03/04/2021 03/02/2021	C 9,900.00
	REPLACES PO 2842100154 - CLOSED BY MISTAK	E				
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 INFO	RMAL QUOTES WERE SOLICITED				

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE	DUE DATE	LQ PO	AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST U	M CATALOG	NUMBER		LINE A	MOUNT
	ACCOUNT N	TUMBER (S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT I	LEFT Z	ACCOUNT AMOUNT	
2842100276											
*****CONTI	INUED*****										
35	710E7400 68	10 0291 33117 M0000 00000			9,900.00	9,900.00	0.00	C	0.00	9,900.00	
2842100278	9614	CASON EN000 CASON ENVIRONMENTA	L & DEMOLITI	SULLIVAN	ELEM - REMVOE		HISTORY	03/04/2021	01/15/2021	. C 44,	690.00
				ASBESTOS	CARPET, TILE AND GL	UE					
	100	SULLIVAN ELEM -ABESTOS ABATE	MENT BID -		1.00	44,690.00000 EA	ACH			44,69	0.00
		TO REMOVE AND DISPOSE OF CARD	PET, TILE								
	110	REQUESTED BY: TERRY IVESTER	/ CARL		0.00	0.00000				(0.00
		GREEN WO# 6000093 PO# 961	1-7188G								
		IN COMPLIANCE WITH BOARD POL	ICY 6320 INFOR	MAL QUOTES	WERE SOLICITED						
		REQUEST FOR CODING CORRECTION	1								
		CODING CHANGED 6/22/2021 PER	N PAUL								
37	710E7400 68	310 0031 33117 M0000 00000	Under Bu	dget	28,701.25	28,701.25	0.00	C	0.00	28,701.25	
37	790E7400 68	310 0031 33117 M0000 00000	Under Bu	dget	15,988.75	15,988.75	0.00	C	0.00	15,988.75	
			LIQUIDATIO	ON TOTAL FO	DR PO 44,690	0.00 44,690.	00 0.	00	0.00		
2842100278	9614	CASON EN000 CASON ENVIRONMENTA	L & DEMOLITI	SULLIVAN	ELEM - REMVOE		REV HIS	T 03/04/2021	01/15/2021	L 44,	690.00
				ASBESTOS	CARPET, TILE AND GL	UE					
	100	SULLIVAN ELEM -ABESTOS ABATE	MENT BID -		1.00	44,690.00000 EA	ACH			44,69	0.00
		TO REMOVE AND DISPOSE OF CAR	PET, TILE								
	110	REQUESTED BY: TERRY IVESTER	/ CARL		0.00	0.00000					0.00
		GREEN WO# 6000093 PO# 961	1-7188G								
		IN COMPLIANCE WITH BOARD POL	ICY 6320 INFOR	MAL QUOTES	WERE SOLICITED						
37	710E7400 68	310 0031 33018 M0000 00000			0.00	0.00	0.00	C	0.00	28,701.25	
37	790E7400 68	310 0031 33018 M0000 00000			0.00	0.00	0.00	C	0.00	15,988.75	
3332100012	9455	CASTIYEN000 CASTILLO, YENNIFER		20-21 PAR	APROFESSIONAL TO		HISTORY	09/25/2020	09/11/2020) C 6,	000.00
				PROVIDE T	UTORING TO STUDENTS						
		RETURN VENDOR COPY									
	110	20-21 PARAPROFESSIONAL TO PRO	OVIDE		1.00	6,000.00000				6,00	0.00
		TUTORING TO STUDENTS ELIGIBLE	E FOR TITLE								
	120	PTSA ON FILE			1.00	0.00000					0.00
42	200E5100 31	10 9455 1cb01 PAAT1 05100	Under Bu	dget	6,000.00	4,350.00	-1,650.00	C	0.00	6,000.00	

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE I	Q PO AMOUNT
LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT I	EFT ACC	OUNT AMOUNT
3662100013 9435	CATEGORY000 CATEGORY FIVE TECHNOLOG	IES, INC TRINI	TY ESSER PURCHASES			HISTORY	08/10/2020	08/07/2020	4,996.00
	RETURN VENDOR COPY								
110	O-F140REE- HANDS FREE DRINKING FO	JNTAIN	4.00	1,249.00000					4,996.00
4410E5100	6410 9435 1C007 PTC00 05100		4,996.00	4,996.00		0.00	C	0.00	4,996.00
2102100053 9611	CATKO DI000 CATKO DISTRIBUTORS INC	DISPO	SABLE GLOVES			HISTORY	07/22/2020	07/21/2020 0	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	C	0.00	315.00
2422100009 9830	CATKO DI000 CATKO DISTRIBUTORS INC	COVID	19 SANITARY KIT			HISTORY	07/09/2020	07/09/2020 0	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	C	0.00	6,750.00
2422100009 9830	CATKO DI000 CATKO DISTRIBUTORS INC	COVID	19 SANITARY KIT			REV HIST	07/09/2020	07/09/2020 I	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	C	0.00	675.00
2422100016 9830	CATKO DI000 CATKO DISTRIBUTORS INC	COVID	SUPPLIES - GLOVES L/XL			HISTORY	07/24/2020	07/24/2020 0	5,040.00
2122100010 9030	RETURN VENDOR COPY	COVID	CHOVED E/AL			HIDIOKI	0772172020	07/21/2020	3,010.00
100	GLOVES, EXAM, NON-LATEX, FOR CLIN	IC,	820.00	4.50000	BOX	008293			3,690.00
	100 PER BOX, LARGE								
1100A1151	0000 0000 00000 00000 00000		3,690.00	3,690.00		0.00	C	0.00	3,690.00
110	GLOVES, EXAMINATION, NON-LATEX, FOR		300.00	4.50000	BOX	008294			1,350.00
	CLINIC, POWDER FREE, 100 PER BOX,	EXTRA							
1100A1151	0000 0000 00000 00000 00000		1,350.00	1,350.00		0.00	C	0.00	1,350.00
2882100011 9050	CATKO DI000 CATKO DISTRIBUTORS INC	CUSTO	DIAL SUPPLIES FOR			HISTORY	08/27/2020	08/26/2020 0	7,398.50
		SCHOOL	LS/DEPARMENTS; PRICES						
	E-MAIL TO: JANNA@CATKO.COM								
100	PAPER TOWELS, MULTIFOLD, BLEACHED		150.00	13.99000	CASE	009680			2,098.50
	9.2X9.4,250PER PACK,4000 TOWELS P	SR .							
1100A1151	0000 0000 00000 00000 00000		2,098.50	2,098.50		0.00	C	0.00	2,098.50
110	TOILET TISSUE, WHITE 500 SHT/ROLL	96	200.00	26.50000	CASE	009690			5,300.00
	WRAP ROLLS, 2 PLY								
1100A1151	0000 0000 00000 00000 00000		5,300.00	5,300.00		0.00	C	0.00	5,300.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT	CONTRAC	T # STATUS	ENT DATE	DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	AI	JUSTMENTS	AMOUNT I	EFT	ACCOUNT AMOUNT
2882100032 9050	CATKO DI000 CATKO DISTRIBUTORS INC	60 GAL. BI	LACK BAGS FOR			HISTORY	01/15/2021	01/14/202	1 C 4,797.00
		SCHOOLS/DE	EPT.						
100	BAGS,60 GAL,BLACK,		300.00	15.99000	CASE	008333			4,797.00
	38X16X58,1.25MIL,18.37LB,SUPER								
1100A1151	0000 0000 00000 00000 00000		4,797.00	4,797.00		0.00	C	.00	4,797.00
	SEE ATTACHED QUOTE								
	QUOTE NO. Q003388								
2882100034 9999a	CATKO DI000 CATKO DISTRIBUTORS INC	CUSTODIAL	SUPPLIES FOR			HISTORY	02/08/2021	02/05/2023	1 C 16,794.00
		SCHOOLS/DE	EPARTMENTS						
100	BAGS,60 GAL,BLACK,		300.00	15.99000	CASE	008333			4,797.00
	38X16X58,1.25MIL,18.37LB,SUPER								
1100A1151	0000 0000 00000 00000 00000		4,797.00	4,797.00		0.00	O	.00	4,797.00
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 00000		4,197.00	4,197.00		0.00	C	.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	C	.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	C	.00	3,900.00
	IN COMPLIANCE WITH BOARD POLICY 632	20 INFORMAL QUOTES	WERE SOLICITED						
2882100034 9050	CATKO DI000 CATKO DISTRIBUTORS INC		SUPPLIES FOR			REV HIST	02/08/2021	02/05/2023	1 L 8,994.00
		SCHOOLS/DE							
100	BAGS,60 GAL,BLACK,		300.00	15.99000	CASE	008333			4,797.00
	38X16X58,1.25MIL,18.37LB,SUPER								
	0000 0000 00000 00000 00000		0.00	0.00		0.00	C	.00	4,797.00
110	PAPER TOWELS, MULTIFOLD, BLEACHED		300.00	13.99000	CASE	009680			4,197.00
	9.2X9.4,250PER PACK,4000 TOWELS PER	8							
1100A1151	0000 0000 00000 00000 00000		0.00	0.00		0.00	С	.00	4,197.00
	IN COMPLIANCE WITH BOARD POLICY 632	20 INFORMAL QUOTES	WERE SOLICITED						
2882100034 9050	CATKO DI000 CATKO DISTRIBUTORS INC	CUSTODIAL	SUPPLIES FOR			REV HIST	02/08/2021	02/05/2023	16,794.00
		SCHOOLS/DE							
100	BAGS,60 GAL,BLACK,		300.00	15.99000	CASE	008333			4,797.00
	38X16X58,1.25MIL,18.37LB,SUPER								
1100A1151	0000 0000 00000 00000 00000		0.00	0.00		0.00	C	.00	4,797.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
LINE N	IBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	IT NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
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 00000		0.00	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 00000		0.00	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 00000		0.00	0.00		0.00	0.00	3,900.00
	IN COMPLIANCE WITH BOARD POLICY 6320	INFORMAL QUOTE	S WERE SOLICITED					
2882100044 9050	CATKO DI000 CATKO DISTRIBUTORS INC	CUSTODIA	AL SUPPLIES FOR			HISTORY	04/12/2021 04/09/2	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 00000		5,500.00	5,500.00		0.00	0.00	5,500.00
2162100101 9614	CAYSOALB000 CAYSON, ALBERT	MAINTENA	ANCE UNIFORM -			HISTORY	01/08/2021 01/07/2	2021 C 72.00
		REIMBURS	SEMENT FOR ALBERT					
100	MAINTENANCE UNIFORM - REIMBURSEMENT	FOR	3.00	24.00000	EACH			72.00
	ALBERT CAYSON PANTS.							
110	REQUESTED BY: JENNY TUCKER WO# 596	565	0.00	0.00000				0.00
	PO# 9614-7185G							
1100E8100	5100 9614 33073 00000 00000 Un	der Budget	72.00	72.00		0.00	0.00	72.00
0262100003 1211	CDB CONS000 CDB CONSULTING PARTNERSH	P LLC SPEECH I	ANGUAGE PATHOLOGY			HISTORY	08/04/2020 07/28/2	2020 C 4,000.00
		SERVICES	TO PROVIDE SPEECH					
	BLANKET PURCHASE ORDER							
110	SPEECH LANGUAGE PATHOLOGY SERVICES T	0	1.00	4,000.00000				4,000.00
	PROVIDE SPEECH THERAPY FOR SY2020-21							
	PTSA ON FILE							
1100E5200	3110 0191 21160 00000 05200 Un	der Budget	4,000.00	2,100.00		-1,900.00	0.00	4,000.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT CONT	TRACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST U/M	CATALOG N	TUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT :	LEFT_	ACCOUNT	AMOUNT
0762100006	1151	CDB CONS000 CDB CONSULTING	PARTNERSHIP LLC	SPEECH LA	NGUAGE PATHOLOGIST TO		HISTORY	07/21/2020	07/08/202	20 C	45,360.00
				PROVIDE S	PEECH THERAPY						
		BLANKET PURCHASE ORDER NO	r to exceed \$4,00	0/MONTH PE	R BOARD POLICY 6320						
	120	SPEECH LANGUAGE PATHOLOGY	SERVICES TO		1.00	45,360.00000					45,360.00
		PROVIDE SPEECH THERAPY FO	R 2020-2021								
11	100E5200 3	120 1151 21160 00000 05200	Under Bu	dget	45,360.00	37,680.00	-7,680.00		0.00	45,3	60.00
		PTSA ON FILE									
0882100006	1211	CDB CONS000 CDB CONSULTING	PARTNERSHIP LLC	SPEECH LA	NGUAGE PATHOLOGY		HISTORY	08/04/2020	07/28/202	20 C	20,000.00
				SERVICES	TO PROVIDE SPEECH						
		BLANKET PURCHASE ORDER									
	110	SPEECH LANGUAGE PATHOLOGY	SERVICES TO		1.00	20,000.00000					20,000.00
		PROVIDE SPEECH THERAPY FO	R SY2020-21								
		PTSA ON FILE									
		REQUEST TO INCREASE									
		INCREASED 3/9/2021 BY \$10	,000.00, PER R. B	ROWN							
11	100E5200 3	110 1211 21160 00000 05200	Under Bud	dget	20,000.00	14,947.50	-5,052.50		0.00	20,0	00.00
0882100006	1211	CDB CONS000 CDB CONSULTING	PARTNERSHIP LLC	SPEECH LA	NGUAGE PATHOLOGY		REV HIST	08/04/2020	07/28/202	20 P	10,000.00
				SERVICES	TO PROVIDE SPEECH						
		BLANKET PURCHASE ORDER									
	110	SPEECH LANGUAGE PATHOLOGY	SERVICES TO		1.00	10,000.00000					10,000.00
		PROVIDE SPEECH THERAPY FO	R SY2020-21								
		PTSA ON FILE									
11	100E5200 3	1110 1211 21160 00000 05200	Under Bu	dget	0.00	0.00	0.00		0.00	10,0	00.00
0902100003	1211	CDB CONS000 CDB CONSULTING	PARTNERSHIP LLC				HISTORY	08/04/2020	07/28/202	20 C	3,000.00
				SERVICES	TO PROVIDE SPEECH						
		BLANKET PURCHASE ORDER									
	110	SPEECH LANGUAGE PATHOLOGY			1.00	3,000.00000					3,000.00
		PROVIDE SPEECH THERAPY FO	R SY2020-21								
		PTSA ON FILE	_								
11	100E5200 3	110 1502 21091 00000 05200	Under Bu	dget	3,000.00	543.75	-2,456.25		0.00	3,0	00.00

O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESC	CRIPTION	PROJ/GRANT	CONTRACT	r # status	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUN
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		1	LINE AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADG	JUSTMENTS	AMOUNT	LEFT A	CCOUNT AMO	UNT
32100026	9436	CDB CONS000 CDB CONSULTING PARTN	ERSHIP LLC PROVIDE	SPEECH, LANGUAGE AN	D		HISTORY	01/26/2021	01/25/2021	C	2,500.00
			EVALUAT	CION SERVICES TO SWD	AT						
		RETURN VENDOR COPY									
	110	PROVIDE SPEECH, LANGUAGE AND EV	ALUATION	1.00	2,500.00000						2,500.00
		SERVICES TO SWD AT PACE FOR GIR	LS.								
		PTSA ON FILE									
420	00E5200 31	10 9436 1CB02 00000 05200	Under Budget	2,500.00	1,125.00	-	-1,375.00		0.00	2,500.	.00
2100003	0032	CDW GOVE001 CDW GOVERNMENT, INC	LAPTOP	& DOCKING STATION FO	R		HISTORY	07/16/2020	07/13/2020	С	2,184.00
			MRS. HE	MBREE							
		E-MAIL P.O. TO RICKALL@CDWG.COM									
	100	MICROSOFT SURFACE BOOK 3 - 15"	- CORE	1.00	1,999.00000	EACH					1,999.00
		i7 1065G7 - 16 GB RAM - 256 GB	SSD -								
	110	MICROSOFT SURFACE DOCK 2 - DOCK	ING	1.00	185.00000	EACH					185.00
		STATION - 2 X USB-C MFG. PART #	:								
		SEE ATTACHED QUOTE									
		QUOTE NO. LMVT506									
110	00E7300 64	30 0032 21125 00000 00000	Under Budget	1,999.00	1,977.49		-21.51		0.00	1,999.	.00
110	00E7300 64	40 0032 21125 00000 00000	Under Budget	185.00	183.01		-1.99		0.00	185.	.00
			LIQUIDATION TOTAL	FOR PO 2,18	4.00 2,160	0.50	-23.5	0	0.00		
2100004	1211	CDW GOVE001 CDW GOVERNMENT, INC	EXTRA I	ARGE ROOM HEPA AIR			HISTORY	07/29/2020	07/28/2020	С	3,958.00
			PURIFIE	R AND CARTRIDGES							
		E-MAIL P.O. TO RICKALL@CDWG.COM									
	100	EXTRA LARGE ROOM HEPA FELLOWES .	AERAMAX	1.00	2,550.00000						2,550.00
		300 - AIR PURIFIER									
	110	FELLOWES HF-300 TRUE HEPA FILTE	R	1.00	1,408.00000						1,408.00
		SEE ATTACHED QUOTE									
		QUOTE NO. LNMG131									
110	00E7900 51	00 0191 21124 00000 00000		3,414.20	0.00	-	-3,414.20		0.00	3,414.	. 20
110	00E7900 51	00 0191 33074 00000 00000		543.80	0.00		-543.80		0.00	543.	. 80
32100003	22	CDW GOVE001 CDW GOVERNMENT, INC	ANNUAL	ADOBE CREATIVE CLOUD			HISTORY	07/23/2020	07/22/2020	С	2,500.00
			LICENSI	NG SUBSCRIPTION							

E-MAIL P.O. TO RICKALL@CDWG.COM SEE ATTACHED QUOTE

F.O. NOMBI	ER BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUN
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NU	JMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
028210000	3							
*****CON	TINUED****	**						
	120	QUOTE #LLMC840 FOR ANNUAL ACCESS	FEES	500.00	5.00000 EACH			2,500.00
		FOR ADOBE CREATIVE CLOUD FOR ENTE	RPRISE					
	1100E5300	3690 0204 23216 00000 05300	Under Budget	2,500.00	2,500.00	0.00	0.00	2,500.00
070210001	7 1091	CDW GOVE001 CDW GOVERNMENT, INC		CLOUD LICENSING		HISTORY	07/06/2020 07/01/202	20 C 2,571.00
		RETURN VENDOR COPY						
		EMAIL P.O. TO RICK ALLAIN: RICKAL	L@CDWG.COM					
	110	ADOBE CREATIVE CLOUD TEAM LICENSI	NG	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
210210005	4 9611	CDW GOVE001 CDW GOVERNMENT, INC	VIEWS	ONIC VIEWBOARD,		HISTORY	07/23/2020 07/21/202	20 C 4,154.00
			PROCE	SSOR, SERVICE AGREEMENT	Γ			
		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 AGREEM	ENT -	1.00	0.00000			0.00
		2 YEARS - 4TH/5TH YEAR - ON-SITE						
	130	CHIEF PSB-2029 - MOUNTING COMPONE	NT	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 TOT	AL FOR PO 4,15	4.00 4,059.00	-95.00	0.00	
252210000	4 08	CDW GOVE001 CDW GOVERNMENT, INC	MS SU	RFACE SET UP & MONITORS	S	HISTORY	07/13/2020 07/01/202	20 C 4,900.00
			x2 FI	NANCE				
		E-MAIL P.O. TO RICKALL@CDWG.COM						
	100	MICROSOFT SURFACE BOOK 3 - 15"-CC	RE 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 DESCRI	PTION	PROJ/GRANT	CONT	RACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M	CATALOG N	IUMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2522100004								
*****CONTINUED***	***							
110	MICROSOFT SURFACE DOCK 2 - DOCKING		2.00	205.00000	EACH			410.00
	STATION - 2x USB-C MFG. PART#							
120	VEWSONIC VX2452MH 24" LED-BACKLIT LCD -		4.00	123.00000	EACH			492.00
	BLACK MFG. PART# VX2452MH/ UNSPSC							
1100E7500	0 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			HISTORY	09/01/2020 08/28/2	2,992.50
		INSTRUCTI	ONAL MATERIALS					
	RETURN VENDOR COPY							
	E-MAIL P.O. TO: GWEN.RICHARDS@CENGAGE.	COM						
110	QUOTE 4699421 - PATHWAYS: AP, HONORS,		1.00	2,992.50000	EACH			2,992.50
	AND ELECTRIVE (1 YR SUBSCRIPTION)							
1100E5100	0 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 T	TEXTBOOK			HISTORY	10/06/2020 10/06/2	2020 C 32.99
	RETURN VENDOR COPY							
110	QUOTE 4763425 - ETEXTBOOK: AMERICAN PAGEANT		1.00	32.99000	EACH			32.99
1100E5100	0 5290 1091 00000 00000 10300 Under	Budget	32.99	0.00		-32.99	0.00	32.99
0742100069 1141	CENGAGE 002 CENGAGE LEARNING, INC.		PY TO SCHOOL PLEASE			HISTORY	11/04/2020 11/03/2	2020 C 2,954.55
	RETURN VENDOR COPY							
	SUBSCRIPTION RENEWAL							
100	GALE IN CONTEXT: OPPOSING VIEWPOINTS		1.00	1,583.18000				1,583.18
	ISBN: 176168							
110	GALE IN CONTEXT: HIGH SCHOOL ISBN:		1.00	1,371.37000				1,371.37
	9780787649258							
	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	R BATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT	CONTRAC	CT # STATUS	ENT DATE DU	JE DATE LÇ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	_	LINE AMOUNT
	ACCOUNT	NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED	A1	DJUSTMENTS	AMOUNT LEF	T ACCC	UNT AMOUNT
0302100024	0222	CERTIFIC000 CERTIFICATION PARTNERS LLC	C ICT V2	.0 STUDENT PREP AND			HISTORY	11/19/2020 11	L/13/2020 C	1,350.00
			FINAL	EXAMS FOR ALL 10 ICT						
		RETURN VENDOR COPY								
	110	ICT V2.0 STUDENT PREP AND FINAL EXAM	1S	135.00	10.00000					1,350.00
		FOR ALL 10 ICT PROGRAMS (PER STUDENT	7							
		SEE ATTACHED QUOTE								
		QUOTE NO. 9459								
1	100E5100 3	690 0222 23216 00000 05100 Ov	ver Budget	1,350.00	1,350.00		0.00	0.0	0	1,350.00
0342100015	0291	CERTIFIC000 CERTIFICATION PARTNERS LLC	C ICT AC	ADEMY RENEWAL			HISTORY	10/13/2020 10)/12/2020 C	890.00
	110	ICTACADR - ICT ACADEMY RENEWAL		1.00	0.00000	EACH				0.00
	120	NCKITITBUNDLCU1609 - ICT - BUNDLE EX	XAMS	89.00	10.00000	EACH				890.00
		V2.0 (UCERTIFY PLATFORM)								
	130	OMISC - STUDENT MATERIAL FOR INSTRUC	CTOR	1.00	0.00000	EACH				0.00
		DEMETRIUS COLEY -								
1	100E5100 3	690 0291 23216 00000 05100		890.00	890.00		0.00	0.0	0	890.00
0342100016	0291	CERTIFIC000 CERTIFICATION PARTNERS LLG	C ELECTR	ONIC STUDENT KITS			HISTORY	10/13/2020 10	0/09/2020 C	2,150.00
	110	CIWACAD - CIW ACADEMY		1.00	0.00000	EACH				0.00
	120	NPL02CFIBFNCU1808 - ESL INTERNET		43.00	20.00000	EACH				860.00
		BUSINESS ASSOCIATE V2.2 ELECTRONIC								
	130	NDVCHCFBFEXPR1211		43.00	30.00000	EACH				1,290.00
	140	OMISC - STUDENT MATERIAL FOR INSTRUC	CTOR	1.00	0.00000	EACH				0.00
		DEMETRIUS COLEY -								
1	100E5100 3	690 0291 23216 00000 05100		2,150.00	2,150.00		0.00	0.0	0	2,150.00
0522100016	0451	CERTIFICO00 CERTIFICATION PARTNERS LLC		SE OF PRACTICE EXAMS			HISTORY	08/28/2020 08	3/26/2020 C	3,620.00
	100	ESL INTERNET BUSINESS ASSOCIATE		50.00	20.00000	EACH				1,000.00
		ELECTRONIC STUDENT KIT WITH PRACTICE	2							
	110	CTC CIQ INTERNET BUSINESS ASSOCIATE		34.00	30.00000	EACH				1,020.00
		EXAM ID0-61A								
	120	ICT VS.O ELECTRONICS PRACTICE EXAMS FINAL EXAMS FOR ALL 10 PROGRAMS	AND	160.00	10.00000	EACH				1,600.00

P.O. NUMBI	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE D	UE DATE	LQ	PO AMOUNT
	LINE NBF	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LIN	E AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATEI		ADJUSTMENTS	AMOUNT LEI	FT A	CCOUNT AMOUNT	<u> </u>
0522100016	5											
******CON	rinued****	*										
	130	STUDENT ACCESS FOR INSTRUCTOR K	IMBERLY		1.00	0.00000	EACH					0.00
		GRANT										
	1100E5100 3	690 0451 23216 00000 05100	Under Bu	dget	3,620.00	3,620.00		0.00	0.0	00	3,620.00	
0522100019	9 0451	CERTIFIC000 CERTIFICATION PARTNER	e i.i.c	DIIDCHAGE	OF ADDITIONAL ESL			HIGTORY	09/09/2020 0	9/09/2020	C	150.00
032210001	9 0431	CERTIFICOUS CERTIFICATION PARTNER	.S IIIC		LICENSES AND EXAMS			HISTORI	09/09/2020 0	9/09/2020	C	130.00
	100	ESL INTERNET BUSINESS ASSOCIATE	772 2	INTERNET	3.00	20.00000	EACH					60.00
	100	STUDENT GUIDES	VZ.Z		3.00	20.00000	EACH					00.00
	110	CTC CIW INTERNET BUSINESS ASSOC	IATE		3.00	30.00000	EACH					90.00
		EXAMS										
		SEE ATTACHED QUOTE										
		QUOTE NO. 10127										
	1100E5100 3	690 0451 23216 00000 05100	Under Bu	dget	150.00	150.00		0.00	0.0	00	150.00	
0522100025	5 0451	CERTIFIC000 CERTIFICATION PARTNER	S LLC	PURCHASE	OF CERTIFICATION			HISTORY	11/16/2020 1	1/16/2020	C	1,320.00
					AND PRACTICE EXAMES							,
	100	ICT V2.0 ELECTRONIC STUDENT PRA	CTICE		132.00	10.00000	EACH				1	,320.00
		EXAMS AND FINAL EXAMS (PER-STUD	ENTS PER									
		SEE ATTACHED QUOTE										
		QUOTE NO. 10474										
	1100E5100 3	690 0451 23216 00000 05100	Under Bu	dget	1,320.00	1,320.00		0.00	0.0	00	1,320.00	
0682100025	5 0561	CERTIFIC000 CERTIFICATION PARTNER	S LLC	STUDENT I	ESTING			HISTORY	09/09/2020 0	9/09/2020	С	3,820.00
	100	ICT V2.0 ELECTRONIC STUDENT CUR	RICULUM,		90.00	40.00000	EACH				3	,600.00
		PRACTICE EXAMS, AND THE FINAL E	XAM(PER									
	110	ESL INTERNET BUSINESS ASSOCIATE	V2.2		11.00	20.00000	EACH					220.00
		STUDENT GUIDE 1D0-61A-V2.2(CERT	IFY									
		SEE ATTACHED QUOTE										
		QUOTE NO. 10010										
•	1100E5100 3	690 0561 21020 00000 05100			3,820.00	3,820.00		0.00	0.0	00	3,820.00	
0682100054	4 0561	CERTIFIC000 CERTIFICATION PARTNER	S LLC	STUDENT I	ICENSE			HISTORY	02/02/2021 0	2/01/2021	С	400.00
/ -	•	RETURN VENDOR COPY							· · · · · · ·			
	110	ICT V2.0 ELECTRONIC STUDENT CUR	RICULUM,		10.00	40.00000	EACH					400.00
		PRACTICE EXAMS, AND THE FINAL E	XAM(PER									

P.O. NUM	MBER BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT O	CONTRACT	# STATUS	ENT DATE DUE DAT	E LQ P	O AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M	CATALOG N	TUMBER	LINE	AMOUNT
	ACCOUNT	NUMBER(S) BU	GET STATUS	ENCUMBERED	LIQUIDATED	ADJU	STMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
06821000	054									
*****CC	ONTINUED***	**								
		SEE ATTACHED QUOTE								
		QUOTE NO. 10671								
	1100E5100	3690 0561 23216 00000 05100		400.00	400.00		0.00	0.00	400.00	
07021001	114 1091	CERTIFIC000 CERTIFICATION PARTNERS LLC	ESL SOC	TIAL MEDIA STRATEGY			HISTORY	02/01/2021 01/26/2	021 C 5	,310.00
			STUDENT	MATERIALS						
		RETURN VENDOR COPY								
	110	QUOTE # 10666 - ESL SOCIAL MEDIA		1.00	5,310.00000 E	EACH			5,3	10.00
		STRATEGY V1.0 ELECTRONIC STUDENT KIT								
	1100E5300	3690 1091 23216 00000 05300 Und	der Budget	5,310.00	5,310.00		0.00	0.00	5,310.00	
07621000	023 1151	CERTIFIC000 CERTIFICATION PARTNERS LLC	CIW ACA	DEMY RENEWAL FOR 65			HISTORY	09/02/2020 09/01/2	2020 C 3	,250.00
			STUDENT	S AND ASSOCIATED EXAMS						
	110	CTC CIW INTERNET BUSINESS ASSOCIATE		65.00	30.00000 E	EACH			1,9	50.00
		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 E	EACH			1,3	00.00
		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								
08421000	008 1201	CERTIFIC000 CERTIFICATION PARTNERS LLC		CKITITBUNDLCU1609 - ICT			HISTORY	08/20/2020 08/18/2	2020 C 10	,000.00
			V2.0 EI	ECTRONIC STUDENT PREP						
		RETURN VENDOR COPY								
	100	ITEM: NCKITITBUNDLCU1609 - ICT V2.0		1,000.00	10.00000				10,0	00.00
		ELECTRONIC STUDENT PREP AND EXAMS (P	ER.							
		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 DESCRIPTI	ON	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		:	LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATEI		ADJUSTMENTS	AMOUNT L	GFT	ACCOUNT AMO	DUNT
3662100041 9435 CERTIFIC000 CERTIFICATION PARTNE	ERS LLC	ICT V2.0 STU	JDENT PREP AND			HISTORY	10/09/2020	10/07/202	0 C	8,000.00
		FINAL EXAMS	FOR ALL 10 ICT							
RETURN VENDOR COPY										
110 ICT STUDENT PREP & EXAM-CARES			600.00	10.00000	EACH					6,000.00
4420E5100 3690 0032 1CR03 00000 05100	Under Bud	get	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 Bud	get	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 PARTNE BLANKET PURCHASE ORDER	ERS, LLC	CERTIFICATIO	DNS			HISTORY	08/20/2020	08/19/202	0 C	8,000.00
110 CERTIFICATIONS FOR STUDENTS			1.00	8,000.00000						8,000.00
1100E5100 3690 0531 23216 00000 05100	Under Bud	get	8,000.00	5,000.00		-3,000.00	0	.00	8,000	.00
2162100064 9614 CERTIFIE000 CERTIFIED CONTROL SY		RAA MIDDLE -	- EMERGENCY JE TO LIGHTENING			HISTORY	09/10/2020	09/02/202	0 C	6,569.00
100 EMERGENCY MATERIALS TO REPAIR		MATERIALS DO	1.00	6,569.00000	FACH					6,569.00
SYSTEM @ RAA DUE TO LIGHTENING			1.00	0,505.00000	EACH					0,303.00
110 REQUESTED BY: ERIC NELSON WO			0.00	0.00000						0.00
PO# 9614-7089C	7# 330724		0.00	0.00000						0.00
1100E8100 5150 0092 33004 10000 00000			6,569.00	6,569.00		0.00	0	.00	6,569	.00
2162100071 9614 CERTIFIE000 CERTIFIED CONTROL SY			BLANKET PURCHASE PARTS & REPAIRS			HISTORY	09/29/2020	09/23/202	0 C	20,000.00
BLANKET PURCHASE ORDER NOT TO	EXCEED \$4,000	/MONTH PER B	OARD POLICY 6320							
100 2020 - 2021 BLANKET PURCHASE O	RDER FOR		1.00	20,000.00000						20,000.00
AC PARTS & REPAIRS DISTRICT WI	DE.									
REQUESTED BY RON TABB										
CH#33005 9614-2059-C										
1100E8100 3500 9614 33005 00000 00000	Under Bud	get	20,000.00	6,935.85		-13,064.15	0	.00	20,000	.00
2822100025 9614 CERTIFIE000 CERTIFIED CONTROL SY	/STEMS	FAIRVIEW - E	BUILDINGS 3 & 4			HISTORY	08/31/2020	08/25/202	0 C	14,175.00
		LABOR AND MA	ATERIALS PER							
99 REQUESTED BY RYAN WILLIAMS / F BLDGS 3 & 4	'AIRVIEW		1.00	14,175.00000						14,175.00
100 LABOR & MATERIALS TO INSTALL C	ONTROLS		1.00	0.00000						0.00
FOR HVAC @ FAIRVIEW IN BLDGS #										

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	UMBER	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 S	YSTEMS REQUEST	'ED BY ALISON RICKARI	os	HISTORY	10/30/2020 10/29/2	020 C 1,995.30
		·-	5 LABOR AND MATERIA				
	REQUESTED BY ALISON / RICKARDS						
100	LABOR & MATERIALS TO REMOVE &		1.00	1,995.30000			1,995.30
	CONTROLS IN BLDG 6 TO PREPARE			,			,
3931E7400	6300 0051 33006 C0000 00000	Under Budget	1,995.30	1,995.30	0.00	0.00	1,995.30
		<u> </u>					
2822100123 08	CERTIFIE000 CERTIFIED CONTROL ST	YSTEMS FAIRVIE	W 5C, DEMO CONTROLS		HISTORY	03/09/2021 03/08/2	021 C 920.50
		FROM BU	ILDING 1, REQUESTED 1	ЗҮ			
	REQUESTED BY RYAN WILLIAMS / F	FAIRVIEW 5C					
100	DISCONNECT & REMOVE EXISTING A	ALC	1.00	920.50000			920.50
	CONTROLS FROM BLDG #1 FAIRVIEW	V					
3931E7400	6800 0451 33007 C0000 00000	Under Budget	920.50	920.50	0.00	0.00	920.50
2842100016 9614	CERTIFIE000 CERTIFIED CONTROL S		REEK MIDDLE SCHOOL -		HISTORY	07/13/2020 07/07/2	020 C 7,546.00
		ZONE CO	NTROL MODULE - ROOI				
100	ZONE CONTROL MODULE - ROOM TEN		1.00	7,546.00000			7,546.00
	HUMIDITY SENSOR W/DIGITAL DISE						
110	REQUESTED BY RONNIE TABB CH#33	3043M	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 ST	YSTEMS ROLL FO	RWARD 2022 - DISCONN	ECT	HISTORY	09/10/2020 09/08/2	020 C 9,358.93
		AND REM	OVE THE EXISTING ALC				
	REQUESTED BY ALVIN WATKINS & F	RYAN WILLIAMS					
100	LABOR & MATERIAL TO DISCONNECT	Γ & REMOVE	1.00	9,358.93000			9,358.93
	THE EXISTING ALC CONTROLS FOR	REUSE ON					
	PER DUVAL COUNTY PUBLIC SCHOOS	S 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 DESCR	IPTION	PROJ/GRANT CONTI	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0022100050 21	CERTIPORO01 CERTIPORT, INC	LEARNKEY	MOS STUDENT LICENSES		HISTORY	09/29/2020 09/29/202	0 C 1,575.00
		QUOTE: 0	0082776				
100	LEARNKEY MOS STUDENT LICENSES		1.00	1,575.00000			1,575.00
	SEE ATTACHED QUOTE						
	QUOTE NO. 00082776						
1100E530	0 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 PER	KINS		HISTORY	10/13/2020 10/08/202	0 C 112,825.00
		SECONDAR	Y-1CS01-CERTIPORT				
	RETURN VENDOR COPY						
120	EDUCATIONAL TEST LICENSES WITH 6	EXAM	2,500.00	45.13000 EACH			112,825.00
	ATTEMPTS FOR MICROSOFT AND ANCIL	LARY					
	SEE ATTACHED QUOTE						
	QUOTE NO. 00082498						
	EXEMPT PER F.A.C. 6A-1.012(11)(B						
4200E530	0 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	T.EVDNKEA	- ACA & MOS LICENSE		HISTORY	10/22/2020 10/21/202	0 C 3,825.00
0,12100001 1111	CERTIFOROUT CERTIFORT, INC	(CHRISTI			HIBIORI	10/22/2020 10/21/202	3,023.00
	RETURN VENDOR COPY	(CIRCIDITI	2, 0.,				
110	LEARNKEY - ACA SITE LICENSE - 50	0 USER	1.00	2,250.00000 UNIT			2,250.00
	= \$2250.00			·			
120	LEARNKEY - MOS 30 SEAT LICENSE S	UITE -	1.00	1,575.00000 UNIT			1,575.00
	300 USER - \$1575.00						
	SEE ATTACHED QUOTE						
	QUOTE NO. 00084250						
1100E530	0 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		IERE PACKAGE 40 USER (BRAIN BUFFET		HISTORY	08/20/2020 08/20/202	0 C 1,550.00
	RETURN VENDOR COPY	2-11-7-01-1					
110	ACA PREMIERE PACKAGE 40 SEAT/300	USER	1.00	1,550.00000			1,550.00
	(BRAIN BUFFET PLATFORM)			_,			_,,
	SEE ATTACHED QUOTE						
	QUOTE NO. 00079956						
1100E510	0 3690 1201 23216 00000 05100		1,550.00	1,550.00	0.00	0.00	1,550.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0022100039	21	CEV MULTOOO CEV MULTIMEDIA LTD	ONLIN	E STUDENT & TEACHER SITE		HISTORY	08/26/2020 08/25/202	0 C 2,060.00
			LICEN	SES QUOTE QTE82520SW4				
	100	1 YEAR TEACHER & STUDENT SITE LIC	ENSES	1.00	2,060.00000			2,060.00
		SEE ATTACHED QUOTE						
		QUOTE NO. QTE82520SW4						
11	100E5300	3690 0021 23216 00000 05300	Under Budget	2,060.00	0.00	-2,060.00	0.00	2,060.00
0202100024	9210	CEV MULTOOO CEV MULTIMEDIA LTD		ULTURE CLASS STUDENT AND ER LICENSE 20-21		HISTORY	08/27/2020 08/26/202	0 C 1,670.00
		RETURN VENDOR COPY						
	110	ICEV TEACHER AND STUDENT LICENSE		1.00	1,670.00000			1,670.00
		PER QUOTE # QTE82120SW1						
		SEE ATTACHED QUOTE						
11	100E5100	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 08/25/202	0 C 1,850.00
			LICEN	SE/STUDENT LICENSE FOR				
		RETURN VENDOR COPY						
	110	iCEV AG TEACHER LICENSE/STUDENT L	ICENSE	1.00	1,850.00000 EAC	H		1,850.00
		FOR AGRICULTURE COURSE						
		SEE ATTACHED QUOTE						
		QUOTE NO. QTE81720SW3						
11	100E5300	3690 0161 23216 00000 05300	Under Budget	1,850.00	1,850.00	0.00	0.00	1,850.00
0842100013	1201	CEV MULTOOO CEV MULTIMEDIA LTD		AG LICENSES FOR		HISTORY	08/27/2020 08/26/202	0 C 1,950.00
		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						
11	100E5100	3690 1201 23216 00000 05100		1,950.00	1,950.00	0.00	0.00	1,950.00
0842100028	1201	CEV MULTOOO CEV MULTIMEDIA LTD RETURN VENDOR COPY	ADDIT	IONAL AG STUDENT LICENSES		HISTORY	12/14/2020 12/14/202	0 C 100.00
	110	10 ADDITIONAL AG STUDENT ICEV LIC SEE ATTACHED QUOTE	ENSES	10.00	10.00000			100.00

P.O. NUMBER BATC	H # VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NU	JMBER	LINE AMOUNT
ACCO	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT AC	COUNT AMOUNT
0842100028							
******CONTINUED*	****						
	QUOTE NO. QTE121120SW1ADD						
1100E51	00 3690 1201 23216 00000 05100		100.00	100.00	0.00	0.00	100.00
3532100004 0091	CHALLENG004 CHALLENGER LEARNING		ENGER LEARNING CENT		HISTORY	08/21/2020 08/11/2020	C 1,200.00
	RETURN VENDOR COPY						
110	LEARNING LABS- VIRTUAL & IN PEF SEE ATTACHED QUOTE QUOTE NO. 281399	SON	1.00	1,200.00000			1,200.00
4200E51	00 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 IN	C. RIFLE	RANGE EQUIPMENT FO	R	HISTORY	01/26/2021 01/25/2021	C 4,465.00
		MCJRO	TC SALES ORDER B45	2376			
100	RIFLE RANGE EQUIPMENT FOR MCJRC ORDER B452376	TC SALES	1.00	4,465.00000			4,465.00
1100E53	00 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	REIMB	URSEMENT FOR H600 M	ASKS	HISTORY	08/27/2020 08/26/2020	C 293.63
100	REIMBURSEMENT FOR EQUIPMENT AND MATERIAL FOR H600 MASKS FOR LCS		1.00	293.63000			293.63
1100E77	30 5100 9462 36115 00000 00000	Under Budget	24.65	24.65	0.00	0.00	24.65
1100E77	30 6420 9462 36115 00000 00000	Under Budget	268.98	268.98	0.00	0.00	268.98
		LIQUIDATION TOTA	AL FOR PO	293.63 293.6	3 0.00	0.00	
2822100050 9614	CHATHAM 001 CHATHAM STEEL CORPORA		STED BY ALISON RIC	KARDS	HISTORY	10/19/2020 10/14/2020	C 25,189.05
	REQUESTED BY ALISON / RICKARDS		DE 5 ADDUTATE				
100	ALLSTATE CONSTRUCTION C/0 #1 FO		1.00	25,189.05000			25,189.05
100	DPO OF STEEL MATERIAL, PROPOSAL		1.00	23,103.03000			23,103.03
	OWNER DIRECT PURCHASE AS AUTHOR		ICY 6320				
	REMIT INVOICES TO:						
	ALLSTATE CONSTRUCTION , INC.						
	5718 TOWER ROAD TALLAHASSEE, FI	32303					
3936E74	00 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 DESCR	IPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE 1	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/N	CATALOG N	UMBER	LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3332100019 9455	CHELSEA 001 CHELSEA & ASSOCIATES	TUTORING	SERVICES AND SUPPLE	IES	HISTORY	10/14/2020 10/13/202	0 C 2,942.25
		FOR FRAN	KLIN ACADEMY 12 WEE	KS,			
	RETURN VENDOR COPY						
110	TUTORING SERVICES AND SUPPLIES		1.00	2,942.25000			2,942.25
	PTSA ON FILE						
4200E5100	0 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 PURCHA:	SE	HISTORY	08/10/2020 08/06/202	0 C 2,909.26
	RETURN VENDOR COPY						
110	WAFINDER CURRICULUM BOOK		1.00	100.00000			100.00
4410E5100	0 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	0 3100 9435 1C007 PFA00 05100		1,459.00	1,459.00	0.00	0.00	1,459.00
130	VIRTUAL WORKSHOP FOR STUDENT AND		2.00	675.13000			1,350.26
	PARENTS TO SUPPORT PHYSICAL AND ME	NTAL					
4410E5100	0 3100 9435 1C007 PFA00 05100		1,350.26	1,350.25	-0.01	0.00	1,350.26
2122100002 9617	CHEM-AQU000 CHEM-AQUA		1 MONTHLY RATOR AT CK		HISTORY	07/13/2020 07/01/202	0 C 3,600.00
100	2020/20201 MONTHLY CHARGE FOR		12.00	300.00000 EAC	СН		3,600.00
	BIO-GENERATOR AT CK						
4100E7600	0 3900 9612 32024 00000 00000		3,600.00	3,600.00	0.00	0.00	3,600.00
2162100007 9614	CHEM-AQU000 CHEM-AQUA		021 BLANKET PURCHAS! R CHEMICALS FOR	Ξ	HISTORY	07/14/2020 07/06/202	0 C 40,000.00
100	2020 - 2021 BLANKET PURCHASE ORDER CHEMICALS FOR COOLING TOWERS DISTR REQUESTED BY RONNY TABB		1.00	40,000.00000			40,000.00
	BLANKET PURCHASE ORDER NOT TO EXCE	ED \$4,000/MONTH PI	ER BOARD POLICY 6320)			
1100E8100	0 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	REPLACEMI CLASSROOI	ENT BLINDS FOR		HISTORY	07/09/2020 07/08/202	0 C 1,680.00
	RETURN VENDOR COPY						
100	REPLACEMENT BLINDS FOR CLASSROOMS SEE ATTACHED QUOTE		1.00	1,680.00000 EAC	СН		1,680.00
	QUOTE NO. 20-156						

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIPTION	N	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUN	T 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 T	ICKET TAKING AT		HISTORY	12/07/2020 12/07/2	020 C 2,000.00
	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 TICKE ASSISTANCE AT			HISTORY	01/08/2021 01/08/2	021 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	1,000.00	0.00	0.00	1,000.00
0702100113 1091	CHORAL T002 CHORAL TRACKS LLC RETURN VENDOR COPY	CHORAL TRACKS	MEMBERSHIP		HISTORY	01/26/2021 01/26/2	021 C 999.99
110	CHORAL TRACKS FULL CHOIR MEMBERSHIP - 1 YEAR		1.00	999.99000 EACH			999.99
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			HISTORY	09/30/2020 09/30/2	020 C 999.99
	RETURN VENDOR COPY						
110	CHORUS TRACKS FULL CHOIR MEMBERSHIP - 1 YEAR SEE ATTACHED QUOTE		1.00	999.99000 EACH			999.99
	QUOTE #0186						
1100E5100	7300 1141 21006 00000 05100		999.99	999.99	0.00	0.00	999.99
2902100020 9614	CITY ELECOO CITY ELECTRIC SUPPLY	MATERIALS FOR	ELECTRICAL ROUGH MAINTENANCE	3	HISTORY	08/18/2020 08/14/2	020 C 3,880.70
	MATERIALS FOR ELECTRICAL DEPT THROUGH MA	INTENANCE WAREHOU	USE				
100	WIRE NUTS BLUE & ORANGE COMBO		4.00	39.99500			159.98

O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	ATE LQ PO AMOUN		
LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST U/M	CATALOG N	MBER	LINE AMOUNT
ACCOUNT N	UMBER(S) BUDGI	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
02100020							
****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	г	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	Ξ	20.00	6.91000			138.20
	1 3/4" DEEP						
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		30.00	0.22460			6.74
	NYLON IVORY						
260	PLATE, SWITCH TWO GANG FLEXIBLE IVORY		5.00	0.45800			2.29
	NYLON						
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 00	00 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 DESCRI	IPTION	PROJ/GRANT CONT	FRACT # STATUS	ENT DATE	OUE DATE L	PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
ACCOU	NT NUMBER(S) BU	JDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LE	FT ACC	OUNT AMOUNT
2902100043 9614	CITY ELEOUO CITY ELECTRIC SUPPLY	MATERIALS	S FOR ELECTRICAL		HISTORY	10/08/2020 1	0/06/2020 C	7,650.00
		DEPARTMEN	NT THROUGH MAINTENANC	E				
	MATERIALS FOR ELECTRICAL DEPT THROUGH	GH MAINTENANCE WA	AREHOUSE					
100	FIXTURE, LED WALLPACK "RAB" 30 W BRI	NZ	68.00	112.50000				7,650.00
	REQUESTED BY CHRIS CASTANEDAS							
	LCSB 2001240							
1100A115	0 0000 0000 00000 00000		7,650.00	7,650.00	0.00	0.	00	7,650.00
2902100050 9614	CITY ELE000 CITY ELECTRIC SUPPLY	MATERIALS	S FOR ELECTRICAL		HISTORY	10/19/2020 1	.0/13/2020 C	7,425.00
		DEPARTMEN	NT THROUGH MAINTENANC	E				
99	MATERIALS FOR ELECTRICAL DEPT THROUGH	GH	0.00	0.0000				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							
1100A115	0 0000 0000 00000 00000		7,425.00	7,425.00	0.00	0.	00	7,425.00
2902100064 9614	CITY ELEOOO CITY ELECTRIC SUPPLY	MATERIALS	S FOR ELECTRICAL		HISTORY	11/12/2020 1	1/09/2020 C	4,859.00
		DEPARTMEN	NT THROUGH MAINTENANC	E				
	MATERIALS FOR ELECTRICAL DEPT THROUGH	GH MAINTENANCE WA	AREHOUSE					
100	FIXTURE, MOBERN, 48W LED VAP/WTR 4'	DMV	50.00	97.18000				4,859.00
	FROST RIB							
	REQUESTED BY CHRIS CASTANEDA							
	LCSB 2001272							
1100A115	0 0000 0000 00000 00000		4,859.00	4,859.00	0.00	0.	00	4,859.00
2902100091 9614	CITY ELECOO CITY ELECTRIC SUPPLY	MAINTENAN	NCE WAREHOUSE		HISTORY	02/12/2021 0	02/10/2021 C	2,892.00
		LCSB21013	311					
	MAINTENANCE WAREHOUSE LCSB2101311							
100	FIXTURE, LED WALLPACK " RAB" 37 W BE	RNZ	24.00	120.50000				2,892.00
	175W METAL HALIDE EQUAL							
1100A115	0 0000 0000 00000 00000 00000		2,892.00	2,892.00	0.00	0.	00	2,892.00

Martin M	P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
Part		LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER		LINE AMOUNT
		ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT A	AMOUNT
PINTERS, LED MALIPORE, REALIPOR REALIPOR NEEDED 100,000 120,0000 120,	2902100097	9614	CITY ELEOUO CITY ELECTRIC SUPPLY	MAINTEN	IANCE WAREHOUSE		HISTORY	02/22/2021 02/19/20	21 C	13,849.62
PINTURE, LED MALLEACK "RAD" SOM BRENZ 66.00 120.50000 177.65000 177.				LCSB210	1320/21					
PICTURE LED NOLLEACK PART 558 GRIZE 30.00 177.6500			MAINTENANCE WAREHOUSE LCSB2101320	/21						
10		100	FIXTURE, LED WALLPACK " RAB" 30W	BRNZ	66.00	120.50000				7,953.00
			WP1LED30 cool light (5000k)							
TIME QUOTES RECEIVED		110	FIXTURE, LED WALLPACK "RAB" 55W B	RNZ	30.00	177.65000				5,329.50
Final Payment 1.00 567.12000 567.1			400W METAL HALIDE EQUAL							
REQUEST TO INCREASE 170 180			THREE QUOTES RECEIVED							
		130	FINAL PAYMENT		1.00	567.12000				567.12
10 10 10 10 10 10 10 10			REQUEST TO INCREASE							
290100007 9614			INCREASED 3/31/2021 BY \$567.12 PE	R B ALLEN / FOR F	INAL PAYMENT					
Company Comp	11	00A1150 0	000 0000 00000 00000 00000		13,849.62	13,849.62	0.00	0.00	13,84	19.62
MAINTENANCE WAREHOUSE LCSB2101320/21 100	2902100097	9614	CITY ELEOOO CITY ELECTRIC SUPPLY	MAINTEN	IANCE WAREHOUSE		REV HIST	02/22/2021 02/19/20	121 P	13,282.50
100				LCSB210	1320/21					
WileDay cool light (5000k) FIXTURE, LED WALLPACK "RAB" 55W BRNZ 30.00 177.65000 5.329.50			MAINTENANCE WAREHOUSE LCSB2101320	/21						
110 FIXTURE, LED WALLEACK "RAB" 55N BRNZ 30.00 177.65000 5,329.50 400W METAL HALIDE EQUAL THREE QUOTES RECEIVED 1100al150 000 0000 00000 00000 00000 00000 00000		100	FIXTURE, LED WALLPACK " RAB" 30W	BRNZ	66.00	120.50000				7,953.00
4000 METAL HALIDE EQUAL THREE QUOTES RECEIVED 1			WP1LED30 cool light (5000k)							
THREE QUOTES RECEIVED 110 All 50 000 0000 00000 00000 00000 00000 00000		110	FIXTURE, LED WALLPACK "RAB" 55W B	RNZ	30.00	177.65000				5,329.50
110 115			400W METAL HALIDE EQUAL							
2902100132 9614 CITY ELECOTO CITY ELECTRIC SUPPLY WAREHOUSE STOCK LCSB2101359 HISTORY 05/12/2021 05/12/2021 C 5,905.00 100 WIRE, #12 SOLID 500' ROLL, BLACK 4.00 78.42000 110 WIRE, #12 SOLID 500' ROLL, BLACK 8.00 128.49000 120 WIRE, #12 SOLID 500' ROLL, WHITE 4.00 78.42000 131 WIRE, #12 SOLID 500' ROLL, GREEN 8.00 78.42000 130 WIRE, #12 SOLID 500' ROLL, RED 4.00 78.42000 150 WIRE, #12 SOLID 500' ROLL, RED 4.00 78.42000 150 WIRE, #12 SOLID 500' ROLL, BROWN 4.00 78.42000 150 WIRE, #12 SOLID 500' ROLL, BROWN 4.00 78.42000 170 WIRE, #10 STRANDED 500' ROLL, WHITE 4.00 128.49000 170 WIRE, #10 STRANDED 500' ROLL, WHITE 4.00 106.30000 170 WIRE, #10 STRANDED 500' ROLL, WHITE 4.00 128.49000 180 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 190 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 190 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 190 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 190 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 190 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 190 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 190 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 190 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 190 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 190 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 190 WIRE, #10 STRANDED 500' ROLL, RED 513.96			THREE QUOTES RECEIVED							
100 WIRE, #12 SOLID 500' ROLL, BLACK 4.00 78.42000 313.68 110 WIRE, #10 STRANDED 500' ROLL, BLACK 8.00 128.49000 1,027.92 120 WIRE, #12 SOLID 500' ROLL, WHITE 4.00 78.42000 313.68 130 WIRE, #12 SOLID 500' ROLL, GREEN 8.00 78.42000 627.36 140 WIRE, #12 SOLID 500' ROLL, RED 4.00 78.42000 313.68 150 WIRE, #12 SOLID 500' ROLL, BLUE 4.00 78.42000 313.68 160 WIRE, #12 SOLID 500' ROLL, BROWN 4.00 78.42000 313.68 170 WIRE, #10 STRANDED 500' ROLL, WHITE 4.00 106.30000 425.20 180 WIRE, #10 STRANDED 500' ROLL, GREEN 4.00 128.49000 513.96 190 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 513.96 200 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 513.96 210 WIRE, #10 STRANDED 500' ROLL, BROWN 4.00 128.49000 513.96 210 WIRE, #10 STRANDED 500' ROLL, BROWN 4.00 128.49000 513.96	110	00A1150 0	000 0000 00000 00000 00000		0.00	0.00	0.00	0.00	13,28	32.50
110 WIRE, #10 STRANDED 500' ROLL, BLACK 8.00 128.49000 1,027.92 120 WIRE, #12 SOLID 500' ROLL, WHITE 4.00 78.42000 313.68 130 WIRE, #12 SOLID 500' ROLL, GREEN 8.00 78.42000 627.36 140 WIRE, #12 SOLID 500' ROLL, RED 4.00 78.42000 313.68 150 WIRE, #12 SOLID 500' ROLL, BLUE 4.00 78.42000 313.68 160 WIRE, #12 SOLID 500' ROLL, BROWN 4.00 128.49000 513.96 170 WIRE, #10 STRANDED 500' ROLL, WHITE 4.00 106.30000 425.20 180 WIRE, #10 STRANDED 500' ROLL, GREEN 4.00 128.49000 513.96 190 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 513.96 200 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 513.96 210 WIRE, #10 STRANDED 500' ROLL, BROWN 4.00 128.49000 513.96 210 WIRE, #10 STRANDED 500' ROLL, BROWN 4.00 128.49000 513.96	2902100132	9614	CITY ELEOOO CITY ELECTRIC SUPPLY	WAREHOU	SE STOCK LCSB2101359		HISTORY	05/12/2021 05/12/20	021 C	5,905.00
120 WIRE, #12 SOLID 500' ROLL, WHITE 4.00 78.42000 313.68 130 WIRE, #12 SOLID 500' ROLL, GREEN 8.00 78.42000 627.36 140 WIRE, #12 SOLID 500' ROLL, RED 4.00 78.42000 313.68 150 WIRE, #12 SOLID 500' ROLL, BLUE 4.00 78.42000 313.68 160 WIRE, #12 SOLID 500' ROLL, BROWN 4.00 128.49000 513.96 170 WIRE, #10 STRANDED 500' ROLL, WHITE 4.00 106.30000 425.20 180 WIRE, #10 STRANDED 500' ROLL, GREEN 4.00 128.49000 513.96 190 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 513.96 200 WIRE, #10 STRANDED 500' ROLL, BROWN 4.00 128.49000 513.96 210 WIRE, #10 STRANDED 500' ROLL, BROWN 4.00 128.49000 513.96		100	WIRE, #12 SOLID 500' ROLL, BLACK		4.00	78.42000				313.68
130 WIRE, #12 SOLID 500' ROLL, GREEN 8.00 78.42000 627.36 140 WIRE, #12 SOLID 500' ROLL, RED 4.00 78.42000 313.68 150 WIRE, #12 SOLID 500' ROLL, BLUE 4.00 78.42000 313.68 160 WIRE, #12 SOLID 500' ROLL, BROWN 4.00 128.49000 513.96 170 WIRE, #10 STRANDED 500' ROLL, WHITE 4.00 106.30000 425.20 180 WIRE, #10 STRANDED 500' ROLL, GREEN 4.00 128.49000 513.96 190 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 513.96 200 WIRE, #10 STRANDED 500' ROLL, BROWN 4.00 128.49000 513.96 210 WIRE, #10 STRANDED 500' ROLL, BROWN 4.00 128.49000 513.96		110	WIRE, #10 STRANDED 500' ROLL, BLA	CK	8.00	128.49000				1,027.92
140 WIRE, #12 SOLID 500' ROLL, RED 4.00 78.42000 150 WIRE, #12 SOLID 500' ROLL, BLUE 4.00 78.42000 160 WIRE, #12 SOLID 500' ROLL, BROWN 4.00 128.49000 170 WIRE, #10 STRANDED 500' ROLL, WHITE 4.00 106.30000 180 WIRE, #10 STRANDED 500' ROLL, GREEN 4.00 128.49000 190 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 200 WIRE, #10 STRANDED 500' ROLL, BROWN 4.00 128.49000 210 WIRE, #10 STRANDED 500' ROLL, BROWN 4.00 128.49000 513.96		120	WIRE, #12 SOLID 500' ROLL, WHITE		4.00	78.42000				313.68
150 WIRE, #12 SOLID 500' ROLL, BLUE 4.00 78.42000 160 WIRE, #12 SOLID 500' ROLL, BROWN 4.00 128.49000 170 WIRE, #10 STRANDED 500' ROLL, WHITE 4.00 106.30000 180 WIRE, #10 STRANDED 500' ROLL, GREEN 4.00 128.49000 190 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 200 WIRE, #10 STRANDED 500' ROLL, BROWN 4.00 128.49000 210 WIRE, #10 STRANDED 500' ROLL, BROWN 4.00 128.49000 513.96		130	WIRE, #12 SOLID 500' ROLL, GREEN		8.00	78.42000				627.36
160 WIRE, #12 SOLID 500' ROLL, BROWN 4.00 128.49000 513.96 170 WIRE, #10 STRANDED 500' ROLL, WHITE 4.00 106.30000 425.20 180 WIRE, #10 STRANDED 500' ROLL, GREEN 4.00 128.49000 513.96 190 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 513.96 200 WIRE, #10 STRANDED 500' ROLL, BROWN 4.00 128.49000 513.96 210 WIRE, #10 STRANDED 500' ROLL, YELLOW 4.00 128.49000 513.96		140	WIRE, #12 SOLID 500' ROLL, RED		4.00	78.42000				313.68
170 WIRE, #10 STRANDED 500' ROLL, WHITE 4.00 106.30000 425.20 180 WIRE, #10 STRANDED 500' ROLL, GREEN 4.00 128.49000 513.96 190 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 513.96 200 WIRE, #10 STRANDED 500' ROLL, BROWN 4.00 128.49000 513.96 210 WIRE, #10 STRANDED 500' ROLL, YELLOW 4.00 128.49000 513.96		150	WIRE, #12 SOLID 500' ROLL, BLUE		4.00	78.42000				313.68
180 WIRE, #10 STRANDED 500' ROLL, GREEN 4.00 128.49000 513.96 190 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 513.96 200 WIRE, #10 STRANDED 500' ROLL, BROWN 4.00 128.49000 513.96 210 WIRE, #10 STRANDED 500' ROLL, YELLOW 4.00 128.49000 513.96		160	WIRE, #12 SOLID 500' ROLL, BROWN		4.00	128.49000				513.96
190 WIRE, #10 STRANDED 500' ROLL, RED 4.00 128.49000 513.96 200 WIRE, #10 STRANDED 500' ROLL, BROWN 4.00 128.49000 513.96 210 WIRE, #10 STRANDED 500' ROLL, YELLOW 4.00 128.49000 513.96		170	WIRE, #10 STRANDED 500' ROLL, WHI	TE	4.00	106.30000				425.20
200 WIRE, #10 STRANDED 500' ROLL, BROWN 4.00 128.49000 513.96 210 WIRE, #10 STRANDED 500' ROLL, YELLOW 4.00 128.49000 513.96		180	WIRE, #10 STRANDED 500' ROLL, GRE	EN	4.00	128.49000				513.96
210 WIRE, #10 STRANDED 500' ROLL, YELLOW 4.00 128.49000 513.96		190	WIRE, #10 STRANDED 500' ROLL, RED		4.00	128.49000				513.96
		200	WIRE, #10 STRANDED 500' ROLL, BRO	WN	4.00	128.49000				513.96
WAREHOUSE STOCK LCSB2101359		210	WIRE, #10 STRANDED 500' ROLL, YEL	LOW	4.00	128.49000				513.96

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	FRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	IT NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2902100132							
******CONTINUED***	***						
1100A1150	0 0000 0000 00000 00000 00000		5,905.00	6,033.49	128.49	0.00	5,905.00
2902100143 9614	CITY ELEOUO CITY ELECTRIC SUPPLY WAREHOUSE STOCK LCSB2101375	WAREHOUS	E STOCK LCSB2101375		HISTORY	06/01/2021 05/28/2	021 C 1,197.05
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	0 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)		D BY RYAN WILLIAMS		HISTORY	07/30/2020 07/29/2	020 C 18,026.67
	*** THE TO TO DEDITAGE DOW 2021000120 THE		IS TO REPLACE PO#	OF TOD MITHIEM FIGOR	T VEAD***		
100	***THIS IS TO REPLACE PO# 2821800120 THAT	. WAS CLOSEI	1.00		L IEAR		10 026 67
100	RELOCATE TWO PRIMARY LIGHT POLES, REMOVE A PRIMARY POLE & TRANSFORMER @		1.00	18,026.67000			18,026.67
	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 11/13/2	020 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	0 6800 0451 33007 C0000 00000 Under E EXEMPT PER F.S. 287.057 (3)(e)(12) REQUEST TO INCREASE INCREASED 12/1/2020 BY \$4,900.00 PER Y FE		21,550.00	21,550.00	0.00	0.00	21,550.00
2822100077 13	CITY OF 003 CITY OF TALLAHASSEE (ELECTRIC)		5C, PROVIDE AND (7) ORNAMENTAL POLES		REV HIST	11/18/2020 11/13/2	020 L 16,650.00
100	FAIRVIEW 5C, PROVIDE AND INSTALL (7)	тиотип	1.00	16,650.00000			16,650.00
100	ORNAMENTAL POLES AND LIGHTS , REQUESTED		1.00	10,030.00000			10,030.00
3931E7400	0 6800 0451 33007 C0000 00000 Under E	sudaet.	0.00	0.00	0.00	0.00	16,650.00
3,311,100	EXEMPT PER F.S. 287.057 (3)(e)(12)			0.00	0.00	0.00	,

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIP	TION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE D	UE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		_	QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LIN	E AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	TATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LE	FT	CCOUNT AMOUNT	<u>r</u>
2842100344	9614	CITY OF 003 CITY OF TALLAHASSEE (EL	ECTRIC)	ROLL FORWAI	RD 2021 - 2022 LEON		HISTORY	05/27/2021 0	5/25/2021	C	2,784.50
				HIGH SCHOOL	L						
	100	OUTSIDE OPEN JACKS AT POLE @ LEON	-		1.00	2,784.50000				2	,784.50
		SAFETY - TO - LIFE									
		REQUESTED BY WILBUR GRAMLING									
		СН#33001М WO#612626 9614-2057-К									
		REQUEST TO INCREASE									
		INCREASED 7/15/2021 BY \$1,064.50	PER J DUV	AL							
37	700E7400 6	710 0021 33001 M0000 00000	Under Bud	dget	2,784.50	2,784.50	0.00	0.	00	2,784.50	
2842100344	9614	CITY OF 003 CITY OF TALLAHASSEE (EL	ECTRIC)	ROLL FORWAR			REV HIST	05/27/2021 0	5/25/2021	L	1,720.00
	100	OUTSIDE OPEN JACKS AT POLE @ LEON	_		1.00	1,720.00000				1	,720.00
		SAFETY - TO - LIFE									
		REQUESTED BY WILBUR GRAMLING									
		CH#33001M WO#612626 9614-2057-K									
37	700E7400 6	710 0021 33001 M0000 00000	Under Bud	dget	0.00	0.00	0.00	0.	00	1,720.00	
0022100118	21	CITY OF 005 CITY OF TALLAHASSEE PAR	KG	ΔΜΡΗΤΤΉΕΔΤΙ	ER RENTAL FOR		HISTORY	05/13/2021 0	15/13/2021	C	516.00
				STUDENT COI					0, 0, 0, 0, 0		
	100	AMPHITHEATER RENTAL FOR STUDENT CO	ONCERT		1.00	258.00000					258.00
	110	AMPHITHEATER RENTAL FOR STUDENT CO	ONCERT		1.00	258.00000					258.00
11	100E5100 3	600 0021 21006 00000 05100			516.00	516.00	0.00	0.	00	516.00	
0382100136	9614	CITY OF 007 CITY OF TALLAHASSEE/ACC	TS REC	ANNUAL REN	T FOR		HISTORY	02/25/2021 0	2/25/2021	C	885.90
				BUILDING/FA	ACILITIES LOCATED AT						
	100	ANNUAL RENT PAYMENT TO CITY OF			1.00	885.90000					885.90
		TALLAHASSEE FOR FACILITIES LEASE A	AT								
11	100E5300 3	600 0361 25066 00000 05300			885.90	885.90	0.00	0.	00	885.90	
3372100022	9614	CJ MALPHOOO CJ MALPHURS SEPTIC TANK	SERV	REQUESTED I	BY CARL GREEN CODE		HISTORY	09/14/2020 0	9/10/2020	С	550.00
				ENFORCEMENT	T - ENVIRONMENTAL						
		REQUESTED BY CARL GREEN / CODE EN	FORCEMENT	- ENVIRONME	ENTAL HEALTH & SAFET	Y					
	100	PUMP 2300 GALLONS OF WASTE FROM THE	HE		1.00	550.00000					550.00
		DIGESTER @ WOODVILLE									

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S) BU	JDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3372100022							
******CONTINUED***	***						
3931E7400	0 6800 0131 33045 E0000 00000 Ur	nder 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 07/14/20	20 C 20,000.00
		ORDER FOR	SMALL WARES FOR NU	JT			
100	2020/2021 BLANKET PO FOR SMALL WARES	5	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	M-REV1					
	REQUEST TO DECREASE PURCHASE ORDER.						
	DECREASED 8/31/2020 BY \$5,000.00 PER	R C MOORS					
2222100029 9617	CLARK FO000 CLARK FOOD SERVICE	2020-2021	BLANKET PURCHASE		REV HIST	7 07/16/2020 07/14/20	20 L 25,000.00
		ORDER FOR	SMALL WARES FOR NU	JT			
100	2020/2021 BLANKET PO FOR SMALL WARES	5	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-SN	M-REV1					
0102100067 0051	CLARKE S000 CLARKE SPECIALTIES, LLC	RHS CHEER			HISTORY	11/30/2020 11/30/20	20 C 700.00
110	RHS CHEER ESTIMATE 1035 1 CUSTOM MUS	SIC	1.00	700.00000 EACH	I		700.00
	1 MIN- 30 SEC @ 800.00 1 DISCOUNT @						
1100E5100	0 6920 0051 23019 00000 05100		700.00	700.00	0.00	0.00	700.00
3332100023 9455	CLARKSON000 CLARK-ROSIER, SONIA	TO PROVID	E INDIVIDUAL AND		HISTORY	10/20/2020 10/19/20	20 C 22,203.25
		SMALL GRO	UP TUTORING SERVICE	ES			
	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 Ur	nder Budget	22,203.25	17,501.50	-4,701.75	0.00	22,203.25
0742100068 1141	CLASS GU001 CLASS GUITAR RESOURCES, I	NC. GUITAR CL	ASS TESTS		HISTORY	11/03/2020 11/02/20	20 C 821.00
	RETURN VENDOR COPY						
	GUITAR CLASS TEST						

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE	DATE LQ	PO AMOUN
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT N	NUMBER(S) BUD	GET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS _	AMOUNT LEFT	ACCOUNT	T AMOUNT
742100068										
*****CONT	INUED*****									
	110	ITEM# FYG 001 TEST		41.00	16.00000	EACH				656.00
	120	ITEM# SYG 001 TEST		11.00	15.00000	EA				165.00
1	100E5100 51	00 1141 21006 00000 05100		821.00	818.40		-2.60	0.00		821.00
862100001	98623000	CLASSLIN000 CLASSLINK	ENTERPRI	SE SOFTWARE/BILL			HISTORY	07/07/2020 07/0	1/2020 C	94,495.00
			NIMMONS							
		ENTERPRISE SOFTWARE / REQUESTED BY BI	LL NIMMONS							
	110	RENEWAL OF CLASSLINK SOFTWARE LICENSE		1.00	93,500.00000	EACH				93,500.00
		FOR PERIOD OF 7/1/2020 - 06/30/2021								
	111	RENEWAL OF CLASSLINK ROSTERS HOSTING		1.00	995.00000	EACH				995.00
		LICENSE FOR PERIOD OF 07/01/2020 -								
		EXEMPT PER F.A.C. 6A-1.012(14)								
		REMIT INVOICE TO LCSB TECHNOLOGY & IN	FORMATION SERV	ICES 520 S. APPLEYARI	DR. TALLAHASSE	E, FI	32304			
3	710E7400 69	910 9862 33060 AG000 00000		94,495.00	94,495.00		0.00	0.00	94	,495.00
662100014	9435	CLASSROO004 CLASSROOM TECHNOLOGY SOLUTI	ONS TRINITY	CARES ESSER PURCHASES	3		HISTORY	08/10/2020 08/0	7/2020 C	2,676.00
		RETURN VENDOR COPY								
	110	VIVTEK DX813 3600LUMENS PROJECTOR		4.00	669.00000					2,676.00
4	410E5100 64	190 9435 1C007 PTC00 05100		2,676.00	2,676.00		0.00	0.00	2	,676.00
242100041	0171	CLASSROO010 CLASSROOM LIBRARY COMPANY	CLASSROC	M LIBRARY CO QUOTE			HISTORY	03/01/2021 02/2	6/2021 C	1,235.52
			#CLC-CAT	014850; LIBRARY BOOKS	3					
	100	LIBRARY BOOKS FOR K-2		1.00	1,235.52000	EACH				1,235.52
		SEE ATTACHED QUOTE								
		QUOTE NO. CLC-CAT014850								
1	.100E6200 61	.00 0171 21033 00000 00000 Und	er Budget	1,235.52	1,220.24		-15.28	0.00	1	,235.52
882100004	9050	CLEAN ST000 CLEAN STAR SUPPLY COMPANY	COVID-19	CUSTODIAL SUPPLIES			HISTORY	08/13/2020 08/1	3/2020 C	24,335.01
			FOR SCHO	OLS/DEPARTMENTS						
	100	LYSOL DUAL ACTION DISINFECTANT WIPES,	1	3,000.00	8.11167	EACH	008710			24,335.01
		TUB								
1	100A1151 00	000 0000 00000 00000		24,335.01	24,335.01		0.00	0.00	24	,335.01
		IN COMPLIANCE WITH BOARD POLICY 6320	TATEODMAT OHOME	a were got tareer						

P.O. NUMBER BA	ATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTION			PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
L	INE NBR	LINE DESCRIPTION		QU	ANTITY _		UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
AC	CCOUNT N	NUMBER(S) E	BUDGET ST	ATUS ENC	UMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT	T AMOUNT
2882100029 90	050	CLEAN STOOO CLEAN STAR SUPPLY COMPAN	Y	DISINFECTING WIP	ES FOR				HISTORY	01/12/2021	01/12/202	1 C	21,900.00
				SCHOOLS/DEPARTME	NTS								
		RETURN VENDOR COPY											
10	00	DISINFECTING WIPES, 1 TUB - 75 CT		3,	000.00		7.30000	EACH	008710				21,900.00
11007	A1151 00	000 0000 00000 00000		21	,900.00		21,900.00		0.00		0.00	21	900.00
		LYSOL BRAND DUAL ACTION DISINFECTAN	NT WIPE C.	ANISTER - 500 CAS	SES OF 6	EACH							
		IN COMPLIANCE WITH BOARD POLICY 632	20 INFORM	AL QUOTES WERE SO	DLICITED								
0862100052 12	202	CLEANITS000 CLEANITSUPPLY.COM		INDUSTRIAL FLOOR	MACHINE	QUOTE			HISTORY	04/26/2021	04/23/202	1 C	2,353.13
				FROM CLEAN IT SU	PPLY ATTA	CHED							
		RETURN VENDOR COPY											
10	00	KOBLENZ ACCELERATOR SP-2815 INDUSTR	RIAL		1.00	2	2,128.13000	EACH					2,128.13
		RECTANGULAR FLOOR MACHINE											
11	10	SHIPPING			1.00		225.00000	EACH					225.00
1100E	E7900 64	110 1202 21125 00000 00000 t	Jnder Bud	get 2	,353.13		0.00		-2,353.13		0.00	2	353.13
0642100022 29	9	CLEAR TOUCH INTERACTIVE		4 PC COOLING FAN:	S AND 1 P	C			HISTORY	11/02/2020) 10/29/202	0 C	492.09
				MODULE									
		RETURN VENDOR COPY											
	00	4 PC COOLING FANS AND 1 PC MODULE			1.00		492.09000	PKG					492.09
		190 0521 00000 00000 05100			80.00		80.00		0.00		0.00		80.00
1100E	E5100 64	190 0521 00000 00000 05100			412.09	400 00	412.09		0.00		0.00		412.09
		11	TÕOTDA.I.TOI	N TOTAL FOR PO		492.09	49	2.09	0.0	0	0.00		
0642100028 10	0	CLEAR TOUGH INTERACTIVE	INC	PC MODULE MT08					HISTORY	03/10/2021	03/10/202	1 C	415.00
		RETURN VENDOR COPY											
10	00	PC MODULE MT08 FOR CLEAR TOUCH			1.00		415.00000	EACH					415.00
		INTERACTIVE PANEL FOR CLASSROOM											
1100E	E5100 64	190 0521 00000 00000 05100			415.00		415.00		0.00		0.00		415.00
3372100029 96	614	CLEMENS 000 CLEMENS FUEL SYSTEMS, IN	c.	CODE ENFORCEMENT	- CARL G	REEN			HISTORY	10/29/2020	0 10/27/202	0 C	535.00
				ANNUAL FUEL									
		REQUESTED BY CARL GREEN / CODE ENFO	ORCEMENT										
10	00	2020 - 2021 BLANKET PURCHASE ORDER	FOR		1.00		535.00000						535.00
		ANNUAL FUEL TANK INSPECTIONS @											
3931E	E7400 67	700 9614 33040 E0000 00000			535.00		535.00		0.00		0.00		535.00

P.O. NUMB	ER BATCH	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT	CONTRAC'	T # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER			LINE AMOUNT
	ACCOUN'	I NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	AD	JUSTMENTS	AMOUNT	LEFT	ACCOUNT 2	MOUNT
002210004	8 21	CLOTHESLOO1 CLOTHESLINE INC, THE	MCJRC	TC CADET APPAREL QUOTES:			HISTORY	09/10/2020	09/08/202	0 C	1,949.58
			59163	8 & 59164							
	100	MCJROTC CADET APPAREL		1.00	1,949.58000						1,949.58
		SEE ATTACHED QUOTE									
		QUOTE NO. 59163									
		QUOTE NO. 59164									
	1100E5100	5100 0021 00000 00000 05100	Under Budget	1,949.58	1,969.37		19.79	(0.00	1,94	19.58
130210001	.8 9137	CLOTHESL001 CLOTHESLINE INC, THE	100 F	RED PIQUE POLO SHIRTS FOR			HISTORY	08/17/2020	08/13/202	0 C	1,650.00
			SCHOO	L SAFETY MONITORS							
	100	100 RED PIQUE POLO SHIRTS FOR SC	HOOL	1.00	1,650.00000						1,650.00
		SAFETY MONITORS 2020-2021 SCHOOL	YEAR								
	1100E7730	5100 9137 35081 00000 00000	Under Budget	1,650.00	1,650.00		0.00	1	0.00	1,6	50.00
022210004	2 0161	CODEHS 000 CODEHS	DISCO	OUNTED PRO LICENSE- 2ND			HISTORY	08/20/2020	08/19/202	0 C	1,750.00
			SEMES	STER							
		RETURN VENDOR COPY									
	110	DISCOUNTED PRO LICENSE- 2ND SEME	STER	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	1	0.00	1,75	50.00
124210000	8 9100	COGNIA 1001 COGNIA INC	2020-	-2021 Membership Fee			HISTORY	08/31/2020	08/28/202	0 C	56,100.00
			(Accr	reditation)							
	100	2020-2021 MEMBERSHIP FEE (ACCREDITATION)		1.00	56,100.00000	EACH					56,100.00
		CUSTOMER #214966									
		EXEMPT PER LSC POLICY 6320(S)(1)									
	1100E5100	7300 9100 22024 00000 05100	Under Budget	56,100.00	56,100.00		0.00		0.00	56,10	00.00
124210000	8 9100	COGNIA 1001 COGNIA INC	2020-	-2021 Membership Fee			REV HIST	08/31/2020	08/28/202	0 L	56,100.00
			(Accr	reditation)							
	100	2020-2021 MEMBERSHIP FEE (ACCREDITATION)		1.00	56,100.00000	EACH					56,100.00
		CUSTOMER #214966									
		EXEMPT PER LSC POLICY 6320(S)(1)									
	1100E5100	7300 9100 22024 00000 05100	Under Budget	0.00	0.00		0.00		0.00	56,10	00.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT	CONTRAC	r # status	ENT DATE	DUE DATE	LQ P	O AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE	AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATU	JS ENCUMBERED	LIQUIDATED	AD	JUSTMENTS	AMOUNT L	EFT Z	ACCOUNT AMOUNT	
1462100027	9231	COHEN-FR000 COHEN-FRIEDBERG ASSOCIA	TES AC	TIVEPURE AIR & SURFACE PRO+			HISTORY	12/11/2020	12/10/2020) C 3	,196.00
			4 1	UNITS - QUOTE#1837							
		RETURN VENDOR COPY									
	110	ACTIVEPURE AIR & SURFACE PRO+ (WII	LL BE	4.00	799.00000	EACH				3,1	96.00
		HOUSED IN FRONT CONFERENCE ROOM,									
		SEE ATTACHED QUOTE									
		ACTIVEPURE AIR & SURFACE PRO+ (WII	LL BE HOUSED	IN FRONT CONFERENCE ROOM, DE	VELOPER AREA,	SCHOOL	BOARD ROOM 8	ė			
		PROFESSIONAL LEARNING AREA) QUOTE	#1837								
11	.00E6200 6	420 9231 00000 00000 00000	Under Budget	3,196.00	3,196.00		0.00	0	0.00	3,196.00	
0162100000	0091	COHESIVE000 COHESIVE ENTERPRISE, LL	C CA	FETERIA FLOOR STRIP/WAX FOR			HISTORY	07/14/2020	07/13/2020) C 1	,400.00
			RU	EDIGER ELEMENTARY SCHOOL							
	100	CAFETERIA ONE TIME FLOOR STRIP/WAX	K FOR	1.00	1,400.00000	EACH				1,4	00.00
		RUEDIGER ELEMENTARY SCHOOL YEAR									
		SEE ATTACHED QUOTE									
11	L00E7900 3	900 0091 21125 00000 00000		1,400.00	1,400.00		0.00	0	0.00	1,400.00	
2842100057	9614	COHESIVE000 COHESIVE ENTERPRISE, LL	C LE	ON SCHOOL - FLOOR CLEANING			HISTORY	08/04/2020	08/03/2020) C 4	,800.00
			SEI	RVICES, STRIP/WAX VCT.							
	100	STRIP/WAX 13,000 SQUARE FEET OF VO	CT @	1.00	4,800.00000					4,8	00.00
		LEON									
		REQUESTED BY RYAN PECK									
		CH#33001 WO#597492 9614-2031-B									
37	710E7400 6	810 0021 33001 M0000 00000		4,800.00	4,800.00		0.00	0	0.00	4,800.00	
0702100081	1091	COLDESI 000 COLDESI INC	LA	SER PRINTER WITH ACCESSORIES			HISTORY	11/09/2020	11/05/2020) C 8	,635.00
			- 1	PERKINS							
		RETURN VENDOR COPY									
	110	QUOTE - OKI PRO 8432 WT LASER PRIM	NTER	1.00	8,635.00000	EACH				8,6	35.00
		WITH ACCESSORIES									
		IN COMPLIANCE WITH BOARD POLICY 63	320 INFORMAL	QUOTES WERE SOLICITED							
42	200E5300 6	440 1091 1CS01 00000 30000		8,635.00	8,635.00		0.00	0	0.00	8,635.00	
0702100157	1091	COLDESI 000 COLDESI INC	TR	ANSFER 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 D	ESCRIPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0702100157							
*****CONTINUED***	***						
110	DFXLP-039 - EZ PEEL 11X17 TWO ST	TEP	2.00	449.00000 EA	ACJ		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 JAMOOO COLE, JAMES JR	BUNG	EE 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 I	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		KET PO FOR 2021 ADVANCED EMENT 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)(F	3)					
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 STUDEN	NTS @	1.00	97,610.00000 EA	ACH		97,610.00
	95.00 EACH						
	EXEMPT PER F.A.C. 6A-1.012(11)(F	3)					
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 A		KET PO FOR 2021 ADVANCED		HISTORY	04/08/2021 04/07/	2021 C 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	125,000.00	111,876.00	-13,124.00	0.00	125,000.00
	EXEMPT PER F.A.C. 6A-1.012(11)(3)					
	P.O. ADJUSTED/CORRECTED						

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT C	CONTRA	.CT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M	CATALOG N	UMBER		LINE AMOUNT
ACCOUNT	I NUMBER(S)	UDGET STATUS	ENCUMBERED	LIQUIDATED	А	DJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0022100104 21	COLLEGE 005 COLLEGE BOARD, THE AP EX	AMS BLANKET	PO FOR 2021 ADVANCED			REV HIST	04/08/2021 04/07/20	21 L	125,000.00
		PLACEMEN	T TESTING						
	RETURN VENDOR COPY								
100	2021 ADVANCED PLACEMENT TESTING		1.00	125,000.00000					125,000.00
1100E5100	5100 0021 21019 00000 10300 Un	nder Budget	0.00	0.00		0.00	0.00	125,0	00.00
	EXEMPT PER F.A.C. 6A-1.012(11)(B)								
	P.O. ADJUSTED/CORRECTED								
0102100083 0051	COLLEGE 005 COLLEGE BOARD, THE AP EX	AMS RHS AP E	XAMS 2020/2021			HISTORY	01/15/2021 11/13/20	20 C	97,610.00
130	RHS AP EXAM 2020/2021 690 STUDENTS (95.00 EACH	@	1.00	97,610.00000 E	EACH				97,610.00
	EXEMPT PER F.A.C. 6A-1.012(11)(B)								
	REQUEST TO CHANGE VENDOR								
1100E5100	5100 0051 21019 00000 10300 Ui	nder Budget	97,610.00	83,722.00		-13,888.00	0.00	97,6	10.00
0702100146 1091	COLLEGE 005 COLLEGE BOARD, THE AP EX	AMS AP EXAMS				HISTORY	04/20/2021 04/19/20	21 C	137,843.00
100	AP EXAMS - ORDER SUPPORT ATTACHED		1.00	137,843.00000 E	EACH				137,843.00
	EXEMPT PER F.A.C. 6A-1.012(11)(B)								
	REQUEST TO CHANGE VENDOR								
1100E5100	5100 1091 21019 00000 10300 Un	nder Budget	137,843.00	134,696.00		-3,147.00	0.00	137,8	43.00
0102100090 0051	COLLEGE 008 COLLEGE BOARD, THE	RHS SAT	2020/2021			HISTORY	02/03/2021 02/03/20	21 C	560.00
	RETURN VENDOR COPY								
100	RHS SAT EXAM 2020/2021		1.00	560.00000 E	EACH				560.00
1100E5100	7300 0051 00000 00000 05100 U1	nder Budget	560.00	560.00		0.00	0.00	5	60.00
0102100139 0051	COLLEGE 008 COLLEGE BOARD, THE	RHS SAT	SCHOOL DAY			HISTORY	05/13/2021 05/12/20	21 C	1,610.00
	RETURN VENDOR COPY								
100	RHS SAT SCHOOL DAY SAC APPROVED TO		0.00	0.00000					0.00
	ASSIST STUDENTS WITH GRADUATION								
110	12TH GRADE SATSCHOOL DAY		45.00	35.00000 E	EACH				1,575.00
	ADMINISTRATION FLDOE PRICING AGREEM	ENT							
120	11TH GRADE SAT SCHOOL DAY		1.00	35.00000 E	EACH				35.00
	ADMINISTRATION FLDOE PRICING AGREEM	ENT							
1100E5100	7300 0051 36041 00000 05100		1,610.00	1,610.00		0.00	0.00	1,6	10.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
ACCOUN'	T NUMBER(S) BUD	GET STATUS	ENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT I	LEFT	ACCOUNT	AMOUNT
0282100038 28	COLLEGE 008 COLLEGE BOARD, THE	ADVANCED I	PLACEMENT SUMMER			HISTORY	05/28/2021	05/28/202	21 C	715.00
		INSTITUTE	WORKSHOP							
100	DANIELLE TAYLOR TO ATTEND THE ADVANCE	D	1.00	715.00000	EACH					715.00
	PLACEMENT SUMMER INSTITUTE WORKSHOP									
1100E6400	7300 0204 23040 00000 00000 Und	er Budget	715.00	0.00		-715.00	(0.00	•	715.00
0022100102 21	COLLEGE 009 COLLEGE ENTRANCE EXAM BD DE	A PSAT/NMSQ	r fall 2020 EXAMS			HISTORY	04/07/2021	04/06/202	21 C	8,075.00
100	PSAT/NMSQT FALL 2020 EXAMS		1.00	8,075.00000						8,075.00
	EXEMPT PER F.A.C. 6A-1.012(11)(B)									
1100E5100	5100 0021 21125 00000 05100		8,075.00	8,075.00		0.00	(0.00	8,0	075.00
0282100007 25	COLLEGE 009 COLLEGE ENTRANCE EXAM BD DE	A USED AP E	XAMS			HISTORY	08/28/2020	08/25/202	20 C	1,784.00
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 DE	A PSAT/NMSQ	I TEST FEES			HISTORY	04/08/2021	04/07/202	21 C	10,980.00
100	PSAT/NMSQT TEST FEES FALL 2020 ADMINISTRATION		1.00	10,980.00000	EACH					10,980.00
	EXEMPT PER F.A.C. 6A-1.012(11)(B)									
1100E5100	7300 1091 23040 00000 10300		10,980.00	10,980.00		0.00	(0.00	10,9	980.00
0702100146 1091	COLLEGE 009 COLLEGE ENTRANCE EXAM BD DE	A AP EXAMS				REV HIST	04/20/2021	04/19/202	21 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		er Budget	0.00	0.00		0.00	(0.00	137,8	343.00
0402100006 0381	COMMERCIO10 COMMERCIAL PRINT & COPY RETURN VENDOR COPY	PRINTING S	SERVICES			HISTORY	07/22/2020	07/22/202	20 C	500.00
120	COPY AND PRINTING SERVICES		1.00	500.00000						500.00
1100E7300	3900 0381 00000 00000 00000 Und	er Budget	500.00	325.66		-174.34	(0.00		500.00
0102100017 0051	COMMERCIO12 COMMERCIAL DESIGN SERVICES RETURN VENDOR COPY PER STATE OF FLORIDA CONTRACT #425-00		CATION FURNITURE			HISTORY	08/21/2020	08/21/202	20 C	17,262.73

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPTI	ION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT N	UMBER(S) BUDGET	r status	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0102100017	7							
*****CON	rinued*****							
	120	MOBILE LAMINATE WRITING SURFACE (6),		1.00	17,262.73000			17,262.73
		HON METAL CENTER DRAWER WITHOUT LOCK						
:	3931E7400 642	20 0051 33023 00000 00000		17,262.73	17,262.73	0.00	0.00	17,262.73
0102100030	9830	COMMERCIO12 COMMERCIAL DESIGN SERVICES RETURN VENDOR COPY	FF&E ALLOCAT	TION - FURNITURE		HISTORY	09/23/2020 09/23/	2020 C 1,600.00
	100	(2) BOOKCASES AND (1) STACK ON STORAGE STATE OF FLORIDA CONTRACT #56120000-19-2 SEE ATTACHED QUOTE	ACS	1.00	1,600.00000			1,600.00
:	3931E7400 642	20 0051 33023 00000 00000		1,600.00	1,600.00	0.00	0.00	1,600.00
0222100032	2 9830	COMMERCIO12 COMMERCIAL DESIGN SERVICES	FF&E ALLOCAT	FION - TABLE AND		HISTORY	08/12/2020 08/12/	2020 C 2,182.60
	100	(2) TABLES, (6) CHAIRS TO INCLUDE		1.00	2,182.60000			2,182.60
		DELIVERY AND INSTALLATION.						
		SEE ATTACHED QUOTE						
:	3931E7400 642	20 0161 33023 00000 00000 Under	Budget	2,182.60	2,182.60	0.00	0.00	2,182.60
0342100019	9 9830	COMMERCIO12 COMMERCIAL DESIGN SERVICES RETURN VENDOR COPY	FF&E ALLOCAT	FION		HISTORY	10/13/2020 10/09/	2020 C 4,861.20
	100	TV CARTS AND TABLES INCLUDING DELIVERY AND INSTALLATION		1.00	4,861.20000			4,861.20
		SEE ATTACHED QUOTE	10 1					
	2021=7400 64	PER STATE OF FLORIDA CONTRACT #425-001-: 20 0291 33023 00000 00000	12-1	4,861.20	4,861.20	0.00	0.00	4,861.20
	3931E/400 64.	20 0291 33023 00000 00000		4,861.20	4,801.20	0.00	0.00	4,861.20
0102100031	1 0051	COMMERCIO13 COMMERCIAL DESIGN SERVICES RETURN VENDOR COPY	RHS FURNITUR	RE		HISTORY	09/25/2020 09/23/	2020 C 4,367.24
	110	1 HTLS36 PRESIDE 36" SQUARE SHAPED		1.00	4,367.24000 EAC	Н		4,367.24
		LAMINTATE TOP @ \$171.60 1 HTXLEG						
:	1100E7300 642	20 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 DESCE	RIPTION	PROJ/GRANT CONT	FRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUN	T NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2022100004 9511	COMMERCIO13 COMMERCIAL DESIGN SERVICES	TO PURCE	HASE 10 CHAIRS FOR		HISTORY	02/26/2021 02/25/20	021 C 5,791.00
		SCHOOL E	BOARD MEMBERS, THE				
	RETURN VENDOR COPY						
100	PART # 84112-4D - YOU HIGHBACK, DELUXE	2	10.00	579.10000 EACH	Ŧ		5,791.00
	SYNCHRO TILT, 4 DIMENSIONAL ARM BLACK						
	SEE ATTACHED QUOTE						
1100E7100	6420 9511 00000 00000 00000		5,791.00	5,791.00	0.00	0.00	5,791.00
0742100014 1141	COMMERCIO16 COMMERCIAL RESTAURANT SERVI	CE S BLANKET	PO FOR REPAIR WORK TO		HISTORY	07/09/2020 07/08/20	020 C 2,000.00
		CAMPUS I	ICE MACHINES,				
	BLANKET PURCHASE ORDER						
120	REPAIR WORK TO CAMPUS ICE MACHINES,		1.00	2,000.00000			2,000.00
	REFRIDGERATORS, FREEZERS						
1100E8100	3500 1141 00000 00000 00000 Unde	er Budget	2,000.00	1,088.83	-911.17	0.00	2,000.00
0222100113 0161	CONCORD 002 CONCORD THEATRICALS CORP	RENTAL I	FEE FOR DREAMGIRLS		HISTORY	05/04/2021 05/04/20	021 C 1,675.00
		RIGHTS					
	RETURN VENDOR COPY						
110	RENTAL FEE FOR DREAMGIRLS PRODUCTION		1.00	1,000.00000 EACH	Ŧ		1,000.00
120	SHIPPING FEE		1.00	125.00000 EACH	i.		125.00
130	PERFORMANCE FEE - FULL MINIMUM PAYMENT		1.00	550.00000 EACH	i.		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 S	SEE THE ATTACHED QUOTE		HISTORY	09/17/2020 09/15/20	020 C 2,380.00
		FOR CONC	CRETE FOUNDATION FOR				
100	LABOR & MATERIAL TO POUR CONCRETE		1.00	2,380.00000			2,380.00
	FOUNDATION FOR SECURITY GUARDHOUSE @						
3991E7400	6800 9137 33006 01920 00000 Unde	er Budget	2,380.00	2,380.00	0.00	0.00	2,380.00
1302100081 9137	CONCRETE000 CONCRETE SERVICES UNLIMITED	IN ROLL FOR	RWARD 2021 - 2022		HISTORY	03/23/2021 03/22/20	021 C 3,100.00
		PLEASE S	SEE THE ATTACHED QUOTE				
	REQUESTED BY RYAN WILLIAMS						
100	LABOR & MATERIALS TO POUR 6 X 10		1.00	3,100.00000			3,100.00
	CONCRETE FOUNDATION FOR SECURITY						
3991E7400	6800 9137 33006 01920 00000 Unde	er Budget	3,100.00	3,100.00	0.00	0.00	3,100.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTRA	CT # STATUS EN	T DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMB	ER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0842100049 1201	CONNECTO000 CONNECTORS PLUS, INC	FF&E SEC	URITY CAMERA ORDER		HISTORY 05	/25/2021 05/25/202	1 C 5,336.10
	E-MAIL P.O. TO INFO@CONNECTORSPLU	SINC.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	MAINTENA	NCE DEPT PURCHASE		HISTORY 05	/20/2021 05/18/202	1 C 10,890.00
		CONPONEN	TS FOR SECURITY				
100	ITEM CPI-51WDR - HI-RES PREMIUM A	NALOG	100.00	76.50000 EACH			7,650.00
	BOX CAMERA, DC12V-AC24V						
110	ITEM NO. 2M28112DC-IR = 1/2.7 3ME)	100.00	32.40000 EACH			3,240.00
	2.8-12MM AI D/N CS-MOUNT LENS.						
120	REQUESTED BY MIKE DAVIS WO# 61	.2413	0.00	0.00000			0.00
	PO# 9614-9614-7276K						
	IN COMPLIANCE WITH BOARD POLICY 6	320 INFORMAL QUOTES	S 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 H	FOR PO 10,890	.00 10,890.00	0.00	0.00	
2102100032 9130	CONNIE L000 CONNIE LILES AUTO PARTS	2020-202	1 BLANKET PURCHASE		HISTORY 07	7/09/2020 07/08/2020	7,000.00
		ORDER FO	R MISCELLANEOUS				
100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	7,000.00000			7,000.00
	MISCELLANEOUS SUPPLIES FOR DISTRI	CT					
	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	2020-202	1 BLANKET PURCHASE		REV HIST 07	//09/2020 07/08/2020	2,500.00
		ORDER FO	R MISCELLANEOUS				
100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	2,500.00000			2,500.00
	MISCELLANEOUS SUPPLIES FOR DISTRI	CT					
	PER LCS BID NO 5455-2018						
	BD APPROVED 6/20/17; ITEM 7.01						

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
	LINE NB	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/I			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATE	US ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2102100032	?							
*****CON	INUED***	**						
:	L100E7800	5100 9611 32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,500.00
2102100032	9130	CONNIE LOOO CONNIE LILES AUTO PARTS	20	20-2021 BLANKET PURCHASE		REV HIST	07/09/2020 07/08/20	20 P 4,500.00
			OR	DER FOR MISCELLANEOUS				
	100	2020-2021 BLANKET PURCHASE ORDER 1	FOR	1.00	4,500.00000			4,500.00
		MISCELLANEOUS SUPPLIES FOR DISTRIC	CT					
		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 COPPI	NGER				
:	L100E7800	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	VE	HICLE MAINTENANCE CAPITAL		HISTORY	09/10/2020 09/04/20	020 C 2,189.00
			CI	RCLE STOCK/INVENTORY 12V				
	100	12V COMMER BATTERY		22.00	99.50000			2,189.00
-	L100E7800	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	20	20-2021 BLANKET PURCHASE		HISTORY	07/14/2020 07/08/20	020 C 41,000.00
			OR	DER FOR INVENTORY PARTS &				
	100	2020-2021 BLANKET PURCHASE ORDER I	FOR	1.00	41,000.00000			41,000.00
		INVENTORY PARTS & SUPPLIES FOR DIS	STRICT					
		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 P	PER T FRAZER					
:	L100A1152	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	20	20-2021 BLANKET PURCHASE		REV HIST	07/14/2020 07/08/20	020 P 35,000.00
			OR	DER FOR INVENTORY PARTS &				
	100	2020-2021 BLANKET PURCHASE ORDER 1	FOR	1.00	35,000.00000			35,000.00
		INVENTORY PARTS & SUPPLIES FOR DIS	STRICT					
		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 DI	UE DATE L	Q PO AMOUN
LINE 1	NBR LINE DESCRIPTION	QUANTITY	UNIT COST	U/M CATALOG N	UMBER		LINE AMOUNT
ACCOU	NT NUMBER(S) BUDGE	ET STATUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEF	T ACC	OUNT AMOUNT
2922100029 9050	CONNIE L000 CONNIE LILES AUTO PARTS	VEHICLE MAINTENANCE CAPITAL		HISTORY	08/10/2020 08	8/05/2020 C	2,620.00
		CIRCLE STOCK/INVENTORY 12V					
100	12V COMMER BATTERY	20.00	131.00000				2,620.00
1100A115	2 0000 0000 00000 00000 00000	2,620.00	2,616.80	-3.20	0.0	10	2,620.00
2922100065 9050	CONNIE L000 CONNIE LILES AUTO PARTS	VEHICLE MAINTENANCE CAPITAL		HISTORY	12/18/2020 12	2/16/2020 C	2,768.20
		CIRCLE STOCK/INVENTORY 12V					
100	12V COMMER BATTERY	20.00	111.41000				2,228.20
110	CORE CHARGE	1.00	540.00000				540.00
1100A115	2 0000 0000 00000 00000 00000	2,768.20	1,688.20	-1,080.00	0.0	10	2,768.20
2922100081 9050	CONNIE L000 CONNIE LILES AUTO PARTS	VEHICLE MAINTENANCE CAPITAL		HISTORY	02/16/2021 02	2/11/2021 C	3,384.00
		CIRCLE STOCK/INVENTORY 12V					
	VEHICLE MAINTENANCE CAPITAL CIRCLE STO	CK/INVENTORY					
100	12V COMMER BATTERY	24.00	114.00000				2,736.00
110	CORE CHARGE	24.00	27.00000				648.00
1100A1152	2 0000 0000 00000 00000 00000	3,384.00	2,074.08	-1,309.92	0.0	10	3,384.00
2922100097 9050	CONNIE L000 CONNIE LILES AUTO PARTS	VEHICLE MAINTENANCE CAPITAL		HISTORY	04/12/2021 04	4/08/2021 C	4,244.80
		CIRCLE STOCK/INVENTORY HHC					
	VEHICLE MAINTENANCE / CAPITAL CIRCLE ST	TOCK/INVENTORY					
100	HHC G31104-1006 (FITTING,QUICK CONNECT	2.00	12.05000				24.10
	90 DEG AIR DRYER)						
110	RBR 28409 - 3/8 X 50 FT HTR (HOSE,	50.00	0.60000				30.00
	WATER 3/8 REG)						
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
1100A115	2 0000 0000 00000 00000 00000	4,244.80	2,784.57	-1,460.23	0.0	10	4,244.80
2502100011 9844	CONSCIOU002 CONSCIOUS DISCIPLINE	CONSCIOUS DISCIPLINE E-COURSE		HISTORY	11/13/2020 10	0/29/2020 C	779.00
		QUOTE 10 27 2020 FOR THE					

E-MAIL P.O. TO VENDOR

 ${\tt CustomerCare@ConsciousDiscipline.com}$

	VENDOR KEY VENDOR NAME	PO DESCR		PROJ/GRANT CONTRA			LQ PO AMOUN
LINE NBR			QUANTITY	UNIT COST U/M	CATALOG N		LINE AMOUNT
ACCOUNT 1	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	DJUSTMENTS	AMOUNT LEFT AC	COUNT AMOUNT
2502100011							
******CONTINUED****	*						
110	CONSCIOUS DISCIPLINE E-COURSE LI	CENSE 1	1.00	779.00000 EACH			779.00
	YR FOR THE LEARNING CENTER						
	SEE ATTACHED QUOTE						
4200E6400 36	690 9844 1CT01 PLC00 00000		779.00	779.00	0.00	0.00	779.00
3462100000 0041	CONSCIOU002 CONSCIOUS DISCIPLINE	CONSCIOU	S DISCIPLINE-PARENT		HISTORY	02/18/2021 02/16/2021	C 1,314.45
		INV. SUP	PLIES TO ENHANCE				
	RETURN VENDOR COPY						
100	CONSCIOUS DISCIPLINE-PARENT INV.		1.00	1,314.45000 EACH			1,314.45
	SUPPLIES TO ENHANCE PARENT EDUC	ATION					
4200E6150 5	100 0041 1CB01 00000 00000	Under Budget	1,314.45	1,314.45	0.00	0.00	1,314.45
2162100105 9614	CONSOLIDO04 CONSOLIDATED ELEVATOR	INSPECTIO ELEVATOR	INSPECTIONS FOR LEON		HISTORY	01/20/2021 01/15/2021	C 3,600.00
		COUNTS S	CHOOLS				
	ELEVATOR INSPECTIONS FOR LEON CO	UNTS SCHOOLS AS LIST	TED BELOW:				
100	LEON		1.00	150.00000			150.00
1100E8100 39	900 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 39	900 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 39	900 0051 33005 00000 00000	Under Budget	650.00	550.00	-100.00	0.00	650.00
130	RAA SCHOOL		1.00	150.00000			150.00
1100E8100 39	900 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 39	900 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 39	900 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 39	900 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 39	900 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 3	900 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
	900 0511 33005 00000 00000	Over Budget					

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT		
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	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 ELECT	RICAL DISTRIB REPLACE	HOUSE LIGHTING PANE	L	HISTORY	11/18/2020 11/16/2	1020 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 RE	QUESTED BY							
IN COMPLIANCE WITH BOARD POL	ICY 6320 INFORMAL QUOTE	S 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	I INC CARL PER	KINS POST		HISTORY	02/25/2021 02/23/2	2021 C 18,748.00		
	SECONDAR	Y-DIESEL-AIR DRUM A	ND					
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 PRO	OVIDER							
4200E5300 6410 0361 1CP02 00000 05300	Under Budget	18,748.00	18,748.00	0.00	0.00	18,748.00		

P.O. NUMB	ER BATCH :	# VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE	DATE LQ	PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N			LINE AMOUNT
	ACCOUN'	I NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOU	UNT AMOUNT
210210010	0 9611	CONTRACT002 CONTRACTORS ENTERPRISES	VEHIC	CLE MAINTENANCE CAPITAL		HISTORY	02/17/2021 02/1	L2/2021 C	3,770.00
			CIRCL	LE SERVICES INTERIOR BUS					
		VEHICLE MAINTENANCE CAPITAL CIRCL	E						
	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	0.00	0.00		3,770.00
210210010	8 9611	CONTRACTO02 CONTRACTORS ENTERPRISES	VEHIC	CLE MAINTENANCE INTERIOR		HISTORY	04/13/2021 03/3	31/2021 C	5,085.00
			BUS C	CLEANING - 36 & 41 FT.					
	100	INTERIOR BUS CLEANING / 36 FT. BU	S	35.00	70.00000				2,450.00
	110	INTERIOR BUS CLEANING / 41 FT. BU	S	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	0.00	0.00		5,085.00
216210005	4 9614	CONVERGE000 CONVERGEONE, INC.	BLOXH	HAM BLDG STUDENT		HISTORY	08/21/2020 08/2	20/2020 C	556.35
			SERVI	CES - PURCHASE THREE NEW					
	100	THREE NEW AVAYA IP500 v2 PHONES (OR	3.00	185.45000 EACH				556.35
		LATEST UPGRADE) FOR BLOXHAM BLDG.							
		REQUESTED BY JIM SCIARA VIA STUDE	NT SERVICES						
		WO# 598528 PO# 9614-7036B							
	1100E7900	6490 9461 00000 00000 00000		556.35	587.99	31.64	0.00		556.35
282210007	2 12	CONVERGE000 CONVERGEONE, INC.	FAIRV	VIEW 5B, (22) PHONES AND		REV HIST	11/17/2020 11/1	L2/2020 L	4,309.36
			EQUIP	PMENT FOR NORTH SECTION					
		REQUESTED BY RYAN WILLIAMS / FAIR	VIEW 5B						
	100	22 EA. 9508 TELSET FOR IPO PHONES		1.00	4,309.36000				4,309.36
		(700504842) @ FAIRVIEW BLDG #3 NO	RTH						
	3931E7400	6800 0451 33007 C0000 00000	Under Budget	0.00	0.00	0.00	0.00		4,309.36
282210012	4 05	CONVERGE000 CONVERGEONE, INC.	FAIRV	71EW 5C, (6) 9508 TELSET		HISTORY	03/09/2021 03/0	05/2021 C	1,175.28
			FOR I	PO ICON ONLY, REQUESTED					
	100	FAIRVIEW 5C, (6) 9508 TELSET FOR	IPO	1.00	1,175.28000				1,175.28
		ICON ONLY, REQUESTED BY RYAN WILL	IAMS						

P.O. NUMBE	R BATCH	VENDOR KEY VENDOR NAME	РО	DESCRIPTION	PROJ/GRANT	CONTI	RACT # STATUS	ENT DATE DUE	DATE	LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	NUMBER		LINE AMOUNT
	ACCOUN'	T NUMBER(S)	BUDGET STATU	S ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	AC	COUNT AMOUNT
2822100124	ł									
*****CONT	INUED***	**								
3	3931E7400	6800 0451 33007 C0000 00000	Under Budget	1,175.28	1,175.28		0.00	0.00		1,175.28
2842100034	9614	CONVERGEOOO CONVERGEONE, INC.	CHI	ILES HIGH - PURCHASE CONTRO)L		HISTORY	07/14/2020 07/	14/2020	C 703.74
			CAF	BINET 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 / ADI	DITIONAL SHIPPING						
	140			0.00	0.00000					0.00
3	3710E7400	7990 1141 33027 M0000 00000		703.74	703.74		0.00	0.00		703.74
2842100034	9614	CONVERGE000 CONVERGEONE, INC.	CHI	ILES HIGH - PURCHASE CONTRO)L		REV HIST	07/14/2020 07/	14/2020	L 634.80
			CAL	BINET FOR THE PHONE SYSTEM.						
	100	CONTROL CABINET FOR THE PHONE :	SYSTEM @	1.00	634.80000	EACH				634.80
	110	REQUESTED BY: ROBERT NICHOLLS	WO#	0.00	0.00000					0.00
		596550 PO# 9614-7027A								
3	3710E7400	7990 1141 33027 M0000 00000		0.00	0.00		0.00	0.00		634.80
2722100009	9870	CONVERGE001 CONVERGEPOINT	POI	LICY MANAGEMENT PORTAL - AL	ıL		HISTORY	04/23/2021 04/	21/2021	C 7,800.00
			MOI	DULES - MANAGER USER LICENS	SE.					
	100	POLICY MANAGEMENT PORTAL - ALL	MODULES	1.00	7,800.00000	EACH				7,800.00
		- MANAGER USER LICENSE AND REAL	DER USER							
1	L100E7710	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
			AGI	REEMENT 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 EQUIP	MENT ID							
	110	2020-2021 COPYFAX OVERAGE CHAR		1.00	1,172.27000					1,172.27
		S/N Alud011100028 EQUIPMENT ID								,
1	L100E5100	3590 0041 00000 00000 05100		2,409.77	2,409.77		0.00	0.00		2,409.77

RETURN VENDOR COPY

F.O. NUMBER	K DAICH	# VENDOR KEY VENDOR NAME	PO DESC	CRIPTION	PROJ/GRANT	CONTRACT # ST	ratus	ENI DAIE	DUE DATE	_ <u>no</u>	PO AMOUN
	LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CAT	TALOG N	JMBER			LINE AMOUNT
	ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTME	NTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
0282100001	. 21	COPY FAX000 COPY FAX 2000 INC	MONTHLY	MAINTENANCE AGREEMENT		H	ISTORY	07/21/2020	07/21/2020	0 C	794.40
			ON A K	ONICA BIZHUB 362 COPIER							
		RETURN VENDOR COPY									
	100	BASE RATE OF \$66.20 PER MONTH ON A	A	1.00	794.40000						794.40
		MONTHLY MAINTENANCE AGREEMENT FOR	A								
1	L100E620	0 3590 0204 00000 00000 00000	Under Budget	794.40	793.00	-1	.40		0.00	7	794.40
0282100017	16	COPY FAX000 COPY FAX 2000 INC	MONTHLY	MAINTENANCE AGREEMENT		HI	ISTORY	10/20/2020	10/16/2020	0 C	595.80
			ON A B	ZHUB 284 COPIER							
		RETURN VENDOR COPY									
	110	BASE RATE OF \$66.20 PER MONTH UP	го	9.00	66.20000	EA					595.80
		2,500 COPIES ON A MONTHLY MAINTENA	ANCE								
1	L100E620	0 3590 0204 00000 00000 00000	Under Budget	595.80	0.00	-595	5.80		0.00	Ę	595.80
722100021	1131	COPY FAX000 COPY FAX 2000 INC	COPY FA	AX BASE RATE FOR		HI	ISTORY	11/24/2020	11/19/2020	0 C	1,935.72
			08/01/2	20-01-31-21 BILLING							
		RETURN VENDOR COPY									
	110	BH808/BH363 INCLUDES TONER. STAPLE	ES,	1.00	1,935.72000						1,935.72
		SERVICE, 80,000 COPIES PER QUARTE	र								
		SN: A8KN011002317									
		SN: AlUE011103697									
1	L100E510	0 3690 1131 00000 00000 05100	Under Budget	1,935.72	1,935.72	0	0.00		0.00	1,9	935.72
722100027	1131	COPY FAX000 COPY FAX 2000 INC	COPY FA	AX BASE RATE FOR		H	ISTORY	04/19/2021	04/16/2023	1 C	1,517.85
			02/01/2	21 TO 04/30/21. BILLING							
		RETURN VENDOR COPY									
		MAINTENANCE AGREEMENT									
	110	BH808/BH363 INCLUDES TONER. STAPLE	ES,	1.00	1,517.85000						1,517.85
		SERVICE, 80,000 COPIES PER QUARTE	₹								
		SN: A8KN011002317									
		SN: A1UE011103697									
1	L100E510	0 3690 1131 00000 00000 05100	Under Budget	1,517.85	1,517.85	0	0.00		0.00	1,5	517.85
722100030	1131	COPY FAX000 COPY FAX 2000 INC	COPY FA	AX BASE RATE FOR		H	ISTORY	05/27/2021	. 05/22/2023	1 C	2,208.15

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
072210003	30							
*****CON	NTINUED****	*						
	110	COPY FAX BASE RATE FOR 05/01/23	TO	1.00	2,208.15000			2,208.15
		07/31/21. BILLING PERIOD BH808,	′ВН363					
	1100E5100 3	690 1131 00000 00000 05100	Under Budget	2,208.15	2,208.15	0.00	0.00	2,208.15
080210000	01 1171	COPY FAX000 COPY FAX 2000 INC	BLANKET P	O FOR MAINTENANCE		HISTORY	07/14/2020 07/07/202	0 C 5,500.00
			AGREEMENT	7/1/2020 - 6/30/2	021			
		RETURN VENDOR COPY						
	110	BLANKET PO FOR MAINTENANCE AGRE	EEMENT	1.00	5,500.00000			5,500.00
		7/1/2020 - 6/30/2021 INCLUDES I	PARTS,					
	1100E7300 3	590 1171 00000 00000 00000	Under Budget	5,500.00	4,154.40	-1,345.60	0.00	5,500.00
216210012	21 9614	CORNERSTOOL CORNERSTONE TOOL & F.	ASTENER MAINTENAN	CE DEPARTMENT		HISTORY	03/09/2021 03/03/202	1 C 3,938.00
	100	MAINTENANCE DEPARTMENT - CORE H	RIG	1.00	3,938.00000			3,938.00
		DRILL CH# 33132 WO# 608560 BY	: RON					
	1100E8100 6	410 9614 33132 00000 00000	Under Budget	3,938.00	0.00	-3,938.00	0.00	3,938.00
290210000	07 9614	CORNERSTOOL CORNERSTONE TOOL & F.	ASTENER MATERIALS	FOR OPERATIONS		HISTORY	07/30/2020 07/29/202	0 C 2,363.60
			DEPARTMEN'	T THROUGH MAINTENA	NCE			
		MATERIALS FOR OPERATIONS DEPT	THROUGH MAINTENANCE WAI	REHOUSE				
	100	TOOL, HAMMERDIRLL 1/2" HEX IMPA DIRVER	ACT	3.00	399.00000			1,197.00
	110	TOOL, BATTERY 5 AMP		10.00	116.66000			1,166.60
		REQUESTED BY CHRIS CASTANEDA						
		LCSB 2001189						
	1100A1150 0	000 0000 00000 00000 00000		2,363.60	2,363.66	0.06	0.00	2,363.60
010210011	17 0051	CORO MEDOOO CORO MEDICAL LLC	AED ORDER			HISTORY	04/05/2021 04/05/202	1 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. QUO023017						
	1100E6130 6	480 0051 00000 00000 00000	Under Budget	3,710.00	0.00	-3,710.00	0.00	3,710.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIP	TION	PROJ/GRANT	CONTRAC	CT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		-	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	'ATUS	ENCUMBERED	LIQUIDATED	AI	JUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
3372100039	9614	CORO MED000 CORO MEDICAL LLC		REQUESTED	BY CARL GREEN CO	ODE		HISTORY	05/12/2021	05/05/2022	l C	12,992.00
				ENFORCEMEN	T / ENVIRONMENTA	L						
		REQUESTED BY CARL GREEN - CODE ENF	ORCEMENT	/ ENVIRONM	ENTAL HEALTH & SA	AFETY						
	100	#9131-001 CARDIAC SCIENCE ADULT			1.00	12,992.00000						12,992.00
		ELECTRODES 160 @ \$40.80 = \$6,528.0	0									
		NASPO CONTRACT PRICING, MASTER CON	TRACT #SW	1300								
1	100E7400 5	100 9621 00000 00000 00000	Under Bud	lget	12,992.00	12,992.00		0.00		0.00	12,9	92.00
2842100028	9614	CORRY CA001 CORRY CABINET COMPANT, I	INC	MONTFORD E	LEMENTARY - REPL	ACE		HISTORY	07/14/2020	07/13/2020) C	3,657.00
				UPPER CABI	NETS WITH DOORS	WITH						
	100	LABOR & MATERIALS TO DEMO EXISTING			1.00	3,657.00000	EACH					3,657.00
		UPPER CABINETS & REPLACE WITH DOOR	S									
	110	REQUESTED BY RAYMOND VINSON WO#			0.00	0.00000						0.00
		592300 PO# 9614-7023A										
3	710E7400 6	810 1201 33024 M0000 00000			3,657.00	3,657.00		0.00		0.00	3,6	57.00
2842100055	9614	CORRY CA001 CORRY CABINET COMPANT, I	INC	CHILES HIG	H - TERMITE DAMA	GE -		HISTORY	07/29/2020	07/29/2020) C	3,004.00
				REPLACE BA	SE CABINETS.							
	100	CHILES HIGH - TERMITE DAMAGE - REP BASE CABINETS.	LACE		1.00	3,004.00000	EACH					3,004.00
	110	REQUESTED BY RAYMOND VINSON PO#			0.00	0.00000						0.00
		9614-7048A										
3	710E7400 6	810 1141 33024 M0000 00000			3,004.00	3,004.00		0.00		0.00	3,0	04.00
2842100059	9614	CORRY CA001 CORRY CABINET COMPANT, I	INC		SCHOOL - INSTALL			HISTORY	08/04/2020	08/03/2020) C	3,299.00
	100	INSTALL PANTRY STORAGE CABINETS & IN RM #603 @ OAK RIDGE REQUESTED BY RYAN PECK CH#33024M WO#597504 9614-2033-B	DESK		1.00	3,299.00000						3,299.00
3	710E7400 6	800 0171 33024 M0000 00000			3,299.00	3,299.00		0.00		0.00	3,2	99.00
2842100313	9614	CORRY CA001 CORRY CABINET COMPANT, I	INC	CONLEY ET.F	M DUE TO TERM	ITE		HISTORY	04/19/2021	04/15/202	l C	10,354.00
	· -				PLACE CABINETS II				,		-	.,
	100	LABOR & MATERIALS TO REPLACE CABIN		- ,	0.00	0.00000						0.00
		IN BLDG. #3, ROOMS #317, #318 & #3										-
		2. 110, 110110 11011, 11010 0 110	-									

P.O. NUMBER DAIL	H # VENDOR KEY VENDOR NAME	PO DESCE	RIFIION	PROU/GRANI	CONTI	ACI # DIAIOD	ENT DATE DUE DA	<u> </u>	PO AMOUN
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
ACCC	OUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
2842100313									
******CONTINUED*	****								
110	CLASSROOM #317- FURNISH AND INSTAL	L	1.00	3,199.00000	EACH				3,199.00
	CABINETS/CUBBIES & TOP PANEL								
120	CLASSROOM #318- FURNISH AND INSTAL	L	1.00	3,199.00000	EACH				3,199.00
	CABINETS/CUBBIES & TOP PANEL								
130	CLASSROOM #320- FURNISH AND INSTAL	L	1.00	3,195.00000	EACH				3,195.00
	CABINETS/CUBBIES & TOP PANEL								
140	CLASSROOM #320- FURNISH AND INSTAL	L	1.00	761.00000	EACH				761.00
	TALL CABINET 84"h X 12"d X 56"w								
150	REQUESTED BY RAYMOND VINSON WO#		0.00	0.00000					0.00
	609418 PO# 96147258J								
	IN COMPLIANCE WITH BOARD POLICY 63	20 INFORMAL QUOTE	S WERE SOLICITED						
3790E74	.00 6810 1202 33024 M0000 00000		10,354.00	0.00		-10,354.00	0.00	10,3	54.00
1422100048 9210	COTTRKEI001 COTTRELL, KEITH	PAYMENT	FOR ANNOUNCING THE			HISTORY	02/02/2021 02/02/	2021 C	750.00
		2020 FHS	SAA STATE FOOTBALL						
100	PAYMENT FOR ANNOUNCING THE 2020 FH	SAA	1.00	750.00000					750.00
	STATE FOOTBALL CHAMPIONSHIP GAMES								
1500E51	00 3900 9210 11040 00000 05100		750.00	750.00		0.00	0.00	7	50.00
0022100110 21	COYLE ST000 COYLE STEEL DRUM CO	STEEL BA	AND SPRING INSTRUMENT			HISTORY	04/21/2021 04/20/	2021 C	1,100.00
		TUNE UP	SERVICE						
100	STEEL BAND SPRING INSTRUMENT TUNE	UP	1.00	1,100.00000					1,100.00
	SERVICE								
1100E91	00 3900 0021 23227 00000 00000		1,100.00	1,100.00		0.00	0.00	1,1	00.00
0382100146 9614	CPR SAVE000 CPR SAVERS & FIRST AID S	UPPLY PURCHASI	E MANIKIN FOR HEALTH	ED		HISTORY	03/03/2021 03/02/	2021 C	2,230.80
100	PRESTAN AUDLT + INFANT TRAINING MA	NIKIN	6.00	371.80000					2,230.80
	WITH CPR AND AED TRAINER REQUESTED	BY							
1100E53	00 6420 0361 25135 00000 05300	Under Budget	2,230.80	2,230.80		0.00	0.00	2,2	30.80
2862100036 9862	23000 CRAYON S000 CRAYON SOFTWARE EXPERTS	LLC TIS/CAPI	ITAL OUTLAY/			HISTORY	03/08/2021 03/02/	2021 C	614,131.22
		PRODUCT	IVITY SOFTWARE/ DALE						
	TIS/CAPITAL OUTLAY PRODUCTIVITY SO.	FTWARE/ REQUESTED	BY DALE JOINER						
110	MICROSOFT ENROLLMENT FOR EDUCATION		1.00	614,131.22000					614,131.22
	SOLUTIONS (EES) CONTRACT, YEAR 1 O	E 7 3							

O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTRAC	T # STATUS	ENT DATE DUE DAT	re lo po A
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMO
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED AD	JUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
862100036							
*****CONTINUED***	***						
	IN COMPLIANCE WITH BOARD POLICY	6320 INFORMAL QUOTES	S 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
862100049 986230	000 CRAYON S000 CRAYON SOFTWARE EXPER		FAL OUTLAY/ VITY SOFTWARE/ BILL		HISTORY	06/17/2021 06/14/2	2021 C 118,26
	TIS/CAPITAL OUTLAY PRODUCTIVITY	SOFTWARE/ REQUESTED	BY BILL NIMMONS				
	ADD ON LICENSING TO EXISTING BOA	ARD APPROVED CONTRACT	Γ 2/23/21; ITEM 12.	01			
110	MICROSOFT ENROLLMENT FOR EDUCATI	ION	1.00	87,089.60000			87,089.
	SOLUTIONS (EES) CONTRACT 6767462	22 ADD					
115	LITE WORKERS COVERAGE DATES		1.00	31,174.00000			31,174.
	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
.082100029 9003	CRESTLIN000 CRESTLINE SPECIALTIES	, INC ANTIMICRO	OBAIL MOUSE PADS		HISTORY	11/13/2020 11/12/2	2020 C 2,15
100	(750) ANTIMICROBIAL MOUSE PADS -	- WHITE	1.00	2,155.91000			2,155.
	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
562100019 0171	CRISIS P000 CRISIS PREVENTION INS		NT CRISES INTERVENT	TION	HISTORY	02/10/2021 02/10/2	2021 C 2,24
	RETURN VENDOR COPY						
100	NONVIOLENT CRISES INTERVENTION V 2ND EDITION	VORKBOOK	100.00	22.49000 EA			2,249.
4200E6300	5100 9391 1CD02 00000 00000	Under Budget	2,249.00	2,249.00	0.00	0.00	2,249.00
462100012 9231	CRITICAL000 CRITICAL ELEMENTS LLC	2020-202	1 ANNUAL CHARTER-TO	OLS	HISTORY	08/04/2020 08/03/2	2020 C 3,59
	RETURN VENDOR COPY						
110	ANNUAL CHARTER.TOOLS LICENSE - C	ONE YEAR	4.00	899.00000 EACH			3,596.
	UNLIMITED ACCESS TO CHARTER.TOOL	LS					

CH#33021M WO#586590 9614-2020-A

# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG 1	NUMBER	LINE AMOUNT
NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT

SEE ATTACHED QUOTE						
ESTIMATE NO. 6						
EXEMPT PER F.A.C. 6A-1.012(14)						
3690 9231 00000 00000 00000	Under Budget	3,596.00	3,596.00	0.00	0.00	3,596.00
CRITTLAT000 CRITTENDEN, LATOYA	SERVICE I	PROVIDED AS AN		HISTORY	02/19/2021 02/18/2023	1 C 150.00
	OFFICIAL	FOR THE BLACK HISTO	ORY			
SERVICE PROVIDED AS AN OFFICIAL	FOR THE	1.00	150.00000 EACH			150.00
BLACK HISTORY BRAIN BOWL COMPET	ITION					
3900 9130 11050 00000 00000	Under Budget	150.00	150.00	0.00	0.00	150.00
CROIRE, 000 CROIRE, INC	WORSHOPS	VISUAL WITH PARENTS	S	HISTORY	02/18/2021 02/05/2023	1 C 2,250.00
	TO IDENT:	IFY AND ADDRESS ARE	AS			
RETURN VENDOR COPY						
WORKSHOPS VISUAL WITH PARENTS/S	TUDENTS	1.00	2,250.00000			2,250.00
TO IDENTIFY AND ADDRESS AREAS O	F NEED					
PTSA ON FILE						
3110 1181 22081 00000 00000	Under Budget	2,250.00	2,250.00	0.00	0.00	2,250.00
CRUM LAR000 CRUM, LARRY	MAINT. D	EPT. PROVIDE		HISTORY	07/06/2020 07/01/2020	O C 95.94
	REIMBURSI	EMENT FOR UNIFORMS	FOR			
REIMBURSEMENT FOR UNIFORMS - DO	NNIE CRUM					
	TIQUE	4.00	15.99000 EACH			63.96
	T I MONTO	2 22	15 00000 FRGY			21 00
	ALMOND	2.00	15.99000 EACH			31.98
	Hadan Dudank	05.04	0.00	05.04	0.00	05.04
5 5100 9614 33073 00000 00000	under Budget	95.94	0.00	-95.94	0.00	95.94
CSI CONTOOO CSI CONTRACTING, INC			OF	HISTORY	07/09/2020 07/09/2020	0 C 3,804.00
		1.00	3,804.00000			3,804.00
	6' X 60'					
REQUESTED BY ALAN ROGERS						
	ESTIMATE NO. 6 EXEMPT PER F.A.C. 6A-1.012(14) 3690 9231 00000 00000 00000 CRITTLAT000 CRITTENDEN, LATOYA SERVICE PROVIDED AS AN OFFICIAL BLACK HISTORY BRAIN BOWL COMPET 3900 9130 11050 00000 00000 CROIRE, 000 CROIRE, INC RETURN VENDOR COPY WORKSHOPS VISUAL WITH PARENTS/S TO IDENTIFY AND ADDRESS AREAS O PTSA ON FILE 3110 1181 22081 00000 00000 CRUM LAR000 CRUM, LARRY REIMBURSEMENT FOR UNIFORMS - DO MEN'S DENIM CARPENTER SHORTS AN INDIGO MEN'S DENIM CARPENTER SHORTS - REQUESTED BY JENNY TUCKER WO# 579393 PO# 9614-7019A 5100 9614 33073 00000 00000 CSI CONTOOO CSI CONTRACTING, INC LABOR, SUPERVISION & EQUIPMENT CONSTRUCT A CONCRETE SIDEWALK,	SEE ATTACHED QUOTE ESTIMATE NO. 6 EXEMPT PER F.A.C. 6A-1.012(14) 3690 9231 00000 00000 00000 Under Budget CRITTLAT000 CRITTENDEN, LATOYA SERVICE IN OFFICIAL SERVICE PROVIDED AS AN OFFICIAL FOR THE BLACK HISTORY BRAIN BOWL COMPETITION CROIRE, 000 CROIRE, INC WORSHOPS TO IDENT: RETURN VENDOR COPY WORKSHOPS VISUAL WITH PARENTS/STUDENTS TO IDENTIFY AND ADDRESS AREAS OF NEED PTSA ON FILE CRUM LAR000 CRUM, LARRY MAINT. DI REIMBURSEMENT FOR UNIFORMS - DONNIE CRUM MEN'S DENIM CARPENTER SHORTS ANTIQUE INDIGO MEN'S DENIM CARPENTER SHORTS - ALMOND REQUESTED BY JENNY TUCKER WO# 579393 PO# 9614-7019A D 5100 9614 33073 00000 00000 Under Budget CSI CONTOOO CSI CONTRACTING, INC CONNER BUSIX FOOT LABOR, SUPERVISION & EQUIPMENT TO CONSTRUCT A CONCRETE SIDEWALK, 6' X 60'	NER	NEED LINE DESCRIPTION BUDGET STATUS ENCUMBERED LIQUIDATED 2 1 1 1 1 1 1 1 1 1	NEW LINE DESCRIPTION BUDGET STATUS SENCUMBERED LIQUIDATED ADJUSTMENTS	NOT NOTIFICAL PROPERTY NOTIFICAND NOTIFICAL FOR THE BLACK HISTORY OR FRETURN VENDOR COOPY NORTHER PROPERTY AND ADDRESS AREAS OF FRED TO IDENTIFY A

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT CONT	RACT # STATUS E	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUM	/BER	LINE AMOUNT
	ACCOUNT :	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2842100027								
*****CONT	INUED****	*						
3'	710E7400 6	800 9611 33021 M0000 00000		3,804.00	3,804.00	0.00	0.00	3,804.00
2102100000	9130	CUMMINS 001 CUMMINS POWER SOUTH	2020-20	21 FY PURCHASE ORDER		HISTORY (07/14/2020 07/08/20	20 C 17,000.00
			FOR DIS	TRICT 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 EX	CEED \$4,000/MONTH I	PER BOARD POLICY 632	0			
		REQUEST TO INCREASE						
		INCREASED 8/12/2020 BY \$2,000 PE	R S COPPINGER					
1	100E7800 3	500 9611 32007 00000 00000	Under Budget	14,570.49	896.29	-13,674.20	0.00	14,570.49
1	100E7800 3	690 9611 32007 00000 00000	Under Budget	2,429.51	2,429.51	0.00	0.00	2,429.51
			LIQUIDATION TOTAL	FOR PO 17,00	3,325.80	-13,674.20	0.00	
2102100000	9130	CUMMINS 001 CUMMINS POWER SOUTH	2020-203	21 FY PURCHASE ORDER		REV HIST (07/14/2020 07/08/20	20 P 17,000.00
			FOR DIS	TRICT 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 EX	CEED \$4,000/MONTH I	PER BOARD POLICY 632	0			
		REQUEST TO INCREASE						
		REQUEST TO INCREASE						
		INCREASED 8/12/2020 BY \$2,000 PE	R S COPPINGER					
1	100E7800 3	500 9611 32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	15,000.00
1:	100E7800 3	690 9611 32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,000.00
2102100000	9130	CUMMINS 001 CUMMINS POWER SOUTH	2020-203	21 FY PURCHASE ORDER		REV HIST (07/14/2020 07/08/20	20 L 15,000.00
			FOR DIS	TRICT 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 EX	CEED \$4,000/MONTH I	PER BOARD POLICY 632	0			
1	100E7800 3	500 9611 32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	15,000.00
2102100008	9130	CUMMINS 001 CUMMINS POWER SOUTH	2020-20	21 BLANKET PURCHASE		HISTORY (07/09/2020 07/08/20	20 C 2,000.00
			ORDER FO	OR SOFTWARE PURCHASE	S			
	100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	2,000.00000			2,000.00
		SOFTWARE TO RUN VEHICLE TEST & F	ROBLEM					

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NE	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	IUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2102100008								
*****CONTI	INUED***	**						
13	100E7800	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	2020-202	1 BLANKET PURCHASE		HISTORY	07/14/2020 07/08/202	20 C 30,000.00
			ORDER FO	R INVENTORY PARTS &				
	100	2020-2021 BLANKET PURCHASE ORDER	R FOR	1.00	30,000.00000			30,000.00
		INVENTORY PARTS & SUPPLIES FOR I	DISTRICT					
		BLANKET PURCHASE ORDER NOT TO EX	CEED \$4,000/MONTH P	ER BOARD POLICY 6320)			
13	100A1152	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 09/22/202	20 C 4,394.20
			CIRCLE S	TOCK/INVENTORY MODU	LE,			
		VEHICLE MAINTENANCE / CAPITAL CI	RCLE STOCK/INVENTOR	Y				
	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
13	100A1152	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 10/22/203	20 C 3,008.90
			CIRCLE S	TOCK/INVENTORY				
		VEHICLE MAINTENANCE CAPITAL CIRC	CLE 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
11	100A1152	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 11/02/202	20 C 3,010.90
			CIRCLE S	TOCK/INVENTORY MODU	LE,			
		VEHICLE MAINTENANCE - CAPITAL CI	RCLE STOCK/INVENTOR	Y				
	100	MODULE, ELECTRONIC CONTROL		1.00	2,373.90000			2,373.90
	110	CORE CHARGE		1.00	625.00000			625.00

P.O. NUMBER BATC	H # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACCO	OUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2922100051							
******CONTINUED*	****						
120	FREIGHT		1.00	12.00000			12.00
1100A11	52 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 11/24/2	020 C 4,416.43
		CIRCLE S	TOCK/INVENTORY HOSE,				
	VEHICLE MAINTENANCE - CAPITAL CI	RCLE STOCK/INVENTOR	Y				
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
1100A11	52 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 12/02/2	020 C 2,744.80
		CIRCLE S	TOCK/INVENTORY MODULE	Ε,			
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
1100A11	52 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 12/09/2	020 C 1,987.40
		CIRCLE S	TOCK/INVENTORY				
	VEHICLE MAINTENANCE - CAPITAL CI	RCLE STOCK/INVENTOR	ď				
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
1100A11	52 0000 0000 00000 00000 00000		1,987.40	1,987.05	-0.35	0.00	1,987.40

P.O. NUMBE	R BATCH #	WENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	E_ LQ PO AMOUNT
	LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG M	NUMBER	LINE AMOUNT
	ACCOUNT	I NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2922100066	9050	CUMMINS 001 CUMMINS POWER SOUTH	VEHICLE	MAINTENANCE CAPITAL		HISTORY	12/18/2020 12/16/20	020 C 4,967.90
			CIRCLE S	TOCK/INVENTORY KIT,				
	100	KIT, OVERHAUL		2.00	2,421.45000			4,842.90
	110	FREIGHT		1.00	125.00000			125.00
1	100A1152	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		MAINTENANCE CAPITAL		HISTORY	01/25/2021 01/21/20	021 C 3,451.80
		VEHICLE MAINTENANCE CAPITAL CIRC	LE 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
1	.100A1152	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		HISTORY	04/07/2021 04/01/20	021 C 2,073.10
			CIRCLE S	TOCK/INVENTORY SENSO	R,			
	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
1	100A1152	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		MAINTENANCE CIRCLE STOCK/INVENTORY		HISTORY	04/08/2021 04/07/20	021 C 1,844.15
		VEHICLE MAINTENANCE / CIRCLE CAP	TAL STOCK/INVENTOR	Y				
	100	KIT, EXH RCN COOLER (UPGRADE KIT,	/EGR	1.00	507.00000			507.00
		COOLER CNG)						
	110	KIT, EXH RCN COOLER (EGR COOLER/	CNG	1.00	1,285.30000			1,285.30
		CUMMINS)						
	120	FREIGHT		1.00	51.85000			51.85
1	.100A1152	0000 0000 00000 00000 00000		1,844.15	1,843.96	-0.19	0.00	1,844.15

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
-	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
2922100101	9050	CUMMINS 001 CUMMINS POWER SOUTH	VEHICLE MA	AINTENANCE CAPITAL		HISTORY	04/20/2021 04/15/2021	C 5,666.20
			CIRCLE STO	OCK/INVENTORY PAC, LF	,			
		VEHICLE MAINTENANCE / CAPITAL CI	RCLE 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
1	.100A1152 (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		AINTENANCE CAPITAL		HISTORY	04/20/2021 04/19/2021	C 3,084.38
		VEHICLE MAINTENANCE / CAPITAL CI		JCK/INVENTOKI MODULE,				
	100	MODULE, ELECTRONIC CONTROL	NODE DIOCH, INVENTORI	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
1	.100A1152 (0000 0000 00000 00000		3,084.38	2,459.36	-625.02	0.00	3,084.38
2922100110	9050	CUMMINS 001 CUMMINS POWER SOUTH	VEHICLE MA	AINTENANCE CAPITAL		HISTORY	05/11/2021 05/07/2021	C 2,944.45
			CIRCLE STO	OCK/INVENTORY BELT, V	7			
		VEHICLE MAINTENANCE / CAPITAL CI	RCLE 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
1	.100A1152 (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 MA	AINTENANCE CAPITAL		HISTORY	05/25/2021 05/21/2021	C 8,030.40
			CIRCLE STO	OCK/INVENTORY WASHER,				
		VEHICLE MAINTENANCE / CAPITAL CI	RCLE STOCK/INVENTORY					
	100	WASHER, SEALING (PART#3963982)		2.00	3.55000			7.10
	110	WASHER, SEALING (PART# 3963984)		2.00	2.85000			5.70

P.O. NUMBER	P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME		PO DE	SCRIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	JMBER	LINE AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2922100115								
*****CONTI	INUED*****							
	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
11	100A1152 00	00 0000 00000 00000 00000		8,030.40	5,141.59	-2,888.81	0.00	8,030.40
0000100110	0.05.0						05/01/0001 05/00/00	01 6 00 5
2922100119	9050	CUMMINS 001 CUMMINS POWER SOUTH		LE MAINTENANCE CAPITAL		HISTORY	06/01/2021 05/28/20	21 C 3,603.75
		AND THE MAINTENANCE / CARLES CARD		E STOCK/INVENTORY				
	100	VEHICLE MAINTENANCE / CAPITAL CIRCI	LE STOCK/INVEN		F0 00000			50.00
	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 CHAP	RGE	1.00	375.00000			375.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPT	TION	PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		_	QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2922100119										
*****CONTIN	IUED****	*								
	260	FREIGHT			1.00	30.00000				30.00
110	00A1152 0	000 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 10/12/2	020 C 582.40
				RUEDIGER RE	EADY ELA STUDENT					
	100	CURRICULUM ASSOCIATES FOR RUEDIC	GER		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
110	00E5100 5	200 0091 21020 00000 05100	Under Bu	ıdget	582.40	582.40		0.00	0.00	582.40
0182100003	017	CURRICULO03 CURRICULUM ASSOCIATES	,LLC	iready work	KBOOKS (ELA)			HISTORY	07/23/2020 07/21/2	020 C 2,035.00
	100	IREADY WORKBOOKS (ELA)			1.00	2,035.00000	EA			2,035.00
		SEE ATTACHED QUOTE								
		QUOTE NO. 210213.2								
110	00E5100 5	200 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	D ADMIN LICENSE FOR	2		HISTORY	08/28/2020 08/26/2	020 C 6,460.00
				IREADY TOOL	BOX 20-21					
		RETURN VENDOR COPY								
	110	TEACHER AND ADMIN LICENSE FOR I	READY		1.00	6,460.00000				6,460.00
		TOOLBOX 20-21								
110	00E5100 3	690 0131 21020 00000 05100	Under Bu	ıdget	6,460.00	6,460.00		0.00	0.00	6,460.00
0302100009	0222	CURRICULO03 CURRICULUM ASSOCIATES	,LLC	I-READY WEE	3-BASE RENTAL FOR			HISTORY	09/01/2020 08/24/2	020 C 20,040.00
				MATH AND RE	EADING INSTRUCTION					
		RETURN VENDOR COPY								
	110	I-READY ASSESSMENT AND PERSONAL	IZED		1.00	18,540.00000				18,540.00
		INSTRUCTION MATH AND READING SIT	ΓE							
	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)(3)							
110	00E5100 3	690 0222 00000 00000 05100	Under Bu	ıdget	1,580.00	1,580.00		0.00	0.00	1,580.00
420	00E5100 3	690 0222 1C003 00000 05100			18,460.00	18,460.00		0.00	0.00	18,460.00
			LIQUIDATI	ON TOTAL FOR	PO 20,040	.00 20,04	10.00	0.0	0.00	

P.O. NUMBER	R BATCH	* VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT	CONTRAC	CT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE N	BR LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUN'	I NUMBER(S) BUDGE	r status	ENCUMBERED	LIQUIDATED	AI	DJUSTMENTS	AMOUNT	LEFT_	ACCOUN	T AMOUNT
0462100023	0421	CURRICULO03 CURRICULUM ASSOCIATES, LLC	READY	FLORIDA ELA INSTRUCTION			HISTORY	09/17/2020	09/16/20	20 C	1,416.52
			FOR 5	TH GRADE							
	100	READY FLORIDA INSTRUCTION FOR 5TH GRADE		1.00	1,416.52000	EACH					1,416.52
		SEE ATTACHED QUOTE									
		QUOTE NO. 223680.1									
1	.100E5100	5200 0421 21020 00000 05100		1,416.52	1,416.52		0.00		0.00	1	,416.52
0502100005	08	CURRICULO03 CURRICULUM ASSOCIATES, LLC	TEACH	ER TOOLBOX ACCESS MATH			HISTORY	07/14/2020	07/08/20	20 C	6,460.00
			AND R	EADING + WRITING PER SITE	1						
	100	TEACHER TOOLBOX ACCESS MATH AND READING		1.00	6,460.00000	EACH					6,460.00
		+ WRITING PER SITE 501-800 STUDENTS 1									
		SEE ATTACHED QUOTE									
		QUOTE NO: 208736.1									
		REQUEST FOR CODING CORRECTION									
1	100E5100	3690 0441 21125 00000 05100		3,763.00	3,763.00		0.00		0.00	3	,763.00
4	200E5100	3690 0441 1CB01 00000 05100 Under	Budget	2,697.00	2,697.00		0.00		0.00	2	,697.00
		LIQUID	ATION TOT.	AL FOR PO 6,460.	00 6,46	0.00	0.0	0	0.00		
0502100005	08	CURRICULO03 CURRICULUM ASSOCIATES, LLC	TEACH	ER TOOLBOX ACCESS MATH			REV HIST	07/14/2020	07/08/20	20 L	6,460.00
			AND R	EADING + WRITING PER SITE							
	100	TEACHER TOOLBOX ACCESS MATH AND READING		1.00	6,460.00000	EACH					6,460.00
		+ WRITING PER SITE 501-800 STUDENTS 1									
		SEE ATTACHED QUOTE									
		QUOTE NO: 208736.1									
1	.100E5100	3690 0441 21125 00000 05100		0.00	0.00		0.00		0.00	6	,460.00
0602100021	0501	CURRICULO03 CURRICULUM ASSOCIATES,LLC	CURRI	CULUM ASSOCIATES QUOTE:			HISTORY	08/10/2020	08/10/20	20 C	2,766.69
			37836	5;							
	100	READY WRITING INST. GRADE 3 STUDENT		1.00	173.60000	EACH					173.60
		BOOK(2015) 5 READY WRITING INST. GRADE									
	110	FOCUS ON READING COLLECTIONS BOOK C		1.00	273.28000	EACH					273.28
		(GR.E) COLLECTION QUOTE 378370									
	120	READT FL ELA(LAFS) ASSESSMENTS GRADE 3		1.00	53.75000	EACH					53.75
		STUDENT BOOKS (2015) READT FL ELA(LAFS)									
	130	CARS BOOK C (GR.3) STUDENT BOOK 10-PACK		1.00	1,090.60000	EACH					1,090.60
		QTY. 4 CARS BOOK C (GR.3) TCHR GUIDE									

P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME	<u>PO</u>	DESCRIPTION	PROJ/GRANT CONT	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STAT	US ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
060210002	1							
*****CON	TINUED***	**						
	140	CAMS BOOK C STUDENT BOOK 10-PACK Q	TY. 3	1.00	1,175.46000 EACH	H		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
060210002	2 0501	CURRICUL003 CURRICULUM ASSOCIATES,LI	.c cu	RRICULUM ASSOCIATES BLANKER		HISTORY	08/11/2020 08/10/202	20 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 Budge	t 6,000.00	5,069.59	-930.41	0.00	6,000.00
062210001	6 0511	CURRICULO03 CURRICULUM ASSOCIATES,LI		ADY FLORIDA ELA INSTRUCTION		HISTORY	10/29/2020 10/29/202	20 C 1,279.08
	100	READY FLORIDA ELA INSTRUCTION STUD BOOKS AND TEACHER RESOURCE BOOKS F SEE ATTACHED QUOTE QUOTE NO. 229295.1		1.00	1,279.08000			1,279.08
	1100E5100	5200 0511 21020 00000 05100	Under Budge	t 1,279.08	1,279.08	0.00	0.00	1,279.08
072210001	1 1131	CURRICULO03 CURRICULUM ASSOCIATES,LI		RRICULUM ASSOCIATES IREADY		HISTORY	08/28/2020 08/25/202	20 C 3,230.00
		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
080210001	6 1171	CURRICULO03 CURRICULUM ASSOCIATES,LI		RCHASE OF READY FLORIDA ELA		HISTORY	08/21/2020 08/20/202	20 C 1,944.80
		RETURN VENDOR COPY						
	110	PURCHASE OF READY FLORIDA ELA (LAF	S)	160.00	11.05000			1,768.00
		INSTRUCTION GRADE 4 STUDENT BOOKS	PER					
	120	SHIPPING CHARGES - PURCHASE OF REA	DY	1.00	176.80000			176.80
		FLORIDA ELA (LAFS) INSTRUCTION GRA	DE 4					
		SEE ATTACHED QUOTE						
		QUOTE NO. 223037.2						
	1100E5100	5200 1171 21020 00000 05100	Under Budge	1,944.80	1,944.80	0.00	0.00	1,944.80

P.O. NUMBER BATCH # VENDOR KEY	VENDOR NAME	PO DESCRIPTION I		PROJ/GRANT CON	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NBR LINE DES	CRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET	STATUS EN	ICUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0822100010 02 CURRICUL00	3 CURRICULUM ASSOCIATES,LLC	CURRICULUM BOOK	S -SEE QUOTE		HISTORY	09/09/2020 09/02/202	0 C 3,066.80
		221914.1 -READY	FLORIDA MATH				
100 READY FL	ORIDA MATH STUDENT BOOKS AND		1.00	3,066.80000 EAC	СН		3,066.80
TEACHER	RESOURCE SALES REP: KATHLEEN						
1100E5100 5100 1181 22	081 00000 00000		952.14	952.14	0.00	0.00	952.14
4200E5100 5200 1181 1C	003 00000 05100		2,114.66	2,114.66	0.00	0.00	2,114.66
	LIQUIDAT	FION TOTAL FOR PO	3,066.8	0 3,066.8	0.00	0.00	
0822100018 20 CURRICUL00	3 CURRICULUM ASSOCIATES,LLC	READY MATH PRAC	TICE AND		HISTORY	11/23/2020 11/20/202	80 C 5,128.20
		PROBLEM SOLVING	BOOKS FOR				
E-MAIL P	.O. TO ORDERS@CAINC.COM						
100 READY MA	TH -FIRST		1.00	5,128.20000			5,128.20
GRADE-WS	17480-100@-\$9.00\$900 READY MATH						
1100E5100 5100 1181 220	081 00000 05100 Under E	Budget	5,128.20	5,128.20	0.00	0.00	5,128.20
0862100008 1202 CURRICUL00	3 CURRICULUM ASSOCIATES,LLC	READY FLORIDA E	LA (LAFS)		HISTORY	07/13/2020 07/13/202	20 C 567.84
100 READY FL	ORIDA ELA (LAFS) INSTRUCTION		16.00	13.00000 EAC	СН		208.00
GRADE 2	STUDENT BOOK (2016) WS16239						
110 READY FL	ORIDA ELA (LAFS) INSTRUCTION		13.00	13.00000 EAC	СН		169.00
GRADE 3	STUDENT BOOK (2016) WS16240						
120 READY FL	ORIDA ELA (LAFS) INSTRUCTION		10.00	13.00000 EA			130.00
GRADE 4	STUDENT BOOK (2016) WS16241						
130 SHIPPING	AND HANDLING		1.00	60.84000 EAC	СН		60.84
1100E5100 5200 1202 21	020 00000 05100 Under E	Budget	567.84	482.66	-85.18	0.00	567.84
2862100012 98623000 CURRICUL00	3 CURRICULUM ASSOCIATES,LLC	TIS/ACADEMIC SO	FTWARE/JUSTIN		HISTORY	09/29/2020 09/24/202	20 C 468,873.00
TIS / AC	ADEMIC SOFTWARE / REQUESTED BY JU	USTIN WILLIAMSON &	BILL NIMMONS				
QUOTE #2	05880.4						
110 2020-202	1 ANNUAL LICENSE AGREEMENT		1.00 4	68,873.00000 EAC	СН		468,873.00
RENEWAL	FOR I-READY DIAGNOSTIC &						
BD APPRO	VED 9/22/2020; 12.04						
EXEMPT P	ER F.A.C. 6A-1.012(11)(B)						
REMIT IN	VOICE TO LCSB TECHNOLOGY & INFORM	MATION SERVICES 52	0 S. APPLEYARD D	R. TALLAHASSEE,	FL 32304		
PURCHASI	NG: PLEASE SPLIT CODE THE FUNDIN	NG AS FOLLOWS:					

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTRA	CT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG 1	UMBER	LINE AMOUNT
	ACCOUNT N	IUMBER(S) B	UDGET STATUS	ENCUMBERED	LIQUIDATED A	DJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2862100012								
*****CONT	INUED*****							
		\$285,873.00 - 3710E7400 6910 9862 3	3060 AG000 00000					
		\$183,000.00 - 4420E6500 3690 9862 1	CR01 AG000 00000					
3	710E7400 69	10 9862 33060 AG000 00000		468,873.00	468,873.00	0.00	0.00	468,873.00
2862100038	98623000	CURRICULO03 CURRICULUM ASSOCIATES, LLC	TIS/CAPI	FAL OUTLAY/ ACADEMIC		HISTORY	03/05/2021 03/04/2	2021 C 720.00
			SOFTWARE	- HERITAGE TRAIL /				
		TIS CAPITAL OUTLAY - ACADEMIC SOFTW	ARE - HERITAGE TE	AIL - REQUESTED BY JUS	STIN 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 LICENS	E (6					
		REMIT INVOICE TO LCSB TECHNOLOGY &	INFORMATION SERVI	CES 520 S. APPLEYARD I	OR. TALLAHASSEE, FL	32304		
3	710E7400 69	20 0452 33060 AG000 00000		720.00	720.00	0.00	0.00	720.00
3332100008	31	CURRICULO03 CURRICULUM ASSOCIATES, LLC	I READY I	MATH AND READING		HISTORY	09/08/2020 08/31/2	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 #1308	9.0	35.00	30.00000			1,050.00
4	200E5100 36	990 9455 1CB01 PBC00 05100 U	nder Budget	2,100.00	2,100.00	0.00	0.00	2,100.00
3332100010	9455	CURRICULO03 CURRICULUM ASSOCIATES, LLC	! I READY	MATH AND READING		HISTORY	09/03/2020 09/03/2	2020 C 3,420.00
			STUDENT 1	LICENSE FOR CREATIVE				
		RETURN VENDOR COPY						
	110	ITEM# 13087.0 I READY ASSESSMENT AN	D	57.00	30.00000 EACH			1,710.00
		PERSONALIZED INSTRUCTION MATH PER						
	120	ITEM# 13089.0 I READY ASSESSMENT AN	D	57.00	30.00000 EACH			1,710.00
		PERSONALIZED INSTRUCTION READING PE	R					
		SEE ATTACHED QUOTE						
		QUOTE NO. 221322.2						
4	200E5100 36	90 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 DESCR	IPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE D	UE DATE	LQ	PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER		LINE	E AMOUNT
ACCOUN	T NUMBER(S) BUI	GET STATUS	ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT LE	<u>T A</u>	CCOUNT AMOUNT	<u>.</u>
3332100011 9455	CURRICUL003 CURRICULUM ASSOCIATES, LLC	IREADY M	ATH AND READING			HISTORY	09/10/2020 0	9/10/2020	C	4,500.00
		STUDENT :	LICENSE FOR KINGDOM							
	RETURN VENDOR COPY									
110	IREADY ASSESSMENT AND PERSONALIZED		75.00	30.00000	EACH				2,	,250.00
	INSTRUCTION MATH PER STUDENT LICENSE	1								
120	IREADY ASSESSMENT AND PERSONALIZED		75.00	30.00000	EACH				2,	,250.00
	INSTRUCTION READING PER STUDENT LICEN	ISE								
	SEE ATTACHED QUOTE									
	QUOTE NO. 221277.2									
4200E5100	3690 9455 1CB01 PKL00 05100 Und	ler Budget	4,500.00	4,500.00		0.00	0.0	00	4,500.00	
3332100013 21	CURRICULO03 CURRICULUM ASSOCIATES, LLC	FRANKLIN	ACADEMY INC I-READY			HISTORY	09/21/2020 0	9/21/2020	С	300.00
		MATH LIC	ENSE AND READING							
110	ITEM# 13087.0 - I-READY MATH LICENSE		5.00	30.00000	EACH					150.00
	FOR ONE YEAR									
120	ITEM# 13089.0 - I-READY READING LICEN	ISE	5.00	30.00000	EACH					150.00
	FOR ONE YEAR									
	SEE ATTACHED QUOTE									
	QUOTE NO. 221379.2									
4200E5100	3690 9455 1CB01 PFA00 05100		300.00	300.00		0.00	0.0	00	300.00	
3332100015 23	CURRICUL003 CURRICULUM ASSOCIATES, LLC	TRINITY	CATHOLIC SCHOOL			HISTORY	09/30/2020 0	9/23/2020	C	1,200.00
		I-READY	MATH LICENSE AND							
	RETURN VENDOR COPY									
110	#13087 I-READY MATH STUDENT LICENSE H	OR	20.00	30.00000	EACH					600.00
	ONE YEAR									
120	#13089 I-READY READING STUDENT LICENS	SE	20.00	30.00000	EACH					600.00
	FOR ONE YEAR									
	SEE ATTACHED QUOTE									
	QUOTE NO. 221365.2									
4200E5100	3690 9455 1CB01 PTC00 05100 Und	ler Budget	1,200.00	1,200.00		0.00	0.0	00	1,200.00	
3332100018 9455	CURRICULO03 CURRICULUM ASSOCIATES,LLC	TO PURCH	ASE ELA AND MATH			HISTORY	10/15/2020 1	0/13/2020	С	5,848.30
		STUDENT :	BOOKS, TEACHER							
	RETURN VENDOR COPY									
110	6TH & 7TH GRADE MATH & ELA INSTRUCTIO	ON	1.00	2,038.30000	EACH				2,	,038.30
	BOOKS 6TH & 7TH GRADE MATH & ELA									

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T NUMBER(S) B	UDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3332100018								
******CONTINUED***	***							
4200E5100	5100 9455 1CB01 PKLPB 05100 U	nder Budget	2,038.30	2,038.30		0.00	0.00	2,038.30
120	I-READY ASSESSMENT AND PERSONALIZED		1.00	3,810.00000	EACH			3,810.00
	INSTRUCTION MATH & READING STUDENT							
4200E5100	3690 9455 1CB01 PKLPB 05100 U	nder 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 PURCH	ASE I-READY ASSESSME	NT		HISTORY	10/14/2020 10/13/2	020 C 1,800.00
		AND PERS	ONALIZED INSTRUCTION					
100	I-READY MATH AND READING LICENSE		60.00	30.00000	EACH			1,800.00
4200E5100	3690 9455 1CB01 MIM00 05100 U	nder 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 PURCH	ASE I-READY ASSESSME	NT		HISTORY	10/30/2020 10/29/2	020 C 1,080.00
		AND PERS	ONALIZED INSTRUCTION					
	RETURN VENDOR COPY							
110	18 I-READY MATH LICENSES FOR CAPITA	L	18.00	30.00000	EACH			540.00
	PREP							
4200E5100	3690 9455 1CB01 PCP00 05100 U	nder Budget	540.00	540.00		0.00	0.00	540.00
120	18 I-READY READING LICENSES FOR CAP	ITAL	18.00	30.00000	EACH			540.00
	PREP							
4200E5100	3690 9455 1CB01 PCP00 05100 U	nder 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			HISTORY	09/08/2020 08/26/2	020 C 4,500.00
		PERSONAL	IZED INSTRUCTION					
	RETURN VENDOR COPY							
110	I-READY ASSESSMENT AND PERSONALIZED		100.00	30.00000	EACH			3,000.00
	INSTRUCTION READING PER STUDENT LIC	ENSE						
120	I-READY ASSESSMENT AND PERSONALIZED		1.00	2,000.00000	EACH			2,000.00
	INSTRUCTION PROF DEV ON SITE TAILOR	ED						

	LINE NB	VENDOR KEY VENDOR NAME	PO DESCRI		PROJ/GRANT CONTRA	CT # STATUS ENT CATALOG NUMBER		LINE AMOUNT
				QUANTITY	UNIT COST U/M			
482100000		NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	DJUSTMENTS A	AMOUNT LEFT	ACCOUNT AMOUNT
	' 'INUED****	**						
COIV1	190	DISCOUNT		1.00	-500.00000 EACH			-500.00
,		3690 0291 1CB01 00000 05100	Under Budget	3,000.00	3,000.00	0.00	0.00	3,000.00
		3110 0291 1CB01 00000 03100	Under Budget	1,500.00	1,500.00	0.00	0.00	1,500.00
-	120010400	3110 0231 16801 00000 00000	LIQUIDATION TOTAL F	·	•	0.00	0.00	1,300.00
			BIQUIDMITON TOTAL T	1,300	1,500.00	0.00	0.00	
482100001	0291	CURRICUL003 CURRICULUM ASSOCIAT	ES.LLC I-READY A	SSESSMENT AND		HISTORY 10/0	06/2020 09/18/202	0 C 9,000.00
				ZED INSTRUCTION				
		RETURN VENDOR COPY						
	110	I-READY ASSESSMENT AND PERSON	ALIZED	300.00	30.00000 EACH			9,000.00
		INSTRUCTION READING PER STUDE	NT LICENSE					
		SEE ATTACHED QUOTE						
		QUOTE NO. 226091.1						
		EXEMPT PER F.A.C. 6A-1.012(11)(B)					
1	L100E5100	3690 0291 21020 00000 05100	Under Budget	3,000.00	3,000.00	0.00	0.00	3,000.00
4	1200E5100	3690 0291 1CB01 00000 05100	Under Budget	6,000.00	6,000.00	0.00	0.00	6,000.00
			LIQUIDATION TOTAL F	OR PO 9,000	9,000.00	0.00	0.00	
522100003	0231	CURRICUL003 CURRICULUM ASSOCIAT	ES,LLC READY FLO	RIDA ELA AND MATH		HISTORY 12/0	09/2020 12/07/202	7,090.20
			STUDENT E	BOOKS FOR GRADES 3-5				
	100	READY FLORIDA ELA STUDENT BOO	KS FOR	72.00	13.00000 EACH			936.00
		GRADES 3						
	110	READY FLORIDA ELA STUDENT BOO	K FOR	80.00	13.00000 EACH			1,040.00
		GRADE 4						
	120	READY FLORIDA ELA STUDENT BOO	KS FOR	72.00	13.00000 EACH			936.00
		GRADE 5						
	130	READY FLORIDA MATH STUDENT BO	OKS FOR	99.00	13.00000 EACH			1,287.00
	140	GRADES 3 READY FLORIDA MATH STUDENT BO	ONG HOD	110.00	12 00000 EAGE			1,430.00
	140	GRADES 4	ORS FOR	110.00	13.00000 EACH			1,430.00
	150	READY FLORIDA MATH STUDENT BO	OKS FOR	72.00	13.00000 EACH			936.00
	100	GRADES 5		,2.00	13.00000 Enem			233.00
	160	SHIPPING		1.00	525.20000 EACH			525.20
		SEE ATTACHED QUOTE						
		QUOTE NO. 401086						
	100005100	5100 0231 1CB01 00000 05100	Under Budget	7,090.20	7,090.20	0.00	0.00	7,090.20

P.O. NUMBI	ER BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT	CONTE	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
3532100002	2 0091	CURRICUL003 CURRICULUM ASSOCIATES, LLC	CURRI	CULUM ASSOCIATES FOR			HISTORY	08/21/2020	08/12/202	0 C	4,719.00
			RUEDI	GER SCHOOL YEAR 2020-2021							
		RETURN VENDOR COPY									
	110	READY FLORIDA ELA STUDENT BOOKS GRA	DE	85.00	13.00000	EACH					1,105.00
		2 PRODUCT # WS16239									
	120	READY FLORIDA ELA STUDENT BOOKS GRA	DE	93.00	13.00000	EACH					1,209.00
		3 PRODUCT # WS16240									
	130	READY FLORIDA ELA STUDENT BOOKS GRA	DE	94.00	13.00000	EACH					1,222.00
		4 PRODUCT # WS16241									
	140	READY FLORIDA ELA STUDENT BOOKS GRA	DE	58.00	13.00000	EACH					754.00
		5 PRODUCT # WS16242									
	150	ESTIMATED SHIPPING		1.00	429.00000	EACH					429.00
	4200E5100 5	100 0091 1CB01 00000 05100 Un	der Budget	4,719.00	3,783.00		-936.00		0.00	4,	719.00
3542100000	0.7	CURRICUL003 CURRICULUM ASSOCIATES, LLC	READT	NG INTERVENTION ITEMS			HISTORY	10/09/2020	10/07/202	0 C	2,913.09
331220000	100	PHONICS FOR READING - WS12689 FIRST	1011101	10.00	39.95000	EACH	111010111	20,00,2020	10,0,,202	0 0	399.50
		LEVEL STUDENT BOOK 5 - PACK									
	110	PHONICS FOR READING - WS12689.9 FIRS	Т	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 STUD	ENT	10.00	39.95000	EA					399.50
		BOOK 5-PACK WS 12691									
	150	PHONICS FOR READING THIRD LEVEL TEAC	HER	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 5	100 0071 1CB01 00000 05100 Un	der Budget	2,913.09	2,733.32		-179.77		0.00	2,	913.09
3542100001	1 19	CURRICUL003 CURRICULUM ASSOCIATES, LLC	READV	BOOKS FOR MATH AND			HISTORY	04/27/2021	04/19/202	1 C	8,421.84
3312100001		CONTROL OF THE PROPERTY OF THE		NG FOR STUDENTS TO TAKE			11101011	J1/2//2021	01/15/202		0,121.01
		RETURN VENDOR COPY	KUADI	TO TON DIODENIO TO TAKE							
	100	READY FLORIDA MATH INSTRUCTION WS18	024	51.00	13.00000	EACH					663.00
				51.00	13.00000						000.00

P.O. NUMBER	BATCH # V	ENDOR KEY VENDOR NAME	PO DESCRIPTION	ON	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT NU	MBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATEI		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3542100001									
*****CONTI	NUED*****								
	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)							
42	200E5100 510	0 0071 1CB01 00000 05100 Under B	udget	8,421.84	7,158.56		-1,263.28	0.00	8,421.84
								/ / / / / / / / /	
0562100039	0481 C	URTIS C000 CURTIS COMPANY		TAIN FOR STAGE IN			HISTORY	03/11/2021 03/09/202	21 C 1,898.00
		DEFENDA MENDOD GODA	CAFETERIA						
	100	RETURN VENDOR COPY		0.00	040 00000	E3 G11			1 600 00
	120	SECTIONS REAR CURTAINS 15 OZ. GOLD		2.00	849.00000	EACH			1,698.00
	130	PRISM IFR VELOUR WITH GROMMETS AND S		1.00	200 00000	E A CII			200.00
1.1		SHIPPING 0 0481 21125 00000 00000		1,898.00	200.00000 1,898.00	EACH	0.00	0.00	1,898.00
11	.UUE/9UU 042	0 0481 21125 00000 00000		1,090.00	1,090.00		0.00	0.00	1,090.00
1462100025	9231 C	USTOM F000 CUSTOM FURNITURE INSTALLATIONS	HOWELL CENTE	R - BLDG 1 RM 139			HISTORY	12/01/2020 12/01/203	20 C 1,500.00
			- LABOR TO I	NSTALL 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 CUBICLE	IS					
		SEE ATTACHED ESTIMATE							
		ESTIMATE NO. 1212							

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT	CONTRACT # STATUS	S ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG	NUMBER	LINE AMOUNT
ACCOUN	T 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 -		HISTOR	RY 02/02/2021 01/20/20	21 C 2,743.00
		PROVID	E STAGE AREA SMOKE VENT				
100	LABOR & MATERIALS TO PROVIDE SMC	OKE VENT	0.00	0.00000			0.00
	INSPECTIONS & REPAIRS IN THE STA	AGE AREA					
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 REQUES	TED BY CARL GREEN CODE		HISTOR	RY 08/05/2020 08/04/20	20 C 279.70
		ENFORC	EMENT / ENVIRONMENTAL				
	CODE ENFORCEMENT / ENVIRONMENTAL	HEALTH & SAFETY					
100	FABRICATE A CUSTOM REPLACEMENT H	IANDLE	1.00	279.70000			279.70
	TO FIT THE FIRE CURTAIN WINCH @	LEON					
3931E7400	6800 0021 33001 E0000 00000		279.70	279.70	0.00	0.00	279.70
0722100025 1131	CYBER AC000 CYBER ACOUSTICS		@ 300 = \$2,700.00 > 300 6004 STEREO HEADPHONES		HISTOR	RY 04/14/2021 04/13/20	21 C 2,700.00
	RETURN VENDOR COPY						
110	300 STEREO HEADPHONES FOR STUDEN	ITS.	1.00	2,700.00000			2,700.00
	SEE ATTACHED QUOTE						
	QUOTE NO. MM20210324						
1100E5100	5190 1131 23216 00000 05100	Under Budget	2,700.00	0.00	-2,700.00	0.00	2,700.00

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		I	INE AMOUNT
	ACCOUNT	NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT :	LEFT A	ACCOUNT AMO	UNT
262210002	9862	CYBERNET000 CYBERNETICS, INC.	CYBERN	ETICS SAN ANNUAL			HISTORY	07/23/2020	07/22/2020	C	6,094.00
			MAINTE	NANCE RENEWAL							
		RETURN VENDOR COPY									
	110	CYBERNETICS SAN - ANNUAL MAINTENANCE		1.00	6,094.00000						6,094.00
		RENEWAL - EXPIRES JUNE 30, 2021									
		PER QUOTE #979908-27798 AND QUOTE #979	9908-28238								
		EXEMPT PER F.A.C. 6A-1.012(14)									
	1100E8200	3690 9862 00000 00000 00000 Unde	er Budget	6,094.00	6,094.00		0.00		0.00	6,094.	00
284210024	16 9614	D W HAULOOO D W HAULING	LINCOL	N HIGH - PORTABLE			HISTORY	02/02/2021	01/26/2021	. C	1,600.00
			990-05	7 - Remove trash and							
	100	LABOR & MATERIAL TO HAUL AWAY ALL TREE	2	1.00	1,600.00000	EACH					1,600.00
		& LAWN DEBRIS, SCRAP METAL & OTHER									
	110	REQUESTED BY WAYNE MILLER WO# 606138	3	0.00	0.00000						0.00
		PO# 9614-7198G									
	3790E7400	6720 1091 33011 M0000 00000		1,600.00	1,600.00		0.00		0.00	1,600.	00
284210029	94 9614	D W HAUL000 D W HAULING	1156 Т	RANSPORTATION			HISTORY	03/24/2021	03/23/2021	. C	3,800.00
	100	LABOR & MATERIALS TO HAUL AWAY & CLEAN	1	1.00	3,800.00000						3,800.00
		ALL TREE & MISCELLANEOUS DEBRIS FROM									
		REQUESTED BY TERRY THOMPSON									
		CH#33011M WO#609072 9614-205-I									
	3710E7400	6720 9611 33011 M0000 00000		3,800.00	3,800.00		0.00		0.00	3,800.	00
284210033	32 9614	D W HAUL000 D W HAULING	SULLIV	'AN - HAUL TREE DERIS AND	1		HISTORY	05/04/2021	04/30/2021	. C	750.00
			OTHER	MISCELLANEOUS TRASH FROM	1						
	100	SULLIVAN - HAUL TREE DERIS AND OTHER		1.00	750.00000	EACH					750.00
		MISCELLANEOUS TRASH FROM THE SCHOOL									
	110	REQUESTED BY: TERRY THOMPSON WO#		0.00	0.00000						0.00
		609528 PO# 9614-7273J									
	3790E7400	6720 0031 33011 M0000 00000		750.00	750.00		0.00		0.00	750.	00
146210000	9231	D WELCH 000 D WELCH EQUIPMENT CO	2020-2	021 BLANKET PO - REPAIR			HISTORY	07/06/2020	07/01/2020	C	2,000.00
			FORKLI	FT/ELECTRIC PALLET TRUCK							
		RETURN VENDOR COPY									
	110	2020-2021 BLANKET PO - REPAIR		1.00	2,000.00000						2,000.00
		FORKLIFT/ELECTRIC PALLET TRUCK (INCLD	S								

P.O. NUMBER H	BATCH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
I	LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	JMBER	LINE AMOUNT
2	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT AC	COUNT AMOUNT
1462100003							
*****CONTINU	ED****						
1100	DE8100 3500 9231 00000 00000 00000	Under Budget	2,000.00	0.00	-2,000.00	0.00	2,000.00
2162100115	D WELCH 000 D WELCH EQUIPMENT CO	REPAIR W	ELCH FORKLIFT		HISTORY	02/22/2021 02/17/2021	C 1,357.80
1	100 REPAIR WELCH FORKLIFT		1.00	1,357.80000			1,357.80
	9614-5009 - WO#607614 - PROJ 3	33132					
	REQUESTED BY CHRIS CASTANEDA						
1100	DE8100 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 L	IFTS		HISTORY	05/03/2021 04/30/2021	C 649.70
1	LOO REPAIR LOADING RAMP LIFT - WO#6	.1246	1.00	349.90000			349.90
1	REPAIR PALLET JACK LIFT - WO#61	.247	1.00	299.80000			299.80
	CH#33132 MAINTENANCE						
	REQUESTED BY CHRIST CASTANEDA						
1100	DE8100 3500 9614 33132 00000 00000	Under Budget	649.70	649.70	0.00	0.00	649.70
0722100010	DANCING 000 DANCING LITTLE STARS	PO FOR D	ANCING LITTLE STARS		HISTORY	08/27/2020 08/20/2020	C 450.00
		MOBILE D.	ANCE COMPANY PRESEN	TS			
	RETURN VENDOR COPY						
1	DANCE CLASSES FOR FEBRUARY AND 1	IARCH	1.00	450.00000			450.00
	2020						
	PTSA ON FILE						
1100	DE9100 3900 1131 25006 00000 00000	Under Budget	450.00	450.00	0.00	0.00	450.00
0382100023	D501 DANIELS 000 DANIELS JANITORIAL SE	RVICE JANITORIA	AL SERVICES FOR LIV	ELY	HISTORY	07/29/2020 07/21/2020	C 15,600.00
		TECHNICA	L COLLEGE'S AVIATIO	N			
	BLANKET PURCHASE ORDER						
1	JANITORIAL SERVICES FOR LIVELY		1.00	15,600.00000			15,600.00
	TECHNICAL COLLEGE'S AVIATION PRO	OGRAM ON					
	PTSA ON FILE						
	REQUEST FOR CODING CORRECTION						
1100	DE7900 3900 0361 25066 00000 00000	Under Budget	11,100.00	11,975.00	875.00	0.00	11,100.00
4420	DE5300 3900 0361 0P425 00000 05300		4,500.00	375.00	-4,125.00	0.00	4,500.00
		LIQUIDATION TOTAL H	FOR PO 15,60	12,350.00	-3,250.00	0.00	

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0382100023 0501	DANIELS 000 DANIELS JANITORIAL SERVICE	JANITORI <i>A</i>	AL SERVICES FOR LIVE	LY	REV HIST	07/29/2020 07/21/20	20 P 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						
1100E7900	3900 0361 25066 00000 00000 Unc	der Budget	0.00	0.00	0.00	0.00	15,600.00
0382100153 9614	DANIELS 000 DANIELS JANITORIAL SERVICE		OF FLOORS UNDER CAR	ES	HISTORY	03/11/2021 03/08/20	21 C 1,800.00
	DETENDA VENDOD GODY	ACT					
100	RETURN VENDOR COPY ONE-TIME STRIP AND WAX TILE FLOORS A	ND	1.00	1,800.00000			1,800.00
100	CARPET SHAMPOO IN BUILDING 1 AND	UD	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
112023300	3300 0301 01 123 00000 03300		1,000.00	1,000.00	0.00	0.00	1,000.00
0382100196 0361	DANIELS 000 DANIELS JANITORIAL SERVICE	GENERAL C	CLEANING AT LIVELY		HISTORY	05/28/2021 05/27/20	21 C 2,600.00
	RETURN VENDOR COPY						
100	GENERAL CLEANING TO FINISH OUT FISCA	L	2.00	1,300.00000			2,600.00
	YEAR AT LIVELY- THIS PURCHASE IS						
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			HISTORY	07/30/2020 07/23/20	20 C 5,100.00
		DISINFECT	TION/SANITATION				
	RETURN VENDOR COPY						
110	BUILDING SANITATION: DISINFECTING		1.00	5,100.00000 E	EACH		5,100.00
	THOROUGH CLEANING OF FLOORS, SURFACE	S					
	PTSA ON FILE						
	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
	LIQ	ULDATION TOTAL F	OR PO 5,100	5,100	0.00	0.00	
1122100003 9006	DANIELS 000 DANIELS JANITORIAL SERVICE BLANKET PURCHASE ORDER	CUSTODIAI	L SERVICES FOR PRE-K		HISTORY	08/17/2020 08/10/20	20 C 34,100.00
110	CUSTODIAL SERVICES FOR PRE-K SITE		1.00	34,100.00000			34,100.00
	BUILDING 1 AND 2 FOR AUGUST 2020						

P.O. NUMBER B	BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPTI	ON	PROJ/GRANT CONTE	RACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
L	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
A	ACCOUNT N	UMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1122100003								
*****CONTINU	ED*****							
		IN COMPLIANCE WITH BOARD POLICY 6320 INFO	RMAL QUOTES WE	RE SOLICITED				
		PTSA ON FILE						
1100	E7900 39	00 9006 21160 00000 00000		34,100.00	34,100.00	0.00	0.00	34,100.00
0142100015 0)5	DARRYL W000 DARRYL WILLIAMS QUALITY CLEANIN	N CUSTODIAL SE	RVICES		HISTORY	01/13/2021 01/05/2	2021 C 11,229.84
		BLANKET PURCHASE ORDER						
1	L00	CUSTODIAL SERVICES		6.00	1,871.64000 EACH			11,229.84
		PTSA ON FILE						
1100	E7900 39	10 0071 21160 00000 00000		11,229.84	11,229.84	0.00	0.00	11,229.84
0162100010 0	0091	DARRYL W000 DARRYL WILLIAMS QUALITY CLEANIN	N DARRYL WILLI	AMS QUALITY		HISTORY	07/28/2020 07/27/2	2020 C 17,483.04
			CLEANING FOR	RUEDIGER				
		BLANKET PURCHASE ORDER						
1	L30	CUSTODIAL SERVICES FY 2020-2021		1.00	17,483.04000			17,483.04
		PTSA ON FILE						
1100)E7900 39	10 0091 21160 00000 00000		17,483.04	17,483.04	0.00	0.00	17,483.04
0162100027 0	0091	DARRYL W000 DARRYL WILLIAMS QUALITY CLEANIN	N ROLLFORWARD:	CARPET CLEANING		HISTORY	12/08/2020 12/08/2	2020 C 2,310.00
			FOR RUEDIGER	ELEMENTARY SCHOOL	ı			
1	L00	CARPET CLEANING FOR RUEDIGER ELEMENTARY		1.00	2,310.00000			2,310.00
		SCHOOL YEAR 2020-2021						
		SEE ATTACHED QUOTE						
1	L20	PROPOSAL DATED DEC 7, 2020		0.00	0.00000			0.00
1100	E7900 39	10 0091 21160 00000 00000		2,310.00	2,310.00	0.00	0.00	2,310.00
0162100043 0	0091	DARRYL W000 DARRYL WILLIAMS QUALITY CLEANIN	ROLLFORWARD:	SUMMER 2021		HISTORY	04/19/2021 04/16/2	2021 C 2,310.00
			CARPET CLEAN	ING SCHOOL-WIDE				
		RETURN VENDOR COPY						
1	L00	ONE-TIME CARPET CLEANING SCHOOL-WIDE		1.00	2,310.00000 EACH			2,310.00
		FOR RUEDIGER BUILDINGS 5, 6, 8, 12 &						
1100	E7900 39	00 0091 22057 00000 00000		2,310.00	2,310.00	0.00	0.00	2,310.00

RETURN VENDOR COPY

	VENDOR KEY VENDOR NAME	PO DESCRI		<u>FROO / GIGHT</u>	CONTRACT # STATUS		re lo po amoun
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
02100042 9210	DARRYL W000 DARRYL WILLIAMS QU	ALITY CLEANIN CAFETERIA	VCT STRIPPING &		HISTORY	04/06/2021 03/29/2	2021 C 1,625.00
		WAXING					
	RETURN VENDOR COPY						
110	ONE-TIME CAFETERIA VCT STRIP	PING &	1.00	1,625.00000			1,625.00
	WAXING						
1100E7900	3900 0131 21125 00000 00000	Under Budget	1,625.00	1,575.00	-50.00	0.00	1,625.00
502100009 21	DARRYL W000 DARRYL WILLIAMS QU	ALITY CLEANIN JANITORIA	AL SERVICE		HISTORY	07/27/2020 07/21/2	2020 C 37,428.00
	BLANKET PURCHASE ORDER NOT TO	EXCEED \$4,000/MONTH PE	R 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
582100007 30	DARRYL W000 DARRYL WILLIAMS QU				HISTORY	08/06/2020 07/30/2	2020 C 28,600.00
		6/30/2021					
	BLANKET PURCHASE ORDER NOT TO	D EXCEED \$4,000/MONTH PE					
100	CUSTODIAL SERVICES CONTRACT		1.00	28,600.00000			28,600.00
	8/1/2020-6/30/2021						
1100=7000	PTSA ON FILE 3920 0491 21160 00000 00000	Under Budget	28,600.00	26,900.00	-1,700.00	0.00	28,600.00
11006/900	3920 0491 21160 00000 00000	under Budget	28,600.00	26,900.00	-1,700.00	0.00	28,600.00
582100017 0491	DARRYL W000 DARRYL WILLIAMS QU	ALITY CLEANIN FLOOR WAX	ING AND STRIPPING		HISTORY	12/14/2020 12/11/2	2020 C 6,201.35
	RETURN VENDOR COPY						
110	STRIPPING AND WAXING INCLUDIN	NG BLDG	1.00	6,201.35000			6,201.35
	1,2,3,4,5, PRE-K AND CAFETER:	IA					
1100E7900	3920 0491 21160 00000 00000	Under Budget	6,201.35	6,100.00	-101.35	0.00	6,201.35
602100030 0501	DARRYL W000 DARRYL WILLIAMS QU	ALITY CLEANIN DISINFECT	CING/WIPING DOWN		HISTORY	09/18/2020 09/10/2	2020 C 1,800.00
		BUILDING	AS NEEDED				
100	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
462100026 9231	DARRYL W000 DARRYL WILLIAMS QU	ALITY CLEANIN WILLIAMS	QUALITY CLEANING -		HISTORY	12/09/2020 12/09/2	2020 C 1,800.00
	~						

	# VENDOR KEY VENDOR NAME	PO DESCRIP		PROJ/GRANT CONTRA			
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED 2	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1462100026							
******CONTINUED**	***						
110	WILLIAMS QUALITY CLEANING - O	NE TIME	1.00	1,800.00000 EACH			1,800.00
	CARPET CLEANING SERVICES FOR	AQUILINA					
1100E790	0 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 QUA	LITY CLEANIN COVID-19 D	ISINFECTING/		HISTORY	09/01/2020 08/28/20	020 C 45,000.00
		CLEANING F	OR SCHOOLS				
	RETURN VENDOR COPY						
	EMERGENCY CLEANING SERVICES A	S NEEDED DISTRICTWIDE					
100	COVID-19 DISINFECTING/ CLEANING	NG FOR	1.00	45,000.00000			45,000.00
	SCHOOLS: INCLUDES BUT NOT LIM	ITED TO					
	PTSA ON FILE						
	REQUEST FOR CODING CORRECTION						
	REQUEST TO INCREASE						
	INCREASED 10/20/2020 FOR ADDI	TIONAL SERVICES BY \$10,00	00. PER N LOWERS				
	INCREASED 12/8/20 FOR ADDITION	NAL SERVICES BY \$4,500 P	ER N. LOWERS				
	INCREASED 2/9/21 FOR ADDITION	AL SERVICES BY \$15,000 P	ER N. LOWERS				
	AMENDMENT NO. 4 - BOARD APPRO	JED 2/23/2021; ITEM #10.0	01 (REF. NO. 5638)				
1100E790	0 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 QUA	LITY CLEANIN COVID-19 D	ISINFECTING/		REV HIST	09/01/2020 08/28/20	020 P 15,500.00
		CLEANING F	OR SCHOOLS				
	2020-2021 BLANKET PURCHASE OR	DER FOR:					
100	COVID-19 DISINFECTING/ CLEANING	NG FOR	1.00	15,500.00000			15,500.00
	SCHOOLS: INCLUDES BUT NOT LIM	ITED TO					
	PTSA ON FILE						
1100E750	0 3910 9850 00000 00000 00000		0.00	0.00	0.00	0.00	15,500.00
2522100025 28	DARRYL W000 DARRYL WILLIAMS QUA	LITY CLEANIN COVID-19 D	ISINFECTING/		REV HIST	09/01/2020 08/28/20	020 P 15,500.00
		CLEANING F	OR SCHOOLS				
	BLANKET PURCHASE ORDER NOT TO	EXCEED \$4,000/MONTH PER	BOARD POLICY 6320				
100	COVID-19 DISINFECTING/ CLEANING	NG FOR	1.00	15,500.00000			15,500.00
	SCHOOLS: INCLUDES BUT NOT LIM	ITED TO					
	PTSA ON FILE						
	REQUEST FOR CODING CORRECTION						
1100E790	0 3910 9621 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	15,500.00

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT CONT	FRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
	LINE NBR	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
252210002	25 28	DARRYL W000 DARRYL WILLIAMS QUALITY	CLEANIN COVID-19	9 DISINFECTING/		REV HIST	09/01/2020 08/28/20	020 P 25,500.00
			CLEANING	G FOR SCHOOLS				
		BLANKET PURCHASE ORDER NOT TO EXCE	ED \$4,000/MONTH E	PER BOARD POLICY 6320				
	100	COVID-19 DISINFECTING/ CLEANING FO)R	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	R ADDITIONAL SVS				
	1100E7900 3	3910 9621 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	25,500.00
252210002	25 28	DARRYL W000 DARRYL WILLIAMS QUALITY	CLEANIN COVID-19	9 DISINFECTING/		REV HIST	09/01/2020 08/28/20	020 P 30,000.00
			CLEANING	G FOR SCHOOLS				
		EMERGENCY CLEANING SERVICES AS NEE	DED DISTRICTWIDE					
	100	COVID-19 DISINFECTING/ CLEANING FO)R	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	R ADDITIONAL SVS				
		REQUEST TO INCREASE						
		INCREASED 12/8/20; \$4,500 PER N. I	OWERS					
	1100E7900 3	3910 9621 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	30,000.00
252210002	25 28	DARRYL W000 DARRYL WILLIAMS QUALITY	CLEANIN COVID-19	9 DISINFECTING/		REV HIST	09/01/2020 08/28/20	020 P 45,000.00
			CLEANING	G FOR SCHOOLS				
		RETURN VENDOR COPY						
		EMERGENCY CLEANING SERVICES AS NEE	DED DISTRICTWIDE					
	100	COVID-19 DISINFECTING/ CLEANING FO)R	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 ADDITIONA	AL SERVICES BY \$10	0,000. PER N LOWERS				
		INCREASED 12/8/20 FOR ADDITIONAL S	SERVICES BY \$4,500	PER N. LOWERS				
		INCREASED 2/9/21 FOR ADDITIONAL SE	ERVICES BY \$15,000) PER N. LOWERS				
	1100E7900 3	3910 9621 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	45,000.00

P.O. NUMBER BATCH	VENDOR KEY VENDOR NAME	PO DESCE	RIPTION	PROJ/GRANT	CONTRACT # S	TATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CA	TALOG N	UMBER		LI	NE AMOUNT
ACCOUNT	I NUMBER(S)	UDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMI	ENTS _	AMOUNT :	LEFT	ACCOUNT AMOU	<u>VT</u>
2622100050 9862	DARRYL W000 DARRYL WILLIAMS QUALITY O	LEANIN STRIPPIN	NG/WAXING FLOORS AND		Н	ISTORY	11/05/2020	11/02/2020	0 C	3,000.00
		CARPET (CLEANING							
	RETURN VENDOR COPY									
110	LABOR & MATERIAL FOR STRIPPING/WAXI	NG	1.00	3,000.00000						3,000.00
	FLOORS & CARPET CLEANING FOR TIS									
1100E8200	3900 9862 00000 00000 00000 U	nder Budget	3,000.00	3,000.00	(0.00		0.00	3,000.00)
2622100053 9862	DARRYL W000 DARRYL WILLIAMS QUALITY C	LEANIN JANITOR			н	ISTORY	12/11/2020	12/08/2020	0 C	13,200.00
	RETURN VENDOR COPY									
	BLANKET PURCHASE ORDER									
110	JANITORIAL SERVICES FOR TIS BUILDIN	G	1.00	13,200.00000					1	3,200.00
	JANUARY 1 - JUNE 30, 2021 ; \$2200 P	ER MONTH								
	PTSA ON FILE									
1100E8200	3910 9862 00000 00000 00000		13,200.00	13,200.00	(0.00	1	0.00	13,200.00)
1082100030 9003	DATA REC001 DATA RECOGNITION CORPORAT	'ION TABE ONI	LINE		Н	ISTORY	11/17/2020	11/12/2020	0 C	4,976.50
100	TABE ONLINE		1.00	4,976.50000						4,976.50
1100E5410	3690 9003 25066 00000 40000 U	nder Budget	4,976.50	4,976.50	(0.00		0.00	4,976.50)
0062100019 0032	DATA SET001 DATA SET READY, INC	INTELLIC INSTALL	GENT CLASSROOM SYSTEM		Н	ISTORY	08/24/2020	08/21/2020	0 C	1,718.32
	RETURN VENDOR COPY									
100	PROVIDE MATERIALS, LABOR, & TECHNIC	AL	1.00	1,718.32000	EACH					1,718.32
	SUPPORT, AND INSTALL 4 HDMI CABLES	TO								
1100E6500	3900 0032 20009 00000 00000 U	nder Budget	1,718.32	1,718.32	(0.00		0.00	1,718.32	2
0222100024 0161	DATA SET001 DATA SET READY, INC		C, LABOR AND TECHNICAL		Н	ISTORY	08/03/2020	08/03/2020	0 C	748.78
	RETURN VENDOR COPY									
110	MATERIAL, LABOR AND TECHNICAL SUPPO	RT	1.00	748.78000	EACH					748.78
	FOR INSTALLATION OF WEIGHT ROOM CAM	ERAS								
1100E7400	6820 0161 00000 00000 00000		748.78	748.78	(0.00		0.00	748.78	3

.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPT	CION	PROJ/GRANT	CONTRACT :	# STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUN
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		L	INE AMOUNT
ACCOUNT 1	NUMBER(S) BUD	GET STATUS	ENCUMBERED	LIQUIDATED	ADJU	STMENTS	AMOUNT	LEFT A	CCOUNT AMOU	INT
62100013 0311	DATA SET001 DATA SET READY, INC	SMART PANEL	LABOR AND			HISTORY	01/25/2021	01/13/2021	C	600.00
		INSTALLATIO	N *SEE							
	RETURN VENDOR COPY									
100	SMART PANEL LABOR AND INSTALLATION		1.00	600.00000						600.00
1100E5100 64	480 0311 22081 00000 05100		600.00	600.00		0.00		0.00	600.0	10
82100041 0501	DATA SET001 DATA SET READY, INC	6 - CATEGOR	RY 5E CABLE, 3 -			HISTORY	08/18/2020	08/17/2020	C	5,996.44
		HUDDLECAM W	WEB CAM, 5 - 1 IN	СН						
	RETURN VENDOR COPY									
100	6 - CATEGORY 5E CABLE, 6 - CATEGORY 5	E	1.00	4,440.49000						4,440.49
	7 FOOT PATCH CABLE, 3 - 75 FT USB									
110	3 - HUDDLECAM WEB CAM		1.00	1,555.95000						1,555.95
	REQUEST FOR CODING CORRECTION									
4420E5300 64	490 0361 0P425 00000 05300		1,555.95	1,555.73		-0.22		0.00	1,555.9	15
4420E5300 68	820 0361 0P425 00000 05300		4,440.49	4,439.86		-0.63		0.00	4,440.4	.9
	LIQU	IDATION TOTAL FOR	PO 5,99	96.44 5,99	5.59	-0.8	5	0.00		
82100041 0501	DATA SET001 DATA SET READY, INC	6 - CATEGOR	Y 5E CABLE, 3 -			REV HIST	08/18/2020	08/17/2020	L	5,996.44
		HUDDLECAM W	WEB CAM, 5 - 1 IN	СН						
	RETURN VENDOR COPY									
100	6 - CATEGORY 5E CABLE, 6 - CATEGORY 5	E	1.00	4,440.49000						4,440.49
	7 FOOT PATCH CABLE, 3 - 75 FT USB									
110	3 - HUDDLECAM WEB CAM		1.00	1,555.95000						1,555.95
4420E5300 64	490 0361 0P425 00000 00000		0.00	0.00		0.00		0.00	1,555.9	5
4420E5300 68	320 0361 0P425 00000 00000		0.00	0.00		0.00		0.00	4,440.4	19
82100086 0501	DATA SET001 DATA SET READY, INC	SEE ATTACHE	D PROPOSAL			HISTORY	11/02/2020	10/27/2020	С	378.50
100	LABOR, MATERIALS & TECHNICAL SUPPORT INSTALLATION OF CABLE FOR WIRELESS	OF	1.00	378.50000						378.50
4420E5300 64	490 0361 0P425 00000 05300		378.50	378.50		0.00		0.00	378.5	0
82100101 0501	DATA SET001 DATA SET READY, INC	2 – שווחחו פראת	I WEB CAM SEE			HICHODA	11/19/2020	11/19/2020	C	855.60
02100101 0301	DATE OF VEHICLE PAIR OF READI, INC	ATTACHED QU				HIDTORI	11/12/2020	. 11/12/2020	Ç	055.00
100	3-HUDDLECAM WEB CAM		1.00	855.60000						855.60
110	SEE ATTACHED QUOTE		1.00	0.00000						0.00
4420E5300 64	490 0361 0P425 00000 05300		855.60	0.00		-855.60		0.00	855.6	0

P.O. NUMBER	R BATCH #	# VENDOR KEY VENDOR NAME	PO DESCRIPT	ION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUN
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	T NUMBER(S) BUDGE	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT I	EFT Z	ACCOUNT A	TRUOM
0842100039	1201	DATA SET001 DATA SET READY, INC	WIFI EXTENDE	ERS IN THE GYM		HISTORY	04/12/2021	04/09/2021	l C	3,223.91
		WIFI EXTENDERS IN THE GYM								
	100	CATEGORY 6A CABLE NON PLENUM CONTRACT		4.00	165.00000					660.00
		PRICING								
	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
1:	100E7400	6820 1201 20009 00000 00000		3,223.91	3,223.91	0.00	C	.00	3,22	3.91
1302100001	9137	DATA SET001 DATA SET READY, INC	MATERIALS AN	ND LABOR FOR LEON		HISTORY	07/07/2020	07/06/2020) C	3,849.25
			HIGH SCHOOL	SECURITY CAMERA						
	100	LABOR, TECHNICAL SUPPORT & MATERIALS		1.00	3,849.25000					3,849.25
		FOR THE INSTALLATION OF A SCHOOL								
3!	991E7400	6480 9137 33037 00000 00000		3,849.25	3,849.25	0.00	C	.00	3,84	9.25
1302100014	9137	DATA SET001 DATA SET READY, INC	PLEASE SEE	THE ATTACHED QUOTE		HISTORY	08/05/2020	08/04/2020	O C	711.48
			FOR GATE CAN	MERA INSTALLATION						
	100	LABOR, MATERIALS & TECHNICAL SUPPORT		1.00	711.48000					711.48
		FOR INSTALLATION OF COMMUNICATIONS								
3!	991E7400	6480 9137 33037 00000 00000		711.48	711.48	0.00	C	.00	71	1.48
1302100022	9137	DATA SET001 DATA SET READY, INC	PLEASE SEE	THE ATTACHED QUOTE		HISTORY	09/03/2020	08/31/2020) C	3,553.28
			FOR SECURITY	Y GUARD SHACK AT						
	100	PROVIDE MATERIALS, LABOR AND TECHNICAL		1.00	3,553.28000					3,553.28
		SUPPORT FOR THE FIBER INSTALLATION TO								
		SEE ATTACHED QUOTE								
		REQUEST TO INCREASE								
		INCREASED 1/5/2021 BY \$260.00, PER J. 2	ZADRA							
39	991E7400	6800 9137 33007 01920 00000 Under	Budget	3,553.28	3,553.28	0.00	C	.00	3,55	3.28
1302100022	9137	DATA SET001 DATA SET READY, INC	PLEASE SEE	THE ATTACHED QUOTE		REV HIST	09/03/2020	08/31/2020) L	3,293.28
			FOR SECURITY	Y GUARD SHACK AT						
	100	PROVIDE MATERIALS, LABOR AND TECHNICAL		1.00	3,293.28000					3,293.28
		SUPPORT FOR THE FIBER INSTALLATION TO								
		SEE ATTACHED QUOTE								

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NU	JMBER	LINE AMOUNT
ACCOUN	T 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 S	EE THE ATTACHED QUOT	E	HISTORY	09/17/2020 09/15/202	20 C 2,638.12
		FOR LEON	HIGH SCHOOL FIELD				
100	LABOR & MATERIALS FOR THE INSTA	ALLATION	1.00	2,638.12000			2,638.12
	OF A COMMUNICATIONS SYSTEM FOR	THE					
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 S	EE THE ATTACHED QUOT	E	HISTORY	01/19/2021 01/15/202	21 C 967.50
		FOR FIBE	R PATHWAY CHANGES FO	R			
	REQUESTED BY RYAN WILLIAMS						
100	LABOR, MATERIALS & TECHNICAL SU	IPPORT	1.00	967.50000			967.50
	FOR THE INSTALLATION FOR CHANGE	S TO THE					
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 I	N	HISTORY	12/07/2020 12/04/202	20 C 1,908.25
		CLASSROO	MS AT NIMS MIDDLE				
	RETURN VENDOR COPY						
100	WIRING OF TV'S IN CLASSROOMS AT	NIMS	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	NETWORKI.	NG MATERIALS AND LAB	OR	HISTORY	07/14/2020 07/09/202	20 C 40,000.00
110	2020-2021 BLANKET PURCHASE ORDE	R FOR	1.00	40,000.00000			40,000.00
	NETWORKING MATERIALS & LABOR			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,
	PER LCS RFP NO ER351-2016						
	BD APPROVED 2/9/2016; ITEM 7.02	}					
1100E7400	6820 9862 00000 00000 00000	Under Budget	20,000.00	14,496.01	-5,503.99	0.00	20,000.00
	5900 9862 00000 00000 00000	Under Budget	20,000.00	13,411.45	-6,588.55	0.00	20,000.00
		LIQUIDATION TOTAL I	FOR PO 40,000	27,907.46		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 AC	COUNT AMOUNT
2822100064 30 DATA SET001 DATA SET READY, INC SAFETY AND SECURITY, RILEY, HISTORY 11/02/2020 10/30/2020	C 415.45
LABOR AND MATERIALS TO INSTALL	
REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS, SAFETY & SECURITY	
100 LABOR & MATERIALS TO INSTALL POD CAMERA 1.00 415.45000	415.45
@ RILEY	
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 HISTORY 09/21/2020 09/17/2020	1,066.94
OUTLAY / BRIAN JONES	
REQUESTED BY BRIAN JONES / HARTSFIELD / TIS CAPITAL OUTLAY	
110 LABOR, MATERIALS & TECHNICAL SUPPORT 1.00 1,066.94000	1,066.94
FOR THE INSTALLATION OF WAP CABLING	
REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPLEYARD DR. TALLAHASSEE, FL 32304	
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 / HISTORY 09/29/2020 09/24/2020	C 532.75
BRIAN JONES	
REQUESTED BY BRIAN JONES / COBB MIDDLE SCHOOL / TIS CAPITAL OUTLAY	
110 LABOR, MATERIALS & TECHNICAL SUPPORT 1.00 532.75000	532.75
FOR THE INSTALLATION OF RACK IN RM	
REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPLEYARD DR. TALLAHASSEE, FL 32304	
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 HISTORY 04/29/2021 04/23/2021	C 3,000.00
CREEK STRUCTURAL ENGINEERING	
99 REQUESTED BY ALISON 1.00 0.00000	0.00
100 STRUCTURAL ENGINEERING CONSULTING 1.00 3,000.00000	3,000.00
SERVICES FOR THE GYMNASIUM REPAIR	
BD APPROVED 4/27/21; ITEM #18.07	
SHORT FORM AGREEMENT PURSUANT TO F.S. 287.055	
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 HISTORY 07/06/2020 07/01/2020	C 250.00
FOR LIVELY'S CAMPUS	
BLANKET PURCHASE ORDER	
BLANKET PURCHASE ORDER 100 KEY CUTTING AND LOCK SERVICE FOR 1.00 250.00000	250.00

P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME	PO D	DESCRIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NE	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
038210000	3							
******CON	TINUED***	**						
	1100E7900	3900 0361 25066 00000 00000	Under Budget	250.00	0.00	-250.00	0.00	250.00
210210003	8 9130	DAVIS SA001 DAVIS SAFE & LOCK INC		0-2021 BLANKET PURCHASE		HISTORY	07/09/2020 07/08/20	20 C 750.00
	100	2020-2021 BLANKET PURCHASE ORDER		1.00	750.00000			750.00
		MISCELLANEOUS SUPPLIES FOR DISTRI						
	1100E7800	5100 9611 32007 00000 00000	Under Budget	750.00	120.81	-629.19	0.00	750.00
222210000	4 9617	DAVIS SA001 DAVIS SAFE & LOCK INC		0-2021 BLANKET PO MISC LOC		HISTORY	07/13/2020 07/01/20	20 C 500.00
				AIR/KEY REPLACEMENT FOR NU				
	100	2020/2021 BLANKET ORDER FOR MISC		1.00	500.00000			500.00
		REPAIR/KEY REPLACEMENT FOR NUTRIT	FIONAL					
	4100E7600	3900 9617 32024 00000 00000		500.00	0.00	-500.00	0.00	500.00
284210001	4 9614	DAVIS SA001 DAVIS SAFE & LOCK INC		0-2021 BLANKET PURCHASE CR FOR DISTRICT WIDE		HISTORY	07/08/2020 07/07/20	20 C 2,000.00
	100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	2,000.00000			2,000.00
		DISTRICT WIDE LOCKSMITH SERVICE &	ž					
		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
148210000	1 9232	DEAN BET000 DEAN, BETTY	TRAN	ISLATION, VIA SIGN		HISTORY	02/12/2021 02/09/20	21 C 2,000.00
110210000	2 ,202	BELLIN BETTOOD BELLIN, BETTT		GUAGE, AT THE SCHOOL BOARD)	111010111	02/12/2021 02/03/20	2,000.00
	100	TRANSLATION, VIA SIGN LANGUAGE, F SCHOOL BOARD MEETINGS - FEBRUARY PTSA ON FILE	AT THE	1.00	2,000.00000			2,000.00
	1100E7100	3900 9232 41007 00000 00000	Under Budget	2,000.00	137.50	-1,862.50	0.00	2,000.00
148210000	1 9232	DEAN BET000 DEAN, BETTY	TRAN	ISLATION, VIA SIGN		REV HIST	02/12/2021 02/09/20	21 L 2,000.00
			LANG	GUAGE, AT THE SCHOOL BOARD)			
	100	TRANSLATION, VIA SIGN LANGUAGE, A SCHOOL BOARD MEETINGS - FEBRUARY		1.00	2,000.00000			2,000.00
		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 DESCR	IPTION		PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTIT	<u> </u>	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	TATUS	ENCUMBERI	<u></u>	LIQUIDATED	ADJUS	TMENTS	AMOUNT	LEFT	ACCOUNT A	MOUNT
0442100017	03	DECKER, 000 DECKER, INC.		QUOTE #	366546 FOR: RE	EC33			HISTORY	11/04/2020	11/03/202	0 C	1,290.85
				DIAMBLUE	55 GALLON								
		RETURN VENDOR COPY											
	100	REC33 DIAMBLUE 55 GALLON THERMOP	LASTIC		1.00	0	421.90000						421.90
		RECEPTACLE BLUE											
	110	LID33R RAISED SQUARE DOME LID FO	R 55		1.00	0	179.25000						179.25
		GALLON RECEPTACLE											
	120	MT3B 34 GALLON MESH STEEL TRASH			1.00	0	182.45000						182.45
		RECEPTACLE 28 IN. H X 19 IN. W B	LUE										
	130	DT3B SQUARE DOUBLE SIDED DOME TO	P FOR		1.00	0	108.75000						108.75
		34 GALLON MESH STEEL BASKET BLUE											
	140	SHIPPING & HANDLING			1.00	0	398.50000						398.50
		SEE ATTACHED QUOTE											
		QUOTE NO. 366546											
11	.00E7900 6	420 0411 21125 00000 00000			1,290.8	35	1,290.85		0.00		0.00	1,29	0.85
1262100006	28	DELL MAROOO DELL MARKETING LP		DELL LAT	ITUDE 5510 LAE	PTOP AND			HISTORY	02/01/2021	01/28/202	1 C	1,591.12
				DELL DOC	K - WD19 90W E	POWER							
		DO NOT MAIL - ADDRESS UPDATE ONL	Y										
		FOR CHRIS PETLEY											
	100	DELL LATITUDE 5510			1.0	0 :	1,402.63000						1,402.63
	110	DELL DOCK - WD19 90W POWER DELIV	ERY		1.00	0	188.49000						188.49
		QUOTE #3000076644701.2											
		CUSTOMER #118982361											
		DEAD ID #21341584											
		E-MAIL P.O. TO: TIM_MULLINS@DEL											
		**SPECIAL SHIPPING INSTRUCTIONS*	*										
		LEON COUNTY SCHOOL BOARD											
		520 S APPLEYARD DR											
		TALLAHASSEE, FL 32304			1 400		1 400 65		0.00				2.62
		430 9232 00000 00000 00000	Under Bud		1,402.6		1,402.63		0.00		0.00	1,40	
11	.UUE7720 6	440 9232 00000 00000 00000	Under Bud	_	188.4		188.49		0.00		0.00	18	3.49
			LIQUIDATIO	N TOTAL I	FOR PO	1,591.12	1,59	1.12	0.0	U	0.00		

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIF	TION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0022100044 21	DELL MAR001 DELL MARKETING LP	ADOBE CLOU	D SOFTWARE LICENSE		HISTORY	08/31/2020 08/28/202	2,408.00
		RENEWAL Q	UOTE NO.				
	E-MAIL P.O. TO: TIM_MULLINS@DEL	L.COM					
100	ADOBE CLOUD SOFTWARE LICENSE REN	EWAL	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 MAROO1 DELL MARKETING LP	ADORE CREA	TIVE CLOUD SITE		HISTORY	10/02/2020 10/01/202) C 2,235.00
0022100001 21	DDD IMMOOT DDDD IMMODILING DD		R ALL APPS QUOTE			10,02,2020 10,01,202	2,233.00
	RETURN VENDOR COPY	2102102 10	TIME THIS QUOTE				
	E-MAIL P.O. TO: TIM_MULLINS@DEL	I. COM					
100	ADOBE CREATIVE CLOUD SITE LICENS		1.00	2,235.00000			2,235.00
100	ALL APPS	2 1 011	1.00	2,233.0000			2,233.00
	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
0000100051 01						. 10/00/0000 10/01/000	
0022100051 21	DELL MAR001 DELL MARKETING LP		TIVE CLOUD SITE		REV HIST	10/02/2020 10/01/202) L 2,020.00
	T MALL D O TO. TIM MILLINGOPHI		R ALL APPS QUOTE				
100	E-MAIL P.O. TO: TIM_MULLINS@DEL		1 00	0 000 00000			0.000.00
100	ADOBE CREATIVE CLOUD SITE LICENS	E FOR	1.00	2,020.00000			2,020.00
	ALL APPS						
	SEE ATTACHED QUOTE QUOTE NO. 1016490705998.1						
1100=200	3690 0021 23216 00000 05300	Under Budget	0.00	0.00	0.00	0.00	2,020.00
1100F2300	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		HISTORY	07/28/2020 07/27/202) C 1,900.00
		FOR RUEDIG	ER SCHOOL YEAR				
	E-MAIL P.O. TO: TIM_MULLINS@DEL	L.COM					
	SEE ATTACHED QUOTE						
110	DELL QUOTE #3000065529878.1 FOR		2.00	950.00000 EACH			1,900.00
	RUEDIGER SCHOOL YEAR 2020-2021	SI#					
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 DESC	RIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ _	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT :	LEFT	ACCOUNT	AMOUNT
0162100023	0091	DELL MAR001 DELL MARKETING LP	DELL FO	R RUEDIGER SCHOOL YEAR			HISTORY	10/16/2020	10/15/202	0 C	2,910.00
			2020-20	21 THREE LAPTOPS FOR							
		E-MAIL P.O. TO: TIM_MULLINS@DEI	L.COM								
	100	THREE LAPTOPS FOR TEACHERS ITEM	SI#	3.00	970.00000	EACH					2,910.00
		404208 DELL LATTITUDE 5510									
		SEE ATTACHED QUOTE									
	120	SEE QUOTE # 3000070678528.1		1.00	0.00000	EACH					0.00
11	100E5100 6	6440 0091 00000 00000 05100	Under Budget	1,455.00	0.00		-1,455.00		0.00	1,	455.00
11	100E5100 6	6440 0091 20009 00000 05100	Under Budget	1,455.00	0.00		-1,455.00		0.00	1,	455.00
0162100048	0091	DELL MAROO1 DELL MARKETING LP	FF&E TE	CHNOLOGY ORDER			HISTORY	05/03/2021	04/30/202	1 C	9,509.13
		E-MAIL P.O. TO TIM_MULLINS@DELL.	COM								
	110	SI# 404208 DELL LATITUDE 5410		1.00	9,509.13000						9,509.13
		SEE ATTACHED QUOTE									
		QUOTE NO. 3000083869873.1									
		EXEMPT PER F.A.C. 6A-1.012(14)									
39	931E7400 6	6410 0091 33023 00000 00000		9,509.13	9,509.13		0.00		0.00	9,	509.13
0182100019	017	DELL MAROO1 DELL MARKETING LP	ADOBE P	HOTOSHOP STUDENT			HISTORY	01/28/2021	01/26/202	1 C	10,953.60
			LICENSE	S							
	100	ADOBE PHOTOSHOP STUDENT LICENSES	;	140.00	78.24000						10,953.60
		SEE ATTACHED QUOTE									
		QUOTE NO. 1024473048774.1									
		EXEMPT PER F.A.C. 6A-1.012(14)									
11	100E5100 3	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			HISTORY	03/31/2021	03/30/202	1 C	2,620.80
			MNA LAN	G ENT STUDENT LICENSES							
		E-MAIL P.O. TO: TIM_MULLINS@DEI	L.COM								
	100	ADOBE PHOTOSHOP STUDENT LICENSES	VLA CC	140.00	18.72000						2,620.80
		FOR ENT ALL APPS MLP MNA LANG EN	T								
		SEE ATTACHED QUOTE									
		QUOTE NO. 3000082022460.1									
		EXEMPT PER F.A.C. 6A-1.012(14)									
11	100E5100 3	3690 0092 00000 00000 05100	Under Budget	1,574.40	0.00		-1,574.40		0.00	1,	574.40
11	100E5100 3	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	<u>P</u> C	DESCRIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
:	ACCOUNT 1	NUMBER(S)	BUDGET STAT	TUSENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
0222100027	0161	DELL MAR001 DELL MARKETING LP	VI	LA CC FOR ENT ALL APPS MLP			HISTORY	08/04/2020	08/03/202	0 C	3,852.80
			MI	NA LANG ENT LIC SUBS RNWL K12							
		RETURN VENDOR COPY									
	110	VLA CC FOR ENT ALL APPS MLP MNA	LANG	1.00	3,852.80000	EACH					3,852.80
		ENT LIC SUBS RNWL K12 SHARED DV	100 +								
		SEE ATTACHED QUOTE									
		QUOTE NO. 1019119931219.1									
110	0E5300 36	590 0161 23216 00000 05300	Under Budge	at 3,852.80	3,852.80		0.00		0.00	3,8	52.80
0222100066	0161	DELL MARO01 DELL MARKETING LP	XI	PS 15 7590 LAPTOP 9TH			HISTORY	10/26/2020	10/14/202	0 C	1,675.88
			GI	ENERATION INTEL CORE WINDOWS							
		RETURN VENDOR COPY									
	110	XPS 15 7590 LAPTOP 9TH GENERATION	ON INTEL	1.00	1,675.88000	EACH					1,675.88
		CORE WINDOWS 10 PRO 32 GB DDR4-	2666MHZ								
		SEE ATTACHED QUOTE									
		QUOTE NO. 3000070756459.1									
110	OE5300 64	430 0161 23216 00000 05300	Under Budge	1,675.88	1,675.88		0.00		0.00	1,6	75.88
0222100069	0161	DELL MAROO1 DELL MARKETING LP	DI	ELLXPS 15 7590 LAPTOP USED			HISTORY	10/29/2020	10/27/202	0 C	1,675.88
			FC	OR CERT. COURSE PTH GEN							
		RETURN VENDOR COPY									
	110	DELLXPS 15 7590 LAPTOP USED FOR	CERT.	1.00	1,675.88000	EACH					1,675.88
		COURSE PTH GEN INTEL WINDOWS 10	PRO								
		SEE ATTACHED QUOTE									
		QUOTE NO. 3000070678915.1									
420	OE5300 64	430 0161 1CS01 00000 30000	Under Budge	et 1,675.88	1,675.88		0.00		0.00	1,6	75.88
0382100020	1131	DELL MAROO1 DELL MARKETING LP	PI	ERKINS SECONDARY			HISTORY	09/10/2020	07/20/202	0 C	9,250.00
			RO	OLLOVER-LEON HIGH-COMPUTERS							
		RETURN VENDOR COPY									
		SEE ATTACHED QUOTE									
	120	DELL OPTIPLEX 5070 MT MLK COMPU	TERS FOR	10.00	925.00000	EACH					9,250.00
		CTE USE IN CLASSROOMS									
		APPROVED BY FINANCE AND FISCAL	IMPACT COMMITT	TEE /ORDER PLACED ON PCARD.							
		ORDER PLACED WITH DISTRICT TECH	NOLOGY PCARD 7	7/27/20; REQUISITION DENIED -	J. KAIL						
	150	TO PROCESS PAYMENT FOR BILLING	ERROR BY	0.00	0.00000						0.00
		DELL. ORDER SET UP ON NET 30.	CREDIT								

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	IBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	IT 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 05/26/202	21 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 DEI	L LATITUDE 5510 USING	3	HISTORY	03/31/2021 03/30/202	21 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 PURC	CHASE OF POWER ADAPTER	2	HISTORY	02/23/2021 02/19/202	21 C 959.90
		- 180 WAT	T-7.4MM				
	E-MAIL P.O. TO: TIM_MULLINS@DEI	LL.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 MAROO1 DELL MARKETING LP	DELL LAPT	COP COMPUTER QUOTE NO.		HISTORY	04/12/2021 04/12/202	21 C 1,056.57
		300008304	11979.1 SI#404208				
	E-MAIL P.O. TO: TIM_MULLINS@DEI	LL.COM					
100	DELL SI#404208 DELL LATTITUDE 54	110	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 BA	ATCH # VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTRA	CT # STATUS ENT I	DATE DUE DATE	LQ PO AMOUNT
L	INE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBER		LINE AMOUNT
A	CCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	DJUSTMENTS AN	MOUNT LEFT A	CCOUNT AMOUNT
0782100037 13	161 DELL MAROO1 DELL MARKETING LP	LAPTOP FO	R ADMINISTRATION AN	TD.	HISTORY 01/2	5/2021 01/22/2021	C 2,548.80
		DESKTOP (COMPUTER FOR				
	E-MAIL P.O. TO: TIM_MULLINS@D	ELL.COM					
10	00 DELL LATITUDE 5410 LAPTOP FOR		1.00	1,228.80000 EACH			1,228.80
	ADMINISTRATOR USE						
13	OPTIPLEX 3080 DESKTOP FOR USE	ВУ	2.00	660.00000 EACH			1,320.00
	BOOKKEEPER AND REGISTRAR						
	PER QUOTES #3000077354540.1 AN	D 3000077354857.1					
	SEE ATTACHED QUOTE						
1100	E7300 6430 1161 22057 00000 00000	Under Budget	1,228.80	592.42	-636.38	0.00	1,228.80
11001	E7300 6440 1161 22057 00000 00000	Over Budget	1,320.00	1,956.38	636.38	0.00	1,320.00
		LIQUIDATION TOTAL F	OR PO 2,548	3.80 2,548.80	0.00	0.00	
0842100010 1:	201 DELL MAROO1 DELL MARKETING LP	VLA CREAT	TIVE CLOUD FOR ENT A	LL	HISTORY 08/20	6/2020 08/25/2020	C 2,380.00
			MNA LANG ENT LIC SU				
	RETURN VENDOR COPY						
1:	10 VLA CREATIVE CLOUD FOR ENT ALL	APPS MLP	500.00	4.76000			2,380.00
	MNA LANG ENT LIC SUBS RNWL K-1	2 SITE					
	SEE ATTACHED QUOTE						
	QUOTE NO. 1024424379195.1						
11001	E5100 3690 1201 23216 00000 05100		2,380.00	2,380.00	0.00	0.00	2,380.00
0862100047 13	202 DELL MAR001 DELL MARKETING LP	SEE ATTAC	CHED QUOTE		HISTORY 04/1	2/2021 04/08/2021	C 1,056.57
		#30000822	241543.1 DELL				
	E-MAIL P.O. TO: TIM_MULLINS@D	ELL.COM					
10	00 DELL LATITUDE 5410 SI#404208 L	APTOP	1.00	1,056.57000 EACH			1,056.57
	COMPUTER						
	SEE ATTACHED QUOTE						
	QUOTE NO. 3000082241543.1						
11001	E6500 6430 1202 20009 00000 00000		1,056.57	1,056.57	0.00	0.00	1,056.57
1262100006 28	8 DELL MAROO1 DELL MARKETING LP	DELL LATI	TUDE 5510 LAPTOP AN	TD.	REV HIST 02/03	1/2021 01/28/2021	L 1,591.12
		DELL DOCK	- WD19 90W POWER				
	FOR CHRIS PETLEY						
10	00 DELL LATITUDE 5510		1.00	1,402.63000			1,402.63
1:	10 DELL DOCK - WD19 90W POWER DEL	IVERY	1.00	188.49000			188.49
	QUOTE #3000076644701.2						

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT CONTR	RACT # STATUS EN	T DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMB	ER	LINE AMOUNT
	ACCOUNT N	JMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
126210000	06							
*****CON	NTINUED*****							
		CUSTOMER #118982361						
		DEAD ID #21341584						
		E-MAIL P.O. TO: TIM_MULLINS@DEL						
		**SPECIAL SHIPPING INSTRUCTIONS*	*					
		LEON COUNTY SCHOOL BOARD						
		520 S APPLEYARD DR						
	1100=7700 641	TALLAHASSEE, FL 32304 30 9232 00000 00000 00000	IIndan Dudant	0.00	0.00	0.00	0.00	1 400 63
		40 9232 00000 00000 00000 40 9232 00000 00000 00000	Under Budget Under Budget	0.00	0.00	0.00	0.00	1,402.63 188.49
	1100E//20 045	40 9232 00000 00000 00000	onder Budget	0.00	0.00	0.00	0.00	100.49
130210006	54 9137	DELL MAR001 DELL MARKETING LP	PLEASE S	SEE THE ATTACHED QUOTE		HISTORY 01	/28/2021 01/26/202	1 C 24,328.82
			FOR SERV	VERS FOR LEON HIGH				
		E-MAIL P.O. TO: TIM_MULLINS@DEL	L.COM					
	100	QTY. 2 - POWEREDGE R740XD - SERV	ERS	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 AUTO	MATION					
		ATTN: MIKE DAVIS						
		3420 W. THARPE ST.; SUITE 100						
		TALLAHASSEE, FL 32303						
		REQUEST TO INCREASE						
	2001 77 400 546	INCREASED 2/9/2021 BY \$1,796.00,	PER J. ZADRA	00 001 70	10 066 16	1 525 62	0.00	00 001 70
		30 9137 33037 00000 00000	Trades D. S	20,801.79	19,266.16	-1,535.63	0.00	20,801.79
	3991E7400 680	00 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.	22,532.82	-1,796.00	0.00	

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESC	CRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	JMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED	ADJUS'	TMENTS	AMOUNT :	LEFT Z	ACCOUNT AM	TRUC
1302100064	9137	DELL MAR001 DELL MARKETING LP		PLEASE	SEE THE ATTACHED QUOTE			REV HIST	01/28/2021	01/26/2021	L	22,532.82
				FOR SE	RVERS FOR LEON HIGH							
		E-MAIL P.O. TO: TIM_MULLINS@DELI	L.COM									
	100	QTY. 2 - POWEREDGE R740XD - SERVE	ERS		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 AUTOM	NOITAN									
		ATTN: MIKE DAVIS										
		3420 W. THARPE ST.; SUITE 100										
		TALLAHASSEE, FL 32303										
39	91E7400 6	480 9137 33037 00000 00000			0.00	0.00		0.00		0.00	20,801	.79
39	91E7400 6	800 9137 33007 01920 00000	Under Bu	dget	0.00	0.00		0.00		0.00	1,731	.03
1302100068	9137	DELL MAROO1 DELL MARKETING LP		PLEASE	SEE THE ATTACHED QUOTE			HISTORY	02/11/2021	02/10/2021	C	1,076.63
				FOR COI	MPUTERS FOR SECURITY							
		E-MAIL P.O. TO: TIM_MULLINS@DELI	L.COM									
		SECURITY GUARD SHACK @ GODBY / SA	AFETY & SE	CURITY								
	100	SI# 404208 OPTIPLEX 5080 SMALL FO	ORM		1.00	1,076.63000						1,076.63
		FACTOR - 1 @ \$793.75 DELL 22 MON	NITOR -									
		QUOTE #3000078158516.1										
		CUSTOMER #118982361										
		DEAL ID #21341584										
		SHIP TO:										
		JEREMY SHAW										
		LEON COUNTY SCHOOL BOARD										
		520 S APPLEYARD DR										
		TALLAHASSEE, FL 32304										
39	91E7400 6	480 9137 33036 00000 00000			1,076.63	1,076.63		0.00		0.00	1,076	.63

T.O. MOIDER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE DAT	E LQ PO I	AMOUNT
Ī	LINE NBE	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE AMO	10UNT
<u> 2</u>	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
1462100031 9	9231	DELL MAROO1 DELL MARKETING LP	DELL 24	MONITOR & SI# OPTIPLEX			HISTORY	02/11/2021 02/11/2	021 C 8:	324.69
			3080 TOW	ER −						
		RETURN VENDOR COPY								
1	110	DELL 24 MONITOR - P2419H		1.00	164.69000	EACH			164	1.69
1	120	SI# 404208 OPTIPLEX 3080 TOWER		1.00	660.00000	EACH			660	0.00
		SEE ATTACHED QUOTE								
		QUOTE NO. 3000078705409.1								
1100	DE6200 6	6440 9231 00000 00000 00000	Under Budget	824.69	824.69		0.00	0.00	824.69	
1682100013 9	9436	DELL MAROO1 DELL MARKETING LP	DELL LAT ATTACHED	ITUDE 5410 - SEE QUOTE			HISTORY	08/14/2020 08/12/2	020 C 93	915.00
		RETURN VENDOR COPY								
1	110	DELL LATITUDE 5410		1.00	915.00000	EACH			915	5.00
		SEE ATTACHED QUOTE								
		QUOTE NO. 3000066602408.1								
4200	DE6300 6	6440 9436 1CB02 00000 00000	Under Budget	915.00	915.00		0.00	0.00	915.00	
1942100001 9	9454	DELL MAR001 DELL MARKETING LP	LAPTOPS	FOR INTERPRETERS			HISTORY	08/28/2020 08/19/2	020 C 2,44	445.36
		E-MAIL P.O. TO: TIM_MULLINS@DEL	COM							
1	110	DELL LATITIUDE 5400 LAPTOPS	L.COM	3.00	815.12000	FACH			2,445	3.6
_	110	PER QUOTE # 3000067670719.1		3.00	013.12000	BACII			2,113	1.30
4200	DE5200 6	5440 9454 1CB02 00000 05200		2,445.36	2,445.36		0.00	0.00	2,445.36	
2482100004 9	9843	DELL MAR001 DELL MARKETING LP		ITUDE 5510 DELL MOBILE			HISTORY	08/27/2020 08/17/2	020 C 3,0	075.00
		DEFENDA MENDOD GODA	PRO WIRE	LESS MOUSE- MS5120W-						
1	110	RETURN VENDOR COPY		2 00	070 00000	ED CIT			2 010	
	120	SI# 404208 DELL LATITUDE 5510		3.00 3.00	970.00000				2,910	
1	120	DELL MOBILE PRO WIRELESS MOUSE-		3.00	30.00000	EACH			90	0.00
1	130	MS5120W- BLACK	2000	3.00	25 00000	ED CIT			7.5	- 00
1	130	DELL PRO SLIM BRIEFCASE 15 (PO15		3.00	25.00000	EACH			/5	5.00
		QUOTE # 3000067055948.1 / CUSTOM								
1100) = 7 7 2 0 F	E-MAIL P.O. TO: TIM_MULLINS@DEL	L.COM	75.00	75.00		0.00	0.00	75.00	
		5100 9843 36047 00000 00000		75.00 90.00	75.00		0.00	0.00	75.00 90.00	
		5190 9843 35062 00000 00000 6440 9843 35062 00000 00000		2,910.00	90.00		0.00	0.00	2,910.00	
	<i>J ii I I I I I I I I I I I I I I I I I I</i>	JTTU J043 33004 00000 00000		∠, ⊃⊥U.UU	∠,9⊥∪.∪∪		0.00	0.00	∠,9⊥U.UU	

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2622100083	9862	DELL MAR001 DELL MARKETING LP	DELL OPT	IPLEX TOWER - D.		HISTORY	05/26/2021 05/26/202	1 C 875.03
			SANDERS					
		RETURN VENDOR COPY						
	110	DELL OPTIPLEX 3080 TOWER - DIANA		1.00	875.03000			875.03
		SANDERS						
		PER QUOTE #3000086775598.1						
11	L00E8200 6	5440 9862 00000 00000 00000	Under Budget	875.03	0.00	-875.03	0.00	875.03
2622100086	9862	DELL MAR001 DELL MARKETING LP	DELL OPT	IPLEX 5090 TOWER &		HISTORY	05/28/2021 05/27/202	1 C 2,382.68
			MONITOR	- D. CONNER / D.				
		RETURN VENDOR COPY						
	110	DELL OPTIPLEX 5090 TOWER & 22"MON	IITOR -	1.00	2,382.68000			2,382.68
		D.CONNER / D. SANDERS						
		PER QUOTE #3000086863477.1						
11	.00E8200 6	5440 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		REV HIST	3 04/13/2021 04/12/202	1 L 2,611.04
			BY DALE	JOINER, 12TB 7.2K RPM				
		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	@					
39	31E7400 6	5800 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 APPLEYARD DR.						
		TALLAHASSEE, FL 32304						
		850-617-1832						
2842100328	9614	DELL MAROO1 DELL MARKETING LP	ROLL FOR & LAPTOP	WARD 2022 - COMPUTERS		HISTORY	05/06/2021 05/03/202	1 C 12,450.94
		FOR THE LCS MAINTENANCE DEPARTMEN	T					
	110	SI# 404208 OPTIPLEX 5080 TOWER		18.00	621.43000			11,185.74

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CONT	RACT # STATUS E	NT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUM	BER	LINE AMOUNT
	ACCOUNT N	NUMBER(S) B	UDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2842100328								
******CONTI	NUED*****							
	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.C	MC					
		EXEMPT PER F.A.C. 6A-1.012(14)						
		REMIT INVOICES TO:						
		LCSB MAINTENANCE DEPARTMENT						
		3420 W. THARPE ST., SUITE 200						
		TALLAHASSEE, FL 32303						
37	710E7400 64	140 9614 33023 M0000 00000		12,450.94	12,450.94	0.00	0.00	12,450.94
2842100328	9614	DELL MAROO1 DELL MARKETING LP	COMPUTE	RS & LAPTOP QUOTE #		REV HIST 0	5/06/2021 05/03/20	21 L 12,172.73
			3000084	678762.1 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.C	MC					
		EXEMPT PER F.A.C. 6A-1.012(14)						
		REMIT INVOICES TO:						
		LCSB MAINTENANCE DEPARTMENT						
		3420 W. THARPE ST., SUITE 200						
		TALLAHASSEE, FL 32303						
37	710E7400 64	440 9614 33023 M0000 00000		0.00	0.00	0.00	0.00	12,172.73
0062100046	0032	DELTA TEO00 DELTA TECHNOLOGIES, INC	VERIZON	CELL PHONE BOOSTER		HISTORY 0	3/12/2021 03/11/20	21 C 1,191.07
	100	VERIZON CELL PHONE BOOSTER INSTALLA	rion	1.00	1,191.07000 EACH			1,191.07
		INCLUDING HOURLY LABOR FOREMAN, HOU	RLY					

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO D	ESCRIPTION	PROJ/GRANT	CONTRACT	# STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT NU	MBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJU	STMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0062100046								
******CONTINUED****								
	LCSB CONTRACT RFP#ER351-2016							
	SEE ATTACHED PROPOSAL							
	PROPOSAL #00205							
1100E7400 682	0 0032 00000 00000 00000		1,191.07	1,191.07		0.00	0.00	1,191.07
0382100176 0361 1	DELTA TEOOO DELTA TECHNOLOGIES, INC	ROLL	FORWARD 2022 - REPLACEMENT			HISTORY	05/04/2021 05/04/202	21 C 1,917.89
		OF S	OUND SYSTEM AND OLD					
100	WEB CAM		1.00	253.62000	EACH			253.62
4420E5300 642	0 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 642	0 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 510	0 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 390	0 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 390	0 0361 1P425 00000 05300		280.00	280.00		0.00	0.00	280.00
150	50' HDMI OVER FIBER NON-PLENUM CAB	LE	1.00	418.58000	EACH			418.58
4420E5300 510	0 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 510	0 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 510	0 0361 1P425 00000 05300		31.64	31.64		0.00	0.00	31.64
180	FACEPLATE W/(2) HDMI (1) 3.5 (1) U	SB	1.00	125.94000	EACH			125.94
	INSERTS							
4420E5300 510	0 0361 1P425 00000 05300		125.94	125.94		0.00	0.00	125.94
190	1" EMT CONDUIT W/ASSOCIATED HARDWA	RE	1.00	29.20000	EACH			29.20
4420E5300 510	0 0361 1P425 00000 05300		29.20	29.20		0.00	0.00	29.20
200	POWER STRIP W/7' POWER CORD REQUES	TED	1.00	27.88000	EA			27.88
	BY JAMES STRICKLAND PER LCSB CONTR	ACT						
4420E5300 510	0 0361 1P425 00000 05300		27.88	27.88		0.00	0.00	27.88

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESC	CRIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
LINE 1	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER	LIN	E AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	,	ADJUSTMENTS	AMOUNT LEFT AC	CCOUNT AMOUNT	
0382100177 0361	DELTA TE000 DELTA TECHNOLOGIES,	INC ROLLFO	RWARD 2022 - REPLACEMENT	1P425LTC		HISTORY	05/12/2021 05/04/2021	С	5,892.51
		OF SOU	ND SYSTEM AND OLD						
	PER LCS RFP#ER351-2016; BD APPR	OVED 2/9/2016; ITEM	4 7.02						
100	75" LCD TV		2.00	1,418.97000	EACH			2	,837.94
4420E5300	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	1.00	90.65000	EACH				90.65
	(1)								
4420E5300	0 6820 0361 1P425 00000 05300	Under Budget	90.65	90.65		0.00	0.00	90.65	
210	1" EMT CONDUIT W/ASSOCIATED HAR	RDWARE	20.00	1.46000	EA				29.20
4420E5300	0 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	0 6820 0361 1P425 00000 05300	Under Budget	27.88	27.88		0.00	0.00	27.88	
0382100178 0361	DELTA TE000 DELTA TECHNOLOGIES,	INC ROLLFO	RWARD 2022 - REPLACING			HISTORY	05/12/2021 05/04/2021	C :	33,531.94
		SOUND :	SYSTEM AND OLD PROJECTOR						
	PER LCS RFP#ER351-2016; BD APPR	OVED 2/9/2016; ITEM	1 7.02						
100	NEWLINE 980RS+ULTRA-HD LED MULT	TI-TOUCH	1.00	15,748.53000	EA			15	,748.53
	PANEL W/ON-BOARD COMPUTER-WALL	BRACKET							

NUMBER BATCH # VI	ENDOR KEY VENDOR NAME	PO DESCR	EIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DA	ATE LQ PO AMO
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	UMBER	LINE AMOUN
ACCOUNT NUM	MBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
.00178							
*CONTINUED****							
4420E5300 6410	0 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	0 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		1,056.7
4420E5300 6820	0 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	0 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	0 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	0 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		3,500.0
4420E5300 6820	0 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		1,712.4
4420E5300 6820	0 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			25.2
4420E5300 6820	0 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		42.9
4420E5300 6820	0 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	1.00	89.45000	EACH		89.4
	INSERTS						
4420E5300 6820	0 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		740.4
4420E5300 6820	0 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		88.7
4420E5300 6820	0 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		1,358.5
4420E5300 6820	0 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		679.2
4420E5300 6820	0 0361 1P425 00000 05300	Under Budget	679.26	679.26	0.00	0.00	679.26
250	BOGEN DUAL CHARGING DOCK FOR BEL	TPACK	3.00	209.99000	EACH		629.9
4420E5300 6820	0 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		691.6
4420E5300 6820	0 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 DES	CRIPTION	PROJ/GRANT CONT	FRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0382100178								
*****CONTI	NUED****							
	270	ONE CATEGORY 5E NON-PLENUM DROP		1.00	120.00000 EACH	Н		120.00
44	120E5300 68	20 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	H		252.42
44	120E5300 68	20 0361 1P425 00000 05300	Under Budget	252.42	252.42	0.00	0.00	252.42
0502100041	0441	DELTA TE000 DELTA TECHNOLOGIES, IN RETURN VENDOR COPY	IC INSTAL	LATION OF GPS ANTENNA		HISTORY	02/24/2021 02/09/2	021 C 1,250.68
	110	INSTALLATION OF GPS ANTENNA FOR INTERNET SEE ATTACHED PROPOSAL	SCHOOLS	1.00	1,250.68000 EACH	H		1,250.68
		PROPOSAL NO. 00204						
		PER LCS RFP NO. ER351-2016						
11	100E7400 68	20 0441 36041 00000 00000		1,250.68	1,250.68	0.00	0.00	1,250.68
0522100028	0451	DELTA TE000 DELTA TECHNOLOGIES, IN	IC PURCHA	SE OF MIXER AND SPEAKE	ERS	HISTORY	12/18/2020 12/16/2	020 C 9,288.43
			AND IN	STALLATION IN BAND ROO	MC			
		MIXER, SPEAKER AND INSTALLATION	IN BAND ROOM					
		PER LCSB RFP # ER351-2016						
	100	JBL CMS-14 4X1 MIXER		2.00	301.84000 EACH	H		603.68
	110	JBL CONTROL-26CT CEILING SPEAKER EACH)	S (CT 2	7.00	151.07000 EACH	H		1,057.49
	120	JBL CONTROL-19CST CEILING SUB (C	Т 2	1.00	219.73000 EACH	H		219.73
	130	CROWN CD14X600-U-US 600W AMP		1.00	1,868.32000 EACH	H		1,868.32
	140	FURMAN M-8X2 POWER CONDITIONERS		3.00	68.07000 EACH	H		204.21
	150	1" EMT PIPE		300.00	1.46000 EACH	H		438.00
	160	14/2 SPEAKER CABLE		3,200.00	0.35000 EACH	H		1,120.00
	170	18/2 WITH SHIELD MIXER CABLE		150.00	0.18000 EACH	H		27.00
	180	LABOAR FOREMAN		50.00	40.00000 EACH	H		2,000.00
	190	LABOR TECH		50.00	35.00000 EACH	H		1,750.00
		BOARD APPROVED 2/9/2016; ITEM 7.	02					
11	100E7400 68	10 0451 21125 00000 00000		3,750.00	3,750.00	0.00	0.00	3,750.00
11	100E7400 68	10 0451 23216 00000 00000	Under Budget	5,538.43	5,538.43	0.00	0.00	5,538.43
			LIQUIDATION TOTAL	FOR PO 9,28	8.43 9,288.43	0.0	0.00	

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME		PO DE	SCRIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	BR LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER		L	INE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATEI		ADJUSTMENTS	AMOUNT LE	EFT A	CCOUNT AMOU	INT
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										
1	L100E7400	6820 0531 23216 00000 00000	Under B	udget	1,042.15	1,042.15		0.00	0.	.00	1,042.1	.5
0662100029	0531	DELTA TE000 DELTA TECHNOLOGIES, INSTALL PANELS	INC	INSTA	LL PANELS			HISTORY	12/04/2020	12/01/2020	С	5,570.75
	100	-HOURLY LABOR FOREMAN -HOURLY SEE ATTACHED PROPOSAL			1.00	5,570.75000	EACH					5,570.75
		PROPOSAL NO. 01107										
1	L100E7400	6820 0531 23216 00000 00000	Under B	udget	5,570.75	4,242.65		-1,328.10	0.	.00	5,570.7	15
0682100033	0561	DELTA TE000 DELTA TECHNOLOGIES,	INC	SECUR	ITY 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										
1	L100E7400	6820 0561 00000 00000 00000	Under B	udget	3,328.13	2,583.90		-744.23	0.	.00	3,328.1	.3
0742100075	5 1141	DELTA TE000 DELTA TECHNOLOGIES,	INC		DROP FOR ADMIN FRONT E RECEPTION AREA			HISTORY	12/14/2020	12/10/2020	C	337.03
		RETURN VENDOR COPY										
	110	CABLE DROPS AND LABOR CHARGE I FRONT OFFICE SEE ATTACHED PROPOSAL PROPOSAL NO. 01123	FOR ADMIN		1.00	337.03000	EA					337.03
1	110057400	6820 1141 20009 00000 00000	Under B	udaet	337.03	287.38		-49.65	0	. 00	337.0	13
-	1100E/400	0820 1141 20009 00000 00000	onder b	uuget	337.03	207.30		-49.03	0.	. 00	337.0	
0782100002	9830	DELTA TEO00 DELTA TECHNOLOGIES, RETURN VENDOR COPY	INC	FF&E V	VIEWBOARD INSTALLATION			HISTORY	07/01/2020	07/01/2020	С	1,314.18
	100	(2) VIEWBOARD INSTALLATION ON CARTS	MOBILE		1.00	1,314.18000						1,314.18
		PER PROPOSAL #00630										
3	3900E7400	6410 1161 33023 00000 00000	Under B	udget	1,314.18	1,089.18		-225.00	0.	. 00	1,314.1	.8

P.O. NUMBER BA	ATCH # VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT	CONTRAC'	r # status	ENT DATE	DUE DATE	LQ PO AMOUN
LI	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
AC	CCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	AD	JUSTMENTS	AMOUNT L	EFT AC	COUNT AMOUNT
1122100007 90	006 DELTA TE000 DELTA TECHNOLOGIES, INC	LABOR	/ INSTALLATION AT WESSON			REV HIST	08/28/2020	08/27/2020	L 1,618.26
	RETURN VENDOR COPY								
11	.0 LABOR / INSTALLATION FOR SMART BOX	ARD AT	1.00	1,618.26000	EACH				1,618.26
	WESSON								
1100E	7400 6820 9006 21125 00000 00000		0.00	0.00		0.00	0	.00	1,618.26
1122100007 90	006 DELTA TE000 DELTA TECHNOLOGIES, INC	LABOR	/ INSTALLATION AT WESSON			HISTORY	08/28/2020	08/27/2020	C 1,618.26
	RETURN VENDOR COPY								
11	.0 LABOR / INSTALLATION FOR SMART BOX	ARD AT	1.00	1,618.26000	EACH				1,618.26
	WESSON								
	REQUEST FOR CODING CORRECTION								
1100E	7400 6820 9006 22010 00000 00000		1,618.26	1,422.83		-195.43	0	.00	1,618.26
1302100040 91	.37 DELTA TEOOO DELTA TECHNOLOGIES, INC	LABOR	& MATERIALS TO WIRE			HISTORY	10/05/2020	10/05/2020	C 3,216.75
		BLDGS	#3 & 5 @ CANOPY OAKS						
10	DO LABOR & MATERIALS TO WIRE BLDGS #:	3 & 5	1.00	3,216.75000					3,216.75
	@ CANOPY OAKS								
3991E	7400 6480 9137 33037 00000 00000		3,216.75	2,650.70		-566.05	0	.00	3,216.75
1302100041 91	37 DELTA TEOOO DELTA TECHNOLOGIES, INC	PLEASE	SEE THE ATTACHED QUOTE			HISTORY	10/06/2020	10/05/2020	C 3,253.00
		FOR SE	CURITY CAMERAS AT FT.						
10	00 LABOR & MATERIALS FOR THE INSTALL	ATION	1.00	3,253.00000					3,253.00
	OF SECURITY CAMERAS @ FT. BRADEN	IN							
3991E	7400 6480 9137 33037 00000 00000		3,253.00	3,019.80		-233.20	0	.00	3,253.00
1302100045 91	.37 DELTA TE000 DELTA TECHNOLOGIES, INC	PLEASE	SEE THE ATTACHED QUOTE			HISTORY	10/15/2020	10/12/2020	C 1,032.88
		FOR IN	STALL OF SECURITY						
10	00 LABOR & MATERIALS FOR THE INSTALL	ATION	1.00	1,032.88000					1,032.88
	OF SECURITY CAMERAS @ PINEVIEW - 1	RM #S							
3991E	7400 6480 9137 33037 00000 00000		1,032.88	627.00		-405.88	0	.00	1,032.88
1302100050 91	37 DELTA TEO00 DELTA TECHNOLOGIES, INC	PLEASE	SEE THE ATTACHED QUOTE			HISTORY	11/06/2020	11/02/2020	C 2,730.98
		FOR SE	CURITY CAMERAS AT NIMS						
10	00 LABOR & MATERIALS FOR THE INSTALL	ATION	1.00	2,730.98000					2,730.98
	OF 4 SECURITY CAMERAS @ NIMS								
3991E	7400 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 DESCR	IPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT NUMBER(S) BUDG	GET STATUS	ENCUMBERED	LIQUIDATED)	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1342100005 9140 DELTA TE000 DELTA TECHNOLOGIES, INC	PURCHASE	AND INSTALLATION FOR			HISTORY	08/12/2020 08/11/202	0 C 1,124.27
	A SAMSUN	G TELEVISION					
LABOR & MATERIALS FOR THE INSTALLATION	N OF A TV @ AD	MIN 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			HISTORY	11/09/2020 11/09/202	0 C 2,307.50
	SCHOOL S	ITE STADIUMS AND GYMS					
100 REPAIRS FOR CAMERAS AT LCS SCHOOL SITE	E	1.00	2,307.50000				2,307.50
STADIUMS AND GYMS							
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				HISTORY	03/09/2021 03/09/202	1 C 2,442.57
	TECHNOLO	GIES-PROPOSAL#00223-LAI	В				
RETURN VENDOR COPY							
110 LABOR & MATERIALS FOR HOWELL CENTER		1.00	2,442.57000	EACH			2,442.57
FRONT CONFERENCE ROOM - REQUEST BY							
SEE ATTACHED PROPOSAL							

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT CONT	TRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1462100041								
******CONT	INUED***	**						
	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						
1	100E7400	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 II	NSTALLATION		HISTORY	08/11/2020 08/10/2	2,626.80
		RETURN VENDOR COPY						
	110	CABLE INSTALLATION AND LABOR		1.00	2,626.80000 EACH	H		2,626.80
		SEE ATTACHED PROPOSAL						
		PROPOSAL NO. 00730						
1:	100E7400	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 HOUR	RLY	HISTORY	05/14/2021 05/13/2	021 C 994.35
			LABOR FO	OREMAN HOUR LABOR				
	100	HOURLY LABOR FOREMAN (2.50)		1.00	100.00000			100.00
	110	HOUR 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
1	100E7400	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 1	JUT	HISTORY	07/13/2020 07/01/2	2,500.00 2,500.00
			SVCS SI	TES				
	100	2020/2021 BLANKET ORDER FOR NETWO	RK	1.00	2,500.00000			2,500.00
		CABLING INSTALLATION SERVICES						
		REQUEST TO DECREASE PURCHASE ORDE	R.					
		DECREASED 8/31/2020 BY \$1,500.00	PER C MOORS					
4	100E7600	3990 9617 32024 00000 00000		2,500.00	259.10	-2,240.90	0.00	2,500.00

P.O. NUMBI	ER BATCH #	VENDOR KEY VENDOR NAME	P	O DESCRIPTION		PROJ/GRANT COM	TRACT # STATUS	ENT DATE D	UE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANT	'ITY	UNIT COST U/N	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STA	TUS ENCUME	ERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LE	FT A	CCOUNT AM	MOUNT
222210000	5 9617	DELTA TE000 DELTA TECHNOLOGIES, I	INC N	ETWORK CABLING AT	VARIOUS NU	Г	REV HIST	07/13/2020 0	7/01/2020	L	4,000.00
			S	VCS SITES							
	100	2020/2021 BLANKET ORDER FOR NET	WORK	1	.00	4,000.00000					4,000.00
		CABLING INSTALLATION SERVICES									
	4100E7600	3990 9617 32024 00000 00000			0.00	0.00	0.00	0.	00	4,000	0.00
262210000	8 9862	DELTA TE000 DELTA TECHNOLOGIES, I	INC 2	020-2021 BLANKET P	IIRCHASE		HISTORY	07/15/2020 0	7/09/2020	С	40,000.00
202210000	0 3002	DEETH 12000 DEETH 12CHNODOCIES, 1		RDER FOR NETWORKIN			HIDIORI	0771372020 0	770572020	C	10,000.00
		RETURN VENDOR COPY	0	ROBR TOR NEIWORKER	G MOVED,						
	110	2020-2021 BLANKET PURCHASE ORDE	R FOR	1	.00	40,000.00000					40,000.00
		NETWORKING MOVES, ADDS, CHANGES		-		10,000.0000					10,000.00
		PER LCS RFP NO ER351-2016									
		BD APPROVED 2/9/2016; ITEM 7.02									
		BLANKET PURCHASE ORDER NOT TO E		MONTH PER BOARD PO	LICY 6320						
	1100E7400	6810 9862 00000 00000 00000	Under Budge			11,337.96	-8,662.04	0.	00	20,000	0.00
		6820 9862 00000 00000 00000	Under Budge			22,424.19	2,424.19	0.		20,000	
				TOTAL FOR PO	40,000.	00 33,762.1	5 -6,237.85	5	0.00		
262210007	7 9862	DELTA TE000 DELTA TECHNOLOGIES, I	INC D	INEVIEW RACK ROOM	MANAGEMENT		HISTORY	05/27/2021 0	5/24/2021	С	14,928.10
202210007	7 3002	BELLI IDOO BELLI IDOMOEGELE, I		LEAN UP	PH HVI IODINDIVI		HISTORI	03/21/2021 0	3,21,2021		11,520.10
		RETURN VENDOR COPY									
	110	PINEVIEW RACK ROOM MANAGEMENT C	LEAN UP	1	.00	14,928.10000					14,928.10
		PER QUOTE #00521									
		PER LCS RFP NO ER351-2016									
		BD APPROVED 2/9/2016; ITEM 7.02									
	1100E7400	6810 9862 00000 00000 00000	Under Budge	et 14,92	8.10	14,928.10	0.00	0.	00	14,928	3.10
2622100078	8 9862	DELTA TE000 DELTA TECHNOLOGIES, I	INC C	HILES RACK ROOM MA	NGEMENT		HISTORY	05/27/2021 0	5/24/2021	С	29,484.95
			C	LEAN UP							
		RETURN VENDOR COPY									
	110	CHILES RACK ROOM MANAGEMENT CLE	AN UP	1	.00	29,484.95000					29,484.95
		PER QUOTE #00520									
		PER LCS RFP NO ER351-2016									
		BD APPROVED 2/9/2016; ITEM 7.02									
	1100E7400	6810 9862 00000 00000 00000	Under Budge	et 29,48	4.95	29,484.95	0.00	0.	00	29,484	4.95

P.O. NUME	BER BATCH	VENDOR KEY VENDOR NAME		PO DESCRIPI	TION	PROJ/GRANT COI	NTRACT # STATUS	ENT DATE I	OUE DATE	LQ	PO AMOUNT
	LINE N	BR LINE DESCRIPTION		_	QUANTITY	UNIT COST U/I	M CATALOG N	UMBER		LIN	E AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LE	FT AC	COUNT AMOUN	T
282210001	9614	DELTA TE000 DELTA TECHNOLOGIES, INC	2	REQUESTED E	BY ALISON RICKARDS		HISTORY	07/23/2020	7/21/2020	С	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	
282210003	7 00	DELTA TE000 DELTA TECHNOLOGIES, INC	,	DATESTER FO	3, (8) DATA DROPS TO		HIGHODY	09/10/2020 0	0 /00 /2020	a	960.00
202210003	57 09	DELIA TEUUU DELIA TECHNOLOGIES, INC		TEMPORARY O		,	HISTORI	09/10/2020	19/09/2020	C	960.00
		REQUESTED BY RYAN WILLIAMS / FAIR			Januaria,						
	100	LABOR & MATERIALS TO INSTALL (8)	DATA		1.00	960.00000					960.00
		DROPS TO TEMPORARY CLASSROOMS @									
	3710E7400	6800 0451 33007 C0000 00000	Under Bud	get	960.00	960.00	0.00	0.	00	960.00	
282210003	88 9614	DELTA TE000 DELTA TECHNOLOGIES, INC	3	REOUESTED E	BY ALISON RICKARDS		HISTORY	09/10/2020 0	19/09/2020	C	1,133.88
				- PHASE 4B							
		REQUESTED BY ALISON / RICKARDS -	PHASE 4B								
	100	LABOR & MATERIALS TO INSTALL 3 WI	RELESS		1.00	1,133.88000				1	,133.88
		ACCESS POINTS IN THE CLINIC IN BL	DG #22								
	3931E7400	6800 0051 33007 C0000 00000	Under Bud	get	1,133.88	762.88	-371.00	0.	00	1,133.88	
282210004	10 14	DELTA TE000 DELTA TECHNOLOGIES, INC	2	FAIRVIEW 5E	B, INSTALL CAMERAS		HISTORY	09/14/2020 0	09/14/2020	C	14,574.65
		·			ROPS, REQUESTED BY						·
		REQUESTED BY RYAN WILLIAMS / FAIR	VIEW 5B								
	100	LABOR & MATERIALS TO INSTALL CAME	RAS &		1.00	14,574.65000				14	,574.65
		DATA DROPS @ FAIRVIEW									
	3710E7400	6800 0451 33007 C0000 00000	Under Bud	get	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									
282210004	18 25	DELTA TE000 DELTA TECHNOLOGIES, INC	2	FAIRVIEW 5E	3, PROVIDE AND		HISTORY	10/05/2020 0	19/25/2020	C	1,481.63
					BER OPTIC CABLES FOR	₹					
		REQUESTED BY RYAN WILLIAMS / FAIR									
	100	LABOR & MATERIALS FOR THE INSTALL			1.00	1,481.63000				1	,481.63
		OF FIBER OPTIC CABLES FOR PORTABL	ES @								

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIP	rion	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
	LINE NBF	R LINE DESCRIPTION			QUANTITY	UNIT COST U/M				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STA	ATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT A	MOUNT
2822100048	3									
*****CONT	TINUED****	*								
3	3931E7400 6	8800 0451 33007 C0000 00000	Under Budg	get	1,481.63	1,481.63	0.00	0.00	1,48	1.63
2822100049	9 06	DELTA TE000 DELTA TECHNOLOGIES, INC	2 2	2020-2021 1	BLANKET PO TO WRECK		HISTORY	10/06/2020 10/06/20	020 C	1,392.00
			(OUT ALL VO	ICE, 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 &	:							
3	3931E7400 6	5800 9613 33009 C0000 00000	Under Budg	get	1,392.00	1,125.00	-267.00	0.00	1,39	2.00
2822100058	3 26	DELTA TE000 DELTA TECHNOLOGIES, INC	2 8	SAFETY AND	SECURITY, CONNER		HISTORY	10/26/2020 10/26/20	020 C	938.50
			I	BUS COMPOUT	ND, INSTALL CAMERAS					
		REQUESTED BY RYAN WILLIAMS FOR JI	MMY WILLIAM	MS / SAFETY	% SECURITY, CONNER	R BUS COMPOUND				
	100	LABOR & MATERIALS TO INSTALL CAME	RAS &		1.00	938.50000				938.50
		CABLING								
3	3931E7400 6	5800 9137 33037 S0000 00000	Under Budg	get	938.50	938.50	0.00	0.00	93	8.50
2822100105	5 9614	DELTA TEO00 DELTA TECHNOLOGIES, INC		~	3Y ALISON / JIMMY		HISTORY	02/08/2021 02/05/20)21 C	2,299.80
		REQUESTED BY ALISON / JIMMY WILLI	AMS ***SAFE	ETY & SECUE	RITY***					
	100	LABOR & MATERIALS FOR INSTALLATIO PREVIOUSLY PURCHASED OUTDOOR SECU			1.00	2,299.80000				2,299.80
3	3931E7400 6	8800 9137 33036 S0000 00000	Under Budg	get	2,299.80	2,041.17	-258.63	0.00	2,29	9.80
2822100109	9 09	DELTA TE000 DELTA TECHNOLOGIES, INC			LL PHONE BOOSTER FO	R	HISTORY	02/10/2021 02/09/20	021 C	1,197.97
		REQUESTED BY MIKE DAVIS FOR JIMMY	WILLIAMS							
	100	LABOR & MATERIALS FOR THE INSTALL	ATION		1.00	1,197.97000				1,197.97
		OF A VERIZON CELL PHONE BOOSTER @)							
3	3931E7400 6	5800 9137 33036 S0000 00000	Under Budg	get	1,197.97	1,197.97	0.00	0.00	1,19	7.97
2822100116	5 26	DELTA TE000 DELTA TECHNOLOGIES, INC			SECURITY, SABAL		HISTORY	03/01/2021 02/26/20)21 C	348.10
		REQUESTED BY MIKE DAVIS FOR JIMMY								

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION	_	QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	T NUMBER(S) BUDGE	T 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 TEOOO DELTA TECHNOLOGIES, INC	REQUESTE	D BY ALISON HERITAGE		HISTORY	03/22/2021 03/10/20	021 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	HARTSFIE	LD, SAFETY & SECURITY,		HISTORY	03/23/2021 03/22/20	021 C 2,341.10
		LABOR AND	D MATERIAL TO INSTALL				
	REQUESTED BY RYAN WILLIAMS FOR JIMMY W	LLIAMS / SAFI	ETY & SECURITY				
100	LABOR & MATERIAL TO INSTALL (3) CAMERAS	3	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 POR	TABLE 99-301,		HISTORY	05/03/2021 04/26/20	021 C 1,500.00
		LABOR/MA	TERIALS 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 T	RANSPORTATION -		HISTORY	08/21/2020 08/20/20	020 C 600.00
		INSTALL 1	DROPS IN THE NEW BLDG.				
100	INSTALL DROPS IN THE NEW BLDG @ CONNER		1.00	600.00000 EACH	I		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

.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE	DUE DATE	LQ PO AMO
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUN
	ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	2	ADJUSTMENTS _	AMOUNT 1	LEFT A	CCOUNT AMOUNT
42100247	9614	DELTA TE000 DELTA TECHNOLOGIES, INC	MAINT -	STRUCTURAL DEPT			HISTORY	02/02/2021	01/15/2021	C 681.
			REMOVE	CABLING RACK.						
	100	LABOR & MATERIALS TO MOVE RACK IN WOOD		1.00	681.00000	EACH				681.00
		SHOP BLDG @ MAINTENANCE								
	110	REQUESTED BY RAYMOND VINSON WO#		0.00	0.00000					0.00
		606330 PO# 9614-7193G								
37	710E7400 6	810 9614 33024 M0000 00000		681.00	681.00		0.00	1	0.00	681.00
2100285	9614	DELTA TE000 DELTA TECHNOLOGIES, INC	HOWELL	CENTER - THE			HISTORY	03/11/2021	03/09/2021	C 1,669.
			ELECTRO	NIC GATE IS NOT WORKIN	G					
	110	LABOR & MATERIALS TO REPAIR THE		1.00	1,444.32000	EACH				1,444.32
		ELECTRONIC GATE @ THE HOWELL CENTER								
	120	LABOR CHARGE FOREMAN		3.00	40.00000	EACH				120.00
	130	LABOR CHARGE TECH.		3.00	35.00000	EACH				105.00
		REQUESTED BY JIM SCIARA								
		WO# 607925 PO# 9614-7229I								
37	790E7400 3	500 9231 33001 M0000 00000		1,669.32	1,669.32		0.00	(0.00	1,669.32
2100007	98623000	DELTA TE000 DELTA TECHNOLOGIES, INC	GHAZVIN	I CENTER / BRIAN JONES			HISTORY	07/24/2020	07/23/2020	C 1,773
		GHAZVINI CENTER/ TIS CAPITAL OUTLAY / RE	QUESTED BY	BRIAN JONES						
	110	LABOR & MATERIALS TO INSTALL DROPS,		1.00	1,773.90000					1,773.90
		RACEWAY, PATCH CABLES AS PER PROPOSAL								
		REMIT INVOICE TO LCSB TECHNOLOGY & INFOR	MATION SER	VICES 520 S. APPLEYARD	DR. TALLAHASSE	E, FL	32304			
39	931E7400 6	800 0191 33060 AE000 00000		1,773.90	1,773.90		0.00	1	0.00	1,773.90
2100014	98623000	DELTA TE000 DELTA TECHNOLOGIES, INC	DEERLAK	E / BRIAN JONES			HISTORY	09/29/2020	09/24/2020	C 1,042
		DEERLAKE ROOM 810/ TIS CAPITAL OUTLAY /	REQUESTED	BY BRIAN JONES						
	110	LABOR & MATERIAL TO INSTALL DROPS,		1.00	1,042.15000					1,042.15
		RACEWAY, PATCH CABLES AS PER PROPOSAL								
		REMIT INVOICE TO LCSB TECHNOLOGY & INFOR	MATION SER	VICES 520 S. APPLEYARD	DR. TALLAHASSE	E, FL	32304			
39	931E7400 6	800 0531 33060 AE000 00000		1,042.15	1,042.15		0.00	1	0.00	1,042.15
52100024	98623000	DELTA TE000 DELTA TECHNOLOGIES, INC	RICKARD	S HS GYM - TIS CAPITAL			HISTORY	12/18/2020	12/14/2020	C 5,955
			OUTLAY	- BRIAN JONES						

TIS CAPITAL OUTLAY, RICKARDS GYM, REQUESTED BY BRIAN JONES

P.O. NUMBER BATCH	WENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	T NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2862100024							
******CONTINUED***	**						
110	INSTALLATION OF PATCH CABLE , DROPS,		1.00	5,955.80000			5,955.80
	CONDUIT, ETC AS PER QUOTE #01112,						
	REMIT INVOICE TO LCSB TECHNOLOGY & 1	NFORMATION SERV	ICES 520 S. APPLEYARI	D DR. TALLAHASSEE,	FL 32304		
3931E7400	6800 0051 33060 AE000 00000 Ur	der Budget	5,955.80	5,955.80	0.00	0.00	5,955.80
2862100025 9862300	00 DELTA TE000 DELTA TECHNOLOGIES, INC	RICKARDS	S HS AUDITORIUM - TIS		HISTORY	12/17/2020 12/14/20	020 C 4,052.32
		CAPITAL	OUTLAY - BRIAN JONES				
	TIS CAPITAL OUTLAY, RICKARDS AUDITOR	RIUM, REQUESTED	BY BRIAN JONES				
110	INSTALLATION OF PATCH CABLE , DROPS,		1.00	4,052.32000			4,052.32
	CONDUIT, ETC AS PER QUOTE #01019,						
	REMIT INVOICE TO LCSB TECHNOLOGY & 1			•			
3931E7400	6800 0051 33060 AE000 00000 Ur	der Budget	4,052.32	4,052.32	0.00	0.00	4,052.32
2062100042 006220	00 DELTA TE000 DELTA TECHNOLOGIES, INC	HOMELL	CTR - TIS CAPITAL		III CTODY	04/29/2021 04/22/20	021 C 3,910.08
2002100042 9002300	DELIA IEUUU DELIA IECHNOLOGIES, INC		BRIAN JONES		HISTORI	04/29/2021 04/22/20	3,910.00
	TIS CAPITAL OUTLAY, HOWELL CTR, REOL						
	113 CAPITAL OUTLAI, HOWELL CIR, REQU	JESTED BI BRIAN	OONES				
110	INSTALLATION OF PATCH CABLE , DROPS,		1.00	3,910.08000			3,910.08
	CONDUIT, ETC AS PER QUOTE #00302,			•			•
	REMIT INVOICE TO LCSB TECHNOLOGY & 1	NFORMATION SERV	ICES 520 S. APPLEYARI	DR. TALLAHASSEE,	FL 32304		
3931E7400	6800 9383 33060 AE000 00000 Ur	der Budget	3,910.08	3,910.08	0.00	0.00	3,910.08
2862100045 9862300	00 DELTA TE000 DELTA TECHNOLOGIES, INC	COX STAI	DIUM - TIS CAPITAL		HISTORY	05/26/2021 05/25/20	021 C 3,065.09
		OUTLAY -	BRIAN JONES				
	TIS CAPITAL OUTLAY, COX STADIUM, REQ	UESTED BY BRIAN	JONES				
110	INSTALLATION OF PATCH CABLE , DROPS,		1.00	3,065.09000			3,065.09
	CONDUIT, ETC AS PER QUOTE #00515,						
	REMIT INVOICE TO LCSB TECHNOLOGY & 1	NFORMATION SERV	ICES 520 S. APPLEYARI	D DR. TALLAHASSEE,	FL 32304		
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	LAMINATI	ON FILM FOR POSTERS		HISTORY	07/21/2020 07/21/20	020 C 201.98
	RETURN VENDOR COPY						

110	P.O. NUMBER BATCH	H # VENDOR KEY VENDOR NAME	PO DESCE	RIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
030211000003	LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	TUMBER	LINE AMOUNT
10	ACCOL	UNT NUMBER(S) BUI	GET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
10	0302100003							
CAMPITIES 10 00 00 00 00 00 00 00 00 00 00 00 00	*****CONTINUED**	***						
1100E7100 510 0222 00000 00000 05100 Under Rudget 201.98 0.00 -201.98 0.00 201.98 2822100002 06 DEMCO ENVIRONMENTAL LLC FAIRVIEW, DEMO AND HALL OFF (4) PORTABLES, 99-494, EQUESTED BY RYAN WILLIAMS 100 LABOR & MATERIALS TO DEMO & HAUL OFF (5) 0000 00000 00000 00000 00000 00000 0000	110	LAMINATION FILM- ITEM# W16240060 (2		1.00	201.98000			201.98
2822100002 06 DEMCO EN000 DEMCO ENVIRONMENTAL LLC FAIRVIEW, DEMO AND HAUL OFF (4) PORTABLES, 99-494, REQUESTED BY RYAN WILLIAMS 100 LABOR & MATERIALS TO DEMO & HAUL OFF (2) 15,800.000 115,800.000 120,0000 135,800.000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,8		QUANTITIES)						
REQUESTED BY RYAN WILLIAMS 100 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.0000 15,800.00000 15,800.00000 15,800.00000 15,800.00000 15,800.00000 15,800.00000 15,800.0000	1100E510	00 5100 0222 00000 00000 05100 Und	ler Budget	201.98	0.00	-201.98	0.00	201.98
REQUESTED BY RYAN WILLIAMS 100 LABOR & MATTERIALS TO DEMO & HAUL OFF 1.00 15,800.00000 100 15,800.00000 15,800.0000 0.000 0.000 15,800.0000 0.000 0.000 15,800.000 0.000 0.000 0.000 15,800.000 0.0000 0.0000 0.0000 0.0000 0.000 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000	2822100002 06	DEMCO EN000 DEMCO ENVIRONMENTAL LLC	FAIRVIE	N, DEMO AND HAUL OFF		HISTORY	07/14/2020 07/06/2	020 C 15,800.00
100 LABOR & MATERIALS TO DEMO & HAUL OFF 1.00 15,800.00000 15,800.00000 15,800.0000 15,800.000 0.0000 15,800.00 0.000 15,800.00 0.000 15,800.00 0.0000 0.000 0.000 0.000 0.000 0.00			(4) POF	RTABLES, 99-494,				
10		REQUESTED BY RYAN WILLIAMS						
371 0 74 0 0 451 3300 0 0000 0000 15,800.00 15,800.00 15,800.00 0.00 0.00 15,800.00 10 000.00 15,800.00 10 0000.00 15,800.00 10 000.00 15,800.00 10 000.00 15,800.	100	LABOR & MATERIALS TO DEMO & HAUL OFF		1.00	15,800.00000			15,800.00
10 DEMON PORTABLE MATERIALS TO DEMOND DEMON		(4) PORTABLES, #99-494, #99-488,						
282210071 9614 DEMCO ENOUG DEMCO ENVIRONMENTAL LLC REQUESTED BY ALISON LABOR HISTORY 1/12/2020 11/10/2020 C 6,000.00 AND MATERIALS TO DEMOLISH AND 100 LABOR & MATERIALS TO DEMOLISH & HAUL OFF PORTABLE #4 @ HERITAGE TRAILS NTE 393187400 6800 0452 33009 C0000 000000	3710E740	00 6700 0451 33009 C0000 00000		15,800.00	15,800.00	0.00	0.00	15,800.00
AND MATERIALS TO DEMOLISH AND 100 LABOR & MATERIALS TO DEMOLISH & HAUL OFF FORTABLE #4 @ HERITAGE TRAILS NTE 3931E7400 6800 0452 33009 C0000 00000 6,000.00 6,000.00 0.00 0.00 0		IN COMPLIANCE WITH BOARD POLICY 6320	INFORMAL QUOTE	S WERE SOLICITED				
AND MATERIALS TO DEMOLISH AND 100 LABOR & MATERIALS TO DEMOLISH & HAUL OFF FORTABLE #4 @ HERITAGE TRAILS NTE 3931E7400 6800 0452 33009 C0000 00000 6,000.00 6,000.00 0.00 0.00 0								
100	2822100071 9614	DEMCO ENUUU DEMCO ENVIRONMENTAL LLC				HISTORY	11/12/2020 11/10/2	020 C 6,000.00
Second S	100		AND MATE					6 000 00
3931E7400 6800 0452 33009 C0000 00000 6,000.00 6,000.00 0.00 0.00 0	100		·mp	1.00	6,000.00000			6,000.00
2822100189 9614 DEMCO EN000 DEMCO ENVIRONMENTAL LLC REQUESTED BY ALISON HERITAGE TRAILS LABOR AND MATERIALS TO REQUESTED BY ALISON 100 LABOR & MATERIALS TO BRING IN & SPREAD 1.00 2,775.00000 HAY WHERE PORTABLES WERE REMOVED, ALSO 2931E7400 6800 0452 33009 C0000 00000 2,775.00 200 0.00 0.00 0.00 2,775.00 200 0.00 0.00 0.00 0.00 0.00 200 0.00 0.	2021 77 40		i.i.e	6 000 00	6 000 00	0.00	0.00	6 000 00
TRAILS LABOR AND MATERIALS TO REQUESTED BY ALISON 100 LABOR & MATERIALS TO BRING IN & SPREAD 1.00 2,775.00000 2,775.00 HAY WHERE PORTABLES WERE REMOVED, ALSO 3931E7400 6800 0452 33009 C0000 00000 2,775.00 2,775.00 0.00 0.00 0.00 2,775.00 2822100196 9614 DEMCO EN000 DEMCO ENVIRONMENTAL LLC NIMS - DEMO AND HAUL OFF HISTORY 05/26/2021 05/19/2021 C 3,750.00 PORTABLE 99-302 BOARD 100 DEMO & HAUL OFF PORTABLE #99-302 @ NIMS 1.00 3,750.00000 3,750.00000 3,750.00000	3931E/40	00 6800 0452 33009 00000 00000		6,000.00	6,000.00	0.00	0.00	6,000.00
REQUESTED BY ALISON 100 LABOR & MATERIALS TO BRING IN & SPREAD 1.00 2,775.00000 HAY WHERE PORTABLES WERE REMOVED, ALSO 3931E7400 6800 0452 33009 C0000 00000 2,775.00 2,775.00 2,775.00 2,775.00 4,775.00 5,775.00 6,00 6	2822100089 9614	DEMCO EN000 DEMCO ENVIRONMENTAL LLC	REQUESTI	ED BY ALISON HERITAGE	Σ	HISTORY	01/06/2021 01/05/2	021 C 2,775.00
100 LABOR & MATERIALS TO BRING IN & SPREAD 1.00 2,775.00000 HAY WHERE PORTABLES WERE REMOVED, ALSO 3931E7400 6800 0452 33009 C0000 00000 2,775.00 2,775.00 2,775.00 0.00 0.00 0,00 2,775.00 2822100196 9614 DEMCO EN000 DEMCO ENVIRONMENTAL LLC NIMS - DEMO AND HAUL OFF PORTABLE 99-302 BOARD 100 DEMO & HAUL OFF PORTABLE #99-302 @ NIMS 1.00 3,750.00000 3,750.00000 3,750.00000			TRAILS	LABOR AND MATERIALS T	го			
HAY WHERE PORTABLES WERE REMOVED, ALSO 3931E7400 6800 0452 33009 C0000 00000 2,775.00 2,775.00 0.00 0.00 0.00 2,775.00 2822100196 9614 DEMCO EN000 DEMCO ENVIRONMENTAL LLC NIMS - DEMO AND HAUL OFF PORTABLE 99-302 BOARD 100 DEMO & HAUL OFF PORTABLE #99-302 @ NIMS 1.00 3,750.00000 3,750.00000 3,750.00000		REQUESTED BY ALISON						
3931E7400 6800 0452 33009 C0000 00000 2,775.00 2,775.00 0.00 0.00 0.00 2,775.00 2822100196 9614 DEMCO EN000 DEMCO ENVIRONMENTAL LLC NIMS - DEMO AND HAUL OFF PORTABLE 99-302 BOARD 100 DEMO & HAUL OFF PORTABLE #99-302 @ NIMS 1.00 3,750.00000 0.00 0.00 2,775.00 0.00 3,750.00000 0.00 3,750.00000 0.00 0.00 3,750.00000 0.00 0.00 0.00 0.00 0.00 2,775.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100	LABOR & MATERIALS TO BRING IN & SPREA	AD	1.00	2,775.00000			2,775.00
2822100196 9614 DEMCO EN000 DEMCO ENVIRONMENTAL LLC NIMS - DEMO AND HAUL OFF HISTORY 05/26/2021 05/19/2021 C 3,750.00 PORTABLE 99-302 BOARD 100 DEMO & HAUL OFF PORTABLE #99-302 @ NIMS 1.00 3,750.00000 3,750.00000		HAY WHERE PORTABLES WERE REMOVED, ALS	3O					
PORTABLE 99-302 BOARD 100 DEMO & HAUL OFF PORTABLE #99-302 @ NIMS 1.00 3,750.00000 3,750.00000	3931E740	00 6800 0452 33009 C0000 00000		2,775.00	2,775.00	0.00	0.00	2,775.00
PORTABLE 99-302 BOARD 100 DEMO & HAUL OFF PORTABLE #99-302 @ NIMS 1.00 3,750.00000 3,750.00000	2022100106 0614	DEMOG ENIGGO DEMOG ENNTEGONMENTAL LLC	NTMC _ I	DEMO AND UNIII OFF		UICTORV	05/26/2021 05/10/20	021 0 2 750 00
100 DEMO & HAUL OFF PORTABLE #99-302 @ NIMS 1.00 3,750.00000 3,750.00000	2022100190 9014	DEMCO ENUUU DEMCO ENVIRONMENTAL LIC				HISTORI	03/20/2021 03/19/2	021 C 3,730.00
	100	DEMO & HAIII OFF PORTABLE #99-302 @ N			3.750 00000			3.750.00
	100			1.00	3,730.0000			3,730.00
3931E7400 6800 0291 33009 C0000 00000 3,750.00 3,750.00 0.00 0.00 3,750.00	3931E740			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 HISTORY 08/18/2020 08/14/2020 C 7,000.00	2842100075 9614	DEMCO EN000 DEMCO ENVIRONMENTAL LLC	DEMOLISE	H TWO PORTABLES 99-153	3	HISTORY	08/18/2020 08/14/2	020 C 7,000.00
& 99-442 AT CONNER			& 99-442	2 AT CONNER				
100 LABOR & MATERIALS TO DEMOLISH TWO 1.00 7,000.00000 7,000.00000	100	LABOR & MATERIALS TO DEMOLISH TWO		1.00	7,000.00000			7,000.00
PORTABLES @ CONNER TRANSPORTATION		PORTABLES @ CONNER TRANSPORTATION						

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUN'	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	ADJUSTMENTS	AMOUNT LEFT AC	COUNT 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 F	OR RUEDIGER ELEMENTAR	Y	HISTORY	12/16/2020 12/15/2020	C 352.17
		SCHOOL 3	YEAR 2020-2021 REFER :	ro			
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	I	2.00	55.59000 EACH			111.18
	#W12200310						
120	OVERSIZE ECONOMY BOOK SUPPORT ITEM #W13777160	CORK BASE	25.00	4.90000 EACH			122.50
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 S	TUDENT FLOOR RECLINER:	S	HISTORY	04/09/2021 04/08/2021	C 517.94
		AND CUS	HIONS - QUOTE ATTACHE	D			
	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 NUMBERS	DIE CUT LETTERS &		HISTORY	05/13/2021 05/05/2021	C 1,132.48
	DIE CUT LETTERS AND NUMBERS						
110	ELLISON 4" CLASSIC LOWERCASE I	ETTERS	1.00	446.50000 SET			446.50
	DIE SET						
110056200	5100 1151 00000 00000 00000	Under Budget	446.50	446.50	0.00	0.00	446.50
1100E0200							
120	ELLISON 4" CLASSIC CAPITAL LET	_	1.00	446.50000 SET			446.50

P.O. NUMI	BER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPTION	T	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	JMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
07621000	54								
******COI	NTINUED***	**							
	1100E6200	5100 1151 00000 00000 00000	Under Budget	446.50	0.00		-446.50	0.00	446.50
	130	ELLISON 4" CLASSIC NUMBERS DI	E 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
06221000	12 0511	DESOTO T003 DESOTO TRAIL PTO	2020-2021 SPIF	RIT SHIRTS FOR			HISTORY	09/29/2020 09/29/2	020 C 192.00
			AFTER SCHOOL S	STAFF					
		RETURN VENDOR COPY							
	100	2020-2021 SPIRIT SHIRTS FOR A	FTER	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
16821000	22 9436	DIARMUID000 DIARMUID INC	GREAT LEAPS FI	LUENCY PACKAGES -			HISTORY	12/18/2020 12/14/2	020 C 6,779.96
			QUOTE D897						
		RETURN VENDOR COPY							
	110	GL/LGK5 READING FLUENCY K-5 PR	KG	1.00	379.00000	EACH			379.00
		W/LANGUAGE GROWTH FOR EMERGEN	readers						
	120	GL/K5PKG READING FLUENCY K-5	PACKAGE	3.00	329.00000	EACH			987.00
	130	GL/MSPKG READING FLUENCY 6-8 1	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 SUB	SCRIPTION	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
		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	6,77	9.96	0.0	0.00	

P.O. NUMBER BATC	H # VENDOR KEY VENDOR NAME	P	O DESCRIPTION	PROJ/GRANT CON	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/N	1 CATALOG N	UMBER	LINE AMOUNT
ACCO	UNT NUMBER(S)	BUDGET STAT	TUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0382100081 0501	DIGITAL 006 DIGITAL DESIGNED SOLUT	IONS S	EE ATTACHED CUSTOM WHITEBOA	ARD	HISTORY	10/26/2020 10/21/20	20 C 1,793.00
		Q1	JOTE				
	RETURN VENDOR COPY						
100	20 - WHITEBOARD, 20 - MARKER TRA	S AND	1.00	1,793.00000			1,793.00
	DESIGN SET UP SEE ATTACHED CUSTO	MC					
1100E530	00 6420 0361 25135 00000 35500	Under Budge	1,793.00	1,793.00	0.00	0.00	1,793.00
0022100100 21	DIGITAL 007 DIGITAL THEATRE (US) L		EDIA DIGITAL THEATER +		HISTORY	04/06/2021 04/01/20	21 C 3,490.00
100	DIGITAL THEATER PLUS SUBSCRIPTION		1.00	3,490.00000			3,490.00
100	MEDIA; 4/9/2021 THROUGH 4/8/202:		1.00	3,490.00000			3,490.00
	VIRTUAL TRAINING	-					
1100E620	00 3690 0021 21033 00000 00000		3,490.00	3,490.00	0.00	0.00	3,490.00
			, , , , , , , ,	.,			,
0382100124 9614	DIMENSIO000 DIMENSION WORKS LLC	U.	LTIMAKER S5		HISTORY	02/17/2021 02/16/20	21 C 6,414.60
100	ULTIMAKER S5 WITH FILAMENT BUNDL	Ε,	1.00	6,414.60000			6,414.60
	ULTIMAKER FILAMENT, CLEANING STR.	IPS AND					
	SEE ATTACHED QUOTE						
	QUOTE NO. QU-2753						
4200E530	00 6430 0361 1CP02 00000 05300		6,414.60	6,414.60	0.00	0.00	6,414.60
3632100006 9201	DISC VILO00 DISC VILLAGE INC	2	020-2021 BLANKET PO FOR		HISTORY	08/31/2020 08/26/20	20 C 304,302.00
			EMESTER SERVICES FROM DISC				
100	2020-2021 BLANKET PURCHASE ORDER		1.00	304,302.00000			304,302.00
	SEMESTER SERVICES FROM DISC VILL						
	BD APPROVED ON AUG 11, 2020, ITE	1 # 12.01					
	EXEMPT PER FAC 6A-1.012(11)(A)						
1100E613	30 3120 9201 24058 00000 00000	Under Budge	et 304,302.00	304,302.00	0.00	0.00	304,302.00
0222100074 0161	DOMM NAN000 DOMM, NANCY	7.1	DJUNCT PROFESSOR TEACHING		UTCTODY	11/09/2020 11/09/20	20 C 4,284.00
02221000/4 0101	DOMM NANGOO DOMM, NANCI		UEL ENROLLMENT COURSES FOR		HISTORI	11/09/2020 11/09/20	20 C 4,204.00
	RETURN VENDOR COPY	2	DEE BAROLDHIMI COORDED TOR				
110	ADJUNCT PROFESSOR TEACHING DUEL		1.00	4,284.00000			4,284.00
110	ENROLLMENT COURSES FOR GODBY		1.00	-,201.0000			1,201.00
	PTSA ON FILE						
1100E51	00 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 DESCI	RIPTION	PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATE	<u> </u>	ADJUSTMENTS	AMOUNT 1	LEFT	ACCOUNT	AMOUNT
1682100024	9436	DON JOHN000 DON JOHNSTON DEVELOPMENT	TAL EQU	uPAR LI	CENSES TO HELP STUDENTS			HISTORY	01/15/2021	01/14/202	1 C	1,458.00
				BENEFIT	S FROM READING							
		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										
42	00E6300 3	690 9436 1CB02 00000 00000	Under Bu	ıdget	1,458.00	1,458.00		0.00	(0.00	1,	458.00
0102100037	0051	DOOR PRO001 DOOR PRODUCTS		RHS HAN	D DRYER			HISTORY	10/09/2020	10/07/202	0 C	2,240.00
		RETURN VENDOR COPY										
	110	RHS HAND DRYERS 4 XL BW EXCEL XLEF	RATOR		1.00	2,240.00000	EACH					2,240.00
		HAND DRYER INSTALLED FINAL WIRING	G DONE									
11	00E7900 6	420 0051 00000 00000 00000	Under Bu	ıdget	2,240.00	2,240.00		0.00	(0.00	2,	240.00
1302100003	9137	DOOR PRO001 DOOR PRODUCTS		HARDWAR	E FOR SECURITY GATE AT			HISTORY	07/07/2020	07/06/202	0 C	8,310.00
				SAIL HI	GH SCHOOL PLEASE SEE							
	100	HARDWARE FOR SECURITY GATE @ SAIL			1.00	8,310.00000						8,310.00
		IN COMPLIANCE WITH BOARD POLICY 63	320 INFOR	RMAL QUOTE	ES WERE SOLICITED							
39	91E7400 6	480 9137 33037 00000 00000			8,310.00	8,310.00		0.00	(0.00	8,	310.00
1302100030	9137	DOOR PROUUT DOOR PRODUCTS		PLEASE :	SEE THE ATTACHED QUOTE			HISTORY	09/17/2020	09/15/202	0 C	1,220.00
				FOR HAR	DWARE FOR THE SECURITY							
	100	LABOR & MATERIAL FOR THE INSTALLAT	rion		1.00	1,220.00000						1,220.00
		OF HARDWARE FOR THE SECURITY GATE	AT									
39	91E7400 6	480 9137 33036 00000 00000			1,220.00	1,220.00		0.00	(0.00	1,	220.00
2822100036	9614	DOOR PROUUT DOOR PRODUCTS		REQUEST	ED BY ALISON RICKARDS			HISTORY	09/08/2020	09/04/202	0 C	310.00
				- PHASE	4B REPLACE AND							
		REQUESTED BY ALISON / RICKARDS - F	PHASE 4B									
	100	LABOR & MATERIAL TO REPLACE A DAMA	AGED		1.00	310.00000						310.00
		TACK BOARD IN BLDG #19 @ RICKARDS										
39	31E7400 6	800 0051 33007 C0000 00000	Under Bu	ıdget	310.00	310.00		0.00	(0.00		310.00

P.O. NUM	BER B	BATCH # VENDOR KEY VENDOR NAME	PO DESCRII	PTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	L	LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	TUMBER	LINE AMOUNT
	A	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
282210004	46 2	25 DOOR PRO001 DOOR PRODUCTS	FAIRVIEW S	5B, (8) CLARIDGE		HISTORY	10/01/2020 09/25/20	7,184.00
			4420BN, 4	X6' ENCLOSED CORK				
	1	100 FAIRVIEW 5B, (8) CLARIDGE 4420BN,	4'X6'	1.00	7,184.00000			7,184.00
		ENCLOSED CORK BOARDS AND INSTALLA	TION,					
	3931	1E7400 6800 0451 33007 C0000 00000	Under Budget	7,184.00	7,184.00	0.00	0.00	7,184.00
282210005	57 2	23 DOOR PROUUT DOOR PRODUCTS	SAFETY & S	SECURITY, GRIFFIN		HISTORY	10/27/2020 10/23/20	20 C 6,290.00
			GATES, 3 S	SETS OF SECURITY GA	ΓE			
		REQUESTED BY RYAN WILLIAMS FOR JI	MMY WILLIAMS / SAFET	Y & SECURITY				
	1	100 LABOR & MATERIAL TO INSTALL 3 SET	S OF	1.00	6,290.00000			6,290.00
		SECURITY GATE HARDWARE @ GRIFFIN						
	3931	1E7400 6800 9137 33036 S0000 00000	Under Budget	6,290.00	6,290.00	0.00	0.00	6,290.00
282210006	52 3	30 DOOR PROUUT DOOR PRODUCTS	RICKARDS 4	B, LABOR AND		HISTORY	11/02/2020 10/30/20	20 C 420.00
			MATERIALS	TO INSTALL 9 GOGGL	E			
		REQUESTED BY ALISON GARBER / RICK	ARDS 4B					
	1	100 LABOR & MATERIALS TO INSTALL 9 GC	GGLE	1.00	420.00000			420.00
		CABINETS & 6 FIRE BLANKETS @ RICK	ARDS					
	3900	DE7400 6800 0051 33007 C0000 00000	Under Budget	420.00	420.00	0.00	0.00	420.00
282210006	59 0	04 DOOR PRO001 DOOR PRODUCTS	FAIRVIEW S	5B, (2) B663P		HISTORY	11/05/2020 11/04/20	20 C 580.00
			DEADBOLT 2	26D, INSTALLED TO				
		REQUESTED BY RYAN WILLIAMS						
	1	100 LABOR & MATERIAL TO INSTALL (2) B	663P	1.00	580.00000			580.00
		DEADBOLT 26D TO EXISTING DOORS #0	2-046A					
	3680	0E7400 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						
282210006	59 0	04 DOOR PRO001 DOOR PRODUCTS	FAIRVIEW S	5B, (2) B663P		REV HIST	11/05/2020 11/04/20	120 L 580.00
			DEADBOLT 2	26D, INSTALLED TO				
		REQUESTED BY RYAN WILLIAMS						
	1	100 LABOR & MATERIAL TO INSTALL (2) B	663P	1.00	580.00000			580.00
		DEADBOLT 26D TO EXISTING DOORS #0	2-046A					
	3710	0E7400 6800 0451 33007 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	580.00

P.O. NUMBER BATCH	WENDOR KEY VENDOR NAME	PO DESCRIP	TION	PROJ/GRANT CONT	FRACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE	AMOUNT
ACCOUNT	T NUMBER(S)	SUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT L	EFT Z	ACCOUNT AMOUNT	
2822100087 15	DOOR PRO001 DOOR PRODUCTS	WAREHOUSE	DOOR ENTRY, SAFETY		HISTORY	12/15/2020	12/15/2020	C	1,031.00
		AND SECURI	TY, DOOR FRAME,						
100	WAREHOUSE DOOR ENTRY, SAFETY AND		1.00	1,031.00000				1,	031.00
	SECURITY, DOOR FRAME, DOOR CLOSER								
3931E7400	6800 9137 33036 S0000 00000 t	Inder Budget	1,031.00	1,031.00	0.00	0	.00	1,031.00	
2822100088 18	DOOR PRO001 DOOR PRODUCTS		, SAFETY & SECURITY, N DOOR LOCK KEY PAD		HISTORY	01/05/2021	12/18/2020	С	528.00
	REQUESTED BY RYAN WILLIAMS FOR JIM	Y WILLIAMS SAFETY	& SECURITY						
100	COMBINATION DOOR LOCK KEY PAD FOR		1.00	528.00000					528.00
	TEACHERS LOUNGE IN THE MEDIA CENTER	2 @							
3931E7400	6800 9137 33036 S0000 00000 t	Inder Budget	528.00	528.00	0.00	0	.00	528.00	
2822100091 12	DOOR PRO001 DOOR PRODUCTS		E PROJECT, GATE, CLOSURE AND		HISTORY	01/13/2021	01/12/2021	C	2,198.00
	REQUESTED BY RYAN WILLIAMS								
100	LABOR & MATERIALS TO INSTALL KABA		1.00	2,198.00000				2,	198.00
	PUSHBUTTON 3D & CLOSERS @ RILEY								
3931E7400	6700 9613 33011 C0000 00000 T	Inder Budget	2,198.00	2,198.00	0.00	0	.00	2,198.00	
2822100101 26	DOOR PRO001 DOOR PRODUCTS		ECURITY, MONTFORD, SH BUTTON GATE,		HISTORY	01/27/2021	01/26/2021	C	2,218.00
	REQUESTED BY ALISON GARBER FOR JIM	MY WILLIAMS / SAFET	Y & SECURITY						
100	LABOR & MATERIAL FOR THE INSTALLAT	ON	1.00	2,218.00000				2,	218.00
	OF A PUSH BUTTON GATE @ MONTFORD -								
3931E7400	6700 9137 33036 S0000 00000		2,218.00	2,218.00	0.00	0	.00	2,218.00	
2822100126 9614	DOOR PRODUCTS	~	BY RYAN PECK WITH E LABOR AND		REV HIST	03/10/2021	03/10/2021	L	2,610.00
100	REQUESTED BY RYAN PECK WITH MAINTEN	IANCE	1.00	2,610.00000				2,	610.00
	LABOR AND MATERIALS PER THE ATTACH	lD							
3700E7400	6800 9613 33024 c0000 00000 t	Inder Budget	0.00	0.00	0.00	0	.00	2,610.00	
2842100304 9614	DOOR PRO001 DOOR PRODUCTS	NIMS MIDDL BLDG. 4, R	E - REPLAE DOOR UNIT		HISTORY	04/09/2021	04/08/2021	C	923.00
110	LABOR & MATERIALS TO REPLACE DOOR I		1.00	923.00000 EACH	ł				923.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTI	RACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION	_	QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUN	T 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 PROUUT DOOR PRODUCTS	MATERIALS	FOR STRUCTURE		HISTORY	08/06/2020 08/05/2	2020 C 9,810.00
		DEPARTMEN	T THROUGH MAINTENANCE				
	MATERIALS FOR STRUCTURE DEPT THROUGH MA	INTENANCE WAR	EHOUSE				
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 IN	FORMAL 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 PROUUT DOOR PRODUCTS	MATERIALS	FOR OPERATIONS		HISTORY	09/24/2020 09/23/2	2020 C 704.00
		DEPARTMEN	T THROUGH MAINTENANCE				
	MATERIALS FOR OPERATIONS DEPT THROUGH MA	AINTENANCE WA	REHOUSE				
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 PROUG1 DOOR PRODUCTS	WAREHOUSE	STOCK LCSB2101379		HISTORY	06/11/2021 06/10/2	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 04/28/2	2021 C 855.00
		FOR MAINT	ENANCE DEPARTMENT				
100	TITIAN - T6000.2 COMMERCIAL VACUUMS FOR MAINTENANCE		3.00	285.00000 EACH			855.00
1100₽7900	6420 0032 00000 00000 00000		855.00	855.00	0.00	0.00	855.00
11005/200	3123 3332 3330 3333 3333		055.00	033.00	0.00	0.00	033.00

P.O. NUMBER B	BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/N	1 CATALOG N	UMBER	LINE AMOUNT
A	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	ACCOUNT AMOUNT
2502100028 9	9844	DOXSEJEN001 DOXSEE, JENNIFER	COE MEN	TOR LOG ONE TIME		HISTORY	04/14/2021 04/13/2021	C 1,220.00
			SUPPLEM	ENT PAY FOR BEGINNING	3			
		RETURN VENDOR COPY						
1	L10	COE MENTOR LOG ONE TIME SUPPLEM	ENT PAY	1.00	1,220.00000 EAG	СН		1,220.00
		FOR BEGINNING TEACHER FOR MARY	BLACKMON					
4200)E6400 3	910 9844 1CT01 00000 00000	Under Budget	1,220.00	1,220.00	0.00	0.00	1,220.00
2622100065 9	9862	DSM TECH001 DSM TECHNOLOGY CONSUL	TANTS, LLC AIR GAP		ES	HISTORY	03/11/2021 03/09/2021	C 14,198.34
		RETURN VENDOR COPY						
1	L10	VEEAM DPAAS FOR ACTIVE DIRECTOR	Y - TO	1.00	14,198.34000			14,198.34
		CONSIST OF: 210-AKZR VEEAM REF	OSITORY					
		PER QUOTE #004812						
1	L30	EXEMPT PER F.A.C. 6A-1.012(14)		1.00	0.00000			0.00
1100	E8200 6	430 9862 00000 00000 00000	Under Budget	14,198.34	14,198.34	0.00	0.00	14,198.34
2002100021 9	9462	DUBOSJEN000 DUBOSE, JENNIFER	MEDICAL	D REIMBURSEMENT		HISTORY	02/16/2021 02/16/2021	C 253.00
1	L00	REIMBURSEMENT FOR DUES TO AMERI	CAN	1.00	253.00000			253.00
		SPEECH-LANGUAGE-HEARING ASSOCIA	TION FOR					
1100	E5200 7	300 9462 24057 00000 05200	Under Budget	253.00	253.00	0.00	0.00	253.00
0342100032 0	1291	E-BLUE G000 E-BLUE GAMING LLC	E-BLUE	GAMING ROOM		HISTORY	04/15/2021 03/30/2021	C 48,635.00
		RETURN VENDOR COPY					, ,	
1	L00	FITTING AND DECORATION - E-BLUE	CEILING	1.00	24,241.00000 EAG	СН		24,241.00
		LIGHTS (11) RGB WALL PANELS (27			·			·
1	L10	E-BLUE GAMING DESK		13.00	260.00000 EAG	СН		3,380.00
1	L20	E-BLUE GAMING DESK WITH RGB GUA	RD BAR	10.00	388.00000 EAG	СН		3,880.00
1	L30	EGT567BKAA-IA RGB BOSS DESK		1.00	1,999.00000			1,999.00
1	L40	EEC338BKAA-IA GAMING SOFA		13.00	159.00000 EAG	СН		2,067.00
1	L50	EEC313REAA-IA COBRA GAMING CHAI	R	11.00	188.00000 EAG	СН		2,068.00
1	L60	SHIPPING AND HANDLING		1.00	11,000.00000 EAG	СН		11,000.00
		NO SUBSTITUTE/SOLE SOURCE PROVI	DER					
1100	E5100 6	410 0291 23216 00000 05100	Under Budget	35,241.00	7,246.01	-27,994.99	0.00	35,241.00
1100	E5100 6	420 0291 23216 00000 05100	Under Budget	4,135.00	850.21	-3,284.79	0.00	4,135.00
1100	E5100 6	490 0291 00000 00000 05100	Under Budget	887.04	182.39	-704.65	0.00	887.04
1100	E5100 6	490 0291 23216 00000 05100	Under Budget	6,372.96	1,310.36	-5,062.60	0.00	6,372.96
3931	LE7400 6	410 0291 33023 00000 00000		1,999.00	411.03	-1,587.97	0.00	1,999.00
			LIQUIDATION TOTAL	FOR PO 48,63	5.00 10,000.0	0 -38,635.0	0.00	

P.O. NUMBI	ER BATCH #	VENDOR KEY VENDOR NAME	PO_	DESCRIPTION	PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
		NUMBER(S)	BUDGET STATU	S ENCUMBERED	LIQUIDATED	,	ADJUSTMENTS	AMOUNT I	EFT	ACCOUNT	AMOUNT
1682100034	4 9436	E3 MED-A001 E3 MED-ACOUSTICS	MAI	CO MA25 PORTABLE			HISTORY	05/03/2021	04/29/2023	L C	49,599.00
			AUD	IOMETERS FOR SWD							
		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	C	0.00	49,5	99.00
070210006	7 1091	EARLY ED000 EARLY EDUCATION AND C	ARE INC DCF	TESTING FEES FOR EARLY			HISTORY	09/25/2020	09/25/2020) C	191.00
			CHI	LDHOOD STUDENTS							
		RETURN VENDOR COPY									
	110	DCF TESTING FEES FOR EARLY CHILI	DHOOD	1.00	191.00000	EACH					191.00
		STUDENTS									
	1100E5100	7300 1091 21125 00000 10300		191.00	191.00		0.00	C	0.00	1	91.00
0702100119	9 1091	EARLY ED000 EARLY EDUCATION AND CA	ARE INC DCF	EXAMS FOR EARLY CHILDHOO)D		HISTORY	02/05/2021	02/04/2023	L C	251.00
			STU	DENTS							
		RETURN VENDOR COPY									
	110	DCF EXAM SESSION FOR EARLY CHILI	DHOOD	1.00	251.00000	EACH					251.00
		STUDENTS									
	4200E5300	7300 1091 1CS01 00000 30000	Under Budget	251.00	251.00		0.00	C	0.00	2	51.00
0702100129	9 1091	EARLY ED000 EARLY EDUCATION AND CA	ARE INC EAR	LY CHILDHOOD DCF EARLY			HISTORY	02/22/2021	02/22/2023	L C	140.00
			LIT	ERACY FOR CHILDHOOD ONLIN	ΙE						
		RETURN VENDOR COPY									
	110	DCF EARLY LITERACY FOR CHILDREN	ONLINE	14.00	10.00000	EACH					140.00
		COURSE									
	4200E5300	7300 1091 1CS01 00000 30000	Under Budget	140.00	140.00		0.00	C	0.00	1	40.00
0702100148	8 1091	EARLY ED000 EARLY EDUCATION AND C	ARE INC EAR	LY CHILDHOOD TESTING FEES	3		HISTORY	04/23/2021	04/22/202	L C	468.00
		RETURN VENDOR COPY									
	110	EARLY CHILDHOOD CERTIFICATION TE	ESTING	1.00	468.00000	EACH					468.00
		FEES									
	4200E5300	7300 1091 1CS01 00000 30000	Under Budget	468.00	413.50		-54.50	C	0.00	4	68.00

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT C	ONTRACT # STA	US ENT DATE	DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATA	OG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENT	S AMOUNT I	LEFT AC	COUNT AMOUNT
0222100078	0161	EASTBAY,000 EASTBAY, INC.	BOYS BASI	KETBALL		HIS'	ORY 12/04/2020	12/01/2020	C 1,405.05
			JERSEY/SI	HORTS/COMPLEMENTARY					
		RETURN VENDOR COPY							
	110	BOYS BASKETBALL		1.00	1,405.05000 E	ACH			1,405.05
		JERSEY/SHORTS/COMPLEMENTARY POLOS							
1	100E5100	5100 0161 23019 00000 05100	Under Budget	1,405.05	1,405.05	0.0	0 (0.00	1,405.05
0702100109	1091	EASTBAY,000 EASTBAY, INC.	WEIGHT E	QUIPMENT		HIS	ORY 01/22/2021	01/20/2021	C 3,284.58
		RETURN VENDOR COPY							
	110	WEIGHT EQUIPMENT		1.00	3,284.58000 E	ACH			3,284.58
1	100E5100	6420 1091 23019 00000 10300		3,284.58	3,284.58	0.0	0	0.00	3,284.58
0262100001	1211	EDGENUIT001 EDGENUITY INC	VIRTUAL (CLASSROOM & WEB		HIS	ORY 07/13/2020	07/13/2020	C 5,495.00
			ADMINIST	RATOR SITE LICENSES					
	100	MYPATH READING AND MATH SITE LICE	NSE	1.00	4,995.00000 E	ACH			4,995.00
	110	MYPATH RENAISSANCE LEARNING STAR		1.00	500.00000 E	ACH			500.00
		INTEGRATION ANNUAL SUBSCRIPTION							
		FUNDING IN PARTNERSHIP WITH SUCCE	SS ACADEMY REQ #000	00161754 AND JUVENIL	E DETENTION CENTER	R REQ# 0000161	597		
		PER QUOTE #157329							
		SEE ATTACHED QUOTE							
		P.O. ADJUSTED/CORRECTED							
1	100E5100	3690 0191 21125 00000 05100		5,495.00	5,495.00	0.0	0 (0.00	5,495.00
0262100001	1211	EDGENUIT001 EDGENUITY INC	VIRTUAL (CLASSROOM & WEB		REV	HIST 07/13/2020	07/13/2020	L 5,495.00
			ADMINIST	RATOR SITE LICENSES					
	100	PURPOSE PREP SITE LICENSE		1.00	4,995.00000 E	ACH			4,995.00
	110	MYPATH RENAISSANCE LEARNING STAR		1.00	500.00000 E	ACH			500.00
		INTEGRATION ANNUAL SUBSCRIPTION							
		FUNDING IN PARTNERSHIP WITH SUCCE	SS ACADEMY REQ #000	00161754 AND JUVENIL	E DETENTION CENTER	R REQ# 0000161	597		
		PER QUOTE #157329							
		SEE ATTACHED QUOTE							
1	100E5100	3690 0191 21125 00000 05100		0.00	0.00	0.0	0	0.00	5,495.00
0882100001	1211	EDGENUIT001 EDGENUITY INC	VIRTUAL (CLASSROOM & WEB		HIS	ORY 07/21/2020	07/13/2020	C 5,845.00
			ADMINIST	RATOR SITE LICENSES					
	100	PURPOSE PREP SITE LICENSE PURPOS	E PREP	1.00	5,845.00000 E	ACH			5,845.00
		PD WEBINAR							

	K DAICH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT	CONTRA	CT # STATUS ENT	DATE DUE DATE	LQ PO AMOUN
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED		DJUSTMENTS A	MOUNT LEFT	ACCOUNT AMOUNT
0882100001									
*****CONT	INUED***	**							
		SEE ATTACHED QUOTE							
		QUOTE NO. 157329							
1	100E5100	3690 1211 21125 00000 05100		5,845.00	5,845.00		0.00	0.00	5,845.00
0902100001	1211	EDGENUIT001 EDGENUITY INC	VIRTUAL C	LASSROOM & WEB			HISTORY 07/2	1/2020 07/09/20	20 C 19,500.00
			ADMINISTR.	ATOR SITE LICENSES					
	100	DIGITAL LIBRARIES 6-12 COMPREHENSIVE		1.00	18,000.00000	EACH			18,000.00
		ALL SITE LICENSE (MS AND HS CONTENT FO	R						
	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)							
1	100E5100	3690 1502 21091 00000 05100		18,000.00	18,000.00		0.00	0.00	18,000.00
1	100E6400	3110 1502 21091 00000 00000		1,500.00	1,500.00		0.00	0.00	1,500.00
		FIĞNI	DATION TOTAL FO	OR PO 19,50	19,50	0.00	0.00	0.00	
0742100037	1141	EDHESIVE000 EDHESIVE LLC	VENDOR CO	PY TO SCHOOL PLEAS	E		HISTORY 07/2	8/2020 07/16/20:	20 C 4,500.00
			EDHESIVE .	AP COMPUTER SCIENC	E				
		RETURN VENDOR COPY							
	110	EDHESIVE AP COMPUTER SCIENCE SCHOOL		1.00	2,500.00000				2,500.00
		LICENSE							
	120	EDHESIVE AP COMPUTER SCIENCE PRINCIPLE	S	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							

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT CONT	TRACT # STATUS	ENT DATE	DUE DATE LQ	PO AMOUNT
	LINE NBR	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N			LINE AMOUNT
	ACCOUNT	NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT L	EFT ACCO	UNT AMOUNT
0202100026	9210	EDMENTUM000 EDMENTUM, INC	STUDY	ISLAND : SCIENCE		HISTORY	09/01/2020	09/01/2020 C	732.20
			LIBRAR	Y- PROGRAM LICENSE 20-21					
		RETURN VENDOR COPY							
	110	STUDY ISLAND : SCIENCE LIBRARY- PROG	RAM	1.00	732.20000				732.20
		LICENSE 2020-2021							
		SEE ATTACHED QUOTE							
		QUOTE NO. Q-283614							
110	00E5100 3	690 0131 22057 00000 05100		732.20	732.20	0.00	0	.00	732.20
0222100025	0161	EDMENTUM000 EDMENTUM, INC	STUDY	ISLAND PROGRAM LICENSE		HISTORY	08/04/2020	08/03/2020 C	3,738.50
			FOR MA	TH AND SOCIAL STUDIES					
		RETURN VENDOR COPY							
	110	STUDY ISLAND PROGRAM LICENSE FOR MAT	H	1.00	3,738.50000 EACH	I			3,738.50
		AND SOCIAL STUDIES							
		SEE ATTACHED QUOTE							
		QUOTE NO. Q-200494							
110	00E5100 3	690 0161 00000 00000 10300 Un	der Budget	3,738.50	3,738.50	0.00	0	.00	3,738.50
0222100087	0161	EDMENTUM000 EDMENTUM, INC	STUDY	ISLAND: SOCIAL STUDIES		HISTORY	01/08/2021	01/06/2021 C	166.50
			LIBRAR	Y PROGRAM LICENSE					
		RETURN VENDOR COPY							
	110	STUDY ISLAND: SOCIAL STUDIES LIBRARY		1.00	166.50000 EACH	I			166.50
		PROGRAM LICENSE							
		SEE ATTACHED QUOTE							
		QUOTE NO. Q-318312							
110	00E5100 3	690 0161 21125 00000 05100 Un	der Budget	166.50	166.50	0.00	0	.00	166.50
0222100088	0161	EDMENTUM000 EDMENTUM, INC		ISLAND: SCIENCE LIBRARY		HISTORY	01/08/2021	01/06/2021 C	1,544.00
		RETURN VENDOR COPY							
	110	STUDY ISLAND: SCIENCE LIBRARY PROGRA	M	1.00	1,544.00000 EACH	I			1,544.00
		LICENSE							
		SEE ATTACHED QUOTE							
		ORDER NO. Q-246846							
110	00E5100 3	690 0161 21125 00000 05100 Un	der Budget	1,544.00	1,544.40	0.40	0	.00	1,544.00

P.O. NUMBER B	ATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT C	ONTRA	CT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
L	INE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U	/ M	CATALOG N	TUMBER		LIN	IE AMOUNT
A	CCOUNT N	UMBER(S) BUD	GET STATUS	ENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT I	LEFT	ACCOUNT AMOUN	T
0682100010 0	561	EDMENTUM000 EDMENTUM, INC	SITE L	ICENSE			HISTORY	08/04/2020	08/04/202	0 C	889.10
10	00	STUDY ISLAND SCIENCE LIBRARY		170.00	5.23000 E	ACH					889.10
		SEE ATTACHED QUOTE									
		QUOTE NO. Q-211415									
11001	E5100 36	90 0561 21125 00000 05100		889.10	889.10		0.00	C	0.00	889.10	
2862100044 98	8623000	EDMENTUM000 EDMENTUM, INC		21- 4/30/2022 FIVITY SOFTWARE /			HISTORY	05/04/2021	04/29/202	1 C 1	24,766.50
		REQUESTED BY JUSTIN WILLIAMSON / PROD	UCTIVITY SOFT	TWARE / CAPITAL OUTLAY							
1.	10	12 MTH ANNUAL LICENSE RENEWAL 5/1/202	1	1.00	124,766.50000 E	ACH				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 & IN	FORMATION SEE	RVICES 520 S. APPLEYARI	D DR. TALLAHASSEE,	, FL	32304				
39311	E7400 69	10 9862 33060 AG000 00000		124,766.50	124,766.50		0.00	C	0.00	124,766.50	
3662100023 94	435	EDMENTUM000 EDMENTUM, INC	KINGDO	M LIFE GEER PURCHASE			HISTORY	08/17/2020	08/16/202	0 C	4,487.50
10	00	STUDY ISLAND CORE LIBRARY PROGRAM		1.00	4,487.50000					4	487.50
		LICENSE - 250 @ \$19.00 = \$4,037.50									
44201	E5100 36	90 9435 1CR01 PKL00 05100		4,487.50	4,487.50		0.00	C	0.00	4,487.50	
0822100009 12	2	EDUCATIO010 EDUCATIONAL DEVELOPMENT ASS	OC ACALET	ICS 2020-201 MATH			HISTORY	09/03/2020	08/12/202	0 C	29,925.00
			IMPLEM	ENTATION PACKAGE SEE							
10	00	2ND GRADE CRS COMP PRE/POST ASSESSMEN	r	1.00	6,945.01000 E	ACH				6	,945.01
		SEE QUOTE #1.25									
1:	10	3RD GRADE CRS COMP PRE/POST ASSESSMEN	Г	1.00	8,154.19000 E	ACH				8	3,154.19
		SEE QUOTE #1.25									
1:	20	4TH GRADE CRS COMP PRE/POST ASSESSMEN	Г	1.00	7,412.90000 E	ACH				7	,412.90
		SEE QUOTE #1.25									
1:	30	5TH GRADE CRS COMP PRE/POST ASSESSMEN	Г	1.00	7,412.90000 E	ACH				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									

	VENDOR KEY VENDOR NAME		IPTION	PROJ/GRANT			ENT DATE	DUE DATE	_ ~ _	PO AMOUN
LINE NB	R LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
ACCOUNT	NUMBER(S) BUDGE	r status	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT 1	LEFT	ACCOUNT A	MOUNT
22100009										
****CONTINUED****	**									
	QUOTE NO. 2.4									
	QUOTE NO. 2.5									
	EXEMPT PER F.A.C. 6A-1.012(11)(B)									
4200E5100	5200 1181 1C003 00000 05100		29,925.00	29,925.00		0.00		0.00	29,92	5.00
92100000 0401	EDUCATIO010 EDUCATIONAL DEVELOPMENT ASSOC	3-5 GRAD	E SUPPLEMENTAL			HISTORY	09/29/2020	09/17/202	0 C	19,525.00
		ACALETIC	S MATERIAL							
	RETURN VENDOR COPY									
110	PER PRICE QUOTE #2.35R 20-21 ACALETICS MATH CUSTOM IMPLEMENTATION PACKAGE		1.00	19,525.00000	EACH					19,525.00
	EXEMPT PER F.A.C. 6A-1.012(11)(B)									
4200E5100		Budget	19,525.00	19,525.00		0.00	1	0.00	19,52	5.00
82100004 9844	EDUCATIO010 EDUCATIONAL DEVELOPMENT ASSOC	ACALETIC	S READINESS STANDARDS			HISTORY	04/07/2021	03/30/202	1 C	26,708.00
		SUPPLEME	NTAL WORKBOOKS FOR							
100	ACALETICS READINESS STANDARDS		1.00	26,708.00000						26,708.00
	SUPPLEMENTAL WORKBOOKS FOR GRADES									
4200E5100	5200 0401 1CTR1 00000 05100 Under	Budget	26,708.00	26,708.00		0.00		0.00	26,70	8.00
	EXEMPT PER F.A.C. 6A-1.012(11)(B)									
82100006 9844	EDUCATIO010 EDUCATIONAL DEVELOPMENT ASSOC	ACALETIC	S SCIENCE QUICK-PIK			HISTORY	04/07/2021	03/31/202	1 C	14,463.90
		WORKBOOK	S FOR GRADES SECOND							
100	ACALETICS SCIENCE QUICK-PIK WORKBOOKS		1.00	14,463.90000						14,463.90
	FOR GRADES SECOND THROUGH FIFTH GRADE									
	EXEMPT PER F.A.C. 6A-1.012(11)(B)									
4200E5100	5200 0041 1CTR1 00000 05100 Under	Budget	14,463.90	14,463.90		0.00		0.00	14,46	3.90
82100007 9844	EDUCATIO010 EDUCATIONAL DEVELOPMENT ASSOC	ACALETIC	S SCIENCE SCRIMMAGE A			HISTORY	04/07/2021	04/01/202	1 C	1,687.95
		AND B SE	T GRADE 5 AND QUIK-PIR	ζ						
	FOR HARTSFIELD									
100	ITEM #SS51HC-S - ACALETICS SCIENCE		55.00	12.95000						712.25
	SCRIMMAGE A & B SET GRADE 5									
110	ITEM #QP51HC-S - QUIK-PIK BOOK SET 1 &		55.00	14.95000						822.25
	2									

O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT CONTRAC	CT # STATUS	ENT DATE DUE DATE	LQ PO AMO
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NU	MBER	LINE AMOUN
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED AI	DJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
82100007							
****CONTINUED***	***						
120	SHIPPING		1.00	153.45000			153.45
	PER QUOTE #SCI.3.21						
	VENDOR #V0000C9394						
4200E5100	0 5200 0041 1CTR1 00000 05100	Under Budget	1,687.95	1,687.95	0.00	0.00	1,687.95
02100026 1171	EDUCATIO012 EDUCATIONAL FURNITURE &	EQUIP PURCHASE	OF TWO METAL BENCHES		REV HIST	10/26/2020 10/23/202	0 L 2,665.
	RETURN VENDOR COPY	FOR EDEP					
110	PURCHASE OF TWO METAL BENCHES FOR	FDFD	2.00	1,216.91000			2,433.82
120	SHIPPING CHARGES FOR TWO METAL BEN		1.00	231.98000			2,433.82
120	FOR EDEP	CHED	1.00	231.90000			231.70
	SEE ATTACHED QUOTE						
	QUOTE NO. 5687						
1100E9100	0 6410 1171 25006 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,665.80
02100026 1171	EDUCATIO048 EDUCATIONAL FURNITURE LI	.C PURCHASE	OF TWO METAL BENCHES		HISTORY	10/26/2020 10/23/202	0 C 2,665.
		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 BEN	CHES	1.00	231.98000			231.98
	FOR EDEP						
	SEE ATTACHED QUOTE						
	QUOTE NO. 5687						
	REQUEST TO CHANGE VENDOR						
1100E9100	0 6410 1171 25006 00000 00000	Under Budget	2,665.80	2,665.80	0.00	0.00	2,665.80
62100007 9231	EDYNAMIC000 EDYNAMIC LEARNING	S/Y 20-2	1 VIRTUAL LICENSE -		HISTORY	07/15/2020 07/09/202	0 C 11,375.
		SINGLE C	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 STUD	ENT					
	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 DESCR	IPTION	PROJ/GRANT	CONTRACT	# STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
LINE 1	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	NUMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	AD	JUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1462100007								
*****CONTINUED***	***							
	REQUEST TO INCREASE							
	INCREASED 8/13/2020 BY \$4,875.0	0, 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 20-2	1 VIRTUAL LICENSE -			REV HIST	r 07/15/2020 07/09/2	2020 L 6,500.00
		SINGLE C	OURSE ACCESS -					
	RETURN VENDOR COPY							
110	S/Y 20-21 VIRTUAL LICENSE - SIN	GLE	100.00	65.00000	EACH			6,500.00
	COURSE ACCESS - SINGLE COURSE S	TUDENT						
	SEE ATTACHED QUOTE							
	EDYNAMIC LEARNING - QUOTE#00001	921						
	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 20-2	1 VIRTUAL LICENSE			HISTORY	08/21/2020 08/21/2	2020 C 1,500.00
		-SINGLE	COURSE ACCESS ADD'L-					
	RETURN VENDOR COPY							
110	S/Y 20-21 VIRTUAL LICENSE -SING	LE	20.00	75.00000	EACH			1,500.00
	COURSE ACCESS - ADDITIONAL ENRO	LLMENTS						
	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	ELECTRICOOO ELECTRICAL SERVICES O	F TALLAHAS ROLLFORW	ARD 2022 - DIGITAL			HISTORY	06/02/2021 06/02/2	2021 C 930.00
		SIGN ELE	CTRICAL WORK					
100	FURNISH & INSTALL CONDUIT, AND	WIRING	8.00	85.00000	EACH			680.00
	FOR NEW SIGN. LABOR: 2 MEN 8 HO	URS @						
110	MATERIALS: CONDUIT & WIRING		1.00	250.00000	EACH			250.00
	SEE ATTACHED ESTIMATE							
	ESTIMATE NO. 2197							
1100E7400	0 6720 0032 00000 00000 00000		930.00	930.00		0.00	0.00	930.00
0222100093 9830	ELECTRICOOO ELECTRICAL SERVICES C	OF TALLAHAS FF&E ALL	OCATION MARQUEE			HISTORY	01/15/2021 01/15/2	2021 C 869.75
	RETURN VENDOR COPY							

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION	QUANTITY	UNIT COST U	J/M CATALOG N	TUMBER	LINE AMOUNT
ACCOUN	T NUMBER(S) BUDGET S	STATUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0222100093						
******CONTINUED***	***					
100	FURNISH AND INSTALL CONDUIT, WIRING AND	1.00	869.75000			869.75
	CIRCUIT BREAKER FOR NEW MARQUEE					
	PER ESTIMATE #2171					
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	HISTORY	09/03/2020 08/31/202	20 C 4,014.00
		FOR GODBY SECURITY GUARD	DHOUSE			
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 Bu	adget 4,014.00	4,014.00	0.00	0.00	4,014.00
1302100044 9137	ELECTRICO00 ELECTRICAL SERVICES OF TALLAHAS		~	HISTORY	10/15/2020 10/07/202	20 C 1,687.75
100	LABOR & MARRETAL & FOR MAIR TAXONAL AND TAXON	FOR SECURITY DOOR WIRING				1 605 55
100	LABOR & MATERIALS FOR THE INSTALLATION	1.00	1,687.75000			1,687.75
2001 = 7400	OF SECURITY DOOR WIRING @ GILCHRIST 6480 9137 33037 00000 00000	1,687.75	1,687.75	0.00	0.00	1,687.75
233TF1400	0400 9137 33037 00000 00000	1,007.75	1,007.75	0.00	0.00	1,007.75
1302100056 9137	ELECTRICO00 ELECTRICAL SERVICES OF TALLAHAS	PLEASE SEE THE ATTACHED FOR LIGHTING OUTSIDE SEC	-	HISTORY	12/15/2020 12/10/202	20 C 992.37
100	INSTALLATION OF LIGHTING OUTSIDE SECURITY GUARDHOUSE AT GODBY HIGH	1.00	992.37000			992.37
	SEE ATTACHED QUOTE					
3991E7400	6800 9137 33007 01920 00000 Under Bu	udget 992.37	992.37	0.00	0.00	992.37
2162100001 9614	ELECTRIC000 ELECTRICAL SERVICES OF TALLAHAS	SABAL PALM ELEM - CHECK ADEQUATE POWER SOURCE TO		HISTORY	07/09/2020 07/01/202	20 C 3,220.25
	LABOR & MATERIALS TO FURNISH & INSTALL CIP	RCUIT BREAKER FOR NEW SIGN	I @ SABAL PALM			
100	LABOR CHARGE - 4 MEN - 2 JOURNEYMEN AND	16.00	170.00000 E	EACH		2,720.00
	2 APPRENTICES					
110	MATERIALS & SUPPLIES	1.00	435.00000 E			435.00
120	MARKUP 15%	1.00	65.25000 E	EACH		65.25
	REQUESTED BY WILBERT GRAMLING					
	WO# 595492 PO# 9614-7014A					
1100E8100	3900 0071 33004 00000 00000	3,220.25	3,220.25	0.00	0.00	3,220.25

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDG	ET STA	TUSENCUMBERED	LIQUIDATEI	2	ADJUSTMENTS	AMOUNT 1	LEFT	ACCOUNT	AMOUNT
2162100018	9614	ELECTRICOOO ELECTRICAL SERVICES OF TALLA	HAS I	PINEVIEW ELEM - REPAIR			HISTORY	07/20/2020	07/13/2020	0 C	13,668.40
			I	LIGHTING SYSTEM.							
	100	LABOR & MATERIALS TO INSTALL NEW		0.00	0.00000						0.00
		DIMMING PANEL, LOW VOLTAGE SWITCHES									
	110	LABOR - 4 MEN (2 JOURNEYMEN AND 2		32.00	170.00000	EACH					5,440.00
		APPRENTICES).									
	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		1.00	1,073.27000	EACH					1,073.27
		PER LCS RFP NO 438-2018									
		BD. APPROVED 6/19/18; ITEM 8.02									
3	710E7400 6	810 0311 33017 00000 00000		13,668.40	13,668.40		0.00	(0.00	13,6	68.40
2162100019	9614	ELECTRICO00 ELECTRICAL SERVICES OF TALLA	HAS I	BUCKLAKE ELEM - PLEASE ADD			HISTORY	07/20/2020	07/13/2020	0 C	4,908.00
			I	ELECTRICAL PLUGS FOR COMPUTER							
	100	ADD ELECTRICAL PLUGS FOR COMPUTER		0.00	0.00000						0.00
		CHARGING STATIONS. FURNISH & INSTALL									
	110	LABOR: 16 @ 3 HOURS @ \$85.00 PER HOUR		16.00	255.00000	EACH					4,080.00
		PER (2) MEN = \$255.00 PER RECEPTACLE.									
	120	MATERIALS: 16 RECEPTACLE AT \$45.00		16.00	45.00000	EACH					720.00
		EACH.									
	130	MATERIALS: 15% O&P		1.00	108.00000	EACH					108.00
	140	REQUESTED BY: WILBERT GRAMLING WO#		0.00	0.00000						0.00
		596459 PO# 9614-7024A									
1	100E8100 6	820 0521 33004 00000 00000		4,908.00	4,908.00		0.00	(0.00	4,9	08.00
0160100100	0.61.4	DIRECTOR OF THE CONTROL OF THE CONTR	****				amopu	02/05/0001	02/10/000	1 0	0 001 05
2162100129		ELECTRICOUO ELECTRICAL SERVICES OF TALLA	HAS (·	0 021 05000		HISTORY	03/25/2021	03/12/202.	I C	2,931.25
	100	LABOR & MATERIALS TO INSTALL CONDUIT,	a	1.00	2,931.25000						2,931.25
		WIRING & 4 LIGHT FIXTURES FOR 2 DUGOUT	5								
		REQUESTED BY WILBUR GRAMLING									
		WO #607474 CH#33147M 9614-2040-I REQUEST TO CHANGE VENDOR									
		REQUEST TO CHANGE VENDOR 3/26/2021 PER	יות ד.	77.1							
1	10057400 6	REQUEST TO CHANGE VENDOR 3/20/2021 PER 820 1141 33147 00000 00000	ייטע ט	2,931.25	2,931.25		0.00	,	0.00	2 0	31.25
Ţ	TOOF 1400 6	020 1141 3314/ 00000 00000		2,931.25	2,931.25		0.00	(0.00	∠,9	31.45

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION	_	QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100130 9614	ELECTRIC000 ELECTRICAL SERVICES OF TALLAH	AS RICKARDS	SCHOOL		HISTORY	03/25/2021 03/12/202	21 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	ELECTRICO00 ELECTRICAL SERVICES OF TALLAH	AS FAIRVIEW,	FURNISH AND INSTAL	LL	HISTORY	07/07/2020 07/06/202	20 C 3,419.75
		24 RECEPT	ACLES FOR 4 TEMPORA	ARY .			
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	ELECTRICOOO ELECTRICAL SERVICES OF TALLAH			DS .	HISTORY	07/15/2020 07/14/202	20 C 645.00
	DECURATED DV 11 TOOM / DIGW1DDG DV1CE		C LABOR AND				
100	REQUESTED BY ALISON / RICKARDS - PHASE	4C	1.00	645.00000			645.00
100	LABOR & MATERIALS FOR THE INSTALLATION		1.00	645.00000			045.00
371077400	OF 1" CONDUIT FROM THE STORAGE ROOM TO 6800 0051 33007 C0000 00000		645.00	645.00	0.00	0.00	645.00
3/10E/400	6800 0051 33007 00000 00000		645.00	645.00	0.00	0.00	045.00
2822100007 9614	ELECTRIC000 ELECTRICAL SERVICES OF TALLAH	AS REQUESTED	BY ALISON RICKARI	os	HISTORY	07/20/2020 07/15/202	20 C 16,714.53
		- PHASE 4	C 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	ELECTRICOOO ELECTRICAL SERVICES OF TALLAH	~		DS	HISTORY	08/17/2020 08/13/202	20 C 1,389.75
			C 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 DESCRIPTI	ON	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		I	INE AMOUNT
	ACCOUNT N	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT 1	LEFT	ACCOUNT AMO	UNT
2822100137	9614	ELECTRIC000 ELECTRICAL SERVICES OF	TALLAHAS	REQUESTED BY	RYAN PECK WITH			HISTORY	03/23/2021	03/22/2023	1 C	7,107.50
				MAINTENANCE	LABOR AND							
		REQUESTED BY RYAN PECK WITH MAINT	TENANCE									
	100	LABOR & MATERIALS TO INSTALL CONI	DUIT,		1.00	7,107.50000						7,107.50
		WIRING, MOTION SENSORS FOR THE										
370	00E7400 68	300 9613 33024 c0000 00000	Under Bu	dget	7,107.50	7,107.50		0.00	(0.00	7,107.	50
2842100007	9614	ELECTRICO00 ELECTRICAL SERVICES OF	TALLAHAS	GODBY HIGH -	- PLEASE RUN POWER			HISTORY	07/07/2020	07/01/2020	0 C	2,597.75
				TO THE NEW O	GREEN HOUSE.							
		LABOR & MATERIAL TO RUN POWER TO	THE NEW G	REEN HOUSE @	GODBY							
	100	LABOR CHARGE FOR 2 JOURNEYMEN & 2	2		12.00	170.00000	EACH					2,040.00
		APPRENTICES @ 12 HOURS										
	110	SUPPLIES & MATERIALS - CONDUIT, W	VIRING,		1.00	485.00000	EACH					485.00
		CIRCUIT BREAKER, ETC.										
	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										
371	.0E7400 67	710 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			REV HIST	07/07/2020	07/01/2020	0 L	2,597.75
				TO THE NEW O	GREEN HOUSE.							
	100	LABOR & MATERIAL TO RUN POWER TO	THE		12.00	170.00000	EACH					2,040.00
		NEW GREEN HOUSE @ GODBY										
	110	LABOR CHARGE FOR 2 JOURNEYMEN & 2	2		1.00	485.00000	EACH					485.00
		APPRENTICES @ 12 HOURS										
	120	SUPPLIES & MATERIALS - CONDUIT, W	VIRING,		1.00	72.75000	EACH					72.75
		CIRCUIT BREAKER, ETC.										
		REQUESTED BY WILBERT GRAMLING										
		WO# 595574 PO# 9614-7015A										
371	.0E7400 67	710 0161 33001 M0000 00000			0.00	0.00		0.00	(0.00	2,597.	75
2842100260	9614	ELECTRIC000 ELECTRICAL SERVICES OF	TALLAHAS	LEON HIGH SO	CHOOL			HISTORY	02/24/2021	02/22/2023	1 F	2,566.75
	100	LABOR & MATERIAL TO INSTALL CONDU	JIT &		1.00	2,566.75000						2,566.75
		WIRING FOR LIGHTING PANEL CHANGE	OUT @									

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIPTION		PROJ/GRANT CONTE	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION	QU	ANTITY	UNIT COST U/M	CATALOG NU	MBER	LINE AMOUNT
ACCOUN	T NUMBER(S) BUDGET	r status ENC	JMBERED	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 03/12/203	21 L 2,931.25
100	LABOR & MATERIALS TO INSTALL CONDUIT,		1.00	2,931.25000			2,931.25
	WIRING & 4 LIGHT FIXTURES FOR 2 DUGOUTS						
	REQUESTED BY WILBUR GRAMLING						
	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 RETURN VENDOR COPY	WORKSHOP REGISTRA	ATION		HISTORY	01/13/2021 01/11/20:	21 C 2,200.00
110	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 LICEN	ISE FOR		HISTORY	08/25/2020 08/24/203	20 C 3,497.50
		STUDENTS WITH DIS	SABILITIES 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
	LIQUIDA	ATION TOTAL FOR PO	3,497.50	3,497.50	0.00	0.00	
2162100120 9614	ELECTROT000 ELECTROTECH LLC	LEON HIGH ATHLETI	C FIELD -		HISTORY	03/02/2021 02/25/202	21 C 203.00
		REPAIR THE SCORE	BOARD.				
100	LEON HIGH ATHLETIC FIELD - REPAIR THE		1.00	203.00000 EACH			203.00
	SCOREBOARD.						

PER LCS RFP NO 389-2018

P.O. NUMBER BA	ICH # VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	
LII	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100120							
*****CONTINUEL)****						
110	REQUESTED BY: JEFF ELOFSON WO#	607800	0.00	0.00000			0.00
	PO# 9614-7218H						
1100E8	3100 3590 0021 33147 00000 00000		203.00	203.00	0.00	0.00	203.00
2102100062 963	11 ELI ROBE000 ELI ROBERTS OIL COMPA	NY 2020-	2021 BLANKET PURCHASE		HISTORY	08/10/2020 08/07/202	20 C 30,000.00
		ORDER	FOR THE PURCHASES OF				
100	2020-2021 BLANKET PURCHASE ORDE	R FOR	1.00	30,000.00000			30,000.00
	THE PURCHASES OF PETROLEUM PROD	UCTS					
	PER LCSB BID NO. 5604-2021; BD.	APPROVED 7/28/202	20				
	REQUEST FOR CODING CORRECTION						
1100E	7800 5400 9611 32007 00000 00000	Under Budget	20,000.00	9,908.95	-10,091.05	0.00	20,000.00
1100E	7800 5500 9611 32007 00000 00000	Over Budget	10,000.00	2,390.06	-7,609.94	0.00	10,000.00
		LIQUIDATION TOTA	AL FOR PO 30,00	0.00 12,299.01	L -17,700.99	0.00	
2102100062 963	11 ELI ROBE000 ELI ROBERTS OIL COMPA	NY 2020-	2021 BLANKET PURCHASE		REV HIST	08/10/2020 08/07/203	20 L 30,000.00
			FOR THE PURCHASES OF				
100	2020-2021 BLANKET PURCHASE ORDE	R FOR	1.00	30,000.00000			30,000.00
	THE PURCHASES OF PETROLEUM PROD						
	PER LCSB BID NO. 5604-2021; BD.						
1100E	7800 5400 9611 32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	30,000.00
2162100150 963	14 ELI ROBE000 ELI ROBERTS OIL COMPA	NV CENE	COX STADIUM - PURCHASE		UTCTODY	05/27/2021 05/25/202	21 C 718.53
2102100130	TY EDI RODENTO EDI RODERIS OTI COMPA		15W40 OIL		HIBTORI	03/21/2021 03/23/202	21 C 710.33
100	GENE COX STADIUM - PURCHASE SHE	LL 15W40	1.00	718.53000 EAC	Н		718.53
	OIL - 1 DRUM OF OIL						
110	REQUESTED BY: TERRY THOMPSON	WO#	0.00	0.00000			0.00
	611555 PO# 9614-7285K						
1100E8	3100 5400 9614 23024 00000 00000	Under Budget	718.53	0.00	-718.53	0.00	718.53
2902100002 963	14 ELI ROBE000 ELI ROBERTS OIL COMPA	NY 2020	- 2021 BLANKET PO FUEL		HISTORY	07/23/2020 07/16/202	20 C 200,000.00
		FOR V	EHICLES DISTRICT WIDE				
100	2020-2021 BLANKET PURCHASE ORDE	R FOR	1.00	200,000.00000			200,000.00
	FUEL FOR DISTRICT WIDE VEHICLES						
	REQUESTED BY CHRIS CASTANEDA						

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRII	PTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE DAT	LQ	PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
ACCOU	NT NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATE	D	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
2902100002									
*****CONTINUED**	***								
	BD. APPROVED 9/26/17; ITEM 7.02								
1100A115	0 0000 0000 00000 00000		200,000.00	0.00		-200,000.00	0.00	200,0	00.00
2902100010 9614	ELI ROBE000 ELI ROBERTS OIL COMPANY		BLANKET PURCHASE FUEL FOR DISTRICT			HISTORY	08/04/2020 07/30/2	020 C	200,000.00
100	2020-2021 BLANKET PURCHASE ORDER FOR FUEL FOR DISTRICT WIDE VEHICLES REQUESTED BY CHRIS CASTANEDA PER LCS RFP NO 389-2018 BD. APPROVED 9/26/17; ITEM 7.02		1.00	200,000.00000					200,000.00
1100A115	0 0000 0000 00000 00000		200,000.00	0.00		-200,000.00	0.00	200,0	00.00
2902100021 9614	ELI ROBE000 ELI ROBERTS OIL COMPANY		BLANKET PURCHASE FUEL FOR DISTRICT			HISTORY	08/18/2020 08/17/2	020 C	200,000.00
100	2020-2021 BLANKET PURCHASE ORDER FOR FUEL FOR DISTRICT WIDE VEHICLES REQUESTED BY CHRIS CASTANEDA PER LCS RFP NO 389-2018 BD. APPROVED 9/26/17; ITEM 7.02		1.00	200,000.00000					200,000.00
1100A115	0 0000 0000 00000 00000		200,000.00	171,316.77		-28,683.23	0.00	200,0	00.00
2882100008 9050	ELITE BU000 ELITE BUSINESS STRATEGIES, LLC RETURN VENDOR COPY	GLOVES FOR	R SCHOOLS/DEPARTMEN	TS		HISTORY	08/26/2020 08/26/2	020 C	2,659.00
100	GLOVES, EXAMINATION, NON-LATEX, FOR CLINIC, 100 PER BOX, MEDIUM		200.00	7.67000	BOX	008283			1,534.00
1100A115	1 0000 0000 00000 00000		1,534.00	1,534.00		0.00	0.00	1,5	34.00
110	DISPOSABLE FACE MASK, 50 MASK PER BOX		50.00	22.50000	BOX	008618			1,125.00
1100A115	1 0000 0000 00000 00000 00000		1,125.00	1,125.00		0.00	0.00	1,1	25.00
0342100022 0291	ELITE CA001 ELITE CAMPUS MOVERS, LLC. RETURN VENDOR COPY	MOVING SER	RVICES			HISTORY	10/19/2020 10/13/2	020 C	1,485.00
110	MOVING SERVICES (LOADING, UNLOADING TRANSPORTING)		180.00	7.00000	HOURS				1,260.00
120	GAS FEE		75.00	1.00000	GAL				75.00

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	NUMBER(S) B	UDGET STATUS	ENCUMBERED	LIQUIDATE	<u> </u>	DJUSTMENTS	AMOUNT LEFT A	CCOUNT 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 S	IGNS FOR SENIOR PICNIC			HISTORY	05/05/2021 05/05/2021	C 2,500.00
		2020-21						
	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 IN	C ELLISON				HT GTODV	03/09/2021 03/09/2021	C 272.29
1102100012 9291	EBBIDON 000 BEBIDON BEOCHT E BOTT IN		N-QUOTE#1000001244			HIBIORI	03/03/2021 03/03/2021	272.25
	RETURN VENDOR COPY	220011110	N QUOIDMIUUUUUIII					
110	ASSORTED SURECUT DIES FOR PRODUCTIO	N	1.00	152.17000	EACH			152.17
	ROOM							
1100E6200	5100 9231 00000 00000 00000 U:	nder Budget	152.17	117.17		-35.00	0.00	152.17
120	10800 - SUPERSTAR MACHINE FOR		1.00	99.99000	EACH			99.99
	PRODUCTION ROOM							
1100E6200	6420 9231 00000 00000 00000 U	nder 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 U:	nder Budget	5.00	5.00		0.00	0.00	5.00
140	SHIPPING & HANDLING (GROUND SHIPPIN	G)	1.00	15.13000	EACH			15.13
1100E6200	5100 9231 00000 00000 00000 U	nder Budget	15.13	13.03		-2.10	0.00	15.13
	SEE ATTACHED QUOTE							
	QUOTE NO. 1000001244							
2162100020 9614	ELOFSJEF000 ELOFSON, JEFFREY	MAINT F	PEPT REIMBURSEMENT			HISTORY	07/15/2020 07/13/2020	C 114.99
		FOR WORK					,,	
100	MAINT. DEPT REIMBURSEMENT FOR WO		1.00	114.99000	EACH			114.99
	BOOTS.							
110	REQUESTED BY: JENNY TUCKER WO# 59	5887	0.00	0.00000				0.00
	PO# 9614-7026A							
1100E8100	5100 9614 33073 00000 00000 U	nder Budget	114.99	114.99		0.00	0.00	114.99

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONT	RACT # STATUS ENT	DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBE	IR	LINE AMOUNT
ACCOU	INT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT AC	COUNT AMOUNT
2162100083 9614	ELOFSJEF000 ELOFSON, JEFFREY	MAINTENAN	CE DEPT UNIFC	RM	HISTORY 10,	/26/2020 10/23/2020	C 120.00
		REIMBURSE	MENT FOR PANTS FO	R			
100	REIMBURSEMENT FOR 5 PAIR OF UNI	FORM	5.00	24.00000 EACH			120.00
	PANTS FOR JEFF ELOFSON						
110	REQUESTED BY: JENNY TUCKER WO	# 596565	0.00	0.00000			0.00
	PO# 9614-7142D						
1100E810	0 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 SE	E THE ATTACHED QU	OTE	HISTORY 05	/13/2021 05/11/2021	C 7,607.95
		FOR 1 YEA	R USAGE OF MVR				
100	1 YR MVR MONITORING - BASED ON	350	1.00	7,607.95000			7,607.95
	FLORIDA DRIVERS						
	PTSA ON FILE						
1100E779	0 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 LANDSCA	APES LLC ICC CLOCK	AND RAIN SENSOR		HISTORY 04,	/15/2021 04/15/2021	C 933.83
		REPLACEME	NT DUE TO LIGHTEN	ING			
	RETURN VENDOR COPY						
110	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
1100E790	0 5100 1201 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	0.00
1100E810	0 3900 1201 00000 00000 00000		933.83	933.83	0.00	0.00	933.83
		LIQUIDATION TOTAL F	OR PO	933.83 933.83	0.00	0.00	
2222100057 9617	EMERALD 006 EMERALD COAST FINEST	PRODUCE COMMODITY	FREIGHT AND STOR	AGE	HISTORY 06	/28/2021 06/11/2021	C 6,000.00
		FEES					
	2020/2021 BLANKET ORDER FOR FRE	IGHT AND DELIVERY CHA	RGES OVER OUR ALL	OCATION AMOUNT FOR COMM	MODITY 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
4100E760	0 5820 9617 32024 00000 00000		2,000.00	1,055.25	-944.75	0.00	2,000.00
4100E760	0 5830 9617 32024 00000 00000		4,000.00	2,110.50	-1,889.50	0.00	4,000.00
		LIQUIDATION TOTAL F	OR PO 6,	3,165.75	-2,834.25	0.00	

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LI	NE AMOUNT
	ACCOUNT	NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT L	EFT A	CCOUNT AMOU	NT
0222100040	0161	EMPIRE C000 EMPIRE CONSTRUCTION & FENCIN	G CHAIN	LINK FENCE INSTALLATION			HISTORY	08/20/2020	08/19/2020	C	3,406.14
			FOR G	REEN HOUSE- CERTIFICATION							
		RETURN VENDOR COPY									
	110	CHAIN LINK FENCE INSTALLATION FOR GREEK	Ŋ	1.00	3,406.14000	EACH					3,406.14
		HOUSE- CERTIFICATION COURSE									
		SEE ATTACHED QUOTE									
		ESTIMATE NO. 3631									
1	l100E7400 6	710 0161 23216 00000 00000		3,406.14	3,406.14		0.00	0	.00	3,406.1	4
0342100021	0291	EMPIRE C000 EMPIRE CONSTRUCTION & FENCIN	G DISMA	NTLING OF COURTROOM OF			HISTORY	10/19/2020	10/06/2020	С	2,800.00
			LOCAL	OFFICE TO TRANSFER ITEMS							
	100	BREAK DOWN COURTROOM REMOVING LIGHTS		1.00	2,080.00000	EACH					2,080.00
		AND TVS OFF WALL AND BREAKING DWON									
	110	LABOR		24.00	30.00000	HOURS					720.00
		PTSA ON FILE									
1	1100E7900 3	900 0291 00000 00000 00000		2,800.00	2,800.00		0.00	0	.00	2,800.0	0
1302100000	9137	EMPIRE C000 EMPIRE CONSTRUCTION & FENCIN	G PLEAS	E SEE THE ATTACHED QUOTE			HISTORY	07/07/2020	07/06/2020	С	959.40
			FOR S	ECURITY GATE OPERATOR- 5							
	100	SECURITY GATE OPERATOR W/5 YEAR		1.00	959.40000						959.40
		WARRANTY @ OAK RIDGE									
3	3991E7400 6	480 9137 33037 00000 00000		959.40	959.40		0.00	0	.00	959.40	0
1302100002	9137	EMPIRE C000 EMPIRE CONSTRUCTION & FENCIN	G REMOV	AL AND REINSTALL OF CHAIN			HISTORY	07/07/2020	07/06/2020	С	1,514.00
			LINK	FENCE AT GODBY HIGH							
	100	LABOR & MATERIALS FOR THE REMOVAL &		1.00	1,514.00000						1,514.00
		RE-INSTALLATION OF CHAIN LINK FENCE @									
3	3991E7400 6	480 9137 33037 00000 00000		1,514.00	1,514.00		0.00	0	.00	1,514.0	0
1302100020	9137	EMPIRE C000 EMPIRE CONSTRUCTION & FENCIN	G PLEAS	E SEE THE ATTACHED QUOTE			HISTORY	08/31/2020	08/28/2020	С	7,895.30
			FOR F	ENCING AT LEON HIGH							
	100	LABOR & MATERIALS FOR THE INSTALLATION		1.00	7,895.30000						7,895.30
		OF A SECURITY GATE @ LEON HS, NETTLES									
3	3991E7400 6	480 9137 33036 00000 00000		7,895.30	7,895.30		0.00	0	.00	7,895.3	0

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTI	ON	PROJ/GRANT	CON	TRACT # STATUS	ENT DATE	DUE DA	ATE_	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LI	NE AMOUNT
	ACCOUNT 1	NUMBER(S) BU	DGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUN	T LEFT	AC	COUNT AMOU	NT
1302100032	9137	EMPIRE C000 EMPIRE CONSTRUCTION & FENC	ING PLEASE	SEE T	HE ATTACHED QUOTE			HISTORY	09/29/20	20 09/29/	2020	С	1,117.55
			FOR SE	CURITY	FENCING AT								
	100	LABOR & MATERIAL FOR THE INSTALLATIO	N		1.00	1,117.55000							1,117.55
		OF SECURITY FENCING @ KILLEARN LAKES											
399	91E7400 64	480 9137 33036 00000 00000			1,117.55	1,117.55		0.00		0.00		1,117.5	5
2162100049	9614	EMPIRE C000 EMPIRE CONSTRUCTION & FENC	TING TEON S	CHOOT	- REPAIR FENCE DUE			UICTORV	08/18/20	20 09/14/	/2020	C	2,903.52
2102100049	9014	EMPIRE COOK EMPIRE CONSTRUCTION & FENC			9614-2039-B			HISTORI	00/10/20	20 00/14/	2020	C	2,903.32
	100	REPAIR FENCE @ LEON DUE TO ACCIDENT.	10 Acc	IDENI.	1.00	2,903.52000							2,903.52
	100	9614-2039-B			1.00	2,503.32000							2,503.32
110	00E8100 35	501 2033 B 500 0021 33004 10000 00000			2,903.52	2,903.52		0.00		0.00		2,903.5	2
0160100050	0.61.4	THE COOK THE CONTROL OF THE	TIVA GOV CE	1 D T 1 T 1	DEDATE EMERANCE			WT GEODY.	00/07/00	00 00 /01	(0000	G.	4 005 40
2162100058	9614	EMPIRE C000 EMPIRE CONSTRUCTION & FENC			- REPAIR ENTRANCE			HISTORY	08/27/20	20 08/21/	2020	C	4,295.40
	100	LABOR & MATERIALS TO REPAIR ENTRANCE		AREA)	WITH 12'H X 15'W 1.00	3,665.40000	E 3.0	177					3,665.40
	100	GATE (AREA) WITH 12' H X 15' W			1.00	3,665.40000	ŁAC	H					3,005.40
	110	CREWMAN LABOR CHARGE			9.00	30.00000	E A C	·u					270.00
	120	CREWMAN LABOR CHARGE			18.00	20.00000							360.00
	130	REQUESTED BY TERRY THOMPSON WO#			0.00	0.00000	EAC	.n					0.00
	130	598853 PO# 9614-7070B			0.00	0.00000							0.00
110	ገበ ፑ ዩ1በበ 65	710 9615 33147 00000 00000			4,295.40	4,295.40		0.00		0.00		4,295.4	n
110	00000000	710 3013 33147 00000 00000			1,255.40	1,200.10		0.00		0.00		4,200.4	J
2162100074	9614	EMPIRE C000 EMPIRE CONSTRUCTION & FENC	ING GENE C	OX - R	E-INSTALL 12'H			HISTORY	10/05/20	20 09/29/	2020	С	625.00
			WINDSO	REEN C	H#33147 WO#599645								
	100	LABOR & MATERIALS TO RE-INSTALL 12'	Н		1.00	625.00000							625.00
		WINDSCREEN @ GENE COX STADIUM											
		CH#33147 WO#599645 9614-2063-C											
110	00E8100 67	720 9615 33147 00000 00000 Un	der Budget		625.00	625.00		0.00		0.00		625.0	0
2162100077	9614	EMPIRE C000 EMPIRE CONSTRUCTION & FENC	ING COBB M	IDDLE	SCHOOL - REPAIR			HISTORY	10/05/20	20 10/02/	2020	С	1,130.00
			GALVAN	IZED S	INGLE SWING GATE.								
	100	LABOR & MATERIALS TO REPAIR GALVANIZ	ED		1.00	1,130.00000	EAC	'H					1,130.00
		SINGLE SWING GATE @ COBB											
	110	REQUESTED BY TERRY THOMPSON WO#			0.00	0.0000							0.00
		601510 PO# 9614-7133D											
110	00E8100 35	500 0032 33004 10000 00000			1,130.00	1,130.00		0.00		0.00		1,130.0	0

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIE	PTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST		CATALOG N				INE AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT L	EFT AC	COUNT AMOU	INT
2162100100	9614	EMPIRE C000 EMPIRE CONSTRUCTION & FENCING	EMERGENCY	REPAIR - REPAIR			HISTORY	01/14/2021	12/09/2020	C	1,765.00
			FENCE DUE	TO AN ACCIDENT -							
	100	LABOR & MATERIALS TO REPAIR 6'H		100.00	13.65000	EACH					1,365.00
		GALVANIZED CHAIN LINK FENCING @ FT.									
	110	LABOR		8.00	30.00000	EACH					240.00
	120	LABOR		8.00	20.00000	EACH					160.00
	130	REQUESTED BY TERRY THOMPSON WO#		0.00	0.00000						0.00
		9614-7174F - CASE NO. 2000167662									
11	.00E8100 3	500 0561 33004 I0000 00000 Under	Budget	1,765.00	0.00		-1,765.00	0	.00	1,765.0	00
2162100141	9614	EMPIRE C000 EMPIRE CONSTRUCTION & FENCING	LEON HIGH	RE-SET AND ADJUST			HISTORY	04/26/2021	04/16/2021	С	1,035.00
			DOUBLE ROI	LING GATE NEAR THE							·
	110	LABOR & MATERIALS TO RE-SET & ADJUST		1.00	685.00000	EACH					685.00
		DOUBLE ROLLING GATE NEAR THE BUS LOOP @									
	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#		0.00	0.00000						0.00
		607812 PO# 9614-7260J									
37	90E7400 3	500 0021 33001 M0000 00000		1,035.00	1,035.00		0.00	0	.00	1,035.0	00
2822100003	9999b	EMPIRE C000 EMPIRE CONSTRUCTION & FENCING	REOUESTED	BY ALISON HERITAGE			HISTORY	07/07/2020	07/06/2020	С	3,814.64
				ABOR AND MATERIALS				.,,.,,			0,02200
		REQUESTED BY ALISON & SITE ADMINISTRATOR	TO ACCOMMODA	TE STUDENT SAFETY							
	100	LABOR & MATERIALS FOR THE INSTALLATION		1.00	3,814.64000						3,814.64
		OF A 6 FOOT GALVANIZED FENCE & GATE @									
39	31E7400 6	710 0452 33011 C0000 00000		3,814.64	3,814.64		0.00	0	.00	3,814.6	54
2822100004	9614	EMPIRE C000 EMPIRE CONSTRUCTION & FENCING	REOUESTED	BY ALISON RICKARDS			HISTORY	07/14/2020	07/06/2020	С	9,705.09
2022100001	7011	ZHI IND GOOD ZHI INZ GONDINGGITON W 1 ZHOTNO		C LABOR AND			111510111	0.7,11,2020	07,00,2020	Ü	3,,03.03
		REQUESTED BY ALISON / RICKARDS - PHASE 4		2 212010 1112							
	100	LABOR TO INSTALL ALUMI-GUARD FENCING @		1.00	9,705.09000						9,705.09
		RICKARDS AROUND THE TRANSFORMER YARD			. ,						.,
		PER LCS RFP NO 451-2020									
		BD APPROVED 6/18/19; ITEM 8.03									
37	10E7400 6	710 0051 33011 C0000 00000 Under	Budget	9,705.09	9,705.09		0.00	0	.00	9,705.0	19

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIP	TION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		_	QUANTITY	UNIT COST	U/M CATALOG N	UMBER		LI	NE AMOUNT
	ACCOUNT 1	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT L	LEFT AC	COUNT AMOU	<u>VT</u>
2822100010	9614	EMPIRE C000 EMPIRE CONSTRUCTION & F	ENCING	REQUESTED	BY ALISON RICKARDS		HISTORY	07/20/2020	07/20/2020	C	323.75
				- PHASE 4C	LABOR AND						
		REQUESTED BY ALISON / RICKARDS - F	PHASE 4C								
	100	LABOR & MATERIALS TO REMOVE EXIST	ING		1.00	323.75000					323.75
		CHAIN LINK FENCE & GATE FOR THE									
3'	710E7400 6	710 0051 33011 C0000 00000	Under Bu	dget	323.75	323.75	0.00	0	0.00	323.7	5
2822100015	9614	EMPIRE C000 EMPIRE CONSTRUCTION & F	ENCING	REQUESTED	BY ALISON RICKARDS		HISTORY	07/27/2020	07/27/2020	С	424.50
				- PHASE 1	A/B LABOR AND						
		REQUESTED BY ALISON - RICKARDS - E	PHASE 1 A	ı/B							
	100	LABOR & MATERIALS FOR THE INSTALLA	ATION		1.00	424.50000					424.50
		OF A SWING GATE ON THE BASEBALL FI	ELD								
3'	710E7400 6	710 0051 33011 C0000 00000	Under Bu	dget	424.50	424.50	0.00	0	0.00	424.50)
2822100029	9614	EMPIRE C000 EMPIRE CONSTRUCTION & F	ENCING		BY ALISON / RICKARDS (BUILDING 23,		HISTORY	09/01/2020	08/31/2020	C	2,134.40
		REQUESTED BY ALISON / RICKARDS - F	PHASE 2 (
	100	LABOR & MATERIALS TO INSTALL A 4'	BLACK		1.00	2,134.40000					2,134.40
		CHAIN LINK FENCE AT RICKARD'S									
39	931E7400 6	700 0051 33011 C0000 00000	Under Bu	dget	2,134.40	2,134.40	0.00	0	0.00	2,134.4)
2822100030	9614	EMPIRE C000 EMPIRE CONSTRUCTION & F	ENCING	2020-2021 REQUESTED			HISTORY	09/02/2020	09/01/2020	C	2,000.00
		REQUESTED BY ALISON									
	100	2020- 2021 BLANKET PURCHASE ORDER	FOR		1.00	2,000.00000					2,000.00
		LABOR & MATERIALS FOR THE REMOVAL	&								
39	931E7400 6	700 9613 33011 C0000 00000	Under Bu	dget	2,000.00	550.00	-1,450.00	0	0.00	2,000.0)
2822100031	9614	EMPIRE C000 EMPIRE CONSTRUCTION & F	ENCING		BY ALISON RICKARDS OF BUILDING 23		HISTORY	09/02/2020	09/01/2020	С	1,134.00
		REQUESTED BY ALISON									
	100	LABOR & MATERIALS TO INSTALL A 4'			1.00	1,134.00000					1,134.00
		ALUMINUM FENCE AND GATE @ RICKARDS	ON								
39	931E7400 6	700 0051 33011 C0000 00000	Under Bu	dget	1,134.00	1,134.00	0.00	0	0.00	1,134.0)

REQUESTED BY RYAN WILLIAMS FOR JIMPY WILLIAMS / SAFETY & SECURITY 100 LABOR & WATERIALS FOR THE INSTALLATION 1.00 14,186.30000 14,186.30000 14,186.30 OF PANIC GATE # GEFFIN 0 451-2020 FER LCS REF NO 451-2020 RD APPROVED 6/18/19; ITEM 8.03 2822100065 30 EMPIRE CONSTRUCTION & FERNING SAFETY AND SECURITY, RILEY, PROVIDE AND INSTALL 400' BLACK REQUESTED BY RYAN WILLIAMS FOR JIMPY WILLIAMS / SAFETY & SECURITY 100 LABOR & MATERIAL FOR THE INSTALLATION 1.00 53,974.04 OF SECURITY FENNING W RILEY 393187400 6709 9613 33011 C0000 00000 Under Endget 53,974.04 53,974.04 PER LCSS REF NO. 451-2020 REQUESTED BY RYAN SECURITY CODING CORRECTED 12/1/2020 PRY Y FERRIS REQUEST TO INCREASE INCREASED 1/11/2021 R93,999.00 PER Y FERRIS REQUEST TO INCREASE INCREASED 1/11/2021 R93,999.00 PER Y FERRIS REQUEST TO INCREASE INCREASED INCREASE INCREASED FOR CONSTRUCTION & FERRING SAFETY AND SECURITY RILEY, REV MIST 11/03/2020 10/30/2020 L 49,975.04 PROVIDE AND INSTALL 400' BLACK REQUEST TO INCREASE INCREASED INCREASE INCREASED INCREASE INCREASE INCREASED REVENUE FROM INSTALL 400' BLACK REQUEST TO INCREASE INCREASED REVENUE FOR CONSTRUCTION & FERRING SAFETY AND SECURITY, RILEY, REV MIST 11/03/2020 10/30/2020 L 49,975.04 PROVIDE AND INSTALL 400' BLACK REQUEST TO INCREASE INCREASED REVENUE FOR CONSTRUCTION & FERRING SAFETY AND SECURITY 100 LABOR & MATERIAL FOR THE INSTALLATION 1.00 49,975.04000 49,975.04 PER LCSB RFP NO. 451-2020	P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE I	UE DATE	LQ	PO AMOUNI
202110055 20 EMPIRE COND EMPIRE CONSTRUCTION & PENCING SARTY AND SECURITY, GREFILM, STUDIES ST	LINE N	BR LINE DESCRIPTION	_	QUANTITY	UNIT COST U/M	CATALOG N	UMBER			LINE AMOUNT
SECURITY GRIES (3) ROUNDED REQUESTED BY EVAN MILLIAMS FOR JIMOY MILLIAMS (AMENTY & NACURITY 100 LABOR & MATERIALS FOR THE INSTALLATION 1.0.0 14,186.30 2.0.0 0.00 14,186.30 1.0.0 14,186.30 1.0.0 14,186.30 1.0.0 0.00 14,186.30 1.0.0 0.00 14,186.30 1.0.0 0.00 14,186.30 1.0.0 0.00 14,186.30 1.0.0 0.00 1.0.0 14,186.30 1.0.0 0.00 1.0.0 14,186.30 1.0.0 0.00 1.0.0	ACCOUN	IT NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LE	<u>FT</u>	ACCOUNT AM	OUNT
REQUESTED BY PAYM MILLIAMS FOR THEM WILLIAMS / SAFETY & SECURITY 100 LABOR & MATERIALS FOR THE INSTALLATION 1.00 14.185.30000 14.185.30000 10.00 14.186.30	2822100055 20	EMPIRE C000 EMPIRE CONSTRUCTION & FENCIN	G SAFETY AI	ND SECURITY, GRIFFIN,	,	HISTORY	10/22/2020 1	.0/20/2020) C	14,186.30
100 LABOR & MATRITALS FOR THE INSTALLATION 1.00 14,186.300000000 TA4,186.300 10,186.300 0.000 0.000 0.000 14,186.300 0.000 0.000 0.000 14,186.300 0.000 0.000 0.000 14,186.300 0.000 0.000 0.000 14,186.300 0.000 0.000 0.000 14,186.300 0.0000 0.0			SECURITY	GATES (3) , PROVIDE						
OF PARIC CATE & CRIFFIN 3931E7400 6600 9157 33036 80000 00000 Under Budget 14.186.30 14.186.30 0.00 0.00 14.186.30 PER LOS REYN 0451-2020 BD APPROVED 6/18/19/ ITEM 8.03 2822100665 30 PRMPHE COOR INDIFFE CONSTRUCTION & PENCING SAPETY AND SECURITY. WILLY. FROUIDE AND INSTALL 400° SLACK PROVIDE TO CODING CORRECTION CODING CORRECTED 12/1/2003 PRE Y PERRIS PROVIDE TO CODING CORRECTION & PENCING SAFETY AND SECURITY, RILEY, PROVIDE AND INSTALL 400° SLACK PROVIDE AND INST		REQUESTED BY RYAN WILLIAMS FOR JIMMY W	ILLIAMS / SAFI	ETY & SECURITY						
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PER LCS RPP NO 451-2020 BD APPROVED 6/18/19; TITM 8.03 2822100065 30		OF PANIC GATE @ GRIFFIN								
BD APPROVED 6/18/19; ITEM 8.03 2822100065 30	3931E7400	6800 9137 33036 S0000 00000 Unde	r Budget	14,186.30	14,186.30	0.00	0.	00	14,186	.30
2822100065 30 EMPIRE COND EMPIRE CONSTRUCTION & FENNING SAFETY AND SECURITY, RILEY, PROVIDE AND INSTALL 400° BLACK REQUESTED BY RYAN MILLIANS FOR JIMOY WILLIAMS / SAFETY & SECURITY 100 LABGOR & MATERIAL FOR THE INSTALLATION 1.00 \$3,974.04000 \$3,974.04 0.00 0.00 \$3,974.04 3931E740 6709 9613 3011 C0000 00000 Under Budget 53,974.04 \$3,974.04 0.00 0.00 53,974.04 REQUESTED BY RYAN SLICANS PRINCE STRUCTION & SAFETY & SECURITY FROM THE INSTALLATION PROVIDE AND INSTALL 400° BLACK REQUESTED 11/1/2021 PEY S1,999.00 PER Y PERRIS 2822100065 30 EMPIRE CONSTRUCTION & FENNING SAFETY AND SECURITY, RILEY, PROVIDE AND INSTALL 400° BLACK REQUESTED BY RYAN MILLIANS FOR JIMOY MILLIAMS / SAFETY & SECURITY 100 LABGOR & MATERIAL FOR THE INSTALLATION 1.00 49,975.04000 \$0.00 0.00 49,975.04 2822100065 30 EMPIRE CONSTRUCTION & FENNING SAFETY AND SECURITY RILEY, PROVIDE AND INSTALL 400° BLACK REQUESTED BY RYAN MILLIANS FOR JIMOY MILLIAMS / SAFETY & SECURITY 101 LABGOR & MATERIAL FOR THE INSTALLATION 1.00 49,975.04000 \$0.00 0.00 49,975.04 2822100065 30 EMPIRE CONSTRUCTION & FENNING SAFETY AND SECURITY RILEY, PROVIDE AND INSTALL 400° BLACK REQUESTED BY RYAN WILLIAMS FOR JIMOY WILLIAMS / SAFETY AND SECURITY RILEY, PROVIDE AND INSTALL 400° BLACK REQUESTED BY RYAN WILLIAMS FOR JIMOY WILLIAMS / SAFETY AND SECURITY RILEY, PROVIDE AND INSTALL 400° BLACK REQUESTED BY RYAN WILLIAMS FOR JIMOY WILLIAMS / SAFETY AND SECURITY RILEY, PROVIDE AND INSTALL 400° BLACK REQUESTED BY RYAN WILLIAMS FOR JIMOY WILLIAMS / SAFETY AND SECURITY RILEY, PROVIDE AND INSTALL 400° BLACK REQUESTED BY RYAN WILLIAMS FOR JIMOY WILLIAMS / SAFETY AND SECURITY RILEY, PROVIDE AND INSTALL 400° BLACK REQUESTED BY RYAN WILLIAMS FOR JIMOY WILLIAMS / SAFETY AND SECURITY FENCING & RILEY 100 LABOR & MATERIAL FOR THE INSTALLATION 1.00 49,975.04000 0.00 0.00 0.00 0.00 49,975.04 49,975.04 PER LCSB RPP NO. 451-2020		PER LCS RFP NO 451-2020								
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REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS / SAFETY & SECURITY 100	2822100065 30	EMPIRE C000 EMPIRE CONSTRUCTION & FENCIN	G SAFETY AI	ND SECURITY, RILEY,		HISTORY	11/03/2020 1	.0/30/2020) C	53,974.04
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REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS / SAFETY & SECURITY 100	2822100065 30	EMPIRE C000 EMPIRE CONSTRUCTION & FENCIN	G SAFETY AI	ND SECURITY, RILEY,		REV HIST	11/03/2020 1	.0/30/2020) L	49,975.04
100 LABOR & MATERIAL FOR THE INSTALLATION 1.00 49,975.04000 49,975.04000 OF SECURITY FENCING @ RILEY 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, REV HIST 11/03/2020 10/30/2020 P 49,975.04 PROVIDE AND INSTALL 400' BLACK REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS / SAFETY & SECURITY 100 LABOR & MATERIAL FOR THE INSTALLATION 1.00 49,975.04000 OF SECURITY FENCING @ RILEY 3931E7400 6700 9613 33011 C0000 00000 Under Budget 0.00 0.00 0.00 0.00 0.00 49,975.04 PER LCSB RFP NO. 451-2020			PROVIDE A	AND INSTALL 400' BLAC	CK					
OF SECURITY FENCING @ RILEY 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, REV HIST 11/03/2020 10/30/2020 P 49,975.04 PROVIDE AND INSTALL 400' BLACK REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS / SAFETY & SECURITY 100 LABOR & MATERIAL FOR THE INSTALLATION 1.00 49,975.04000 OF SECURITY FENCING @ RILEY 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		REQUESTED BY RYAN WILLIAMS FOR JIMMY W	ILLIAMS / SAFI	ETY & SECURITY						
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, REV HIST 11/03/2020 10/30/2020 P 49,975.04 PROVIDE AND INSTALL 400' BLACK REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS / SAFETY & SECURITY 100 LABOR & MATERIAL FOR THE INSTALLATION 1.00 49,975.04000 49,975.04 OF SECURITY FENCING @ RILEY 3931E7400 6700 9613 33011 C0000 00000 Under Budget 0.00 0.00 0.00 0.00 0.00 49,975.04 PER LCSB RFP NO. 451-2020	100	LABOR & MATERIAL FOR THE INSTALLATION		1.00	49,975.04000					49,975.04
PER LCSB RFP NO. 451-2020 2822100065 30 EMPIRE C000 EMPIRE CONSTRUCTION & FENCING SAFETY AND SECURITY, RILEY, REV HIST 11/03/2020 10/30/2020 P 49,975.04 PROVIDE AND INSTALL 400' BLACK REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS / SAFETY & SECURITY 100 LABOR & MATERIAL FOR THE INSTALLATION 1.00 49,975.04000 49,975.04 OF SECURITY FENCING @ RILEY 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		OF SECURITY FENCING @ RILEY								
2822100065 30 EMPIRE COOO EMPIRE CONSTRUCTION & FENCING SAFETY AND SECURITY, RILEY, REV HIST 11/03/2020 10/30/2020 P 49,975.04 PROVIDE AND INSTALL 400' BLACK REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS / SAFETY & SECURITY 100 LABOR & MATERIAL FOR THE INSTALLATION 1.00 49,975.04000 49,975.04 OF SECURITY FENCING @ RILEY 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	3931E7400	6800 9137 33036 S0000 00000 Unde	r Budget	0.00	0.00	0.00	0.	00	49,975	.04
PROVIDE AND INSTALL 400' BLACK REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS / SAFETY & SECURITY 100 LABOR & MATERIAL FOR THE INSTALLATION 1.00 49,975.04000 49,975.04 OF SECURITY FENCING @ RILEY 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		PER LCSB RFP NO. 451-2020								
REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS / SAFETY & SECURITY 100 LABOR & MATERIAL FOR THE INSTALLATION 1.00 49,975.04000 49,975.04 OF SECURITY FENCING @ RILEY 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	2822100065 30	EMPIRE C000 EMPIRE CONSTRUCTION & FENCIN	G SAFETY AI	ND SECURITY, RILEY,		REV HIST	11/03/2020 1	.0/30/2020) P	49,975.04
100 LABOR & MATERIAL FOR THE INSTALLATION 1.00 49,975.04000 49,975.04 OF SECURITY FENCING @ RILEY 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			PROVIDE A	AND INSTALL 400' BLAC	CK					
OF SECURITY FENCING @ RILEY 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		REQUESTED BY RYAN WILLIAMS FOR JIMMY W	ILLIAMS / SAFI	ETY & SECURITY						
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	100	LABOR & MATERIAL FOR THE INSTALLATION		1.00	49,975.04000					49,975.04
PER LCSB RFP NO. 451-2020		OF SECURITY FENCING @ RILEY								
	3931E7400	6700 9613 33011 C0000 00000 Unde	r Budget	0.00	0.00	0.00	0.	00	49,975	.04
REQUEST FOR CODING CORRECTION		PER LCSB RFP NO. 451-2020								
		REQUEST FOR CODING CORRECTION								

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	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		SECURITY, MONTFORD,		HISTORY	01/27/2021 01/26/20	21 C 3,905.00
		INSTALL	SECURITY GATE,				
	REQUESTED BY ALISON GARBER FOR JIMMY WIL	LIAMS / SAFI	ETY & SECURITY				
100	LABOR & MATERIAL TO INSTALL SECURITY GATE @ MONTFORD		1.00	3,905.00000			3,905.00
3931E7400 6	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		ND SECURITY, BELLE		HISTORY	03/01/2021 02/23/20	21 C 2,547.08
		VUE, INS	FALL FENCING, CHAIN				
100	LABOR & MATERIAL FOR THE INSTALLATION		1.00	2,547.08000			2,547.08
	OF FENCING, 10' HIGH CHAIN LINK FENCE						
3931E7400 6	6700 9137 33036 S0000 00000		2,547.08	2,547.08	0.00	0.00	2,547.08
	REQUESTED BY TERRY THOMPSON/ATHLETICS FO	R JIMMY WILI	JIAMS				
2822100190 18	EMPIRE C000 EMPIRE CONSTRUCTION & FENCING	SWIFT CR	EEK GYM, LABOR AND		HISTORY	05/18/2021 05/18/20	21 F 2,460.00
		MATERIAL	S 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 6	6800 1151 33007 C0000 00000 Under	Budget	2,460.00	2,460.00	0.00	0.00	2,460.00
2842100115 9614	EMPIRE C000 EMPIRE CONSTRUCTION & FENCING	WOODVILL	E ELEMENTARY - 4'H		HISTORY	09/14/2020 09/09/20	20 C 592.50
		GALVANIZ	ED GATE POST AND				
	LABOR & MATERIAL FOR THE WORK BELOW @ WO	ODVILLE					
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 6	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	ON	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT Z	ACCOUNT AM	IOUNT
2842100138	9614	EMPIRE C000 EMPIRE CONSTRUCTION & F	FENCING	CHILES HIGH	- PLEASE RE-SET			HISTORY	09/30/2020	09/25/2020) C	650.00
				AND ADJUST S	WING GATE.							
	100	LABOR & MATERIALS TO RE-SET & ADJ	UST		1.00	650.00000	EACH					650.00
		18' SWING GATE @ CHILES										
	110	REQUESTED BY: TERRY THOMPSON WO	#		0.00	0.00000						0.00
		600137 PO# 9614-7121C										
37	10E7400 6	710 1141 33001 M0000 00000			650.00	650.00		0.00		0.00	650	.00
2842100139	9614	EMPIRE C000 EMPIRE CONSTRUCTION & F	FENCING	GRIFFIN MIDDI	LE - RE-SET AND			HISTORY	09/30/2020	09/25/2020) C	760.00
				ADJUST 20''	SWING GATE.							
	100	LABOR & MATERIAL TO RE-SET & ADJU:	ST 20'		1.00	760.00000	EACH					760.00
	110	SWING GATE @ GRIFFIN.	. 11		0.00	0.00000						0.00
	110	REQUESTED BY: TERRY THOMPSON WO:	7#		0.00	0.00000						0.00
277	1057400 6	598071 PO# 9614-7120C 710 0222 33001 M0000 00000			760.00	760.00		0.00		0.00	760	.00
37.	106/400 6	710 0222 33001 M0000 00000			760.00	760.00		0.00		0.00	700	.00
2842100140	9614	EMPIRE C000 EMPIRE CONSTRUCTION & F	FENCING	GRIFFIN MIDDI	LE - RE-SET AND			HISTORY	09/30/2020	09/25/2020) C	690.00
				ADJUST 18' S	WING GATE.							
	100	LABOR & MATERIAL TO RE-SET & ADJU	ST 18'		1.00	690.00000	EACH					690.00
		SWING GATE @ GRIFFIN										
	110	REQUESTED BY: TERRY THOMPSON WO	#		0.00	0.00000						0.00
		597585 PO# 9614-7119C										
37:	10E7400 6	710 0222 33001 M0000 00000			690.00	690.00		0.00		0.00	690	.00
2842100141	9614	EMPIRE C000 EMPIRE CONSTRUCTION & F	FENCING	DEERLAKE MIDI	DLE - REPAIR			HISTORY	09/30/2020	09/25/2020) C	590.00
				FENCING - RE-	-TIE 4'H GREEN							
	100	REPAIR FENCING - RE-TIE 4'H GREEN	CHAIN		1.00	590.00000	EACH					590.00
		LINE FENCING & INSTALL DOME CAPS	@									
	110	REQUSTED BY: TERRY THOMPSON WO#			0.00	0.00000						0.00
		601006 PO# 9614-7118C										
37	10E7400 6	710 0531 33001 M0000 00000			590.00	0.00		-590.00		0.00	590	.00
2842100144	9614	EMPIRE C000 EMPIRE CONSTRUCTION & F	FENCING	GILCHRIST -	REPAIR 12'H			HISTORY	10/05/2020	10/01/2020) C	1,880.50
				GALVANIZED FI	ENCING AT THE							
	100	LABOR & MATERIAL TO REMOVE & REPLA	ACE A		1.00	1,880.50000	EACH					1,880.50
		12' H GALVANIZED FENCING @ THE BA	SEBALL									

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPTION		PROJ/GRANT	CONTRACT	# STATUS	ENT DATE DUE DAT	E LQ	PO AMOUNT
	LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER		LINE AMOUNT
	ACCOUNT	r NUMBER(S) BUDGET	STATUS EN	ICUMBERED	LIQUIDATED	ADJ	USTMENTS	AMOUNT LEFT	ACCOUNT	T AMOUNT
2842100144										
*****CONT	INUED***	**								
	110	REQUESTED BY TERRY THOMPSON WO#		0.00	0.00000					0.00
		601296 PO# 9614								
3	710E7400	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'			HISTORY	10/05/2020 10/01/2	020 C	513.80
	100	LABOR & MATERIAL TO REPAIR 6' FENCING @		1.00	513.80000	EACH				513.80
		DEERLAKE								
	110	REQUESTED BY: TERRY THOMPSON WO#		0.00	0.00000					0.00
		601296 PO# 9614-7128C								
3	710E7400	6710 0531 33001 M0000 00000		513.80	513.80		0.00	0.00		513.80
2842100146	9614	EMPIRE C000 EMPIRE CONSTRUCTION & FENCING	GRIFFIN MIDDLE ADJUST SWING GA				HISTORY	10/05/2020 10/01/2	020 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								
3	710E7400	6710 0222 33001 M0000 00000		940.00	940.00		0.00	0.00		940.00
2842100147	9614	EMPIRE C000 EMPIRE CONSTRUCTION & FENCING	CHILES HIGH - R				HISTORY	10/05/2020 10/01/2	020 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
3	710E7400	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 - ADJUST DOUBLE S				HISTORY	10/05/2020 10/02/2	020 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
3	710E7400	6710 1141 33001 M0000 00000		955.00	955.00		0.00	0.00		955.00

March Marc	P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CO	ONTRACT #	STATUS	ENT DATE	DUE DATE L	2	PO AMOUNT
2842100151 9614 REPIRE COOR EMPIRE CONSTRUCTION & FENCING ADJUST POUBLE SWINS GATE HISTORY 10/05/2020 10/02/2020 16.000 1.000		LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U	/M (CATALOG N	UMBER		LINE	AMOUNT
ADJUST DOUBLE SWING CATE CHILES 1.00 560.0000 EACH		ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUST	MENTS _	AMOUNT LE	EFT ACC	OUNT AMOUNT	
10	2842100151	9614	EMPIRE C000 EMPIRE CONSTRUCTION & FENCING	CHILES HI	GH - RE-SET AND			HISTORY	10/05/2020	10/02/2020 C		560.00
DOUBLE SWING GATE & CHILES REQUESTED BY:: TERRY THOMSON MOSE 0.000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.00000000				ADJUST DO	UBLE SWING GATE.							
10 REUQESTED BY:: TERRY THOMPSON WORS 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000 0.0000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0		100	LABOR & MATERIAL TO RE-SET & ADJUST		1.00	560.00000 E	ACH					560.00
Security Gates codery Security Gates			DOUBLE SWING GATE @ CHILES									
2842100172 9614 SEPIRE COOO EMPIRE CONSTRUCTION & FENCING ADJUST DOUBLE SHING GATE: 1.00 7.75.0000 1.005/2020 11/03/2020 12/03/2020 7.75.000 1.005/2020 11/03/2020 12/03/2020 7.75.000 1.005/2020 11/03/2020 12/03/2020 7.75.000 1.005/2020 11/03/2020 12/03/2020 7.75.000 1.005/2020 11/03/2020 12/03/2020 7.75.000 1.005/2020 11/03/2020 12/03/2020 7.75.000 1.005/2020 11/03/2020 12/03/2020 7.75.000 1.005/2020 11/03/2020 12/03/2020 1.005/2020 11/03/2020 12/03/2020 1.005/2020 11/03/2020 12/03/2020 1.005/2020 11/03/2020 12/03/2020 1.005/2020 11/03/2020 12/03/2020 1.005/2020 11/03/2020 12/03/2020 1.005/2020 11/03/2020 12/03/2020 1.005/2020 11/03/2020 12/03/2020 1.005/2020 11/03/2020 12/03/2020 1.005/2020 11/03/2020 12/03/2020 1.005/2020 11/03/2020 12/03/2020 1.005/2020 11/03/2020 12/03/2020 1.005/2020 11/03/2020 12/03/2020 1.005/2020 11/03/2020 12/03/2020 1.005/2020 12/03/2020 1.005/2020 12/03/2020 12/03/2020 1.005/2020 12/03/2020 12/03/2020 1.005/2020 12/03/2020 12/03/2020 1.005/2020 12/03/2020 1.005/2020 12/03/2020 1.005/2020 12/03/2020 1.005/2020 12/03/2020 1.005/2020 12/03/2020 1.005/2020 12/03/2020 1.005/2020 12/03/2020 1.005/2020 12/03/2020 1.005/2020 12/03/2020 1.005/2020 12/03/2020 1.005/2020 12/03/20		110	REUQESTED BY:: TERRY THOMPSON WO#		0.00	0.00000						0.00
2842100172 9614			601504 PO# 9614-7135D									
ADJUST DOUBLE SWING GATE. GOOBY REQUESTED BY TERRY THOMPSON CH#33001 M06003554 9614-2073-E	37	710E7400 6	710 1141 33001 M0000 00000		560.00	560.00		0.00	0.	.00	560.00	
100	2842100172	9614	EMPIRE C000 EMPIRE CONSTRUCTION & FENCING	GODBY SCH	OOL - RE-SET AND			HISTORY	11/05/2020	11/03/2020 C		775.00
DOUBLE SWING GATE @ GODBY REQUESTED BY TERRY THOMPSON CH#33001 W0#603554 9614-2073-E 2842100173 9614 PMPIRE CONO EMPIRE CONSTRUCTION & FENCING STEEL SECURITY GATES. CH# 100 LABOR & MATERIAL TO FIELD WELD STEEL SECURITY GATES. CH# 284210018 9614 070 070 070 070 070 070 070 070 070 07				ADJUST DO	UBLE SWING GATE.							
REQUESTED BY TERRY THOMPSON CH#33001 W0#603554 9614-2073-E 3710F7407 1061 33001 W0#603554 9614-2073-E 2842100173 9614 REPIRE COOR EMPIRE CONSTRUCTION & FENCING GOBBY SCHOOL - FIELD WELD STEEL SCURITY GATES. CH# 100 LABOR & MATERIAL TO FIELD WELD STEEL SCURITY GATES. CH# 101 LABOR & MATERIAL TO FIELD WELD STEEL SCURITY GATES. CH# 102 REQUESTED BY TERRY THOMPSON CH# 33001 W0#603554 9614-2074-E 2842100185 9614 REPIRE COOR EMPIRE CONSTRUCTION & FENCING STEEL SCURITY GATES CAMPUS WIDE AT RICKARDS 2842100185 9614 REPIRE COOR EMPIRE CONSTRUCTION & FENCING GATES CAMPUS WIDE AT RICKARDS 2842100185 9614 REPIRE COOR EMPIRE CONSTRUCTION & FENCING GATES CAMPUS WIDE AT RICKARDS 2842100185 9614 REPIRE COOR EMPIRE CONSTRUCTION & FENCING GATES CAMPUS WIDE AT RICKARDS 2842100185 9614 REPIRE COOR EMPIRE CONSTRUCTION & FENCING GATES CAMPUS WIDE AT RICKARDS 2842100185 9614 REPIRE COOR EMPIRE CONSTRUCTION & FENCING GATES CAMPUS WIDE AT RICKARDS 2842100185 9614 REPIRE COOR EMPIRE CONSTRUCTION & FENCING GATES CAMPUS WIDE AT RICKARDS 2842100185 9614 REPIRE COOR EMPIRE CONSTRUCTION & FENCING GATES CAMPUS WIDE AT RICKARDS 2842100185 9614 REPIRE COOR EMPIRE CONSTRUCTION & FENCING GATES CAMPUS WIDE AT RICKARDS 2842100185 9614 REPIRE COOR EMPIRE CONSTRUCTION & FENCING GATES CAMPUS WIDE AT RICKARDS 2842100185 9614 REPIRE COOR EMPIRE CONSTRUCTION & FENCING GATES CAMPUS WIDE AT RICKARDS 2842100185 9614 REPIRE COOR EMPIRE CONSTRUCTION & FENCING GATES CAMPUS WIDE AT RICKARDS 2842100185 9614 REPIRE COOR EMPIRE CONSTRUCTION & FENCING GATES CAMPUS WIDE AT RICKARDS 2842100185 9614 REPIRE COOR EMPIRE CONSTRUCTION & FENCING GATES CAMPUS WIDE AT RICKARDS 2842100185 9614 REPIRE COOR EMPIRE CONSTRUCTION & FENCING GATES CAMPUS WIDE AT RICKARDS 2842100185 9614 REPIRE COOR EMPIRE CONSTRUCTION & FENCING GATES CAMPUS WIDE AT RICKARDS 2842100185 9614 REPIRE COOR EMPIRE CONSTRUCTION & FENCING GATES CAMPUS WIDE AT RICKARDS 2842100185 9614 REPIRE COOR EMPIRE CONSTRUCTION & FENCING GATES CAMPUS WIDE AT RICKARDS		100	LABOR & MATERIALS TO RE-SET & ADJUST		1.00	775.00000						775.00
CH#33001 W0#603554 9614-2073-E			DOUBLE SWING GATE @ GODBY									
2842100173 9614 EMPIRE COOL EMPIRE CONSTRUCTION & FENCING STEEL SECURITY GATES. CH# 1.00 1.180.0000 1.180.0000 1.180.0000 1.180.0000 1.180.0000 1.180.0000 1.180.0000 1.180.000000 1.180.000000 1.180.000000 1.180.000000 1.180.00000000 1.180.00000000 1.180.00000000 1.180.000000000 1.180.000000000 1.180.00000000000 1.180.000000000000 1.180.000000000000 1.180.00000000000000 1.180.000000000000000000000000000000000			REQUESTED BY TERRY THOMPSON									
2842100173 9614 EMPIRE COOO EMPIRE CONSTRUCTION & FENCING STEEL SECURITY GATES. CH# 100 LABOR & MATERIAL TO FIELD WELD STEEL SECURITY GATES. CH# 1100 SECURITY GATES @ GODBY REQUESTED BY TERRY THOMPSON CH# 33001 W0#603554 9614-2074-E 2842100185 9614 EMPIRE COOO EMPIRE CONSTRUCTION & FENCING WIDE AT RICKARDS 100 LABOR & MATERIALS TO REPAIR TO SWING GATES CAMPUS WIDE AT RICKARDS 100 LABOR & MATERIALS TO REPAIR TO SWING GATES CAMPUS GATES CAMPUS WIDE AT RICKARDS 100 GATES CAMPUS WIDE @ RICKARDS 100 LABOR & MATERIALS TO REPAIR TO SWING GATES CAMPUS GATES CAMPUS WIDE GATES CAMPUS WIDE @ RICKARDS 100 POOLOGO 1,180.00 1,180.			CH#33001 WO#603554 9614-2073-E									
STEEL SECURITY GATES. CH# 100 LABOR & MATERIAL TO FIELD WELD STEEL 1.00 1,180.00000 SECURITY GATES @ GODBY REQUESTED BY TERRY THOMPSON CH# 33001 W0#603554 9614-2074-E 3710E7400 6710 0161 33001 M0000 00000 1,180.00 0.00 0.00 0.00 1,180.00 2842100185 9614 EMPIRE C000 EMPIRE CONSTRUCTION & FENCING WIDE AT RICKARDS 100 LABOR & MATERIALS TO REPAIR TO SWING 1.00 990.0000 FATES CAMPUS WIDE @ RICKARDS 100 GATES CAMPUS WIDE @ RICKARDS	37	710E7400 6	710 0161 33001 M0000 00000		775.00	775.00		0.00	0.	.00	775.00	
100	2842100173	9614	EMPIRE C000 EMPIRE CONSTRUCTION & FENCING	GODBY SCH	OOL - FIELD WELD			HISTORY	11/05/2020	11/03/2020 C		1,180.00
SECURITY GATES @ GODBY REQUESTED BY TERRY THOMPSON CH# 33001 W0#603554 9614-2074-E 3710E7400 6710 0161 33001 M0000 00000 1,180.00 1,180.00 0.00 0.00 1,180.00 2842100185 9614 EMPIRE CONSTRUCTION & FENCING REPAIRS TO SWING GATES CAMPUS HISTORY 11/17/2020 11/16/2020 C 990.00 WIDE AT RICKARDS 100 LABOR & MATERIALS TO REPAIR TO SWING 1.00 990.00000 990.00000 990.0000				STEEL SEC	URITY GATES. CH#							
REQUESTED BY TERRY THOMPSON CH# 33001 W0#603554 9614-2074-E 3710E7400 6710 0161 33001 M0000 00000 1,180.00 1,180.00 0.00 0.00 1,180.00 0.00 1,180.00 2842100185 9614 EMPIRE C000 EMPIRE CONSTRUCTION & FENCING REPAIRS TO SWING GATES CAMPUS HISTORY 11/17/2020 11/16/2020 C 990.00 WIDE AT RICKARDS 100 LABOR & MATERIALS TO REPAIR TO SWING 1.00 990.00000 FOR EXAMPLE WIDE @ RICKARDS 990.00 990.00000 FOR EXAMPLE WIDE @ RICKARDS		100	LABOR & MATERIAL TO FIELD WELD STEEL		1.00	1,180.00000					1,	180.00
CH# 33001 W0#603554 9614-2074-E 3710E7400 6710 0161 33001 M0000 00000 1,180.00 1,180.00 0.00 0.00 0.00 1,180.00 2842100185 9614 EMPIRE C000 EMPIRE CONSTRUCTION & FENCING WIDE AT RICKARDS 100 LABOR & MATERIALS TO REPAIR TO SWING 1.00 990.00000 11/100000 990.00000 990.00000 990.00000 990.00000 990.00000			SECURITY GATES @ GODBY									
3710E7400 6710 0161 33001 M0000 00000 1,180.00 1,180.00 0.00 0.00 0.00 1,180.00 0.00 1,180.00 0.00 1,180.00 0.00 1,180.00 0.00 0.00 1,180.00 0.00 0.00 1,180.00 0.00 0.00 0.00 1,180.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			REQUESTED BY TERRY THOMPSON									
2842100185 9614 EMPIRE C000 EMPIRE CONSTRUCTION & FENCING REPAIRS TO SWING GATES CAMPUS HISTORY 11/17/2020 11/16/2020 C 990.00 WIDE AT RICKARDS 100 LABOR & MATERIALS TO REPAIR TO SWING 1.00 990.00000 GATES CAMPUS WIDE @ RICKARDS			CH# 33001 WO#603554 9614-2074-E									
WIDE AT RICKARDS 100 LABOR & MATERIALS TO REPAIR TO SWING 1.00 990.00000 990.00 GATES CAMPUS WIDE @ RICKARDS	37	710E7400 6	710 0161 33001 M0000 00000		1,180.00	1,180.00		0.00	0.	.00	1,180.00	
100 LABOR & MATERIALS TO REPAIR TO SWING 1.00 990.00000 990.00000 990.00	2842100185	9614	EMPIRE C000 EMPIRE CONSTRUCTION & FENCING	REPAIRS T	O SWING GATES CAMPUS			HISTORY	11/17/2020	11/16/2020 C		990.00
GATES CAMPUS WIDE @ RICKARDS				WIDE AT R	ICKARDS							
		100			1.00	990.00000						990.00
REGULDIED BY THAT CONTINUE												
WO#601016												
3710E7400 6720 0051 33001 M0000 00000 990.00 990.00 0.00 0.00 990.00	37	710E7400 6			990.00	990.00		0.00	0.	.00	990.00	
2842100189 9614 EMPIRE C000 EMPIRE CONSTRUCTION & FENCING MONTFORD MIDDLE SCH INSTALL HISTORY 11/18/2020 11/12/2020 C 3,113.65	2842100189	9614	EMPIRE COOO EMPIRE CONSTRUCTION & FENCING	MONTFORD	MIDDLE SCH - INSTALL			HISTORY	11/18/2020	11/12/2020 C		3.113 65
6'H PERIMETER FIELD FENCE AND	2012100107	2021	COOK ENTINE CONDINGCTION & PENCING						_1,10,2020	,,,		_,
100 MONTFORD MIDDLE SCH INSTALL 6'H 237.00 8.95000 EACH 2,121.15		100	MONTFORD MIDDLE SCH INSTALL 6'H			8.95000 F	ACH				2.	121.15
PERIMETER FIELD FENCE.											-,	

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE DATE	E_ LQPO AMOU
	LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT N	TUMBER(S) BUDGET	STATUS ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2842100189								
*****CONT	INUED*****							
	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
3	710E7400 67	10 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			HISTORY	12/15/2020 12/10/20)20 C 2,461.1
			FENCING AND GATES.					
	100	WOODVILLE ELEM - INSTALL NEW FENCING	1.00	2,461.10000	EACH			2,461.10
		AROUND THE DUMPTER AREA.						
	110	RQUESTED BY: TERRY THOMPSON WOe#	0.00	0.00000				0.00
		597939 9614-7178F						
3	710E7400 67	10 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) -			HISTORY	02/10/2021 02/05/20)21 C 1,577.1
			INSTALL A DOUBLE GATE AT THE	1				
	100	LABOR & MATERIALS TO INSTALL A DOUBLE	0.00	0.00000				0.00
		GATE @ WOODVILLE (HOLDING POND) - TO						
	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						
3	710E7400 67	20 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 - INSTAL	L		HISTORY	02/22/2021 02/17/20	021 C 1,866.2
			NEW SECTION OF FENCING AND					
	100	LABOR & MATERIALS TO INSTALL NEW	1.00	1,866.20000	EACH			1,866.20
		SECTION OF FENCING & LATCHES AT/AROUND						
	110	REQUESTED BY TERRY THOMPSON WO#	0.00	0.00000				0.00
		600284 PO# 9614-7210H						
		PER ESTIMATE #3656						
3	790E7400 67	20 1171 33001 M0000 00000	1,866.20	1,866.20		0.00	0.00	1,866.20

Page:287 9:02 AM

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT N	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATE	· _	ADJUSTMENTS	AMOUNT I	EFT A	CCOUNT A	MOUNT
2842100286	9614	EMPIRE C000 EMPIRE CONSTRUCTION & FENCING	SWIFT C	REEK - REPAIR 2ND			HISTORY	03/22/2021	03/09/2021	С	1,072.50
			ACCESS	GATE DUE TO BEING HIT							
	100	LABOR & MATERIAL TO REPAIR 2ND ACCESS		0.00	0.00000						0.00
		SWING GATE @ SWIFT CREEK									
	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#		0.00	0.00000						0.00
		608441 PO# 9614-7228I									
37.	10E7400 67	710 1151 33001 M0000 00000		1,072.50	1,072.50		0.00	C	.00	1,07	2.50
2842100306	9614	EMPIRE C000 EMPIRE CONSTRUCTION & FENCING	WESSON DEVICES	- REPAIR GATE AND PANIC			HISTORY	04/09/2021	04/08/2021	С	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		4.00	691.57000	EACH					2,766.28
		TRIM (562.25 X 23%)									
	120	4" SQUARE ALUMINUM GATE POST (89.60 X		3.00	110.21000	EACH					330.63
		23%)									
	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		0.00	0.00000						0.00
		PO# 9614-7245J									
37	90E7400 35	500 0061 33001 M0000 00000		3,496.91	3,496.91		0.00	C	.00	3,49	6.91
2842100310	9614	EMPIRE C000 EMPIRE CONSTRUCTION & FENCING		ALM ELEM - RE-SET AND ROLLING GATE -DAMAGED			HISTORY	04/19/2021	04/15/2021	С	380.00
	100	RE-SET & ADJUST ROLLING GATE @ SABAL		1.00	280.00000	EACH					280.00
		PALM - DAMAGED BY SISCO TRUCK.									
	110	LABOR		2.00	30.00000	eaci					60.00
	120	LABOR 2		2.00	20.00000	EACH					40.00
	130	REQUESTED BY: TERRY THOMPSON WO#		0.00	0.00000						0.00
		610324 PO# 9614-7252J									
37	90E7400 35	500 0071 33001 M0000 00000		380.00	0.00		-380.00	C	.00	38	0.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	·	ADJUSTMENTS	AMOUNT	LEFT AC	COUNT AMOUNT
2842100311	9614	EMPIRE C000 EMPIRE CONSTRUCTION & FENCING	NUTRITION	SERVICES - RE-SET			HISTORY	04/19/2021	04/15/2021	C 520.00
			AND ADJUS	T SWING GATES.						
	100	RE-SET & ADJUST SWING GATES @ NUTRITION		1.00	280.00000	EACH				280.00
		SERVICES								
	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#		0.00	0.00000					0.00
		609391 PO# 9614-609391								
3	790E7400	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			HISTORY	04/19/2021	04/15/2021	C 956.10
			WELD AND	INSTALL GATE STOPS ON						
	100	REPAIR FIELD WELD & INSTALL GATE STOPS		2.00	285.00000	EACH				570.00
		ON FENCING @ APALACHEE								
	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#		0.00	0.00000					0.00
		610295 PO# 914-7254J								
3	790E7400	3500 0441 33001 M0000 00000		956.10	0.00		-956.10		0.00	956.10
2482100005	9843	ENETSOFT000 ENETSOFT INC	2020-2021	BLANKET PURCHASE			HISTORY	09/29/2020	09/15/2020	C 2,500.00
			ORDER FOR	MONTHLY LCS HOSTING						
	100	2020-2021 BLANKET PURCHASE ORDER FOR		1.00	2,500.00000					2,500.00
		MONTHLY LCS HOSTING & LIMITED USAGE								
1	100E7730	3990 9843 35062 00000 00000 Under I	Budget	2,500.00	1,352.90		-1,147.10		0.00	2,500.00
2162100006	9614	ENGINEER000 ENGINEERED COOLING SERVICES		21 BLANKET PURCHASE PERFORM MAITENANCE ON			HISTORY	07/14/2020	07/06/2020	C 10,000.00
	100	2020 - 2021 BLANKET PURCHASE ORDER TO		1.00	10,000.00000					10,000.00
		PERFORM MAINTENANCE ON HVAC EQUIPMENT								
	110	REQUESTED BY RONNIE TABB		1.00	0.00000					0.00
		PER LCS RFP NO 449-2020								
		BD APPROVED 5/14/19, ITEM 8.01								
1	100E8100	3500 9614 33005 00000 00000 Under I	Budget	10,000.00	8,976.13		-1,023.87		0.00	10,000.00
			-	•	-		•			•

P.O. NUMB	ER BATCH	# VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CONTRA	CT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUN	T NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED A	DJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
070210003	6 1091	ENGINEER003 ENGINEERING & EQUIPMENT CO	SINK EN	CLOSURE		HISTORY	07/27/2020 07/23/202	0 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 Un	der Budget	437.80	437.80	0.00	0.00	437.80
216210011	.1 9614	ENGINEER003 ENGINEERING & EQUIPMENT CO) MAINTEN	ANCE DEPT PURCHASE	А	HISTORY	02/05/2021 01/27/202	21 C 1,347.30
			GENERAL	WIRE DRAIN MACHINE.				
	100	MAINTENANCE DEPT PURCHASE A GENER	AL	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 Un	der Budget	1,347.30	1,347.30	0.00	0.00	1,347.30
006210002	5 0032	ENGINEEROO6 ENGINEERING & EQUIPMENT CO) FF&E WA	TER FILLING STATION		HISTORY	10/29/2020 10/20/202	20 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-REFRIGERATE	D					
		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
038210005	0 0501	ENGINEER006 ENGINEERING & EQUIPMENT CO) 1 - ELK	AY RETRO FIT BOTTLE		HISTORY	09/18/2020 09/18/202	20 C 1,686.10
			FILLER	FOR EMADFTL8FC COOLER				
		FAX P.O. TO: 850-561-8814						
	100	1 - ELKAY RETRO FIT BOTTLE FILLER FO	R	1.00	520.74000 EACH			520.74
		EMADFTL8FC COOLER CURRENTLY 9-11 WEE	KS					
	110	1 - ELKAY FILTERED COOLER WITH BOTTI	E	1.00	1,165.36000 EACH			1,165.36
		FILLING STATION						
		SEE ATTACHED QUOTE						
		QUOTE NO. S3521357						
		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
		LIQ	UIDATION TOTAL	FOR PO 1,686	.10 1,686.10	0.0	0.00	

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	E LQ	PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	UMBER	LI	NE AMOUNT
ACCOUN	T NUMBER(S)	UDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOU	NT
0382100131 9614	ENGINEER006 ENGINEERING & EQUIPMENT	CO PURCHASE	WATER COOLERS UNDER		HISTORY	02/25/2021 02/19/2	021 C	1,816.48
		CARES AC	T					
100	ELKAY RETRO FIT BOTTLE FILLER FOR		2.00	520.74000				1,041.48
	EMADFTL8FC COOOLER							
110	ELKAY BARRIER FREE WATER COOLER		2.00	387.50000				775.00
	REQUESTED BY SHELLY BELL							
	SEE ATTACHED QUOTE							
	QUOTE NO. S3517925							
4420E5300	6420 0361 0P425 00000 05300		1,816.48	1,778.36	-38.12	0.00	1,816.48	8
2822100022 9614	ENVIRONM000 ENVIRONMENTAL TESTING SE	R REQUESTE	D BY ALISON RICKARDS		HISTORY	08/17/2020 08/14/2	020 C	1,310.00
		- PHASE	5 PER THE ATTACHED					
	REQUESTED BY ALISON / RICKARDS - PH	IASE 5						
100	LABOR & MATERIALS TO TEST HVAC		1.00	1,310.00000				1,310.00
	EQUIPMENT & PROVIDE REPORTS PER THE	1						
3710E7400	6800 0051 33007 C0000 00000		1,310.00	0.00	-1,310.00	0.00	1,310.0	0
2902100008 9614	EPPES DE001 EPPES DECORATING CENTER	MATERIAL	S FOR PAINT AND		HISTORY	07/30/2020 07/29/2	020 C	6,675.04
		GROUNDS	DEPARTMENTS THROUGH					
	MATERIALS FOR PAINT & GROUNDS DEPTS	THROUGH MAINTEN	ANCE WAREHOUSE					
100	TAPE, DUCT 2" WIDE (BLACK)		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		2.00	24.79000				49.58
	FIBERGLASS							
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

P.O. NUMBER BATO	CH # VENDOR KEY VENDOR NAME	PO DESCRIE	PTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NU		LINE AMOUNT
ACCO	OUNT NUMBER(S) BUDGE:	r status	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
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		48.00	5.25000			252.00
	2 "						
320	CLOTH, DROP 9'X12' PLASTIC		14.00	2.55000			35.70
330	GOOFOFF, GRAFITTI REMOVER, AEROSOL CAN		36.00	10.50000			378.00
	ONLY						
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		24.00	6.00000			144.00
	GROUT						
	REQUESTED BY CHRIS CASTANEDA						
	LCSB 2001191						
1100A11	.50 0000 0000 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 DEPARTMEN	NT	HISTORY	08/24/2020 08/21/2	2020 C 1,080.00
		THROUGH MA	AINTENANCE WAREHOUS	Ε			
	MATERIALS FOR PAINT DEPT THROUGH MAINTER	NANCE WAREHOUS	SE .				
100	RAG, WHITE COTTON #10 10 LB BOX		48.00	22.50000			1,080.00
	REQUESTED BY CHRIS CASTENADA						
1100A11	50 0000 0000 00000 00000		1,080.00	1,080.00	0.00	0.00	1,080.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE	DUE DATE I	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG	NUMBER		LINE AMOUNT
	ACCOUNT 1	NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT ACC	COUNT AMOUNT
2902100027	9614	EPPES DE001 EPPES DECORATING CENTER	MATERIAL	S FOR PAINT DEPARTMENT		HISTORY	08/31/2020	08/28/2020	2,112.00
			THROUGH	MAINTENANCE WAREHOUSE					
		MATERIALS FOR PAINT DEPT THROUGH MAIN	TENANCE WAREHO	USE					
	100	RAG, WHITE COTTON #10 10LB BOX		96.00	22.00000				2,112.00
		REQUESTED BY CHRIS CASTANEDA							
		LCSB 2001214							
13	100A1150 00	000 0000 00000 00000		2,112.00	2,112.00	0.00		0.00	2,112.00
2902100040	9614	EPPES DE001 EPPES DECORATING CENTER	MATERIAL	S FOR PAINT DEPARTMENT		HISTORY	10/01/2020	09/29/2020 (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 MAIN	TENANCE WAREHO	USE					
	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	DΖ	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/	3 "	12.00	2.50000				30.00
		х 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							
1:	100A1150 00	000 0000 00000 00000		2,884.40	2,884.40	0.00		0.00	2,884.40

March Mar	P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPT	ION	PROJ/GRANT CONT	FRACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
1		LINE NBR	LINE DESCRIPTION		_	QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LI	NE AMOUNT
MINITENDICE MADEBIOUSE LOSSISTISTS		ACCOUNT	NUMBER(S)	BUDGET STA	ATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT 1	LEFT A	CCOUNT AMOU	NT
MINITERNMENT MARRHENDIST LOWAS COUNT 51/8 2814	2902100093	9614	EPPES DE001 EPPES DECORATING CENTER		MAINTENANCE	WAREHOUSE		HISTORY	02/12/2021	02/10/2021	C	1,634.59
MICCO PLOSE A' NOLLER COVER 5/16 REILA' 16.00 2.55000				1	LCSB2101313							
100 DENATURED ALCONDLONE GRL CANT 100 10			MAINTENANCE WAREHOUSE LCSB2101313									
100		100	MICO PLUSH 4`` ROLLER COVER 5/16	RR314		36.00	2.95000					106.20
THE COUNT THE		110	DENATURED ALCOHOL ONE GAL CAN			10.00	9.50000					95.00
130		120	TAPE, CAUTION 3" X 1000' " CAUTIO	N "		15.00	6.79000					101.85
140 PROMES 140 PROMES 140 13.75000 13.7500			YELLOW									
150		130	CLOTH, DROP, RUBBER BKED, 4' X 15	1		20.00	12.50000					250.00
160		140	BRUSH, WIRE LONG HANDLE W/SCRAPER			24.00	2.33000					55.92
TUBE		150	POLE, EXTENSION 2'- 4' W/T SHURLO	CK		10.00	13.75000					137.50
170 RIUSH, 4' NYLON		160	CAULK, LEXEL (CLEAR) 5.5 OZ SQUEE	ZE		12.00	4.75000					57.00
180			TUBE									
190		170	BRUSH, 4" NYLON			24.00	18.89000					453.36
100 BRUSH, 1-1/2* W/T GOLDEN GLO 24.00 1.89000 1.89000 157.92		180	ROLLER COVER, SYNT. 9'' X 3/4''			24.00	3.00000					72.00
157.92 158 159 1		190	ROLLER, FRAME 9"			48.00	1.59000					76.32
20		200	BRUSH, 1-1/2" W/T GOLDEN GLO			24.00	1.89000					45.36
1.634.59 1.634.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		210	BRUSH, 2-1/2" W/T GOLDEN GLO			48.00	3.29000					157.92
0382100143 9614 EPROMOS 000 EPROMOS PROMOTIONAL PRODUCTS LL PURCHASE SUPPLIES TO BE GIVEN OUT TO STUDENTS 100		220	BRUSH, WIRE-MINI "STEEL BRISTLE"			24.00	1.09000					26.16
100	11	100A1150 0	000 0000 00000 00000 00000			1,634.59	1,634.59	0.00	(0.00	1,634.5	9
100												
100 SMALL SPIRAL CURVE CUSTOM NOTEBOOK 500.00 1.19000 595.00 6.46000 1.190000 1.190000 1.1900000 1.1900000 1.1900000 1.1900000 1.1900000 1.19000000 1.19000000 1.19000000 1.19000000 1.19000000 1.19000000 1.19000000 1.19000000 1.19000000 1.19000000 1.19000000 1.190000000 1.190000000 1.19000000 1.190000000 1.190000000000 1.190000000000 1.1900000000000000000 1.190000000000000000 1.1900000000000000000000000000000000000	0382100143	9614	EPROMOS 000 EPROMOS PROMOTIONAL PRO				EN	HISTORY	03/03/2021	03/01/2021	С	4,724.93
110					OUT TO STUD							
110		100		K		500.00	1.19000					595.00
120 PROMO LOGO TRAVEL TOILETRY BAG (ROYAL 500.00 6.46000 3,230.00 BLUE)												
SCREEN PRINTED -SIDE (4" W X 2.25" H)												
130 SCREEN PRINTED -SIDE (4" W X 2.25" H) 1,000.00 0.50000 500.00 140 SET UP CHARGE (3) 1.00 150.000000 150.000000 150.00000000000000000000000000000000000		120		OYAL		500.00	6.46000					3,230.00
140 SET UP CHARGE (3) 1.00 150.00000 150.00000 150.00000 204.93000 204.93000 204.93000 204.93000 204.93000 150.0000 204.93000 150.0000 204.93000 150.0000 204.93000 20												
150 SHIPPING REQUESTED BY YOLANDA GRAHAM 1.00 204.93000 HEALTH ED INDUSTRY CERTIFICATION 110 E5300 5100 0361 25135 00000 05300 Under Budget 4,724.93 4,724.93 0.00 0.00 0.00 4,724.93 0402100018 0381 EPS SCHOO01 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 5 SCHOOL SPECIALTY LITERACY & WORDLY WISE 4-5 GRADE 1.00 308.00000 EACH 5 SCHOOL SPECIALTY LITERACY & WORDLY WISE 4-5 GRADE 1.00 308.00000 EACH 5 SCHOOL SPECIALTY LITERACY & WORDLY WISE 4-5 GRADE 5 SCHOOL SPECIALTY WISE 4-5 GRADE 5 SCHOOL				" H)								
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 SCHOO01 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 5 308.0000												
110 E5300 5100 0361 25135 00000 05300 Under Budget 4,724.93 4,724.93 0.00 0.00 0.00 4,724.93 0402100018 0381 EPS SCHOO01 EPS SCHOOL SPECIALTY LITERACY & WORDLY WISE 4-5 GRADE RETURN VENDOR COPY 110 WORDLY WISE 3000 4TH EDITION GRADE 4 1.00 308.00000 EACH : 5 10 308.0000 EACH : 5		150		AHAM		1.00	204.93000					204.93
0402100018 0381 EPS SCH0001 EPS SCH00L 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 308.0000 EACH 308.000												_
RETURN VENDOR COPY 110 WORDLY WISE 3000 4TH EDITION GRADE 4 1.00 308.00000 EACH 308.00	11	100E5300 5	100 0361 25135 00000 05300	Under Budg	get	4,724.93	4,724.93	0.00	(0.00	4,724.9	3
RETURN VENDOR COPY 110 WORDLY WISE 3000 4TH EDITION GRADE 4 1.00 308.00000 EACH 308.00	0402100018	0381	EDS SCHOOOL EDS SCHOOL SDECIALTY L	TERACV & I	WORDIV WISE	4-5 GRADE		HISTORY	08/11/2020	08/11/2020	С	1 379 84
110 WORDLY WISE 3000 4TH EDITION GRADE 4 1.00 308.00000 EACH 308.00	1102100010	3301						111010111	-3,11,2020	//	=	_,3.3.61
		110		E 4		1.00	308.00000 EAC	4				308.00
				•			211111111111111111111111111111111111111					

P.O. NUMBER BATC	H # VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTR	ACT # STATUS ENT	DATE DUE DATE	E LQ PO AMOUN
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBE	<u>R</u>	LINE AMOUNT
ACCO	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0402100018							
******CONTINUED*	****						
120	WORDLY WISE 3000 4TH EDITION GF	RADE 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						
1100E51	00 5200 0381 21020 00000 05100	Under Budget	1,379.84	1,379.84	0.00	0.00	1,379.84
1100E51	00 5200 0381 21125 00000 05100	Under Budget	0.00	0.00	0.00	0.00	0.00
		LIQUIDATION TOTAL F	OR PO 1,37	9.84 1,379.84	0.00	0.00	
2522100000 0491	EQUIFAX 000 EQUIFAX		LANKET PURCHASE ORD	DER	HISTORY 07/	09/2020 07/01/20	020 C 30,000.00
	DI ANYIEM DVIDGUAGE ODDER MOR MO		LOYMENT CLAIMS				
100	BLANKET PURCHASE ORDER NOT TO E	XCEED \$4,000/MONTH PE					20, 000, 00
100	2020-2021 UNEMPLOYMENT CLAIMS		1.00	30,000.00000			30,000.00
110000	MANAGEMENT SERVICES	Trade a Dade at	20 000 00	12 542 10	16 056 01	0.00	20,000,00
1100E/5	00 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		ONTH SUBSCRIPTION		HISTORY 09/	22/2020 09/21/20	020 C 1,218.00
		QUOTE NUM	BER: 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						
1100E51	00 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 QUOT	E 917867		HISTORY 08/	12/2020 08/11/20	020 C 1,421.00
100	ESGI 12 MONTH LICENSE FOR SOFTW PROGRAM FOR KINDERGARTEN AND FI SEE ATTACHED QUOTE QUOTE NO. 917867		7.00	203.00000			1,421.00
1100E51	00 3690 0381 21125 00000 05100	Under Budget	1,421.00	1,421.00	0.00	0.00	1,421.00
0022100023 21	ESPOSITO001 ESPOSITO RETURN VENDOR COPY	RED MULCH	FOR CAMPUS		HISTORY 08/	11/2020 08/10/20	020 C 1,245.00

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTRA	CT # STATUS	ENT DATE DUE DATE	LQ PO AM
LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	JMBER	LINE AMOU
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	DJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0022100023							
******CONTINUED****	**						
100	RED MULCH FOR CAMPUS		1.00	1,245.00000			1,245.0
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 AGRICULT	URE	HISTORY	04/27/2021 04/20/20	21 C 5,000
		BEAUTIFI	CATION PROJECT-PERK	INS			
	RETURN VENDOR COPY						
110	PICNIC TABLES-ESPOSITO FURNITUR	Ε,	1.00	1,000.00000			1,000.0
	FIXTURE& EQUIPMENT ORDER FOR						
120	MISC. GARDEN SUPPLIES- FLOWERS,	PLANTER	1.00	4,000.00000			4,000.0
	BOXES, SOIL, WEED BARRIERS, POT	S, 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 5,00	0.00 4,900.51	-99.49	0.00	
2162100053 9614	ESPOSITO001 ESPOSITO	MAINTENA	NCE DEPT PURCHASI	E A	HISTORY	08/18/2020 08/18/20	20 C 394
		BACK PAC	K BLOWER FOR THE				
100	MAINTENANCE DEPT PURCHASE A	BACK	1.00	394.96000 EACH			394.9
	PACK BLOWER FOR THE ROOFING DEP	T.					
110	REQUESTED BY: TERRY STARK WO#	598057	0.00	0.00000			0.0
	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 & EQUIPM	IE 2020-202	1 BLANKET PO TO COV	ER	HISTORY	07/28/2020 07/28/20	20 C 710
		THE COST	S TO OPERATE TIME				
	BLANKET PURCHASE ORDER						
110	TIME CLOCK DEVICE OPERATION		1.00	710.00000			710.0
1100E7300	3690 0031 21125 00000 00000		710.00	710.00	0.00	0.00	710.00
0222100058 0161	EVERITE 000 EVERITE TIME & EQUIPM	IE PAYCLOCK	ONLINE ANNUAL SERV	ICE	HISTORY	09/22/2020 09/22/20	20 C 330
		AND HARD	WARE AGREEMENT SEPT				
	RETURN VENDOR COPY						
110	PAYCLOCK ONLINE ANNUAL SERVICE	AND	1.00	330.00000 EACH			330.0
	HARDWARE AGREEMENT SEPT 2020-FE	В 2021					
	SEE ATTACHED ESTIMATE						
	ESTIMATE NO. 5812						

P.O. NUMI	BER BATCH #	VENDOR KEY VENDOR NAME	PO DES	SCRIPTION	PRO	J/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE NE	R LINE DESCRIPTION		QUANTITY	UN	IIT COST	U/M	CATALOG N	TUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	UDGET STATUS	ENCUMBERED	LI	QUIDATED	A	DJUSTMENTS	AMOUNT 1	LEFT	ACCOUNT A	AMOUNT
022210009	58											
*****CO1	NTINUED***	**										
	1100E7300	3690 0161 00000 00000 00000 U	nder Budget	330.00		330.00		0.00	(0.00	33	30.00
022210010	02 0161	EVERITE 000 EVERITE TIME & EQUIPME	PAYCLO	OCK ONLINE ANNUAL S	SERVICE			HISTORY	03/12/2021	03/12/202	1 C	330.00
			AND HA	ARDWARE AGREEMENT M	IARCH							
		RETURN VENDOR COPY										
	110	PAYCLOCK ONLINE ANNUAL SERVICE AND		1.00	33	0.0000	EACH					330.00
		HARDWARE AGREEMENT MARCH 2021 - AUG	UST									
	1100E7300	3690 0161 00000 00000 00000 U:	nder Budget	330.00		330.00		0.00	(0.00	33	30.00
028210000	08 27	EVERITE 000 EVERITE TIME & EQUIPME	LATHEN	4 PC700 TIME CLOCK	AND			HISTORY	09/02/2020	08/27/202	:0 C	983.00
			SUPPL	IES								
		RETURN VENDOR COPY										
	110	LATHEM PC700 PAYCLOCK (TERMINAL ONL	Y)	1.00	45	5.00000						455.00
	120	LATHEM PAYCLOCK CLOUD BASE SEMI-ANN	UAL	1.00	30	0.00000						300.00
		SUBSCRIPTION WITH HARDWARE AGREEMEN	Г									
	150	LABOR/TRAINING (1 HOUR)		1.00	9	0.00000						90.00
	160	BADGE RACK (HOLDS 12 BADGES)		1.00	4	8.00000						48.00
	170	LATHEM BADGES (15 PACK)		1.00	9	0.00000						90.00
	1100E7300	3690 0204 21125 00000 00000		300.00		300.00		0.00	(0.00	30	00.00
	1100E7300	3900 0204 21125 00000 00000		90.00		90.00		0.00	(0.00	2	90.00
	1100E7300	5100 0204 21125 00000 00000		138.00		138.00		0.00	(0.00	13	38.00
	1100E7300	6490 0204 21125 00000 00000		455.00		455.00		0.00	(0.00	45	55.00
		LI	QUIDATION TOTA	L FOR PO	983.00	98	3.00	0.0	0	0.00		
03221000	14 0231	EVERITE 000 EVERITE TIME & EQUIPME	MAINT	ENANCE AND SOFTWARE	1			HISTORY	11/13/2020	11/06/202	0 C	780.00
			INSTAI	LLATION NEEDED TO U	IPDATE							
	100	MAINTENANCE AND SOFTWARE INSTALLATION	NC	1.00	78	0.0000	EACH					780.00
		NEEDED TO UPDATE THE PAY CLOCK FOR										
	1100E7300	3690 0231 00000 00000 00000 O	ver Budget	780.00		780.00		0.00	(0.00	78	30.00
040210003	10 0381	EVERITE 000 EVERITE TIME & EQUIPME RETURN VENDOR COPY	EVERI	FE TIME CLOCK				HISTORY	08/03/2020	08/03/202	10 C	137.50
	110	EVERITE ANNUAL SERVICE AND SERVICE		1.00	13	7.50000						137.50
		AGREEMENT (JULY 2020 - SEPTEMBER										
	1100E7300	3690 0381 00000 00000 00000 U:	nder Budget	137.50		137.50		0.00	(0.00	13	37.50

.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	<u>PC</u>	DESCRIPTION	PROJ/GRANT	CONTRAC	CT # STATUS	ENT DATE	DUE DATE LQ		PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	_	LINE	AMOUNT
ACCOUNT	T NUMBER(S)	BUDGET STAT	US ENCUMBERED	LIQUIDATED	A1	DJUSTMENTS	AMOUNT L	EFT ACCO	UNT AMOUNT	
402100026 0381	EVERITE 000 EVERITE TIME & EQUIPME	PI	YCLOCK SUBSCRIPTION AND			HISTORY	09/29/2020	09/29/2020 C		475.00
		SI	RVICE AGREEMENT							
	RETURN VENDOR COPY									
120	PAYCLOCK ONLINE SUBSCRIPTION AND		1.00	475.00000						475.00
	SERVICE AGREEMENT									
1100E7300	3690 0381 00000 00000 00000	Under Budge	t 475.00	412.50		-62.50	0	.00	475.00	
422100043 0401	EVERITE 000 EVERITE TIME & EQUIPME	P.	YCLOCK ONLINE SUBSCRIPTION			HISTORY	03/24/2021	03/24/2021 C		330.00
		Al	ID TERMINAL AGREEMENT							
	RETURN VENDOR COPY									
110	PAYCLOCK ONLINE SUBSCRIPTION AND		1.00	330.00000	E					330.00
	TERMINAL AGREEMENT (MARCH-AUGUST	2021)								
1100E7300	3690 0401 00000 00000 00000		330.00	330.00		0.00	0	.00	330.00	
502100016 0441	EVERITE 000 EVERITE TIME & EQUIPME	P.	YCLOCK SERVICE AND UPGRADE			HISTORY	10/07/2020	09/02/2020 C		570.00
	RETURN VENDOR COPY									
110	PAYCLOCK SERVICE AND AGREEMENT		1.00	570.00000						570.00
	SEE ATTACHED ESTIMATE									
	ESTIMATE NO. 5755									
1100E7300	3690 0441 00000 00000 00000		570.00	570.00		0.00	0	.00	570.00	
702100012 1091	EVERITE 000 EVERITE TIME & EQUIPME	P.	YCLOCK ONLINE SOFTWARE			HISTORY	07/06/2020	07/01/2020 C		330.00
	RETURN VENDOR COPY									
110	PAYCLOCK ONLINE SOFTWARE - JULY 2		1.00	330.00000	EACH					330.00
110057200	DECEMBER 2020, UP TO 50 EMPLOYEES 3690 1091 00000 00000 00000	Under Budge	t 330.00	0.00		-330.00	0	.00	330.00	
1100E/300	3690 1091 00000 00000 00000	onder Budge	330.00	0.00		-330.00	U	.00	330.00	
702100093 1091	EVERITE 000 EVERITE TIME & EQUIPME	P.	YCLOCK ONLINE SOFTWARE			HISTORY	12/18/2020	12/18/2020 C		330.00
	RETURN VENDOR COPY									
110	PAYCLOCK ONLINE SOFTWARE - JANUAR	Υ -	1.00	330.00000	EACH					330.00
	JUNE 2021, UP TO 50 EMPLOYEES									
1100E7300	3690 1091 00000 00000 00000	Under Budge	t 330.00	330.00		0.00	0	.00	330.00	
722100002 1131	EVERITE 000 EVERITE TIME & EQUIPME	E	VERITE TIME AND EQUIPMENT			HISTORY	07/22/2020	07/22/2020 C		90.00
		II	WOICE #22315 \$90.00 LABOR							
	RETURN VENDOR COPY									

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT C	ONTRACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
LINE 1	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG M	NUMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S) BUI	GET 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 RESETTING PAY	7					
1100E8100	0 3590 1131 00000 00000 00000 Unc	ler Budget	90.00	90.00	0.00	0.00	90.00
2222100006 9617	EVERITE 000 EVERITE TIME & EQUIPME	TIME CLO	CK REPAIR/MAINTENANCE		HISTORY	07/13/2020 07/01/2	2020 C 1,000.00
		FOR NUT	SVCS				
100	2020/2021 BLANKET PO FOR MISC REPAIRS	3	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 CLO	CK REPAIR/MAINTENANCE		REV HIST	r 07/13/2020 07/01/2	2020 P 3,000.00
		FOR NUT	SVCS				
100	2020/2021 BLANKET PO FOR MISC REPAIRS	3	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	TRANSPOR	TATION CONNER -		HISTORY	01/06/2021 12/15/2	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	0 6810 9611 33036 M0000 00000		930.00	930.00	0.00	0.00	930.00
2842100215 9614	EVERITE 000 EVERITE TIME & EQUIPME	TRANSPOR	TATION CONNER -		REV HIST	r 01/06/2021 12/15/2	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	O 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	CONT	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT 1	NUMBER(S)	BUDGET ST	ATUS ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT I	EFT	ACCOUNT A	MOUNT
2842100265	9614	EVERITE 000 EVERITE TIME & EQUIPME		HOWELL CENTER - INSTALL A NEW			HISTORY	03/01/2021	02/22/202	1 C	5,153.00
				OPERATOR ON THE ELECTRONIC							
	100	HOWELL CENTER - INSTALL A NEW OPERA	ATOR	0.00	0.00000						0.00
		ON THE ELECTRONIC GATE SYSTEM.									
	110	PURCHASE 1 LIFTMASTER SL3000 OPERA	TOR	1.00	2,498.00000	EACH					2,498.00
		(1/2 HP) FOR GATE SYSTEM									
	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	1.00	360.00000	EACH					360.00
		WARRANTY EXPIRES) NOTE: OPERATOR H	HAS 5								
	160	REQUESTED BY: JIM SCIARA WO# 6079	925	0.00	0.00000						0.00
		PO# 9614-7214H									
37	790E7400 35	500 9231 33001 M0000 00000		5,153.00	5,153.00		0.00	C	.00	5,15	3.00
2842100300	9614	EVERITE 000 EVERITE TIME & EQUIPME		HAWK RISE ELEMENTARY - REPAIR	R		HISTORY	04/06/2021	04/01/202	1 C	1,665.00
				THE CIRCUIT BOARD AND							
	100	LABOR & MATERIALS TO REPAIR THE CIP		0.00	0.00000						0.00
		BOARD & DIRECTIONAL VALVE ON THE AC	CCESS								
	110	REPAIR THE CIRCUIT BOARD		1.00	95.00000						95.00
	120	REPLACE THE HYDRAULIC DIRECTIONAL		2.00	650.00000	EACH					1,300.00
	120	VALVES		2.00							070 00
25	130	LABOR CHARGES		3.00	90.00000	EACH				1 66	270.00
3 /	/90E/400 35	500 1131 33036 M0000 00000		1,665.00	1,665.00		0.00	l	.00	1,66	5.00
0222100048	0161	EXCLUSIV000 EXCLUSIVE LAND & TREE SE	RVICES,	TREE TRIMMING AND HAULING OFF			HISTORY	08/28/2020	08/27/202	0 C	4,700.00
				DEBRIS, TRIM LARGE OAK IN BUS							
		RETURN VENDOR COPY		·							
	110	TREE TRIMMING AND HAULING OFF DEBRI	IS,	1.00	4,700.00000	EACH					4,700.00
		TRIM LARGE OAK IN BUS PARKING LOT A			·						·
11	L00E7900 39	900 0161 21125 00000 00000		4,700.00	4,700.00		0.00	0	.00	4,70	0.00
2162100033	9614	EXCLUSIVO00 EXCLUSIVE LAND & TREE SE	RVICES,	NIMS MIDDLE - TRIM 16 TREES			HISTORY	07/23/2020	07/20/202	0 C	2,800.00
				AND REMOVE A TREE FROM THE							
	100	TREE REMOVAL @ NIMS AS LISTED BELOW	w:	0.00	0.00000						0.00
	110	TRIM TREES IN EMPLOYEE PARKING LOT		16.00	150.00000	EACH					2,400.00

GODBY HIGH

.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOU
	LINE NBF	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	!	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
162100033									
*****CONTI	NUED****	*							
	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							
11	.00E8100 6	5720 0291 23030 00000 00000		2,800.00	2,800.00		0.00	0.00	2,800.00
162100050	9614	EXCLUSIVO00 EXCLUSIVE LAND & TREE SERVICE	CES, LINCOLN	SCHOOL - REMOVE TREE			HISTORY	08/18/2020 08/14/	2020 C 1,300.0
			DEBRIS A	ND OTHER SOLID WASTE					
	100	LABOR & MATERIALS TO REMOVE TREE DEBRI	S	1.00	1,300.00000				1,300.00
		& OTHER SOLID WASTE FROM LINCOLN							
		REQUESTED BY TERRY THOMPSON							
		9614-2040-B BY: CH# 33001I							
37	710E7400 6	5800 0021 33001 M0000 00000		1,300.00	1,300.00		0.00	0.00	1,300.00
842100021	9614	EXCLUSIVO00 EXCLUSIVE LAND & TREE SERVIO	CES, RILEY EL	EM - IN THE FRONT			HISTORY	07/09/2020 07/08/	2020 C 1,600.0
			PARKING	LOT, REMOVE DEAD PINE					
	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							
37	710E7400 6	5720 0231 33001 M0000 00000		1,600.00	1,600.00		0.00	0.00	1,600.00
842100045	9614	EXCLUSIVO00 EXCLUSIVE LAND & TREE SERVICE	CES, GILCHRIS	T ELEM. REMOVE PINE			HISTORY	07/21/2020 07/20/	2020 C 1,500.0
			TREE FRO	M BASEBALL FIELD -					
	110	LABOR & MATERIALS TO REMOVE PINE TREE		1.00	1,500.00000	EACH			1,500.00
		FROM BASEBALL FIELD @ GILCHRIST - HAUI	1						
		REQUESTED BY: TERRY THOMPSON							
		WO# 596566 PO# 9614-7039A							
37	700E7400 6	5720 0381 33001 M0000 00000		1,500.00	1,500.00		0.00	0.00	1,500.00
842100074	9614	EXCLUSIVO00 EXCLUSIVE LAND & TREE SERVICE	CES, GODBY HI	GH - HAUL OUT TREE			HISTORY	08/17/2020 08/14/	2020 C 2,350.0
			T.TMRS AN	D PROVIDE TRACTOR					

F.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	<u></u>	PO DESCRIPTION	PROJ/GRANT	CONT	RACT # STATUS	ENT DATE DUE DA	TE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	IUMBER		LINE AMOUNT
	ACCOUNT NU	IMBER(S) BU	JDGET STA	TUS ENCUMBERED	LIQUIDATED	2	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
2842100074										
*****CONTI	INUED*****									
	100	HAUL OUT TREE LIMBS DEBRIS		3.00	650.00000	EACH				1,950.00
	110	CUT UP DEBRIS & TRACTOR WORK TO PRE	?	1.00	400.00000	EACH				400.00
		DEBRIS FOR HAULING								
	120	REQUESTED BY: TERRY THOMPSON WO#		0.00	0.00000					0.00
		AWAITING - PO# 9614-7060B								
37	710E7400 672	20 0161 33001 M0000 00000		2,350.00	2,350.00		0.00	0.00	2,	350.00
2842100080	9614	EXCLUSIV000 EXCLUSIVE LAND & TREE SER	VICES, E	PINEVIEW ELEM - REMVOE 2 LARGE			HISTORY	08/18/2020 08/17/	2020 C	2,850.00
			Ι	DEAD TREES ON FENCE LINE,						
	100	LABOR & MATERIAL TO REMOVE 2 LARGE		1.00	2,850.00000	EACH				2,850.00
		DEAD TREES ON FENCE LINE @ PINEVIEW	,							
	110	REQUESTED BY: TERRY THOMPSON PO#		0.00	0.00000					0.00
		9614-7062B								
35	710E7400 672	20 0311 33001 M0000 00000		2,850.00	2,850.00		0.00	0.00	2,	850.00
2842100101	9614	EXCLUSIV000 EXCLUSIVE LAND & TREE SER	VICES, I	INCOLN HIGH - REMOVE LARGE			HISTORY	09/03/2020 09/02/	2020 C	1,850.00
			T	TREE NEAR THE SCHOOL. GRIND						
	100	LINCOLN HIGH - REMOVE LARGE TREE NEA	AR	1.00	1,850.00000	EACH				1,850.00
		THE SCHOOL. GRIND THE STUMPS AND HAU	JL							
	110	REQUESTED BY: TERRY THOMPSON WO#		0.00	0.00000					0.00
		598674 PO# 9614-7088C								
35	710E7400 672	20 1091 33001 M0000 00000		1,850.00	1,850.00		0.00	0.00	1,	850.00
2842100135	9614	EXCLUSIV000 EXCLUSIVE LAND & TREE SER	VICES, G	GODBY HIGH - TRIM TREE NEXT TO			HISTORY	09/29/2020 09/25/	2020 C	850.00
			T	THE TENNIS COURTS OVER						
	100	LABOR & MATERIALS TO TRIM TREE NEXT	TO	1.00	850.00000	EACH				850.00
		THE TENNIS COURTS HANGING OVER PORTA	ABLE							
	110	REQUESTED BY: TERRY THOMPSON WO#		1.00	0.00000					0.00
		598251 PO# 9614-7114C								
35	710E7400 672	00 0161 33001 M0000 00000		850.00	850.00		0.00	0.00		850.00
2842100157	9614	EXCLUSIV000 EXCLUSIVE LAND & TREE SER	VICES, C	CHAIRES ELEMENTARY - REMOVE 8			HISTORY	10/19/2020 10/14/	2020 C	6,950.00

TREE REMOVAL @ CHAIRES AS LISTED BELOW. GRIND STUMPS & HAUL DEBRIS AFTERWARDS

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE DUE D	ATE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION	QUANTI	TY UNIT COST	U/M	CATALOG N	UMBER	I	INE AMOUNT
	ACCOUNT 1	NUMBER(S) BUDGET	STATUS ENCUMBE	RED LIQUIDATE		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMO	UNT
2842100157									
*****CONT	'INUED****	i e							
	100	REMOVE 8 TREES ON THE SIDE OF THE	8.	00 568.75000	EACH				4,550.00
		PLAYGROUND AREA @ CHAIRES							
	110	REMOVE 3 TREES FROM THE WEST SIDE OF	3.	00 800.0000	EACH				2,400.00
		CAMPUS BETWEEN THE LAST TWO BLDGS							
	120	REQUESTED BY: TERRY THOMPSON WO#	0.	0.00000					0.00
		601986 PO# 9614-7140D							
3	3710E7400 6	720 0491 33011 M0000 00000	6,950	6,950.00		0.00	0.00	6,950.	00
2842100174	9614	EXCLUSIVO00 EXCLUSIVE LAND & TREE SERVICE:	S, GODBY HIGH - PLEASE '	TRIM		HISTORY	11/06/2020 11/04	/2020 C	2,100.00
			SEVERAL TREE LIMBS B.	ACK AWAY					
	100	TRIM SEVERAL TREE LIMBS AWAY FROM THE	1.	00 2,100.00000	EACH				2,100.00
		BLDGS. ON THE THARPE STREET SIDE OF							
	110	REQUESTED BY: ALVIN COPPINGER WO#	0.	0.00000					0.00
		602739 PO# 9614-7157E							
3	3710E7400 6	720 0161 33001 M0000 00000	2,100	2,100.00		0.00	0.00	2,100.	00
2842100181	9614	EXCLUSIVO00 EXCLUSIVE LAND & TREE SERVICES	S, OAK RIDGE ELEM - HAU	L LARGE		HISTORY	11/10/2020 11/05	/2020 C	900.00
			PIECES OF TREE AND Y	ARD					
	100	LABOR & MATERIALS TO HAUL LARGE PIECES	1.	00 900.00000	EACH				900.00
		OF TREE & YARD DEBRIS & TRASH @ OAK							
	110	REQUESTED BY: ALVIN COPPINGER WO#	0.	0.00000					0.00
		600000 PO# 9614-7159E							
3	3710E7400 6	720 0171 33011 M0000 00000	900	900.00		0.00	0.00	900.	00
2842100184	9614	EXCLUSIVO00 EXCLUSIVE LAND & TREE SERVICES	S, REMOVAL OF DEBRIS FR	OM AROUND		HISTORY	11/17/2020 11/16	/2020 C	900.00
			SCHOOL AT OAKRIDGE E	LEMENTARY					
	100	LABOR & MATERIALS FOR THE REMOVAL OF	1.	00 900.00000					900.00
		DEBRIS @ OAKRIDGE							
		REQUESTED BY ALVIN COPPINGER							
		WO#604150							
3	3710E7400 6	720 0171 33001 M0000 00000	900	0.00		-900.00	0.00	900.	00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDG	T STATUS	ENCUMBERED	LIQUIDATED		DJUSTMENTS	AMOUNT	LEFT	ACCOUN	IT AMOUNT
2842100190	9614	EXCLUSIV000 EXCLUSIVE LAND & TREE SERVICE	ES, HERIT	AGE TRAIL - REMOVE TWO			HISTORY	11/18/2020	11/12/202	20 C	2,400.00
			TREES	AT OPPOSITE ENDS OF THE							
	100	HERITAGE TRAIL - REMOVE TWO TREES AT		1.00	2,400.00000	EACH					2,400.00
		OPPOSITE ENDS OF THE ADMIN. BLDG., TRI	1								
	110	REQUESTED: TERRY THOMPSON WO# 604032		0.00	0.00000						0.00
		PO# 9614-7163E									
31	710E7400 6	720 0452 33001 M0000 00000		2,400.00	2,400.00		0.00		0.00	2	2,400.00
2842100213	9614	EXCLUSIVO00 EXCLUSIVE LAND & TREE SERVICE	ES, LEON	HIGH - REMOVE LARGE LIMB			HISTORY	12/17/2020	12/09/202	20 C	500.00
			FROM	TELEPHONE AND GUIDE WIRE							
	100	LEON HIGH - REMOVE LARGE LIMB FROM		1.00	500.00000	EACH					500.00
		TELEPHONE LINE/POLE AND GUIDE WIRE									
	110	REQUESTED BY: TERRY THOMPSON WO#		0.00	0.00000						0.00
		605042 PO# 9614-7172F									
37	710E7400 6	720 0021 33001 M0000 00000		500.00	500.00		0.00		0.00		500.00
2842100253	9614	EXCLUSIVO00 EXCLUSIVE LAND & TREE SERVICE	ES. NIMS	MIDDLE - REMOVE			HISTORY	02/10/2021	02/05/203	21 C	7,800.00
2012100233	7011	Endedition Endedition Ended a line pentition		NATED TREES AROUND THE			111010111	02/10/2021	02,00,20		7,000.00
	100	LABOR & MATERIAL TO REMOVE DESIGNATED	22010	13.00	600.00000	EACH					7,800.00
	100	TREES AROUND THE PORTABLE & PARKING LO	•	13.00		211011					,,000.00
	110	REQUESTED BY TERRY THOMPSON WO#		0.00	0.00000						0.00
	110	PO# 9614-7208H		0.00	0.0000						0.00
35	700E7400 6	720 0291 33001 M0000 00000		7,800.00	7,800.00		0.00		0.00	7	,800.00
2842100303	9614	EXCLUSIVO00 EXCLUSIVE LAND & TREE SERVICE	ES CHILE	S HIGH - PLEASE TRIM			HISTORY	04/09/2021	04/08/201	21 C	1,800.00
2012100303	7011	ENCHODIVOVO ENCHODIVE ENER & INDE DERIVE	•	FROM LARGE OAK TREE IN			111010111	01/05/2021	01/00/202		1,000.00
	100	LABOR & MATERIALS TO TRIM LIMBS FROM	DIND	1.00	1,800.00000	EACH					1,800.00
	100	LARGE OAK TREE IN THE PARKING LOT AREA		1.00	1,000.0000	Brien					1,000.00
	110	REQUESTED BY: TERRY THOMPSON WO#		0.00	0.00000						0.00
	110	608133 PO# 9614-7248J		0.00	0.0000						0.00
35	710E7400 6	720 1141 33011 M0000 00000		1,800.00	1,800.00		0.00		0.00	1	,800.00
2842100312	9614	EXCLUSIVO00 EXCLUSIVE LAND & TREE SERVICE	ES, OAK F	RIDGE ELEM - REMOVE TWO			HISTORY	04/19/2021	04/15/202	21 C	650.00
-	-		•	DAMAGED PINE TREES NEAR						•	
	100	REMOVE TWO STORM DAMAGED PINE TREES		1.00	650.00000	EACH					650.00
		NEAR THE PLAY FIELDS @ OAK RIDGE -									

P.O. NUMBER BATCH # VE	NDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT CON	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT NUMB	BER(S) BUDGET S	TATUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT 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 EX	CLUSIV000 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 EAC	СН		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 EX	CLUSIV000 EXCLUSIVE LAND & TREE SERVICES,	GILCHRIST ELEMENTARY - REMOVE	1	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 EAC	СН		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 EX	CLUSIV000 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 EAC	CH		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 Bu	dget 1,200.00	1,200.00	0.00	0.00	1,200.00
0182100036 0092 EX	ECUTIV000 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					
	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 Bu	dget 1,887.00	1,887.00	0.00	0.00	1,887.00

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0062100027 0032	EXPLOREL000 EXPLORELEARNING, LLC	2020-20	21 GIZMOS DEPARTMENT		HISTORY	10/26/2020 10/21/202	20 C 3,000.00
		LICENSE	FOR SCIENCE DEPARTMENT	Γ			
100	DISTRICT GIZMOS DEPARTMENT LICENS	SE FOR	800.00	3.75000 E	EACH		3,000.00
	SCIENCE TEACHERS ONLY. PRICED PER	3					
110	GIZMOS PROFESSIONAL DEVELOPMENT -	- ONE	1.00	0.00000 E	EACH		0.00
	(1) WEBINAR FOR UP TO 25 PARTICIE	PANTS.					
	SEE ATTACHED PROPOSAL						
	PROPOSAL NO. Q-154542						
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 T	EACHER SITE LICENSE FOR	₹	HISTORY	03/23/2021 03/22/202	21 C 2,620.00
		K-8 PRI	CED FOR 4 TEACHERS AND				
	RETURN VENDOR COPY						
110	GIZMO TEACHER SITE LICENSE FOR K-	-8	1.00	2,620.00000			2,620.00
	PRICED FOR 4 TEACHERS AND STUDENT	rs					
	SEE ATTACHED PROPOSAL						
	PROPOSAL NO. Q-126221						
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		HISTORY	02/24/2021 01/15/202	21 C 2,196.64
		TARGETE	D STUDENTS AT A SCHOOL				
100	REFLEX SITE LICENSE FOR TARGETED		1.00	2,196.64000 E	EACH		2,196.64
	STUDENTS AT A SCHOOL - DIGITAL MA	ATH					
	SEE ATTACHED PROPOSAL						
	PROPOSAL NO. Q-121810						
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	INTERAC	FIVE ONLINE SCIENCE		HISTORY	09/10/2020 09/03/202	20 C 4,000.00
		SIMULAT	IONS FOR 1025 STUDENTS				
	BLANKET PURCHASE ORDER						
110	INTERACTIVE SCIENCE SIMULATIONS F	FOR	1.00	4,000.00000			4,000.00
	1025 STUDENTS						
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		HISTORY	10/29/2020 10/28/202	20 C 1,750.00
	RETURN VENDOR COPY						

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0702100079							
*****CONTINUED**	***						
110	PROPOSAL - GIZMOS TEACHER LICENSE VIRTUAL SCIENCE LABS	FOR	1.00	1,750.00000 EA	АСН		1,750.00
1100E510	0 3690 1091 21125 00000 10300		1,750.00	1,750.00	0.00	0.00	1,750.00
0842100007 1201	EXPLOREL000 EXPLORELEARNING, LLC	DISTRIC	GIZMOS DEPARTMENT		HISTORY	08/11/2020 08/07/202	20 C 3,750.00
		LICENSE	FOR SCIENCE TEACHERS				
	RETURN VENDOR COPY						
110	DISTRICT GIZMOS DEPARTMENT LICENS	E FOR	1,000.00	3.75000			3,750.00
	SCIENCE TEACHERS ONLY. PRICED PER						
120	GIZMOS PROFESSIONAL DEVELOPMENT -	ONE	1.00	0.00000			0.00
	WEBINAR FOR UP TO 25 PARTICIPANTS						
1100E510	0 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		AND REFLEX PROFESSIONAL		HISTORY	08/21/2020 07/28/202	20 C 5,445.00
		DEVELOP	MENT AND LICENSES				
110	GIZMOS AND REFLEX PROFESSIONAL		1.00	5,445.00000			5,445.00
	DEVELOPMENT AND LICENSES						
	SEE ATTACHED QUOTE						
	QUOTE NO. Q-114314						
4200E510	0 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 EXP	LORE LEARNING GIZMO		HISTORY	01/22/2021 01/20/202	21 C 3,275.00
120	RHS EXPLORE LEARNING GIZMO 5 TEAC	HERS	1.00	3,275.00000 EA	ACH		3,275.00
	GIZMO LISCENSE AND STUDENTS 1 GIZ	MO					
	SEE ATTACHED PROPOSAL						
	PROPOSAL NO. Q-124899						
4200E510	0 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 03/30/202	21 C 823.75
		LICENSES	3				
100	3 MTH EXPLORE LEARNING REFLEX SIT	'E	1.00	823.75000			823.75
	LICENSE (EXPIRES JUNE 30, 2021)						
4200E510	0 3690 0041 1CTR1 00000 05100	Under Budget	823.75	823.75	0.00	0.00	823.75

P.O. NUMBI	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE	DUE DATE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	_	LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT L	EFT ACCOU	UNT AMOUNT
314210001	4 9441	EXPRESSIOOO EXPRESSIVE DESIGNS MANAGEMENT 1	L QUOTE #	LCS2122021 for T-shirts		HISTORY	02/16/2021	02/12/2021 C	2,040.00
			for stu	dents attending 21st					
		RETURN VENDOR COPY							
		T-SHIRTS FOR STUDENTS ATTENDING 21ST CENT	URY PROGR	AM					
		SEE ATTACHED QUOTE							
	120	QUOTE #LCS2122021		1.00	2,040.00000				2,040.00
	4200E5900 3	900 0071 1CCC7 00000 00000		210.00	210.00	0.00	0	.00	210.00
	4200E5900 3	900 0171 1CC14 00000 00000		400.00	400.00	0.00	0	.00	400.00
	4200E5900 3	900 0222 1CC11 00000 00000 Under E	Budget	400.00	400.00	0.00	0	.00	400.00
	4200E5900 3	900 0311 1CCC3 00000 00000		210.00	210.00	0.00	0	.00	210.00
	4200E5900 3	900 0401 1CCC3 00000 00000		210.00	210.00	0.00	0	.00	210.00
	4200E5900 3	900 0501 1CCC5 00000 00000		210.00	210.00	0.00	0	.00	210.00
	4200E5900 3	900 1181 1CC13 00000 00000		400.00	400.00	0.00	0	.00	400.00
		LIQUIDAT	ON TOTAL	FOR PO 2,040.0	2,040.00	0.0	0	0.00	
284210016	9 9614	EXTERIOR000 EXTERIOR SPECIALTIES INC	SPRINGW	OOD ELEMENTARY -		HISTORY	11/05/2020	10/30/2020 C	6,460.00
			SPRINGW	OOD ELEMENTARY -					
	100	LABOR & MATERIALS FOR THE INSTALLATION		1.00	6,460.00000 EAC	Н			6,460.00
		OF 24 GAUGE METAL FLASHING ALONG THE							
	110	REQUESTED BY JARED STEEELS WO# 600830		0.00	0.00000				0.00
		PO# 9614-7154D							
	3710E7400 6	810 0501 33044 M0000 00000		6,460.00	6,460.00	0.00	0	.00	6,460.00
002210007	2 21	EXTRA SP000 EXTRA SPACE STORAGE INC.	UNIT 01	5 12 MONTH RENTAL		HISTORY	01/11/2021	01/08/2021 C	4,476.00
			CHORUS	STORAGE UNIT					
	100	12 MONTH STORAGE UNIT #015 RENTAL FOR		1.00	4,476.00000				4,476.00
		CHORUS DEPARTMENT							
	1100E5100 3	600 0021 21006 00000 05100		4,476.00	4,476.00	0.00	0	.00	4,476.00
002210001	5 21	EXTREME 000 EXTREME CARPET CARE		CLEANING SERVICE		HISTORY	07/20/2020	07/15/2020 C	1,755.71
			ESTIMAT	E #127112EST					
	100	ONE TIME CARPET CLEANING SERVICE		1.00	1,755.71000				1,755.71
		ESTIMATE #127112EST							
	1100E7900 3	900 0021 00000 00000 00000		1,755.71	1,755.71	0.00	0	.00	1,755.71

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTI	ION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ P	O AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE	AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED	ADJUS	STMENTS	AMOUNT	LEFT AC	COUNT AMOUNT	
0842100000	1201	EXTREME 000 EXTREME CARPET CARE		COMMERCIAL S	STEAM CARPET			HISTORY	07/06/2020	07/06/2020	C	976.99
				CLEANING								
	100	COMMERCIAL STEAM CLEAN CARPET IN I	13,957		1.00	976.99000					9	76.99
		SF										
		SEE ATTACHED QUOTE										
		ESTIMATE NO. 127047EST										
1	100E7900 3	900 1201 00000 00000 00000			976.99	976.99		0.00		0.00	976.99	
0702100035	1091	EXUM LAW000 EXUM LAWN CARE		LAWN MAINTEN	NANCE CONTRACT`			HISTORY	07/14/2020	07/06/2020	C 10	,000.00
		RETURN VENDOR COPY										
		BLANKET PURCHASE ORDER										
	110	LAWN MAINTENANCE CONTRACT - 40 SER	RVICE		1.00	10,000.00000					10,0	00.00
		VISITS @ \$250 PER VISIT										
		PTSA ON FILE										
1	100E7900 3	900 1091 21160 00000 00000	Under Bu	dget	10,000.00	10,000.00		0.00		0.00	10,000.00	
0022100114	21	F1NE-TUN000 F1NE-TUNE, LLC		CONFERENCE F	REGISTRATION. THE	Y		HISTORY	04/28/2021	04/27/2021	C	150.00
				DO NOT TAKE	CREDIT CARDS							
	100	TREASURE HUNT CONFERENCE REGISTRA	TION		1.00	150.00000					1	50.00
1	100E6400 7	300 0021 00000 00000 00000			150.00	150.00		0.00		0.00	150.00	
1562100020	0171	FAMU DRS000 FAMU DRS		TO SUPPORT V	VITH THE			HISTORY	02/26/2021	02/24/2021	C 1	,500.00
				IMPLEMENTATI	ON OF A LITERACY							
		RETURN VENDOR COPY										
	100	TO SUPPORT WITH THE MTSS/RTI PROCE	ESS		1.00	1,500.00000	EACH				1,5	00.00
		AND THE IMPLEMENTATION OF A										
4	200E6300 3	900 9391 1CD02 00000 00000	Under Bu	dget	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	С	269.70
	100	TAPE, POLYETHYLENE FOAM DBL COATE	D		1.00	269.70000					2	69.70
		.062X.750X108 FT WHITE (3M 4496 O	NLY)									
		REQUEST TO INCREASE										
		INCREASED 3/5/2021 BY \$248.25 PER	B ALLEN									
1	100A1150 0	000 0000 00000 00000 00000			269.70	269.73		0.03		0.00	269.70	

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRII	PTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE L	Q PO AMOUNT
	LINE NB	R LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT :	LEFT ACC	OUNT AMOUNT
2902100104	9614	FARCO PL000 FARCO PLASTICS SUPPLY,	INC	LCSB210132	27			REV HIST	03/02/2021	03/02/2021 L	22.48
	100	TAPE, POLYETHYLENE FOAM DBL COAT	ED		1.00	22.47750					22.48
		.062X.750X108 FT WHITE (3M 4496	ONLY)								
1	.100A1150 (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 DISTR	ICT								
		REQUEST TO DECREASE PURCHASE ORDI	ER.								
		DECREASED 8/7/2020 BY \$3,500.00	PER S COPPI	NGER							
1	.100E7800 5	5100 9611 32007 00000 00000	Under Bud	get	1,500.00	503.01		-996.99	1	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 DISTR	ICT								
1	.100E7800 5	5100 9611 32007 00000 00000	Under Bud	get	0.00	0.00		0.00		0.00	5,000.00
2422100010	9830	FASTENAL001 FASTENAL COMPANY RETURN VENDOR COPY		COVID 19 S	SUPPLIES			HISTORY	07/09/2020	07/09/2020 C	3,760.00
	100	#1333910 DISPOSABLE FACE MASKS			8,000.00	0.47000	CASE				3,760.00
1	.100E7730 5	5100 9832 33074 00000 00000	Over Budg	et	3,760.00	0.00		-3,760.00		0.00	3,760.00
2882100000	9050	FASTENAL001 FASTENAL COMPANY		#1333910 I	DISPOSABLE FACE MASKS			HISTORY	07/27/2020	07/27/2020 C	3,760.00
	100	DISPOSABLE FACE MASK, 50 MASK PE	R BOX		160.00	23.50000	BOX	008618			3,760.00
1	.100A1151 (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	GH MAINTENA	NCE WAREHO	USE						
	100	WASP SPRAY, AEROSOL			72.00	6.60780					475.76
		REQUESTED BY CHRIS CASTENADA									
		LCSB 2001194									
1	.100A1150 (0000 0000 00000 00000 00000			475.76	475.76		0.00		0.00	475.76

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT COL	NTRACT # STATUS	ENT DATE D	OUE DATE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST U/I	M CATALOG 1	NUMBER	_	LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LE	FT ACCO	UNT AMOUNT
2902100017	9614	FASTENAL001 FASTENAL COMPANY	MATERIALS	FOR OPERATIONS AND		HISTORY	08/11/2020 0	08/10/2020 C	3,725.14
			ELECTRICA	AL DEPARTMENTS THROUGH					
		MATERIALS FOR OPERATIONS & ELECTRICAL I	EPTS THROUGH	MAINTENANCE WAREHOUSE					
	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"		10.00	4.08620				40.86
		DRIVE							
	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							

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NBF	LINE DESCRIPTION		QUANTITY	UNIT COST U/N	M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2902100017								
*****CONTI	NUED****	*						
11	100A1150 C	0000 0000 00000 00000 00000		3,725.14	3,694.46	-30.68	0.00	3,725.14
2902100051	9614	FASTENAL001 FASTENAL COMPANY		S FOR PAINT, GROUNDS		HISTORY	10/19/2020 10/14/2	020 C 1,392.55
		MATERIALS FOR PAINT, GROUNDS & CONTROLS	DEPTS THROU	GH MAINTENANCE WAREHOUS	E			
	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						
11	100A1150 C	0000 0000 00000 00000 00000		1,392.55	1,391.97	-0.58	0.00	1,392.55
2902100054	9614	FASTENAL001 FASTENAL COMPANY	MATERIAL	S FOR OPERATIONS		HISTORY	10/20/2020 10/19/2	2,205.76
			DEPARTME	NT THROUGH THE				
		MATERIALS FOR OPERATIONS DEPT THROUGH TH	E MAINTENAN	CE WAREHOUSE				
	100	CHAIN, 1/4" PC HOT GALVANIZED SOLD BY		1,600.00	1.37860			2,205.76
		FOOT						
		REQUESTED BY CHRIS CASTANEDA						
		LCSB 2001255						
11	100A1150 C	0000 0000 00000 00000		2,205.76	1,792.18	-413.58	0.00	2,205.76
2902100121	9614	FASTENAL001 FASTENAL COMPANY	WAREHOUS	E STOCK LCSB2101347		HISTORY	05/04/2021 05/04/2	021 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						
11	100A1150 C	0000 0000 00000 00000		573.16	573.14	-0.02	0.00	573.16
2902100131	9614	FASTENAL001 FASTENAL COMPANY	WAREHOUS	E STOCK LCSB2101358		HISTORY	05/12/2021 05/12/2	021 C 141.48
	100	BOLT, CARRIAGE 5/16" X 2 1/2"		12.00	11.79000			141.48
		GALVANIZED, 50 PER BAG						
		WAREHOUSE STOCK LCSB2101358						
11	100A1150 C	0000 0000 00000 00000		141.48	141.48	0.00	0.00	141.48

	NBR LINE DESCRIPTION INT NUMBER(S) BUDGET FASTENAL OO1 FASTENAL COMPANY	QUANTITY STATUS ENCUMBERED	UNIT COST LIQUIDATED					E AMOUNT
		STATUS ENCUMBERED	LIQUIDATED	AD.TIISTMENTS				
2002100122 0614	FASTENAL001 FASTENAL COMPANY			ADOUBTHENTS	AMOUNT	LEFT	ACCOUNT AMOUN	<u>r</u>
2902100133 9014		WAREHOUSE STOCK LCSB2101349		HISTORY	05/12/2021	05/12/202	1 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 320Z	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 DESCRIPT	ION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION	_	QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T 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		10.00	2.27000			22.70
	BAG						
350	BLADE, RECIPROCATING- 9"X.75"X.50"		50.00	3.78720			189.36
	(WOOD) LENNOX						
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		20.00	2.50370			50.07
	CARBIDE						
	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	FF&E ALLOCA	TION - SIGN		HISTORY	09/21/2020 09/21/202	0 C 896.40
	RETURN VENDOR COPY						
100	NIMS ACADEMY FOR LEGAL STUDIES SIGN PER		1.00	896.40000			896.40
	ESTIMATE #373-88127						
	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	LEON SCHOOL	- AUDITORIUM - S	ET	HISTORY	08/04/2020 08/03/202	0 C 7,860.00
		UP AND TEAR	DOWN SCAFFOLDING	+			
100	LABOR & MATERIALS TO SET UP & TEAR DOWN		1.00	7,860.00000			7,860.00
	SCAFFOLDING FOR STAGE AREA.						
	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	SABAL PALM	- REPAIR LONG		HISTORY	08/18/2020 08/17/202	0 C 4,310.00
		CEILING SEC	TION OF EXISTING				
100	LABOR & MATERIAL TO REPAIR LONG CEILING		1.00	4,310.00000			4,310.00
	SECTION OF EXISTING WALKWAY CEILING @						
	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. NUM	BER BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ PO AMOUN	1T
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)	BUDGET STAT	US ENCUMBERED	LIQUIDATED	ADJUS'	TMENTS	AMOUNT :	LEFT AC	COUNT AMOUNT	
28421001	34 9614	FAT BOY 000 FAT BOY DRYWALL	KA	TE SULLIVAN - REPLACE DAMAGE			HISTORY	09/29/2020	09/24/2020	C 4,700.00)
			DR	YWALL AT SOFFIT TO MATCH							
	100	LABOR & MATERIAL TO REPLACE DAMAG	GE.	1.00	4,700.00000					4,700.00	
		DRYWALL AT SOFFIT TO MATCH EXIST	ING @								
		REQUESTED BY RYAN PECK / RAYMOND	VINSON								
		CH#33024 WO#591317 9614-2062-C									
	3710E7400 6	5800 0031 33024 M0000 00000	Under Budge	4,700.00	4,700.00		0.00		0.00	4,700.00	
28421002	87 9614	FAT BOY 000 FAT BOY DRYWALL	LE	ON SCHOOL			HISTORY	03/22/2021	03/09/2021	C 6,480.00)
	100	DRYWALL REPLACEMENT @ LEON		1.00	6,480.00000					6,480.00	
		REQUESTED BY WILBUR GRAMLING									
		WO#594345 CH#33021M 9614-2043-3	[
		REQUEST TO INCREASE									
		INCREASED 5/3/2024 BY \$2,000.00 B	PER J DUVAL								
	3710E7400 6	5800 0021 33021 M0000 00000		6,480.00	6,480.00		0.00		0.00	6,480.00	
28421002	87 9614	FAT BOY 000 FAT BOY DRYWALL	LE	ON SCHOOL			REV HIST	03/22/2021	03/09/2021	L 4,680.00)
	100	DRYWALL REPLACEMENT @ LEON		1.00	4,680.00000					4,680.00	
		REQUESTED BY WILBUR GRAMLING									
		WO#594345 CH#33021M 9614-2043-	[
	3710E7400 6	5800 0021 33021 M0000 00000		0.00	0.00		0.00		0.00	4,680.00	
16821000	29 9436	FAT BRAI000 FAT BRAIN TOYS LLC	BE	HAVIOR 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 5	5100 9436 1CB02 00000 05200		6,050.00	5,985.49	-	-64.51		0.00	6,050.00	
14621000	06 9231	FEDERAL 001 FEDERAL EXPRESS CORP	20	20-2021 BLANKET PO FOR			HISTORY	07/06/2020	07/01/2020	C 1,000.00)
			SH	IPPING CHARGES:							
		RETURN VENDOR COPY									
	110	2020-2021 BLANKET PO FOR SHIPPING	3	1.00	1,000.00000					1,000.00	
		CHARGES: ACCT#2248-0503-9									
	1100E6200 3	3900 9231 00000 00000 00000	Under Budge	1,000.00	0.00	-1,0	00.00		0.00	1,000.00	

P.O. NUMBER I	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
1	LINE NBE	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	TUMBER	LINE AMOUNT
2	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2522100002	08	FEDERAL 001 FEDERAL EXPRESS CORP		2020-2021 BLANKET PO FOR		HISTORY	07/09/2020 07/01/20	20 C 200.00
				AUTHORIZED SHIPPING SERVICES	_			
=	100	2020-2021 BLANKET PO FOR SHIPPING	G	1.00	200.00000			200.00
		SERVICES - FEDEX ACCT# 1049-0543	-9 -					
1100	0E7500 3	720 9850 00000 00000 00000	Under Bud	get 200.00	0.00	-200.00	0.00	200.00
2522100012	21	FEDERAL 001 FEDERAL EXPRESS CORP		2020-2021 BLANKET PO FOR		HISTORY	07/24/2020 07/21/20	20 C 200.00
				AUTHORIZED SHIPPING SERVICES	-			
- -	100	SHIPPING SERVICES - ACCT# 1049-09	543-9	1.00	200.00000			200.00
1100	0E7500 3	720 9850 00000 00000 00000	Under Bud	get 200.00	72.05	-127.95	0.00	200.00
2902100099	9614	FERGUSON000 FERGUSON ENTERPRISES,		MAINTENANCE WAREHOUSE		HISTORY	02/22/2021 02/19/20	21 C 1,173.60
		MAINTENANCE WAREHOUSE LCSB210132	2					
- -	100	SEAT, CLOSET, OPEN FRONT, ELONGATE	D,WHT	72.00	16.30000			1,173.60
1100	0A1150 0	000 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 04/28/20	21 C 13,291.55
=	100	WAREHOUSE STOCK LCSB2101341		1.00	13,291.55000			13,291.55
		IN COMPLIANCE WITH BOARD POLICY	6320 INFORM	AL QUOTES WERE SOLICITED				
1100	0A1150 0	000 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 05/13/20	21 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
		WAREHOUSE STOCK LCSB2101362						
1100	0A1150 0	000 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 06/07/20	21 C 851.50
		WAREHOUSE STOCK LCSB2101377						
<u>-</u>	110	WIREMOLD, #700 10' IVORY		50.00	17.03000			851.50
1100	0A1150 0	000 0000 00000 00000 00000		851.50	0.00	-851.50	0.00	851.50

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO Di	ESCRIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ _	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	SUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT I	EFT 2	ACCOUNT	AMOUNT
2162100107	9614	FIELDER 000 FIELDER TREE SERVICE LLC	TRAN	SPORTATION COMPLEX - DUE			HISTORY	02/02/2021	01/20/2021	C	800.00
			TO A	BUS, HITTING A TREE ON							
	100	REMOVE MARKED PINE TREE, GRIND STUN	IP,	1.00	800.00000	EACH					800.00
		REMOVE MULCH & HAUL DEBRIS @ A PRIV	ATE								
	110	REQUESTED BY: TERRY THOMPSON WO#		0.00	0.00000						0.00
		606589 PO# 9614-7196G									
110	0E8100 3	900 9611 33004 i0000 00000		800.00	800.00		0.00	(0.00	8	300.00
2842100264	9614	FIELDER 000 FIELDER TREE SERVICE LLC	KILL	EARN LAKES ELEM - REMOVE 2	<u> </u>		HISTORY	03/01/2021	02/22/2021	C	1,325.00
			DEAD	OAKS TREES FROM THE FRONT	•						
	100	LABOR & MATERIALS TO REMOVE 2 DEAD	OAKS	2.00	600.00000	EACH					1,200.00
		TREES FROM THE FRONT OF THE SCHOOL	NEAR								
	110	GRIND 2 OAKS & HAUL DEBRIS, REMOVE		1.00	125.00000	EACH					125.00
		EXCESS MULCH									
	120	REQUESTED BY: TERRY THOMPSON WO#		0.00	0.00000						0.00
		608250 PO# 9614-7216H									
371	0E7400 6	720 0481 33011 M0000 00000		1,325.00	1,325.00		0.00	(0.00	1,3	325.00
2842100351	9614	FIELDER 000 FIELDER TREE SERVICE LLC	LEON	HIGH- REMOVE DEAD TREES			HISTORY	05/28/2021	05/27/2021	C	2,400.00
			AWAY	FROM POWER LINES.							
	100	LEON HIGH- REMOVE DEAD CEDAR TREES,	TWO	1.00	2,000.00000	EACH					2,000.00
		SWEET GUM TREES, A CHERRY TREE AND									
	110	GRIND AND MULCH STUMPS.		1.00	400.00000	EACH					400.00
379	0E7400 6	7720 0021 33011 M0000 00000		2,400.00	2,400.00		0.00	(0.00	2,4	100.00
1302100103	9137	FILM SOLOOO FILM SOLUTIONS LLC	ROLL	FORWARD 2021 - 2022			HISTORY	05/20/2021	05/19/2021	C	7,385.00
			PLEA	SE SEE THE ATTACHED QUOTE							
	100	PLEASE SEE THE ATTACHED QUOTE FOR		1.00	7,385.00000						7,385.00
		MATERIALS AND LABOR FOR SOLAR WINDO	W								
		PER LCS RFP 476-2021									
		BD APPROVED 4/27/2021; ITEM 8.01									
399	1E7400 6	3800 9137 33007 01920 00000 t	Inder Budget	7,385.00	7,385.00		0.00	(0.00	7,3	385.00
1302100104	9137	FILM SOLOOO FILM SOLUTIONS LLC	ROLL	FORWARD 2021 - 2022			HISTORY	05/20/2021	05/19/2021	C	3,925.00
			PLEA	SE SEE THE ATTACHED QUOTE							
	100	PLEASE SEE THE ATTACHED QUOTE FOR		1.00	3,925.00000						3,925.00
		MATERIALS AND LABOR FOR SOLAR WINDO	W								

P.O. NUMBER BA	ICH # VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LI	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
AC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1302100104							
*****CONTINUE)*****						
	PER LCS RFP 476-2021						
	BD APPROVED 4/27/2021; ITEM 8.01						
3991E	7400 6800 9137 33007 01920 00000	Under Budget	3,925.00	3,925.00	0.00	0.00	3,925.00
2922100007 91	30 FIRST CA000 FIRST CALL TRUCK PARTS	INC 2020-2	021 BLANKET PURCHASE		HISTORY	07/13/2020 07/08/20	20 C 8,500.00
		ORDER 1	FOR INVENTORY PARTS &				
10	0 2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	8,500.00000			8,500.00
	INVENTORY PARTS & SUPPLIES FOR D	ISTRICT					
	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					
1100A	1152 0000 0000 00000 00000 00000		8,500.00	7,990.11	-509.89	0.00	8,500.00
2922100007 91	30 FIRST CA000 FIRST CALL TRUCK PARTS	INC 2020-2	021 BLANKET PURCHASE		REV HIST	07/13/2020 07/08/20	20 P 6,000.00
		ORDER 1	FOR INVENTORY PARTS &				
10	0 2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	6,000.00000			6,000.00
	INVENTORY PARTS & SUPPLIES FOR D	ISTRICT					
1100A	1152 0000 0000 00000 00000 00000		0.00	0.00	0.00	0.00	6,000.00
2922100007 91	30 FIRST CA000 FIRST CALL TRUCK PARTS	TNC 2020-2	021 BLANKET PURCHASE		REV HIST	07/13/2020 07/08/20	20 P 7,500.00
2,222,0000, ,,,	1 1101 01000 1 1101 0122 11000 111110		FOR INVENTORY PARTS &		nav migi	0,,13,2020 0,,00,20.	7,500.00
10	0 2020-2021 BLANKET PURCHASE ORDER		1.00	7,500.00000			7,500.00
	INVENTORY PARTS & SUPPLIES FOR D			,			,
	REQUEST TO INCREASE						
	INCREASED 2/24/2021 BY \$1,500.00	PER T FRAZIER					
1100A	1152 0000 0000 00000 00000 00000		0.00	0.00	0.00	0.00	7,500.00
2922100041 90	50 FIRST CA000 FIRST CALL TRUCK PARTS	INC VEHICL	E MAINTENANCE CAPITAL		HISTORY	10/01/2020 09/25/20	20 C 2,053.40
		CIRCLE	STOCK/INVENTORY M-40QR				
10	0 M-40QR ABS MODULATOR		2.00	231.20000			462.40
11	0 NAVISTAR TURBO NEW		1.00	1,537.50000			1,537.50
12	0 FREIGHT		1.00	53.50000			53.50
1100A	1152 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 DE	SCRIPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT N	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0742100123 1141	FIRST CO014 FIRST COAST LACROSSE OFF	ICIALS SEASC	ON OFFICIALS FOR LACROSSE			HISTORY	04/12/2021 04/12/20	21 C 1,100.00
		JV &	V					
	RETURN VENDOR COPY							
120	SEASON OFFICIALS FOR LACROSSE JV &	V	1.00	1,100.00000				1,100.00
1100E5100 39	900 1141 23019 00000 05100 t	Jnder Budget	1,100.00	1,100.00		0.00	0.00	1,100.00
0102100096 0051	FIRST TOOO1 FIRST TO THE FINISH KIM	AND MIK Rhs I	RACK EQUIP			HISTORY	02/12/2021 02/11/20	21 C 6,064.98
110	RHS TRACK FIRST TO THE FINISH 30 H	31134	1.00	6,025.00000	EACH			6,025.00
	ALUMINUM HS ELITE HURDLE @ 165.00 H	EACH						
1100E5100 64	420 0051 00000 00000 05100 t	Jnder Budget	6,025.00	6,025.00		0.00	0.00	6,025.00
120	RHS TRACK EQUIP 2 G427 .22 CAL BLAC	CK	1.00	39.98000	EACH			39.98
	POWDER BLANKS							
1100E5100 51	100 0051 00000 00000 05100 t	Jnder 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			HISTORY	08/17/2020 08/07/20	20 C 8,000.00
		ORDER	FOR DRUG & ALCOHOL					
100	2020-2021 BLANKET PURCHASE ORDER FO	OR	1.00	8,000.00000				8,000.00
	DRUG & ALCOHOL TESTING							
	REQUEST TO DECREASE PURCHASE ORDER	•						
	DECREASED 4/30/2021 BY \$1,000.00, B	PER J. ZADRA						
1100E7730 39	900 9137 32044 00000 00000 t	Jnder Budget	8,000.00	6,210.00		-1,790.00	0.00	8,000.00
1302100017 9137	FIRSTLAB001 FIRSTLAB	2020-	2021 BLANKET PURCHASE			REV HIST	08/17/2020 08/07/20	20 P 9,000.00
		ORDER	FOR DRUG & ALCOHOL					
100	2020-2021 BLANKET PURCHASE ORDER FO	OR	1.00	9,000.00000				9,000.00
	DRUG & ALCOHOL TESTING							
1100E7730 39	900 9137 32044 00000 00000 t	Jnder Budget	0.00	0.00		0.00	0.00	9,000.00
0382100085 1131	FL ASSOC002 FL ASSOC FOR CAREER & TE	CH CARL	PERKINS			HISTORY	10/27/2020 10/26/20	20 C 900.00
		SECON	DARY-LIVELY-FACTE VIRTUAL					
	RETURN VENDOR COPY							
110	REGISTRATION FOR VIRTUAL CONFERENCE	Ε	6.00	150.00000	EACH			900.00
4200E6400 73	300 0361 1CS01 00000 00000		900.00	900.00		0.00	0.00	900.00

P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCE	RIPTION		PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG N	NUMBER		LI	NE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	TATUS	ENCUMBERE	D	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT AC	CCOUNT AMOU	NT
038210018	5 1131	FL ASSOC002 FL ASSOC FOR CAREER & 7	ГЕСН	FACTE CO	ONFERENCE REGIS	TRATIONS			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 LAME	BERT,										
	110	FACTE MEMBERSHIPS FOR PAUL LAMBER	ΥТ,		4.00		75.00000	EACH					300.00
		CHARLES TACOT, HENRY KOGER AND CH	IERYL										
	1100E7300	7300 0361 25066 00000 00000			517.0	0	517.00		0.00		0.00	517.0	0
	4200E6400	7300 0361 1CP02 00000 00000			1,308.0	0	1,308.00		0.00		0.00	1,308.0	0
	4200E6400	7300 0361 1CS01 00000 00000			100.0	0	100.00		0.00		0.00	100.0	0
			LIQUIDATIO	ON TOTAL	FOR PO	1,925.00	1,92	25.00	0.0	00	0.00		
074210006	5 1141	FL ASSOC007 FL ASSOC SCHOOL ADMINIS	STRATORS	ANNUAL I		ERSHIP -			HISTORY	10/21/2020	10/21/2020	С	258.00
		RETURN VENDOR COPY											
	110	ANNUAL INDIVIDUAL MEMBERSHIP - J BURGESS			1.00		258.00000	EA					258.00
	1100E7300	7300 1141 21125 00000 00000	Under Bud	dget	258.0	0	258.00		0.00		0.00	258.0	0
010210003	9 0051	FL ATHLE000 FL ATHLETIC COACHES ASS	SOC	RHS ATHI	LETICS 2020/21	FACA			HISTORY	10/08/2020	10/08/2020	С	800.00
	100	RHS ATHLETICS 20/21 FLORIDA ATHLE COACHES ASSOCIATION MEMBERSHIP	TIC		1.00		800.00000	EACH					800.00
	1100E5100	7300 0051 23019 00000 05100	Under Bud	dget	800.0	0	800.00		0.00		0.00	800.0	0
070210007	1 1091	FL ATHLE000 FL ATHLETIC COACHES ASS	SOC	FACA SCH	HOOL MEMBERSHIP				HISTORY	10/05/2020	10/05/2020	С	1,000.00
	110	LINCOLN 2020 - 2021 SCHOOL MEMBER	SHIP		1.00		1,000.00000	EACH					1,000.00
	1100E5100	7300 1091 23019 00000 10300			1,000.0	0	1,000.00		0.00		0.00	1,000.0	0
074210005	3 1141	FL ATHLE000 FL ATHLETIC COACHES ASS	SOC	FACA 202	20-21 SCHOOL ME	MBERSHIP			HISTORY	09/21/2020	09/21/2020	C	1,000.00
		RETURN VENDOR COPY											
	110	FACA 2020-21 SCHOOL MEMBERSHIP FE	ES		1.00		1,000.00000	EA					1,000.00
		SEE ATTACHED QUOTE											
		QUOTE DATED 9/1/20											
	1100E5100	7300 1141 23019 00000 05100	Under Bud	dget	1,000.0	0	1,000.00		0.00		0.00	1,000.0	0

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONTRAC	T # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
LINE NB	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LIN	E AMOUNT
ACCOUNT	r Number(s) Budget	STATUS	ENCUMBERED	LIQUIDATE	AD	JUSTMENTS	AMOUNT LEFT AC	COUNT AMOUN	<u>T</u>
1422100019 9210	FL ATHLE000 FL ATHLETIC COACHES ASSOC	FACA 20	20-2021 MEMBERSHIP DUES			HISTORY	09/30/2020 09/29/2020	C	3,600.00
		FOR NIN	E LCS MIDDLE SCHOOLS						
100	FACA 2020-2021 MEMBERSHIP DUES FOR NINE		1.00	3,600.00000				3	,600.00
	LCS MIDDLE SCHOOLS								
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			HISTORY	07/09/2020 07/06/2020	C	2,400.00
		ELEVATO	R LICENSES DISTRICT						
	2020 - 2021 BLANKET PURCHASE ORDER FOR T	HE RENEWAL	OF ELEVATOR LICENSES DI	STRICT WIDE	\$75.00	EACH.			
	9614-2007-A								
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	CONTRAC	CT # STATUS	ENT DATE DUE DATE	LQ I	O AMOUNT
LINE NE	BR LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG 1	NUMBER	LINE	AMOUNT
ACCOUNT	T NUMBER(S) BUDGET	STATUS ENCUMBERED	LIQUIDATE	AI	DJUSTMENTS	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 03/30/20	21 C	100.00
	RETURN VENDOR COPY							
110	ANNUAL CHILD CARE LICENSE RENEWAL FEE	1.00	100.00000	EACH			1	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 - SEE LISTING OF SITE.			HISTORY	09/01/2020 08/28/20	20 C	720.00
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			1	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 DESCRIPTI	ON	PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE DUE DATE	E LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE	AMOUNT
	ACCOUNT N	UMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
2162100060										
*****CONTI	NUED*****									
	140	LEON HIGH - BOILER NO. 081365 FILE NO.		1.00	30.00000	EACH				30.00
		081365 - SVS DATE 08/03/2020								
11	L00E8100 73	00 0021 33005 00000 00000		30.00	30.00		0.00	0.00	30.00	
	150	OAKRIDGE ELEMENTARY - BOILER NO.130665		2.00	30.00000	EACH				60.00
		FILE NO. 14-0010008 AND NO. 130666 AND								
11	L00E8100 73	00 0171 33005 00000 00000		60.00	60.00		0.00	0.00	60.00	
	160	APALACHEE ELEMENTARY - BOILER NO.		3.00	30.00000	EACH				90.00
		125387 FILE NO. 125387; NO. 124499 FILE								
11	L00E8100 73	00 0441 33005 00000 00000		90.00	90.00		0.00	0.00	90.00	
	170	BUCK LAKE ELEMENTARY - BOILER NO.		2.00	30.00000	EACH				60.00
		124491 FILE NO. 14-001006 & NO. 124501								
11	L00E8100 73	00 0521 33005 00000 00000		60.00	60.00		0.00	0.00	60.00	
	180	DESOTO TRAIL ELEMENTARY - BOILER NO.		2.00	30.00000	EACH				60.00
		124492 FILE NO. 14-001011 & NO. 124493								
11	L00E8100 73	00 0511 33005 00000 00000		60.00	60.00		0.00	0.00	60.00	
	190	FAIRVIEW MIDDLE - BOILER NO. 122577		2.00	30.00000	EACH				60.00
		FILE NO.14-001015 & NO. 130604 FILE NO.								
11	L00E8100 73	00 0451 33005 00000 00000		60.00	60.00		0.00	0.00	60.00	
	200	CANOPY OAKS ELEMENTARY - BOILER NO.		2.00	30.00000	EACH				60.00
		135338 FILE NO. 18-001149 & NO. 135339								
11	L00E8100 73	00 1161 33005 00000 00000		60.00	60.00		0.00	0.00	60.00	
	210	REQUESTED BY DERRICK LOY PO#		0.00	0.00000					0.00
		9614-7081B								
2162100065	9614	FL DEPT 015 FL DEPT OF FINANCIAL SERVICES		ISE FOR RICKARDS			HISTORY	09/04/2020 09/02/20	J20 C	120.00
			HIGH SCHOOL	- DOC NO. 3309 -						
	100	BOILER LICENSE FOR RICKARDS HIGH SCHOOL		4.00	30.00000	EACH				120.00
	110	- DOC NO. 3309 - FOR FOUR BOILERS AT		0.00	0.00000					
	110	REQUESTED BY: DERRECK LOY - PO#		0.00	0.00000					0.00
		9614-7086C		100						
11	LUUE8100 73	00 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 CONTI	RACT # STATUS	ENT DATE DUE DATE I	Q PO AMOUNT
LINE N	BR LINE DESCRIPTION	QUANTITY	UNIT COST U/M	CATALOG N	JMBER	LINE AMOUNT
ACCOUN	T NUMBER(S) BUDGET	STATUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT ACC	COUNT AMOUNT
2162100085 9614	FL DEPT 015 FL DEPT OF FINANCIAL SERVICES	ANNUAL BOILER LICENSE - LEON		HISTORY	10/29/2020 10/27/2020 0	30.00
		COUNTY SCHOOLS -EVERHART				
100	ANNUAL BOILER LICENSE FOR GRETCHEN	1.00	30.00000 EACH			30.00
	EVERHART SCHOOL BOILER NO. 081439					
110	REQUESTED BY: DERRICK LOY WO# 603239	0.00	0.00000			0.00
	PO# 9614-7151D					
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		HISTORY	03/01/2021 02/23/2021 0	330.00
		KILLEARN LAKES, LAWTON CHILES	5			
	ANNUAL BOILER LICENCE FOR KILLEARN LAKES	, CHILES & RAA				
100	RAA MIDDLE - BOILER CERTIFICATION NO.	1.00	30.00000 EACH			30.00
	136159, FILE NO. 21-000166 WO# 608321					
1100E8100	7300 0092 33005 00000 00000	30.00	30.00	0.00	0.00	30.00
110	KILLEARN LAKES ELEM - WO# 608324 BOILER	4.00	30.00000 EACH			120.00
	NO. 057869, FILE NO. 057869; WO# 608323					
1100E8100	7300 0481 33005 00000 00000	120.00	120.00	0.00	0.00	120.00
120	CHILES HIGH - WO# 608325 BOILER NO.	6.00	30.00000 EACH			180.00
	094025 FILE NO. 094025; WO# 608322					
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		HISTORY	03/02/2021 03/01/2021 0	390.00
		LICENSE = DISTRICT WIDE SITE				
	ANNUAL BOILER CERTIFICATION LICENSE = DI	STRICT WIDE SITE TO INCLUDE - CO	ONLEY, HARTSFIELD, RI	LLEY, FT. BRADEN	ı	
	GHAZVINI & THE BLOXHAM BLDG.					
100	HARTSFIELD ELEM - WO# 608627 - BOILER	2.00	30.00000 EACH			60.00
	NO. 130645 - FILE NO. 15-000025 AND WO#					
110	RILEY ELEMWO# 608634 BOILER NO.	3.00	30.00000 EACH			90.00
	124422 FILE NO. 124422; WO# 608636					
120	FT. BRADEN ELEM/MIDDLE - WO# 608639	2.00	30.00000 EACH			60.00
	BOILER NO. 130664 FILE NO. 13-000747					
130	GHAZVINI LEARNING CENTER - WO# 608629	1.00	30.00000 EACH			30.00
	BOILER NO. 120941 FILE NO. 120941					
140	CONLEY ELEM - WO# 608626 BOILER NO.	3.00	30.00000 EACH			90.00
	125429 FILE NO. 125429; WO# 608631					
150	BLOXHAM BLDG WO# 608630 BOILER NO.	2.00	30.00000 EACH			60.00
	131566 FILE NO. 15-000117 AND WO#					

	# VENDOR KEY VENDOR NAME	PO DESCRIPTION		CONTRACT # STATUS		
	NBR LINE DESCRIPTION	QUANTITY	UNIT COST			LINE AMOUNT
ACCOU! 2162100119	NT NUMBER(S) BUDGET	STATUS ENCUMBERED	LIQUIDATE	D ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
*******CONTINUED**	***					
160	REQUESTED BY: DERRICK LOY PO#	0.00	0.00000			0.00
100	9614-7224I	0.00	0.00000			0.00
1100E810	0 7300 0041 33005 00000 00000	60.00	60.00	0.00	0.00	60.00
	0 7300 0191 33005 00000 00000	30.00	30.00		0.00	30.00
	0 7300 0231 33005 00000 00000	90.00	90.00		0.00	90.00
	0 7300 0561 33005 00000 00000	60.00	60.00		0.00	60.00
	0 7300 1202 33005 00000 00000	90.00	90.00		0.00	90.00
	0 7300 9011 33005 00000 00000	60.00	60.00	0.00	0.00	60.00
		CION TOTAL FOR PO	390.00	90.00 0.	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
.102100120	TE BELL VIOLE BELL OF THREE BEAUTIONS	5108 - FOR LINCOLN HIGH	200 12	111010111	03/12/2021 03/12/	2021 0 210.00
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. 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
	REQUEST TO CHANGE VENDOR					
	VENDOR CORRECTED 3/25/2021 PER N PAUL					
1100E810	0 7300 1091 33005 00000 00000	210.00	210.00	0.00	0.00	210.00
162100128 9614	FL DEPT 017 FL DEPT OF FINANCIAL SERVICES	ANNUAL BOILER LICENCE -	DOC ID	REV HIS	T 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 B	BATCH # VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT	CONTI	RACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
Ī	LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER	LINE AMOUNT
<u>A</u>	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100128								
*****CONTINU	ED****							
1	10 WO# 609442 BOILER NO. 099748 FII	E NO.	1.00	30.00000	EACH			30.00
	099748							
1	20 WO# 609443 - BOILER NO. 609443 FI	LE NO.	1.00	30.00000	EACH			30.00
	099751							
1	WO# 609444 BOILER NO. 133154 FILE	NO.	1.00	30.00000	EACH			30.00
	15-001763							
1	40 WO# 609445 BOILER NO. 099749 FIL	E NO.	1.00	30.00000	EACH			30.00
	099749							
1	MO# 609446 BOILER NO. 099747 FILE	NO.	1.00	30.00000	EACH			30.00
	099747							
1	MO# 609447 BOILER NO. 099750 FIL	E NO.	1.00	30.00000	EACH			30.00
	099750							
1100	DE8100 7300 1091 33005 00000 00000		0.00	0.00		0.00	0.00	210.00
2622100019 9	9862 FL DEPT 022 FL DEPT STATE	MICROF	'ILM STORAGE			HISTORY	07/13/2020 07/12/2	020 C 550.00
	RETURN VENDOR COPY							
1	110 MICROFILM STORAGE OF STUDENT RECO	RDS	1.00	550.00000				550.00
	7/1/20 - 6/30/21							
1100	E8200 3900 9860 32035 00000 00000		550.00	0.00		-550.00	0.00	550.00
2722100003 9	9870 FL DEPT 022 FL DEPT STATE	RETTIRN	VENDOR COPY MICROFILM			HISTORY	09/15/2020 09/14/2	020 C 550.00
			E OF STUDENT RECORDS					
1	.00 RETURN VENDOR COPY MICROFILM STOR		1.00	550.00000				550.00
	STUDENT RECORDS 7/1/2020 - 6/30/2							
1100	DE7720 3900 9870 32035 00000 00000	Under Budget	550.00	407.60		-142.40	0.00	550.00
		J						
2102100067 9	9611 FL HEALTOOO FL HEALTH SCIENCE CONST	JLTING LL 2020-2	021 BLANKET PO FOR CPR,			HISTORY	09/10/2020 08/31/2	020 C 15,000.00
		AED AN	D FIRST AID					
1	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	15,000.00000				15,000.00
	CPR, AED & FIRST AID							
1100	E7800 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 DE	SCRIPTION	PROJ/GRANT C	CONTRACT	# STATUS	ENT DATE	DUE DATE	LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M	CATALOG N	UMBER		LINE AMOUNT
ACCOUNT	r number(s) budg	ET STATUS	ENCUMBERED	LIQUIDATED	ADJ	USTMENTS	AMOUNT L	EFT A	CCOUNT AMOUNT
0742100058 1141	FL HIGH 000 FL HIGH SCH ATHLETIC ASSN	ADMIN	MEMBERSHIP FOR YEARLY			HISTORY	10/07/2020	10/06/2020	C 256.00
		SPORT	PASSES						
	RETURN VENDOR COPY								
110	MEMBERSHIP FOR SPORT PASSES FOR		1.00	256.00000 E	EA				256.00
	ADMINISTRATION								
1100E5100	7300 1141 23019 00000 05100 Unde	r Budget	256.00	256.00		0.00	0	.00	256.00
1422100015 9210	FL HIGH 000 FL HIGH SCH ATHLETIC ASSN	ADMIN	ISTRATIVE 2020-2021 FHSAA			HISTORY	09/17/2020	09/17/2020	C 384.00
		STATE	SERIES PASSES FOR LCS						
100	ADMINISTRATIVE 2020-2021 FHSAA STATE		1.00	384.00000					384.00
	SERIES PASSES FOR LCS EVENTS								
1100E5100	5100 9210 23019 00000 05100 Unde	r Budget	384.00	384.00		0.00	0	.00	384.00
0022100013 21	FL SCHOO001 FL SCHOOL BOOK DEPOSITORY	SCIEN	CE ONLINE BOOKS FSBD			HISTORY	07/15/2020	07/14/2020	C 11,401.80
		DOCUM	ENT #181435						
	BLANKET PURCHASE ORDER								
100	SCIENCE ONLINE BOOKS FSBD DOCUMENT		1.00	11,401.80000					11,401.80
	#181435								
1100E5100	5200 0021 21020 00000 05100 Unde	r 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 SCHOO001 FL SCHOOL BOOK DEPOSITORY	FSBD (ORDER #181952 AP LIT.			HISTORY	08/04/2020	08/03/2020	C 10,755.41
		BOOKS							.,
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 SCHOO001 FL SCHOOL BOOK DEPOSITORY	SCIEN	CE DEPT. TEACHER EDITION			HISTORY	08/12/2020	08/12/2020	C 624.36
		BIOLO	GY & ENVIRONMENTAL						
	FSBD DOCUMENT NO. 182231								
100	TEACHER EDITION BIOLOGY & ENVIRONMENTA	ւ	1.00	624.36000					624.36
	SCIENCE BOOKS								
1100E5100	5200 0021 21020 00000 05100 Unde	r Budget	624.36	611.39		-12.97	0	.00	624.36

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIPT:	ION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE 1	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0022100035 21	FL SCHOO001 FL SCHOOL BOOK DEPOSITOR	Y SCIENCE DEP	T. TEACHER EDITION		REV HIST	08/12/2020 08/12/2020	0 L 624.36
		BIOLOGY & E	NVIRONMENTAL				
	FSBD DOCUMENT NO. 182231						
100	TEACHER EDITION BIOLOGY & ENVIRONM	ENTAL	1.00	624.36000			624.36
	SCIENCE BOOKS						
1100E5100	0 5200 0021 21020 00000 05100	Jnder Budget	0.00	0.00	0.00	0.00	624.36
0022100037 21	FL SCHOO001 FL SCHOOL BOOK DEPOSITOR	Y CALCULUS TEA	ACHERS EDITION		HISTORY	08/20/2020 08/20/2020	0 C 322.56
		BOOKS FSBD	DOCUMENT #182433				
	FSBD DOCUMENT NO. 182433						
100	CALCULUS TE ISBN: 9781305948013		2.00	150.00000			300.00
110	ESTIMATED SHIPPING		1.00	22.56000 EAC	СН		22.56
1100E5100	0 5200 0021 00000 00000 10300		322.56	313.67	-8.89	0.00	322.56
0022100064 21	FL SCHOO001 FL SCHOOL BOOK DEPOSITOR	Y AP STATISTIC	CS TEACHER EDITION		HISTORY	12/09/2020 12/09/2020	0 C 470.45
		BOOK FSBD (ORDER #184315				
	FSBD ORDER DOCUMENT NO. 184315						
100	AP STATISTICS TEACHER EDITION BOOK		1.00	470.45000			470.45
1100E5100	0 5200 0021 21020 00000 05100	Jnder Budget	280.26	274.84	-5.42	0.00	280.26
1100E5100	0 5200 0021 21125 00000 05100		190.19	186.51	-3.68	0.00	190.19
	L	IQUIDATION TOTAL FOR	PO 470.45	5 461.3	5 -9.10	0.00	
0162100015 0091	FL SCHOO001 FL SCHOOL BOOK DEPOSITOR	Y FLORIDA SCHO	OOL BOOK DEPOSITORY		HISTORY	08/21/2020 08/21/2020	0 C 306.27
		FOR RUEDIGE	R ELEMENTARY SCHOOL				
	FSBD DOCUMENT NO. 182449						
110	BOOKS - FSBD CODE 584961 (10), FSB	D .	1.00	306.27000 EAC	СН		306.27
	CODE 584963 (10)						
1100E5100	0 5200 0091 21020 00000 05100	Jnder Budget	306.27	286.77	-19.50	0.00	306.27
0242100025 0171	FL SCHOO001 FL SCHOOL BOOK DEPOSITOR	Y FLORIDA SCHO	OOL BOOK		HISTORY	10/22/2020 10/20/2020	0 C 186.31
		DEPOSITORY;	PRACTICE WORKBOOK				
	FSBD DOCUMENT NO. 184154						
100	FLORIDA SCHOOL BOOK DEPOSITORY;		20.00	7.98000 EAC	СН		159.60
	PRACTICE WORKBOOK TURN READ WONDER	S FOR					
110	SHIPPING		1.00	26.71000 EAC	СН		26.71
1100E5100	0 5200 0171 21020 00000 05100	Jnder Budget	186.31	176.01	-10.30	0.00	186.31

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	P(O DESCRIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT 1	NUMBER(S)	BUDGET STAT	US ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
0242100032	2 0171	FL SCHOO001 FL SCHOOL BOOK DEPOSITO	RY FI	LORIDA SCHOOL BOOK DEPOSITORY			HISTORY	11/23/2020 11/19/2020	C 674.44
			ŢQ	JOTE #184278; INTERVENTION					
		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 52	200 0171 21020 00000 05100	Under Budge	et 674.44	663.96		-10.48	0.00	674.44
0242100035	5 0171	FL SCHOO001 FL SCHOOL BOOK DEPOSITO	RY FI	LORIDA SCHOOL BOOK			HISTORY	01/11/2021 01/11/2021	C 247.28
			DI	EPOSITORY; 5 WORKBOOK A K					
	100	FSBD ORDER DOC#184384		5.00	11.13000	EACH			55.65
		WORKBOOK A K READING STRAND; COMP	INTERVENTIO	ON READING K-5					
	110	VOL 2 SE GO MATH GR 2; MATHEMATICS	5	3.00	26.35000	EACH			79.05
		SERIES K-6							
	120	PRACTICE BOOK YOUR TURN READ WOND	ERS 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 52	200 0171 21020 00000 05100	Under Budge	247.28	234.14		-13.14	0.00	247.28
0242100038	8 0171	FL SCHOO001 FL SCHOOL BOOK DEPOSITO	RY FI	LORIDA SCHOOL BOOK DEPOSITORY			HISTORY	02/01/2021 01/29/2021	C 306.29
			OH	RDER DOCUMENT #184503; 5					
		ORDER DOCUMENT NO. 184503							
	100	ACTIVITY BOOK INTRVENT READ K; CO	MP	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 READ:	ING;	10.00	12.87000	EACH			128.70
		COMP INTERVENTION READY 6-12							
	130	SHIPPING AND HANDLING		1.00	22.34000	EACH			22.34
:	1100E5100 52	200 0171 21020 00000 05100	Under Budge	at 306.29	308.61		2.32	0.00	306.29

P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE D	JE DATE LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	_	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATE	<u> </u>	ADJUSTMENTS	AMOUNT LEF	T ACCOU	UNT AMOUNT
024210004	0 0171	FL SCHOO001 FL SCHOOL BOOK DEPOS	ITORY	FLORIDA S	CHOOL BOOK			HISTORY	02/12/2021 02	2/12/2021 C	282.75
				DEPOSITOR	Y; 12 ACTIVITY BOOK A						
		FSBD DOCUMENT NO. 185569									
	100	ACTIVITY BOOK A INTERVENTION LE	VEL 1;		12.00	10.44000	EACH				125.28
		SUPPLEMENTAL READING K-5									
	110	GO MATH 2 5 YEAR STUDENT BUNDLE	1;		1.00	125.00000	EACH				125.00
		MATHEMATICS SERIES K-5									
	120	SHIPPING AND HANDLING			1.00	32.47000	EACH				32.47
	1100E5100 5	5200 0171 21020 00000 05100	Under B	udget	282.75	268.09		-14.66	0.0	0	282.75
042210000	7 0401	FL SCHOO001 FL SCHOOL BOOK DEPOS	ITORY		REE READ WONDERS			HISTORY	07/08/2020 0	7/07/2020 C	26.71
	100			PRACTICE		06 51000					06.71
	100	FSBD ORDER DOCUMENT NO. 181229;			1.00	26.71000	EACH				26.71
	110075100 5	SHIPPING ONLY GRADE 2 READ WONE			26 71	16 41		10.20	0.0	10	26.71
	1100E5100 5	5200 0401 21020 00000 05100	Under B	uaget	26.71	16.41		-10.30	0.0	10	26.71
046210002	8 0421	FL SCHOO001 FL SCHOOL BOOK DEPOS	ITORY		#184138 GO MATH K-5 & Y SCIENCE K-5			HISTORY	10/19/2020 10	0/19/2020 C	336.61
		FSBD ORDER DOCUMENT NO. 184138									
	100	GO MATH AND ELEMENTARY SCIENCE	K-5		1.00	336.61000	EACH				336.61
	1100E5100 5	5200 0421 21020 00000 05100			336.61	326.61		-10.00	0.0	0	336.61
048210001	2 0431	FL SCHOO001 FL SCHOOL BOOK DEPOS:	ITORY		NTERVENTION BOOKS FOR			HISTORY	09/22/2020 09	9/22/2020 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 INTER	VENTION BO	OKS FOR DIG	ITAL ACADEMY STUDENTS						
	1100E5100 5	5200 0431 21020 00000 05100	Under B	udget	877.07	870.40		-6.67	0.0	0	877.07

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCE	RIPTION	PROJ/GRANT	CONTRAC	T # STATUS	ENT DATE	DUE DATE LO	Q PO	AMOUNT
LINE 1	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AM	OUNT
ACCOU	NT NUMBER(S) BUD	GET STATUS	ENCUMBERED	LIQUIDATED	AD	JUSTMENTS	AMOUNT I	LEFT ACCO	OUNT AMOUNT	
0542100001 0452	FL SCHOO001 FL SCHOOL BOOK DEPOSITORY	FSBD#181	.438 - HERITAGE TRLS			HISTORY	08/18/2020	08/13/2020 C	2	220.50
		COMM MII	DDLE SCHOOL SCIENCE							
100	FSBD DOCUMENT NO. 181438 SCIENCE BOO	OKS	1.00	220.50000					220	.50
	(843023, 843143, 843263)									
1100E5200	0 5200 0452 21020 00000 05200 Und	ler Budget	220.50	224.85		4.35	C	0.00	220.50	
0562100014 0481	FL SCHOO001 FL SCHOOL BOOK DEPOSITORY	GO MATH	TEACHER COLLECTION 4TH			HISTORY	08/13/2020	08/13/2020 C		76.49
		GRADE								
	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	5.00
	MATH 4									
120	SHIPPING		1.00	21.49000	EACH				21	.49
1100E5100	0 5200 0481 21020 00000 05100		76.49	67.39		-9.10	C	0.00	76.49	
0622100014 0511	FL SCHOO001 FL SCHOOL BOOK DEPOSITORY	4TH GRAD	DE MCGRAW-HILL SOCIAL			HISTORY	10/14/2020	10/14/2020 C	1,7	29.35
		STUDIES	CONSUMABLE							
	FSBD DOCUMENT NO. 184121									
100	4TH GRADE MCGRAW-HILL SOCIAL STUDIES		1.00	1,729.35000					1,729	.35
	CONSUMABLE WORKBOOKSFSBD CODE									
1100E5100	0 5200 0511 21020 00000 05100 Und	ler Budget	1,729.35	1,705.95		-23.40	C	0.00	1,729.35	
0622100015 0511	FL SCHOO001 FL SCHOOL BOOK DEPOSITORY	KDG SCIE	CNCE INTERACTIVE			HISTORY	10/15/2020	10/15/2020 C		54.76
		TEXTBOOK	SHOUGHTON MIFFLIN							
	FSBD DOCUMENT NO. 184126									
100	KDG SCIENCE INTERACTIVE		1.00	54.76000					54	1.76
	TEXTBOOKSHOUGHTON MIFFLIN HARCOURT									
1100E5100	0 5200 0511 21020 00000 05100 Und	ler Budget	54.76	26.82		-27.94	C	0.00	54.76	
0622100037 0511	FL SCHOO001 FL SCHOOL BOOK DEPOSITORY	INTERVEN	TION READING WORKBOOKS			HISTORY	05/27/2021	05/27/2021 C	2	277.88
		FOR GRAI	DE 1 FOR SUMMER 850							
	FSBD DOCUMENT NO. 186948									
100	INTERVENTION READING WORKBOOKS FOR		1.00	277.88000	LOT				277	.88
	GRADE 1 FOR SUMMER 850 CLASSES									
1100E5100	0 5200 0511 22082 00000 05100 Und	ler Budget	277.88	268.36		-9.52	C	0.00	277.88	

P.O. NUMBER	BATCH # V	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT	CONTRACT	# STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			INE AMOUNT
	ACCOUNT NU	MBER(S)	BUDGET STATE	JS ENCUMBERED	LIQUIDATED	ADC	JUSTMENTS	AMOUNT I	EFT	ACCOUNT AMO	UNT
0702100152	1091 E	FL SCHOO001 FL SCHOOL BOOK DEPOSITO	RY BL.	ANKET ORDER FOR AP CHEMI	STRY		HISTORY	04/30/2021	04/29/202	1 C	15,061.02
			TE	XTBOOKS							
		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)									
11	100E5100 520	0 1091 23040 00000 10300	Under Budget	15,061.02	15,007.68		-53.34	(0.00	15,061.	02
2502100031	9844 I	FL SCHOO001 FL SCHOOL BOOK DEPOSITO	RY FS:	BD DOC #186074			HISTORY	04/28/2021	04/22/202	1 C	1,254.45
		E-MAIL P.O. TO VENDOR									
		FSBD DOCUMENT NO. 186074									
		BOOKS									
	110	FSBD CODE 806502 WB DECOD A CORREC	CTIVE	20.00	14.46000	EACH					289.20
		READING									
	120	FSBD CODE 806512 - WB DECOD B1		75.00	12.87000	E					965.25
		CORRECTIVE READING									
11	100E5100 520	0 9844 21140 SRA00 05100	Under Budget	1,254.45	1,278.95		24.50	(0.00	1,254.	45
3402100000	19 I	FL SCHOO001 FL SCHOOL BOOK DEPOSITO	RY MA'	TERIAL FROM FLORIDA SCHO	OOL		HISTORY	08/21/2020	08/19/202	0 C	1,411.60
			DE:	POSITORY SEE QUOTE -0004	15590						
	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
	150	ITEM-978-1-94705-664-0		1 00	205 00000						205 00
	150	GRADE 5 CONSUMABLE KIT 2.0 ITEM-978-194531-985-3		1.00	385.00000	EACH					385.00
	160	PD WEBINAR SCIENCE FREE PRVIEW		1.00	0.00000	FACU					0.00
	100	IMPLEMENTATION TRAINING		1.00	0.00000	EACH					0.00
	170	SHIPPING COST		1.00	81.60000	EACH					81.60
	= : =	SEE ATTACHED QUOTE		1.00	01.0000						
		QUOTE NO. 00045590									
42	200E5100 510	0 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 D	ESCRIPTION		PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE I	DATE LQ	PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY		UNIT COST U/M	CATALOG N			LINE AMOUNT
ACCOUNT NUMBER(S)	UDGET STATUS	ENCUMBERE	D	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOU	NT AMOUNT
3532100006 0091 FL SCHOO001 FL SCHOOL BOOK DEPOSITORY	FLOR	IDA SCHOOL BOOK DEI	POSITORY		HISTORY	08/21/2020 08/12	2/2020 C	1,484.41
	FOR	RUEDIGER SCHOOL YEA	AR					
FSBD DOCUMENT NO. 182408								
110 BOOKS - FSBD CODE 048844 (40), 0488	45	1.00		1,484.41000 EACH				1,484.41
(35), 048846 (30), 158121 (25)								
1100E5100 5200 0091 21020 00000 05100 U	nder Budget	529.90	6	520.34	-9.62	0.00		529.96
4200E5100 5100 0091 1CB01 00000 05100 U	nder Budget	954.4	5	937.12	-17.33	0.00		954.45
LI	OT MOITAGIUG	TAL FOR PO	1,484.41	1,457.46	-26.95	0.00		
1342100002 9140 FL SCHOO003 FL SCHOOL LABOR RELATIONS	SVC 2020	-2021 FSLRS/FEN AND	NUAL		HISTORY	07/13/2020 07/01	1/2020 C	2,900.00
	DUES	- OPTION 2 - FOR I	DEANA					
100 2020-2021 FSLRS/FEN ANNUAL DUES -		1.00		2,900.00000				2,900.00
OPTION 2 - FOR: DEANA MCALLISTER								
1100E7730 7300 9140 00000 00000 00000 U:	nder Budget	2,900.0	0	2,900.00	0.00	0.00		2,900.00
2742100007 9436 FL TRANSOO1 FL TRANSPORTATION SYSTEMS		1 BUS SAFETY EQUIPN	MENT FOR		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 U:	nder Budget	3,500.00	0	113.15	-3,386.85	0.00		3,500.00
2922100022 9130 FL TRANSOO1 FL TRANSPORTATION SYSTEMS		-2021 BLANKET PURCE			HISTORY	07/14/2020 07/08	3/2020 C	30,000.00
100 2020-2021 BLANKET PURCHASE ORDER FO	R	1.00	3	0,000.00000				30,000.00
INVENTORY PARTS & SUPPLIES FOR DIST	RICT							
PER LCS BID NO 5455-2018								
BD APPROVED 6/20/17; ITEM 7.01								
1100A1152 0000 0000 00000 00000 00000		30,000.00	0	26,301.16	-3,698.84	0.00	3	0,000.00
2922100060 9050 FL TRANSOO1 FL TRANSPORTATION SYSTEMS	, INC VEHI	CLE MAINTENANCE CA	PITAL		HISTORY	12/09/2020 12/08	3/2020 C	2,306.00
	CIRC	LE STOCK/INVENTORY	KIT,					
VEHICLE MAINTENANCE - CAPITAL CIRCL	E STOCK/INVE	NTORY						
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		2,306.0	0	2,306.00	0.00	0.00		2,306.00

P.O. NUMB	BER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE	DUE DATE L	Q PO AMOUNT
	LINE NBR	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT :	LEFT ACC	OUNT AMOUNT
292210008	9050	FL TRANSOO1 FL TRANSPORTATION SYSTEMS, INC	VEHICLE	MAINTENANCE CAPITAL		HISTORY	02/19/2021	02/17/2021 C	1,834.70
			CIRCLE S	STOCK/INVENTORY					
	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 0	0000 0000 00000 00000		1,834.70	1,834.57	-0.13		0.00	1,834.70
292210010	9050	FL TRANSOO1 FL TRANSPORTATION SYSTEMS, INC	C VEHICLE	MAINTENANCE CAPITAL		HISTORY	04/20/2021	04/16/2021 0	2,364.75
			CIRCLE	STOCK/INVENTORY STUD,					
		VEHICLE MAINTENANCE / CAPITAL CIRCLE STO	CK/INVENTOR	Y					
	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 0	0000 0000 00000 00000		2,364.75	2,311.96	-52.79		0.00	2,364.75
216210015	3 9614	FLEET TE000 FLEET TECH AUTO REPAIR LLC	REPLACE VEH 240	DIESEL FUEL PUMP IN		HISTORY	06/11/2021	06/10/2021 C	3,070.00
	100	LABOR & MATERIALS TO REMOVE & REPLACE	VEH Z40	1.00	3,070.00000				3,070.00
	100	DIESEL FUEL PUMP IN VEHICLE #240		1.00	3,070.0000				3,070.00
		REQUESTED BY RYAN WILLIAMS							
		WO# 7761 - REQ# 9614-5002-L							
	110000100	DEGO 0614 22120 00000 02222	D. de co	2.052.00	2.050.00	2.22		0.00	2.070.00
	TT00E8T00 3	3520 9614 33132 00000 00000 Under	Budget	3,070.00	3,070.00	0.00		0.00	3,070.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	TATUS	ENCUMBERED	LIQUIDATED	ADJUS	TMENTS	AMOUNT	LEFT .	ACCOUNT A	MOUNT
2922100006	9130	FLEETPRIOOO FLEETPRIDE, INC		2020-2021	BLANKET PURCHASE			HISTORY	07/14/2020	07/08/202	0 C	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 DI	STRICT									
		PER LCS BID NO 5455-2018										
		BD APPROVED 6/20/17; ITEM 7.01										
13	100A1152	0000 0000 00000 00000 00000			20,000.00	18,881.88	-1,	118.12		0.00	20,00	00.00
2922100068	9050	FLEETPRIOOO FLEETPRIDE, INC		VEHICLE M	AINTENANCE CAPITAL			HISTORY	01/07/2021	01/07/202	1 C	2,400.00
				CIRCLE ST	OCK/INVENTORY HEATE	R						
		VEHICLE MAINTENANCE CAPITAL CIRCL	E STOCK/IN	NVENTORY								
	100	HEATER HOSE (FT)			600.00	4.00000						2,400.00
13	100A1152	0000 0000 00000 00000 00000			2,400.00	2,400.00		0.00		0.00	2,40	00.00
2922100073	9050	FLEETPRI000 FLEETPRIDE, INC		VEHICLE M	AINTENANCE CAPITAL			HISTORY	01/25/2021	01/21/202	1 C	1,853.90
				CIRCLE ST	OCK/INVENTORY REMAN							
		VEHICLE MAINTENANCE CAPITAL CIRCL	E STOCK/IN	NVENTORY								
	100	REMAN SHOE KIT			10.00	89.39000						893.90
	110	CORE CHARGE			10.00	96.00000						960.00
13	100A1152	0000 0000 00000 00000 00000			1,853.90	1,853.90		0.00		0.00	1,85	33.90
2922100121	9050	FLEETPRIOOO FLEETPRIDE, INC		VEHICLE M	AINTENANCE CAPITAL			HISTORY	06/02/2021	05/28/202	1 C	3,151.40
				CIRCLE ST	OCK/INVENTORY 24V 1	50						
		VEHICLE MAINTENANCE / CAPITAL CIR	CLE STOCK	/INVENTORY								
	100	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
13	100A1152	0000 0000 00000 00000 00000			3,151.40	2,502.60	-	648.80		0.00	3,15	51.40
0022100042	21	FLINN SC001 FLINN SCIENTIFIC, INC		GOGGLE SAI	NITIZER CABINETS			HISTORY	08/28/2020	08/27/202	0 C	1,295.64
				QUOTE 227	721							
	100	GOGGLE SANITIZER CABINETS & LAMP	QUOTE		1.00	1,295.64000						1,295.64
		227721										
		SEE ATTACHED QUOTE										
13	100E5100	6420 0021 00000 00000 05100	Under Bud	dget	1,295.64	1,295.64		0.00		0.00	1,29	5.64

	H # VENDOR KEY VENDOR NAME	FO DESC	RIPTION	PROJ/GRANT COL	NTRACT # STATUS	ENI DATE DUE DATE	<u>ғ тб</u>	PO AMOUN
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG N	UMBER	LI	NE AMOUNT
ACCO	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOU	NT
0702100054 1091	FLINN SC001 FLINN SCIENTIFIC, INC	SCIENCE	SUPPLIES		HISTORY	08/31/2020 08/28/20	020 C	1,491.48
	RETURN VENDOR COPY							
110	QUOTE # 227777 - SCIENCE SUPPLIE	S	1.00	1,491.48000 EAG	СН			1,491.48
	SEE ATTACHED QUOTE							
1100E510	00 5100 1091 00000 00000 10300	Under Budget	1,491.48	734.40	-757.08	0.00	1,491.4	8
0742100026 1141	FLINN SC001 FLINN SCIENTIFIC, INC	SCIENCE	LAB EXPERIMENT KITS		HISTORY	07/16/2020 07/16/20	020 C	1,500.00
		AND LAB	EQUIPMENT SUPPLIES					
	BLANKET PURCHASE ORDER							
110	SCIENCE LAB EXPERIMENT KITS AND	LAB	1.00	1,500.00000				1,500.00
	EQUIPMENT SUPPLIES							
	REQUEST TO DECREASE PURCHASE ORI	ER.						
	DECREASED 3/26/2021 BY \$500.00,	PER N. MILLER						
1100E510	00 5100 1141 00000 00000 05100	Under Budget	1,350.00	591.49	-758.51	0.00	1,350.0	0
1100E510	00 6420 1141 00000 00000 05100	Under Budget	150.00	0.00	-150.00	0.00	150.0	0
		LIQUIDATION TOTAL	FOR PO 1,50	0.00 591.4	-908.5	0.00		
0742100026 1141	FLINN SC001 FLINN SCIENTIFIC, INC	SCIENCE	LAB EXPERIMENT KITS		REV HIST	07/16/2020 07/16/20	020 P	2,000.00
		AND LAB	EQUIPMENT SUPPLIES					
	BLANKET PURCHASE ORDER							
110	SCIENCE LAB EXPERIMENT KITS AND	LAB	1.00	0 000 00000				
			1.00	2,000.00000				2,000.00
	EQUIPMENT SUPPLIES		1.00	2,000.00000				2,000.00
1100E510	EQUIPMENT SUPPLIES 00 5100 1141 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00	1,800.0	
	~			·	0.00	0.00		0
	00 5100 1141 00000 00000 05100	Under Budget Under Budget	0.00	0.00	0.00		1,800.0	0
1100E510	00 5100 1141 00000 00000 05100 00 6420 1141 00000 00000 05100	Under Budget Under Budget FLOCABU	0.00	0.00	0.00	0.00	1,800.0 200.0	0
1100E510 0402100027 0381	00 5100 1141 00000 00000 05100 00 6420 1141 00000 00000 05100 FLOCABUL000 FLOCABULARY, INC. ONE YEAR DIGITAL SUBSCRIPTION TO	Under Budget Under Budget FLOCABU	0.00 0.00 LARY QUOTE	0.00	0.00	0.00	1,800.0 200.0	0 0 2,250.00
1100E510 0402100027 0381	00 5100 1141 00000 00000 05100 00 6420 1141 00000 00000 05100 FLOCABUL000 FLOCABULARY, INC. ONE YEAR DIGITAL SUBSCRIPTION TO	Under Budget Under Budget FLOCABU	0.00 0.00 LARY QUOTE	0.00	0.00	0.00	1,800.0 200.0	0 0 2,250.00
1100E510 0402100027 0381 100	FLOCABULARY SEE ATTACHED QUOTE	Under Budget Under Budget FLOCABU	0.00 0.00 LARY QUOTE	0.00	0.00	0.00	1,800.0 200.0	0 0 2,250.00 2,250.00
1100E510 0402100027 0381 100	FLOCABULARY SEE ATTACHED QUOTE QUOTE NO. 86486-92920959	Under Budget Under Budget FLOCABU Under Budget	0.00 0.00 LARY QUOTE 1.00	0.00 0.00 2,250.00000	0.00 HISTORY	0.00	1,800.0 200.0 020 C	0 0 2,250.00 2,250.00
1100E510 0402100027 0381 100	DO 5100 1141 00000 00000 05100 00 6420 1141 00000 00000 05100 FLOCABULOUO FLOCABULARY, INC. ONE YEAR DIGITAL SUBSCRIPTION TO FLOCABULARY SEE ATTACHED QUOTE QUOTE NO. 86486-92920959 00 3690 0381 20009 00000 05100	Under Budget Under Budget FLOCABU Under Budget Under Budget	0.00 0.00 LARY QUOTE 1.00	0.00 0.00 2,250.00000	0.00 HISTORY	0.00	1,800.0 200.0 020 C	0 0 2,250.00 2,250.00
1100E510 0402100027 0381 100	DO 5100 1141 00000 00000 05100 00 6420 1141 00000 00000 05100 FLOCABULOUO FLOCABULARY, INC. ONE YEAR DIGITAL SUBSCRIPTION TO FLOCABULARY SEE ATTACHED QUOTE QUOTE NO. 86486-92920959 00 3690 0381 20009 00000 05100	Under Budget Under Budget FLOCABU Under Budget DIGITAL FLOCABU	0.00 0.00 LARY QUOTE 1.00 2,250.00 SITE LICENSE FOR	0.00 0.00 2,250.00000	0.00 HISTORY 0.00 HISTORY	0.00	1,800.0 200.0 020 C 2,250.0	0 0 2,250.00 2,250.00
1100E510 0402100027 0381 100 1100E510 0602100016 0501	DO 5100 1141 00000 00000 05100 00 6420 1141 00000 00000 05100 FLOCABULOU FLOCABULARY, INC. ONE YEAR DIGITAL SUBSCRIPTION TO FLOCABULARY SEE ATTACHED QUOTE QUOTE NO. 86486-92920959 00 3690 0381 20009 00000 05100 FLOCABULOU FLOCABULARY, INC.	Under Budget Under Budget FLOCABU Under Budget DIGITAL FLOCABU	0.00 0.00 LARY QUOTE 1.00 2,250.00 SITE LICENSE FOR LARY AND THE WEEK IN	0.00 0.00 2,250.00000	0.00 HISTORY 0.00 HISTORY	0.00	1,800.0 200.0 020 C 2,250.0	2,250.00 2,250.00 2,250.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CC	NTRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG 1	NUMBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0602100016							
******CONTINUED***	***						
	QUOTE NO. 101896-713201616						
1100E5100	3690 0501 36041 00000 05100	Inder Budget	2,500.00	2,500.00	0.00	0.00	2,500.00
0022100021 21	FLOORIDA000 FLOORIDA FLOORS	BAND RO	OM CARPETS PROPOSAL		HISTORY	08/11/2020 08/06/2	020 C 2,748.20
	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		21 BLANKET PURCHASE REEZER/COOLER		HISTORY	07/15/2020 07/01/2	020 C 50,000.00
100	2020/2021 BLANKET PURCHASE ORDER FOR 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 1		1.00	50,000.00000			50,000.00
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		21 BLANKET PURCHASE REEZER/COOLER		REV HIS	г 07/15/2020 07/01/2	020 P 90,000.00
100	2020/2021 BLANKET PURCHASE ORDER FO PREVENTATIVE MAINTENANCE/REPAIR OF PER LCS RFP 390-2018 BD APPROVED 5/9/17; ITEM 7.02	DR	1.00	90,000.00000			90,000.00
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 07/01/2	020 C 2,570.00
	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 L	BS					
120	EVERPURE SINGLE i-2000 WATER FILTER	3	1.00	295.00000			295.00
	SYSTEM						

P.O. NUMBER BA	CH # VENDOR KEY VENDOR NAME	PO DESCE	RIPTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LII	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2422100000							
*****CONTINUEL	****						
	INCLUDES 3 YEAR PARTS & LABOR AND	5 YEAR COMPRESSOR	& EVAPORATOR WARRANT	Y			
	PER PROPOSAL #01072008						
	SEE ATTACHED PROPOSAL						
1100E	7760 6410 9832 36104 00000 00000		2,570.00	2,570.00	0.00	0.00	2,570.00
0682100004 056	51 FLORIDA 025 FLORIDA BUSINESS PRODU	CTS FAX MAIN	TENANCE AGREEMENTS		HISTORY	07/08/2020 07/07/202	0 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 AGREEM	ENT	1.00	259.00000 EACH			259.00
	XEROX WC3215/NI S/N K6B985827						
	SEE ATTACHED PROPOSAL						
	PROPOSAL NO. 165800						
	PROPOSAL NO. 166980						
1100E	3100 3590 0561 00000 00000 05100		518.00	518.00	0.00	0.00	518.00
2822100011 21	FLORIDA 039 FLORIDA ELECTRIC, INC		N, PROVIDE AND INSTALL BREAKERS AND		HISTORY	07/21/2020 07/21/202	0 C 1,084.00
	REQUESTED BY RYAN WILLIAMS						
100	LABOR & MATERIALS TO PROVIDE & II	NSTALL	1.00	1,084.00000			1,084.00
	WIRING, BREAKERS & RECEPTACLES FO	OR					
3710E	7400 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		S TURF, LOCATE		HISTORY	01/26/2021 01/21/202	1 C 698.00
	REQUESTED BY RYAN WILLIAMS						
100) LABOR & MATERIALS TO LOCATE ELECT	TRICAL	1.00	698.00000			698.00
	FOR PRESS BOOTH, POLE LIGHTS & CO	ONDUIT					
3931E	2400 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	S TURF, DIRECTIONAL		HISTORY	04/01/2021 03/29/202	1 C 30,280.00
		BORE UNI	DER 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 SECON	ND					
3700E	7400 6700 0051 33011 C0000 00000		30,280.00	30,280.00	0.00	0.00	30,280.00

P.O. NUMBER B.	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTION	ON	PROJ/GRANT C	CONTRACT	# STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
L	INE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST U	J/M	CATALOG N	UMBER			LINE AMOUNT
<u>A</u>	CCOUNT 1	NUMBER(S) B	UDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJ	USTMENTS	AMOUNT	LEFT_	ACCOUNT A	MOUNT
2822100145												
*****CONTINUE	ED*****	•										
		PER LCS RFP NO 438-2019										
		BD. APPROVED 6/19/18; ITEM 8.02										
2842100019 9	0614	FLORIDA 039 FLORIDA ELECTRIC, INC		SWIFT CREEK N	MIDDLE SCHOOL 3			HISTORY	07/14/2020	07/07/202	10 C	8,321.00
				VFD INSTALLAT	FION - TO THE							
1	.00	LABOR & MATERIAL TO INSTALL OWNER FURNISHED VFD'S @ SWIFT CREEK IN BL 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	DG		1.00	8,321.00000						8,321.00
3710	E7400 68	310 1151 33043 M0000 00000			8,321.00	8,321.00		0.00		0.00	8,32	1.00
2842100127 9	0614	FLORIDA 043 FLORIDA HYDRONICS INC		RAA MIDDLE SO	CHOOL -			HISTORY	09/29/2020	09/18/202	0 C	20,237.00
1	.00	REPLACEMENT HX FOR PK BOILER WITH A			1.00	11,287.00000 E	EACH					11,287.00
		PATTERSON KELLEY NON CONDENSING BOI	LER,									·
1	.10	ADDITION NEED OPTIONAL MATERIALS FO	R		1.00	8,950.00000 E	EACH					8,950.00
		THE NEW BOILER. VERTICAL BURNER/HX PER QUOTE 20-00059 NO SUBSTITUTE PROVIDER - PROPRIETAR										
1	.20	REQUESTED BY RONNIE TABB WO# 6010 PO# 9614-	09		0.00	0.00000						0.00
3710	E7400 68	B10 0092 33043 M0000 00000			20,237.00	20,237.00		0.00		0.00	20,23	7.00
2842100207 9	0614	FLORIDA 043 FLORIDA HYDRONICS INC		replace leaki				HISTORY	12/15/2020	12/11/202	0 C	21,720.00
_	0.0	EMERGENCY BOILER REPLACEMENT AT RIL		MENTARY SCHOOL/		01 800 00000						01 500 00
1	.00	PATTERSON KELLEY NON-CONDENSING BOI MODEL THERMIFIC VELOX N2000-2 PER QUOTE # 20-01022 SEE ATTACHED QUOTE NO SUBSTITUTE/SOLE SOURCE PROVIDER	LER,		1.00	21,720.00000						21,720.00
3710	E7400 68	B10 0231 33043 M0000 00000			21,720.00	21,720.00		0.00		0.00	21,72	0.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DU	JE DATE	LQ PO AMOUN
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEF	T ACC	COUNT AMOUNT
2842100214	9614	FLORIDA 043 FLORIDA HYDRONICS INC	DEERLAKE	SCHOOL - REPLACEMENT		HISTORY	01/06/2021 12	2/15/2020	C 11,965.00
			OF BOILER	HX CH#33043					
	100	LABOR & MATERIAL TO INSTALL REPLAC	CEMENT	1.00	11,965.00000				11,965.00
		OF BOILER HX @ DEERLAKE							
		REQUESTED BY RONNY TABB							
		CH#33043 WO#604796 9614-2090							
		NO SUBSTITUTE/SOLE SOURCE PROVIDER	2						
37	710E7400	6810 0531 33043 M0000 00000		11,965.00	11,965.00	0.00	0.0	0	11,965.00
2902100015	9614	FLORIDA 043 FLORIDA HYDRONICS INC	MATERIALS	FOR HVAC SHOP		HISTORY	08/11/2020 08	3/10/2020	C 2,697.00
			THROUGH M	AINTENANCE WAREHOUSE					
		MATERIALS FOR HVAC SHOP THROUGH MA	AINTENANCE WAREHOUS	E					
	100	VENT, AIR-HIGH CAPACITY		12.00	222.00000				2,664.00
	110	VENT, AIR-HIGH CAP 3/4" X 1/2" BUS	SHING	11.00	3.00000				33.00
		REQUESTED BY CHRIS CASTENADA							
		LCSB 2001197							
11	100A1150	0000 0000 00000 00000 00000		2,697.00	2,697.00	0.00	0.0	0	2,697.00
2902100079	9614	FLORIDA 043 FLORIDA HYDRONICS INC	MAINTENAN	CE WAREHOUSE		HISTORY	01/29/2021 01	1/27/2021	C 2,220.00
			LCSB21012	96					
		MAINTENANCE WAREHOUSE LCSB2101296							
	100	VENT, AIR-HIGH CAPACITY 13WS 3/4"		10.00	222.00000				2,220.00
11	100A1150	0000 0000 00000 00000 00000		2,220.00	2,220.00	0.00	0.0	0	2,220.00
2162100078	9614	FLORIDA 047 FLORIDA PEST CONTROL	VARIOUS S	ITES - TREAT BALL		HISTORY	10/05/2020 10	0/01/2020	C 7,764.00
			FIELDS AN	D PLAYGROUNDS FOR					
	100	APALACHEE ELEMENTARY WO# 601384 -	-	1.00	1,284.00000 EACH	I			1,284.00
		TREAT BALL FIELDS AND PLAYROUNDS F	OR						
11	L00E7900	3900 0441 33132 00000 00000		1,284.00	1,284.00	0.00	0.0	0	1,284.00
	110	GHAZVINI LEARNING - WO# 601390 TRE	EAT	1.00	1,327.00000 EACH	I			1,327.00
		BALL FIELDS AND PLAYROUNDS FOR FIR	RE						
11	L00E7900	3900 0191 33132 00000 00000		1,327.00	1,327.00	0.00	0.0	0	1,327.00
	120	BUCKLAKE ELEMENTARY WO# 601389 -	TREAT	1.00	1,022.00000 EACG	;			1,022.00
		BALL FIELDS AND PLAYROUNDS FOR FIR	RE						
11	L00E7900	3900 0521 33132 00000 00000		1,022.00	1,022.00	0.00	0.0	0	1,022.00
	130	DESOTO TRAIL ELEMENTARY WO# 60138	38	1.00	1,974.00000 EACH	I			1,974.00
		TREAT BALL FIELDS AND PLAYROUNDS E							

P.O. NUMBER BATCH	H # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTR	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE AMOUNT
ACCO	UNT NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100078								
******CONTINUED**	****							
1100E790	00 3900 0511 33132 00000 00000		1,974.00	1,974.00		0.00	0.00	1,974.00
140	WOODVILLE ELEMENTARY WO# 601386 -		1.00	1,407.00000	EACH			1,407.00
	TREAT BALL FIELDS AND PLAYROUNDS FOR							
1100E790	00 3900 0131 33132 00000 00000		1,407.00	1,407.00		0.00	0.00	1,407.00
150	SPRINGWOOD ELEMENTARY WO# 600939 TREAT		1.00	750.00000	EACH			750.00
	BALL FIELDS AND PLAYROUNDS FOR FIRE							
1100E790	00 3900 0501 33132 00000 00000		750.00	750.00		0.00	0.00	750.00
160	REQUESTED BY: ALAN ROGERS PO#		0.00	0.00000				0.00
	9614-7125C							
2162100087 9614	FLORIDA 047 FLORIDA PEST CONTROL	VARIOUS	SCHOOL SITE: EXTERIOR			HISTORY	11/03/2020 10/29/2020	7,605.00
		PEST CON	TROL CH# 33132 WO#'S					
	EXTERIOR PEST CONTROL @ THE SITES LISTE	D BELOW:						
	CH# 33132							
100	PINEVIEW - \$750.00 WO# 600529		1.00	750.00000				750.00
1100E790	00 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
1100E790	00 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
1100E790	00 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
1100E790	00 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
1100E790	00 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 E	LEM - THE ENTIRE BLDG.			HISTORY	12/17/2020 12/10/2020	28,650.00
		7 WILL B	E TENTED AND FUMAGATED	1				
100	ROBERT ELEM - THE ENTIRE BLDG. 7 WILL		1.00	28,650.00000	EACH			28,650.00
	BE TENTED AND FUMAGATED FOR TERMITES.							
110	REQUESTED BY: ALAN ROGERS WO# 601610		0.00	0.00000				0.00
	POe# 9614-7177F							
	BD. APPROVED 11/17/20; ITEM 12.03 (REF.	NO. 5631)						
	IN COMPLIANCE WITH BOARD POLICY 6320 IN	FORMAL QUOTE	S WERE SOLICITED					
1100E790	00 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 DES	SCRIPTION	PROJ/GRANT	CONTRAC	CT # STATUS	ENT DATE	DUE DATE	LQ _	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERE	LIQUIDATE	<u> </u>	DJUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
0022100065	21	FLORIDA 053 FLORIDA VIRTUAL SCHOOL	FLVS S	STUDENT AP COMPUTE	ER .		HISTORY	12/14/2020	12/11/202	0 C	4,005.00
			SCIENC	CE CURRICULUM							
	100	FLVS STUDENT ADVANCED PLACEMENT		1.00	4,005.00000						4,005.00
		COMPUTER SCIENCE CURRICULUM									
11	100E5100 3	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 A	AP STUDENT SCIENCE	3		HISTORY	03/09/2021	03/08/202	1 C	2,136.00
			COMPUT	TER CURRICULUM							
	100	FLVS ADVANCED PLACEMENT STUDENT SC COMPUTER CURRICULUM	IENCE	1.00	2,136.00000						2,136.00
11	100E5100 3	3690 0021 21125 00000 05100		2,136.0	2,136.00		0.00		0.00	2,3	136.00
1462100010	9231	FLORIDA 053 FLORIDA VIRTUAL SCHOOL	20-21	FLVS COURSEWARE			HISTORY	08/05/2020	07/27/202	0 C	533,300.00
			LICENS	SING AGREEMENT & O	COURSE						
		RETURN VENDOR COPY									
	110	FLVS COURSEWARE LICENSING AGREEMEN	Γ-	32,500.00	16.00000	EACH					520,000.00
		FLVS VIRTUAL INSTRUCTION COURSES F	OR								
	120	FLVS COURSE LOADING FEES INTO LEON		133.00	100.00000	EACH					13,300.00
		COUNTY SCHOOL DISTRICT									
		SEE ATTACHED QUOTE									
		20-21 FLVS COURSEWARE LICENSING AG		E LOADING FEES -	QUOTE#00007254						
		BOARD APPROVED ON JULY 14, 2020 I	TEM 12.05								
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
		REQUEST FOR CODING CORRECTION									
			Jnder Budget	13,300.0			0.02		0.00		300.00
44	410E5100 5	5200 9231 1C007 00000 05100	LOUITDAMION MOMA	520,000.0	·		-0.02		0.00	520,1	000.00
		L	IQUIDATION TOTA	L FOR PO 5	33,300.00 533,3	00.00	0.0	0	0.00		
1462100010	9231	FLORIDA 053 FLORIDA VIRTUAL SCHOOL		FLVS COURSEWARE			REV HIST	08/05/2020	07/27/202	0 C	533,300.00
			LICENS	SING AGREEMENT & C	COURSE						
		RETURN VENDOR COPY									
	110	FLVS COURSEWARE LICENSING AGREEMEN		32,500.00	16.00000	EACH					520,000.00
		FLVS VIRTUAL INSTRUCTION COURSES F	OR								
	120	FLVS COURSE LOADING FEES INTO LEON		133.00	100.00000	EACH					13,300.00
		COUNTY SCHOOL DISTRICT									
		SEE ATTACHED QUOTE									
		20-21 FLVS COURSEWARE LICENSING AG	REEMENT & COURS	E LOADING FEES -	QUOTE#00007254						

P.O. NUMBE	ER BATCH	# VENDOR KEY VENDOR NAME	<u>PO</u>	DESCRIPTION	PROJ/GRANT CONTI	RACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUN'	T NUMBER(S)	BUDGET STATU	S ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1462100010)							
*****CONT	CINUED***	***						
		BOARD APPROVED ON JULY 14, 2020	ITEM 12.05					
		EXEMPT PER F.A.C. 6A-1.012(11)(B)						
1	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	VIR	TUAL SCHOOL COURSE		HISTORY	10/29/2020 10/23/20	020 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)						
1	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	FLV	S CYCLE ENROLLMENTS		HISTORY	12/03/2020 11/20/20	020 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)						
1	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 UNIVERSIT	Y BLA	NKET PO FOR RENTAL OF		HISTORY	11/04/2020 11/04/20	020 C 2,000.00
			FAC	CILITY 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						
1	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 UNIVERSIT	Y TEX	TBOOKS FOR DUAL ENROLLED		HISTORY	11/10/2020 11/09/20	020 C 1,234.89
			STU	DENTS - FSU OSBS/FALL'20				
		RETURN VENDOR COPY						
	110	TEXTBOOKS FOR DUAL ENROLLED STUDE	NT	1.00	1,234.89000 EACH			1,234.89
		OBTAINED VIA VOUCHER PROGRAM AND	BILLED					
1	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 UNIVERSIT	'Y WRE	STLING MATCH FEE - CAM		HISTORY	11/03/2020 10/28/20	020 C 300.00
			BRC	WN SEMINOLE CLASSIC				
		RETURN VENDOR COPY						
	110	WRESTLING MATCH FEE - CAM BROWN		1.00	300.00000 EACH			300.00
		SEMINOLE CLASSIC						
1	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 DESCI	RIPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE	DATE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST U	/M CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT 1	NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0742100082	1141	FLORIDA 286 FLORIDA THESPIANS, DISTRICT	0 FLORIDA	THESPIANS STATE		HISTORY	01/22/2021 01/2	0/2021 C	2,065.00
			FESTIVA	L REGISTRATION					
		RETURN VENDOR COPY							
	120	FLORIDA THESPIANS STATE FESTIVAL		1.00	2,065.00000				2,065.00
		REGISTRATION 2020-2021							
110	00E5100 73	300 1141 21006 00000 05100		2,065.00	2,065.00	0.00	0.00	2,	065.00
0100100004	0617	FLODED 202 FLODED DEST COMPOSE COMPANY	22.	01 DI NYKEE DO DEGE		W G G G G G G G G G G G G G G G G G G G	07/14/2022 07/2	1 /0000 - 0	20.000.00
2122100004	961/	FLORIDA 293 FLORIDA PEST CONTROL & CHEMIC				HISTORY	07/14/2020 07/0	1/2020 C	30,000.00
	100	2020/2021 BLANKET ORDER FOR PEST	CONTROL	FOR NUTRITION SERVICES	30,000.00000				30,000.00
	100	CONTROL IN SCHOOL KITCHENS, CENTRAL		1.00	30,000.00000				30,000.00
		PER LCS BID NO 5453-2018							
		BD APPROVED 4/25/17; ITEM 7.01							
410	10E7600 39	900 9612 32024 00000 00000		30,000.00	25,320.00	-4,680.00	0.00	30	00.00
110	.02.000 5.	700 7012 52021 00000 00000		30,000.00	23,320.00	1,000.00	0.00	307	
2162100023	9614	FLORIDA 293 FLORIDA PEST CONTROL & CHEMIC	AL CONLEY	E.S FUMIGATE ENTIRE		HISTORY	07/20/2020 07/1	5/2020 C	28,650.00
			BLDG 4 I	FOR DRY WOOD TERMITES.					
	100	FUMIGATE BLDG #4 FOR DRY WOOD TERMITES		1.00	28,650.00000				28,650.00
		- 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							
110	00E8100 39	900 1202 33132 00000 00000		28,650.00	28,650.00	0.00	0.00	28,	550.00
2162100031	9614	FLORIDA 293 FLORIDA PEST CONTROL & CHEMIC	AL 2020-201	21 BLANKET PURCHASE		HISTORY	07/21/2020 07/1	5/2020 C	25,197.00
				OR PEST CONTROL					
		2020-2020 BLANKET PURCHASE ORDER FOR:							
	100	PEST CONTROL - APALACHEE		1.00	384.00000				384.00
110	00E7900 39	900 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
110	00E7900 39	900 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
110	00E7900 39	900 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
110	00E7900 39	900 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 PR		PROJ/GRANT CON	TRACT # STATUS	DATE LQ PO AMOUNT		
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMO	TNUC
ACCOUNT NU	MBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
2162100031								
******CONTINUED*****								
140	PEST CONTROL - CANOPY OAKS		1.00	384.00000			384.	.00
1100E7900 390	0 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 390	0 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 390	0 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 390	0 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 390	0 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 390	0 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 390	0 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 390	0 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 390	0 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 390	0 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 390	0 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 390	0 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 390	0 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 390	0 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 390	0 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 390	0 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 390	0 0431 33132 00000 00000		384.00	64.00	-320.00	0.00	384.00	

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION		PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DA	DATE LQ PO AMOUNT		
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT		
ACCOUNT NUM	MBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
2162100031									
******CONTINUED*****									
310	PEST CONTROL - SPRINGWOOD		1.00	384.00000			384.00		
1100E7900 3900	0 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	0 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	0 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	0 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 390C	0 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 390C	0 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	0 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	0 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	0 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	0 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	0 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 390C	0 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 390C	0 0204 33132 00000 00000		972.00	162.00	-810.00	0.00	972.00		

O. NUMBER BATCH # VENDOR KEY VENDOR NAME	PO DESCR		PROJ/GRANT COST U./		PO AMOUN LINE AMOUNT		
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/				
	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	<u> </u>
162100031							
*****CONTINUED*****		1 00	215 00000				215 00
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	Ξ	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 COMP	PLEX	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, MAINTEN	NANCE	1.00	396.00000				396.00
& CONSTRUCTION							
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	Γ &	1.00	276.00000				276.00
WAREHOUSE							
1100E7900 3900 9832 33132 00000 00000		276.00	46.00	-230.00	0.00	276.00	
PEST CONTROL - MAINTENANCE DEPT. δ	ž.	1.00	252.00000				252.00
GROUNDS							
1100E7900 3900 9614 33132 00000 00000	Under Budget	252.00	21.00	-231.00	0.00	252.00	
630 PEST CONTROL - TRANSPORATION - CON	NER	1.00	228.00000				228.00
BLVD							

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONT	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	r number(s) budo	ET 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 & CHEM		D BY BUTCH WATKINS Y REQUEST - FUMIGATE		HISTORY	11/18/2020 10/12/20	20 C 28,650.00
100	FUMIGATE FOR TERMITES IN BLDG #7 @ ROBERTS ELEMENTARY REQUESTED BY BUTCH WATKINS 33132/601610 IN COMPLIANCE WITH BOARD POLICY 6320 : CONTRACT BOARD APPROVED 11/17/2020; RI	~	1.00	28,650.00000			28,650.00
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 & CHEM		BLANKET PURCHASE ORD	ER	HISTORY	05/19/2021 05/10/20	21 C 6,246.00
	2020-21 BLANKET PURCHASE ORDER FOR MOI	NTHLY PEST CON	TROL				
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 # 1	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT COI	NTRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG NU	MBER	LINE AMOUNT
ACCOUNT NU	MBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100149							
******CONTINUED*****							
140	BUCKLAKE - 0521		3.00	32.00000			96.00
1100E7900 390	0 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 390	0 1161 33132 00000 00000		96.00	96.00	0.00	0.00	96.00
160	CHAIRES -0491		3.00	32.00000			96.00
1100E7900 390	0 0491 33132 00000 00000		96.00	96.00	0.00	0.00	96.00
170	CONLEY - 1202		3.00	32.00000			96.00
1100E7900 390	0 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 390	0 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 390	0 0561 33132 00000 00000		96.00	96.00	0.00	0.00	96.00
200	GILCHRIST - 0381		3.00	32.00000			96.00
1100E7900 390	0 0381 33132 00000 00000		96.00	96.00	0.00	0.00	96.00
210	HARTSFIELD - 0041		3.00	32.00000			96.00
1100E7900 390	0 0041 33132 00000 00000		96.00	96.00	0.00	0.00	96.00
220	HAWKSRISE - 1131		3.00	32.00000			96.00
1100E7900 390	0 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 390	0 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 390	0 0421 33132 00000 00000		96.00	96.00	0.00	0.00	96.00
250	OAKRIDGE - 0171		3.00	32.00000			96.00
1100E7900 390	0 0171 33132 00000 00000		96.00	96.00	0.00	0.00	96.00
260	PINEVIEW - 0311		3.00	32.00000			96.00
1100E7900 390	0 0311 33132 00000 00000		96.00	96.00	0.00	0.00	96.00
270	RILEY - 0231		3.00	32.00000			96.00
1100E7900 390	0 0231 33132 00000 00000		96.00	96.00	0.00	0.00	96.00
280	ROBERTS - 1171		3.00	32.00000			96.00
1100E7900 390	0 1171 33132 00000 00000		96.00	96.00	0.00	0.00	96.00
290	RUEDIGER - 0091		3.00	32.00000			96.00
1100E7900 390	0 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 390	0 0071 33132 00000 00000		96.00	96.00	0.00	0.00	96.00

··· ROIDER BITCH	VENDOR KEY VENDOR NAME	PO DESCR	IIIION	PROJ/GRANT CON	TIME # DITTED	<u> </u>	<u>*</u>	PO AMOUN
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE	E AMOUNT
ACCOUNT N	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	<u>.</u>
162100149								
*****CONTINUED****	•							
310	SEALEY - 0431		3.00	32.00000				96.00
1100E7900 39	900 0431 33132 00000 00000		96.00	96.00	0.00	0.00	96.00	
320	SPRINGWOOD - 0501		3.00	32.00000				96.00
1100E7900 39	900 0501 33132 00000 00000		96.00	96.00	0.00	0.00	96.00	
330	SULLIVAN - 0031		3.00	32.00000				96.00
1100E7900 39	900 0031 33132 00000 00000		96.00	96.00	0.00	0.00	96.00	
340	WOODVILLE - 0131		3.00	32.00000				96.00
1100E7900 39	900 0131 33132 00000 00000		96.00	96.00	0.00	0.00	96.00	
350	COBB - 0032		3.00	40.00000				120.00
1100E7900 39	900 0032 33132 00000 00000		120.00	120.00	0.00	0.00	120.00	
360	DEERLAKE - 0531		3.00	40.00000				120.00
1100E7900 39	900 0531 33132 00000 00000		120.00	120.00	0.00	0.00	120.00	
370	FAIRVIEW - 0451		3.00	40.00000				120.00
1100E7900 39	900 0451 33132 00000 00000		120.00	120.00	0.00	0.00	120.00	
380	GRIFFIN - 0222		3.00	40.00000				120.00
1100E7900 39	900 0222 33132 00000 00000		120.00	120.00	0.00	0.00	120.00	
390	MONTFORD - 1201		3.00	40.00000				120.00
1100E7900 39	900 1201 33132 00000 00000		120.00	120.00	0.00	0.00	120.00	
400	NIMS - 0291		3.00	40.00000				120.00
1100E7900 39	900 0291 33132 00000 00000		120.00	120.00	0.00	0.00	120.00	
410	RAA - 0092		3.00	40.00000				120.00
1100E7900 39	900 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 39	900 1151 33132 00000 00000		120.00	120.00	0.00	0.00	120.00	
430	CHILES - 1141		3.00	81.00000				243.00
1100E7900 39	900 1141 33132 00000 00000		243.00	243.00	0.00	0.00	243.00	
440	GODBY - 0161		3.00	81.00000				243.00
1100E7900 39	900 0161 33132 00000 00000		243.00	243.00	0.00	0.00	243.00	
450	LEON - 0021		3.00	81.00000				243.00
1100E7900 39	900 0021 33132 00000 00000		243.00	243.00	0.00	0.00	243.00	
460	LINCOLN - 1091		3.00	81.00000				243.00
1100E7900 39	900 1091 33132 00000 00000		243.00	243.00	0.00	0.00	243.00	
470	RICKARDS - 0051		3.00	81.00000				243.00
1100=7000 36	900 0051 33132 00000 00000		243.00	243.00	0.00	0.00	243.00	

NUMBER BATCH # VENDOR KEY VENDOR NAME	PO DESCR		PROJ/GRANT CON		ENT DATE DUE DA		PO AMOU
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	MBER	LIN	E AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUN	T
00149							
*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 & CONSTRUCT	TION	3.00	33.00000				99.00
- 9614							
1100E7900 3900 9614 33132 00000 00000 t	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 - 9	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 t	Under Budget	63.00	63.00	0.00	0.00	63.00	
640 TRANSPORTATION - CONNER BLVD - 9611	1	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 BATC	H # VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT CONTR	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION	QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCO	UNT NUMBER(S) BUDGET S	STATUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100149						
******CONTINUED**	****					
650	TRANSPORTATION - COX STADIUM - 9611	3.00	19.00000			57.00
1100E79	00 3900 9611 33132 00000 00000	57.00	57.00	0.00	0.00	57.00
660	TRANSPORTATION - APPLEYARD - 9611	3.00	19.00000			57.00
1100E79	00 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
1100E79	00 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
1100E79	00 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 BD APPROVED 4	1/25/17; ITEM 7.01				
2222100030 9617	FLORIDA 293 FLORIDA PEST CONTROL & CHEMICAL			HISTORY	07/14/2020 07/14/202	0 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					
4100E76	00 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 10/29/202	0 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					
1100E51	00 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 01/07/202	1 C 700.00
	DIANGER DIDGUAGE ODDED	SCHOOL YEAR 2020-2021 BLANKET				
100	BLANKET PURCHASE ORDER	1.00	700 00000			700.00
100	FLORIDA INK WORKS FOR RUEDIGER SCHOOL	1.00	700.00000			700.00
1100==1	YEAR 2020-2021	700.00	700 00	2 22	2 22	700.00
1100E51	00 5190 0091 00000 00000 05100	700.00	700.00	0.00	0.00	700.00

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME		PO DESC	RIPTION	PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE	DUE DATE	LQ P	O AMOUNT
	LINE NB	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE	AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	TATUS _	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT :	LEFT AC	COUNT 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					8,0	00.00
1	1100E5100 5	5190 0381 00000 00000 05100	Under Bud	dget	8,000.00	3,623.00		-4,377.00		0.00	8,000.00	
0522100001	. 0451	FLORIDA 294 FLORIDA INK WORKS			E OF TONERS CARTRIDGES			HISTORY	07/09/2020	07/08/2020	C 5	,000.00
				FOR PRI								
		BLANKET PURCHASE ORDER NOT TO EXC	EED \$4,000)/MONTH								
	100	PURCHASE OF TONER CARTRIDGES FOR			1.00	5,000.00000					5,0	00.00
		PRINTERS FOR 2020-2021	_	_								
1	1100E5100 5	5190 0451 21125 00000 05100	Under Bud	iget	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
0002100003	, 0301	RETURN VENDOR COPY		TOWER				moroni	0770072020	0770072020		,000.00
	110	BLANKET PURCHASE ORDER FOR TONER/	TNK		1.00	1,000.00000					1.0	00.00
1		5190 0561 21125 00000 05100	Under Bud	laet	1,000.00	987.00		-13.00		0.00	1,000.00	
				. 5	,						,	
3612100003	7004	FLORIDA 312 FLORIDA VIRTUAL SCHOOL		EDUCATI	ONAL PLATFORM			HISTORY	03/30/2021	03/25/2021	C 47	,766.00
	100	EDUCATIONAL PLATFORM FOR MULTIPLE	LEON		1.00	47,766.00000	EACH				47,7	66.00
		COUNTY VIRTUAL SCHOOL COURSES										
		EXEMPT PER F.A.C.6A.1.012(11)(B)										
1	1100E5100 3	3900 7001 23202 00000 05100	Under Bud	dget	47,766.00	47,766.00		0.00		0.00	47,766.00	
1242100009	9100	FLORIDA 314 FLORIDA ASSO OF CHARTER	R SCHOOLS					HISTORY	09/22/2020	09/21/2020	C	125.00
				SCHOOL	2020-2021 MEMBERSHIP						_	
	100	2020-2021 MEMBERSHIP DUES FOR FLO	RIDA		1.00	125.00000	EACH				1	25.00
-	110000000	ASSOCIATION OF CHARTER SCHOOL			105.00	105.00		0.00		0.00	105.00	
1	L100E7200 7	7300 9100 00000 00000 00000			125.00	125.00		0.00		0.00	125.00	
1242100009	9100	FLORIDA 314 FLORIDA ASSO OF CHARTES	R 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 FLO	RIDA		1.00	125.00000	EACH				1	25.00
		ASSOCIATION OF CHARTER SCHOOL										
1	1100E7200 7	7300 9100 00000 00000 00000			0.00	0.00		0.00		0.00	125.00	

FOCUS SCHOOL SOFTWARE K-12 STUDENT INFORMATION SYSTEM

3porpt01.p 72-4

05.21.06.00.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	JMBER			LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT 1	LEFT	ACCOUNT 2	AMOUNT
2122100016 9617	FLORIDA 318 FLORIDA GEORGIA CITRUS	LLC SATSUMAS	FOR NSLP 2020-2021			HISTORY	10/07/2020	10/06/202	20 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	320 INFORMAL QUOTE	S WERE SOLICITED							
	REQUEST TO INCREASE									
	INCREASED 1/13/2021 BY \$5,000.00	PER C MOORE								
4100E760	0 5710 9612 32024 00000 00000		17,500.00	17,050.00		-450.00	(0.00	17,5	00.00
2122100016 9617	FLORIDA 318 FLORIDA GEORGIA CITRUS	LLC SATSUMAS	FOR NSLP 2020-2021			REV HIST	10/07/2020	10/06/202	20 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	320 INFORMAL QUOTE	S WERE SOLICITED							
4100E760	0 5710 9612 32024 00000 00000		0.00	0.00		0.00	(0.00	12,5	00.00
0062100051 0032	FLORIDA 322 FLORIDA BANDMASTERS AS	SOCIATION COBB BAN				HISTORY	04/14/2021	04/13/202	21 C	730.00
100	BAND SOLO & ENSEMBLE REGISTRATION		73.00	10.00000	EACH					730.00
1100E510	0 7300 0032 21006 00000 10200	Under Budget	730.00	730.00		0.00	(0.00	7:	30.00
2622100073 9862	FLORIDA 329 FLORIDA COLLABORATIVE	ON OPERAT FL CODE	MEMBERSHIP			HISTORY	05/20/2021	05/19/202	21 C	5,000.00
	RETURN VENDOR COPY									
110	FL CODE MEMBERSHIP FEE FY 20-21		1.00	5,000.00000						5,000.00
1100E820	0 7300 9862 00000 00000 00000	Under Budget	5,000.00	5,000.00		0.00	(0.00	5,0	00.00
1082100016 9003	FOCUS SC000 FOCUS SCHOOL SOFTWARE	FOCUS AD	ULT EDUCATION FINANCE	,		HISTORY	10/01/2020	09/30/202	20 C	8,390.38
		POINT OF	SALE, MAINTENANCE AN	TD .						
	RETURN VENDOR COPY									
100	FOCUS ADULT EDUCATION FINANCE, PO	OINT OF	1.00	8,390.38000						8,390.38
	SALE, MAINTENANCE AND SUPPORT SO	TTWARE								
	EXEMPT PER F.A.C. 6A-1.012(14)									
	BOARD APPROVED 9/22/2020; ITEM 12	2.05								
1100E541	0 3690 9003 25066 00000 40000	Under Budget	8,390.38	8,390.38		0.00	(0.00	8,3	90.38
2862100002 98623	000 FOCUS SC000 FOCUS SCHOOL SOFTWARE		ARD 2020 FOCUS SCHOOL PURCHASE TO REPLACE	i		HISTORY	07/07/2020	07/01/202	20 C	182,000.00

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PC	DESCRIPTION		PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DATE	E LQ PO	AMOUNT
	LINE NBR	LINE DESCRIPTION		QUAN	TITY	UNIT COST U/M	CATALOG N	UMBER	LINE AM	MOUNT
	ACCOUNT N	TUMBER(S)	BUDGET STAT	US ENCUM	BERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
2862100002										
*****CONT	'INUED****									
	110	YR 3 OF A 5 YR CONTRACT, BEGINNI	ING		1.00	182,000.00000			182,000	0.00
		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	& INFORMATIO	N SERVICES 520 S.	. APPLEYARD	DR. TALLAHASSEE, FI	32304			
3	3710E7400 69	10 9862 33060 AG000 00000		182,0	00.00	175,926.40	-6,073.60	0.00	182,000.00	
0182100004	017	FOLLETT 004 FOLLETT LIBRARY RESOURCE	CES ME	DIA BOOKS ORDER			HISTORY	07/29/2020 07/23/20	020 C 2,1	119.86
	100	MEDIA BOOKS			1.00	2,119.86000 EACH			2,119	9.86
		SEE ATTACHED QUOTE								
		QUOTE NO. 10319484								
1	.100E5100 51	00 0092 21033 00000 05100	Under Budge	t	0.00	0.00	0.00	0.00	0.00	
1	.100E6200 61	.00 0092 21033 00000 00000	Under Budge	t 2,1	19.86	2,123.61	3.75	0.00	2,119.86	
			LIQUIDATION	TOTAL FOR PO	2,119.	2,123.61	3.7	0.00		
0282100037	24	FOLLETT 004 FOLLETT LIBRARY RESOURCE	CES QU	JOTE 10613517 FOR	LIBRARY		HISTORY	05/25/2021 05/24/20)21 C 1,6	651.67
			ВС	OOKS						
	110	LIBRARY BOOKS			1.00	1,651.67000			1,651	1.67
		SEE ATTACHED QUOTE								
		QUOTE NO. 10613517								
1	.100E6200 61	00 0204 21033 00000 00000	Under Budge	t 1,6	51.67	0.00	-1,651.67	0.00	1,651.67	
0562100020	0481	FOLLETT 004 FOLLETT LIBRARY RESOURCE	CES BC	OOKS TO ADD TO TH	E MEDIA		HISTORY	09/09/2020 09/09/20)20 C 2	235.58
			CE	ENTER COLLECTION I	FOR STUDENT	S				
	100	1876DB1 ATTACK OF THE NO-SO-VIRTU	JAL		1.00	12.89000 EACH			12	2.89
		MONSTERS HARRINGTON, KIM								
	110	1876EB9 BEATRICE ZINKER, UPSIDE I	NWO		1.00	17.03000 EACH			17	7.03
		THINKER JOHANNES SHELLEY								
	120	1394SZ2 BERNICE BUTTMAN, MODEL CI	TIZEN		1.00	18.39000 EACH			18	8.39
		LENZ, NIKI								
	130	1420LZ2 CATERPILLAR SUMMER MCI	OUNN,		1.00	18.39000 EACH			18	8.39
		GILLIAN								
	140	1876GB3 DRAGONS IN A BAG ELLIC	TT,		1.00	12.38000 EACH			12	2.38
		ZETTA								

F.O. NOFIDER		VENDOR KEY VENDOR NAME	PO DE	SCRIPTION				ENT DATE DUE DATE		PO AMOUN'
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LIN	E AMOUNT
	ACCOUNT N	UMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATE	2	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUN	<u>T</u>
562100020										
*****CONTI	NUED*****									
	150	1876HB0 HOW I BECAME A SPY: A MYSTER	Y	1.00	18.39000	EACH				18.39
		OF WWII LONDON HOPKINSON, DEBORAH								
	160	1160TYO INKLING OPPEL, KENNETH		1.00	13.15000	EACH				13.15
	170	1619GG1 KLAWDE: EVIL ALIEN WARLORD C	AT	1.00	13.15000	EACH				13.15
		MARCIANO, JOHNNY								
	180	1876JB5 OLGA AND THE SMELLY THING FR	MO	1.00	16.35000	EACH				16.35
		NOWHERE GRAVEL, ELISE								
	190	1158QY4 OPERATION FROG EFFECT		1.00	13.15000	EACH				13.15
		SCHEERGER, SARAH LYNN								
	200	1680DC8 PLANET EARTH IS BLUE		1.00	13.15000	EACH				13.15
		PANTELEAKOS, NICOLE								
	210	1290MP7 POWER FORWARD KHAN, HENA		1.00	12.38000	EACH				12.38
	220	1876KB2 STRONGHEART : WONDER DOG OF	THE	1.00	19.07000	EACH				19.07
		SILVER SCREEN FLEMING, CANDACE								
	230	1170MS6 THE UNICORN IN THE BARN		1.00	12.86000	EACH				12.86
		OGBURN, JACQUELINE								
	240	1876LBX VOYAGE OF THE DOGS VAN		1.00	13.15000	EACH				13.15
		EEKHOUT, GREG								
	250	CATALOGING AND PROCESSING FOR BOOKS		1.00	11.70000	EACH				11.70
		SEE ATTACHED QUOTE								
	270	QUOTE 10341084		0.00	0.00000					0.00
11	L00E6200 610	00 0481 21033 00000 00000 Un	der Budget	235.58	207.72		-27.86	0.00	235.58	
0562100023	0481	FOLLETT 004 FOLLETT LIBRARY RESOURCES	PURCH	ASING BOOKS TO BE KEPT IN			HISTORY	09/17/2020 09/16/202	20 C	151.43
			THE M	EDIA CENTER AND CHECKED						
	100	ALEXIS AND THE PERFECT RECIPE (CUPCA	KE	1.00	12.38000	EACH				12.38
		DIARIES, BOOK 4) BY SIMON, COCO								
	110	APHRODITE THE BEAUTY (GODDESS GIRLS,		1.00	13.15000	EACH				13.15
		BOOK 3) (#0400MA0)								
	120	ATHENA THE BRAIN (GODDESS GIRLS, BOO	K	1.00	15.20000	EACH				15.20
		1) (#0528LD4)								
	130	ATHENA THE PROUD (GODDESS GIRLS, BOO	K	1.00	13.15000	EACH				13.15
		13) (#1585MF5)								
	140	EMMA ON THIN ICING (CUPCAKE DIARIES,		1.00	12.38000	е				12.38
		BOOK 3) (#0005GT6)								

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER	-	LINE	AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATEI		ADJUSTMENTS	AMOUNT	LEFT A	CCOUNT AMOUNT	
0562100023												
*****CONTI	NUED*****											
	150	KATIE AND THE CUPCAKE CURE (CUPCAKE	E		1.00	12.38000	EACH					12.38
		DIARIES, BOOK 1) BY SIMON, COCO										
	160	KATIE, BATTER UP! (CUPCAKE DIARIES	,		1.00	12.38000	EACH					12.38
		BOOK 5) BY SIMON, COCO (#0334NV7)										
	170	MEDUSA THE MEAN (GODDESS GIRLS, BOO (#0334TV0)	OK 8)		1.00	13.15000	EACH					13.15
	180	MIA IN THE MIX (CUPCAKE DIARIES, BO	OOK		1.00	12.38000	EACH					12.38
	100	2) BY SIMON, COCO (#0162SN2)	0011		1.00	12.30000	211011					12.50
	190	PANDORA THE CURIOUS (GODDESS GIRLS			1.00	13.15000	EACH					13.15
		BOOK 9) BY HOLUB, JOAN (#0978DD1)	•									
	200	PERSEPHONE THE PHONY (GODDESS GIRLS	S,		1.00	13.15000	EACH					13.15
		BOOK 2) BY HOLUB, JOAN (#39442G5)										
	210	CATALOGING AND PROCESSING FOR BOOKS	S		1.00	8.58000	EACH					8.58
		SEE ATTACHED QUOTE										
		QUOTE 10348178										
11	100E6200 610	00 0481 21033 00000 00000	Under Bu	dget	151.43	151.43		0.00		0.00	151.43	
0562100026	0481	FOLLETT 004 FOLLETT LIBRARY RESOURCE	S	BOOKS TO	KEEP IN THE MEDIA			HISTORY	10/08/2020	10/08/2020	C	644.19
				CENTER FO	R STUDENTS TO CHECK							
	100	1169BL0 10 BLUE BUTTERFLIES : A C			1.00	14.34000	EACH					14.34
		WILLIAMS, 18 HRD										
	110	1876DB1 ATTACK OF THE NOT-SO-VIRT			1.00	12.89000	EACH					12.89
		HARRINGTON 17 FBG										
	120	1876EB9 BEATRICE ZINKER, UPSIDE D			1.00	17.03000	EACH					17.03
		JOHANNES, 17 FBG										
	130	1394SZ2 BERNICE BUTTMAN, MODEL CI			1.00	18.39000	EACH					18.39
		LENZ, NIKI 19 FBG										
	140	29348N7 [MULTI-VOLUME SET] BOB BOOK	KS,		1.00	15.10000	EACH					15.10
		SIGHT WORD										
	150	0445ZB7 [MULTI-VOLUME SET] BOB BOOM	KS,		1.00	15.20000	EACH					15.20
		SIGHT WORD BO	OB									
	160	1420LZ2 CATERPILLAR SUMMER			1.00	18.39000	EACH					18.39
		MCDUNN, GI 19 FBG 3.8										
	170	0255WD8 DEAR DRAGON GOES TO THE M			1.00	16.54000	EACH					16.54
		HILLERT, M 11 HRD 0.7										

P.O. NUMBER	BATCH # V	VENDOR KEY VENDOR NAME	PO DESC	CRIPTION	PROJ/GRANT	CONTR	ACT # STATUS ENT DA	ATE DUE DAT	E LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M	CATALOG NUMBER		L	INE AMOUNT
	ACCOUNT NU	UMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS AMO	OUNT LEFT	ACCOUNT AMOU	JNT
0562100026										
*****CONTI	NUED*****									
	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	1043ZGO 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								

P.O. NUMBER	BATCH # V	VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DA	TE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG	NUMBER	L	INE AMOUNT
	ACCOUNT NU	MBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOU	JNT
0562100026									
*****CONTI	INUED*****								
	350	1019UY3 HEIDI HECKELBECK TAKES TH		1.00	11.60000	EACH			11.60
		COVEN, WAN 20 FBS							
	360	1369MD4 HEIDI HECKELBECK TRIES OU		1.00	11.60000	EACH			11.60
		COVEN, WAN 17 FBS							
	370	1876HB0 HOW I BECAME A SPY : A MY		1.00	18.39000	EACH			18.39
		HOPKINSON, 19 FBG 4.6							
	380	1160TY0 INKLING OPPEL, KEN 20 FBG		1.00	13.15000	EACH			13.15
		4.6 3-6 1							
	390	1619GG1 KLAWDE : EVIL ALIEN WARLO		1.00	13.15000	EACH			13.15
		MARCIANO, 20 FBG 4.4 3-6 1							
	400	0249DB3 LOST SOCKS		1.00	8.10000	EACH			8.10
		MCMILLAN, 13 PAP 0.8 K-3 1							
	410	0547NM7 MICE MISCHIEF : MATH FACT		1.00	14.34000	EACH			14.34
		STILLS, CA 14 HRD K-3 1							
	420	1876JB5 OLGA AND THE SMELLY THING		1.00	16.35000	EACH			16.35
		GRAVEL, EL 17 FBG 3.8 3-6 1							
	430	1158QY4 OPERATION FROG EFFECT		1.00	13.15000	EACH			13.15
		SCHEERGER, 20 FBG 4.7 3-6 1							
	440	1290MP7 POWER FORWARD		1.00	12.38000	EACH			12.38
		KHAN, HENA 18 FBG 3.8 3-6 1							
	450	1876KB2 STRONGHEART : WONDER DOG		1.00	19.07000	EACH			19.07
		FLEMING, C 18 FBG 4.1 3-6 1							
	460	1170MS6 THE UNICORN IN THE BARN		1.00	13.74000	EACH			13.74
		OGBURN, JA 17 FBG 4.7 3-6 1							
	470	0880MC9 UP, UP, UP DEAR DRAGON		1.00	16.54000				16.54
		HILLERT, M 13 HRD 0.7 K-3 1							
	480	1876LBX VOYAGE OF THE DOGS VAN		1.00	13.15000	EACH			13.15
		EEKHOU 19 FBG 5.3 3-6 1							
	490	0908DK0 WHAT'S IN MY POCKET, DEAR		1.00	16.54000	EACH			16.54
		HILLERT, M 14 HRD 0.8 K-3 1							
	500	0908EK8 WHAT'S IN THE POND, DEAR		1.00	16.54000	EACH			16.54
		HILLERT, M 14 HRD 0.9 K-3 1							
	510	0908FK5 WHAT'S IN THE SKY, DEAR D		1.00	16.54000	EACH			16.54
		HILLERT, M 14 HRD 1.0 K-3 1							

	DD 1 TWO DEGENERATION		OTT 3 TO T TO T	:D:TM GC	/	G1 = 1 - C		_	
	BR LINE DESCRIPTION		QUANTITY	UNIT COST		CATALOG N			INE AMOUN
	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJU	STMENTS	AMOUNT LEFT	ACCOUNT AMO	UNT
2100026									
CONTINUED	***								
520	0880NC6 WHERE IS DEAR DRAGON?		1.00	16.54000	EACH				16.54
	HILLERT, M 13 HRD 0.8 K-3 1								
530	CATALOGING AND PROCESSING FOR BOOK	CS .	1.00	47.58000	E				47.58
	RETURN VENDOR COPY								
	SEE ATTACHED QUOTE								
	QUOTE ID 10370094								
1100E6200	6100 0481 21033 00000 00000	Under Budget	644.19	620.19		-24.00	0.00	644.	19
2100015 0531	FOLLETT 004 FOLLETT LIBRARY RESOURC	ES EBOOKS				REV HIST	09/14/2020 09/09/20)20 P	2,000.0
	BLANKET PURCHASE ORDER								
110	EBOOK PLATFORM		1.00	2,000.00000					2,000.00
1100E6200	6190 0531 21033 00000 00000	Under Budget	0.00	0.00		0.00	0.00	2,000.	00
2100033 1161	FOLLETT 004 FOLLETT LIBRARY RESOURC	ES LIBRARY	BOOKS FOR THE MEDIA			HISTORY	12/09/2020 12/07/20)20 C	2,311.2
		CENTER	ALL GRADE LEVELS						
100	LIBRARY BOOKS FOR THE MEDIA CENTER	R ALL	1.00	2,311.25000					2,311.25
	GRADE LEVELS								
	SEE ATTACHED QUOTE								
	QUOTE NO. 10424826								
	QUOTE NO. 10424850								
1100E6200	6100 1161 21033 00000 00000	Under Budget	2,311.25	2,311.20		-0.05	0.00	2,311.	25
2100025 1202	FOLLETT 004 FOLLETT LIBRARY RESOURC	ES SEE ATT	ACHED QUOTE #10397636			REV HIST	11/06/2020 11/05/20)20 P	5,654.2
		FOR MED	IA CENTER BOOKS RETURN	1					
	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
1100E6200	6100 1202 21033 00000 00000	Under Budget	0.00	0.00		0.00	0.00	5,654.	20
2100037 0032	FOLLETT 011 FOLLETT SCHOOL SOLUTION	S, INC. BLANKET	PO FOR MEDIA CENTER			HISTORY	12/10/2020 12/08/20)20 C	4,044.5
		BOOK OR	DER						
100	MEDIA CENTER BOOK ORDER FOR 2020-2	2021	1.00	4,044.53000					4,044.53
	SEE ATTACHED QUOTE								
	* ***=								

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTI	ON	PROJ/GRANT CONT	FRACT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION			QUANTITY	UNIT COST U/M	CATALOG N	UMBER	L	INE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOU	JNT
0062100037	7									
*****CONT	CINUED***	**								
-	1100E6200	6100 0032 21033 00000 00000 t	Jnder Bu	ıdget	4,044.53	3,950.07	-94.46	0.00	4,044.	53
0062100047	7 0032	FOLLETT 011 FOLLETT SCHOOL SOLUTIONS	, INC.	BLANKET PO F	OR MEDIA CENTER		HISTORY	03/11/2021 03/11/20	21 C	903.76
	100	MEDIA CENTER BOOK ORDER FOR 2020-20 SEE ATTACHED QUOTE QUOTE NO. 10517614)21		1.00	903.76000				903.76
=	1100E6200	6100 0032 21033 00000 00000 t	Jnder Bu	ıdget	903.76	865.62	-38.14	0.00	903.	76
0062100048	3 0032	FOLLETT 011 FOLLETT SCHOOL SOLUTIONS	, INC.	BLANKET PO F	OR MEDIA CENTER		HISTORY	03/12/2021 03/11/20	021 C	2,619.52
	100	MEDIA CENTER BOOK ORDER FOR 2020-20 SEE ATTACHED QUOTE QUOTE #10527086)21		1.00	2,619.52000				2,619.52
-	1100E6200	6100 0032 21033 00000 00000 t	Jnder Bu	ıdget	2,619.52	2,538.81	-80.71	0.00	2,619.	52
0302100023	3 0222	FOLLETT 011 FOLLETT SCHOOL SOLUTIONS RETURN VENDOR COPY	, INC.	READING BOOK	S FOR MEDIA CENTE	R	HISTORY	11/16/2020 11/13/20	20 C	1,984.92
	110	105 BOOK TITLES (120 COPIES IN TOTAL	AL)		1.00	1,884.38000				1,884.38
	120	CATALOGING AND PROCESSING FOR BOOKS SEE ATTACHED QUOTE QUOTE NO. 10376510	5		1.00	100.54000				100.54
<u>-</u>	1100E6200	6100 0222 21033 00000 00000 t	Jnder Bu	ıdget	1,984.92	1,912.79	-72.13	0.00	1,984.9	92
0342100024	1 0291	FOLLETT 011 FOLLETT SCHOOL SOLUTIONS RETURN VENDOR COPY	, INC.	BOOK ORDER`			HISTORY	11/06/2020 11/05/20	120 C	1,901.82
	110	ATTACHED MEDIA CENTER BOOK ORDER QUOTE# 10377336			1.00	1,810.82000 EACH	Ŧ			1,810.82
	120	TOTAL CATALOGING AND PROCESSING FOR BOOKS	?		1.00	91.00000 EACH	Ŧ			91.00
Ξ	1100E6200	6100 0291 21033 00000 00000 t	Jnder Bu	ıdget	1,901.82	1,859.63	-42.19	0.00	1,901.8	32
0342100030	0291	FOLLETT 011 FOLLETT SCHOOL SOLUTIONS RETURN VENDOR COPY	, INC.	BOOK ORDER -	QUOTE ID 1048595	5	HISTORY	02/16/2021 02/11/20	21 C	3,124.83

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0342100030							
******CONTINUED***	***						
110	ATTACHED MEDIA CENTER BOOK ORDER		1.00	2,976.65000 EAC	!H		2,976.65
	QUOTE# 10485955						
120	TOTAL CATALOGING AND PROCESSING F	OR	1.00	148.18000 EAC	!H		148.18
	BOOKS						
1100E6200	6100 0291 21033 00000 00000	Under Budget	3,124.83	3,033.16	-91.67	0.00	3,124.83
0522100030 0451	FOLLETT 011 FOLLETT SCHOOL SOLUTION	S, INC. PURCHASE	OF MEDIA BOOKS		HISTORY	01/06/2021 01/06/203	21 C 890.62
100	MEDIA BOOKS: 6TH GRADE BOOKS LIST		1.00	890.62000 EAC	.H		890.62
	SEE ATTACHED QUOTE						
	QUOTE NO. 10425447						
1100E6200	6100 0451 21033 00000 00000	Under Budget	890.62	873.94	-16.68	0.00	890.62
0522100031 0451	FOLLETT 011 FOLLETT SCHOOL SOLUTION	S, INC. PURCHASE BOOKS	JASON REYNOLDS MEDIA		HISTORY	01/06/2021 01/06/202	21 C 529.30
100	MEDIA BOOKS		1.00	529.30000 EAC	.H		529.30
	SEE ATTACHED QUOTE						
	QUOTE NO. 10425579						
1100E6200	6100 0451 21033 00000 00000	Under Budget	529.30	529.30	0.00	0.00	529.30
0522100032 0451	FOLLETT 011 FOLLETT SCHOOL SOLUTION	S, INC. PURCHASE AWARDS BO			HISTORY	01/06/2021 01/06/203	21 C 854.60
100	SUNSHINE STATE AWARDS BOOKS FOR M	EDIA	1.00	854.60000 EAC	!H		854.60
	SEE ATTACHED QUOTE						
	QUOTE NO. 10425404						
1100E6200	6100 0451 21033 00000 00000	Under Budget	854.60	854.44	-0.16	0.00	854.60
0562100041 0481	FOLLETT 011 FOLLETT SCHOOL SOLUTION	S, INC. BOOKS FOR	R THE MEDIA CENTER.		HISTORY	03/26/2021 03/25/202	21 C 1,352.32
		STUDENTS	WILL CHECK OUT AND				
	RETURN VENDOR COPY						
110	0796AK6 AGGIE GETS LOST		1.00	15.68000 EAC	.H		15.68
	RIES, LORI 11 FBS 1.5 K-3						
120	34352V6 AMONG THE IMPOSTORS		1.00	13.15000 EAC	'H		13.15
	HADDIX, MA 02 FBG 4.9 3-6						
130	0400MA0 APHRODITE THE BEAUTY		1.00	13.15000 EAC	'H		13.15
	HOLUB, JOA 10 FBG 4.7 3-6						

P.O. NUMBER	BATCH # V	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DA	TE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M CATALOG	NUMBER		NE AMOUNT
	ACCOUNT NU	JMBER(S) BUDGI	T STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOU	NT
0562100041									
*****CONTI	NUED*****								
	140	03267M4 ARE YOU READY TO PLAY OUT		1.00	13.64000	EACH			13.64
		WILLEMS, M 08 FBS 0.6 K-3							
	150	1208BN2 ARTEMIS FOWL. THE ARCTIC		1.00	13.15000	EACH			13.15
		COLFER, EO 18 FBG 5-8							
	160	1468GS1 ARTEMIS FOWL : THE GRAPHI		1.00	15.97000	EACH			15.97
		MORECI, MI 19 FBG 3.1 3-6							
	170	1582LF9 THE BABY-SITTERS CLUB. 4,		1.00	16.16000	EACH			16.16
		TELGEMEIER 16 FBG 2.5 3-6							
	180	0881EU4 BEAR COUNTS		1.00	15.20000	EACH			15.20
		WILSON, KA 15 HRD 1.7 K-3							
	190	1708NQ7 THE BEAR IN MY FAMILY		1.00	19.07000	EACH			19.07
		TATSUKAWA, 20 FBS K-3							
	200	18813V6 BEAR'S FIRST CHRISTMAS		1.00	20.43000	EACH			20.43
		KINERK, RO 07 FBS 4.4 K-3							
	210	1679TE2 BEETLE & THE HOLLOWBONES		1.00	17.13000	EACH			17.13
		LAYNE, ALI 20 FBG 3.0 3-6							
	220	34252X7 THE BERENSTAIN BEARS AND		1.00	13.64000	EACH			13.64
		BERENSTAIN 80 FBS 1.8 K-3							
	230	1023GG1 THE BIG BAD BLACKOUT		1.00	12.97000	EACH			12.97
		MCDONALD, 15 FBS 3.3 K-3							
	240	1432YY7 THE BIG GAME		1.00	13.15000	EACH			13.15
		GREEN, TIM 19 FBG 4.4 5-8							
	250	1058UBO BIG NATE FLIPS OUT		1.00	13.15000	EACH			13.15
		PEIRCE, LI 16 FBG 2.8 3-6							
	260	12055W3 BISCUIT'S DAY AT THE FARM		1.00	10.73000	EACH			10.73
		CAPUCILLI, 07 FBS 0.8 K-3							
	270	1859ZN8 CAPTAIN UNDERPANTS AND TH		1.00	13.64000	EACH			13.64
		PILKEY, DA 18 FBG 5.2 3-6							
	280	1707KQ9 THE CAT MAN OF ALEPPO		1.00	19.07000	EACH			19.07
		LATHAM, IR 20 FBS 3.6 K-3							
	290	1687JE2 CATHERINE'S WAR		1.00	17.13000	EACH			17.13
		BILLET, JU 20 FBG 3.7 3-6							
	300	38241X1 THE CHRISTMAS TOY FACTORY		1.00	13.54000	EACH			13.54
		STILTON, G 06 FBS 3.5 3-6							

P.O. NUMBER	BATCH # V	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO P	AMOUNT
	LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M	CATALOG	NUMBER			LINE AMO	OUNT
	ACCOUNT NU	JMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT	
0562100041												
*****CONTI	NUED*****											
	310	39754M1 CLIFFORD, THE BIG RED DOG		1.00	10.73000	EACH					10.	.73
		BRIDWELL, 10 FBS 1.2 K-3										
	320	0815SG9 CRANKENSTEIN		1.00	15.20000	EACH					15.	.20
		BERGER, SA 13 HRD 1.7 K-3										
	330	1170PGX A CRAZY DAY WITH COBRAS		1.00	11.60000	EACH					11.	.60
		OSBORNE, M 17 FBG 4.0 3-6										
	350	1102FB0 THE CROOK AND THE CROWN		1.00	11.60000	EACH					11.	.60
		DADEY, DEB 15 FBS 4.2 K-3										
	360	1708RQ6 DANBI LEADS THE SCHOOL PA KIM,		1.00	19.07000	EACH					19.	.07
		ANNA 20 FBS 2.0 K-3										
	370	0958DC2 DINOTOPIA : THE WORLD BEN		1.00	29.10000	EACH					29.	.10
		GURNEY, JA 12 HRD 5.3 5-8										
	380	23249U9 DON'T LET THE PIGEON STAY		1.00	18.39000	EACH					18.	.39
		WILLEMS, M 06 FBS 1.1 K-3										
	390	01072Z0 THE EMPEROR'S CODE		1.00	11.86000	EACH					11.	.86
		KORMAN, GO 10 HRD 5.3 3-6										
	400	29118T6 FANCY NANCY AND THE POSH		1.00	18.32000	EACH					18.	.32
		O'CONNOR, 07 HRD 2.0 K-3										
	410	32001V1 FAST COMPANY		1.00	11.60000	EACH					11.	.60
		WALLACE, R 05 FBG 3.9 5-8										
	420	35213W5 THE FOX WENT OUT ON A CHI		1.00	13.15000	EACH					13.	.15
		02 FBS 2.7 K-3										
	430	0562SK6 FRANKLY, I NEVER WANTED T		1.00	20.41000	EACH					20.	.41
		LOEWEN, NA 14 HRD 2.8 K-3										
	440	31511X7 THE FRIENDSHIP		1.00	13.15000	EACH					13.	.15
		TAYLOR, MI 98 FBG 4.1 3-6										
	450	36407V5 FROG AND TOAD TOGETHER		1.00	10.73000	EACH					10.	.73
		LOBEL, ARN 72 FBS 2.9 K-3										
	460	25094U2 GHOST SHIP : A CAPE COD S		1.00	20.43000	EACH					20.	.43
		CLARK, MAR 07 FBG 4.4 3-6										
	470	1156BG5 GHOST TOWN AT SUNDOWN		1.00	11.60000	EACH					11.	.60
		OSBORNE, M 17 FBG 3.0 K-3										
	480	1011HC8 GHOSTS		1.00	16.16000	EACH					16.	.16
		TELGEMEIER 16 FBG 2.6 3-6										

March Marc	P.O. NUMBER BATC	H # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
STATEMENT STAT	LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG NUM	4BER	LINE AMOUNT
A	ACCC	UNT NUMBER(S) BUI	GET STATUS	ENCUMBERED	LIQUIDATE	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
190	0562100041							
TAYLOR, MI 98 FBG 4.1 3.6 1121CCI IMPUT MATTER, DEAR DRAON	******CONTINUED*	****						
1.00 1.00	490	33923X9 THE GOLD CADILLAC		1.00	13.15000	EACH		13.15
HILLERT, M 17 HED 0.9 K-3 10 16798C4 HURBICANE HERDOS IN TEXAS OBSORDE, N 18 FES 3.7 K-3 520 36910X4 I LOVE CATS MATTHIAS, 83 FES 1.3 K-3 520 070EKL, SC 10 FES 5.4 S-8 520 070EKL, SC 10 FES 5.5 S-6 520 070EKL, SC		TAYLOR, MI 98 FBG 4.1 3-6						
11.60 14.79 FC4 HURRICANE HEROES IN TEXAS 1.00 11.60000 EACH 11.60	500	1121CC1 HAPPY EASTER, DEAR DRAGON		1.00	16.54000	EACH		16.54
SEGNEME, N 18 FES 3.7 K-3 1.00 10.73000 EACH 10.73 1		HILLERT, M 17 HRD 0.9 K-3						
1.00 10.73000 EACH 1.07800 EACH 10.73000 EACH 10.7	510	1679FC4 HURRICANE HEROES IN TEXAS		1.00	11.60000	EACH		11.60
MATTHIAS, 83 FBS 1.3 K-3 0240FCB ISLAND OF THE BLUE DOLPHI 1.00 13.35000 EACH 13.35 0240FCB ISLAND OF THE BLUE DEAR DR 1.00 16.54000 EACH 16.54 FILLERT, M 17 HDD 0.9 K-3 FS0 23483MI IT'S JUSTIN TIME, AMBER B 1.00 10.73000 EACH 10.7300 EACH 10.73 BANATIGER, 12 FBS 2.8 K-3 FS0 1708GC] ITHIAK 1.8 GV HHD LOVED 1.00 19.72000 EACH 19.72 FROWARD, TR 20 FBS K-3 FS0 1707SGC KING AND THE DEARCONFLIES 1.00 19.7000 EACH 19.73 FS0 36996MO KIT AND KAT 1.00 FBS 4.8 K-3 FROM 1546GAC THE LOSESS CLUB 1.00 10.73000 EACH 19.73 FREADLA, T 11 FBS 1.4 K-3 FC LEMENTS, 18 FBG 5.5 3-6 CLEMENTS, 18 FBG 5.5 3-6 FC 1708SG3 MB K MANA 1.00 FBG 4.2 3-6 AGRIFACA C.20 FBS K-3 FT 1708SG3 MB K MANA 1.00 19.7000 EACH 19.7000 EACH 19.70 FT 1708SG3 MB K MANA 1.00 19.7000 EACH 19.7000 EACH 19.70 FT 1708SG3 MB K MANA 1.00 19.7000 EACH 19.7000 EACH 19.70 FT 1708SG3 MB K MANA 1.00 19.7000 EACH 19.7000 EACH 19.70 FT 1708SG3 MB K MANA 1.00 19.7000 EACH		OSBORNE, M 18 FBS 3.7 K-3						
1.00 13.3500 EACH	520	36910X4 I LOVE CATS		1.00	10.73000	EACH		10.73
O'DELL, SC 10 FBG 5.4 5-8 1121CC IT'S CIRCUS TIME, DEAR DR 1.00 16.54000 EACH 16.5400 EACH 16.5		MATTHIAS, 83 FBS 1.3 K-3						
1116CO IT'S CIRCUS TIME, DEAR DR 1.00 16.54000 EACH 16.5400 EACH 16.540	530	0240JC8 ISLAND OF THE BLUE DOLPHI		1.00	13.35000	EACH		13.35
HILLERT, M 17 HRD 0.9 K-3 550 33483M1 Tr'S JUSTIN TIME, AMBER B 1.00 10.73000 EACH 10.73 DANZIGER, 12 FBS 2.8 K-3 560 1708EQ1 ITEMAK: A BOY WHO LOVED 1.00 19.72000 EACH 19.72 NENMAN, TR 20 FBS K-3 570 1707SQ7 KING AND THE DRAGONFLIES 1.00 19.07000 EACH 19.07 CALLENDER, 20 FBG 4.9 3-6 36996W0 KIT AND KAT 1.00 10.73000 EACH 10.73000 EACH 10.73 DEPAGLA, T 11 FBS 1.4 K-3 590 1364GM2 THE LOSERS CLUB 1.00 13.15000 EACH 10.44 590 26 1361Z33 MARGRET & H. A. REY'S CUR 1.00 10.44000 EACH 10.44 99 FBS 2.9 K-3 610 10.78SQ3 ME & MAMA 1.00 19.07000 EACH 19.070 CABRERA, C 20 FBS K-3 620 38116V7 MISSISSIPPI BRIDGE 1.00 13.15000 EACH 19.07 CABRERA, C 20 FBS K-3 630 31831W8 MR. DOCKER IS OFF HIS ROC 1.00 10.73000 EACH 10.73 GUTHAN, DA 06 FBG 3.6 3-6 640 27568X3 MR. GRANITE IS FROM ANOTH 1.00 10.73000 EACH 10.73 GUTHAN, DA 08 FBG 3.7 3-6 650 1153W3 MR. DUTTER & TABBY NIT TH 1.00 11.12000 EACH 11.1200		O'DELL, SC 10 FBG 5.4 5-8						
550 33483W1 IT'S JUSTIN TIME, AMBER B 1.00 10.73000 EACH 10.73 DANZIGER, 12 FBS 2.8 K-3 560 1708EQ1 ITZHAK: A BOY WHO LOVED 1.00 19.72000 EACH 19.72 NEWMAN, TR 20 FBS K-3 570 1707SQ7 KING AND THE DRAGONFLIES 1.00 19.07000 EACH 19.07 CALLEBROER, 20 FBS 4.9 3-6 580 36996W0 KIT AND KAAT 1.00 10.73000 EACH 10.73 DEPAOLA, T 11 FBS 1.4 K-3 590 1364GM2 THE LOSERS CLUB 1.00 13.15000 EACH 13.15 CLEMENTS, 18 FBS 5.5 3-6 600 36812X3 MARGRET & H. A. REY'S CUR 1.00 10.44000 EACH 10.44 99 FES 2.9 K-3 610 1708SQ3 ME & MAMA 1.00 19.07000 EACH 19.07 CARRERA, C 20 FBS K-3 620 38116V7 MISSISSIPID BRIDGE 1.00 13.15000 EACH 19.07 EACH 19.07 CARRERA, C 30 FBS K-3 630 31831W8 MR, DOCKER IS OFF HIS ROC 1.00 10.73000 EACH 10.73 GUTMAN, DA 06 FBG 3.6 3-6 640 27568X3 MR, GRANITE IS FROM ANOTH 1.00 10.73000 EACH 10.73 GUTMAN, DA 06 FBG 3.7 3-6 650 1153WJ3 MR, PUTTER & TABBY HIT TH 1.00 11.12000 EACH 11.12	540	1121GCO IT'S CIRCUS TIME, DEAR DR		1.00	16.54000	EACH		16.54
DANZIGER, 12 FBS 2.8 K-3 50 1708EQ1 ITZHIAK: A BOY MHO LOVED 1.00 19.72000 EACH 19.72 NEWMAN, TR 20 FBS K-3 570 17078O7 KING AND THE DRAGONFLIES 1.00 19.07000 EACH 19.07 CALLENDER, 20 FBG 4.9 3-6 580 36996W0 KIT AND KAT 1 FBS 1.4 K-3 DEPAOLA, T 11 FBS 1.4 K-3 590 13646M2 THE LOSERS CLUB 1.00 13.15000 EACH 13.15 CLEMENTS, 18 FBG 5.5 3-6 600 36812X3 MARGRET & H. A. REY'S CUR 1.00 10.44000 EACH 10.44 99 FBS 2.9 K-3 610 1708SQ3 ME AMMA 1.00 19.07000 EACH 19.07 CABERRA, C 20 FBS K-3 620 38116V7 MISSISSIPPI BRIDGE 1.00 13.15000 EACH 13.15 CLEMENTA, DA 06 FBG 3.6 3-6 630 31831W8 MR. DOCKER IS OFF HIS ROC 1.00 10.73000 EACH 10.73 GUTMAN, DA 06 FBG 3.6 3-6 640 27568X3 MR. GRANITE IS FROM ANOTH 1.00 10.73000 EACH 10.73 GUTMAN, DA 06 FBG 3.7 3-6 650 1153WJ3 MR. FUTTER & TABBY HIT TH 1.00 11.12000 EACH 11.1200		HILLERT, M 17 HRD 0.9 K-3						
1.00 19.7200 EACH 19.0700 EACH	550	33483W1 IT'S JUSTIN TIME, AMBER B		1.00	10.73000	EACH		10.73
NEWMAN, TR 20 FBS K-3 570 1707SQ7 KING AND THE DRAGONFLIES 1.00 19.07000 EACH 19.07 CALLENDER, 20 FBG 4.9 3-6 580 36996W0 KIT AND KAT 1.00 10.73000 EACH 10.73 DEPAOLA, T 11 FBS 1.4 K-3 590 1364CM2 THE LOSERS CLUB 1.00 13.15000 EACH 13.15 CLEMENTS, 18 FBG 5.5 3-6 600 36812X3 MARGRET & H. A. REY'S CUR 1.00 10.44000 EACH 10.44 99 FBS 2.9 K-3 610 1708SQ3 M& & MAMA 1.00 19.07000 EACH 19.07 DEACH 19.07 CARRERA, C 20 FBS K-3 620 38116V7 MISSISSIPPI BRIDGE 1.00 13.15000 EACH 13.15 TAYLOR, MI 00 FBG 4.2 3-6 630 31831W8 MR. DOCKER IS OFF HIS ROC 1.00 10.73000 EACH 10.73 GUTMAN, DA 06 FBG 3.6 3-6 640 27566X3 MR. GRANITE IS FROM ANOTH 1.00 10.73000 EACH 10.73 GUTMAN, DA 08 FBG 3.7 3-6 650 1153WJ3 MR. PUTTER & TABBY HIT TH 1.00 11.12000 EACH 11.12		DANZIGER, 12 FBS 2.8 K-3						
100 19.0700 EACH 19.070 CALLENDER, 20 FBG 4.9 3-6 100 10.7300 EACH 10.73 DEPAGLA, T 11 FBS 1.4 K-3 590 1364GM2 THE LOSERS CLUB 1.00 13.15000 EACH 13.15 CLEMENTS, 18 FBG 5.5 3-6 600 36812X3 MARGRET & H. A. REY'S CUR 1.00 10.44000 EACH 10.44 99 FBS 2.9 K-3 610 1708SQ3 ME & MAMA 1.00 19.07000 EACH 19.0700 EACH 19.07 CARREA, C 20 FBS K-3 620 38116V7 MISSISSIPPI BRIDGE 1.00 13.15000 EACH 13.15 TAYLOR, MI 00 FBG 4.2 3-6 630 31811W8 MR. DOCKER IS OFF HIS ROC 1.00 10.73000 EACH 10.7300 EACH 10.73 GUMAN, DA 06 FBG 3.6 3-6 640 2756R3 MR. GRANITE IS FROM ANOTH 1.00 10.73000 EACH 10.73 GUMAN, DA 08 FBG 3.7 3-6 650 1153W3 MR. PUTTER & TABBY HIT TH 1.00 11.1200 EACH 11.12	560	1708EQ1 ITZHAK : A BOY WHO LOVED		1.00	19.72000	EACH		19.72
CALLENDER, 20 FBG 4.9 3-6 580 3696W0 KIT AND KAT 1.00 10.73000 EACH 10.73 DEPAOLA, T 11 FBS 1.4 K-3 590 1364CM2 THE LOSERS CLUB 1.00 13.15000 EACH 13.15 CLEMENTS, 18 FBG 5.5 3-6 600 36812X3 MARGRET & H. A. REY'S CUR 1.00 10.44000 EACH 10.44 99 FBS 2.9 K-3 610 1708SQ3 ME & MAMA 1.00 19.07000 EACH 19.07 CABRERA, C 20 FBS K-3 620 38116V7 MISSISSIPPI BRIDGE 1.00 13.15000 EACH 13.15 TAYLOR, MI 00 FBG 4.2 3-6 630 31831W8 MR. DOCKER IS OFF HIS ROC 1.00 10.73000 EACH 10.73 GUTMAN, DA 06 FBG 3.6 3-6 640 27568X3 MR. GRANITE IS FROM ANOTH 1.00 10.73000 EACH 10.73 GUTMAN, DA 08 FBG 3.7 3-6 650 1153WJ3 MR. PUTTER & TABBY HIT TH 1.00 11.1200 EACH 11.12		NEWMAN, TR 20 FBS K-3						
580 36996W0 KIT AND KAT 1.00 10.73000 EACH 10.73 DEPAOLA, T 11 FBS 1.4 K-3 590 1364GM2 THE LOSERS CLUB 1.00 13.15000 EACH 13.15 CLEMENTS, 18 FBG 5.5 3-6 600 36812X3 MARGRET & H. A. REY'S CUR 1.00 10.44000 EACH 10.44 99 FBS 2.9 K-3 610 1708SQ3 ME & MAMA 1.00 19.07000 EACH 19.07000 EACH 19.070 CABRERA, C 20 FBS K-3 620 38116V7 MISSISSIPPI BRIDGE 1.00 13.15000 EACH 13.15 TAYLOR, MI 00 FBG 4.2 3-6 630 31831W8 MR. DOCKER IS OFF HIS ROC 1.00 10.73000 EACH 10.73000 EACH 10.73 GUIMAN, DA 06 FBG 3.6 3-6 640 27568X3 MR. GRANITE IS FROM ANOTH 1.00 10.73000 EACH 10.73 GUIMAN, DA 08 FBG 3.7 3-6 650 1153WJ3 MR. PUTTER & TABBY HIT TH 1.00 11.12000 EACH 11.120	570	1707SQ7 KING AND THE DRAGONFLIES		1.00	19.07000	EACH		19.07
DEPAOLA, T 11 FBS 1.4 K-3 590		CALLENDER, 20 FBG 4.9 3-6						
1364GMZ THE LOSERS CLUB 1364GM	580	36996W0 KIT AND KAT		1.00	10.73000	EACH		10.73
CLEMENTS, 18 FBG 5.5 3-6 600 36812X3 MARGRET & H. A. REY'S CUR 1.00 10.44000 EACH 10.44 99 FBS 2.9 K-3 610 1708SQ3 ME & MAMA 1.00 19.07000 EACH 19.07 CABRERA, C 20 FBS K-3 620 38116V7 MISSISSIPPI BRIDGE 1.00 13.15000 EACH 13.15 TAYLOR, MI 00 FBG 4.2 3-6 630 31831W8 MR. DOCKER IS OFF HIS ROC 1.00 10.73000 EACH 10.73 GUTMAN, DA 06 FBG 3.6 3-6 640 27568X3 MR. GRANITE IS FROM ANOTH 1.00 10.73000 EACH 10.73 GUTMAN, DA 08 FBG 3.7 3-6 650 1153WJ3 MR. PUTTER & TABBY HIT TH 1.00 11.12000 EACH 11.120		DEPAOLA, T 11 FBS 1.4 K-3						
100 10.44000 EACH 10.44 99 FBS 2.9 K-3 610 1708SQ3 ME & MAMA 1.00 19.07000 EACH 19.07 CABRERA, C 20 FBS K-3 620 38116V7 MISSISSIPPI BRIDGE 1.00 13.15000 EACH 13.15 TAYLOR, MI 00 FEG 4.2 3-6 630 31831W8 MR. DOCKER IS OFF HIS ROC 1.00 10.73000 EACH 10.73 GUTMAN, DA 06 FEG 3.6 3-6 640 27568X3 MR. GRANITE IS FROM ANOTH 1.00 10.73000 EACH 10.73 GUTMAN, DA 08 FEG 3.7 3-6 650 1153WJ3 MR. PUTTER & TABBY HIT TH 1.00 11.12000 EACH 11.120	590	1364GM2 THE LOSERS CLUB		1.00	13.15000	EACH		13.15
99 FBS 2.9 K-3 610 1708SQ3 ME & MAMA 1.00 19.07000 EACH 19.07 CABRERA, C 20 FBS K-3 620 38116V7 MISSISSIPPI BRIDGE 1.00 13.15000 EACH 13.15 TAYLOR, MI 00 FBG 4.2 3-6 630 31831W8 MR. DOCKER IS OFF HIS ROC 1.00 10.73000 EACH 10.73 GUTMAN, DA 06 FBG 3.6 3-6 640 27568X3 MR. GRANITE IS FROM ANOTH 1.00 10.73000 EACH 10.73 GUTMAN, DA 08 FBG 3.7 3-6 650 1153WJ3 MR. PUTTER & TABBBY HIT TH 1.00 11.12000 EACH 11.120		CLEMENTS, 18 FBG 5.5 3-6						
1.00 19.07000 EACH CABRERA, C 20 FBS K-3 620 38116V7 MISSISSIPPI BRIDGE 1.00 13.15000 EACH TAYLOR, MI 00 FBG 4.2 3-6 630 31831W8 MR. DOCKER IS OFF HIS ROC 1.00 10.73000 EACH 640 27568X3 MR. GRANITE IS FROM ANOTH 5.00 1.00 10.73000 EACH 650 1153WJ3 MR. PUTTER & TABBY HIT TH 1.00 11.12000 EACH 19.07000 EACH 10.73000 EACH	600	36812X3 MARGRET & H. A. REY'S CUR		1.00	10.44000	EACH		10.44
CABRERA, C 20 FBS K-3 620 38116V7 MISSISSIPPI BRIDGE 1.00 13.15000 EACH 13.15 TAYLOR, MI 00 FBG 4.2 3-6 630 31831W8 MR. DOCKER IS OFF HIS ROC 1.00 10.73000 EACH 10.73 GUTMAN, DA 06 FBG 3.6 3-6 640 27568X3 MR. GRANITE IS FROM ANOTH 1.00 10.73000 EACH 10.73 GUTMAN, DA 08 FBG 3.7 3-6 650 1153WJ3 MR. PUTTER & TABBY HIT TH 1.00 11.12000 EACH 11.12		99 FBS 2.9 K-3						
620 38116V7 MISSISSIPPI BRIDGE 1.00 13.15000 EACH 13.15 TAYLOR, MI 00 FBG 4.2 3-6 630 31831W8 MR. DOCKER IS OFF HIS ROC 1.00 10.73000 EACH 10.73 GUTMAN, DA 06 FBG 3.6 3-6 640 27568X3 MR. GRANITE IS FROM ANOTH 1.00 10.73000 EACH 10.73 GUTMAN, DA 08 FBG 3.7 3-6 650 1153WJ3 MR. PUTTER & TABBY HIT TH 1.00 11.12000 EACH 11.12	610	1708SQ3 ME & MAMA		1.00	19.07000	EACH		19.07
TAYLOR, MI 00 FBG 4.2 3-6 630 31831W8 MR. DOCKER IS OFF HIS ROC 1.00 10.73000 EACH 10.73 GUTMAN, DA 06 FBG 3.6 3-6 640 27568X3 MR. GRANITE IS FROM ANOTH 1.00 10.73000 EACH 10.73 GUTMAN, DA 08 FBG 3.7 3-6 650 1153WJ3 MR. PUTTER & TABBY HIT TH 1.00 11.12000 EACH 11.12		CABRERA, C 20 FBS K-3						
630 31831W8 MR. DOCKER IS OFF HIS ROC 1.00 10.73000 EACH 10.73 GUTMAN, DA 06 FBG 3.6 3-6 640 27568X3 MR. GRANITE IS FROM ANOTH 1.00 10.73000 EACH 10.73 GUTMAN, DA 08 FBG 3.7 3-6 650 1153WJ3 MR. PUTTER & TABBY HIT TH 1.00 11.12000 EACH 11.12	620	38116V7 MISSISSIPPI BRIDGE		1.00	13.15000	EACH		13.15
GUTMAN, DA 06 FBG 3.6 3-6 640 27568X3 MR. GRANITE IS FROM ANOTH 1.00 10.73000 EACH 10.73 GUTMAN, DA 08 FBG 3.7 3-6 650 1153WJ3 MR. PUTTER & TABBY HIT TH 1.00 11.12000 EACH 11.12		TAYLOR, MI 00 FBG 4.2 3-6						
640 27568X3 MR. GRANITE IS FROM ANOTH 1.00 10.73000 EACH 10.73 GUTMAN, DA 08 FBG 3.7 3-6 650 1153WJ3 MR. PUTTER & TABBY HIT TH 1.00 11.12000 EACH 11.12	630	31831W8 MR. DOCKER IS OFF HIS ROC		1.00	10.73000	EACH		10.73
GUTMAN, DA 08 FBG 3.7 3-6 650 1153WJ3 MR. PUTTER & TABBY HIT TH 1.00 11.12000 EACH 11.12		GUTMAN, DA 06 FBG 3.6 3-6						
650 1153WJ3 MR. PUTTER & TABBY HIT TH 1.00 11.12000 EACH 11.12	640	27568X3 MR. GRANITE IS FROM ANOTH		1.00	10.73000	EACH		10.73
		GUTMAN, DA 08 FBG 3.7 3-6						
RYLANT, CY 16 FBG 2.8 K-3	650	1153WJ3 MR. PUTTER & TABBY HIT TH		1.00	11.12000	EACH		11.12
		RYLANT, CY 16 FBG 2.8 K-3						

Marie Mar	P.O. NUMBER	BATCH # V	ENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	re lo po	AMOUNT
		LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG	NUMBER	LINE AM	OUNT
1759005 OUTSIDE IN	:	ACCOUNT NUI	MBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
1798MG OUTSIDE IN 1,00 19.07000 EACH 19.07	0562100041									
UNDERWOOD, 20 WAS 2.2 K-3 670 0978010 EARDORA THMS CURIOUS 1.00 13,15600 RACH 100000 RACH 13,15600 RACH 13,156 870 1708029 PARPER SON "THE INSPIRENCY 1.00 19,07000 RACH 19,070 ELNING, JULI 1978 84.7 K-3 870 18668Y3 THE PREZINS AND THEAR PROB 1.00 15,88000 RACH 13,88 HOWNATH, P OR FRG 3.8 3 -6 871LYCON, 0 15 MAC 4.8 3 -6 872 0 0638578 THR ROD FYMAND 1 THS GRA 1.00 15,97000 RACH 13,07 873 0 0638578 THR ROD FYMAND 1 THS GRA 1.00 15,97000 RACH 15,97 874 0 RASSAY7 (BST/SERTISE) RICHY RICOTAT'S N 1.00 17,01000 RACH 10,010 875 0 0580078 RACH ROD FYMAND 1 THS GRA 1.00 17,01000 RACH 10,010 875 0 0580078 RACH ROD FYMAND 1 THS GRA 1.00 10,010 875 0 0580078 RACH ROD FYMAND 1 THS GRA 1.00 10,010 875 0 0580078 RACH ROD FYMAND 1 THS GRA 1.00 10,010 875 0 0580078 RACH ROD FYMAND 1 THS GRA 1.00 10,010 875 0 0580078 RACH ROD FYMAND 1 THS GRA 1.00 10,010 875 0 0580078 RACH ROD FYMAND 1 THS GRA 1.00 10,010 875 0 0580078 RACH ROD FYMAND 1 THS GRA 1.00 10,010 875 0 0580078 RACH ROD FYMAND 1 THS GRA 1.00 10,010 875 0 0580078 RACH ROD FYMAND 1 THS GRA 1 THS ROD FYMAND 1 THS ROD FACH 11,89 875 0 0580078 RACH ROD FYMAND 1 THS ROD FACH 11,89 875 0 0580078 RACH ROD FYMAND 1 THS ROD FACH 11,89 875 0 0580078 RACH ROD FYMAND 1 THS ROD FACH 11,89 875 0 0580078 RACH ROD FYMAND 1 THS ROD FACH 11,89 875 0 0580078 RACH ROD FYMAND 1 THS ROD FACH 11,89 875 0 0580078 RACH ROD FYMAND 1 THS ROD FACH 11,89 875 0 0580078 RACH ROD FYMAND 1 THS ROD FACH 11,89 875 0 0580078 RACH ROD FYMAND 1 THS ROD FACH 11,89 875 0 0580078 RACH ROD FYMAND 1 THS ROD FACH 11,89 875 0 0580078 RACH ROD FYMAND 1 THS ROD FACH 11,89 875 0 0580078 RACH ROD FYMAND 1 THS ROD FACH 11,89 875 0 0580078 RACH ROD FYMAND 1 THS ROD FACH 11,89 875 0 0580078 RACH ROD FYMAND 1 THS ROD FACH 11,89 875 0 0580078 RACH ROD FYMAND 1 THS ROD FACH 11,8	*****CONTINU	JED*****								
1.00 1.1500 1.1500 1.		660	1709MQ6 OUTSIDE IN		1.00	19.07000	EACH		19	.07
MOLIE, 30A 12 FR0 4.3 3-6 1708007 PAPER SONSTHE INSPIRING 1.00 19.07000 EACH 19.070000 EACH 19.07000 EACH 19.07000 EACH 19.07000 EACH 19.07000 EACH 19.070000 EACH 19.070000 EACH 19.070000 EACH 19.0700000000000000000000000000000000000			UNDERWOOD, 20 FBS 2.3 K-3							
19.00 19.000 PAPER SONTHE INSPIRING 1.00 19.0000 EACH 19.000 EACH 19.000 EACH 19.000 EACH 19.000 EACH 15.68 15.68 EACH		670	0978DD1 PANDORA THE CURIOUS		1.00	13.15000	EACH		13	.15
LEUNG, JUL 19 FES 4.7 K-3 690 18660Y3 THE FEENE AND THEIR PROBE 1.00 15.68000 EACH 15.68 CH			HOLUB, JOA 12 FBG 4.3 3-6							
15.68 1686973 THE PEPINS AND THEIR PROB 1.00 15.68000 EACH 15.68000 EACH 15.68000 EACH 15.68000 EACH 15.68000 EACH 15.68000 EACH 16.87000 EACH 16.870000 EACH 16.870000 EACH 16.870000 EACH 16.870000 EACH 16.870000 EACH 16.870000 EACH 16.8700000 EACH 16.87000000000000000000000000000000000000		680	1708QQ9 PAPER SONTHE INSPIRING		1.00	19.07000	EACH		19	.07
RORVATH, P 08 FRG 5.8 3-6 16.87			LEUNG, JUL 19 FBS 4.7 K-3							
1.00 16.870000 16.87000 16.87000 16.870000 16.870000 16.870000 16.870000 16.870000 16.870000 16.8700000 16.870000000000		690	18666Y3 THE PEPINS AND THEIR PROB		1.00	15.68000	EACH		15	.68
STILTON, G 15 HRD 4.8 3-6 710			HORVATH, P 08 FBG 5.8 3-6							
1142N5 FIG THE FIBBER 1.00 12.7000 EACH 12.7000 12.7000 12.7000 12.7000 12.7000 12.700 12.700 12.700 12.700 12.700 12.700 12.7		700	0824ZV1 THE PHOENIX OF DESTINY:		1.00	16.87000	EACH		16	.87
BLABEY, AA 18 HRD 2.0 K-3			STILTON, G 15 HRD 4.8 3-6							
720		710	1142SN5 PIG THE FIBBER		1.00	12.70000	EACH		12	.70
DILLON, LE 02 FBS 1.9 K-3 730 033878 THE RED PYRAMID: THE GRA 1.00 15.97000 EACH 15.97 COLLAR, OR 12 FBG 3.6 5-8 740 A358977 [SEXT/SERIES] RICKY RICOTTA'S M 1.00 107.01000 EACH 107.010 (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 LAROCHBLLE 20 FBS 1.2 K-3 780 099024 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 FOISON DRAGON 1.00 10.98000 EACH 13.15 WEST, TRAC 16 FBS 3.8 3-6 800 0877AV6 STRANDED ON PLANET STRIP 1.00 13.15000 EACH 11.86 ANGLEBERGE 16 HRD 3.9 3-6 810 26095X9 THE TALENTED CLEMENTINE 1.00 10.98000 EACH 11.86 PERNYPACKE 07 FBG 4.0 3-6 820 1027VG6 TOO MANY PUMPKINS 1.00 13.15000 EACH 13.15			BLABEY, AA 18 HRD 2.0 K-3							
730 033SY8 THE RED PYRAMID: THE GRA 1.00 15.9700 EACH 15.97 COLLAR, OR 12 FRG 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 099924 SONG OF THE POISON DRAGON 1.00 10.98000 EACH 10.98 WEST, TRAC 16 FBS 3.4 K-3 790 37856X SONG OF THE TREES 1.00 13.15000 EACH 13.15 TAYLOR, MI 03 FBG 3.8 3-6 800 0877AV6 STRANUBED 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 O'F FBG 4.0 3-6 820 1027VG6 TOO MANY PUMPKINS 1.00 13.15000 EACH 13.15		720	0362BMX RAP A TAP TAP : HERE'S BO		1.00	19.07000	EACH		19	.07
COLLAR, OR 12 FBG 3.6 5-8 740			DILLON, LE 02 FBS 1.9 K-3							
1.00 107.01000 EACH 11.89000 EACH 13.9000 EACH 12.9300 EACH 10.98000 EACH 10.98000 EACH 10.98000 EACH 10.98000 EACH 10.98000 EACH 10.98000 EACH 13.15000 EACH 11.86000 EACH 11.86000 EACH 11.86000 EACH 11.86000 EACH 11.86000 EACH 10.98000 EACH 10		730	0033SY8 THE RED PYRAMID : THE GRA		1.00	15.97000	EACH		15	.97
(9 ITEMS) FES 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 0909Q24 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			COLLAR, OR 12 FBG 3.6 5-8							
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		740	A235977 [SET/SERIES] RICKY RICOTTA'S M		1.00	107.01000	EACH		107	.01
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			(9 ITEMS) FBS K-3 1 (9 ITEM							
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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			PILKEY, DA 14 FBS 3.6 K-3							
1700 1708MQX SEE THE CAT: THREE STORI 1.00 12.93000 EACH 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		760	39274X7 ROLL OF THUNDER, HEAR MY		1.00	13.90000	EACH		13	.90
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			TAYLOR, MI 97 FBG 5.7 5-8							
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		770	1708MQX SEE THE CAT : THREE STORI		1.00	12.93000	EACH		12	.93
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			LAROCHELLE 20 FBS 1.2 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		780	0909QZ4 SONG OF THE POISON DRAGON		1.00	10.98000	EACH		10	.98
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			WEST, TRAC 16 FBS 3.4 K-3							
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		790	37856X2 SONG OF THE TREES		1.00	13.15000	EACH		13	.15
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			TAYLOR, MI 03 FBG 3.8 3-6							
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PENNYPACKE 07 FBG 4.0 3-6 820 1027VG6 TOO MANY PUMPKINS 1.00 13.15000 EACH 13.15			ANGLEBERGE 16 HRD 3.9 3-6							
820 1027VG6 TOO MANY PUMPKINS 1.00 13.15000 EACH 13.15		810	26095X9 THE TALENTED CLEMENTINE		1.00	10.98000	EACH		10	.98
			PENNYPACKE 07 FBG 4.0 3-6							
WHITE, LIN 96 FBS 4.2 K-3		820	1027VG6 TOO MANY PUMPKINS		1.00	13.15000	EACH		13	.15
			WHITE, LIN 96 FBS 4.2 K-3							

P.O. NUMBER	BATCH # V	VENDOR KEY VENDOR NAME		PO DESCRIPT	TION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		_	QUANTITY	UNIT COST	U/M	CATALOG 1	NUMBER		LIN	E AMOUNT
	ACCOUNT NU	JMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT	LEFT ACC	COUNT AMOUN	<u>r</u>
0562100041												
******CONTIN	UED*****											
	830	1426US9 UNHAPPY BIRTHDAY, GRUMPY			1.00	10.73000	EACH					10.73
		BERRIOS, F 19 FBS 1.5 K-3										
	840	1710AQ7 WE ARE WATER PROTECTORS			1.00	19.07000	EACH					19.07
		LINDSTROM, 20 FBS 1.9 K-3										
	850	1706YQ4 WE DREAM OF SPACE			1.00	18.39000	EACH					18.39
		KELLY, ERI 20 FBG 4.6 3-6										
	860	32769X2 THE WELL : DAVID'S STORY			1.00	13.90000	EACH					13.90
		TAYLOR, MI 98 FBG 4.3 3-6										
	870	1711YQ8 WHAT ABOUT WORMS!?			1.00	13.64000	EACH					13.64
		HIGGINS, R 20 FBS 1.6 K-3										
	880	1707FQ2 WHEN YOU TRAP A TIGER			1.00	18.39000	EACH					18.39
		KELLER, TA 20 FBG 4.1 3-6										
	890	1708PQ1 WHERE'S BABY?			1.00	19.07000	EACH					19.07
		HUNTER, AN 20 FBS K-3										
	900	38015V4 WHITE SNOW, BRIGHT SNOW			1.00	13.15000	EACH					13.15
		TRESSELT, 88 FBS 4.2 K-3										
	910	1707HQ7 A WISH IN THE DARK			1.00	19.07000	EACH					19.07
		SOONTORNVA 20 FBG 5.2 3-6										
	920	38756X1 THE WOLF'S CHICKEN STEW			1.00	13.15000	EACH					13.15
		KASZA, KEI 96 FBS 2.7 K-3										
	930	1828PC2 ZIP, ZOOM!			1.00	10.73000	EACH					10.73
		LYONS, KEL 20 FBS K-3 1										
	940	CATALOGING AND PROCESSING FOR BOO	KS		1.00	52.20000	EACH					52.20
		SEE ATTACHED QUOTE										
		QUOTE ID 10547661										
		SEE ATTACHED QUOTE										
		QUOTE NO. 10547661										
110	00E6200 610	00 0481 21033 00000 00000	Under Bu	dget	1,352.32	1,269.21		-83.11		0.00	1,352.32	
0562100045	0481	FOLLETT 011 FOLLETT SCHOOL SOLUTION	IS. INC	MEDIA CENTE	ER BOOKS FOR			VGOTSTH	04/15/2021	04/14/2021	7	588.23
0302100013	0101	TODDDIT OIL TODDDIT BENEGE BODGITOR	ib, iive.		O CHECK OUT AND			mibioni	01/15/2021	01/11/2021	_	300.23
		RETURN VENDOR COPY		STOPHNID IC	, childre out Mil							
		BLANKET PURCHASE ORDER										
	120	MEDIA CENTER BOOKS FOR STUDENTS T	0		1.00	560.97000						560.97
	120	CHECK OUT AND RETURN	•		1.00	300.57000						500.57
		CHECK OUT AND RETURN										

P.O. NUMBER BATCH	H # VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTRA	CT # STATUS	ENT DATE DUE DATE I	Q PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOU	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	DJUSTMENTS	AMOUNT LEFT ACC	COUNT AMOUNT
0562100045							
*****CONTINUED**	***						
130	CATALOGING AND PROCESSING FOR	BOOKS	1.00	27.26000			27.26
	SEE ATTACHED QUOTE						
	QUOTE 10571610						
1100E620	00 6100 0481 21033 00000 00000	Under Budget	588.23	556.05	-32.18	0.00	588.23
0602100019 0501	FOLLETT 011 FOLLETT SCHOOL SOLU	FIONS, INC. REPLACEME	NT BOOKS THAT ARE		HISTORY	08/05/2020 08/05/2020 0	2,058.69
		DAMAGED O	R MISSING BOOKS QUO	OTE			
100	MEDIA BOOKS		1.00	2,058.69000 EACH			2,058.69
	SEE ATTACHED QUOTE						
	QUOTE NO. 10322174						
1100E620	00 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 SOLU	TIONS, INC. LIBRARY B	OOKS PER ATTACHED		HISTORY	12/03/2020 12/02/2020 0	1,191.69
		QUOTE ID	10409490				
100	LIBRARY BOOKS		1.00	1,191.69000 EACH			1,191.69
	SEE ATTACHED QUOTE						
	QUOTE NO. 10409490						
1100E620	00 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 SOLU	FIONS, INC. SSYRA BOO	KS FOR MEDIA CENTER	2	HISTORY	08/18/2020 08/18/2020 0	1,700.00
100	SSYRA MEDIA CENTER BOOKS		1.00	1,700.00000			1,700.00
	SEE ATTACHED QUOTE						
	QUOTE NO. 10324970						
1100E620	00 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 SOLU	FIONS, INC. EBOOKS			HISTORY	09/14/2020 09/09/2020 0	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					
1100E620	00 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 DESCRI	PTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0662100015 0531	FOLLETT 011 FOLLETT SCHOOL SOL	UTIONS, INC. EBOOKS			REV HIST	09/14/2020 09/09/2	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 SOL	UTIONS, INC. MEDIA			HISTORY	01/14/2021 01/13/2	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 SOL	UTIONS, INC. LIBRARY BO	OOK ORDER		HISTORY	04/08/2021 04/07/2	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 SOL	UTIONS, INC. SEE ATTAC	HED QUOTE #10397636		HISTORY	11/06/2020 11/05/2	2020 C 5,654.20
		FOR MEDIA	CENTER BOOKS RETUR	N			
	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 SOL	UTIONS, INC. BLANKET PO	O FOR MEDIA CENTER		HISTORY	02/04/2021 02/04/2	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

Mode	P.O. NUMBER BA	TCH # VENDOR KEY VENDOR NAME	PO DI	ESCRIPTION	PROJ/GRANT (CONTRACT # STA	ATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
PRESENTION PRESENTE OIL FOLIETT SCHOOL SQUATIONS, THE CONTENT / ACCRETE BY JUSTIAN MINISTER BY JUSTIAN	LI	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M CATA	ALOG N	UMBER			LINE AMOUNT
TIS ACADEMIC SOTTWARE RESPONSE BY UNITABLE NUMBER 1.00 39.599.900.00 1.000	AC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMEN	ITS	AMOUNT I	EFT	ACCOUNT AL	MOUNT
TEST ACCOUNTING NUMBER OF CONTINUE NUMBER DEVICE THE PRESENTED BY JUSTICE WILLIAM SET 1.00 39,599,900 20,000 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 30,000 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 39,599,900 30,000 39,599,90	2862100019 98	623000 FOLLETT 011 FOLLETT SCHOOL SOLUTION	NS, INC. CAPIT	FAL OUTLAY / ACADEMIC		HIS	STORY	10/26/2020	10/21/202	0 C	39,599.90
110 REMERIA OF CREINING SHIRRCRETTON SHOULDES THE PRICE 1.00 39,599.00 39,599.00 39,599.00 30,000 30,599.00 30,599.00 30,000 30,599.00 30,599.00 30,599.00 30,599.00 30,000 30,599.00 30,599			SOFTV	WARE / REQUESTED BY JUSTI	IN						
FOR THE DESTITY SOFTWARE AS CUTLINED 19.599.00 1		TIS / ACADEMIC SOFTWARE / REQUEST	ED BY JUSTIN WI	LLIAMSON / BILL NIMMONS							
RETURN VENDOR COPY RETURN	11	0 RENEWAL OF ONLINE SUBSCRIPTION SE	RVICES	1.00	39,599.90000						39,599.90
1462100009 9231 FOLLETT 015 FOLLETT HIGHER EDUCATION GROUP TEXTBOOKS FOR DUAL ENROLLED 100 7,187.250 100 10,700		FOR THE DESTINY SOFTWARE AS OUTLI	NED IN								
146210000 9231 FOLLETT OLS FOLLETT HIGHER EDUCATION GROUP, TEXTBOOKS FOR DULAL ENROLLED STUDENTS - TOC ST		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
RETURN VENDOR COPY STATEMENT STATEME	3710E	7400 6910 9862 33060 AG000 00000		39,599.90	39,599.90	0.	.00	C	0.00	39,59	9.90
RETURN VENDOR COPY STATEMENT STATEME											
RETURN VENDOR COPY	1462100009 92	31 FOLLETT 015 FOLLETT HIGHER EDUCATION	ON GROUP, TEXT	BOOKS FOR DUAL ENROLLED		HIS	STORY	07/21/2020	07/20/202	0 C	7,187.25
10 TEXTROOKS FOR DUAL ENROLLED STUDENT 10.00 7,187.2500 EACH 7,187.250 TEXTROOKS FOR DUAL ENROLLED 10.00 0.00 0.00 7,187.25 TEXTROOKS FOR DUAL ENROLLED 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			STUDE	ENTS - TCC							
Control Cont		RETURN VENDOR COPY									
1462100019 9231 POLLETT 015 FOLLETT HIGHER EDUCATION GROUP, TEXTBOOKS FOR DUAL ENROLLED STUDENTS - TOC/FALL/20 1.00 907.00000 EACH 1.00 907.000000 EACH 1.00 907.00000 EACH 1.00 907.000000 EACH 1.00 907.000000 EACH 1.00 907.000000 EACH 1.0	11	0 TEXTBOOKS FOR DUAL ENROLLED STUDE	ENT	1.00	7,187.25000 H	EACH					7,187.25
1462100019 9231 FOLLETT 015 FOLLETT HIGHER EDUCATION GROUP, TEXTBOOKS FOR DUAL ENROLLED STUDENTS - TCC/FALL'20 RETURN VENDOR COFY 110 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 907.00000 EACH 907.0000 EACH 907.00		OBTAINED VIA VOUCHER PROGRAM AND	BILLED								
RETURN VENDOR COFY 110 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 907.0000 EACH 1.00 907.0000 EACH 907.000 907.00000 907.0000 907.0000 907.0000 907.00000 907.00000 907.0000 907.00000 907.00000 907.00000 907.00000 907.000000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.000000 907.000000 907.000000 907.000000 907.000000 907.000000000 907.00000000000 907.00000000000000 907.00000000000000000000000000000000000	1100E	5100 5200 9231 21020 00000 05100	Under Budget	7,187.25	7,187.25	0.	.00	0	0.00	7,18	7.25
RETURN VENDOR COFY 110 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 907.0000 EACH 907.000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.000000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.00000 907.000000 907.000000 907.000000 907.000000 907.000000 907.000000000 907.00000000000 907.00000000000000000000000000000000000											
RETURN VENDOR COPY	1462100019 92	31 FOLLETT 015 FOLLETT HIGHER EDUCATION	ON GROUP, TEXT	BOOKS FOR DUAL ENROLLED		HIS	STORY	10/02/2020	09/30/202	0 C	1,533.00
110 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 907.0000 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 626.0000 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 626.0000 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 626.0000 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 626.0000 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 626.0000 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.533.00 1.533.00 0.00 0.00 0.00 1.533.00 1462100021 P31 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20.056.4200 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20.056.4200 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20.056.4200 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20.056.4200 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20.056.4200 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20.056.4200 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20.056.4200 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20.056.4200 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20.056.4200 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20.056.4200 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20.056.4200 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20.056.4200 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20.056.4200 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20.056.4200 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20.056.4200 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20.056.4200 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20.056.4200 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20.056.4200 EACH 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20.056.4200 EACH 120 TEXTBOOK STUDENT 1.00 20.			STUDI	ENTS - TCC/FALL'20							
OBTAINED VIA VOUCHER PROGRAM AND BILLED 120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 626.00000 EACH OBTAINED VIA VOUCHER PROGRAM AND BILLED 11-00E5100 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 STUDENTS - TCC/FALL'20 CHILES RETURN VENDOR COPY 110 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20,056.42000 EACH EXEMPT PER F.A.C. 6A-1.012(11)(B) 11-00E5100 5200 9231 21020 00000 05100 Under Budget 20,056.42 20,056.42 0.00 0.00 0.00 20,056.42 1462100022 9231 FOLLETT 015 FOLLETT HIGHER EDUCATION GROUP, TEXTBOOKS FOR DUAL ENROLLED 500 0.00 0.00 0.00 0.00 0.00 0.00 0.00		RETURN VENDOR COPY									
120 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 626.0000 EACH 110 E510 520 9231 21020 00000 05100 Under Budget 1,533.00 1,533.00 0.00 0.00 1.533.00 1462100021 9231 POLLETT 015 FOLLETT HIGHER EDUCATION GROUP STUDENTS - TCC/FALL'20 CHILES 110 E510 E510 E510 E510 E510 E510 E510 E	11	0 TEXTBOOKS FOR DUAL ENROLLED STUDE	INT	1.00	907.00000 I	EACH					907.00
100 100		OBTAINED VIA VOUCHER PROGRAM AND	BILLED								
1462100021 9231 21020 00000 05100 Under Budget 1,533.00 1,533.00 0.00 0.00 0.00 1,533.00 1462100021 9231 POLLETY DIS FOLLETY HIGHER EDUCATION GROUP, TEXTBOOKS FOR DUAL ENROLLED STUDENTS - TCC/FALL'20 CHILES RETURN VENDOR COPY 110 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20,056.42000 EACH 110 EXEMPT PER F.A.C. 6A-1.012(11) (B) EXEMPT PER F.A.C. 6A-1.012(11) (B) 1462100022 9231 21020 00000 05100 Under Budget 20,056.42 20,056.42 0.00 0.00 0.00 20,056.42 1462100022 P31 FOLLETY DIS FOLLETY HIGHER EDUCATION GROUP, TEXTBOOKS FOR DUAL ENROLLED STUDENTS - TCC/FALL'20 GODBY & RETURN VENDOR COPY 150 EXEMPT PER F.A.C. 6A-1.012(11) (B) 160 EXEMPT PER F.A.C. 6A-1.012(11) (B) 175 FOLLETY DIS FOLLETY HIGHER EDUCATION GROUP, TEXTBOOKS FOR DUAL ENROLLED STUDENTS - TCC/FALL'20 GODBY & RETURN VENDOR COPY 160 EXEMPT PER F.A.C. 6A-1.012(11) (B) 175 EXEMPT PER F.A.C. 6A-1.012(11) (B)	12	0 TEXTBOOKS FOR DUAL ENROLLED STUDE	INT	1.00	626.00000 I	EACH					626.00
1462100021 9231 FOLLETT 015 FOLLETT HIGHER EDUCATION GROUP, TEXTBOOKS FOR DUAL ENROLLED 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 0.00 20,056.42 1462100022 9231 FOLLETT 015 FOLLETT HIGHER EDUCATION GROUP, TEXTBOOKS FOR DUAL ENROLLED STUDENTS - TCC/FALL'20 GODBY & RETURN VENDOR COPY RETURN VENDOR COPY		OBTAINED VIA VOUCHER PROGRAM AND	BILLED								
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 RETURN VENDOR COPY	1100E	5100 5200 9231 21020 00000 05100	Under Budget	1,533.00	1,533.00	0.	.00	0	0.00	1,53	3.00
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 RETURN VENDOR COPY											
RETURN VENDOR COPY 110	1462100021 92	31 FOLLETT 015 FOLLETT HIGHER EDUCATION	ON GROUP, TEXT	BOOKS FOR DUAL ENROLLED		HIS	STORY	10/26/2020	10/23/202	0 C	20,056.42
110 TEXTBOOKS FOR DUAL ENROLLED STUDENT 1.00 20,056.42000 EACH 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 STUDENTS - TCC/FALL'20 GODBY & RETURN VENDOR COPY 120,056.42			STUDI	ENTS - TCC/FALL'20 CHILES	3						
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 STUDENTS - TCC/FALL'20 GODBY & RETURN VENDOR COPY											
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 STUDENTS - TCC/FALL'20 GODBY & RETURN VENDOR COPY	11	.0 TEXTBOOKS FOR DUAL ENROLLED STUDE	INT	1.00	20,056.42000 I	EACH					20,056.42
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											
1462100022 9231 FOLLETT 015 FOLLETT HIGHER EDUCATION GROUP, TEXTBOOKS FOR DUAL ENROLLED STUDENTS - TCC/FALL'20 GODBY & RETURN VENDOR COPY											
STUDENTS - TCC/FALL'20 GODBY & RETURN VENDOR COPY	1100E	5100 5200 9231 21020 00000 05100	Under Budget	20,056.42	20,056.42	0.	.00	C	0.00	20,05	6.42
STUDENTS - TCC/FALL'20 GODBY & RETURN VENDOR COPY	1462100022 02	31 FOLLETT 015 FOLLETT HIGHER PRICATION	א מפטווס יידיייי	BOOKS FOR DIINT EMPOTIED		шт	STOPV	11/09/2020	11/06/202	n c	151 25
RETURN VENDOR COPY	1402100022 92	SI FOLDETT OLD FOLDETT RIGHER EDUCATION			£.	nıs	210KI	11/07/2020	11/00/202		131.23
		RETURN VENDOR CORY	31001	TATE TOO/PAUL ZU GOUBT	u.						
	11		NT:	1.00	151 25000 ፣	EACH					151.25
OBTAINED VIA VOUCHER PROGRAM AND BILLED				1.00	131.23000 1						131.23

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG I	NUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1462100022								
******CONTIN	NUED***	**						
110	00E5100	5200 9231 21020 00000 05100	Under Budget	151.25	151.25	0.00	0.00	151.25
1462100024	9231	FOLLETT 015 FOLLETT HIGHER EDUCA	•			HISTORY	11/16/2020 11/16/20	020 C 8,150.06
			STUDENT	'S - FSU				
		RETURN VENDOR COPY						
	110	TEXTBOOKS FOR DUAL ENROLLED ST		1.00	7,809.07000 EACH			7,809.07
		OBTAINED VIA VOUCHER PROGRAM A						
	120	TEXTBOOKS FOR DUAL ENROLLED ST		1.00	340.99000 EACH			340.99
		OBTAINED VIA VOUCHER PROGRAM A						
		EXEMPT PER F.A.C. 6A-1.012(11)						
110	00E5100	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 EDUCA	ATION GROUP, TEXTBOO	KS FOR DE		HISTORY	02/03/2021 02/03/20	021 C 4,535.40
			STUDENT	'S-TCC/SPG'21 LCVS LEON				
		RETURN VENDOR COPY						
	110	TEXTBOOKS FOR DUAL ENROLLED ST	TUDENT	1.00	4,535.40000 EACH			4,535.40
		OBTAINED VIA VOUCHER PROGRAM A	AND BILLED					
		EXEMPT PER F.A.C. 6A-1.012(11)	(B)					
110	00E5100	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 EDUCA	ATION GROUP, TEXTBOO	KS FOR DUAL ENROLLED		HISTORY	02/11/2021 02/08/20	021 C 8,546.18
			STUDENT	S - TCC/SPR'21 CHILES 8	Sc.			
		RETURN VENDOR COPY						
	110	TEXTBOOKS FOR DUAL ENROLLED ST	TUDENT	1.00	8,546.18000 EACH			8,546.18
		OBTAINED VIA VOUCHER PROGRAM A	AND BILLED					
		EXEMPT PER F.A.C. 6A-1.012(11)	(B)					
110	00E5100	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 EDUCA	ATION GROUP, TEXTBOO	KS FOR DUAL ENROLLED		HISTORY	02/12/2021 02/10/20	021 C 11,220.58
			STUDENT	'S - TCC/SPR'21 LINCOLN				
		RETURN VENDOR COPY						
	110	TEXTBOOKS FOR DUAL ENROLLED ST	TUDENT	1.00	11,220.58000 EACH			11,220.58
		OBTAINED VIA VOUCHER PROGRAM A	AND BILLED					
		EXEMPT PER F.A.C. 6A-1.012(11)	(B)					
110	00E5100	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 DESCRI	PTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NE	R LINE DESCRIPTION	_	QUANTITY	UNIT COST U	M CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1462100036 9231	FOLLETT 015 FOLLETT HIGHER EDUCATION GRO	OUP, TEXTBOOKS	FOR DUAL ENROLLED		HISTORY	03/01/2021 02/26/2023	1 C 554.25
		STUDENTS-	FSU BILL'S				
	RETURN VENDOR COPY						
110	TEXTBOOKS FOR DUAL ENROLLED STUDENT		1.00	554.25000 EA	ACH		554.25
	OBTAINED VIA VOUCHER PROGRAM AND BILLE	D					
1100E5100	5200 9231 21020 00000 05100 Unde	r Budget	554.25	554.25	0.00	0.00	554.25
1462100038 9231	FOLLETT 015 FOLLETT HIGHER EDUCATION GRO	OUP, TEXTBOOKS	FOR DE		HISTORY	03/02/2021 03/01/2023	1 C 721.73
		STUDENTS-	TCC/SPG'21				
	RETURN VENDOR COPY						
110	TEXTBOOKS FOR DUAL ENROLLED STUDENT		1.00	721.73000 EA	ACH		721.73
	OBTAINED VIA VOUCHER PROGRAM AND BILLE	D					
1100E5100	5200 9231 21020 00000 05100 Unde	r Budget	721.73	721.73	0.00	0.00	721.73
1462100039 9231	FOLLETT 015 FOLLETT HIGHER EDUCATION GRO		FOR DUAL ENROLLED		HISTORY	03/04/2021 03/04/202	1 C 5,332.24
	RETURN VENDOR COPY						
110	TEXTBOOKS FOR DUAL ENROLLED STUDENT		1.00	5,332.24000 EA	ACH		5,332.24
	OBTAINED VIA VOUCHER PROGRAN AND BILLE	D					
	EXEMPT PER F.A.C. 6A-1.012(11)(B)						
1100E5100	5200 9231 21020 00000 05100 Unde	r Budget	5,332.24	5,332.24	0.00	0.00	5,332.24
2522100017 17	FORECAST000 FORECAST5 ANALYTICS, INC.		AGREEMENTS FOR		HISTORY	08/10/2020 07/01/2020	0 C 35,130.00
	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 207827-00	AIR MONITORS QUOTE	Ε:	HISTORY	02/16/2021 02/12/202	1 C 2,730.08
100	POCKETLAB AIR MONITORS, ITEM 89639 SEE ATTACHED QUOTE		1.00	2,730.08000			2,730.08

P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION			QUANTITY	UNIT COST	J/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT A	MOUNT
002210009	0											
*****CON	TINUED***	* *										
		QUOTE NO. 207827-00										
	1100E5100	6420 0021 36041 00000 05100	Under Bud	get	2,730.08	2,692.35		-37.73		0.00	2,73	0.08
222210005	0 9617	FORM PLA000 FORM PLASTICS COMPANY		NON-FOOD	ITEMS FOR CK			HISTORY	04/12/2021	04/12/2023	1 C	2,033.60
	100	#5052 SALAD/BUN TRAY CLEAR 10			3.00	84.84000	CASE					254.52
	110	#5037 1 COMPARTMENT DUAL OVEN T	RAY		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	2,03	3.60
210210003	3 9130	FOUR STA000 FOUR STAR FREIGHTLINE	R INC	2020-2021	FY PURCHASE ORDER			HISTORY	07/14/2020	07/08/2020	0 C	12,000.00
				FOR DISTR	ICT 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 EX	XCEED \$4,000	/MONTH PER	R BOARD POLICY 6320							
	1100E7800	3500 9611 32007 00000 00000	Under Bud	get	12,000.00	345.00		-11,655.00		0.00	12,00	0.00
210210007	0 9611	FOUR STA000 FOUR STAR FREIGHTLINE	R INC	VEHICLE M	AINTENANCE CAPITAL			HISTORY	09/21/2020	09/14/2020	0 C	2,269.00
				CIRCLE ST	OCK/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 Bud	get	2,269.00	2,267.98		-1.02		0.00	2,26	9.00
210210011	9 9611	FOUR STA000 FOUR STAR FREIGHTLINE	R INC	VEHICLE M	AINTENANCE CAPITAL			HISTORY	05/19/2021	05/18/2023	1 C	2,440.55
				CIRCLE RE	PAIR (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 Bud	get	2,440.55	2,440.55		0.00		0.00	2,44	0.55

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
Ī	LINE NB	R LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
1	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATE	<u> </u>	DJUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
102100125	9611	FOUR STA000 FOUR STAR FREIGHTLINER 1	INC	VEHICLE M	AINTENANCE CAPITAL			HISTORY	05/28/2021	05/27/202	1 C	3,237.11
				CIRCLE RE	PAIR - BUS# 3042							
=	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
1100	0E7800	3520 9611 32007 00000 00000	Under Bud	get	3,237.11	3,237.11		0.00		0.00	3,	237.11
L22100005 9	9617	FOUR STA000 FOUR STAR FREIGHTLINER I	INC	2020/2021	BLANKET ORDER MISC			HISTORY	07/14/2020	07/01/202	0 C	5,000.00
				LARGE TRU	CK REPAIRS FOR CK							
-	100	2020/2021 BLANKET ORDER FOR LARGE	TRUCK		1.00	5,000.00000						5,000.00
		REPAIRS FOR CK VEHICLES										
		REQUEST TO DECREASE PURCHASE ORDER	۲.									
		DECREASED 8/31/2020 BY \$5,000.00 P	ER C MOOR	.S								
4100	0E7600	3520 9612 32024 00000 00000			5,000.00	0.00		-5,000.00	1	0.00	5,	000.00
.22100005	9617	FOUR STA000 FOUR STAR FREIGHTLINER 1	INC	2020/2021	BLANKET ORDER MISC			REV HIST	07/14/2020	07/01/202	0 L	10,000.00
				LARGE TRU	CK REPAIRS FOR CK							
=	100	2020/2021 BLANKET ORDER FOR LARGE	TRUCK		1.00	10,000.00000						10,000.00
		REPAIRS FOR CK VEHICLES										
		BLANKET PURCHASE ORDER NOT TO EXCE	EED \$4,000	/MONTH PER	R BOARD POLICY 6320							
4100	0E7600	3520 9612 32024 00000 00000			0.00	0.00		0.00	1	0.00	10,	000.00
122100029	9832	FOUR STA000 FOUR STAR FREIGHTLINER 1	INC	REPAIRS TO	O TRUCK 9701			HISTORY	11/20/2020	11/20/202	0 C	871.29
=	100	REPAIR THROTTLE POSITION SENSOR ON	1		1.00	871.29000						871.29
		TRUCK #9701										
		SEE ATTACHED ESTIMATE										
		ESTIMATE NO. E104004022										
1100	0E8100	3520 9832 36104 00000 00000	Under Bud	get	871.29	868.06		-3.23	(0.00		871.29
122100037	9832	FOUR STA000 FOUR STAR FREIGHTLINER 1	INC	TRUCK 425	REPAIRS			HISTORY	03/10/2021	03/10/202	1 C	953.45
		REPAIRS TO VEHICLE #425										
9	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						90.00
		SEE ATTACHED ESTIMATE										

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DI	ESCRIPTION	PROJ/GRANT CC	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACCOU	NT NUMBER(S)	SUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2422100037							
*****CONTINUED***	***						
	ESTIMATE NO. E104004623						
1100E810	0 3520 9832 00000 00000 00000 t	Inder Budget	953.45	953.45	0.00	0.00	953.45
2922100008 9130	FOUR STA000 FOUR STAR FREIGHTLINER IN	NC 2020-	-2021 BLANKET PURCHASE		HISTORY	07/14/2020 07/08/2	020 C 32,000.00
		ORDE	R FOR INVENTORY PARTS &				
100	2020-2021 BLANKET PURCHASE ORDER FO INVENTORY PARTS & SUPPLIES FOR DIST PER LCS BID NO 5455-2018 BD APPROVED 6/20/17; ITEM 7.01 REQUEST TO INCREASE		1.00	32,000.00000			32,000.00
	INCREASE 6/4/2021 BY \$2,000.00 PER	T FRAZIER					
1100A115	2 0000 0000 00000 00000 00000		32,000.00	30,667.43	-1,332.57	0.00	32,000.00
2922100008 9130	FOUR STA000 FOUR STAR FREIGHTLINER IN		-2021 BLANKET PURCHASE R FOR INVENTORY PARTS &		REV HIST	07/14/2020 07/08/2	020 P 30,000.00
100	2020-2021 BLANKET PURCHASE ORDER FO)R	1.00	30,000.00000			30,000.00
	INVENTORY PARTS & SUPPLIES FOR DIST	TRICT					
	PER LCS BID NO 5455-2018						
	BD APPROVED 6/20/17; ITEM 7.01						
1100A115	2 0000 0000 00000 00000 00000		0.00	0.00	0.00	0.00	30,000.00
2922100028 9050	FOUR STA000 FOUR STAR FREIGHTLINER IN		CLE MAINTENANCE CAPITAL LE STOCK/INVENTORY BAR		HISTORY	07/29/2020 07/27/2	020 C 4,224.00
100	BAR TRACK SUSP FRONT *D		6.00	704.00000			4,224.00
1100A115	2 0000 0000 00000 00000 00000		4,224.00	4,223.64	-0.36	0.00	4,224.00
2922100036 9050	FOUR STA000 FOUR STAR FREIGHTLINER IN		CLE MAINTENANCE CAPITAL LE STOCK/INVENTORY EGR		HISTORY	08/31/2020 08/27/2	020 C 2,449.20
	VEHICLE MAINTENANCE CAPITAL CIRCLE	STOCK/INVENTO	DRY				
100	EGR VALVE GASKET		1.00	17.30000			17.30
110	EGR VALVE		1.00	810.20000			810.20
120	EGR VALVE CORE		1.00	140.00000			140.00
130	EGR COOLER		1.00	1,114.20000			1,114.20
140	EGR COOLER CORE		1.00	350.00000			350.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGI	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2922100036								
*****CONTI	INUED****	*						
	150	EGR COOLER GASKET		1.00	14.60000			14.60
	160	SEAL		1.00	2.90000			2.90
11	100A1152 (0000 0000 00000 00000		2,449.20	2,449.03	-0.17	0.00	2,449.20
2922100038	9050	FOUR STA000 FOUR STAR FREIGHTLINER INC	VEHICLE N	MAINTENANCE CAPITAL		HISTORY	09/21/2020 09/15/202	20 C 2,265.50
			CIRCLE ST	TOCK/INVENTORY				
	100	SELECTOR ASSY		1.00	400.30000			400.30
	110	ALTNTR		2.00	932.60000			1,865.20
1.	100A1152 (0000 0000 00000 00000		2,265.50	2,265.40	-0.10	0.00	2,265.50
2922100054	9050	FOUR STA000 FOUR STAR FREIGHTLINER INC		MAINTENANCE CAPITAL		HISTORY	11/12/2020 11/10/202	20 C 1,964.80
		VEHICLE MAINTENANCE - CAPITAL CIRCLE ST						
	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
13	100A1152 (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 M	MAINTENANCE CAPITAL		HISTORY	01/11/2021 01/07/202	21 C 2,626.80
			CIRCLE ST	TOCK/INVENTORY				
		VEHICLE MAINTENANCE CAPITAL CIRCLE STO	CK/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
13	100A1152 (0000 0000 00000 00000		2,626.80	1,860.10	-766.70	0.00	2,626.80
2922100089	9050	FOUR STA000 FOUR STAR FREIGHTLINER INC		MAINTENANCE CAPITAL		HISTORY	03/03/2021 03/01/202	21 C 2,816.00
	100	BAR TRACK SUSP FRONT *D		4.00	704.00000			2,816.00
13	100A1152 (0000 0000 00000 00000		2,816.00	0.00	-2,816.00	0.00	2,816.00

P.O. NUMBER BA	TCH # VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LI	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
AC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT AC	CCOUNT AMOUNT
2922100096 90	50 FOUR STA000 FOUR STAR FREIGHTLINES	R INC VEHICL	E MAINTENANCE CAPITAL		HISTORY	04/12/2021 04/08/2021	C 2,603.55
		CIRCLE	STOCK/INVENTORY				
	VEHICLE MAINTENANCE / CAPITAL CI	RCLE STOCK/INVENT	ORY				
10	0 16.50x8.62 BRAKE DRUM (TORQUE BA	R)	3.00	163.90000			491.70
11	0 BARK TRACK SUSP FRONT *D (BRAKE	DRUM	3.00	703.95000			2,111.85
	REAR)						
1100A	1152 0000 0000 00000 00000 00000		2,603.55	2,603.40	-0.15	0.00	2,603.55
2922100113 90	50 FOUR STA000 FOUR STAR FREIGHTLINES	R INC VEHICL	E MAINTENANCE CAPITAL		HISTORY	05/19/2021 05/18/2021	C 2,081.80
		CIRCLE	STOCK/INVENTORY				
10	0 16.50X8.62 BRAKE DRUM *D		4.00	163.90000			655.60
11	0 BAR TRACK SUSP FRONT *D		2.00	713.10000			1,426.20
1100A	1152 0000 0000 00000 00000 00000		2,081.80	2,081.62	-0.18	0.00	2,081.80
2902100103 96	14 FOURAKER001 FOURAKER ELECTRONICS 1	INC LCSB21	01328		HISTORY	03/03/2021 03/02/2021	C 1,352.00
10	O CORD, HANDSET 14' (BLACK) 67-TEC	25MBBL	400.00	3.38000			1,352.00
1100A	1150 0000 0000 00000 00000 00000		1,352.00	1,352.00	0.00	0.00	1,352.00
1422100089 92	10 FRANKKRI000 FRANKLIN, KRISTEN	PAYMEN	T FOR TICKET TAKING AT		HISTORY	05/26/2021 05/26/2021	C 450.00
		MIDDLE	SCHOOL FOOTBALL GAMES				
10	0 PAYMENT FOR TICKET TAKING AT MID	DLE	1.00	450.00000			450.00
	SCHOOL FOOTBALL GAMES FOR THE 20	20-2021					
1100E	5100 3900 9210 23139 00000 05100	Under Budget	450.00	450.00	0.00	0.00	450.00
1422100103 92	10 FRANKKRI000 FRANKLIN, KRISTEN	PAYMEN	T FOR TAKING TICKETS AT		HISTORY	06/23/2021 06/22/2021	C 270.00
		2021 L	CS HIGH SCHOOL				
10	0 PAYMENT FOR TAKING TICKETS AT 20	21 LCS	1.00	270.00000			270.00
	HIGH SCHOOL GRADUATIONS						
1100E	6300 3900 9210 00000 00000 00000	Under Budget	270.00	270.00	0.00	0.00	270.00
0782100012 11	61 FRANKLIN015 FRANKLIN COVEY CLIENT	SALES CONSUM	ABLE WORKBOOKS FOR ALL		HISTORY	07/14/2020 07/14/2020	C 3,451.00
		STUDEN	TS SOCIAL & EMOTIONAL				
	RETURN VENDOR COPY						
10	O CONSUMABLE WORKBOOKS FOR ALL STU SOCIAL & EMOTIONAL LEARNING	DENTS	600.00	5.40000 EACH			3,240.00
11			1.00	211.00000 EACH			211.00
		Under Budget	3,451.00	3,000.00	-451.00	0.00	3,451.00

P.O. NUMBER B	BATCH # V	ENDOR KEY VENDOR NAME	<u>P</u>	O DESCRIPTION		PROJ/GRANT CON	TRACT # STATUS	ENT DATE D	UE DATE	<u>LQ</u>	PO AMOUN
Ī	LINE NBR	LINE DESCRIPTION		QUAN	TITY	UNIT COST U/M	CATALOG N	JMBER		LIN	NE AMOUNT
<u>A</u>	ACCOUNT NUM	MBER(S)	BUDGET STAT	TUS ENCUM	BERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LE	T AC	CCOUNT AMOUN	<u>ľT</u>
0782100015 1	1161 F	RANKLIN015 FRANKLIN COVEY CLIENT SA	ALES L	EADER IN ME PROGRA	AM USED TO		HISTORY	07/29/2020 0	7/28/2020	C	18,564.76
			S	UPPLEMENT OUR SOC	IAL AND						
1	100	LEADER IN ME ANNUAL MEMBERSHIP FEE	THIS		1.00	5,000.00000				5	5,000.00
		PROGRAM IS USED TO SUPPLEMENT OUR									
1	110	VIRTUAL STAFF DEVELOPMENT BY FRANK	LIN		1.00	13,564.76000				13	3,564.76
		COVEY TO TRAIN FACULTY IN									
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
1100	E6400 3110	1161 00000 00000 00000	Under Budge	et 8,1	34.76	7,703.20	-431.56	0.0	00	8,134.76	j
1100	E6400 3690	1161 00000 00000 00000		5,4	30.00	5,430.00	0.00	0.0	00	5,430.00	J
1100	E6400 7300	1161 21125 00000 00000		5,0	00.00	5,000.00	0.00	0.0	00	5,000.00	J
		L	IQUIDATION	TOTAL FOR PO	18,564.7	18,133.2	0 -431.56	5 (0.00		
0782100045 1	1161 F	RANKLIN015 FRANKLIN COVEY CLIENT SA		EADER IN ME STUDEN			HISTORY	04/12/2021 0	4/09/2021	С	4,924.12
		RETURN VENDOR COPY	E.	ACH STODENT AT CAL	OFI OAKS						
1	100	LEADER IN ME STUDENT BOOKS FOR EAC	יני		1.00	4,680.00000				2	4,680.00
_		STUDENT AT CANOPY OAKS ELEMENTARY	,11		1.00	1,000.0000				•	1,000.00
1	110	ESTIMATED SHIPPING COST FOR BOOKS			1.00	244.12000					244.12
			Under Budge		24.12	4,924.12	0.00	0.0	00	4,924.12	
1562100027 0)171 F	REDREGIOOO FREDREGILL PROFESSIONAL	DEVELOP P	ROVIDE PROFESSION	AL		HISTORY	04/14/2021 0	4/09/2021	C	4,600.00
			D	EVELOPMENT AND CO	ACHING						
		RETURN VENDOR COPY									
1	100	PROVIDE VIRTUAL PROFESSIONAL			1.00	4,600.00000				4	4,600.00
		DEVELOPMENT AND COACHING SUPPORT A	AND								
4200	E6400 3110	9391 1CD02 00000 00000	Under Budge	et 4,6	00.00	4,600.00	0.00	0.0	00	4,600.00	J
3632100002 9	9201 F	REE SPI001 FREE SPIRIT PUBLISHING	4	- ITEM # 81760W 4	- ITEM #		HISTORY	07/20/2020 0	7/16/2020	С	1,857.73
			8	3535W 4- ITEM # 8	1372W 6-						
1	100	MISCELLANEOUS BOOKS AS LISTED BELC	. Wc		1.00	1,857.73000				1	1,857.73
		ITEM # 81760W A PRACTICAL GUIDE TO	MENTAL HE	ALTH & LEARNING D	SORDERS FOR	EVERY EDUCATOR -	4 @ \$42.99 =				
		\$171.96									
		ITEM # 83535W END PEER CRUELTY, BU	UILD EMPATH	Y - 4 @ \$34.99 = \$	139.96						
1	130	ITEM # 84372W THE SEL SOLUTION 4 @)		0.00	0.00000					0.00
		\$39.99 = \$159.96									
1	140	ITEM # 80299W CREATE A CULTURE OF			0.00	0.00000					0.00
1					0.00	0.00000					

	. NUMBER BATCH # VENDOR KEY VENDOR NAME LINE NBR LINE DESCRIPTION	PO DESCR			RACT # STATUS		re lo po amoun
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3632100002							
******CONTINUED***	***						
	ITEM #1572W MENTAL HEALTH EDUC	ATOR RESOURCES, ELEME	NTARY - 2 @ \$268.52	= \$537.04			
	ITEM # 1573W MENTAL HEALTH EDU	CATOR RESOURCES, SECO	NDARY 2 @ \$227.74 =	\$455.48			
	ESTIMATED SHIPPING \$153.39						
1100E5100	0 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 H	ISTORY, INC STATE HI	STORY FAIR ENTRANCE		HISTORY	03/08/2021 03/05/2	2021 C 100.00
		FEE FOR	LEON COUNTY SCHOOLS	3			
100	STATE HISTORY FAIR ENTRANCE FE	E FOR	1.00	100.00000			100.00
	LEON COUNTY SCHOOLS						
1100E5100	0 7300 9201 21007 00000 05100	Under Budget	100.00	100.00	0.00	0.00	100.00
2482100003 9843	FRONTLIN000 FRONTLINE TECHNOLOGI	ES INC 2020-202	1 RENEWAL OF (ASEOF	?)	HISTORY	08/11/2020 08/04/2	2020 C 39,454.47
		SUBSTITU	TE TRACKING SOFTWAR	RE			
100	2020-2021 RENEWAL OF (ASEOP) S	JBSTITUTE	1.00	39,454.47000			39,454.47
	TRACKING SOFTWARE FOR AUTOMATE						
	EXEMPT PER F.A.C. 6A-1.012(14)						
1100E7730	0 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 ad	ult and children ma	asks	HISTORY	07/28/2020 07/27/2	2020 C 3,632.56
	RETURN VENDOR COPY						
110	MK05-300 CHILD MASK sat 4.95ea	ch	300.00	4.95000			1,485.00
120	MK05 -ADULT MASKS IN BLACK(ESE AND PARAS)	TEACHERS	375.00	4.95000			1,856.25
130	SHIPPING		1.00	291.31000			291.31
	SEE ATTACHED QUOTE						
	QUOTE NO. QU-0492						
4200E5200	0 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 CO	MMUNICATOR MASKS		HISTORY	08/04/2020 08/04/2	2020 C 2,698.00
	RETURN VENDOR COPY						
100	QTY. (500) MK05-ADULT COMMUNIC	ATOR	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. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIP	TION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT 1	LEFT	ACCOUNT	r amount
274210001	8											
*****CON	TINUED***	**										
	4200E5200	5100 9436 1CB02 00000 00000			2,698.00	2,698.00		0.00	(0.00	2,	,698.00
363210000	4 9201	FSMA 000 FSMA			FOR LEON COUNTY			HISTORY	08/17/2020	08/17/20	20 C	4,675.00
	100	ANNUAL MEMBERSHIP DUES FOR ALL LC		MIDDLE AND	1.00	4,675.00000						4,675.00
	100	MIDDLE & HIGH SCHOOLS FOR THE 202			1.00	4,675.00000						4,075.00
	1100==100	7300 9201 21007 00000 05100			4 675 00	4 675 00		0.00		0.00	4	,675.00
	1100E5100	7300 9201 21007 00000 05100	Under Bud	get	4,675.00	4,675.00		0.00	'	0.00	4,	,675.00
242210000	6 9832	FSU POST000 FSU POSTAL/BUSINESS SER			BLANKET PO FOR DE MAILING FEES			HISTORY	07/07/2020	07/01/20:	20 C	60,000.00
	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 Bud	get	60,000.00	45,162.09		-14,837.91	1	0.00	60,	,000.00
006210001	7 0032	FULL PRE001 FULL PRESS APPAREL INC		2020-2021 SHIRTS	FACULTY IDENTIFYING			HISTORY	08/20/2020	08/20/20	20 C	1,363.00
		2020-2021 FACULTY SHIRTS FOR SAFE		SHIKIS								
	100	NL6051_XS WHTPURPR NEXT LEVEL UNI			4.00	16.00000	FACU					64.00
	100	TRI-BLEND 3/4 RAGLAN TEE	SEA		4.00	10.00000	EACH					04.00
	110	NL6051 WHTPURPR NEXT LEVEL UNISEX			57.00	16.00000	FACH					912.00
	110	TRI-BLEND 3/4 RAGLAN TEE			37.00	10.00000	EACH					512.00
	120	NL6051-2X WHTPURPR NEXT LEVEL UNI	SEX		12.00	18.00000	EACH					216.00
	120	TRI-BLEND 3/4 RAGLAN TEE	J D Z Z		12.00	10.00000	Brich					210.00
	130	NL6051_3X WHTPURPR NEXT LEVEL UNI	SEX		9.00	19.00000	EACH					171.00
		TRI-BLEND 3/4 RAGLAN TEE	~									
		SEE ATTACHED QUOTE										
		OUOTE NO. 4610										
	1100E5100	5100 0032 22057 00000 10200			1,363.00	1,363.00		0.00		0.00	1,	,363.00
022210005	0 0161	FULL PRE001 FULL PRESS APPAREL INC		SHIRTS USE	D FOR SECURITY AND			HISTORY	09/02/2020	08/31/202	20 C	810.00
		RETURN VENDOR COPY										
	110	SHIRTS USED FOR SECURITY AND IDEN	TIFING		1.00	810.00000	EACH					810.00
	1100E5100	5100 0161 21125 00000 05100	Under Bud	get	810.00	810.00		0.00		0.00		810.00

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTION		PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUAN	TITY	UNIT COST	U/M	CATALOG N	UMBER		1	INE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST.	ATUS ENCUM	BERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT A	CCOUNT AMO	UNT
0222100053	3 0161	FULL PRE001 FULL PRESS APPAREL INC		SHIRTS USED FOR SE	CURITY AND			HISTORY	09/14/2020	09/11/2020	C	194.30
				IDENTIFING GHS STA	FF							
		RETURN VENDOR COPY										
	110	SHIRTS USED FOR SECURITY AND IDENT	TIFING		1.00	194.30000	EACH					194.30
		GHS STAFF										
		SEE ATTACHED QUOTE										
		QUOTE NO. 4803										
1	1100E5100 5	100 0161 21125 00000 05100	Under Bud	get 1	94.30	194.30		0.00		0.00	194.	30
0382100030	0501	FULL PRESOI FULL PRESS APPAREL INC		570 FM19 BLACK TUL	TEX - FM19			HISTORY	08/04/2020	08/03/2020	С	2,400.00
				FACE MASK - SLEEVE	OF 1 0							
	100	570 FM19 BLACK TULTEX - FM19 FACE	MASK		1.00	2,280.00000						2,280.00
		- SLEEVE OF 1 0 MASKS										
	110	30 FM19 BLACK TULTEX - FM19 FACE N	MASK -		1.00	120.00000						120.00
		SLEEVE OF 1 0 MASKS										
		SEE ATTACHED QUOTE										
		QUOTE NO. 118059										
4	4200E5300 5	100 0361 0P425 00000 00000		2,4	00.00	2,400.00		0.00		0.00	2,400.	00
0382100119	9614	FULL PRE001 FULL PRESS APPAREL INC		PURCHASE SHIRTS FO	R HEALTH ED			HISTORY	02/04/2021	02/01/2021	C	1,620.75
		RETURN VENDOR COPY										
	100	ASSORTED SHIRTS FOR HEALTH ED REQU	JESTED		1.00	1,620.75000						1,620.75
		BY YOLANDA GRAHAM										
1	1100E5300 5	100 0361 25135 00000 05300	Under Bud	get 1,6	20.75	1,620.75		0.00		0.00	1,620.	75
0382100137	7 9614	FULL PRESON FULL PRESS APPAREL INC		PURCHASE SPORT-TEK	LADIES POLO)		HISTORY	02/25/2021	. 02/25/2021	C	105.41
				FOR HEALTH ED DEPA	RTMENT							
		RETURN VENDOR COPY										
	100	MAROON LARGE POLO TRUE ROYAL LARGE	E POLO		1.00	105.41000						105.41
		PINK RASPBERRY LARGE POLO GREY CON	NCRETE									
1	1100E5300 5	100 0361 25135 00000 05300	Under Bud	get 1	05.41	105.41		0.00		0.00	105.	41
0382100197	7 0361	FULL PRE001 FULL PRESS APPAREL INC		POLO SHIRTS FOR NU	RSING			HISTORY	05/27/2021	. 05/27/2021	C	105.41
				STUDENTS								
		SHIRTS FOR NURSING STUDENTS										
	100	MAROON - SPORT TEK LADIES COMPETIT	ror		1.00	16.29000						16.29
		POLO-LARGE										

P.O. NUM	. NUMBER BATCH # VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CONT	ANT CONTRACT # STATUS ENT DATE DUE		E LQ PO AMOUNT	
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
03821001	97							
*****CO	NTINUED****	**						
	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 LADII	ES	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 LADIE	S	1.00	24.54000			24.54
		MICROPIQUE SPORT-WICK POLO - LA	RGE					
	1100E5300	5100 0361 25135 00000 05300	Under Budget	24.54	24.54	0.00	0.00	24.54
	140	PERSONALIZATION OF EACH SHIRT R	EQUESTED	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
07821000	03 06	FULL PRE001 FULL PRESS APPAREL IN	C CANOP	Y OAKS FACULTY & STAFF		HISTORY	07/07/2020 07/06/2	020 C 954.00
			SHORT	SLEEVE T-SHIRTS THESE				
		RETURN VENDOR COPY						
	100	FACULTY & STAFF SHORT SLEEVE T-	SHIRTS.	90.00	7.50000 EACH	ł		675.00
		THESE SHIRTS ARE TO IDENTIFY ST	AFF FOR					
	110	FACULTY & STAFF SHORT SLEEVE T-	SHIRTS	10.00	10.20000 EACH	ł		102.00
		THESE SHIRTS ARE TO IDENTIFY ST	AFF FOR					
		REQUEST TO INCREASE						
	130	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
07821000	03 06	FULL PRE001 FULL PRESS APPAREL IN	C CANOP	Y OAKS FACULTY & STAFF		REV HIST	07/07/2020 07/06/2	020 L 777.00
			SHORT	SLEEVE T-SHIRTS THESE				
		RETURN VENDOR COPY						
	100	FACULTY & STAFF SHORT SLEEVE T-	SHIRTS.	90.00	7.50000 EACH	H		675.00
		THESE SHIRTS ARE TO IDENTIFY ST	AFF FOR					
	110	FACULTY & STAFF SHORT SLEEVE T-	SHIRTS	10.00	10.20000 EACH	H		102.00
		THESE SHIRTS ARE TO IDENTIFY ST	AFF FOR					
	1100E7300	5100 1161 22057 00000 00000		0.00	0.00	0.00	0.00	777.00

P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT C	CONTRAC	T # STATUS	ENT DATE	DUE DATE	LQPO AMOUNT
	LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED	AD	JUSTMENTS	AMOUNT L	LEFT ACC	COUNT AMOUNT
078210003	1 1161	FULL PRE001 FULL PRESS APPAREL INC	CANOP	Y OAKS ELEMENTARY FACULTY			HISTORY	11/23/2020	11/19/2020	C 1,775.90
			AND S	TAFF SWEAT-SHIRTS TO BE						
	100	CANOPY OAKS ELEMENTARY FACULTY AND		95.00	14.50000 E	EACH				1,377.50
		STAFF SWEAT-SHIRTS TO BE WORN FOR								
	110	CANOPY OAKS ELEMENTARY FACULTY AND		14.00	19.50000 E	EACH				273.00
		STAFF SWEAT-SHIRTS TO BE WORN FOR								
	120	CANOPY OAKS ELEMENTARY FACULTY AND		6.00	20.90000 E	EACH				125.40
		STAFF SWEAT-SHIRTS TO BE WORN FOR								
		SEE ATTACHED QUOTE								
		QUOTE NO. 5246								
	1100E7300	5100 1161 22057 00000 00000		1,775.90	1,775.90		0.00	0	0.00	1,775.90
290210002	5 9614	FULL SOU000 FULL SOURCE LLC	MATER	IALS FOR OPERATIONS			HISTORY	08/31/2020	08/27/2020	C 956.46
			DEPAR'	IMENT THROUGH MAINTENANCE						
		MATERIALS FOR OPERATIONS DEPT THROUG	H MAINTENANCI	E 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		5.00	50.34000					251.70
		REQUESTED BY CHRIS CASTENADA								
		LCSB 2001205								
	1100A1150	0000 0000 00000 00000 00000		956.46	0.00		-956.46	0	0.00	956.46
168210003	0 9436	FUN AND 000 FUN AND FUNCTION RETURN VENDOR COPY	BEHAV:	IOR MATERIALS			HISTORY	03/31/2021	03/11/2021	2,263.50
	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	0.00	2,263.50
010210005	3 0051	G. WILLI004 G. WILLIE'S UNIFORMS RETURN VENDOR COPY	RHS H	EALTH ACADEMY UNIFORMS			HISTORY	11/03/2020	11/02/2020	C 1,177.60
	110	RHS HEALTH ACADEMY UNIFORMS QUOTE RE NUMBER 18086 5 QTY 00117227 CHE 4777 SEE ATTACHED QUOTE		1.00	1,177.60000 E	EACH				1,177.60
		QUOTE NO. 18086								
	1100E5300	5100 0051 23216 00000 05300 Und	der Budget	1,177.60	699.58		-478.02	0	0.00	1,177.60

P.O. NUMB	BER BA	TCH # VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LI	NE NBR LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		L	INE AMOUNT
	AC	COUNT NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT	LEFT Z	ACCOUNT AMOU	JNT
022210005	01	G. WILLIOO4 G. WILLIE'S UNIFORMS		CNA CLASS	UNIFORMS			HISTORY	09/08/2020	09/04/2020) C	838.28
		RETURN VENDOR COPY										
	11	O CNA CLASS UNIFORMS			1.00	838.28000	EACH					838.28
		REF QUOTE # 16631										
	1100E	5300 5100 0161 23216 00000 05300	Under Bud	lget	838.28	809.47		-28.81		0.00	838.2	28
210210009	95 96	11 G. WILLIOO4 G. WILLIE'S UNIFORMS		BLANKET P	URCHASE FOR 2021 FOR			HISTORY	01/14/2021	01/13/2021	. C	500.00
				UNIFORM P.	ANTS AND EXTENDED							
	10	0 2020-2021 BLANKET PURCHASE ORDER	FOR		1.00	500.00000						500.00
		UNIFORM PANTS - EXTENDED SIZES										
	1100E	7800 5100 9611 32008 00000 00000	Under Bud	lget	500.00	0.00		-500.00		0.00	500.0	00
252210001	9 04	91 GABRIEL 000 GABRIEL, ROEDER, SMITH	& CO	ACTUARIAL	SERVICES TO COMPLY			HISTORY	09/14/2020	07/01/2020) C	3,500.00
				WITH GOVE	RNMENTAL ACCOUNTING							
	10	O ACTUARIAL SERVICES TO COMPLY WITH	H		1.00	3,500.00000						3,500.00
		GOVERNMENTAL ACCOUNTING STANDARDS	BOARD									
		PTSA ON FILE										
	1100E	7500 3110 9850 00000 00000 00000	Under Bud	lget	3,500.00	0.00		-3,500.00		0.00	3,500.0	00
156210000	05 01	71 GADSDEN 000 GADSDEN COUNTY SCHOOL 1	BOARD	GADSDEN C	OUNTY CHILD FIND			HISTORY	09/02/2020	08/31/2020) C	5,613.25
				SPECIALIS	T QUARTERLY							
	10	GADSDEN COUNTY CHILD FIND SPECIAL QUARTERLY REIMBURSEMENT (JULY -	LIST		1.00	5,613.25000	EACH					5,613.25
	4200E	5520 3900 9391 1CD02 00000 00000	Under Bud	lget	5,613.25	5,613.25		0.00		0.00	5,613.2	25
156210001	4 01	71 GADSDEN 000 GADSDEN COUNTY SCHOOL 1	BOARD		OUNTY CHILD FIND			HISTORY	11/04/2020	11/03/2020	C	5,613.25
	10	GADSDEN COUNTY CHILD FIND SPECIAL QUARTERLY REIMBURSEMENT (OCTOBER P.O. ADJUSTED/CORRECTED			1.00	5,613.25000	EACH					5,613.25
	4200E	5520 3900 9391 1CD02 00000 00000	Under Bud	lget	5,613.25	5,613.25		0.00		0.00	5,613.2	25
156210001	4 01	71 GADSDEN 000 GADSDEN COUNTY SCHOOL I	BOARD		OUNTY CHILD FIND			REV HIST	11/04/2020	11/03/2020) L	5,613.25
	10	O GADSDEN COUNTY CHILD FIND SPECIAL QUARTERLY REIMBURSEMENT (JULY -	LIST		1.00	5,613.25000	EACH					5,613.25
	4200E	5520 3900 9391 1CD02 00000 00000	Under Bud	lget	0.00	0.00		0.00		0.00	5,613.2	25

P.O. NUMBI	ER BATCH	# VENDOR KEY VENDOR NAME	PO DESC	CRIPTION	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DA	TE LQ PO AMO	OUNT
	LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUN	NT
	ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
1562100022	2 0171	GADSDEN 000 GADSDEN COUNTY SCHOOL	BOARD GADSDEI	N COUNTY CHILD FIND		HISTORY	03/08/2021 03/04/	2021 C 5,613	.25
			SPECIA	LIST QUARTERLY					
	100	GADSDEN COUNTY CHILD FIND SPECIA	ALIST	1.00	5,613.25000 EACH			5,613.25	5
		QUARTERLY REIMBURSEMENT (OCTOBER	2 -						
	4200E5520	0 3900 9391 1CD02 00000 00000	Under Budget	5,613.25	5,613.25	0.00	0.00	5,613.25	
1562100023	3 0171	GADSDEN 000 GADSDEN COUNTY SCHOOL		N COUNTY CHILD FIND		HISTORY	03/25/2021 03/23/3	2021 C 5,613.	.25
	100	GADSDEN COUNTY CHILD FIND SPECIA		1.00	5,613.25000 EACH			5,613.25	5
	100	OUARTERLY REIMBURSEMENT FOR ARMA		1.00	3,013.23000 Encir			3,013.25	3
	4200E5520	3900 9391 1CD02 00000 00000	Under Budget	5,613.25	5,613.25	0.00	0.00	5,613.25	
1562100036	5 0171	GADSDEN 000 GADSDEN COUNTY SCHOOL	BOARD REQUES	r for funds		HISTORY	05/03/2021 05/03/2	2021 C 1,014.	.85
			REIMBU	RSEMENT FOR GADSDEN					
	100	REQUEST FOR FUNDS REIMBURSEMENT	FOR	1.00	1,014.85000 EACH			1,014.85	5
		GADSDEN COUNTY TO PURCHASE BDI-3	8 KITS						
	4200E6300	0 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	SUBSCR	IPTION RENEWAL FOR GALE		HISTORY	10/29/2020 10/27/	2020 C 4,190.	.70
			RESEAR	CH DATABASE SYSTEM					
		RETURN VENDOR COPY							
	110	SUBSCRIPTION RENEWAL FOR GALE RE	ESEARCH	1.00	4,190.70000 EACH			4,190.70	0
		DATABASE SYSTEM							
	1100E6200	3690 0161 21033 00000 00000		4,190.70	4,190.70	0.00	0.00	4,190.70	
2502100008	3 9844	GANDER P000 GANDER PUBLISHING		ES FOR K-12 LINDAMOOD		HISTORY	11/10/2020 10/14/	2020 C 1,999.	.81
		E-MAIL P.O. TO CUSTOMERSERVICE@C	ANDERPUBLISHING.CO	MC					
	110	SEEING STARS KIT		5.00	499.95000 EACH			2,499.75	5
	120	LINDAMOOD-BELL ONLINE WORKSHOP		25.00	0.00000 EACH			0.00	0
	125	DISCOUNT 30%		1.00	-749.92000			-749.92	2
		SEE ATTACHED QUOTE							
		QUOTE NO. 0132004							
	150	FREIGHT		1.00	249.98000			249.98	8
		REQUEST TO DECREASE PURCHASE ORI	DER.						
		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	R BATCH #	VENDOR KEY VENDOR NAME	PO I	DESCRIPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT I	LEFT	ACCOUNT AM	TRUC
2502100008	9844	GANDER P000 GANDER PUBLISHING	SUPI	PLIES FOR K-12 LINDAMOOD			REV HIST	11/10/2020	10/14/202	0 L	2,449.76
			VIR	TUAL TRAINING							
		E-MAIL P.O. TO CUSTOMERSERVICE@GAN	NDERPUBLISHING	.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									
1	.100E6400 5	100 9844 21140 00000 00000	Under Budget	0.00	0.00		0.00	C	0.00	2,449	.76
2842100063	9614	GARRISON000 GARRISON DESIGN & CONST	'CO REMO	OVE & REPLACE 360 L.F. OF			HISTORY	08/06/2020	08/04/202	0 C	4,529.00
			FAUI	TY/LEAKING HIP RIDGE & Z'	S						
	100	REMOVE & REPLACE 360 L.F. OF		1.00	4,529.00000						4,529.00
		FAULTY/LEAKING HIP RIDGE & Z'S @									
		REQUESTED BY RYAN PECK & JAMES BAI	LLANGEE								
		CH#33044 WO#580613 9614-2037-B									
3	3700E7400 6	800 0531 33044 M0000 00000		4,529.00	0.00		-4,529.00	C	0.00	4,529	.00
2842100156	9614	GARRISON000 GARRISON DESIGN & CONST	CO BID	RFP# 439-2019 - ROOF			HISTORY	10/19/2020	10/14/202	0 C	4,529.00
			INS	PECTION, MAINTENANCE,							
	100	REMOVE & REPLACE 360 L.F. OF		1.00	4,529.00000						4,529.00
		FAULTY/LEAKING HIP RIDGE & Z'S @									
		REQUESTED BY RYAN PECK & JAMES BAI	LLANGEE								
		CH# 33044 (WO# 558908 AND WO#58063	13 9614-2133-F								
3	710E7400 6	810 0531 33044 M0000 00000		4,529.00	4,529.00		0.00	C	0.00	4,529	.00
2842100159	9614	GARRISON000 GARRISON DESIGN & CONST	CO KILI	EARN LAKES - PURCHASE			HISTORY	10/28/2020	10/26/202	0 C	5,500.00
			MATI	CRIALS TO SEAL THE BIG VEN	Т						
	100	MATERIALS TO SEAL THE BIG VENT FOR	R THE	1.00	5,500.00000	EACH					5,500.00
		ENTIRE LENGTH OF BLDG. #2 @ KILLE	ARN								
	110	REQUESTED BY: RAYMOND VINSON WO	#	0.00	0.00000						0.00
		598940 PO# 9614-4143D									
3	710E7400 6	810 0481 33044 M0000 00000		5,500.00	5,500.00		0.00	C	0.00	5,500	.00

P.O. NUMB	ER BATCH	# VENDOR KEY VENDOR NAME	<u>PO I</u>	DESCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE	DUE DATE L	Q PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	M CATALOG N	UMBER		LINE AMOUNT
	ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT L	EFT ACC	OUNT AMOUNT
142210008	3 9210	GASTOJAZ000 GASTON, JAZIBEL	PAYM	MENT FOR TAKING TICKETS AT		HISTORY	05/19/2021	05/19/2021 C	360.00
			2020	0-2021 MIDDLE SCHOOL					
	100	PAYMENT FOR TAKING TICKETS AT 2	020-2021	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
142210010	2 9210	GASTOJAZ000 GASTON, JAZIBEL	PAYM	MENT FOR TAKING TICKETS AT		HISTORY	06/23/2021	06/22/2021 C	270.00
			2021	l LCS HIGH SCHOOL					
	100	PAYMENT FOR TAKING TICKETS AT 2 HIGH SCHOOL GRADUATIONS	021 LCS	1.00	270.00000				270.00
	1100E6300	3900 9210 00000 00000 00000	Under Budget	270.00	270.00	0.00	0	.00	270.00
172210000	6 9844	GATTOPAT000 GATTO-WALDEN, PHD, LL	C, PATRICI ROLI	LFORWARD: DR. GATTO-WALDEN		HISTORY	10/07/2020	10/06/2020 C	6,000.00
			WILI	L BE PROVIDING VIRTUAL					
		RETURN VENDOR COPY							
	100	DR. GATTO-WALDEN WILL BE PROVID	ING	1.00	6,000.00000				6,000.00
		VIRTUAL SESSIONS FOR HIGH ACHIE	VING						
		PTSA ON FILE							
		REQUEST FOR CODING CORRECTION							
		P.O. ADJUSTED/CORRECTED							
	4200E5100	3110 9441 1C002 00000 05100	Under Budget	6,000.00	5,000.00	-1,000.00	0	.00	6,000.00
172210000	6 9844	GATTOPAT000 GATTO-WALDEN, PHD, LL	C, PATRICI DR.	GATTO-WALDEN WILL BE		REV HIST	10/07/2020	10/06/2020 L	6,000.00
			PROV	VIDING VIRTUAL PROFESSIONAL					
		RETURN VENDOR COPY							
	100	DR. GATTO-WALDEN WILL BE PROVID	ING	1.00	6,000.00000				6,000.00
		VIRTUAL PROFESSIONAL DEVELOPMEN	T						
		PTSA ON FILE							
	4200E6400	3110 9441 1C002 00000 00000	Under Budget	0.00	0.00	0.00	0	.00	6,000.00
022210006	4 0161	GBC, A D001 GBC, A DIVISION OF AC	CO BRANDS MAIN	NTENANCE AGREEMENT FOR		HISTORY	10/06/2020	10/01/2020 C	510.00
			ULTI	IMA 65 LAMINATING MACHINE					
		RETURN VENDOR COPY							
	110	MAINTENANCE AGREEMENT FOR ULTIM		1.00	510.00000 EA	ACH			510.00
		LAMINATING MACHINE SERIAL #TH17							
	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 DESCR	IPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	<u>LQ</u> F	O AMOUN
LINE NBR LINE DESCRIPTION	-	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE	AMOUNT
ACCOUNT NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT I	EFT A	CCOUNT AMOUNT	
0742100002 1141 GBC, A D001 GBC, A DIVISION OF ACCO BRANDS	S VENDOR C	OPY TO SCHOOL			HISTORY	07/06/2020	07/06/2020	C	602.25
	MAINTENA	NCE FOR LAMINATOR							
RETURN VENDOR COPY									
110 VENDOR COPY TO SCHOOL MAINTENANCE FOR		1.00	602.25000	EA				6	02.25
LAMINATOR ULTIMA 65 EMA SN SD01115G									
1100E5100 3590 1141 00000 00000 05100 Under	Budget	602.25	602.25		0.00	C	0.00	602.25	
1462100048 9231 GBC, A D001 GBC, A DIVISION OF ACCO BRANDS	S BLANKET	PO - FOR			HISTORY	05/17/2021	05/17/2021	C 2	2,000.00
	REPAIRS,	PARTS,FUEL&LABOR-MBM	T48						
BLANKET PURCHASE ORDER									
100 REPAIRS, PARTS, FUEL & LABOR FOR MBMT		1.00	2,000.00000					2,0	00.00
4850-94EP SN:2602307 CUTTER									
1100E8100 3500 9231 00000 00000 00000 Under	Budget	2,000.00	1,670.33		-329.67	C	0.00	2,000.00	
1682100008 9436 GENERATIO02 GENERATION GENIUS, INC	GENERATI	ON GENIUS LICENSE			HISTORY	08/11/2020	08/11/2020	С	397.50
RETURN VENDOR COPY									
110 GENERATION GENIUS LICENSE		1.00	397.50000	EACH				3	397.50
SEE ATTACHED QUOTE									
QUOTE NO. 122446									
4200E5200 3690 9436 1CB02 PLC00 05200		397.50	397.50		0.00	C	0.00	397.50	
3662100040 9435 GENESIS 002 GENESIS TECHNOLOGIES, INC.	ADOBE CR	EATIVE CLOUD K12 NAM	IED		HISTORY	10/09/2020	10/07/2020	C 2	2,500.00
	USER SCH	OOL SITE LICENSE							
100 ADOBE CREATIVE CLOUD-CARES		375.00	5.00000	EACH				1,8	375.00
4420E5100 3690 0032 1CR03 00000 05100 Under	Budget	1,875.00	1,875.00		0.00	C	0.00	1,875.00	
RETURN VENDOR COPY									
120 ADOBE CREATIVE CLOUD-MATCH		125.00	5.00000	EACH				6	25.00
1100E5100 3690 0032 23216 00000 05100 Under	Budget	625.00	625.00		0.00	C	0.00	625.00	
2822100182 11 GEORGE S001 GEORGE SPEERS MASONRY, LLC	SWIFT CR	EEK GYM , PROVIDE			HISTORY	05/12/2021	05/11/2021	C 20	,272.00
	LABOR AN	D MATERIALS TO CUT C	UT						
REQUESTED BY RYAN WILLIAMS									
100 PROVIDE LABOR & MATERIALS TO CUT OUT		1.00	20,272.00000					20,2	272.00
BLOCK, INSTALL REBAR & GROUT @ SWIFT									
3790E7400 6800 1151 33007 C0000 00000 Under	Budget	20,272.00	20,272.00		0.00	C	0.00	20,272.00	
IN COMPLIANCE WITH BOARD POLICY 6320 INF	ORMAL QUOTE	S WERE SOLICITED							

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTIO	DN	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST U	J/M CATALOG	NUMBER		L	INE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET SI	TATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT I	EFT A	ACCOUNT AMOU	JNT
1302100026	9137	GEORGIA-000 GEORGIA-FLOIRDA BURGLAR	ALARM C	ACCESS ENTRY	DOOR KEY FOBS FOR		HISTORY	09/14/2020	09/11/2020	C	550.00
				VARIOUS LEON	COUNTY SCHOOLS						
	100	ACCESS ENTRY DOOR KEY FOBS FOR VAR	LIOUS		1.00	550.00000					550.00
		LEON COUNTY SCHOOLS									
39	991E7400 6	480 9137 33036 00000 00000			550.00	550.00	0.00	(0.00	550.0	00
1302100004	9137	GEORGIA-001 GEORGIA-FLORIDA BURGLAR	ALARM C	PLEASE SEE TH	HE ATTACHED QUOTE		HISTORY	07/07/2020	07/06/2020	C	11,118.77
				FOR SECURITY	ACCESS DOOR AT						
	100	LABOR & MATERIALS TO INSTALL ACCES	SS		1.00	11,118.77000					11,118.77
		CONTROL & INTERCOM SYSTEMS @ ROBER	TS								
		PER LCS REF. ONLY NO. 5595									
		BD. APPROVED 1/14/2020; ITEM 18.01									
39	991E7400 6	480 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 TH	HE ATTACHED QUOTE		HISTORY	09/03/2020	08/31/2020	C	9,159.53
				FOR SECURITY	ACCESS ENTRY AT						
	100	INSTALLATION OF SECURITY ACCESS EN	ITRY		1.00	9,159.53000					9,159.53
		SYSTEM AT NETTLES BLDG AT LEON HIG	H								
		PER PROPOSAL # 1931									
		SEE ATTACHED PROPOSAL									
		NO SUBSTITUTE PROVIDER - PROPRIETA	ARY								
	140	BD APPROVED 1/14/20; ITEM 18.01 (R	EF		0.00	0.00000					0.00
		ONLY NO. 5595)									
39	991E7400 6	480 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 TH	E ATTACHED QUOTE		HISTORY	09/03/2020	09/02/2020	C	4,618.45
				FOR SECURITY	ACCESS ENTRY AND						
	100	INSTALLATION OF SECURITY ACCESS EN	ITRY		1.00	4,618.45000					4,618.45
		SYSTEM AND 10 FOBS AT ASTORIA PARK	:								
		PER PROPOSAL # 1952									
		SEE ATTACHED PROPOSAL									
39	991E7400 6	480 9137 33036 00000 00000			4,618.45	4,618.45	0.00	(0.00	4,618.	15
1302100031	9137	GEORGIA-001 GEORGIA-FLORIDA BURGLAR	ALARM C	PLEASE SEE TH	IE ATTACHED OUOTE		HISTORY	09/29/2020	09/25/2020	C	25,855.50
					ACCESS CONTROL				, .=-		
	100	LABOR & MATERIAL FOR THE INSTALLAT			1.00	25,855.50000					25,855.50
		OF SECURITY ACCESS CONTROL IN 3 BL	DGS @								

P.O. NUMBER BATC	TH # VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION	QUANTITY	UNIT COST	U/M CATALOG 1	NUMBER	LINE AMOUNT
ACCO	OUNT 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 ON	LY NO. 5595)				
3991E74	00 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 A	AT	HISTORY	10/05/2020 10/05/2	020 C 60.00
		OAK RIDGE ELEMENTARY SCHOOL	L			
100	10 FOBS FOR SECURITY GATE AT OAK RIDGE	1.00	60.00000			60.00
	ELEMENTARY SCHOOL					
3991E74	00 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 QUO	OTE	HISTORY	10/15/2020 10/07/2	020 C 8,356.01
		FOR AIRPHONE FOR CANOPY OAK	KS			
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					
3991E74	00 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	~	OTE	HISTORY	10/20/2020 10/16/2	020 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					
3991E74	00 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 QUO	OTE	HISTORY	11/06/2020 11/04/2	020 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					
3991E74	00 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 DESCR	IPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE	DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M CATALOG N	UMBER		LINE AMOUNT
ACCOU	INT NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT I	EFT A	CCOUNT AMOUNT
1302100052 9137	GEORGIA-001 GEORGIA-FLORIDA BURGLAR ALAR	M C PLEASE S	EE THE ATTACHED QUOTE		HISTORY	11/06/2020	11/05/2020	C 11,251.23
		FOR AIRP	HONE AT FT BRADEN					
100	LABOR & MATERIALS FOR THE INSTALLATION		1.00	11,251.23000				11,251.23
	OF AN AIRPHONE INTERCOM @ FT BRADEN							
	NO SUBSTITUTE/SOLE SOURCE PROVIDER							
	BD APPROVED 1/14/2020; ITEM 18.01							
3991E740	0 6480 9137 33036 01920 00000		11,251.23	11,251.23	0.00	C	0.00	11,251.23
1302100058 9137	GEORGIA-001 GEORGIA-FLORIDA BURGLAR ALAR	M C PLEASE S	EE THE ATTACHED QUOTE		HISTORY	01/11/2021	12/18/2020	C 9,159.71
		FOR SECU	RITY AIRPHONE STATION					
100	LABOR & MATERIALS TO INSTALL SECURITY		1.00	9,159.71000				9,159.71
	AIRPHONE STATION AT DESOTO TRAIL -							
	NO SUBSTITUTE PROVIDER - PROPRIETARY							
	PER LCS REF. ONLY NO. 5595							
	BD. APPROVED 1/14/2020; ITEM 18.01							
3991E740	0 6800 9137 33006 01920 00000 Unde	r Budget	9,159.71	9,159.71	0.00	C	0.00	9,159.71
1302100063 9137	GEORGIA-001 GEORGIA-FLORIDA BURGLAR ALAR	M C 10 PROXI	MITY KEY RING TAGS FOR	1	HISTORY	01/27/2021	01/26/2021	C 50.00
		MONTFORD	MIDDLE SCHOOL					
100	10 PROXIMITY KEY RING TAGS FOR MONTFOR MIDDLE SCHOOL	D	1.00	50.00000				50.00
3991E740	0 6800 9137 33006 01920 00000 Unde	r Budget	50.00	50.00	0.00	C	0.00	50.00
2162100059 9614	GEORGIA-001 GEORGIA-FLORIDA BURGLAR ALAR	M C ROBERTS	SCHOOL - SCHOOL		HISTORY	08/31/2020	08/27/2020	C 18,114.35
		SECURITY	SYSTEM HIT BY					
100	LABOR & MATERIAL TO REPAIR SCHOOL		1.00	18,114.35000				18,114.35
	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							
1100E810	0 3500 1171 33004 10000 00000		18,114.35	18,114.35	0.00	C	0.00	18,114.35

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT COL	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2822100005 09	GEORGIA-001 GEORGIA-FLORIDA BU	RGLAR ALARM C SAFETY AN	D SECURITY,		HISTORY	07/09/2020 07/09/2020	0 C 2,981.00
		GILCHRIST	, INSTALL AND PROG	RAM			
	REQUESTED BY RYAN WILLIAMS /	SAFETY & SECURITY					
100	LABOR & MATERIAL TO INSTALL A	ND PROGRAM	1.00	2,981.00000			2,981.00
	AI PHONE & DOOR STATION/INTER	COM @					
3931E7400	6800 9137 33036 S0000 00000	Under Budget	2,981.00	2,981.00	0.00	0.00	2,981.00
2822100098 25	GEORGIA-001 GEORGIA-FLORIDA BUI	RGLAR ALARM C WAREHOUSE	, SAFETY & SECURIT	Υ,	HISTORY	01/27/2021 01/25/2023	1 C 5,510.50
		INSTALL A	CCESS ENTRY AI PHO	NE			
100	WAREHOUSE, SAFETY & SECURITY,	INSTALL	1.00	5,510.50000			5,510.50
	ACCESS ENTRY AI PHONE AND CAR	D READER					
3931E7400	6800 9137 33036 S0000 00000	Under Budget	5,510.50	5,510.50	0.00	0.00	5,510.50
2822100103 28	GEORGIA-001 GEORGIA-FLORIDA BUI	RGLAR ALARM C FAIRVIEW	5B, (80) KEY FOBS,		HISTORY	01/28/2021 01/28/2023	1 C 400.00
		PROXIMITY	KEY RING TAG, SMA	LL			
100	FAIRVIEW 5B, (80) KEY FOBS, F	ROXIMITY	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	0.00	0.00	400.00
2822100110 9614	GEORGIA-001 GEORGIA-FLORIDA BUI	RGLAR ALARM C REQUESTED	BY ALISON / JIMMY		HISTORY	02/19/2021 02/18/202	1 C 459.50
		WILLIAMS	SAFETY & SECURITY	-			
100	SAFETY & SECURITY - OAKRIDGE AND MATERIALS PER THE ATTACHE	LABOR	1.00	459.50000			459.50
3931E7400	6800 9137 33036 S0000 00000	Under Budget	459.50	459.50	0.00	0.00	459.50
2822100152 07	GEORGIA-001 GEORGIA-FLORIDA BUI	RGLAR ALARM C SECURITY	CENTER, SAFETY &		HISTORY	04/09/2021 04/07/2023	1 C 2,922.78
		SECURITY,	INSTALL ACCESS EN	TRY			
	REQUESTED BY RYAN WILLIAMS FO	R JIMMY WILLIAMS					
100	LABOR & MATERIALS TO INSTALL	ACCESS	1.00	2,922.78000			2,922.78
	ENTRY ON DOOR TO MEZZANINE SE	RVER ROOM					
3931E7400	6800 9137 33036 S0000 00000	Under Budget	2,922.78	2,922.78	0.00	0.00	2,922.78
2102100047 9130	GHA TECH001 GHA TECHNOLOGIES IN	NC 2020-2021	BLANKET PURCHASE		HISTORY	07/14/2020 07/09/2020	0 C 17,300.00
		ORDER FOR	INK, TONER &				
100	2020-2021 BLANKET PURCHASE OF	DER FOR	1.00	17,300.00000			17,300.00
	INK, TONER & COMPUTER SUPPLIE	S FOR					
	BLANKET PURCHASE ORDER NOT TO	EXCEED \$4,000/MONTH PE	R BOARD POLICY 632	0			

P.O. NUME	BER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION		PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY		UNIT COST U/M	CATALOG NU	MBER	LINE AMOUNT
	ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBEREI		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
210210004	17								
*****CO1	TINUED***	***							
		REQUEST TO INCREASE							
		INCREASED 8/12/2020 BY \$4,300.0	00 PER S COPPINGER						
	1100E7800	5190 9611 00000 00000 00000		13,000.00)	13,503.75	503.75	0.00	13,000.00
	1100E7800	6440 9611 00000 00000 00000	Under Budget	1,300.00)	1,058.08	-241.92	0.00	1,300.00
	1100E7800	6440 9611 32008 00000 00000	Under Budget	3,000.00)	2,013.17	-986.83	0.00	3,000.00
			LIQUIDATION TOTAL	FOR PO	17,300.00	16,575.00	-725.00	0.00	
01 001 000	15 0120	ava meguaal ava meguaar og pa	2020 202	1 DI NAVIORI DI DI			D	07/14/0000 07/00/0	000 5 12 000 00
210210004	1/ 9130	GHA TECH001 GHA TECHNOLOGIES INC		1 BLANKET PURCH	IASE		REV HIST	07/14/2020 07/09/2	020 P 13,000.00
	100	2020-2021 BLANKET PURCHASE ORDE		R INK, TONER &	1 2	,000.00000			13,000.00
	100			1.00	13	,000.00000			13,000.00
		INK, TONER & COMPUTER SUPPLIES		ED DOADD DOLLGY	6220				
	110027000	BLANKET PURCHASE ORDER NOT TO F	SACEED \$4,000/MONIH P.	er BOARD POLICY		0.00	0.00	0.00	13,000.00
	1100F/800	5190 9611 00000 00000 00000		0.00	J	0.00	0.00	0.00	13,000.00
210210005	50 9130	GHA TECH001 GHA TECHNOLOGIES INC	2020-202	1 BLANKET PURCE	IASE		HISTORY	07/14/2020 07/09/2	020 C 4,300.00
			ORDER FO	R PRINTERS AND	FAX				
	100	2020-2021 BLANKET PURCHASE ORDE	ER FOR	1.00	4	,300.00000			4,300.00
		PRINTERS & FAX EQUIPMENT FOR							
	1100E7800	6440 9611 00000 00000 00000	Under Budget	1,300.00)	0.00	-1,300.00	0.00	1,300.00
	1100E7800	6440 9611 32008 00000 00000	Under Budget	3,000.00)	0.00	-3,000.00	0.00	3,000.00
216210000	04 9614	GHA TECH001 GHA TECHNOLOGIES INC	2020 - 2	021 BLANKET PUF	CHASE		REV HIST	07/13/2020 07/06/2	020 P 7,000.00
			ORDER FO	R PRINTER INK 8	TONER				
	100	2020 - 2021 BLANKET PURCHASE OF	RDER FOR	1.00	7	,000.00000			7,000.00
		PRINTER INK & TONER FOR THE MAI	INTENANCE						
		REQUESTED BY LINDA CORLEY							
		CH# 33132 WO#596314 9614-2008-A	A						
	1100E8100	5190 9614 33132 00000 00000	Under Budget	0.00)	0.00	0.00	0.00	7,000.00
216210000	04 9614	GHA TECH001 GHA TECHNOLOGIES INC	2020 - 2	021 BLANKET PUR	CHASE		HISTORY	07/13/2020 07/06/2	020 C 8,000.00
				R PRINTER INK &					
	100	2020 - 2021 BLANKET PURCHASE OF PRINTER INK & TONER FOR THE MAI REQUESTED BY LINDA CORLEY	RDER FOR	1.00		,000.00000			8,000.00
		CH# 33132 WO#596314 9614-2008-	Ā						

P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTION		PROJ/GF	ANT CONT	RACT # STATUS	ENT DATE DUE DAT	TELQPO_AMOUNT
	LINE NE	BR LINE DESCRIPTION			QUANTITY	UNIT C	OST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS E	NCUMBERED	LIQUID	ATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
216210000	4									
*****CON	TINUED***	**								
		REQUEST TO INCREASE								
		INCREASED 10/1/2020 BY \$1,000.0	00 PER J DUVA	L						
	1100E8100	5190 9614 33132 00000 00000	Under Bud	get	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
			LIQUIDATIO	N TOTAL FOR PO	8,0	000.00	7,868.90	-131.10	0.00	
292210001	5 9130	GHA TECH001 GHA TECHNOLOGIES INC		2020-2021 BLANK	KET PURCHASE	1		HISTORY	07/14/2020 07/08/2	2020 C 5,000.00
				ORDER FOR INVEN	NTORY PARTS	&				
	100	2020-2021 BLANKET PURCHASE ORDE	ER FOR		1.00	5,000.00	000			5,000.00
		INVENTORY PARTS & SUPPLIES FOR	DISTRICT							
		REQUEST TO DECREASE PURCHASE OF	RDER.							
		DECREASED 8/7/2020 BY \$5,000.00	PER S COPPI	NGER						
	1100A1152	0000 0000 00000 00000 00000			5,000.00	0	.00	-5,000.00	0.00	5,000.00
292210001	5 9130	GHA TECH001 GHA TECHNOLOGIES INC		2020-2021 BLANK	KET PURCHASE	1		REV HIST	07/14/2020 07/08/2	2020 L 10,000.00
				ORDER FOR INVEN	NTORY PARTS	&				
	100	2020-2021 BLANKET PURCHASE ORDE	ER FOR		1.00	10,000.00	000			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
216210010	6 9614	GILMOJAS000 GILMORE, JASON		MAINTENANCE - V				HISTORY	01/25/2021 01/23/2	2021 C 150.00
				REIMBURSEMENT F						
	100	REIMBURSEMENT FOR WORK BOOTS /	JASON		1.00	150.00	000 EACH			150.00
		GILMORE								
		REQUESTED BY: JENNY TUCKER								
		WO# 595887 PO# 9614-7197G								
	1100E8100	5100 9614 33073 00000 00000	Under Bud	get	150.00	150	.00	0.00	0.00	150.00
002210000	0 21	GILMORE 000 GILMORE SERVICES		BLANKET PO FOR	SHREDDING			HISTORY	07/06/2020 07/01/2	2020 C 750.00
				SERVICES 07/01/	/2020-06/30/	2021				
		BLANKET PURCHASE ORDER								
	100	SHREDDING SERVICES			1.00	750.00	000			750.00
		07/01/2020-06/30/2021								
	1100E7300	3900 0021 00000 00000 00000	Under Budg	get	750.00	395	.37	-354.63	0.00	750.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	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	800.0000			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	SHREDDIN	G SERVICES FOR THE		HISTORY	07/06/2020 07/01/2020	C 800.00
		2019-202	O 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
	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 W	IDE 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	SHREDDIN	G 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 JU	LY 1,	1.00	448.50000			448.50
	2020 ENDING JUNE 30, 2021 2 CON	TAINERS					
1100E7300	3900 0511 21125 00000 00000	Under Budget	448.50	379.50	-69.00	0.00	448.50
0662100000 0531	GILMORE 000 GILMORE SERVICES	SHREDDIN	G SERVICES-ACCOUNT		HISTORY	07/06/2020 07/06/2020	C 300.00
		#:GSA-64	47 7/1/2020-6/30/2021				
	BLANKET PURCHASE ORDER						
110	GSA-6447 -ONE (1) 95-GALLON BI	N (300	1.00	300.00000			300.00
	LB. MAX CAPACITY) SERVICED EVER	Y 8					
1100E7300	3900 0531 00000 00000 00000	Under Budget	300.00	310.50	10.50	0.00	300.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT ACC	COUNT AMOUNT
0702100034 1091	GILMORE 000 GILMORE SERVICES	ON SITE	MOBILE SHREDDING		HISTORY	07/06/2020 07/01/2020	932.00
		SERVICE					
	BLANKET PURCHASE ORDER						
100	ON SITE MOBILE SHREDDING SERVICE	-	1.00	932.00000			932.00
	EVERY 2 WEEKS - 1 CONSOLE & 1 95	GALLON					
1100E7300	3900 1091 00000 00000 00000	Under Budget	932.00	862.50	-69.50	0.00	932.00
0782100008 1161	GILMORE 000 GILMORE SERVICES	MONTHLY	SHREDDING SERVICE		HISTORY	07/08/2020 07/08/2020 0	241.50
		CUSTOMER	NUMBER GSA-6442				
	BLANKET PURCHASE ORDER						
100	MONTHLY SHREDDING SERVICES CUSTOM	ER	1.00	241.50000			241.50
	NUMBER GSA-6442						
	REQUEST TO DECREASE PURCHASE ORDE	R.					
	DECREASED 5/27/2021 BY \$208.50, P	ER 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 1	450.00
		CUSTOMER	NUMBER GSA-6442				
	BLANKET PURCHASE ORDER						
100	MONTHLY SHREDDING SERVICES CUSTOM	ER	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 EC	ΣΥ	HISTORY	07/09/2020 07/08/2020	600.00
		SHREDDIN	IG				
	RETURN VENDOR COPY						
110	SHREDDING SERVICES FOR PERIOD JUL	Y 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	2020-202	1 BLANKET PURCHASE		HISTORY	07/08/2020 07/01/2020 0	1,000.00
		ORDER SH	REDDING 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. NUMB	ER BATCH	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG M	NUMBER	LINE AMOUNT
	ACCOUNT	r number(s)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
252210003	0 08	GILMORE 000 GILMORE SERVICES	BI-WEE	KLY SHREDDING SERVICES	_	HISTORY	10/12/2020 10/08/2	020 C 1,800.00
			ADMIN	EAST & WEST				
		2020-2021 BLANKET PURCHASE ORDER	R FOR SHREDDING SEI	RVICES AS FOLLOWS:				
	100	BI-WEEKLY SHREDDING SERVICES FOR	R ADMIN	1.00	900.00000			900.00
		WEST. 3 LARGE CONSOLES @ 500LBS	3					
	110	BI-WEEKLY SHREDDING SERVICES FOR	R ADMIN	1.00	900.00000			900.00
		EAST 6 LARGE CONSOLES @ 500LBS						
		PER STATE OF FLORIDA BID #801615	008-20-ACS					
	1100E7900	3900 9850 33038 00000 00000	Under Budget	1,800.00	1,457.97	-342.03	0.00	1,800.00
010210001	4 0051	GILMORE 001 GILMORE SERVICES BLANKET PURCHASE ORDER	RHS SH	REDDING SERVICES		HISTORY	08/12/2020 08/12/2	020 C 400.00
	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
022210005	5 0501A	GIRBAU N000 GIRBAU NORTH AMERICA	INC WASHER	AND DRYER		HISTORY	09/18/2020 09/18/2	020 C 16,678.03
	100	WASHER-MODEL NO. EH0601210211150	00	1.00	10,240.14000	EACH		10,240.14
	110	DRYER-MODEL NO. KT055NQTB2H2W		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 QUO	TES WERE SOLICITED				
	3931E7400	6410 0161 33023 00000 00000	Under Budget	16,678.03	16,678.08	0.05	0.00	16,678.03
210210001	1 9130	GLASS PR000 GLASS PRO SHOP INC		2021 BLANKET PURCHASE		HISTORY	07/13/2020 07/08/2	020 C 7,000.00
				FOR REPLACEMENT GLASS				
	100	2020 -2021 BLANKET PURCHASE ORDE	R FOR	1.00	7,000.00000			7,000.00
		REPLACEMENT GLASS SERVICES FOR D						
	1100E7800	3900 9611 32007 00000 00000	Under Budget	7,000.00	4,872.00	-2,128.00	0.00	7,000.00
022210010	4 0501	GLOBAL E009 GLOBAL EQUIPMENT COMPA	ANY PICNIC	TABLES FOR COURTYARD		HISTORY	04/13/2021 04/12/2	021 C 5,156.52
	110	GLOBAL INDUSTRIAL 46" SQUARE OUT STEEL PICNIC TABLE, PERFORATED M		4.00	774.99000	EACH		3,099.96

P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME	PO DI	ESCRIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT 1	NUMBER(S) BUI	GET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
022210010	4								
*****CON	TINUED****								
	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 64	420 0161 33023 00000 00000 Und	er Budget	5,156.52	5,156.52		0.00	0.00	5,156.52
064210003	8 12	GLOBAL E009 GLOBAL EQUIPMENT COMPANY	WATER STAT:	R BOTTLE REFILLING			HISTORY	05/17/2021 05/12/20	21 C 2,367.80
	100	ELKAY LZSDWSLK EZH2O WATER BOTTLE REFILLING STATION, SINGLE, NON SEE ATTACHED QUOTE QUOTE NO. 6060743		2.00	1,183.90000	EACH			2,367.80
	1100E7900 64	110 0521 33074 00000 00000		2,367.80	2,367.80		0.00	0.00	2,367.80
010210011	6 0051	GLOBAL M000 GLOBAL MERCANTILE INC	RHS I	HEALTH ACADEMY EQUIPMENT			HISTORY	04/01/2021 03/31/20	21 C 446.32
	110	RHS HEALTH ACADEMY EQUIPMENT 10 QTY 802018 CLOSED SYSTEM FOLEY TRAY W SEE ATTACHED QUOTE QUOTE NO. 101		1.00	446.32000	EACH			446.32
	4200E5300 64	120 0051 1CS01 00000 30000 Und	er Budget	446.32	446.32		0.00	0.00	446.32
010210012	11 0051	GLOBAL M000 GLOBAL MERCANTILE INC RHS HEALTH ACADEMY GLOBAL INDUSTRIAL OVERBED TABLE WITH H BASE, WALNUT SEE ATTACHED QUOTE QUOTE NO. 5998777		HEALTHACADEMY 1.00	525.69000	EACH	HISTORY	04/12/2021 04/12/20	21 C 525.69 525.69
	4200E5300 64	120 0051 1CS01 00000 30000 Und	er Budget	525.69	525.69		0.00	0.00	525.69
142210003	9 9210	GODBY HI001 GODBY HIGH SCHOOL		ENT TICKET TAKING STANCE AT FHSAA STATE			HISTORY	01/08/2021 01/08/20	21 C 1,000.00
	100	TICKET TAKING ASSISTANCE AT FHSAA STA	TE	1.00	1,000.00000				1,000.00
	1500E5100 39	900 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	<u>LQ</u>	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTI	Y UNIT COST	U/M	CATALOG N	NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STA	ATUS ENCUMBER	RED LIQUIDATE	D ADJU	STMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
1422100046	9210	GODBY HI001 GODBY HIGH SCHOOL	1	REIMBURSEMENT FOR FAL	L SPORTS		HISTORY	01/15/2021	01/14/202	1 C	1,200.00
			1	POST SEASON TRAVEL EX	PENSES						
	100	REIMBURSEMENT FOR FALL SPORTS PO	ST	1.0	1,200.00000						1,200.00
		SEASON TRAVEL EXPENSES									
11	100E7800 3	600 9210 23019 00000 00000	Under Budg	get 1,200.	1,200.00		0.00		0.00	1,2	200.00
2862100028	98623000	GOGUARDIOOO GOGUARDIAN		TIS CAPITAL OUTLAY -			HISTORY	02/05/2021	01/25/202	1 C	159,250.00
			1	PRODUCTIVITY SOFTWARE	-						
		TIS CAPITAL OUTLAY - PRODUCTIVIT	Y SOFTWARE -	- REQUESTED BY BILL N	IMMONS						
	110	GOGUARDIAN TEACHER SOFTWARE AGRE	EMENT	1.0	159,250.00000	EACH					159,250.00
		FOR PERIOD 12/18/2020 - 12/17/20	23								
		BOARD APPROVED 01/26/2021, ITEM	12.02								
		EXEMPT PER F.A.C. 6A-1.012(14)									
		REMIT INVOICE TO LCSB TECHNOLOGY	& INFORMAT	ION SERVICES 520 S. A	PPLEYARD DR. TALLAHASS	EE, FL 32	2304				
37	710E7400 6	910 9862 33060 AG000 00000		159,250.	159,250.00		0.00		0.00	159,2	250.00
1422100085	9210	GOLDEDIA000 GOLDEN-WILLIAMS, DIANE	Ē 1	PAYMENT FOR TAKING TI	CKETS AT		HISTORY	05/19/2021	. 05/19/202	1 C	360.00
			:	2020-2021 MIDDLE SCHO	OL						
	100	PAYMENT FOR TAKING TICKETS AT 20	20-2021	1.0	360.00000						360.00
		MIDDLE SCHOOL FOOTBALL SEASON									
11	100E5100 3	900 9210 23139 00000 05100	Under Budg	get 360.	00 360.00		0.00		0.00	į	360.00
1422100100	9210	GOLDEDIA000 GOLDEN-WILLIAMS, DIANE	E 1	PAYMENT FOR TAKING TI	CKETS AT		HISTORY	06/23/2021	06/22/202	1 C	270.00
			:	2021 LCS HIGH SCHOOL							
	100	PAYMENT FOR TAKING TICKETS AT 20	21 LCS	1.0	270.00000						270.00
		HIGH SCHOOL GRADUATIONS									
11	100E6300 3	900 9210 00000 00000 00000	Under Budg	get 270.	00 270.00		0.00		0.00	2	270.00
0442100011	22	GONOODLE 000 GONOODLE INC		1 SCHOOL SUBSCRIPTION			HISTORY	09/24/2020	09/22/2020	0 C	1,250.00
				CUSTOMER #58719 FOR \$	1,250.00						
		MOVEMENT AND MINDFULNESS VIDEOS									
	100	1 SCHOOL SUBSCRIPTION		1.0	1,250.00000						1,250.00
11	100E5200 3	690 0411 21020 00000 25500		1,250.	00 1,250.00		0.00		0.00	1,2	250.00
2002100028	9462	GOODMCOU000 GOODMAN, COURTNEY	1	MEDICAID REIMBURSEMEN	T		HISTORY	05/26/2021	. 05/26/2023	1 C	253.00
	100	REIMBURSEMENT FOR DUES AND FEES	FOR	1.0	253.00000						253.00
		AMERICAN SPEECH-LANGUAGE-HEARING	ł								

P.O. NUMBER BA	TCH # VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
LI	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
AC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2002100028							
******CONTINUE	D*****						
1100E	5200 7300 9462 24057 00000 05200	Under Budget	253.00	253.00	0.00	0.00	253.00
0022100043 21	GOPHER S000 GOPHER SPORT	PE EQUIE	PMENT QUOTE 564366		HISTORY	09/02/2020 08/27/2	2,220.72
10	0 PE EQUIPMENT		1.00	2,220.72000			2,220.72
	SEE ATTACHED QUOTE						
	QUOTE NO. 564366						
1100E	5100 5100 0021 00000 00000 05100	Under Budget	2,220.72	2,220.72	0.00	0.00	2,220.72
2742100013 94	GOVERNOROOG GOVERNORS CHARTER ACA	DEMY CHARTER	SCHOOL ALLOCATION FR	ROM	HISTORY	07/09/2020 07/01/2	2020 C 62,745.88
		IDEA GRA	ANT 20-21				
	RETURN VENDOR COPY						
11	O CHARTER SCHOOL IDEA ALLOCATION-	FUNDS	1.00	62,745.88000			62,745.88
	SHALL BE USED TO SUPPLEMENT THE	EXCESS					
	BOARD APPROVED 6/16/20; ITEM 11	1.09 GRANT LINE #39.	EXEMPT PER 6A-1.012	2(11)A			
4200E	5200 3930 1441 1CB02 00000 05200		62,745.88	62,745.88	0.00	0.00	62,745.88
2782100000 94	GOVERNOROOG GOVERNORS CHARTER ACA	DEMY GOVERS T	FITLE 1 DISTRIBUTION		HISTORY	10/01/2020 09/23/2	2020 F 250,505.00
	RETURN VENDOR COPY						
11	0 5100- SALARIES DISTRIBUTION		1.00	202,358.10000			202,358.10
	REIMBURSMENTS FOR TEACHERS AND I	PARAS					
4200E	5100 3930 1441 1CB01 00000 05100	Under Budget	202,358.10	161,979.68	-40,378.42	0.00	202,358.10
12	6150- DISTRIBUTION REIMBURSMENTS	FOR	1.00	48,146.90000			48,146.90
	PARENT LIASON SALARIES AND PAREN	1T					
4200E	6150 3930 1441 1CB01 00000 00000	Under Budget	48,146.90	40,361.83	-7,785.07	0.00	48,146.90
	EXEMPT PER F.S. 287.057 (3)(e)(3	12)					
3662100031 94	GOVERNOROOG GOVERNORS CHARTER ACA		ESSER PURCHASES		HISTORY	08/20/2020 08/18/2	2020 C 79,722.00
	RETURN VENDOR COPY						
11	0 CARES-ESSER GRANT REIMBURSEMENT	SCHOOL	1.00	79,722.00000			79,722.00
	YEAR 20-21.						
	ALL INVOICING MUST BE SUBMITTED						

SUPPORTING DOCUMENTATION, EQUIPMENT, MATERIALS, SOFTWARE, SUPPLIES INVOICING & PAYMENTS.

ALL PROCUREMENT'S IN COMPLIANCE WITH GRANT GUIDELINES

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCE	RIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	TUMBER	LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3662100031							
*****CONTINUED**	***						
4410E510	0 3930 1441 1C007 00000 05100	Under Budget	79,722.00	79,722.00	0.00	0.00	79,722.00
3662100047 9435	GOVERNOROOG GOVERNORS CHARTER ACADI		P.O. FOR PPE -CARES		HISTORY	10/23/2020 10/22/2	2020 C 7,701.41
	RETURN VENDOR COPY						
110	GOVERNORS CHARTER PPE-CARES ALLOC	ATION	1.00	7,701.41000			7,701.41
4420E510	0 3930 1441 1CR04 00000 05100	Under Budget	7,701.41	6,776.63	-924.78	0.00	7,701.41
3662100062 9435	GOVERNOROOG GOVERNORS CHARTER ACADI		ON OF \$1,027.00 PER	s	HISTORY	02/24/2021 02/22/2	2021 C 1,027.00
	RETURN VENDOR COPY						
110	ALLOCATION FOR FLDOE GRANT APPROV	ED	1.00	1,027.00000			1,027.00
	K-12 CIVICS LITERACY FOR SCHOOL C	F					
	BD APPROVED 1/26/21; ITEM 11.01						
4420E510	0 3930 1441 1CR06 00000 05100	Under Budget	1,027.00	959.89	-67.11	0.00	1,027.00
3662100069 1441	GOVERNOROOG GOVERNORS CHARTER ACADI		ER REIMBUSEMENT FOR		HISTORY	04/07/2021 04/06/2	2021 C 3,000.00
	RETURN VENDOR COPY						
110	ICP- ESSER REIMBURSEMENT FOR GOVE CHARTER	RNORS	1.00	3,000.00000			3,000.00
4410E640	0 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 ACADI		WARD: CARES -ESSER SEMENTS GOVERNORS		HISTORY	05/04/2021 05/03/2	2021 C 1,683.77
	RETURN VENDOR COPY						
110	CARES-ESSER GRANT REIMBURSEMENT S	CHOOL	1.00	1,683.77000			1,683.77
	YEAR 20-21REALLOCATION						
	ALL INVOICING MUST BE SUBMITTED M	ONTHLY WITH WORKSH	EET BREAKDOWN, PAY RO	LL TO POST WITH A	LL EMPLOYER BENEF	IT	
	SUPPORTING DOCUMENTATION, EQUIPME	NT, MATERIALS, SOF	TWARE, SUPPLIES INVOICE	CING & PAYMENTS.			
	ALL PROCUREMENT'S IN COMPLIANCE W	ITH GRANT GUIDELIN	IES				
4410E510	0 3930 1441 1C007 00000 05100	Under Budget	1,683.77	1,683.77	0.00	0.00	1,683.77

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	P	O DESCRIPTION		PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE I	Q PO AMOUNT
	LINE NB	LINE DESCRIPTION		QUA	NTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STA	TUS ENCU	MBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT 1	LEFT ACC	COUNT AMOUNT
0382100099	1131	GRAINGER001 GRAINGER, INC	C	ARL PERKINS				HISTORY	11/24/2020	11/19/2020 0	2,299.47
			P	OST-SECONDARY-AV	IATION-						
		RETURN VENDOR COPY									
	120	2000LB ELECTRIC CHAIN HOIST			1.00	2,299.47000	EACH				2,299.47
		SEE ATTACHED QUOTE									
		QUOTE NO. 2045728496									
420	00E5300 6	5410 0361 1CP02 00000 05300	Under Budge	et 2,	299.47	2,299.47		0.00	1	0.00	2,299.47
0382100100	1131	GRAINGER001 GRAINGER, INC	C	ARL PERKINS				HISTORY	11/19/2020	11/19/2020 0	182.00
			P	OST-SECONDARY-AV	IATION-56"						
		RETURN VENDOR COPY									
	120	CEILING FAN 56" VARIABLE SPEEDS			2.00	91.00000	EACH				182.00
420	00E5300 6	5420 0361 1CP02 00000 05300			182.00	182.00		0.00		0.00	182.00
2102100022	9130	GRAINGER001 GRAINGER, INC	2	020-2021 BLANKET	PURCHASE			HISTORY	07/13/2020	07/08/2020 0	5,000.00
			0	RDER FOR MISCELL	ANEOUS						
	100	2020-2021 BLANKET PURCHASE ORDER	R FOR		1.00	5,000.00000					5,000.00
		MISCELLANEOUS SUPPLIES FOR DISTR	RICT								
110	00E7800 5	5100 9611 32007 00000 00000	Under Budge	et 5,	000.00	642.20		-4,357.80	(0.00	5,000.00
2122100006	9617	GRAINGER001 GRAINGER, INC	М	ISC REPAIR PARTS	FOR NUT SRVC			HISTORY	07/13/2020	07/01/2020 0	2,750.00
	100	2020/2021 BLANKET ORDER FOR MISC	REPAIR		1.00	2,750.00000					2,750.00
		PARTS FO VARIOUS KITCHENS AND CK									
		REQUEST TO INCREASE									
		INCREASED 2/16/2021 BY \$750.00 F	PER CMOORS								
		5100 9612 32024 00000 00000			250.00	13.07		-236.93		0.00	250.00
		5150 9612 32024 00000 00000			500.00	89.34		-410.66		0.00	500.00
410	00E7600 5	5500 9612 32024 00000 00000		•	000.00	484.82		-1,515.18		0.00	2,000.00
			LIQUIDATION	TOTAL FOR PO	2,750.0	10 587	7.23	-2,162.7	7	0.00	
2122100006	9617	GRAINGER001 GRAINGER, INC	М	ISC REPAIR PARTS	FOR NUT SRVC			REV HIST	07/13/2020	07/01/2020 F	2,000.00
	100	2020/2021 BLANKET ORDER FOR MISC	REPAIR		1.00	2,000.00000					2,000.00
		PARTS FO VARIOUS KITCHENS AND CK	:								
410	00E7600 5	5500 9612 32024 00000 00000			0.00	0.00		0.00		0.00	2,000.00

.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DESCRII	PTION	PROJ/GRANT CONT	FRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACC	OUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
902100028 961	4 GRAINGER001 GRAINGER, INC	MATERIALS	FOR OPERATIONS		HISTORY	08/31/2020 08/28/2	020 C 408.40
		DEPARTMENT	THROUGH MAINTENANC	E			
	MATERIALS FOR OPERATIONS DEPT THR	OUGH MAINTENANCE WAR	EHOUSE				
100	COOLER, IGLOO 3 GAL. YELLOW		20.00	20.42000			408.40
	REQUESTED BY CHRIS CASTANEDA						
	LCSB 2001213						
1100A1	150 0000 0000 00000 00000 00000		408.40	408.40	0.00	0.00	408.40
902100046 961	4 GRAINGER001 GRAINGER, INC	MATERIALS	FOR OPERATIONS		HISTORY	10/08/2020 10/06/2	020 C 1,679.70
		DEPARTMENT	THROUGH MAINTENANC	E			
	MATERIALS FOR OPERATIONS DEPT THR	OUGH MAINTENANCE WAF	EHOUSE				
100	CAN CAN TYPE 11 5 GAL RED		10.00	84.41000			844.10
110	GAS CAN, TYPE 11 2 GAL RED		10.00	83.56000			835.60
	REQUESTED BY CHRIS CASTANEDAS						
	LCSB 2001243						
1100A1	150 0000 0000 00000 00000 00000		1,679.70	1,679.70	0.00	0.00	1,679.70
902100068 961	4 GRAINGER001 GRAINGER, INC	MATERIALS	FOR CONTROLS THROUG	Н	HISTORY	11/20/2020 11/19/2	020 C 983.40
		THE MAINT	ENANCE WAREHOUSE				
	MATERIALS FOR CONTROLS THROUGH TH	E MAINTENANCE WAREHO	USE				
100	ALARM, CARBON MONOXIDE, PLUG IN		20.00	49.17000			983.40
	W/BATTERY BACKUP						
	REQUESTED BY CHRIS CASTANEDA						
	LCSB 2001278						
1100A1	150 0000 0000 00000 00000 00000		983.40	983.40	0.00	0.00	983.40
902100069 961	4 GRAINGER001 GRAINGER, INC MAINTENANCE WAREHOUSE	Maintenand	ce Warehouse		HISTORY	01/07/2021 01/07/2	021 C 590.04
100	ALARM, CARBON MONOXIDE, PLUG IN W	/BATT	12.00	49.17000			590.04
	BKUP						
1100A1	150 0000 0000 00000 00000		590.04	0.00	-590.04	0.00	590.04
902100088 961	4 GRAINGER001 GRAINGER, INC		CE WAREHOUSE		HISTORY	02/02/2021 02/02/2	021 C 1,000.00
902100088 961		LCSB210130					
,02100088 961 [,]	MAINTENANCE WAREHOUSE LCSB2101307		, ,				
100	MAINTENANCE WAREHOUSE LCSB2101307 ALARM, CARBON MONOXIDE, PLUG IN W		20.00	50.00000			1,000.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG 1	UMBER	LINE AMOUNT
ACCOUN	T 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 PURCHASES	SCHOOL CARES ESSER		HISTORY	08/10/2020 08/07/2	020 C 5,683.50
	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.		FOR ELECTRICAL	Œ	REV HIST	10/19/2020 10/14/2	020 L 4,416.30
	MATERIALS FOR ELECTRICAL DEPT THROUGH MA	INTENANCE WA	REHOUSE				
100	FIXTURE, WF HARRIS, LED CLEAR		70.00	63.09000			4,416.30
	WALL/CELING 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 PERK	INS POST		HISTORY	10/15/2020 10/14/2	020 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	R BATCH #	VENDOR KEY VENDOR NAME	PO I	DESCRIPTION	PROJ/GRANT	CONTRACT :	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG 1	NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJU	STMENTS _	AMOUNT L	EFT_	ACCOUNT	AMOUNT
0382100069											
*****CONT	INUED****	*									
		QUOTE NO. 0235753088									
4:	200E5300 6	5410 0361 1CP02 00000 05300	Under Budget	3,862.49	3,862.49		0.00	0	.00	3,8	62.49
0382100072	1131	GRAYBAR 001 GRAYBAR ELECTRIC CO	CARI	PERKINS			HISTORY	10/20/2020	10/14/202	0 C	1,003.71
			POST	-SECONDARY-ELECTRICITY-	COND						
		RETURN VENDOR COPY									
	120	CONDUIT KNOCKOUT SET, SLUG BUSTE	R RAM	1.00	1,003.71000	EACH					1,003.71
		KNOCKOUT, AND HAND PUMP HYDRAULI	C								
		SEE ATTACHED QUOTE									
		QUOTE NO. 0235589126 REV-1									
4:	200E5300 6	5410 0361 1CP02 00000 05300	Under Budget	1,003.71	1,003.71		0.00	0	.00	1,0	03.71
2902100019	9614	GRAYBAR 001 GRAYBAR ELECTRIC CO	MATE	ERIALS FOR ELECTRICAL			HISTORY	08/18/2020	08/14/202	0 C	4,504.30
			DEP	ARTMENT THROUGH MAINTENA	NCE						
		MATERIALS FOR ELECTRICAL DEPT TH	ROUGH MAINTENAN	ICE WAREHOUSE							
	100	BALLAST, ELECTRONIC 120/277		150.00	7.64000						1,146.00
	110	CLOCK, ELECTRONIC TIME SWITCH, M	I/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
1:	100A1150 (0000 0000 00000 00000 00000		4,504.30	4,504.30		0.00	0	.00	4,5	04.30
2902100024	9614	GRAYBAR 001 GRAYBAR ELECTRIC CO	MATE	ERIALS FOR ELECTRICAL			HISTORY	08/31/2020	08/27/202	0 C	4,717.00
			DEPA	ARTMENT THROUGH MAINTENA	NCE						
		MATERIALS FOR ELECTRICAL DEPT TH	ROUGH MAINTENAN	ICE 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									
1:	100A1150 (0000 0000 00000 00000 00000		4,717.00	4,717.00		0.00	0	.00	4,7	17.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT CONT	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2902100038	9614	GRAYBAR 001 GRAYBAR ELECTRIC CO	MATERIA	ALS FOR AC DEPARTMENT		HISTORY	09/24/2020 09/23/2020	1,505.28
			THROUG	H MAINTENANCE WAREHOUSE				
		MATERIALS FOR AC DEPT THROUGH MAI	NTENANCE WAREHOUS	SE				
	100	RELAY, 600VAC 10 AMP NEMA, SQUARE	D 120	4.00	107.52000			430.08
		V						
	110	RELAY, 600 VAC, 10 AMP NEMA SQUAR	E D	10.00	107.52000			1,075.20
		277 V						
		REQUESTED BY CHRIS CASTANEDA						
		LCSB 2001224						
11	100A1150 0	000 0000 00000 00000 00000		1,505.28	1,505.28	0.00	0.00	1,505.28
2902100039	9614	GRAYBAR 001 GRAYBAR ELECTRIC CO	MATERI	ALS FOR ELECTRICAL		HISTORY	09/24/2020 09/23/2020	0 C 4,000.00
			DEPART	MENT THROUGH MAINTENANCE				
		MATERIALS FOR ELECTRICAL DEPT THR	OUGH MAINTENANCE	WAREHOUSE				
	100	FIXTURE, MOBERN , 48W LED VAP/WTR	. 4'	40.00	100.00000			4,000.00
		DMV FROST RIB						
		REQUESTED BY CHRIS CASTANEDA						
		LCSB 2001223						
11	100A1150 0	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	MATERI	ALS FOR ELECTRICAL		HISTORY	10/08/2020 10/06/2020) C 4,416.30
			DEPART	MENT THROUGH MAINTENANCE				
		MATERIALS FOR ELECTRICAL DEPT THR	OUGH MAINTENANCE	WAREHOUSE				
	100	FIXTURE, WF HARRIS, LED CLR		70.00	63.09000			4,416.30
		WALL/CEILING BRZ						
		REQUESTED BY CHRIS CASTANEDA						
		LCSB 2001241						
11	100A1150 0	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	MATERI	ALS FOR ELECTRICAL		HISTORY	10/08/2020 10/06/2020) C 13,140.48
			DEPART	MENT THROUGH MAINTENANCE				
		MATERIALS FOR ELECTRICAL DEPT THR	OUGH MAINTENANCE	WAREHOUSE				
	100	FIXTURE, LED 23W RECESSED CANOPY		48.00	273.76000			13,140.48
		120-277 VAC VENTURE LIGHTING						
		REQUESTED BY CHRIS CASTANEDA						
		LCSB 2001239						
		IN COMPLIANCE WITH BOARD POLICY 6	320 INFORMAL QUO	TES WERE SOLICITED				

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	FRACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT 1	NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2902100044								
*****CONTI	NUED****	k						
11	.00A1150 00	000 0000 00000 00000		13,140.48	13,140.48	0.00	0.00	13,140.48
2902100052	9614	GRAYBAR 001 GRAYBAR ELECTRIC CO		S FOR ELECTRICAL		HISTORY	10/19/2020 10/14/2	2020 C 4,416.30
				NT THROUGH MAINTENANC	E			
		MATERIALS FOR ELECTRICAL DEPT THROUGH N	MAINTENANCE W					
	100	FIXTURE, WF HARRIS, LED CLEAR		70.00	63.09000			4,416.30
		WALL/CELING BRZ						
		REQUESTED BY CHRIS CASTENADA LCSB 2001249						
		REQUEST TO CHANGE VENDOR						
		VENDOR CHANGED TO GRAYBAR 10/27/2020 PE	רי שוויים מי					
11	0021150 00	000 0000 00000 00000 00000	IK I HOITO	4,416.30	4,416.30	0.00	0.00	4,416.30
11	.00A1130 00	0000 00000 00000		1,110.30	1,110.30	0.00	0.00	1,110.50
2902100061	9614	GRAYBAR 001 GRAYBAR ELECTRIC CO		S FOR ELECTRICAL	ZE	HISTORY	10/29/2020 10/27/2	2020 C 7,984.49
		MATERIALS FOR ELECTRICAL DEPT THROUGH N	MAINTENANCE W	AREHOUSE				
	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) METAI		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
	0.20	ONLY)		1 000 00	0.5			
	230	WIRE, #6 THHN 1000' ROLL STRANDED BLACK	į.	1,000.00	0.51370			513.70

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT C	ONTRACT # STATUS ENT DATE DUE D	ATE LQ PO AMOUNT
LINE 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	4.00	58.24000		232.96
	ONLY" 500 CT BAG				
250	TAPE, VINYL ELECTRICAL BLACK, SCOTCH	100.00	4.71000		471.00
	SUPER 33+				
260	TAPE, RUBBER SPLICING 3/4" X 30' 3M	24.00	14.43000		346.32
	SCOTCH 130C				
270	CLOCK, 24 HR INT T103 DPST 40A 120V	5.00	62.79000		313.95
	TIME SW				
280	SWITCH 3-WAY 120/277V 20 AMPS (IVORY)	30.00	2.84000		85.20
	(LEVITON)				
290	SWITCH, SINGLE POLE T/P 120 V 20 A	20.00	6.81000		136.20
	(IVORY) (LEVITON)				
300	SWITCH, 3-WAY TAMPER PROOF 120V 20 A	10.00	9.25000		92.50
21.0	(LEVITON)	100.00	0.0000		02.00
310	OUTLET, DUPLEX RECEPTACLE 120V. 20A 125V IVORY	100.00	0.93000		93.00
320	PLATE, DPLX RECEPTACLE FLEXIBLE NYLON	25.00	0.21000		5.25
320	(IVORY)	25.00	0.21000		5.25
330	PLATE, SWITCH SINGLE GANG FLEXIBLE NYLON	25.00	0.21000		5.25
330	IVORY	23.00	0.21000		5.25
340	PLATE, SINGLE GANG SWITCH STAINLESS	20.00	0.81000		16.20
310	STEEL	20.00	0.01000		10.20
350	OUTLET, GROUND FAULT 20A-125V IVORY	50.00	12.50000		625.00
360	FASTENER, WALL DOG CHROME PHILLIPS	12.00	16.71000		200.52
	(PAN) HEAD				
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"	120.00	16.15000		1,938.00
	(EXACT SIZE)				
400	SWITCH, SINGLE OLE 120/277 VOLT 20 AMP	30.00	1.59000		47.70
	WHITE				
410	OUTLET, DUPLEX RECEPTACLE 120V 20A-125V	80.00	0.93000		74.40
	WHITE				
420	OUTLET, GROUND FAULT 209A-125V WHITE	40.00	12.50000		500.00
	REQUESTED BY CHRIS CASTANEDA				

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME		PO DESCRII	PTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2902100061							
******CONTINUED***	***						
	LCSB 2001252						
1100A1150	0000 0000 00000 00000		7,984.49	7,959.38	-25.11	0.00	7,984.49
2902100066 9614	GRAYBAR 001 GRAYBAR ELECTRIC CO		FOR ELECTRICAL T THROUGH MAINTENANCE		HISTORY	11/12/2020 11/09/2	020 C 13,140.48
	MATERIALS FOR ELECTRICAL DEPT THROUGH M	MAINTENANCE DEF	ARTMENT				
100	FIXTURE, LED 23 W RECESSED CANOPY 120-277VAC REQUESTED BY CHRIS CASTANEDA LCSB 2001271		48.00	273.76000			13,140.48
	IN COMPLIANCE WITH BOARD POLICY 6320 IN	IFORMAL QUOTES					
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	MAINTENANG	CE WAREHOUSE		HISTORY	01/20/2021 01/20/2	021 C 796.60
	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	MAINTENANG	CE WAREHOUSE		HISTORY	02/22/2021 02/19/2	021 C 831.12
	MAINTENANCE WAREHOUSE LCSB2101319						
100	SWITCH, WALL OCCUPANCY SENSOR (LEVITON ONLY)	1	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	LCSB210133	36		HISTORY	04/09/2021 04/08/2	021 C 10,479.74
100	BALLAST, ELECTRONIC 120/277 F32T8 2LT/4FT		300.00	8.50000			2,550.00
110	BOX, SQUARE 4" 1 1/2" DEEP 1/2" & 3/4" KO		50.00	0.46800			23.40
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 DA	TE LQ PO AMOU
	LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M CATALOG	NUMBER	LINE AMOUNT
	ACCOUNT N	UMBER(S) BUDGET	STATUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2902100112							
*****CONTI	NUED*****						
	140	MC CABLE ALUM, 3/8" 12/2 W/GRD	500.00	0.50290			251.45
	150	CONNECTOR, FLEX 3/8" 90 DEGREES (STEEL,	50.00	0.57500			28.75
		NO DIE CAST)					
	160	SWITCH, WALL OCCUPANCY SENSOR (LEVITON	24.00	30.87000			740.88
		ONLY)					
	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	12.00	192.37000			2,308.44
		30A DPST					
	220	CLOCK, 24 HR. INTERMATIC DPST MULTI/TAP	10.00	52.85000			528.50
		MECHANICAL					
	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	10.00	44.27000			442.70
		8 (,ELECTRICAL)					
		LCSB2101336					
		IN COMPLIANCE WITH BOARD POLICY 6320 INFO	DRMAL QUOTES WERE SOLICITED				
11	00A1150 00	00 0000 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 15,819.0
	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	63.60000			4,452.00
		WALL/CEILING BRZ					
	120	FIXTURE, LED WALLPACK " RAB" 49L W BRNZ	24.00	143.16000			3,435.84
		175W METAL HALIDE EQUAL					

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	r number(s)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2902100134								
*****CONTI	INUED***	**						
		WAREHOUSE STOCK LCSB2101360						
		IN COMPLIANCE WITH BOARD POLICY 632	20 INFORMAL QUOT	ES WERE SOLICITED				
		P.O. ADJUSTED/CORRECTED						
		PRICE CORRECTED 6/1/2021 PER B ALLI	EN					
11	100A1150	0000 0000 00000 00000		15,819.06	15,819.06	0.00	0.00	15,819.06
2902100134	9614	GRAYBAR 001 GRAYBAR ELECTRIC CO	WAREHOU	ISE STOCK LCSB2101360		REV HIST	05/17/2021 05/12/2	021 L 15,777.06
	100	FIXTURE, LED WALLPACK " RAB" 30W BE WP1LED30 cool light (5000K)	RNZ	66.00	120.17000			7,931.22
	110	FIXTURE, WF HARRIS, LED CLR WALL/CEILING BRZ		70.00	63.00000			4,410.00
	120	FIXTURE, LED WALLPACK " RAB" 49L W 175W METAL HALIDE EQUAL	BRNZ	24.00	143.16000			3,435.84
		WAREHOUSE STOCK LCSB2101360						
		IN COMPLIANCE WITH BOARD POLICY 632	20 INFORMAL QUOT					
11	100A1150	0000 0000 00000 00000 00000		0.00	0.00	0.00	0.00	15,777.06
1642100005	9431	GREENSPOOO GREENSPOON MARDER LLP	PROVIDE	SERVICES AS AN		HISTORY	02/12/2021 02/04/2	021 C 3,000.00
			IMPARTI	AL HEARING OFFICER				
		RETURN VENDOR COPY						
	110	PROVIDE SERVICES AS AN IMPARTIAL HEARING OFFICER PTSA ON FILE		1.00	3,000.00000			3,000.00
11	100E5200	3150 9431 24097 00000 05200	Inder Budget	3,000.00	517.00	-2,483.00	0.00	3,000.00
0742100088	1141	GRIFFIN 000 GRIFFIN MIDDLE SCHOOL	REGISTR SCIENCE	ATION FEE FOR HISTORY		HISTORY	01/29/2021 01/28/2	021 C 25.00
		RETURN VENDOR COPY						
	110	REGISTRATION FEE FOR HISTORY FAIR 2	2021	1.00	25.00000 EA			25.00
11	100E5100	7300 1141 21125 00000 05100		25.00	25.00	0.00	0.00	25.00
1722100017	9844	GRIFFTHE000 GRIFFITH, THEANNE		THEANNE GRIFFITH TO DO		HISTORY	05/24/2021 05/21/2	021 C 300.00
		RETURN VENDOR COPY						

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPT	ION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	re lo po amount
	LINE NBR	LINE DESCRIPTION		_	QUANTITY	UNIT COST	U/M CATALOG	NUMBER	LINE AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET SI	TATUS	ENCUMBERED	LIQUIDATE	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1722100017									
*****CONTIN	NUED*****								
	100	TWO VIRTUAL THIRTY MINUTE SESSION	NS FOR		1.00	300.00000			300.00
		SCHOOLS TO PARTICIPATE IN A READ	ALOUD						
		SEE ATTACHED QUOTE							
		QUOTE NO. 13							
		PTSA ON FILE							
420	00E5100 31	10 9441 1C002 00000 05100	Under Bud	lget	300.00	300.00	0.00	0.00	300.00
1422100090	9210	GROOMTIM001 GROOMS JR, TIMOTHY		PAYMENT FOR	TICKET TAKING AT	•	HISTOR:	Y 05/26/2021 05/26/2	2021 C 450.00
				MIDDLE SCHO	OL FOOTBALL GAMES				
	100	PAYMENT FOR TICKET TAKING AT MIDI	DLE		1.00	450.00000			450.00
		SCHOOL FOOTBALL GAMES FOR THE 202	20-2021						
110	.00E5100 39	00 9210 23139 00000 05100	Under Bud	lget	450.00	450.00	0.00	0.00	450.00
1422100104	9210	GROOMTIM001 GROOMS JR, TIMOTHY		PAYMENT FOR	TAKING TICKETS A	Т	HISTOR	r 06/23/2021 06/22/2	2021 C 270.00
				2021 LCS HI	GH SCHOOL				
	100	PAYMENT FOR TAKING TICKETS AT 20: HIGH SCHOOL GRADUATIONS	21 LCS		1.00	270.00000			270.00
110	.00E6300 39	00 9210 00000 00000 00000	Under Bud	lget	270.00	270.00	0.00	0.00	270.00
1242100002	9999a	GROVA CR001 GROVA CREATIVE, LLC		Graphic Des	ign Infographics	to	HISTOR:	Y 08/03/2020 07/30/2	2020 C 3,000.00
				assist in e	xplaining LCS COV	ID			
	100	GRAPHIC DESIGN OF INFOGRAPHICS TO	0		1.00	3,000.00000	EACH		3,000.00
		ASSIST IN EXPLAINING LCS COVID PR	LAN -						
110	.00E7200 39	00 9100 00000 00000 00000	Over Budg	get	3,000.00	3,000.00	0.00	0.00	3,000.00
1242100002	9100	GROVA CR001 GROVA CREATIVE, LLC		Graphic Des	ign Infographics	to	REV HI	ST 08/03/2020 07/30/2	2020 L 3,000.00
				assist in e	xplaining LCS COV	ID			
	100	GRAPHIC DESIGN OF INFOGRAPHICS TO	0		1.00	3,000.00000	EACH		3,000.00
		ASSIST IN EXPLAINING LCS COVID P	LAN -						
110	.00E7200 39	00 9100 00000 00000 00000	Over Budg	get	0.00	0.00	0.00	0.00	3,000.00
1242100010	9100	GROVA CR001 GROVA CREATIVE, LLC		GRAPHIC DES	IGN WORK: EDITING	}	REV HI	ST 10/06/2020 09/22/2	2020 L 1,000.00
				EXISTING GR	APHICS AND CREATI	NG			
	100	GRAPHIC DESIGN WORK: EDITING EXIS	STING		1.00	1,000.00000	EACH		1,000.00
		GRAPHICS AND CREATING NEW GRAPHIC	CS.						

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG 1	NUMBER	LINE AMOUNT
ACCOUN	T 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 09/22/2	2020 C 1,000.00
		EXISTING	GRAPHICS AND CREATI	NG			
	RETURN VENDOR COPY						
100	GRAPHIC DESIGN WORK: EDITING EX	ISTING	1.00	1,000.00000 EACH			1,000.00
	GRAPHICS AND CREATING NEW GRAPHI	ics.					
	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 11/17/2	2020 C 400.00
		School C	hoice logo - revision	ns			
100	GRAPHIC DESIGN WORK; BRANDING SO	CHOOL	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 11/24/2	2,800.00 2,800.00
		rate Cam	paign/Advertisement				
100	GRAPHIC DESIGN @ \$900.00 WEB DE	ESIGN @	1.00	2,800.00000 EACH			2,800.00
	\$1,200.00 CONSULTING SERVICES @	9					
	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	12/15/20	20 Graphic Design		HISTORY	01/05/2021 12/16/2	2020 C 1,000.00
		Graphics	for holiday campaign	n			
100	GRAPHIC DESIGN: GRAPHICS FOR HOL	LIDAY	1.00	1,000.00000 EACH			1,000.00
	CAMPAIGN TO INCLUDE ABOUT 12 GRA	APHICS -					
	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. NUMB	ER BATCH	# VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE N	BR LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG	NUMBER			LINE AMOUNT
	ACCOUN	T NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATED		DJUSTMENTS	AMOUNT	LEFT	ACCOUNT A	MOUNT
124210002	0 9100	GROVA CR001 GROVA CREATIVE, LLC		GRAPHIC D	ESIGN WORK:WEBSITE			HISTORY	02/03/2021	02/03/202	1 C	5,400.00
				DOMAIN NA	ME CHOOSELCS.COM							
	100	GRAPHIC DESIGN WORK: WEBSITE DO	MAIN		1.00	5,400.00000	EACH					5,400.00
		NAME - CHOOSELCS.COM - \$15.00	WEB									
		QUOTE #1120										
		PTSA ON FILE										
	1100E7200	3900 9100 11018 00000 00000	Under Bud	get	5,400.00	5,400.00		0.00		0.00	5,40	0.00
124210002	0 9100	GROVA CR001 GROVA CREATIVE, LLC		GRAPHIC D	ESIGN WORK:WEBSITE			REV HIS	T 02/03/2021	02/03/202	1 L	5,400.00
				DOMAIN NA	ME CHOOSELCS.COM							
	100	GRAPHIC DESIGN WORK: WEBSITE DO	MAIN		1.00	5,400.00000	EACH					5,400.00
		NAME - CHOOSELCS.COM - \$15.00	WEB									
		QUOTE #1120										
		PTSA ON FILE										
	1100E7200	3900 9100 11018 00000 00000	Under Bud	get	0.00	0.00		0.00		0.00	5,40	0.00
124210002	4 9100	GROVA CR001 GROVA CREATIVE, LLC		Graphic D	esign 2021 GradStars:			HISTORY	05/13/2021	05/13/202	1 C	500.00
				The Futur	e is So Bright!							
	100	GRAPHIC DESIGN - 2021 GRADSTARS-	THE		1.00	500.00000	EACH					500.00
		FUTURE IS SO BRIGHT										
		PTSA ON FILE										
	1100E7200	3900 9100 11018 00000 00000	Under Bud	get	500.00	500.00		0.00		0.00	50	0.00
262210001	0 9862	GUARDIAN003 GUARDIAN NETWORK SOLUT	TIONS	EXPRESS D	MZ GATEWAY - ANNUAL			HISTORY	07/13/2020	07/09/202	0 C	1,025.88
				MAINTENAN	CE RENEWAL							
		RETURN VENDOR COPY										
	110	EFT EXPRESS - EXPRESS DMZ GATEWA	Υ /		1.00	1,025.88000						1,025.88
		SFTP MODULE / EXPRESS - ANNUAL										
		7/1/20-6/30/21										
		PER QUOTE #GNS125155WVFW										
	1100E8200	3690 9862 00000 00000 00000	Under Bud	get	1,025.88	1,025.88		0.00		0.00	1,02	5.88
366210002	0 9435	GUARDS U000 GUARDS UP, LLC		KINGDOM C	ARES ESSER PURCHASE			HISTORY	08/12/2020	08/10/202	0 C	9,240.64
		RETURN VENDOR COPY										
	110	TRIGUARD SHIELDS WITH TRIGARD BA	SES (3		100.00	31.80000						3,180.00
		PER SHIELD)										

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONT	FRACT # STATUS E	NT DATE DUE DAT	TE LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUM	BER	LINE AMOUNT
ACC	OUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3662100020							
*****CONTINUED	****						
120	BIGUARD SHIELDS (BIGARD BASSES (4	PER	200.00	28.30000			5,660.00
	SHIELD) INCLUDED)						
	IN COMPLIANCE WITH BOARD POLICY 6	320 INFORMAL QUOTE:	S WERE SOLICITED				
	REQUEST TO INCREASE						
150	INCREASED 8/20/2020 BY \$400.64, P	ER L.	1.00	400.64000			400.64
	HUNTER						
4410E5	100 5100 9435 1C007 PKL00 05100		9,240.64	9,240.64	0.00	0.00	9,240.64
662100020 943	5 GUARDS U000 GUARDS UP, LLC	KINGDOM	CARES ESSER PURCHASE		REV HIST 0	8/12/2020 08/10/2	2020 L 8,840.00
	RETURN VENDOR COPY						
110	TRIGUARD SHIELDS WITH TRIGARD BAS	ES (3	100.00	31.80000			3,180.00
	PER SHIELD)						
120	BIGUARD SHIELDS (BIGARD BASSES (4	PER	200.00	28.30000			5,660.00
	SHIELD) INCLUDED)						
	IN COMPLIANCE WITH BOARD POLICY 6	320 INFORMAL QUOTE:	S WERE SOLICITED				
4410E5	100 5100 9435 1C007 PKL00 05100		0.00	0.00	0.00	0.00	8,840.00
702100111 109	1 GUITAR C002 GUITAR CENTER INC	GUITAR P	EDALS		HISTORY 0	1/22/2021 01/22/2	2021 C 114.95
	GUITAR PEDALS						
100	ITEM # 116774030 - USED BEHRINGER	NR300	5.00	22.99000 EACH	-I		114.95
	NOISE REDUCTION EFFECT PEDAL						
1100E5	100 5100 1091 21006 00000 10300		114.95	0.00	-114.95	0.00	114.95
202100001 921	0 GULF COA000 GULF COAST LUMBER & SUF	PLY, INC BLANKET	PO 2020-2021		HISTORY 0	7/08/2020 07/07/2	2020 C 230.23
		MAINTENA	NCE SUPPLIES FOR				
	RETURN VENDOR COPY						
110	BLANKET PO 2020-2021 MAINTENANCE		1.00	230.23000			230.23
	SUPPLIES FOR WOODVILLE K-8 SCHOOL						
	REQUEST TO DECREASE PURCHASE ORDE	₹.					
	DECREASED 4/14/2021 BY \$769.77, P	ER A. MATHIS					
1100E7	900 5100 0131 21125 00000 00000	Under Budget	230.23	130.23	-100.00	0.00	230.23

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT (CONTRA	CT # STATUS	ENT DATE	DUE DATE	<u> </u>	PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M	CATALOG N	UMBER		I	LINE AMOUNT
ACC	OUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	A	ADJUSTMENTS	AMOUNT L	EFT P	ACCOUNT AMO	UNT
0202100001 921	0 GULF COA000 GULF COAST LUMBER & S	UPPLY, INC BLANKET	PO 2020-2021			REV HIST	07/08/2020	07/07/2020	P	1,000.00
		MAINTEN	ANCE SUPPLIES FOR							
	RETURN VENDOR COPY									
110	BLANKET PO 2020-2021 MAINTENANCE	Σ	1.00	1,000.00000						1,000.00
	SUPPLIES FOR WOODVILLE K-8 SCHOO	DL								
1100E7	900 5100 0131 21125 00000 00000	Under Budget	0.00	0.00		0.00	0	.00	1,000.	00
2842100297 961	4 GULFEAGL000 GULFEAGLE SUPPLY, INC	KILLEAR	N LAKES - PURCHASE			HISTORY	04/01/2021	03/29/2021	. C	3,580.10
		MATERIA	LS TO REPAIR THE							
100	MATERIALS TO REPAIR THE ROOF/GUT	TTER	1.00	3,580.10000 H	EACH					3,580.10
	SYSTEM ON THE COVERED AREA BETWE	EEN								
110	REQUESTED BY RAYMOND VINSON WO	D#	0.00	0.00000						0.00
	598943 PO# 9614-7240I									
3710E7	400 6810 0481 33044 M0000 00000		3,580.10	3,580.10		0.00	0	.00	3,580.	10
2842100083 961	4 GUTTER S000 GUTTER SOLUTIONS & WA	TERPROOFIN CHILES	HIGH - SEAL THE SEAM	IN		HISTORY	08/19/2020	08/18/2020	C	1,400.00
		THE GUT	TER SYSTEM IN THE							
100	LABOR & MATERIALS TO SEAL THE SE	EAM IN	1.00	1,400.00000 H	EACH					1,400.00
	THE GUTTER SYSTEM IN THE AUDITOR	RIUM @								
110	REQUESTED BY RAYMOND VINSON WO	D#	0.00	0.00000						0.00
	596488 PO# 9614-7065B									
3710E7	400 6810 1141 33044 M0000 00000		1,400.00	0.00		-1,400.00	0	.00	1,400.	00
2842100097 961	4 GUTTER S000 GUTTER SOLUTIONS & WA	TERPROOFIN HOWELL	CENTER - REPLACE 50'	OF		HISTORY	08/31/2020	08/28/2020	C	985.00
		7" GUTT	ER							
100	LABOR & MATERIALS TO REPLACE 50	OF 7"	1.00	985.00000 E	EACH					985.00
	GUTTER @ THE HOWELL CENTER									
110	REQUESTED BY: JAMES C. BALLANGER	E WO#	0.00	0.00000						0.00
	597723 PO# 9614-7082B									
3710E7	400 6810 9231 33044 M0000 00000		985.00	0.00		-985.00	0	.00	985.	00
2842100158 961	4 GUTTER S000 GUTTER SOLUTIONS & WA	TERPROOFIN RAA MID	DLE - COMPLETE REPAIR	S		HISTORY	10/28/2020	10/26/2020	C	4,340.00
		TO THE	GUTTER SYSTEM AND THE							
100	LABOR & MATERIALS TO COMPLETE RE	EPAIRS	1.00	4,340.00000 H	EACH					4,340.00
	TO THE GUTTER SYSTEM @ RAA									
110	REQUESTED BY: RAYMOND VINSON W	√O#	0.00	0.00000						0.00
	599245 PO# 9614-7144D									

	# VENDOR KEY VENDOR NAME	PO DESCRI		PROJ/GRANT CONTRAC		DATE DUE DATE	LQ PO AMOUN
	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBER		LINE AMOUNT
	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED AD	JUSTMENTS A	MOUNT LEFT	ACCOUNT AMOUNT
42100158							
****CONTINUED***							
3710E7400	6810 0092 33044 M0000 00000		4,340.00	4,340.00	0.00	0.00	4,340.00
2100233 9614	GUTTER S000 GUTTER SOLUTIONS &	WATERPROOFIN RILEY SCH	OOL - REMOVE AND		HISTORY 01/2	6/2021 01/20/202	2,100.00
		RE-POUR C	ONCRETE SLAB AROUNI				
100	LABOR & MATERIAL TO INSTALL	70' OF	1.00	2,100.00000			2,100.00
	MEDIUM BRONZE 26 GAUGE 7" COM	MERCIAL					
	REQUESTED BY RAYMOND VINSON						
	WO#602974 CH#33044M 9614-202	5-G					
3790E7400	6810 0231 33044 M0000 00000		2,100.00	2,100.00	0.00	0.00	2,100.00
2100295 9614	GUTTER S000 GUTTER SOLUTIONS &	WATERPROOFIN WOODVILLE	ELE		HISTORY 03/2	5/2021 03/23/202	1 C 2,275.00
100	LABOR & MATERIALS TO INSTALL	135' OF 6"	1.00	2,275.00000			2,275.00
	PVC UNDERGROUND DRAINAGE & C	LEAN ONE					
	REQUESTED BY RAYMOND VINSON 8	JARED STEELE					
	CH#33044M WO#605985 9614-20)49-I					
3710E7400	6810 0131 33044 M0000 00000		2,275.00	2,275.00	0.00	0.00	2,275.00
2100127 1091	GV PRO 000 GV PRO	FF&E ORDE	R		HISTORY 02/1	2/2021 02/12/202	1 C 6,296.00
	E-MAIL P.O. TO INFO@GVPROTABL	LES.COM					
110	10 FT FLOOR ANGLED, DOUBLE BO	DNUS W.	1.00	3,300.00000 EACH			3,300.00
	POSSESSION, ITEM NO. FA10DBP) 10 FT					
120	SHIPPING		1.00	452.00000 EACH			452.00
130	COURTSIDE LOGO CHAIR WITH 3"	SEAT PAD,	24.00	106.00000 EACH			2,544.00
	1 COLOR SILK SCREEN ON SEAT 8	BACKREST					
	SEE ATTACHED QUOTE						
	QUOTE NO. QT010014						
	QUOTE NO. QT010015						
3931E7400	6410 1091 33023 00000 00000	Under Budget	3,300.00	3,300.00	0.00	0.00	3,300.00
3931E7400	6420 1091 33023 00000 00000	Under Budget	2,996.00	2,996.00	0.00	0.00	2,996.00
		LIQUIDATION TOTAL F	OR PO 6,29	6.00 6,296.00	0.00	0.00	
2100012 9999	H & S SE000 H & S SERVICES OF	N FLORIDA IN 2020-2021	- BLANKET PURCHAS	SE	HISTORY 07/3	0/2020 07/07/202	0 C 10,800.00
		ORDER FOR	HOLDING PONDS -				
	JULY 2020 - OCTOBER 2020 BLAI	IKET PURCHASE ORDER FOR	MAINTENANCE ON HOLD	TING PONDS AS LISTED BELO	υM		

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT COM	TRACT # STATUS	ENT DATE DUE DA	ATE LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/N	CATALOG NU	MBER	LINE AMOUNT
ACCOUN	IT 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 POI	NDS)	1.00	750.00000			750.00
190	GILCHRIST ELEMENTARY (3 PONDS	3)	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	3)	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 POLICE	CY 6320 INFORMAL QUOTE	S 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	Y BLANKET TO 3 MONTH B	LANKET				
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

	# VENDOR KEY VENDOR NAME		CRIPTION	PROJ/GRANT CONT		ENT DATE DUE DATE	
LINE N			QUANTITY	UNIT COST U/M	CATALOG N		LINE AMOUN
	NT 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.	10,800.00	0.00	0.00	
0102100000 0051	HALOSIL 000 HALOSIL INTERNATIONA	L INC RHS AT	HLETICS COVID 19		HISTORY	07/09/2020 07/08/20	020 C 2,000.
100	BLANKET PURCHASE ORDER	O.T.	1.00	2 000 0000			0 000 00
100	RHS ATHLETICS COVID 19 HALOMI	ST	1.00	2,000.00000			2,000.00
1100===000	DISINFECTANT SHIPPING		0.000.00	1 565 00	024 00	0.00	0.000.00
1100E7900) 5100 0051 21125 00000 00000		2,000.00	1,765.80	-234.20	0.00	2,000.00
1422100001 9210	HALOSIL 000 HALOSIL INTERNATIONA	L INC BLANKET	PO FOR CLEANING		HISTORY	07/16/2020 07/14/20	020 C 5,000.
		SUPPLIE	ES FOR SUMMER HIGH				
	BLANKET PURCHASE ORDER						
100	CLEANING SUPPLIES FOR SUMMER H SCHOOL ATHLETICS	IGH	1.00	5,000.00000			5,000.00
1100E5100	0 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		PARAPROFESSIONAL TO		HISTORY	09/30/2020 09/25/20	020 C 12,000.
	RETURN VENDOR COPY						
110	20-21 PARAPROFESSIONAL TO PROV	IDE	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	0 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 08/13/20	020 C 599.
110	STUDENT MANIPULATIVE KIT GR 3- #93739	5 SET/12	1.00	299.99000 EACH			299.99

O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	NUMBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2100012							
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
2100003 0311	HAND2MIN000 HAND2MIND INC	K-5 MATH	MATERIALS *SEE		HISTORY	02/26/2021 02/19/2	021 C 8,134.55
		ATTACHME	NTS*				
	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)(3)					
4200E5100	5100 0311 1CB01 00000 05100		8,134.55	8,134.55	0.00	0.00	8,134.55
100001 9844	HAND2MIN000 HAND2MIND INC	HAND2MIN	D DIFFERENTIATED MAT	гн	HISTORY	04/07/2021 03/30/2	021 C 11,659.04
		KITS FOR	GRADES KINDERGARTEN	1			
100	DIFFERENTIATED MATH KITS FOR GR	ADES	23.00	199.74000			4,594.02
	KINDERGARTEN THROUGH THIRD GRAD	Ξ					
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 GR	ADES	2.00	2,549.99000			5,099.98
	KINDERGARTEN THROUGH FIFTH GRAD	€					
4200E5100	5900 0501 1CTR1 00000 05100	Under Budget	5,099.98	0.00	-5,099.98	0.00	5,099.98
120	CURRICULUM ASSOCIATES MANIPULAT	IVE 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)(3)					
100028 0501	HANDWRIT000 HANDWRITING WITHOUT T	EARS LEARNING	MATERIAL FOR STUDEN	ITS	HISTORY	09/08/2020 08/26/2	020 C 1,923.46
	E-MAIL P.O. TO: EMAILORDERS@LW	TEARS.COM					
100	MY FIRST BOOK SET; READINESS & 1	WRITING	1.00	1,923.46000 EACH			1,923.46
	KIT; STAMP AND SEE SCREEN; PREK	COLOR					
	PER QUOTE # 47235						
	1210 20012 17255						
	SEE ATTACHED QUOTE						

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1682100011 9436	HAPPY NU000 HAPPY NUMBERS INC	PREMIUM L	ICENSE		HISTORY	08/14/2020 08/13/	2020 C 609.00
	RETURN VENDOR COPY						
110	PREMIUM LICENSE		42.00	14.50000 EA	ACH		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 PERK	INS 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 TEXTBOOK	S	1.00	10,289.93000 EA	ACH		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 0CS01 00000 30000 Un	der Budget	10,289.93	10,289.93	0.00	0.00	10,289.93
0382100171 1131	HARTMAN 000 HARTMAN PUBLISHING	CARL PERK	INS 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 EA	ACH		5,797.15
	SEE ATTACHED QUOTE						
	QUOTE NO. 186563						
4200E5300	5200 0361 1CP02 00000 05300 Un	der Budget	5,797.15	5,793.64	-3.51	0.00	5,797.15
0282100000 03	HARVEST 001 HARVEST PRINTING & COPY CT	R HIGH SCHO	OL PLANNERS FOR		HISTORY	07/08/2020 07/03/	2020 C 2,390.67
		SCHOOL YE	AR 20-2021				
	RETURN VENDOR COPY						
110	SEE ATTACHED ESTIMATE #EST-4234 FOR	500	1.00	2,390.67000 EA	ACH		2,390.67
	SAIL HIGH SCHOOL STUDENT AGENDA BOOK	S					
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 CT	R PRINTING	OF EARLY CHILDHOOD		HISTORY	08/28/2020 08/28/	2020 C 927.79
		BOOKS					
	RETURN VENDOR COPY						
110	EST-4493 - PRINTING OF EARLY CHILDHO	OD	1.00	927.79000 EA	ACH		927.79
	INSTRUCTIONAL MATERIALS - PRINT						

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PC	DESCRIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE DAT	E LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT 1	NUMBER(S) BUI	GET STAT	US ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOU	NT AMOUNT
0702100052										
*****CONTI	NUED****									
11	00E5100 39	900 1091 21125 00000 10300		927.79	927.79		0.00	0.00		927.79
0702100101	1091	HARVEST 001 HARVEST PRINTING & COPY CT	R E	RLY CHILDHOOD MATERIALS			HISTORY	01/12/2021 01/11/2	021 C	620.14
	110	PRINTING OF EARLY CHILDHOOD INSTRUCTIONAL MATERIALS		1.00	620.14000	EACH				620.14
		SEE ATTACHED ESTIMATE ESTIMATE NO. EST-4932								
42	00E5300 52	200 1091 1CS01 00000 30000		620.14	620.14		0.00	0.00		620.14
0762100018	1151	HARVEST 001 HARVEST PRINTING & COPY CT		ANKET PO FOR PRINTING			HISTORY	08/21/2020 08/20/2	020 C	500.00
		RETURN VENDOR COPY								
	110	PRINTING OF ENVELOPES, LETTERHEAD, BUSINESS CARDS ETC.		1.00	500.00000					500.00
11	00E7300 39	900 1151 00000 00000 00000 Und	ler Budge	t 500.00	275.18		-224.82	0.00		500.00
1302100033	9137	HARVEST 001 HARVEST PRINTING & COPY CT		INTING OF BINDERS AND FLIP			HISTORY	09/30/2020 09/29/2	020 C	3,562.38
	100	PRINT BINDERS & FLIP BOOKS FOR LEON COUNTY SCHOOLS SAFETY & SECURITY OFFI REQUEST TO INCREASE INCREASED 11/20/2020 BY \$265.46, PER		1.00	3,562.38000					3,562.38
11	00E7790 39	900 9137 26078 00000 00000 Und	ler Budge	t 3,562.38	3,562.38		0.00	0.00		3,562.38
1302100033	9137	HARVEST 001 HARVEST PRINTING & COPY CT		INTING OF BINDERS AND FLIP			REV HIST	09/30/2020 09/29/2	020 L	3,296.92
	100	PRINT BINDERS & FLIP BOOKS FOR LEON COUNTY SCHOOLS SAFETY & SECURITY OFFI	CE	1.00	3,296.92000					3,296.92
11	00E7790 39	900 9137 26078 00000 00000 Und	ler Budge	0.00	0.00		0.00	0.00		3,296.92
1682100006	9436	HATCH, 1001 HATCH, INC. RETURN VENDOR COPY	IC	ENITE SUBSCRIPTION			HISTORY	08/18/2020 08/11/2	020 C	21,150.00
	110	IGNITE SUBSCRIPTIONS ONLY		680.00	30.00000	EACH				20,400.00

		VENDOR KEY VENDOR NAME	PO DESCRI					
		R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	DJUSTMENTS A	MOUNT LEFT A	CCOUNT AMOUNT
1682100006								
******CONTIN								
	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						
420	00E5200	3690 9436 1CB02 00000 05200	Under Budget	20,400.00	20,400.00	0.00	0.00	20,400.00
420	00E6400	3110 9436 1CB02 00000 00000	Under Budget	750.00	750.00	0.00	0.00	750.00
			LIQUIDATION TOTAL F	OR PO 21,150.00	21,150.00	0.00	0.00	
3372100020	9614	HAWKINS,000 HAWKINS, INC.	REQUESTED	BY CARL GREEN CODE		HISTORY 08/2	6/2020 08/25/2020	C 111.00
			ENFORCEME	NT - ENVIRONMENTAL				
		REQUESTED BY CARL GREEN / COL	E ENFORCEMENT - ENVIRON	MENTAL HEALTH & SAFETY				
	100	CHEMICALS FOR THE WATER TREAT	MENT PLANT	1.00	111.00000			111.00
		@ FT. BRADEN						
393	31E7400	6800 0561 33045 E0000 00000	Under Budget	111.00	111.00	0.00	0.00	111.00
3372100028	9614	HAWKINS,000 HAWKINS, INC.	CODE ENFO	PRCEMENT /		HISTORY 10/2	9/2020 10/27/2020	C 3,242.00
			ENVIRONME	NTAL HEALTH & SAFETY				
		REQUESTED BY CARL GREEN - COL	DE ENFORCEMENT / ENVIRON	MENTAL HEALTH & SAFETY				
	100	2020 - 2021 BLANKET PO FOR CH	IEMICALS	1.00	700.00000			700.00
		FOR THE WATER TREATMENT PLANT	@ FT.					
		REQUEST TO INCREASE						
		INCREASED BY \$300 3/29/2021 E	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					
393	31E7400	6800 0131 33045 E0000 00000	Under Budget	2,542.00	2,002.55	-539.45	0.00	2,542.00
393	31E7400	6800 0561 33045 E0000 00000	Under Budget	700.00	1,122.95	422.95	0.00	700.00
			LIQUIDATION TOTAL F	OR PO 3,242.00	3,125.50	-116.50	0.00	
3372100028	9614	HAWKINS,000 HAWKINS, INC.	CODE ENFO	RCEMENT /		REV HIST 10/2	9/2020 10/27/2020	P 400.00
			ENVIRONME	NTAL HEALTH & SAFETY				
		REQUESTED BY CARL GREEN - COI	E ENFORCEMENT / ENVIRON	MENTAL HEALTH & SAFETY				
	100	2020 - 2021 BLANKET PO FOR CF	IEMICALS	1.00	400.00000			400.00
		FOR THE WATER TREATMENT PLANT	@ FT.					

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO D	ESCRIPTION	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U	U/M CATALOG	NUMBER	LINE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3372100028							
******CONTINUED****	*						
3931E7400 6	5800 0561 33045 E0000 00000	Under Budget	0.00	0.00	0.00	0.00	400.00
3372100028 9614	HAWKINS,000 HAWKINS, INC.	CODE	ENFORCEMENT /		REV HIS	T 10/29/2020 10/27/2	020 P 700.00
		ENVI	RONMENTAL HEALTH & SAFET	ΓY			
	REQUESTED BY CARL GREEN - CODE E	ENFORCEMENT / EN	VIRONMENTAL HEALTH & SAF	ETY			
100	2020 - 2021 BLANKET PO FOR CHEMI	CALS	1.00	700.00000			700.00
	FOR THE WATER TREATMENT PLANT @	FT.					
	REQUEST TO INCREASE						
	INCREASED BY \$300 3/29/2021 PER	K ATKINSON					
3931E7400 6	5800 0561 33045 E0000 00000	Under Budget	0.00	0.00	0.00	0.00	700.00
1422100009 9210	HDS PROD000 HDS PRODUCTS INC.	BLAN	KET PO FOR DETAILING OF		HISTORY	08/24/2020 08/21/2	020 C 2,000.00
		DRIV	ER'S ED CARS FOR 2020-20	021			
100	BLANKET PO FOR DETAILING OF DRIV	TER'S ED	1.00	2,000.00000			2,000.00
	CARS FOR 2020-2021						
	REQUEST FOR CODING CORRECTION						
1100E5100 3	3900 9210 23148 00000 05100	Under Budget	2,000.00	2,000.00	0.00	0.00	2,000.00
1422100009 9210	HDS PROD000 HDS PRODUCTS INC.	BLAN	KET PO FOR DETAILING OF		REV HIS	T 08/24/2020 08/21/2	020 L 2,000.00
		DRIV	ER'S ED CARS FOR 2020-20	021			
100	BLANKET PO FOR DETAILING OF DRIV	ER'S ED	1.00	2,000.00000			2,000.00
	CARS FOR 2020-2021						
1100E5100 3	3900 9210 23027 00000 05100		0.00	0.00	0.00	0.00	2,000.00
1422100077 9210	HDS PROD000 HDS PRODUCTS INC.	TOTA	L CAR DETAILING AND		HISTORY	05/05/2021 05/05/2	021 C 1,170.00
		DISI	NFECTING OF ALL 13				
100	CAR DETAILING AND DISINFECTING O	F ALL	1.00	1,170.00000			1,170.00
	13 DRIVER'S ED VEHICLES						
1100E5100 3	3900 9210 23148 00000 05100	Under Budget	1,170.00	1,170.00	0.00	0.00	1,170.00
2102100037 9130	HDS PROD000 HDS PRODUCTS INC.	2020	-2021 BLANKET PURCHASE		HISTORY	07/09/2020 07/08/2	020 C 6,500.00
		ODDE	R FOR MISCELLANEOUS				
		ORDE	IC TOIC INTOODED INCOOR				
100	2020-2021 BLANKET PURCHASE ORDER		1.00	6,500.00000			6,500.00
100	2020-2021 BLANKET PURCHASE ORDER	R FOR		6,500.00000			6,500.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE 1	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	JMBER	LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
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	0 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		REV HIST	07/09/2020 07/08/2	020 P 750.00
		ORDER	FOR MISCELLANEOUS				
100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	750.00000			750.00
	MISCELLANEOUS SUPPLIES FOR DISTR	ICT					
1100E7800	0 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		REV HIST	07/09/2020 07/08/2	020 P 3,000.00
		ORDER	FOR MISCELLANEOUS				
100	2020-2021 BLANKET PURCHASE ORDER MISCELLANEOUS SUPPLIES FOR DISTR		1.00	3,000.00000			3,000.00
	REQUEST TO INCREASE	.101					
	INCREASED 9/3/20; \$2,250 PER S.	COPPINGER					
1100E7800	0 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		REV HIST	07/09/2020 07/08/2	020 P 5,000.00
		ORDER	FOR MISCELLANEOUS				
100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	5,000.00000			5,000.00
	MISCELLANEOUS SUPPLIES FOR DISTR	ICT					
	REQUEST TO INCREASE						
	INCREASED 9/3/20; \$2,250 PER S.	COPPINGER					
	REQUEST TO INCREASE						
	INCREASED 10/16/20; \$2,000 PER T	. FRAZIER					
1100E7800	0 5100 9611 32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	5,000.00
2742100008 9436	HEARING 000 HEARING & BALANCE ASSO	OCIATES open	po not to exceed \$10,50	0	HISTORY	07/09/2020 07/01/2	020 C 10,500.00
		for a	udiological evaluations				
	RETURN VENDOR COPY						
110	FEE FOR ANNUAL AUDIOLOGICAL EVAL	UATIONS	1.00	10,500.00000			10,500.00
	AND FITTING SERVICES NTE \$10,500	.00					

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M CATALOG N	UMBER	LINE AMOUNT
ACC	OUNT NUMBER(S) BUD	GET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2742100008							
*****CONTINUED	****						
	BOARD APPROVED JUNE 16, 2020; ITEM 11	.09 BUDGET LIN	IE 38				
	EXEMPT PER FAC 6A-1.012(11)(A)						
4200E5	200 3900 9436 1CB02 00000 05200 Und	er Budget	10,500.00	500.00	-10,000.00	0.00	10,500.00
2742100010 943	6 HEARING 000 HEARING & BALANCE ASSOCIATE		FOR ANNUAL		HISTORY	07/09/2020 07/01/2	020 C 6,500.00
	RETURN VENDOR COPY						
110	YEARLY MAINTENANCE FOR THE FM EQUIPMENT(HEARING AIDS)-IDEA GRANT		1.00	6,500.00000			6,500.00
4200E5	200 3590 9436 1CB02 00000 05200 Und	er Budget	6,500.00	0.00	-6,500.00	0.00	6,500.00
2222100007 961	7 HEARTLAN001 HEARTLAND PAYMENT SYSTEMS,	INC. START OF	F YEAR SERVICE		HISTORY	07/13/2020 07/01/2	020 C 450.00
100	MCS START OF YEAR PROCESSING FEE 2020/2021		1.00	450.00000			450.00
4100E7	600 3990 9617 32024 00000 00000		450.00	450.00	0.00	0.00	450.00
2222100032 961	7 HEARTLAN001 HEARTLAND PAYMENT SYSTEMS,	INC. ANNUAL S	SUPPORT SERVICES		HISTORY	07/29/2020 07/22/2	020 C 3,365.00
100	APPLY FOR LUNCH 1-10 SITE ANNUAL SUBSCRIPTION 07/01/2020 - 06/30/2021		1.00	1,046.00000			1,046.00
4100E7	600 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 7/01/2020 - 06/30/2021		1.00	2,319.00000			2,319.00
4100E7	600 3990 9617 32024 00000 00000		2,319.00	2,319.00	0.00	0.00	2,319.00
2222100053 961	7 HEARTLAN001 HEARTLAND PAYMENT SYSTEMS,	INC. EOY DATA			HISTORY	06/11/2021 06/10/2	021 C 495.00
100	END OF YEAR PROCESSING OF STUDENT AND OPERATIONAL DATA		1.00	495.00000			495.00
4100E7	600 6900 9617 32024 00000 00000		495.00	495.00	0.00	0.00	495.00
2922100003 913	0 HEAVY DUO01 HEAVY DUTY BUS PARTS INC		21 BLANKET PURCHASE		HISTORY	07/09/2020 07/08/2	020 C 2,500.00
		ORDER FO	OR INVENTORY PARTS &				
100			1.00	2,500.00000			2,500.00
	INVENTORY PARTS & SUPPLIES FOR DISTRI	UT.	0.500.00		0 000		0.500.00
1100A1	152 0000 0000 00000 00000 00000		2,500.00	293.97	-2,206.03	0.00	2,500.00

P.O. NUMB	BER BATCH #	VENDOR KEY VENDOR NAME	PO DES	SCRIPTION	PROJ/GRANT CON	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
210210003	9130	HEINDEL 000 HEINDEL INDUSTRIAL ELE	CTRONICS 2020-2	2021 BLANKET PURCHASE		HISTORY	07/14/2020 07/08/202	0 C 6,000.00
			ORDER	TO COVER ROUTINE				
	100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	6,000.00000			6,000.00
		ROUTINE MAINTENANCE ON THE A/C M	ACHINES					
		REQUEST TO CHANGE VENDOR						
		VENDOR CHANGED 8/6/2020 PER S CO	PPINGER (FORMERLY	HEINDEL INDUSTRIAL ELI	ECTRONICS)			
		REQUEST TO DECREASE PURCHASE ORD	ER.					
		DECREASED 8/6/2020 BY \$7,000.00	PER S COPPINGER					
	1100E7800	3500 9611 32007 00000 00000	Under Budget	6,000.00	3,191.08	-2,808.92	0.00	6,000.00
210210003	9130	HEINDEL 000 HEINDEL INDUSTRIAL ELE		2021 BLANKET PURCHASE TO COVER ROUTINE		REV HIST	07/14/2020 07/08/202	0 L 13,000.00
	100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	13,000.00000			13,000.00
		ROUTINE MAINTENANCE ON THE A/C M	ACHINES					
		BLANKET PURCHASE ORDER NOT TO EX	CEED \$4,000/MONTH	PER BOARD POLICY 6320				
	1100E7800	3500 9611 32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	13,000.00
368210000	9844	HEINEMAN000 HEINEMANN	HEINEN	MANN COMPREHENSION		HISTORY	04/07/2021 03/30/202	1 C 5,872.92
			BUNDLE	E: CONTAINS COMPREHENSI	ON			
	100	HEINEMANN COMPREHENSION BUNDLE:		6.00	898.00000			5,388.00
		CONTAINS COMPREHENSION FICTION &	NON					
	110	SHIPPING CHARGES		1.00	484.92000			484.92
		PER QUOTE 5741247						
		ACCOUNT #9856496						
	4200E5100	5900 1441 1CTR1 00000 05100	Under Budget	5,872.92	0.00	-5,872.92	0.00	5,872.92
368210000	08 9844	HEINEMAN000 HEINEMANN	HEINEN	MANN COMPREHENSION		HISTORY	05/03/2021 04/30/202	1 C 5,872.92
			BUNDLE	E: CONTAINS COMPREHENSI	ON			
	100	HEINEMANN COMPREHENSION BUNDLE:		6.00	898.00000			5,388.00
		CONTAINS COMPREHENSION FICTION &	NON					
	110	SHIPPING CHARGES		1.00	484.92000			484.92
		PER QUOTE 5741247						
		ACCOUNT #9856496						
	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 1	DESCRIPTION	PROJ/GRANT	CONTR	RACT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT L	EFT	ACCOUNT	AMOUNT
0562100052	0481	HEINZ NU002 HEINZ NURSERIES	LAN	SCAPING PRODUCTS, PLANTS,			HISTORY	06/04/2021	05/26/202	1 C	2,667.96
			AND	LABOR FOR LANSCAPE							
		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 GASHI	RA -	10.00	24.95000	EACH					249.50
		3G									
	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 M	ULCH	1.00	1,600.00000	EACH					1,600.00
		INSTALLATION									
		SEE ATTACHED QUOTE									
		ESTIMATE # 2104									
		PTSA ON FILE									
11	L00E7900 3	910 0481 36116 00000 00000		2,667.96	2,317.25		-350.71	0	.00	2,	667.96
0622100006	0511	HEINZ NU002 HEINZ NURSERIES	202	0-2021			HISTORY	08/24/2020	08/17/202	0 C	15,000.00
			LAN	OSCAPE/MAINTENANCE CONTRACT	1						
		BLANKET PURCHASE ORDER									
	100	2020-2021 LANDSCAPE/MAINTENANCE		1.00	15,000.00000						15,000.00
		CONTRACT TO INCLUDE LABOR, MULCH,									
		PTSA ON FILE									
11	L00E7900 3	900 0511 00000 00000 00000		15,000.00	15,000.00		0.00	0	.00	15,	000.00
0742100015	1141	HEINZ NU002 HEINZ NURSERIES	GARI	DENING SUPPLIES FOR GROUNDS			HISTORY	07/09/2020	07/08/202	0 C	2,500.00
			I.E	. MULCH, AND SMALL MACHINE							
		BLANKET PURCHASE ORDER									
	110	GARDENING SUPPLIES FOR GROUNDS I.	Ε.	1.00	2,500.00000						2,500.00
		MULCH, AND SMALL MACHINE REPAIR									
11	L00E7900 5	100 1141 00000 00000 00000	Under Budget	1,827.94	0.00		-1,827.94	0	.00	1,	827.94
11	L00E8100 3	500 1141 00000 00000 00000	Under Budget	672.06	0.00		-672.06	0	.00		672.06

P.O. NUMBER BA	ATCH # VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
L	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
AC	CCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0022100070 21	HENRY SC001 HENRY SCHEIN COMPANY	ATHLETI	C TRAINER SUPPLIES		HISTORY	01/08/2021 01/08/202	2,222.55
		ESTIMAT	TE/ORDER 9930005 SQ				
10	OO ATHLETIC TRAINER SUPPLIES & EQUI	PMENT	1.00	2,222.55000			2,222.55
1100E	5100 5100 0021 23048 00000 05100	Under Budget	800.34	800.34	0.00	0.00	800.34
1100E	5100 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 00	HENRY SC001 HENRY SCHEIN COMPANY	RHS ATH	HLETIC TRAINER		HISTORY	11/04/2020 10/29/202	20 C 3,124.38
	BLANKET PURCHASE ORDER						
10	00 RHS ATHLETIC TRAINING SUPPLIES 2	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					
1100E	25100 5100 0051 23048 00000 05100	Under Budget	3,124.38	2,972.64	-151.74	0.00	3,124.38
0102100048 00	HENRY SC001 HENRY SCHEIN COMPANY	RHS ATH	ILETIC TRAINER		REV HIST	11/04/2020 10/29/202	20 P 2,900.00
	BLANKET PURCHASE ORDER						
10	00 RHS ATHLETIC TRAINING SUPPLIES 2	20/21	1.00	2,900.00000			2,900.00
1100E	5100 5100 0051 23048 00000 05100	Under Budget	0.00	0.00	0.00	0.00	2,900.00
0102100048 00	HENRY SC001 HENRY SCHEIN COMPANY	RHS ATH	ILETIC TRAINER		REV HIST	11/04/2020 10/29/202	20 P 3,003.00
	BLANKET PURCHASE ORDER						
10	00 RHS ATHLETIC TRAINING SUPPLIES 2	20/21	1.00	3,003.00000			3,003.00
	REQUEST TO INCREASE						
	INCREASED 3/26/2021 BY \$103.00,	PER D. JACKSON					
1100E	25100 5100 0051 23048 00000 05100	Under Budget	0.00	0.00	0.00	0.00	3,003.00
0222100062 01	61 HENRY SC001 HENRY SCHEIN COMPANY	ATHLETI	C SUPPLIES SUCH AS		HISTORY	09/30/2020 09/29/202	20 C 1,800.00
		TAPE, G	BAUZE, LATEX, ALCOHOL				
	BLANKET PURCHASE ORDER						
10	OO ATHLETIC SUPPLIES SUCH AS TAPE,	GAUZE,	1.00	1,800.00000			1,800.00
	LATEX, ALCOHOL PREP PADS						
1100E	5100 5100 0161 23048 00000 05100	Under Budget	1,800.00	1,707.70	-92.30	0.00	1,800.00

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT C	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATU	JS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0662100026	5 0531	HERITAGE001 HERITAGE FLOORS LLC	2NI	D COAT ON GYM FLOOR		HISTORY	10/15/2020 10/15/202	0 C 500.00
	100	SCREENING & RECOATING GYM FLOOR		1.00	500.00000 E	ACH		500.00
:	1100E7900	3900 0531 00000 00000 00000		500.00	500.00	0.00	0.00	500.00
2902100109	9 9614	HERITAGE001 HERITAGE FLOORS LLC	WAI	REHOUSE STOCK LCSB2101332		HISTORY	04/01/2021 03/30/202	1 C 8,645.00
	100	FLOOR FINISH, BUCKEYE COLISEUM 45	0, 50%	70.00	123.50000			8,645.00
		SOLIDS, 5 GAL PAILS						
		WAREHOUSE STOCK LCSB2101332						
		IN COMPLIANCE WITH BOARD POLICY 6	320 INFORMAL	QUOTES WERE SOLICITED				
:	1100A1150	0000 0000 00000 00000 00000		8,645.00	8,645.00	0.00	0.00	8,645.00
3372100024	9614	HERITAGE008 HERITAGE-CRYSTAL CLEAN,	LLC 202	20-2021 BLANKET PURCHASE		HISTORY	09/17/2020 09/16/202	0 C 762.76
			ORI	DER REQUESTED BY CARL				
		REQUESTED BY CARL GREEN, CODE ENF	ORCEMENT & EN	NVIRONMENTAL HEALTH & SAFETY				
	100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	762.76000			762.76
		HAZARDOUS WASTE DISPOSAL - DISTRI	CT					
:	3931E7400	6800 9621 33031 E0000 00000	Under Budget	762.76	762.76	0.00	0.00	762.76
3372100032	2 9614	HERITAGE008 HERITAGE-CRYSTAL CLEAN,	LLC REQ	QUESTED BY CARL GREEN CODE		HISTORY	02/17/2021 02/16/202	1 C 1,000.00
			ENI	FORCEMENT & ENVIRONMENTAL				
	100	CODE ENFORCEMENT & ENVIRONMENTAL	SAFETY	1.00	1,000.00000			1,000.00
		2020 - 2021 BLANKET PO FOR HAZARD	ous					
:	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., BI		20 - 2021 FITNESS FOR DUTY YSICAL EVALUATIONS PERFORMED		HISTORY	07/06/2020 07/01/202	0 C 1,000.00
	100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	1,000.00000			1,000.00
		FITNESS FOR DUTY PHYSICAL EVALUAT	IONS					
:	1100E7200	3110 9140 11068 00000 00000	Under Budget	1,000.00	0.00	-1,000.00	0.00	1,000.00
1122100018	3 9006	HI MAMA 001 HI MAMA INC.	ANI	NUAL SUBSCRIPTION FOR		HISTORY	12/10/2020 12/07/202	0 C 1,608.00
			MAI	NAGEMENT OF TAPP PROGRAM				
		RETURN VENDOR COPY						
	110	TAPP MANAGEMENT PROGRAM ANNUAL		1.00	1,608.00000 E.	ACH		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	R BATCH #	· VENDOR KEY VENDOR NAME	PO DES	SCRIPTION	PROJ/GRANT CONTE	RACT # STATUS	ENT DATE DUE DATE L	Q PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
		NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		OUNT AMOUNT
3532100007	0091	HIGH TOU004 HIGH TOUCH-HIGH TECH	HIGH T	OUCH HIGH TECH FOR		HISTORY	08/21/2020 08/11/2020 C	1,200.00
			RUEDIG	GER ELEMENTARY SCHOOL				
		RETURN VENDOR COPY						
	110	HIGH TOUCH HIGH TECH FOR RUEDIGER	2	1.00	1,200.00000			1,200.00
		ELEMENTARY SCHOOL YEAR 2020-2021	HANDS					
		PTSA ON FILE						
4:	200E5100	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 FLO	RIDA, INC RHS FI	TNE ARTS		HISTORY	11/09/2020 11/09/2020 C	3,664.31
	110	RHS FINE ARTS 1 MODEL CXC WHEEL W	WITH	1.00	3,664.31000 EACH			3,664.31
		SPLASH PAN @ 1755.00 1 MODEL B WE	HEEL					
1:	100E5100	6410 0051 21006 00000 05100		3,664.31	3,664.31	0.00	0.00	3,664.31
2822100043	9614	HIGHWATE000 HIGHWATER CLAYS OF FLO.		STED BY ALISON RICKARDS SE 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	1.00	2,019.85000			2,019.85
		& 3D ART ROOMS IN BLDG #13 @ RICE	KARDS					
		SHIP TO:						
		RICKARDS HIGH SCHOOL,						
		ATTN: ANDREW STEINBRINK						
		3013 JIM LEE ROAD						
		TALLAHASSEE FL 32301						
39	931E7400	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	MATERI	TALS FOR OPERATIONS AND		HISTORY	07/23/2020 07/20/2020 C	1,280.76
			GROUND	S DEPARTMENTS THROUGH				
		MATERIALS FOR OPERATIONS & GROUNI	OS DEPTS THROUGH	MAINTENANCE WAREHOUSE				
	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	1	24.00	11.59000			278.16
	130	LUBRICANT, PENETRATING OIL, HILCO) LUBE	12.00	12.59000			151.08
	140	CLEANER, GLASS AND SURFACE		48.00	7.63000			366.24
		REQUESTED BY CHRIS CASTANEDA						
1:	100A1150	0000 0000 00000 00000		1,280.76	1,280.00	-0.76	0.00	1,280.76

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		O DESCRIPTION	PROJ/GRA	NT (CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO	AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTI	Y UNIT CO	ST !	U/M	CATALOG N	UMBER		_	LINE AM	OUNT
	ACCOUNT	NUMBER(S) BU	DGET ST	TUS ENCUMBER	RED LIQUIDA	TED	ADJUST	MENTS	AMOUNT	LEFT	ACCOUN	IT AMOUNT	
2902100067	9614	HILL MAN000 HILL MANUFACTURING INC	1	MATERIALS FOR GROUNDS	AND			HISTORY	11/18/2020	11/17/202	0 C	9	55.44
				PERATIONS DEPARTMENT	S THROUGH								
	100	LUBRICANT, PENETRATING OIL, HILCO LU AEROSOL	BE	12.0	14.420	00						173	.04
	110	CLEANER, GLASS AND SURFACE		48.0	10.090	00						484	.32
	120	CLEANER, DEODORIZER PINEAPPLE CRUSH		24.0	12.420	00						298	3.08
		REQUESTED BY CHRIS CASTANEDA LCSB											
11	100A1150 0	000 0000 00000 00000 00000		955.	44 955.	00		-0.44		0.00		955.44	
2902100108	9614	HILL MAN000 HILL MANUFACTURING INC	,	JAREHOUSE STOCK LCSB2	101330			HISTORY	03/29/2021	L 03/26/202	1 C	5	60.16
	100	CLEANER, DEODORIZER PINAPPLE CRUSH		48.0	11.670	00						560	16
		WAREHOUSE STOCK LCSB2101330											
11	100A1150 0	000 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			HISTORY	07/09/2020	07/09/202	0 C	6,0	00.00
		BLANKET PURCHASE ORDER											
	110	CONSUMABLE CUSTODIAL SUPPLIES 2020-2	1	1.0	6,000.000	00						6,000	.00
11	100E7900 5	100 1141 00000 00000 00000 Une	der Budg	et 6,000.	00 5,602.	89	-3	97.11		0.00	6	5,000.00	
2002100013	9462	HINESELI000 HINES, ELIZABETH		REIMBURSEMENT FOR MAT	ERIAL FOR			HISTORY	08/26/2020	08/26/202	0 C	1	.03.59
	100	REIMBURSEMENT FOR MATERIAL ON H600 MASKS FOR LCS TEACHERS		1.0	103.590	00						103	3.59
11	100E7730 5	100 9462 36115 00000 00000 Un	der Bud	et 103.	59 103.	59		0.00		0.00		103.59	
2002100020	9462	HINESELI000 HINES, ELIZABETH		REIMBURSEMENT FOR MAT	ERIAL FOR			HISTORY	12/02/2020	12/02/202	0 C	9	944.00
	100	VENDOR COPY TO MARYANN FOY. REIMBURSEMENT FOR MATERIAL (TWILL) O	N	1.0	944.000	00						944	1.00
11	100E7730 5	100 9462 36115 00000 00000 Un	der Bud	et 944.	00 944.	00		0.00		0.00		944.00	
0702100151	1091	HIRE QUE001 HIRE QUEST DIRECT RETURN VENDOR COPY	į	DAY LABOR FOR MOVING	FURNITURE			HISTORY	05/03/2021	L 04/28/202	1 C	2,4	161.44
	110	LABORERS TO ASSIST IN MOVING FURNITU 4 PEOPLE FOR 6 HOURS DAILY PAY RATE	RE,	1.0	2,461.440	00						2,461	. 44
		PER LCS BID #5405-2017 BD APPROVED 9	/6/2016	ITEM 7.01									

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NE	R LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S) BU	JDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0702100151								
******CONTI	NUED***	**						
11	.00E7900	3900 1091 00000 00000 00000 Un	nder Budget	2,461.44	1,675.17	-786.27	0.00	2,461.44
2222100027	9617	HIRE QUE001 HIRE QUEST DIRECT	2020/202 NUT SVCS	1 TEMP PERSONNEL FOR		HISTORY	07/15/2020 07/08/2	020 C 6,000.00
	100	2020/2021 BLANKET PO FOR TEMPORARY		1.00	6,000.00000			6,000.00
		PERSONNEL SERVICES FOR VARIOUS CONTI	RACT					
41	.00E7600	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 PR	ER C MOORS					
		REQUEST TO INCREASE						
		INCREASED 5/18/2021 BY \$5,000.00 PE	R C MOORS					
2222100027	9617	HIRE QUE001 HIRE QUEST DIRECT	2020/202 NUT SVCS	1 TEMP PERSONNEL FOR		REV HIST	07/15/2020 07/08/2	020 L 50,000.00
	100	2020/2021 BLANKET PO FOR TEMPORARY		1.00	50,000.00000			50,000.00
		PERSONNEL SERVICES FOR VARIOUS CONTI	RACT					
41	.00E7600	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	2020/202 NUT SVCS	1 TEMP PERSONNEL FOR		REV HIST	07/15/2020 07/08/2	020 L 1,000.00
	100	2020/2021 BLANKET PO FOR TEMPORARY		1.00	1,000.00000			1,000.00
		PERSONNEL SERVICES FOR VARIOUS CONTI	RACT					
41	.00E7600	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 PM	ER C MOORS					
2422100034	9832	HIRE QUE001 HIRE QUEST DIRECT BLANKET PURCHASE ORDER	TEMP. HE	LP FOR PROPERTY MGMT.		HISTORY	02/10/2021 02/10/2	021 C 1,911.52

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	PIPTION	PROJ/GRANT CONT	RACT # STATUS EN	DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBE	IR	LINE AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2422100034								
*****CONTI	NUED*****							
	100	LABORERS TO ASSIST IN PROPERTY		1.00	1,911.52000			1,911.52
		MANAGEMENT AND SUPPLIES WAREHOU	SE/					
		PER LCSB BID NO. 5405-2017; BD	APPROVED 9/6/16; ITE	M 7.01				
		IN COMPLIANCE WITH BOARD POLICY	6320 INFORMAL QUOTE	S WERE SOLICITED				
		INCREASED 3/24/2021 BY \$161.52	PER A WALLACE / FINA	L PAY				
11	.00E7760 390	00 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	TEMP. HE	LP FOR PROPERTY MGMT.		REV HIST 02,	/10/2021 02/10/20	21 L 750.00
		BLANKET PURCHASE ORDER						
	100	LABORERS TO ASSIST IN PROPERTY		1.00	750.00000			750.00
		MANAGEMENT WAREHOUSE PAY RATE \$	8.50/HR.					
		PER LCSB BID NO. 5405-2017; BD	APPROVED 9/6/16; ITE	м 7.01				
11	.00E7760 390	00 9832 36105 00000 00000	Under Budget	0.00	0.00	0.00	0.00	750.00
2422100034	9832	HIRE QUE001 HIRE QUEST DIRECT	TEMP. HE	LP FOR PROPERTY MGMT.		REV HIST 02	/10/2021 02/10/20	21 L 1,750.00
		BLANKET PURCHASE ORDER						,
	100	LABORERS TO ASSIST IN PROPERTY		1.00	1,750.00000			1,750.00
		MANAGEMENT AND SUPPLIES WAREHOU	SE/		,			,
		PER LCSB BID NO. 5405-2017; BD		M 7.01				
11	.00E7760 390	00 9832 36105 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,750.00
0702100135	0501	HITOUCH 000 HITOUCH BUSINESS SERV	TCES FF&E FUE	NITURE ORDER		HISTORY 03	/01/2021 02/26/20	21 C 4,229.09
		RETURN VENDOR COPY						,
	110	HMT2460GDD, 24"X60" TABLE TOP,	MAPI.E	4.00	148.78000 EACH	ī		595.12
	110	FINISH		1.00	110.70000 211011			373.12
	120	HMBTLEG24CP, POST LEG F/TOP, W/	CASTERS	4.00	163.23000 EACH	r		652.92
	120	BLACK	CHO I BIRD ,	1.00	103.23000 Erich	•		032.72
	130	HIGS6FHIMCU10T, MULTI-PURPOSE C.	HATR	5.00	181.97000 EACH	r		909.85
	150	W/CASTERS, BLK	initic,	3.00	101.57000 Erich			303.03
	140	HITLIAHU, UR82TSB, IGNITION L/B	CHAIR	8.00	258.90000 EACH	r		2,071.20
	110	UR82-SAGE	CHAIR,	0.00	230.90000 EACH			2,071.20
		REQUEST TO DECREASE PURCHASE OR	NED					
		DECREASED 3/9/2021 BY \$53.48, P						
	0000100 641	20 1091 21125 00000 10300	Over Budget	1,467.84	1,467.85	0.01	0.00	1,467.84
11								
		20 1091 33023 00000 00000	Under Budget	2,761.25	2,761.24	-0.01	0.00	2,761.25

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE	DATE	LQ	PO AMOUNT
	LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST		CATALOG N				IE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	A	CCOUNT AMOUN	T
0702100135	0501	HITOUCH 000 HITOUCH BUSINESS SEF	RVICES FF&E FUR	RNITURE ORDER			REV HIST	03/01/2021 02/2	26/2021	L	4,282.57
		RETURN VENDOR COPY									
	110	HMT2460GDD, 24"X60" TABLE TOP,	MAPLE	4.00	151.90000	EACH					607.60
		FINISH									
	120	HMBTLEG24CP, POST LEG F/TOP, W	/CASTERS,	4.00	166.35000	EACH					665.40
		BLACK									
	130	HIGS6FHIMCU10T, MULTI-PURPOSE	CHAIR,	5.00	183.93000	EACH					919.65
		W/CASTERS, BLK									
	140	HITL1AHU, UR82TSB, IGNITION L/	B CHAIR,	8.00	261.24000	EACH				2	2,089.92
		UR82-SAGE									
		6420 1091 21125 00000 10300	Over Budget	0.00	0.00		0.00	0.00		1,486.40	
3	931E7400	6420 1091 33023 00000 00000	Under Budget	0.00	0.00		0.00	0.00		2,796.17	
0742100094	1141	HITOUCH 000 HITOUCH BUSINESS SEF	RVICES CLEANING	G (HYGIENE) SUPPLIES			HISTORY	02/17/2021 02/1	16/2021	С	400.00
		RETURN VENDOR COPY									
	110	CLEANING (HYGIENE) SUPPLIES (C	OVID)	1.00	400.00000						400.00
1	100E7900	5100 1141 33074 00000 00000	Under Budget	400.00	312.50		-87.50	0.00		400.00	
0000100022	1101	NAMES AND ADDRESS OF THE PROPERTY OF THE PROPE	W. C.	THE OPPER			III amonu	02/21/0001 02/	21 /0001		1 025 55
0822100033	1181	HITOUCH 000 HITOUCH BUSINESS SEF	RVICES FF&E CAI	BINET ORDER			HISTORY	03/31/2021 03/3	31/2021	C	1,035.55
	110	RETURN VENDOR COPY VERTICAL LETTER 4 DRAWER FILE	CADINET	5.00	207.11000	EACH				-	,035.55
	110	ITEM NO. 204082	CABINEI	5.00	207.11000	LACI				_	1,035.55
3	930E7400	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 SEF	RVICES BLANKET	P.O. FOR			HISTORY	04/21/2021 04/1	12/2021	C	2,157.15
			SUPPLIES	S-ASTROBRIGHTS COLOR							
		RETURN VENDOR COPY									
	100	OFFICE/CLASSROOM SUPPLIES		1.00	2,157.15000					2	2,157.15
		SEE ATTACHED QUOTE									
		QUOTE NO. 190500560									
1	100E5100	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 SEF	RVICES OFFICE S	SUPPLIES			HISTORY	09/22/2020 09/2	22/2020	С	30.95
		RETURN VENDOR COPY									
	100	MESHUMBO PENCIL HOLDER UNV-200	13	1.00	8.95000	EACH					8.95
	110	MESH FILE FRAME HOLDER BLACK R	OL-22191	1.00	22.00000	EACH					22.00
1	100E7300	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 DESCI	RIPTION	PROJ/GRANT C	ONTRAC	T # STATUS	ENT DATE	DUE DATE LO	PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M	CATALOG N	UMBER	_	LINE AMOUNT
ACCOU	NT NUMBER(S) BUI	GET STATUS	ENCUMBERED	LIQUIDATED	AD	JUSTMENTS	AMOUNT I	EFT ACC	UNT 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 B	BOX				25.99
110	GEL STICK PEN BLUE UNV-39611		1.00	25.99000 E	BOX				25.99
1100E730	0 5100 7004 00000 00000 00000 Unc	ler Budget	51.98	51.98		0.00	C	.00	51.98
1822100003 9447	HITOUCH 000 HITOUCH BUSINESS SERVICES	ROOM DI	VIDERS FOR OFFICE			HISTORY	07/27/2020	07/27/2020 C	2,978.00
			IZATION TO MEET COVID				, , ,	. , ,	,
	RETURN VENDOR COPY								
110	60X72 PANELS		3.00	299.00000 E	ACH				897.00
120	CORNER CONNECTORS		6.00	12.00000 E	ACH				72.00
130	WALL CONNECTORS		6.00	29.00000 E	ACH				174.00
140	STRAIGHT CONNECTORS		6.00	12.00000 E	ACH				72.00
150	48X65 PANELS		3.00	234.00000 E	ACH				702.00
160	60X65 PANELS		2.00	249.00000 E	CACH				498.00
170	STRAIGHT CONNECTORS		2.00	10.00000 E	ACH				20.00
180	WALL STARTER KIT		1.00	54.00000 E	ACH				54.00
190	T-CONNECTOR KIT		1.00	79.00000 E	ACH				79.00
200	FINISHING END KITS		2.00	33.00000 E	CACH				66.00
210	48' TOP CAPS		3.00	35.00000 E	CACH				105.00
220	60' TOP CAPS		2.00	42.00000 E	CACH				84.00
230	FREIGHT		1.00	155.00000 E	CACH				155.00
1100E630	0 6420 9447 00000 00000 00000 Und	ler Budget	2,978.00	2,978.00		0.00	C	.00	2,978.00
1942100006 9454	HITOUCH 000 HITOUCH BUSINESS SERVICES	DIVIDER	S FOR ESE DISTRICT WIDE			HISTORY	11/19/2020	11/16/2020 C	1,614.00
		OFFICES							
	RETURN VENDOR COPY								
110	PRIVACY DIVIDERS		6.00	259.00000 E	ACH				1,554.00
120	MULTI CONNECTORS		5.00	12.00000 E	ACH				60.00
1100E630	0 6420 9454 24010 00000 00000 Und	ler Budget	1,614.00	1,614.00		0.00	C	.00	1,614.00
2102100044 9130	HITOUCH 000 HITOUCH BUSINESS SERVICES	2020 - :	2021 BLANKET PURCHASE			HISTORY	07/14/2020	07/09/2020 C	17,000.00
		ORDER F	OR COMPOUNDS &						
100	2020 - 2021 BLANKET PURCHASE ORDER FO	DR.	1.00	17,000.00000					17,000.00
	COMPOUNDS & TRANSPORTATION SERVICES	*4 000 (200	(222						

BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320

REQUEST FOR CODING CORRECTION

REQUEST TO INCREASE

ACCOUNT NUMBER(s) BUDGET STATUS ENCUMBER LIQUIDATED ADJUSTMENTS MOUNT LEFT ACCOUNT AMOUNT	P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONT	RACT # STATUS E	ENT DATE DUE DAT	E LQ PO AMOUN
COLORIST ADJUSTED 8/13/2020 PER S COPEINGER	LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUM	BER	LINE AMOUNT
TOTAL ADMINISTRY 8/12/2020 PRE SCOPPINOR TIONETS 0	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
COLING ADJUSTED 8/12/2020 FERS COPPINGER 10007900 5100 9511 00000 00000	2102100044						
110087800 \$100 9611 00000 00000	******CONTINUED*****						
1100E7800 5100 9611 32008 00000 00000	CODING ADJUSTED 8/12/2020 PE	R S COPPINGER					
110007800 6420 9811 32008 00000 00000 Under Budget	1100E7800 5100 9611 00000 00000 00000	Under Budget	4,000.00	3,369.20	-630.80	0.00	4,000.00
100E7800 6440 9611 00000 00000 00000	1100E7800 5100 9611 32008 00000 00000	Under Budget	6,000.00	6,046.55	46.55	0.00	6,000.00
110087800 6490 9611 00000 00000	1100E7800 6420 9611 32008 00000 00000	Under Budget	5,000.00	189.18	-4,810.82	0.00	5,000.00
LIQUIDATION TOTAL POR PO 17,000.00 9,604.93 -7,395.07 0.00 2202100044 9130 NITOUCH 000 NITOUCH BUSINESS SERVICES 2020 - 2021 BLANKET PURCHASE REV HIST 07/14/2020 07/09/2020 P 17,000.00 ORDER FOR COMPOUNDS & REV HIST 07/14/2020 07/09/2020 P 17,000.00 ORDER FOR COMPOUNDS & REV HIST 07/14/2020 07/09/2020 P 17,000.00 ORDER FOR COMPOUNDS & REV HIST 07/14/2020 07/09/2020 P 17,000.00 ORDER FOR COMPOUNDS & TANNSPORTATION SERVICES BLANKET PURCHASE ORDER FOR 1.00 17,000.00000 0 0.00 0.00 0.00 0.00 0.00 0	1100E7800 6440 9611 00000 00000 00000	Under Budget	1,000.00	0.00	-1,000.00	0.00	1,000.00
2102100044 9130 HITOUCH 000 HITOUCH BUSINESS SERVICES 2020 - 2021 ELANKET PURCHASE COMPOURDS & COMPOURDS & COMPOURDS & COMPOURDS & TRANSPORTATION SERVICES COMPOUNDS & TRANSPO	1100E7800 6490 9611 00000 00000 00000	Under Budget	1,000.00	0.00	-1,000.00	0.00	1,000.00
ORDER FOR COMPOUNDS & 1.00 17,000,0000 17,000,0000 17,000,0000 17,000,0000 17,000,0000 17,000,0000 17,000,0000 17,000,0000 17,000,0000 17,000,0000 17,000,0000 17,000,0000 17,000,0000 17,000,0000 17,000,0000 17,000,0000 17,000,0000 17,000,0000 17,000,000 17,000,0000 17,000,00		LIQUIDATION TOTAL E	FOR PO 17,000	9,604.93	-7,395.07	0.00	
100 2020 - 2021 BLANKET PURCHASE ORDER FOR 1.00 17,000.0000 17,000.0000 17,000.0000 17,000.0000 17,000.0000 17,000.0000 17,000.0000 17,000.0000 17,000.0000 17,000.0000 17,000.0000 17,000.0000 17,000.0000 17,000.0000 17,000.000 17,000.0000 17,000.0000 17,000.0000 17,000.0000 17,000.0000 17,000.0000 17,000.0000 17,000.0000 17,000.0000 17,000.0000 17,000.0000 17,000.0000 17,000.000 17,000.0000 17,0000.0000 17,0000.00000 17,0000.0000 17,0000.00000 17,0000.0000 17,0000.0000 17,0000.0000 17,0000.000	2102100044 9130 HITOUCH 000 HITOUCH BUSINESS S	ERVICES 2020 - 20	021 BLANKET PURCHASE		REV HIST 0	07/14/2020 07/09/2	17,000.00
COMPOUNDS & TRANSPORTATION SERVICES BLANKET FURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD FOLICY 6320 110007800 5100 9611 32008 00000 00000		ORDER FO	R COMPOUNDS &				
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 0.00 10,000.00 1100E7800 6420 9611 32008 00000 00000 Under Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,000.00 1100E7800 6440 9611 00000 00000 Under Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	100 2020 - 2021 BLANKET PURCHASE	ORDER FOR	1.00	17,000.00000			17,000.00
1100E7800 5100 9611 32008 00000 00000 Under Budget 0.00 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 0.00 0.00 1,000.00 1100E7800 6440 9611 00000 00000 00000 Under Budget 0.00 0.00 0.00 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 0.00 0.00 0.00 0.	COMPOUNDS & TRANSPORTATION S	ERVICES					
1100E7800 6420 9611 32008 00000 00000 Under Budget 0.00 0.00 0.00 0.00 0.00 1,000.00 1100E7800 6440 9611 00000 00000 Under Budget 0.00 0.00 0.00 0.00 0.00 0.00 1,000.00 1100E7800 6490 9611 00000 00000 Under Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	BLANKET PURCHASE ORDER NOT TO	O EXCEED \$4,000/MONTH PH	ER BOARD POLICY 6320				
1100E7800 6440 9611 00000 00000 00000 Under Budget 0.00 0.00 0.00 0.00 1,00	1100E7800 5100 9611 32008 00000 00000	Under Budget	0.00	0.00	0.00	0.00	10,000.00
1100E7800 6490 9611 00000 00000 Under Budget 0.00 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 1.00 4,000.00000 HISTORY 07/14/2020 07/09/2020 C 4,000.00 OPFICE SUPPLIES FOR ADMINISTRATIVE 1100E7800 5100 9611 00000 00000 00000 Under Budget 4,000.00 0.00 -4,000.00 0.00 0.00 0.00 4,000.00 PURCHASE OF COMPUTER AND REQUESTED BY DANNY ALLBRITTON 2020 - 2021 BLANKET PO FOR COMPUTER & OFFICE SUPPLIES 110 COMPUTER SUPPLIES 1.00 1,000.0000 1.000.0000 1.000.000 1.000.000 1.000.000	1100E7800 6420 9611 32008 00000 00000	Under Budget	0.00	0.00	0.00	0.00	5,000.00
2102100045 9130 HITOUCH 000 HITOUCH BUSINESS SERVICES 2020 - 2021 BLANKET PURCHASE HISTORY 07/14/2020 07/09/2020 C 4,000. ORDER FOR OFFICE SUPPLIES FOR 100 2020 - 2021 BLANKET PURCHASE ORDER FOR 1.00 4,000.00000	1100E7800 6440 9611 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,000.00
ORDER FOR OFFICE SUPPLIES FOR 100 2020 - 2021 BLANKET PURCHASE ORDER FOR 1.00 4,000.0000 4,000.0000 4,000.0000 OFFICE SUPPLIES FOR ADMINISTRATIVE 1100E7800 5100 9611 0000 00000 00000 Under Budget 4,000.00 0.00 -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 PURCHASE OF COMPUTER AND REQUESTED BY DANNY ALLBRITTON 2020 - 2021 BLANKET PO FOR COMPUTER & OFFICE SUPPLIES 110 COMPUTER SUPPLIES 1.00 1,000.0000 1100E7400 5190 9613 00000 00000 Under Budget 1,000.00 557.26 -442.74 0.00 1,000.00 120 OFFICE SUPPLIES 1.00 2,500.0000 1100E7400 5100 9613 00000 00000 Under Budget 2,500.00 2,141.82 -358.18 0.00 2,500.00 REQUEST TO INCREASE	1100E7800 6490 9611 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,000.00
100 2020 - 2021 BLANKET PURCHASE ORDER FOR 1.00 4,000.00000	2102100045 9130 HITOUCH 000 HITOUCH BUSINESS S	SERVICES 2020 - 2	021 BLANKET PURCHASE		HISTORY 0	07/14/2020 07/09/2	020 C 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 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. PURCHASE OF COMPUTER AND REQUESTED BY DANNY ALLBRITTON 2020 - 2021 BLANKET PO FOR COMPUTER & OFFICE SUPPLIES 110 COMPUTER SUPPLIES 1.00 1,000.0000 1100E7400 5190 9613 00000 00000 Under Budget 1,000.00 557.26 -442.74 0.00 1,000.00 120 OFFICE SUPPLIES 1.00 2,500.0000 1100E7400 5100 9613 00000 00000 Under Budget 2,500.00 2,141.82 -358.18 0.00 2,500.00 REQUEST TO INCREASE		ORDER FO	R OFFICE SUPPLIES FOR	R			
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. PURCHASE OF COMPUTER AND REQUESTED BY DANNY ALLBRITTON 2020 - 2021 BLANKET PO FOR COMPUTER & OFFICE SUPPLIES 110 COMPUTER SUPPLIES 1.00 1,000.0000 1100E7400 5190 9613 00000 00000 Under Budget 1,000.00 557.26 -442.74 0.00 1,000.00 120 OFFICE SUPPLIES 1.00 2,500.00000 1100E7400 5100 9613 00000 00000 Under Budget 2,500.00 2,141.82 -358.18 0.00 2,500.00 REQUEST TO INCREASE	100 2020 - 2021 BLANKET PURCHASE	ORDER FOR	1.00	4,000.00000			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. PURCHASE OF COMPUTER AND REQUESTED BY DANNY ALLBRITTON 2020 - 2021 BLANKET PO FOR COMPUTER & OFFICE SUPPLIES 110 COMPUTER SUPPLIES 1.00 1,000.00000	OFFICE SUPPLIES FOR ADMINIST	RATIVE					
PURCHASE OF COMPUTER AND REQUESTED BY DANNY ALLBRITTON 2020 - 2021 BLANKET PO FOR COMPUTER & OFFICE SUPPLIES 110 COMPUTER SUPPLIES 1.00 1.00 1,000.00000 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 1100E7400 5100 9613 00000 00000 Under Budget 2,500.00 2,141.82 -358.18 0.00 2,500.00 REQUEST TO INCREASE	1100E7800 5100 9611 00000 00000 00000	Under Budget	4,000.00	0.00	-4,000.00	0.00	4,000.00
REQUESTED BY DANNY ALLBRITTON 2020 - 2021 BLANKET PO FOR COMPUTER & OFFICE SUPPLIES 110 COMPUTER SUPPLIES 1.00 1.00 1,000.00000 1100E7400 5190 9613 00000 00000 Under Budget 1,000.00 557.26 -442.74 0.00 1,000.00 120 OFFICE SUPPLIES 1.00 2,500.00000 1100E7400 5100 9613 00000 00000 Under Budget 2,500.00 2,141.82 -358.18 0.00 2,500.00 REQUEST TO INCREASE	2142100001 9614 HITOUCH 000 HITOUCH BUSINESS S	SERVICES 2020 - 2	021 BLANKET PO FOR T	HE	HISTORY 0	07/09/2020 07/07/2	2020 C 3,500.00
2020 - 2021 BLANKET PO FOR COMPUTER & OFFICE SUPPLIES 110 COMPUTER SUPPLIES 1.00 1.000.00000 1100E7400 5190 9613 00000 00000 Under Budget 1,000.00 557.26 -442.74 0.00 1,000.00 120 OFFICE SUPPLIES 1.00 2,500.00000 1100E7400 5100 9613 00000 00000 Under Budget 2,500.00 2,141.82 -358.18 0.00 2,500.00 REQUEST TO INCREASE		PURCHASE	OF COMPUTER AND				
110 COMPUTER SUPPLIES 1.00 1.000.00000 1.000.00000 1.000.00000 1.000.000	REQUESTED BY DANNY ALLBRITTO	N					
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 1100E7400 5100 9613 00000 00000 Under Budget 2,500.00 2,141.82 -358.18 0.00 2,500.00 REQUEST TO INCREASE	2020 - 2021 BLANKET PO FOR CO	OMPUTER & OFFICE SUPPLIE	ES				
120 OFFICE SUPPLIES 1.00 2,500.00000 2,500.00000 2,500.00000 1100E7400 5100 9613 00000 00000 Under Budget 2,500.00 2,141.82 -358.18 0.00 2,500.00 REQUEST TO INCREASE	110 COMPUTER SUPPLIES		1.00	1,000.00000			1,000.00
1100E7400 5100 9613 00000 00000 Under Budget 2,500.00 2,141.82 -358.18 0.00 2,500.00 REQUEST TO INCREASE	1100E7400 5190 9613 00000 00000 00000	Under Budget	1,000.00	557.26	-442.74	0.00	1,000.00
REQUEST TO INCREASE	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
INCREASED 10/29/2020 BY \$1,000.00 PER K ATKINSON	REQUEST TO INCREASE						
	INCREASED 10/29/2020 BY \$1,0	00.00 PER K ATKINSON					

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT COM	TRACT # STATUS EN	DUE DATE	LQ PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/N	CATALOG NUMBE	ER	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 SE	RVICES 2020 - 20)21 BLANKET PO FOR	THE	REV HIST 07	/09/2020 07/07/202	20 P 2,000.00
	PURCHASE	OF COMPUTER AND				
REQUESTED BY DANNY ALLBRITTON						
2020 - 2021 BLANKET PO FOR COM	MPUTER & OFFICE SUPPLIE	S				
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 SE	RVICES 2020 - 20)21 BLANKET PO FOR	THE	REV HIST 07	/09/2020 07/07/202	3,000.00
	PURCHASE	OF COMPUTER AND				
REQUESTED BY DANNY ALLBRITTON						
2020 - 2021 BLANKET PO FOR COM	MPUTER & OFFICE SUPPLIE	S				
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	0.00 PER K ATKINSON					
2622100018 12 HITOUCH 000 HITOUCH BUSINESS SE	RVICES COPY/PRII	NTER PAPER BY THE		HISTORY 07	/13/2020 07/12/202	2,000.00
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 SE	RVICES BLANKET I	P.O FOR SUPPLIES FO	R	HISTORY 03	/22/2021 03/11/202	21 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 D	ESCRIPTION	PROJ/GRANT CONT	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	I NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT AC	COUNT AMOUNT
3402100005 25	HITOUCH 000 HITOUCH BUSINESS SERVI	ICES DRY-	ERASE TAPE STRIPS IN T	HE	HISTORY	04/01/2021 03/25/2021	C 831.20
		FOLL	OWING COLORS				
	RETURN VENDOR COPY						
100	DRY-ERASE TAPE STRIPS IN THE FOL	LOWING	1.00	831.20000			831.20
	COLORS BLUE, RED, WHITE AND YELL	WO					
4200E5100	5100 1181 1CB01 00000 05100	Under Budget	831.20	831.20	0.00	0.00	831.20
2560100000 1011						00/04/0000 05/00/0000	
3562100000 1211	HITOUCH 000 HITOUCH BUSINESS SERVI	ICES CLAS	SROOM SUPPLIES		HISTORY	08/04/2020 07/29/2020	C 1,100.51
100	BLANKET PURCHASE ORDER		1 00	1 100 51000			1 100 51
100	CLASSROOM SUPPLIES REQUEST TO INCREASE		1.00	1,100.51000			1,100.51
	INCREASED 5/17/2021 BY \$100.51,	DED D DDOWN					
1100=100	5100 0191 21127 00000 05100	Under Budget	100.51	9.40	-91.11	0.00	100.51
	5100 0191 21127 00000 05100 5100 0191 1CB01 00000 05100	Under Budget	1,000.00	988.15	-11.85	0.00	1,000.00
4200E3100	3100 0191 1CB01 00000 03100	LIQUIDATION TO	•	.00.51 997.55			1,000.00
		LIQUIDATION TO	TALL FOR PO 1,1	.00.31 997.33	-102.90	0.00	
3562100000 1211	HITOUCH 000 HITOUCH BUSINESS SERVI	ICES CLAS	SROOM 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	MATE	RIALS FOR LOCK DEPARTM	ENT	HISTORY	09/24/2020 09/23/2020	C 5,172.36
		THRO	UGH THE MAINTENANCE				
	MATERIALS FOR LOCK DEPT THROUGH	THE MAINTENANCE	DEPARTMENT				
100	PADLOCK, MASTER KEY - SHORT SHAN	IK.	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 INSTITUT	TE PACT	LICENSE RENEWAL		HISTORY	02/01/2021 01/27/2021	C 2,000.00
		10/1	5/20-10/14/21 PROJECT	#			
100	PACT LICENSE RENEWAL 10/15/20-10	/14/21	1.00	2,000.00000 EA			2,000.00
	PROJECT # 04691-100 ACCT # 112-0	01-00					
1100E5100	3690 0092 23216 00000 05100		2,000.00	2,000.00	0.00	0.00	2,000.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPT	ION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGE	r status	ENCUMBERED	LIQUIDATED	ADJUS	TMENTS _	AMOUNT	LEFT AC	COUNT A	MOUNT
1422100011	9210	HOME CAM000 HOME CAMPUS	SOFTWARE DA	TABASE FOR LINCOLN,			HISTORY	08/26/2020	08/26/2020	C	2,685.00
			RICKARDS AN	D GODBY HIGH SCHOOL							
		RETURN VENDOR COPY									
	100	SOFTWARE DATABASE FOR LINCOLN, RICKARDS		3.00	895.00000						2,685.00
		AND GODBY HIGH SCHOOL 2020-2021 SCHOOL									
1:	100E5100 6	920 9210 23048 00000 05100		2,685.00	2,685.00		0.00		0.00	2,68	5.00
2902100101	9614	HOME DEP005 HOME DEPOT CREDIT SERVICES	LCSB2101325				HISTORY	03/02/2021	03/02/2021	С	572.13
	100	CONCRETE, MIX QUICKRETE-SAKRETE,80 LB.		42.00	5.83800						245.20
		BAG									
	110	CONCRETE, MIX QUICKRETE-FAST SETTING,		56.00	5.83800						326.93
		50 LB. BAG									
		REQUEST TO CHANGE VENDOR									
		VENDOR CHANGED 3/29/2021 PER B ALLEN									
1:	100A1150 0	000 0000 00000 00000 00000		572.13	572.12		-0.01		0.00	57.	2.13
2902100106	9614	HOME DEPOOS HOME DEPOT CREDIT SERVICES	WAREHOUSE S'	TOCK LCSB2001267			HISTORY	03/25/2021	03/24/2021	С	993.89
		WAREHOUSE STOCK LCSB2001267									
	110	CONCRETE, MIX QUICKRETE-SAKRETE, 80 LB		84.00	5.02000						421.68
		BAG									
	120	CONCRETE, MIX QUICKRETE-SAKRETE FAST		42.00	5.83890						245.23
		SET, 80 LB BAG									
	130	CONRETE, MIX QUICKRETE FAST SETTING, 50		56.00	5.83890						326.98
		LB BAG									
		REQUEST TO CHANGE VENDOR									
		VENDOR CHANGED 3/31/2021 PER B ALLEN									
1	100A1150 0	000 0000 00000 00000 00000		993.89	993.60		-0.29		0.00	99	3.89
2902100111	9614	HOME DEPOOS HOME DEPOT CREDIT SERVICES	LCSB2101334				HISTORY	04/08/2021	04/08/2021	С	435.16
	100	CONCRETE, MIX QUICKRETE-SAKRETE,60 LB.		112.00	3.88540						435.16
		BAG									
		LCSB2101334									
1:	100A1150 0	000 0000 00000 00000		435.16	435.16		0.00		0.00	43	5.16
2902100120	9614	HOME DEP005 HOME DEPOT CREDIT SERVICES	WAREHOUSE S'	TOCK LCSB2101346			HISTORY	05/03/2021	05/03/2021	С	840.56
	100	CONCRETE, MIX QUICKRETE-SAKRETE,60 LB.		112.00	5.00000						560.00
		BAG									

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE L	Q PO AMOUNT
	LINE NB	R LINE DESCRIPTION	_	QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT ACC	OUNT AMOUNT
2902100120								
*****CONT	INUED****	**						
	110	CONCRETE, MIX QUICKRETE-FAST SETTING,		56.00	5.01000			280.56
		50 LB. BAG						
		WAREHOUSE STOCK LCSB2101346						
1	100A1150 (0000 0000 00000 00000		840.56	742.04	-98.52	0.00	840.56
2902100127	9614	HOME DEP005 HOME DEPOT CREDIT SERVICES	WAREHOUS	EE STOCK LCSB2101354		HISTORY	05/12/2021 05/11/2021 C	361.52
		WAREHOUSE STOCK LCSB2101354						
	100	TITEBOND WEATHER MASTER GRAY METAL ROOF		36.00	5.02120			180.76
		SEALANT CAULKING 10.1FL OZ #62401A						
	110	TITBON WEATHER MASTER METAL ROOF SEALNT		36.00	5.02120			180.76
		10 OZ CLEAR #6111						
1	100A1150 (0000 0000 00000 00000		361.52	361.53	0.01	0.00	361.52
2902100142	9614	HOME DEP005 HOME DEPOT CREDIT SERVICES	WAREHOUS	SE STOCK LCSB2101372		HISTORY	05/28/2021 05/27/2021 C	435.16
		WAREHOUSE STOCK LCSB2101372						
	110	CONCRETE, MIX QUICKRETE-SAKRETE,60 LB.		112.00	3.88540			435.16
		BAG						
1	100A1150 (0000 0000 00000 00000 00000		435.16	435.16	0.00	0.00	435.16
2882100017	9050	HOME DEP006 HOME DEPOT PRO	GLOVES F	OR SCHOOLS/DEPARTMENTS		HISTORY	09/11/2020 09/11/2020 C	4,281.00
	100	GLOVES, EXAMINATION, NON-LATEX, FOR		300.00	7.52000 BOX	008294		2,256.00
		CLINIC, POWDER FREE, 100 PER BOX, EXTRA						
1	100A1151 (0000 0000 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
1	100A1151 (0000 0000 00000 00000		2,025.00	2,025.00	0.00	0.00	2,025.00
2882100027	9050	HOME DEP006 HOME DEPOT PRO	CAN LINE	RS FOR		HISTORY	12/03/2020 12/03/2020 C	1,405.00
				DEPARTMENTS				•
	100	BAGS, DISPOSABLE 32 GAL 250 PER/CS		100.00	14.05000 CASE	008320		1,405.00
		.62MIL,33X40,12MICRON,CLEAR						
1	100A1151 (0000 0000 00000 00000 00000		1,405.00	1,292.60	-112.40	0.00	1,405.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIP	TION	PROJ/GRANT CONT	TRACT # STATUS	ENT DATE	DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGI	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT I	LEFT AC	COUNT AMOUNT
2902100071	9614	HOME DEP007 HOME DEPOT PRO	MAINTENANC	E WH INVENTORY		HISTORY	01/11/2021	01/08/2021	C 495.00
			2101287						
		MAINTENANCE WH INVENTORY 2101287							
	100	LADDER, STEP 8' 300 LB CAP		5.00	99.00000				495.00
13	100A1150 (0000 0000 00000 00000		495.00	495.00	0.00	C	0.00	495.00
2902100073	9614	HOME DEP007 HOME DEPOT PRO	MAINTENANC	E WH INVENTORY		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
1:	100A1150 (0000 0000 00000 00000 00000		382.87	382.84	-0.03	C	0.00	382.87
2902100101	9614	HOME DEP007 HOME DEPOT PRO	LCSB210132	5		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
1:	100A1150 (0000 0000 00000 00000		0.00	0.00	0.00	C	0.00	572.13
2902100106	9614	HOME DEP007 HOME DEPOT PRO WAREHOUSE STOCK LCSB2001267	WAREHOUSE	STOCK LCSB2001267		REV HIST	03/25/2021	03/24/2021	L 993.89
	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	CONRETE, MIX QUICKRETE FAST SETTING, 50 LB BAG	0	56.00	5.83890				326.98
13	100A1150 (0000 0000 00000 00000		0.00	0.00	0.00	O	0.00	993.89
2622100038	9862	HOONUIT 000 HOONUIT I, LLC	EARLY WARN	ING AND		REV HIST	09/04/2020	09/02/2020	P 250,000.00
	110	RETURN VENDOR COPY 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	Y	1.00	250,000.00000				250,000.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCE	RIPTION	PROJ/GRANT	CONTRACT	r # status	ENT DATE DUE I	DATE LQ PO AMO
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG 1	NUMBER	LINE AMOU
ACCOUN	T NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	ADG	JUSTMENTS	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 TOOO HOWARD TECHNOLOGY SOLUTIONS	HOWARD 1	TECHNOLOGY SOLUTIONS			HISTORY	09/18/2020 09/18	8/2020 C 1,419
		FOR RUEI	DIGER 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	S. CHRISTIE						
1100E6500	5100 0091 20009 00000 00000 Unde	er Budget	1,419.00	1,419.00		0.00	0.00	1,419.00
0162100020 0091	HOWARD T000 HOWARD TECHNOLOGY SOLUTIONS	HOWARD 1	TECHNOLOGY SOLUTIONS			REV HIST	r 09/18/2020 09/18	8/2020 L 1,596
		FOR RUEI	DIGER 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 Unde	er Budget	0.00	0.00		0.00	0.00	1,596.00
0382100180 0361	HOWARD T000 HOWARD TECHNOLOGY SOLUTIONS		P.O. TO KRISTIN			HISTORY	05/07/2021 05/06	6/2021 C 3,525
100	TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUG	СН	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 WIT	TH						
4420E5300	6490 0361 1P425 00000 05300 Unde	er Budget	950.00	950.00		0.00	0.00	950.00
120	TRUTOUCH MOBILE STAND - NEW - STANDARI)	1.00	328.00000	EACH			328.00
	FIXED HEIGHT MOBILE STAND W/8 PRESET							
4420E5300	6490 0361 1P425 00000 05300 Unde	er Budget	328.00	328.00		0.00	0.00	328.00
	SEE ATTACHED QUOTE							
	QUOTE NO. KH6 1112860.00							

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTI	ON	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	STATUS	ENCUMBERED	LIQUIDATEI		ADJUSTMENTS	AMOUNT	LEFT ACC	COUNT AMOUNT
004210002	24 0031	HOWARD T001 HOWARD TECHNOLOGY SC	LUTIONS	ROLLFORWARD:	TruTouch 750 RS -			HISTORY	03/11/2021	03/11/2021	3,885.00
				ONLINE QUOTA	TION#KH6						
		RETURN VENDOR COPY									
	110	TRUTOUCH 750 RS-HD LED MULTI-T	OUCH		1.00	2,247.00000	EACH				2,247.00
		DISPLAY 75" RS SERIES. 4K, 20	POINTS OF								
	120	TRUTOUCH ON BOARD COMPUTER (UL	TRA HD		1.00	950.00000	EACH				950.00
		VIDEO)-17, 8G, 256 GB-4K OPS P	RELOADED								
	130	OKTOPUS INTERACTIVE SOFTWARE			1.00	0.00000	EACH				0.00
		SUITE-OKTOPUS FREE STAND ALONE	VERSION.								
	140	TRUTOUCH 750 2 YEAR EXTENDED W	ARRANTY-		1.00	0.00000	EACH				0.00
		75 INCH MPN-EPR8A00275-002									
	150	LIFTGATE AND INSIDE DELIVERY			1.00	0.00000	EACH				0.00
		MPN-EPR8ALGISD-000									
	160	BALANCE BOX 400-70 HEIGHT ADJU	STABLE		1.00	575.00000	EACH				575.00
		MOUNT (WEIGHT CAPACITY 90.4- 1	52.0 LBS)								
	170	BALANCE BOX UNIVERSAL FLAT SCR	EEN/ VESA		1.00	66.00000	EACH				66.00
		INTERFACE MPN- 481A70 CONTRACT	(s) PAEC								
	180	PARTS AND SHIPPING			1.00	47.00000	EACH				47.00
		SEE ATTACHED QUOTE									
		QUOTE #KH6 1092664.00									
	1100E5100	6480 0031 20009 00000 05100	Under Bu	ıdget	3,885.00	3,885.00		0.00		0.00	3,885.00
016210004	44 0091	HOWARD T001 HOWARD TECHNOLOGY SC	LUTIONS	ROLLFORWARD	2022 - FF&E			HISTORY	04/30/2021	04/30/2021	19,182.00
				TECHNOLOGY C	RDER						
		E-MAIL P.O. TO KRISTIN HAMM: K	HAMM@HOWARD.	.COM							
	110	TRUTOUCH 750RS ULTRA-HD LED MU	LT-TOUCH		1.00	19,182.00000					19,182.00
		DISPLAY, TRUTOUCH ON-BOARD COM	PUTER,								
		SEE ATTACHED QUOTE									
		QUOTE NO. KH6 1104668.00									
		IN COMPLIANCE WITH BOARD POLIC	Y 6320 INFOR	RMAL QUOTES WE	RE SOLICITED						
	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 Bu	ıdget	5,700.00	5,700.00		0.00		0.00	5,700.00
			LIQUIDATI	ON TOTAL FOR	PO 19,182.0	19,1	82.00	0.0	0	0.00	

	P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO D	ESCRIPTION		PROJ/GRANT C	ONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
		LINE NBR	LINE DESCRIPTION		QUAN1	YTI'	UNIT COST U	J/M	CATALOG N	NUMBER			LINE AMOUNT
RETURN VENDOS COPY RETURN		ACCOUNT N	UMBER(S) BU	DGET STATUS	ENCUME	ERED	LIQUIDATED	ADJUS	STMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
110 TRITION TO KRISTIN HAMM: KHAMMSHOWAFT 1.00 10.575.0000 1.575.00000 1.575.00000 1.575.00000 1.575.000000 1.575.000000 1.575.0000000 1.575.00000000000 1.575.0000000000000000000000000000000000	0202100046	0131	HOWARD T001 HOWARD TECHNOLOGY SOLUTION	NS ROLL	FORWARD 2022 -	FF&E			HISTORY	04/28/2021	04/28/2021	L C	10,575.00
10				TECH	NOLOGY ORDER								
DISPLAY, TRUTOUCH ON-BOARD COMPUTER; SEE ATTACHED QUOTE SEE ATTACH			E-MAIL P.O. TO KRISTIN HAMM: KHAMM@	IOWARD.COM									
SEE ATTACHED QUOTE NO. KHG 110591.00 Under Budget 6,741.00 6,741.00 0.00 0.00 0.00 6,741.00 0.00		110	TRUTOUCH 750RS ULTRA-HD LED MULTI-TO	OUCH	1	.00 1	0,575.00000						10,575.00
COUNT NO. KH6 110591.00			DISPLAY, TRUTOUCH ON-BOARD COMPUTER										
The Compliance with Board Policy 6320 Informacy golden were Solicy 10 10 131 33023 0000 00000 10 der Budget 6,741.00 6,741.00 0.00 0.00 0.00 0.741.00 0.00 0.00 0.741.00 0.0			SEE ATTACHED QUOTE										
10 10 10 10 10 10 10 10			QUOTE NO. KH6 1110591.00										
Substitution Subs			IN COMPLIANCE WITH BOARD POLICY 6320	INFORMAL Q	UOTES WERE SOLI	CITED							
1000000000000000000000000000000000000	3	939E7400 64	10 0131 33023 00000 00000 Ur	der Budget	6,74	1.00	6,741.00		0.00		0.00	6,	741.00
0302100021 0222	3	939E7400 64	20 0131 33023 00000 00000 Ur	der Budget	3,83	4.00	3,834.00		0.00		0.00	3,	834.00
RETURN VENDOR COPY			LIÇ	UIDATION TO	TAL FOR PO	10,575.00	10,575	.00	0.0	00	0.00		
RETURN VENDOR COPY													
RETURN VENDOR COPY 110	0302100021	0222	HOWARD T001 HOWARD TECHNOLOGY SOLUTION	NS LCD	PROJECTERS FOR	CLASSROOM			HISTORY	10/28/2020	10/26/2020) C	1,849.50
110 EPSON POWERLITE 1780W- 3LCD PROJECTORS 3.00 616.5000 SEE ATTACHED QUOTE QUOTE NO. KH6 1064654.00 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 100 TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH 2.00 2,247.0000 DISPLAY - 75' RS SERIES. 4K, 20 POINTS 110 TRUTOUCH ON-BOARD COMPUTER (ULTRA HD 2.00 950.0000 VIDEO) - 17, 8G, 256GB - 4K OPS				TEAC	HERS								
SEE ATTACHED QUOTE QUOTE NO. KH6 1064654.00 11 UE5100 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 E-MAIL P.O. TO KRISTIN HAMM: KHAMM@HOWARD TOUCH TRUTOUCH 750RS Ultra-HD LED 100 TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH DISPLAY - 75' RS SERIES. 4K, 20 POINTS 110 TRUTOUCH 0N-BOARD COMPUTER (ULTRA HD TRUTOUCH 750RS ULTRA-HD 100 POSONOO VIDEO) - 17, 8G, 256GB - 4K OPS			RETURN VENDOR COPY										
QUOTE NO. KH6 1064654.00 11-025100 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* HISTORY 01/20/2021 01/13/2021 C 7,050.00 TRUTOUCH 750RS Ultra-HD LED E-MAIL P.O. TO KRISTIN HAMM: KHAMM@HOWARD.COM TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH 2.00 2,247.00000 DISPLAY - 75' RS SERIES. 4K, 20 POINTS 110 TRUTOUCH ON-BOARD COMPUTER (ULTRA HD 2.00 950.00000 VIDEO) - 17, 8G, 256GB - 4K OPS		110	EPSON POWERLITE 1780W- 3LCD PROJECTO	ORS	3	.00	616.50000						1,849.50
110 0 5 1 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0			SEE ATTACHED QUOTE										
0362100012 0311 HOWARD T001 HOWARD TECHNOLOGY SOLUTIONS SMART PANELS *SEE ATTACHMENT* HISTORY 01/20/2021 01/13/2021 C 7,050.00 TRUTOUCH 750RS Ultra-HD LED E-MAIL P.O. TO KRISTIN HAMM: KHAMM@HOWARD.COM 100 TRUTOUCH 750RS ULTRa-HD LED MULTI-TOUCH 2.00 2.247.00000 DISPLAY - 75' RS SERIES. 4K, 20 POINTS 110 TRUTOUCH ON-BOARD COMPUTER (ULTRA HD 2.00 950.0000) VIDEO) - 17, 8G, 256GB - 4K OPS			QUOTE NO. KH6 1064654.00										
TRUTOUCH 750RS Ultra-HD LED E-MAIL P.O. TO KRISTIN HAMM: KHAMM@HOWARD.COM 100 TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH 2.00 2,247.00000 4,494.00 DISPLAY - 75' RS SERIES. 4K, 20 POINTS 110 TRUTOUCH ON-BOARD COMPUTER (ULTRA HD 2.00 950.00000 VIDEO) - 17, 8G, 256GB - 4K OPS	1	100E5100 64	90 0222 00000 00000 05100 Ur	der Budget	1,84	9.50	616.00	-1,	,233.50		0.00	1,	849.50
TRUTOUCH 750RS Ultra-HD LED E-MAIL P.O. TO KRISTIN HAMM: KHAMM@HOWARD.COM 100 TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH 2.00 2,247.00000 4,494.00 DISPLAY - 75' RS SERIES. 4K, 20 POINTS 110 TRUTOUCH ON-BOARD COMPUTER (ULTRA HD 2.00 950.00000 VIDEO) - 17, 8G, 256GB - 4K OPS													
E-MAIL P.O. TO KRISTIN HAMM: KHAMM@HOWARD.COM 100 TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH 2.00 2,247.00000 4,494.00 DISPLAY - 75' RS SERIES. 4K, 20 POINTS 110 TRUTOUCH ON-BOARD COMPUTER (ULTRA HD 2.00 950.00000 1,900.00 VIDEO) - 17, 8G, 256GB - 4K OPS	0362100012	0311	HOWARD T001 HOWARD TECHNOLOGY SOLUTION	NS SMAR	T PANELS *SEE A	TTACHMENT*			HISTORY	01/20/2021	01/13/2021	L C	7,050.00
100 TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH 2.00 2,247.00000 4,494.00 DISPLAY - 75' RS SERIES. 4K, 20 POINTS 110 TRUTOUCH ON-BOARD COMPUTER (ULTRA HD 2.00 950.00000 1,900.000 VIDEO) - I7, 8G, 256GB - 4K OPS				TRUT	OUCH 750RS Ultr	a-HD LED							
DISPLAY - 75' RS SERIES. 4K, 20 POINTS 110 TRUTOUCH ON-BOARD COMPUTER (ULTRA HD 2.00 950.00000 1,900.00 VIDEO) - 17, 8G, 256GB - 4K OPS			E-MAIL P.O. TO KRISTIN HAMM: KHAMM	HOWARD.COM									
110 TRUTOUCH ON-BOARD COMPUTER (ULTRA HD 2.00 950.00000 1,900.00 VIDEO) - I7, 8G, 256GB - 4K OPS		100	TRUTOUCH 750RS ULTRA-HD LED MULTI-TO	UCH	2	.00	2,247.00000						4,494.00
VIDEO) - 17, 8G, 256GB - 4K OPS			DISPLAY - 75' RS SERIES. 4K, 20 POIN	ITS									
		110	TRUTOUCH ON-BOARD COMPUTER (ULTRA HI)	2	2.00	950.00000						1,900.00
			VIDEO) - 17, 8G, 256GB - 4K OPS										
120 TRUTOUCH MOBILE STAND - NEW - STANDARD 2.00 328.00000 656.00		120	TRUTOUCH MOBILE STAND - NEW - STANDA	ARD	2	2.00	328.00000						656.00
FIXED HEIGHT MOBILE STAND W/8 PRESET			FIXED HEIGHT MOBILE STAND W/8 PRESE										
130 OKTOPUS INTERACTIVE SOFTWARE SUITE - 2.00 0.00000 0.00		130	OKTOPUS INTERACTIVE SOFTWARE SUITE		2	2.00	0.00000						0.00
OKTOPUS FREE STAND-ALONE VERSION,			OKTOPUS FREE STAND-ALONE VERSION,										
140 TRUTOUCH 750 2 YEAR EXTENDED WARRANTY - 2.00 0.00000 0.0000		140	TRUTOUCH 750 2 YEAR EXTENDED WARRANT	Y –	2	2.00	0.00000						0.00
75 INCH MPN: EPR8A00275-002			75 INCH MPN: EPR8A00275-002										
SEE ATTACHED QUOTE			SEE ATTACHED QUOTE										
QUOTE NO. KH6 1081177.00													
1100E5100 6480 0311 22081 00000 05100 7,050.00 7,050.00 0.00 0.00 7,050.00	1	100E5100 64	80 0311 22081 00000 05100		7,05	0.00	7,050.00		0.00		0.00	7,	050.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DAT	re lo po amount
LINE N	BR LINE DESCRIPTION	QUANTITY	UNIT COST U	/M CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	I NUMBER(S) BUDGET	STATUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0382100106 9999a	HOWARD T001 HOWARD TECHNOLOGY SOLUTIONS	INTERACTIVE TOUCH MONITO	RS	HISTORY	01/13/2021 01/11/2	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 TOOL HOWARD TECHNOLOGY SOLUTIONS	INTERACTIVE TOUCH MONITO	RS	REV HIST	01/13/2021 01/11/2	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 TOOL HOWARD TECHNOLOGY SOLUTIONS	INTERACTIVE TOUCH MONITO	RS	HISTORY	03/03/2021 03/02/2	2021 C 7,050.00
	E-MAIL TO KRISTEN HAMM: KHAMM@HOWARD.COM	1				
	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 DESC	RIPTION	PROJ/GRANT COM	NTRACT # STATUS EN	T DATE DUE DATE	LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION	_	QUANTITY	UNIT COST U/N	M CATALOG NUMB	ER	LINE AMOUNT
ACCOUN	NT NUMBER(S) BUDGE	T 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	0 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	INTERAC	TIVE TOUCH MONITORS		REV HIST 03	3/03/2021 03/02/20	21 L 3,525.00
	E-MAIL TO KRISTEN HAMM: KHAMM@HOWARD.C	MO					
	INTERACTIVE TOUCH MONITORS						
100	TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH		1.00	2,247.00000			2,247.00
	DISPLAY MPN-TT-7519RS						
4420E5300	0 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	0 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	0 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	INTERAC	TIVE TOUCH MONITORS		HISTORY 04	/01/2021 03/31/20	21 C 7,050.00
	E-MAIL P.O. TO KRISTIN HAMM: KHAMM@HOW	ARD.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	0 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	0 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	0 6490 0361 0P425 00000 05300		656.00	656.00	0.00	0.00	656.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTRA	CT # STATUS ENT	DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBE	R	LINE AMOUNT
ACCOU	NT NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED A	DJUSTMENTS	AMOUNT LEFT A	ACCOUNT AMOUNT
0382100161							
******CONTINUED**	***						
	SEE ATTACHED QUOTE						
	QUOTE NO. KH6 1080308.00						
	REQUEST TO INCREASE						
	INCREASED 5/12/2021 BY \$3,525.00, PH	R T. HUTTO					
0382100161 9614	HOWARD T001 HOWARD TECHNOLOGY SOLUTION	NS INTERACT	IVE 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-TO	UCH	1.00	2,247.00000			2,247.00
	DISPLAY MPN-TT-7519RS						
4420E530	0 6480 0361 0P425 00000 05300		0.00	0.00	0.00	0.00	2,247.00
110	TRUTOUCH ON BOARD COMPUTER (ULTRA HI)	1.00	950.00000			950.00
	VIDEO) 8G, 256GB - 4K OPS PRE-LOADEI)					
4420E530	0 6490 0361 0P425 00000 05300		0.00	0.00	0.00	0.00	950.00
120	TRUTOUCH MOBILE STAND - NEW -STANDAR	lD	1.00	328.00000			328.00
	FIXED HEIGHT MOBILE STAND W/8 PRESET	1					
4420E530	0 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 SOLUTION	NS PROJECTO	R 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 V12HA06A0	5					
	SEE ATTACHED QUOTE						
	QUOTE NO. KH6 1108217.00						
1100E650	0 6480 0491 20009 00000 00000 Ur	der Budget	1,284.00	1,185.00	-99.00	0.00	1,284.00
0642100032 13	HOWARD T001 HOWARD TECHNOLOGY SOLUTION	NS BALANCE	BOX HEIGHT ADJUSTABLE		HISTORY 04/	14/2021 04/13/2021	C 688.00
		MOUNT FO	R TOUCHSCREEN				
100	BALANCE BOX WITH INTERFACE		1.00	688.00000 EACH			688.00
	SEE ATTACHED QUOTE						
	QUOTE NO. KH6 1105277.00						
	**						

P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LIN	E AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT 1	LEFT A	CCOUNT AMOUN	<u>r</u>
064210003	4 15	HOWARD TOO1 HOWARD TECHNOLOGY SOLUTIONS	TRUTOU	CH ULTRA HD LED DISPLAY			HISTORY	04/23/2021	04/15/2021	C	7,050.00
			75" Q	UOTE ATTACHED							
		E-MAIL P.O. TO KRISTIN HAMM: KHAMM@HOWAR	D.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 6	430 0521 23216 00000 05100		7,050.00	7,050.00		0.00		0.00	7,050.00	
066210002	7 0531	HOWARD T001 HOWARD TECHNOLOGY SOLUTIONS	TRUTOU	CH PANELS & COMPUTER			HISTORY	11/10/2020	11/05/2020	С	15,985.00
			MODULE	S							
	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) - 17, 8G, 256GB - 4K OPS									
	120	TRUTOUCH 550/650/700/750/800/		5.00	0.00000	е					0.00
		840/860/X5/X7 WALL MOUNT - WALL									
	130	OKTOPUS INTERACTIVE SOFTWARE SUITE -		5.00	0.00000	е					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
		EPR8ALGISD-000 CONTRACT(S): PAEC 19-151									
		SEE ATTACHED QUOTE									
		QUOTE NO. KH6 1069437.00									
		IN COMPLIANCE WITH BOARD POLICY 6320 INFO	RMAL QUO	TES WERE SOLICITED							
	1100E5300 6	430 0531 23216 00000 05300 Under B	udget	15,985.00	15,985.00		0.00		0.00	15,985.00	
066210003	4 0531	HOWARD T001 HOWARD TECHNOLOGY SOLUTIONS	DIGITA	L SIGNAGE PLAYER			HISTORY	01/27/2021	01/27/2021	С	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 6	440 0531 23216 00000 05300 Under B	udget	985.00	985.00		0.00		0.00	985.00	

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTI	ON	PROJ/GRANT	CONTR	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBE	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	'ATUS	ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT 1	LEFT	ACCOUNT	AMOUNT
0662100046	0531	HOWARD T001 HOWARD TECHNOLOGY SOLUT	CIONS	PANELS & COM	PUTER MODULE FOR			HISTORY	05/03/2021	04/26/202	1 C	9,591.00
				FINE ARTS DE	PT							
		E-MAIL P.O. TO KRISTIN HAMM: KHAM	M@HOWARD.C	OM								
	100	NEWLINE TRUTOUCH 750RS ULTRA-HD L	ED		3.00	2,247.00000	EACH					6,741.00
		MULTI-TOUCH DISPLAY - 75' RS SERI	ES.									
	110	NEWLINE TRUTOUCH ON-BOARD COMPUTE	R		3.00	950.00000	EACH					2,850.00
		(ULTRA HD VIDEO) - I5, 8G, 128GB	- 4K									
	120	NEWLINE TRUTOUCH 550/650/700/750/	800/		1.00	0.00000	EACH					0.00
		840/860/X5/X7 WALL MOUNT - WALL										
	130	NEWLINE OKTOPUS INTERACTIVE SOFTW.	ARE		1.00	0.00000	EACH					0.00
		SUITE - OKTOPUS FREE STAND-ALONE										
	140	NEWLINE TRUTOUCH 750 2 YEAR EXTEN	DED		1.00	0.00000	EACH					0.00
		WARRANTY - 75 INCH										
		SEE ATTACHED QUOTE										
		QUOTE NO. KH6 1109020.00										
		IN COMPLIANCE WITH BOARD POLICY 6	320 INFORM	IAL QUOTES WE	RE SOLICITED							
11	100E5100 6	5430 0531 23216 00000 05100	Over Budg	ret	9,591.00	9,591.00		0.00	(0.00	9,5	91.00
0722100024	11131	HOWARD T001 HOWARD TECHNOLOGY SOLUT			OLOGY SOLUTIONS 1	-		HISTORY	04/19/2021	04/13/202	1 C	3,197.00
				@ \$2,247.00	= ACCESSORIES >							
		RETURN VENDOR COPY										
	110	TRUTOUCH SMART PANEL AND ACESSORI	ES		1.00	3,197.00000						3,197.00
		SEE ATTACHED QUOTE										
		QUOTE NO. KH6 1087847.00										
11	100E5100 6	5480 1131 23216 00000 05100			3,197.00	3,197.00		0.00	(0.00	3,1	97.00
1122100008	9006	HOWARD T001 HOWARD TECHNOLOGY SOLUT	CIONS	SMART BOARD	FOR WESSON PRE-K			HISTORY	08/28/2020	08/27/202	0 C	3,197.00
				CLASSROOM								
		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
		REQUEST FOR CODING CORRECTION										
11	100E5200 6	5430 9006 22010 00000 05200			1,397.00	1,397.00		0.00	(0.00	1,3	97.00
11	100E6500 6	5430 9006 20009 00000 00000			1,800.00	1,800.00		0.00	(0.00	1,8	00.00
		1	LIQUIDATIO	N TOTAL FOR I	90 3,197.	00 3,19	97.00	0.0	0	0.00		

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME		PO DESCRIPTION		PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE N	BR LINE DESCRIPTION		Q	UANTITY	UNIT COST	U/M	CATALOG N	JMBER		L	NE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET S	TATUS EN	CUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT I	LEFT	ACCOUNT AMOU	NT
1122100008 9006	HOWARD TOO1 HOWARD TECHNOLOGY S	OLUTIONS	SMART BOARD FOR	WESSON PRE-K			REV HIST	08/28/2020	08/27/202	O L	3,197.00
			CLASSROOM								
	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	1,397.0	0
1100E6500	6430 9006 20009 00000 00000			0.00	0.00		0.00	(0.00	1,800.0	0
1682100031 9436	HOWARD T001 HOWARD TECHNOLOGY S	OLUTIONS	TRUTOUCH 750RS	Ultra-HD LED			HISTORY	04/14/2021	04/11/202	1 C	3,197.00
			MULTI TOUCH DIS	PLAY - 75' RS							
	RETURN VENDOR COPY										
110	TRUTOUCH 750RS ULTRA-HD LED MU	ULTI TOUCH		1.00	3,197.00000	EACH					3,197.00
	DISPLAY - 75' RS SERIES WITH (ON BOARD									
	SEE ATTACHED QUOTE										
	QUOTE NO. KH6 1105176.00										
1100E5200	6430 9431 00000 00000 05200	Under Bu	dget	2,757.19	2,757.19		0.00	(0.00	2,757.1	.9
1100E6500	6430 9436 20009 00000 00000	Under Bu	dget	439.81	439.81		0.00	(0.00	439.8	1
		LIQUIDATI	ON TOTAL FOR PO	3,197.	00 3,19	97.00	0.00)	0.00		
1942100005 9454	HOWARD TOO1 HOWARD TECHNOLOGY S	OLUTIONS	TRUTOUCH DISPLA	Y PANEL FOR ESE	Ε		HISTORY	11/13/2020	11/05/202	0 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	3,610.0	0
2822100122 04	HOWARD T001 HOWARD TECHNOLOGY S	OLUTIONS	FAIRVIEW 5B, PH				HISTORY	03/09/2021	03/04/202	1 C	672.00
100	FAIRVIEW 5B, PHASE 3, (14) PAI	NASONIC		1.00	672.00000						672.00
	DVD-5700, REQUESTED BY RYAN W	ILLIAMS									
3931E7400	6800 0451 33007 C0000 00000	Under Bu	dget	672.00	672.00		0.00	(0.00	672.0	0

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	<u>F</u>	O DESCRI	PTION		PROJ/GRANT	CONTR	RACT # STATUS	ENT DATE	DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG N	JMBER		LINE AMOUNT
	ACCOUNT N	UMBER(S) BUD	GET STA	TUS	ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT AC	COUNT AMOUNT
2822100191	9614	HOWARD TOO1 HOWARD TECHNOLOGY SOLUTIONS	5 F	REQUESTED	BY ALISON RICK	ARDS -			HISTORY	05/20/2021	05/18/2021	C 3,197.00
			F	PHASE 6	PURCHASE A 75'							
		REQUESTED BY ALISON / RICKARDS - PHAS	SE 6									
	110	NEWLINE TRUTOUCH 750RS MULTI-TOUCH			1.00	1	,886.74000					1,886.74
		DISPLAY 75' INTERACTIVE PANEL 4K - ME	N									
	120	INCLUDES: NEWLINE TRUTOUCH WALL MOUN	IT		1.00	1	,310.26000					1,310.26
		- MPN EPR8A50600-000 NEWLINE OKTOPUS	3									
		QUOTE #KH6 1116391.00										
		SPECIAL SHIPPING INSTRUCTIONS										
		DELIVER TO:										
		LCSB TECHNOLOGY & INFORMATION SERVICE	S									
		ATTNENTION: BRIAN JONES										
		520 S. APPLEYARD DR.										
		TALLAHASSEE, FL 32304										
		E-MAIL P.O. TO KRISTIN HAMM: KHAMM@H	OWARD.C	OM.								
37	00E7400 64	80 0051 33007 C0000 00000			1,886.74		1,886.74		0.00		0.00	1,886.74
37	10E7400 64	80 0051 33007 C0000 00000			1,310.26		1,310.26		0.00		0.00	1,310.26
		LIQU	UIDATION	TOTAL F	OR PO	3,197.00	3,19	7.00	0.00)	0.00	
2862100021	98623000	HOWARD TOOL HOWARD TECHNOLOGY SOLUTIONS			AL OUTLAY/ DIST	RICT			HISTORY	10/29/2020	10/21/2020	C 15,985.00
		TIS CAPITAL OUTLAY - NETWORKING SPARE	S - REQ	UESTED B	Y BRIAN JONES							
		HOWARD QUOTE KH6 1063622.00, 10/12/20	020									
	110	TRUTOUCH 750RS ULTRA-HD LED MULTI-TOU	JCH		5.00	2	,247.00000	EACH				11,235.00
		DISPLAY - 75' RS SERIES WITH										
	120	TRUTOUCH ON-BOARD COMPUTER (ULTRA HD			5.00		950.00000	EACH				4,750.00
		VIDEO) - AS PER QUOTE WITH ACCESSORIE	S									
		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

P.O. NUMBER BATC	H # VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT CONTRAC	T # STATUS I	ENT DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION	_	QUANTITY	UNIT COST U/M	CATALOG NUM	MBER	LINE AMOUNT
ACCO	UNT NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED AD	JUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2862100021							
******CONTINUED**	****						
	PER PAEC RFP 19-151						
	REMIT INVOICE TO LCSB TECHNOLOGY & INF	ORMATION SERVI	CES 520 S. APPLEYAR	D DR. TALLAHASSEE, FL	32304		
3931E74	00 6480 9862 33060 AE000 00000		11,235.00	11,235.00	0.00	0.00	11,235.00
3931E74	00 6490 9862 33060 AE000 00000		4,750.00	4,750.00	0.00	0.00	4,750.00
	LIQUI	DATION TOTAL F	OR PO 15,989	5.00 15,985.00	0.00	0.00	
2862100039 9862	3000 HOWARD T001 HOWARD TECHNOLOGY SOLUTIONS	TIS CAPIT	FAL OUTLAY - DISTRIC	T	HISTORY (04/05/2021 03/30/20	21 C 1,935.00
		SPARES -	BRIAN JONES				
	TIS CAPITAL OUTLAY, DISTRICT SPARES, R	EQUESTED BY BF	RIAN JONES				
	HOWARD QUOTE KH6 1097156.00, 03/10/202	1					
110	VIEWSONIC VPC15-WP-4 - DIGITAL SIGNAGE		1.00	985.00000 EACH			985.00
	PLAYER						
120	TRUTOUCH ON-BOARD COMPUTER (ULTRA HD VIDEO)		1.00	950.00000 EACH			950.00
	REMIT INVOICE TO LCSB TECHNOLOGY & INF	ODMATION CEDIA	GEG ESO G ADDIEVAD	D DD TAIIAIIACCEE EI	22204		
2021 574	00 6490 9862 33060 AE000 00000	JRMAIION SERVI	1,935.00	1,935.00	0.00	0.00	1,935.00
39315/40	00 0490 9802 33000 AE000 00000		1,935.00	1,935.00	0.00	0.00	1,935.00
2862100040 9862	3000 HOWARD TOO1 HOWARD TECHNOLOGY SOLUTIONS	TIS CAPIT	TAL OUTLAY - DISTRIC	Т	HISTORY (04/22/2021 04/20/20	21 C 15,985.00
		SPARES -	BRIAN JONES				
	TIS CAPITAL OUTLAY - DISTRICT SPARES -	REQUESTED BY	BRIAN JONES				
110	TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUC	H	5.00	2,247.00000 EACH			11,235.00
	DISPLAY - 75 INCH						
3931E74	00 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,						
3931E74	00 6490 9862 33060 AE000 00000		4,750.00	4,750.00	0.00	0.00	4,750.00
	REMIT INVOICE TO LCSB TECHNOLOGY & INF	ORMATION SERVI	CES 520 S. APPLEYAR	D DR. TALLAHASSEE, FL	32304		
	IN COMPLIANCE WITH BOARD POLICY 6320 I	NFORMAL QUOTES	WERE SOLICITED				
3332100014 21	HOWARD T001 HOWARD TECHNOLOGY SOLUTIONS RETURN VENDOR COPY	LEARNING	CENTER (THE) LAPTOP	S	HISTORY (09/23/2020 09/21/20	20 C 1,945.35
110	MPN: 20T60020US LENOVA THINKPAD E14GE	N	3.00	648.45000 EACH			1,945.35
	SEE ATTACHED QUOTE						
	QUOTE NO. KH6 1052501.00						

IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED

Page:453

9:02 AM

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT N	TUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3332100014								
*****CONTI	NUED*****							
42	200E5100 64	40 9455 1CB01 PLC00 05100		1,945.35	1,945.35	0.00	0.00	1,945.35
3662100015	9436	HOWARD T001 HOWARD TECHNOLOGY SOLUTIONS RETURN VENDOR COPY	TRINITY	CARES ESSER PURCHASES		HISTORY	08/10/2020 08/07/20	20 C 2,041.00
	110	LUMENS DC 193-DOCUMENT CAMERA-SEE QUOTE 1042331.00		4.00	489.00000			1,956.00
	120	SHIPPING		1.00	85.00000			85.00
44	110E5100 64	90 9435 1C007 PTC00 05100		2,041.00	2,041.00	0.00	0.00	2,041.00
3662100017	9435	HOWARD TOO1 HOWARD TECHNOLOGY SOLUTIONS	THE LEAR	NING CENTER CARES		HISTORY	08/10/2020 08/07/20	20 C 7,732.00
		RETURN VENDOR COPY						
	110	ITEM TT-6519RS TRUE TOUCH 650RS ULTRA		4.00	1,709.00000			6,836.00
		LED, - TRUE TOUCH MOUNT, OKTOPUS						
	120	ITEM P568-025 TRIPP LITE 25 FT CABLE		4.00	19.00000			76.00
		SEE QUOTE KH6 1043241.00						
	130	ITEM CYBER TRAK H3- WEB CAMERAL AUDIO USB-SEE QUOTE KH6 1043241.00		4.00	35.00000			140.00
	140	ITEM USB3-AA-15ST MALE TO MALE CABLE-SEE QUOTE KH6 1043241.00		4.00	14.00000			56.00
	150	ITEM 920-003376 LOGITECH KEYBOARD AND MOUSE		4.00	37.00000			148.00
	160	ITEM NUSCAN Q 500 DOCUMENT CAMERA SEE QUOTE KH6 1043241.00		4.00	119.00000			476.00
44	110E5100 64	30 9435 1C007 PLC00 05100		7,732.00	7,732.00	0.00	0.00	7,732.00
3662100053	0291	HOWARD T001 HOWARD TECHNOLOGY SOLUTIONS	NIMS CAR	ES CTE PROGRAM		HISTORY	12/17/2020 12/17/20	20 C 12,241.00
		RETURN VENDOR COPY						
	110	TRU TOUCH COMPUTER DISPLAY WALL		1.00	9,180.75000			9,180.75
44	120E5100 64	30 0291 1CR03 00000 05100		9,180.75	9,180.75	0.00	0.00	9,180.75
	120	TRU TOUCH COMPUTER DISPLAY WALL- SEE		1.00	3,060.25000			3,060.25
		QUOTE KH6 0748413.00						
11	L00E5100 64	30 0291 23216 00000 05100		3,060.25	3,060.25	0.00	0.00	3,060.25

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRII	PTION	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NU	MBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2822100113 9614	HOY & ST000 HOY & STARK ARCHITECTS	REQUESTED	BY ALISON RICKARDS		REV HIST	02/25/2021 02/18/202	21 L 6,000.00
		HIGH SCHOO	OL - PHASE VI				
100	RICKARDS HIGH SCHOOL - PHASE V		1.00	6,000.00000			6,000.00
	PROFESSIONAL ARCHITECTURAL CONSUL	FING					
	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		REV HIST	02/25/2021 02/18/202	21 L 6,000.00
		HIGH SCHOO	OL - PHASE VI				
100	RICKARDS HIGH SCHOOL - PHASE VI		1.00	6,000.00000			6,000.00
	PROFESSIONAL ARCHITECTURAL CONSUL	TING					
	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 H	REPLAY TECHNOLOGY		HISTORY	09/15/2020 09/14/202	20 C 1,500.00
110	RETURN VENDOR COPY SIDELINE REPLAY TECHNOLOGY		1.00	1,500.00000 EACH			1,500.00
110	SEE ATTACHED QUOTE		1.00	1,300.00000 Enem			1,500.00
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 ONLIN	NE VIDEO AND PLAYBOO	Κ	HISTORY	12/10/2020 12/09/202	20 C 3,098.00
		TOOLS FOR	SPORTS ACCOUNTS				
	RETURN VENDOR COPY						
110	HUDL ONLINE VIDEO AND PLAYBOOK TO	OLS	1.00	3,098.00000 EACH			3,098.00
	FOR SPORTS ACCOUNTS						
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 PTS	SA		HISTORY	07/14/2020 07/09/202	20 C 17,000.00
	RETURN VENDOR COPY						
110	FY 20/21 DEBBIE HURLEY - ACCOUNTI	NG &	1.00	17,000.00000			17,000.00
	BUDGET MANAGEMENT						

RETURN VENDOR COPY

P.O. NUMBER BATCH #	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/N	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2622100004							
******CONTINUED****	***						
	PTSA ON FILE						
1100E8200	3190 9862 32040 00000 00000	Under Budget	17,000.00	4,480.00	-12,520.00	0.00	17,000.00
1302100007 9137	I-SIGHT 000 I-SIGHT BY CUSTOMER	·	ORAGE, AND SYSTEM	NT	HISTORY	07/07/2020 07/06/20	9,400.00
100	USER, STORAGE, AND SYSTEM MAIN	TENANCE	1.00	9,400.00000			9,400.00
	FEES FOR INCIDENT REPORTING SO	FTWARE					
	EXEMPT PER F.A.C. 6A-1.012(14)						
1100E7790	6910 9137 26078 00000 00000	Under Budget	9,400.00	9,400.00	0.00	0.00	9,400.00
2922100025 9611	ICOM AME001 ICOM AMERICA INC	2020-202	1 PURCHASE ORDER TO		HISTORY	07/24/2020 07/23/20	20 C 1,000.00
		PURCHASE	TWO-WAY RADIOS FOR				
100	2020-2021 PURCHASE ORDER TO PU	RCHASE	1.00	1,000.00000			1,000.00
	TWO-WAY RADIOS FOR SCHOOL DIST	RICT					
1100A1152	0000 0000 00000 00000 00000		1,000.00	0.00	-1,000.00	0.00	1,000.00
2922100030 9050	ICOM AMEOO1 ICOM AMERICA INC	VEHICLE 1	MAINTENANCE CAPITAL		HISTORY	08/10/2020 08/05/20	20 C 5,852.00
		CIRCLE S'	TOCK/INVENTORY 50W				
100	50W IDAS MOBILE		14.00	418.00000			5,852.00
1100A1152	0000 0000 00000 00000 00000		5,852.00	5,842.06	-9.94	0.00	5,852.00
1082100023 9003	IDVILLE 001 IDVILLE	ID BADGE	S FOR STUDENTS. THE	SE	HISTORY	10/19/2020 10/16/20	20 C 1,586.22
		BADGES A	RE UPDATED PER				
	RETURN VENDOR COPY						
100	ID BADGES FOR STUDENTS, NEW BA ISSUED EACH SEMESTER	DGES ARE	1.00	1,509.25000			1,509.25
110	SHIPPING AND HANDLING		1.00	76.97000			76.97
	REQUEST TO INCREASE						
	INCREASED 11/2/2020 BY \$76.97,	PER F. JACKSON					
4200E5400	5100 9003 1CG01 00000 40000	Under Budget	1,586.22	1,586.22	0.00	0.00	1,586.22
1082100023 9003	IDVILLE 001 IDVILLE		S FOR STUDENTS. THE	SE	REV HIST	10/19/2020 10/16/20	1,509.25

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT	CONTRAC	T # STATUS	ENT DATE DUE DAT	E LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED	AD	JUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
1082100023											
*****CONTI	INUED****	*									
	100	ID BADGES FOR STUDENTS, NEW BADGES	ARE		1.00	1,509.25000					1,509.25
		ISSUED EACH SEMESTER									
42	200E5400 5	100 9003 1CG01 00000 40000	Under Bu	dget	0.00	0.00		0.00	0.00	1,5	509.25
0382100070	0501	IHEARTME002 IHEARTMEDIA & ENTERTAIN	AIPNITP	HEALTH ED	IIGA TI ONI			III CTODY	10/15/2020 10/15/2	020 G	3,500.00
0302100070	0301	THEARTMEUUZ THEARTMEDIA & ENTERTATNI	JEIN I		DECEMBER ADVERTISING	<u> </u>		HISTORI	10/13/2020 10/13/2	020 C	3,300.00
		RETURN VENDOR COPY		NOVEMBER/	DECEMBER ADVERTISING	3					
	100	HEALTH EDUCATION - NOVEMBER/DECEME	RER		1.00	3,500.00000					3,500.00
	100	ADVERTISING RECRUITMENT CAMPAIGN	,21		1.00	3,300.0000					3,300.00
4.4	420E5300 3		Under Bu	dget	3,500.00	0.00		-3,500.00	0.00	3,5	500.00
1082100007		IMAGEWOR000 IMAGEWORKS MANUFACTURING	3 INC	DESK GUAR	DS FOR STUDENT DESKS			HISTORY	08/06/2020 08/06/2	020 C	4,777.50
	100	20'' DESK GUARDS			250.00	17.47000					4,367.50
	110	SHIPPING			1.00	410.00000	ΕA				410.00
1.5	10055410 5	SEE ATTACHED QUOTE			4 777 50	4,777.50		0.00	0.00	4 -	777.50
1.	10055410 5	100 9003 25066 00000 40000			4,777.50	4,777.50		0.00	0.00	4,	777.50
3252100000	9450	IMAGINE 000 IMAGINE LEARNING		LANGUAGE,	LITERACY AND READIN	NG		HISTORY	10/13/2020 10/07/2	020 C	50,750.00
				ANNUAL ST	UDENT LICENSE						
		E-MAIL P.O. TO PO@IMAGINELEARNING.	COM								
	110	LANGUAGE & LITERACY ANNUAL STUDENT			1.00	50,750.00000					50,750.00
		LICENSE AND READING ANNUAL STUDENT									
		SEE ATTACHED QUOTE									
	130	QUOTE # 156405			1.00	0.00000					0.00
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
42	200E5100 3	690 9450 1C001 00000 05100	Under Bu	dget	50,750.00	50,750.00		0.00	0.00	50,5	750.00
3252100001	9450	IMAGINE 000 IMAGINE LEARNING		MATH ANNU	AL STUDENT LICENSE			HISTORY	10/13/2020 10/07/2	020 C	12,250.00
		E-MAIL P.O. TO PO@IMAGINELEARNING.	COM								
	110	IMAGINE MATH ANNUAL STUDENT LICENS	E`		1.00	12,250.00000					12,250.00
		SEE ATTACHED QUOTE									
	140	QUOTE # 156406			1.00	0.00000					0.00
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
42	200E5100 3	690 9450 1CI01 00000 05100			12,250.00	12,250.00		0.00	0.00	12,2	250.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	<u>I</u>	PO DESCRIPT	CION	PROJ/GRANT	CONTRAC	T # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STA	ATUS	ENCUMBERED	LIQUIDATED	AI	JUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
0382100052	0501	IMPERIAL005 IMPERIAL DADE	1	1/6 THANK Y	OU T-SACK WHT			REV HIST	09/25/2020	09/24/202	0 L	2,041.01
			V	W/RED, HD07	6.75X6.75 POLY							
	100	1/6 THANK YOU T-SACK WHT W/RED, H	ID07		1.00	2,041.01000						2,041.01
		6.75x6.75 POLY SANDWICH, TRAY #50	FOOD,									
		SEE ATTACHED QUOTE										
		QUOTE NO. 2048112										
44	420E5300 5	100 0361 0P425 00000 05300			0.00	0.00		0.00		0.00	2,0	041.01
0382100052	0501	IMPERIAL005 IMPERIAL DADE			OU T-SACK WHT			HISTORY	09/25/2020	09/24/202	0 C	3,061.05
			V	W/RED, HD07	6.75X6.75 POLY							
	100	1/6 THANK YOU T-SACK WHT W/RED, H	ID07		1.00	3,061.05000						3,061.05
		6.75X6.75 POLY SANDWICH, TRAY #50	FOOD,									
		SEE ATTACHED QUOTE										
		QUOTE NO. 2048112										
		REQUEST TO INCREASE										
		INCREASED FOR ADDITIONAL MATERIAL	S 10/5/2020	0 BY \$1,020	.04, PER C. MOOR	€						
4.4	420E5300 5	100 0361 0P425 00000 05300			3,061.05	2,536.12		-524.93		0.00	3,0	061.05
0102100052	0051	IN FOCUS001 IN FOCUS APPAREL	F	RHS CROSS C	COUNTRY			HISTORY	11/03/2020	11/02/202	0 C	980.64
	110	CROSS COUNTRY UNIFORMS 2 SCREEN F	EE @		1.00	980.64000	EACH					980.64
		15.00 EACH TOTAL 30.00 LADIES 7	QTY									
		SEE ATTACHED ESTIMATE										
		ESTIMATE NO. 1297										
11	100E5100 5	100 0051 23019 00000 05100	Under Budg	get	980.64	980.64		0.00		0.00	9	980.64
2102100035	9130	IN FOCUS001 IN FOCUS APPAREL	5	2020-2021 H	BLANKET PURCHASE			HISTORY	07/14/2020	07/08/202	0 C	40,000.00
2102100033	7130	11. 10000001 11. 10000 11.111122		ORDER FOR E				111010111	0.7,11,2020	07,00,202	0 0	10,000.00
	100	2020-2021 BLANKET PURCHASE ORDER		010210 1 010 2	1.00	40,000.00000						40,000.00
	100	UNIFORMS PANTS FOR BUS DRIVER.	1 011		1.00	10,000.0000						10,000.00
		PER LCS BID NO 5541-2019										
		BD. APPROVED 7/31/18; ITEM 8.01										
11	100E7800 3:	900 9611 32010 00000 00000	Under Budg	get	40,000.00	27,815.07	-	-12,184.93		0.00	40,0	000.00
			_									
2222100008	9617	IN FOCUS001 IN FOCUS APPAREL	2	2020-2021 B	BLANKET PO UNIFORM	S		HISTORY	07/14/2020	07/01/202	0 C	25,000.00
			I	FOR NUT SVC	S PERSONNEL							
	100	2020/2021 BLANKET PURCHASE ORDER	FOR		1.00	25,000.00000						25,000.00
		UNIFORMS FOR NUTRITIONS SERVICES										

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET STAT	US ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2222100008								
*****CONT	INUED*****							
		PER LCS BID NO 5586-2020						
		BD APPROVED 10/22/2019; ITEM 8.02						
4:	100E7600 59	00 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	De	liver and Pickup 550		HISTORY	05/25/2021 05/24/2	2021 C 1,737.70
			Sa	msonite Chairs for the 2	021			
	100	DELIVER 550 SAMSONITE FOLDING CHA	IRS TO	1.00	1,737.70000			1,737.70
		THE GENE COX STADIUM ON OR BEFORE	JUNE					
1:	100E5100 36	00 9100 35049 00000 05100	Under Budge	1,737.70	1,737.70	0.00	0.00	1,737.70
0382100040	0501	INSTRUCTO03 INSTRUCTURE INC	CA	RES ACT - CANVAS K-12		HISTORY	08/19/2020 08/17/2	2020 C 11,014.00
			BU	NDLED SERVICES, ADDITION	AL			
	100	YEAR ONE OF A THREE YEAR CONTRACT	FOR	1.00	11,014.00000			11,014.00
		THE CANVAS LEARNING MANAGEMENT SY	STEM -					
		BOARD APPROVED 6/16/2020; ITEM 19	.06					
		EXEMPT PER F.A.C. 6A-1.012(14)						
4	420E5300 69	10 0361 0P425 00000 00000		11,014.00	11,014.00	0.00	0.00	11,014.00
2862100003	98623000	INSTRUCTO03 INSTRUCTURE INC	TI	S CAPITAL OUTLAY / ACADE	MIC	HISTORY	07/07/2020 07/01/2	2020 C 151,176.00
			SO	FTWARE -/ REQUESTED BY				
		TIS CAPITAL OUTLAY - INSTRUCTIONA	L SOFTWARE -	REQUESTED BY JUSTIN WILL	LIAMSON			
	110	YEAR ONE OF A THREE-YEAR CONTRACT	FOR	1.00	151,176.00000			151,176.00
		THE CANVAS LEARNING MANAGEMENT SY	STEM					
		APPROVED BY THE SCHOOL BOARD ON 6	/16/2020, IT	EM 19.06				
		EXEMPT PER F.A.C. 6A-1.012(14)						
		REMIT INVOICE TO LCSB TECHNOLOGY	& INFORMATIO	N SERVICES 520 S. APPLEY	ARD DR. TALLAHASSEE,	FL 32304		
3.	710E7400 69	10 9862 33060 AG000 00000		151,176.00	151,176.00	0.00	0.00	151,176.00
2862100017	98623000	INSTRUCTO03 INSTRUCTURE INC	TI	S CAPITAL OUTLAY / ACADE	MIC	HISTORY	10/09/2020 10/06/2	2020 C 15,000.00
			SO	FTWARE -/ REQUESTED BY				
		TIS CAPITAL OUTLAY - INSTRUCTIONA	L SOFTWARE -	REQUESTED BY JUSTIN WILL	LIAMSON			
	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	& INFORMATIO	N SERVICES 520 S. APPLEY	ARD DR. TALLAHASSEE,	FL 32304		

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATI	E LQ	PO AMOUNT
	LINE NB	LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	_		LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADJUS	TMENTS	AMOUNT	LEFT	ACCOUNT A	AMOUNT
2862100017											
*****CONT	INUED****	**									
3	710E7400	6910 9862 33060 AG000 00000		15,000.00	15,000.00		0.00		0.00	15,00	00.00
3662100021	9435	INSTRUCTO03 INSTRUCTURE INC	CHRIST CL	ASSICAL CARES ESSER			HISTORY	08/17/202	0 08/13/20	020 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 PER QUOTE #Q354885		1.00	0.00000						0.00
4	410E5100	3690 9435 1C007 PCCA0 05100		6,500.00	6,500.00		0.00		0.00	6,50	00.00
0522100041	0451	INTEGRAT001 INTEGRATED FACILITY SYSTEMS		OF METAL STORAGE			HISTORY	03/23/202	1 03/11/20	021 C	3,393.02
	110	HLSF52T-210 FULL HT 24DX 52W X161H CAST		2.00	974.49000	EACH					1,948.98
		PAINT CHARCOAL									
	120	HLSA-SKI 220T LAMINATE SHELF KIT 24:D X		4.00	121.59000	EACH					486.36
	130	HLS-SK3 020T LAMINATE SHELF KIT 24" D X	:	4.00	176.92000	EACH					707.68
		30"W (2 PER KIT)									
	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
1	100E6200	6410 0451 00000 00000 00000		3,393.02	3,393.02		0.00		0.00	3,39	93.02
0522100048	0451	INTEGRAT001 INTEGRATED FACILITY SYSTEMS	PURCHASE WITH DRAW	OF COUNTER TOP DESK			HISTORY	03/31/202	1 03/29/20	021 C	3,858.00
		RETURN VENDOR COPY									
	100	STV-8039 COUNTER HEIGHT MOBILE STROAGE		1.00	1,881.00000	EACH					1,881.00
		UNIT (5) DRAWERS 48" X 24" DX36"H									
	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		1.00	1,463.00000	EACH					1,463.00
		UNIT (2) DOORS, (1) DRAWER 48"W X 24"									
	140	FREIGHT PER UNIT		1.00	132.00000	EACH`					132.00

O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTI	RACT # STATUS E	NT DATE DUE DATE	LQ PO AMOUN
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUM	BER	LINE AMOUNT
ACCOUN'	T NUMBER(S) BUI	GET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
22100048							
****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 Und	er Budget	3,858.00	0.00	-3,858.00	0.00	3,858.00
42100004 9140	INTEGRAT001 INTEGRATED FACILITY SYSTEM	OFFICE FU	URNITURE FOR LABOR A	AND	HISTORY 0	8/04/2020 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
	LIQU	IDATION TOTAL F	OR PO 3,92	3.81 3,923.81	0.00	0.00	
62100045 9231	INTEGRAT001 INTEGRATED FACILITY SYSTEM	S IFS-TABLE	S,CASTER		HISTORY 0	4/29/2021 04/29/2023	1 C 5,220.43
		KIT-PROPC	SAL#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	ſ	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 Und	er Budget	5,220.43	5,220.43	0.00	0.00	5,220.43
02100034 29	INTEGRAT001 INTEGRATED FACILITY SYSTEM	TRAINING/	MEETING TABLES FOR		HISTORY 0	5/03/2021 04/29/2023	1 C 2,698.86
		PROFESSIO	NAL 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

REQUESTED BY RYAN WILLIAMS

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2502100034							
******CONTINUED**	***						
140	24X48 RECTANGLE TABLE		1.00	212.04000 EA	СН		212.04
150	LABOR, DELIVERY AND INSTALL		1.00	312.50000 EA	СН		312.50
	SEE ATTACHED PROPOSAL						
	PROPOSAL NO. 10944						
1100E773	0 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 SY	STEMS FAIRVIEW	, (8) 3' X 2' BLACK		HISTORY	07/23/2020 07/22/20	20 C 535.00
		FLOOR MA	TS, REQUESTED BY RYAI	Ŋ			
	REQUESTED BY RYAN WILLIAMS						
100	(8) 3' X 2' BLACK FLOOR MATS FOR		1.00	535.00000			535.00
	FAIRVIEW						
3710E740	0 6800 0451 33007 C0000 00000	Under Budget	535.00	535.00	0.00	0.00	535.00
2822100034 28	INTEGRAT001 INTEGRATED FACILITY SY	STEMS FAIRVIEW	5B, (41) LECTERNS,		HISTORY	09/22/2020 08/28/20	20 C 17,530.99
		(2) CONF	ERENCE TABLE AND (12)			
100	(41) LECTERNS (SAFECO) @ \$231.24	=	1.00	17,530.99000			17,530.99
	\$9,480.84 (2) CONFERENCE TABLES	(HON)					
3710E740	0 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 ORDI	ER.					
	DECREASED 9/29/2020 BY \$3,237.36	DUE TO CORRECTED Q	UOTE				
2822100034 28	INTEGRAT001 INTEGRATED FACILITY SY	STEMS FAIRVIEW	5B, (41) LECTERNS,		REV HIST	09/22/2020 08/28/20	20 L 20,768.35
		(2) CONF	ERENCE TABLE AND (12)			
100	(41) LECTERNS (SAFECO) @ \$231.24	=	1.00	20,768.35000			20,768.35
	\$9,480.84 (2) CONFERENCE TABLES	(HON)					
3710E740	0 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 SY	STEMS FAIRVIEW	5B, MEDIA CENTER,		HISTORY	11/12/2020 11/09/20	20 C 9,606.50
		TABLES,	CHAIRS, LECTERNS AND				

P.O. NUMBER BATCH	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTR	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	r number(s)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2822100070							
*****CONTINUED***	**						
100	FAIRVIEW 5B, MEDIA CENTER, TABLES,		1.00	9,606.50000			9,606.50
	CHAIRS, LECTERNS & SHELVING,						
3931E7400	6420 0451 33007 C0000 00000		9,606.50	9,606.50	0.00	0.00	9,606.50
	PER DMS ALTERNATE CONTRACT SOURCE	# 561200000-19-2	ACS				
2822100118 01	INTEGRAT001 INTEGRATED FACILITY SYST	EMS FAIRVIEW	5B, (4) PARAGON		HISTORY	03/03/2021 03/01/20	021 C 5,034.66
		MOBILE B	OOKCASE, FREIGHT AND				
100	FAIRVIEW 5B, (4) PARAGON MOBILE		1.00	5,034.66000			5,034.66
	BOOKCASE, FREIGHT AND LABOR, REQUE	STED					
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 SYST	EMS FAIRVIEW	5B, CONFERENCE TABL	LE	HISTORY	03/22/2021 03/10/20	2,659.50
		(MAHOGAN	Y), (6) SOLVE TASK M	MID			
	REQUESTED BY RYAN WILLIAMS / FAIRV	IEW 5B					
100	LABOR, DELIVERY & INSTALLATION OF	1	1.00	2,659.50000			2,659.50
	CONFERENCE TABLE & 6 SOLVE TASK MI	D					
3931E7400	6420 0451 33007 C0000 00000		2,659.50	2,659.50	0.00	0.00	2,659.50
2622100033 9862	INTEGRAT003 INTEGRATED SYSTEMS CORPO	RATION SKYWARD	HOSTING		HISTORY	08/11/2020 08/10/20	96,000.00
	RETURN VENDOR COPY						
110	ASP HOSTING SERVICES FOR SKYWARD -		1.00	96,000.00000			96,000.00
	MONTHS 1-12 OF 36 MONTH AGREEMENT.						
	BD APPROVED 8/4/20 ; ITEM 12.01						
	EXEMPT PER F.A.C. 6A-1.012(14)						
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 BACCALUARE	ATE ORG PYP PROG	RAM-IB CANDIDACY FEE	E	HISTORY	02/05/2021 02/04/20	21 C 9,500.00
		FOR HART	SFIELD SCHOOL IB				
100	PYP PROGRAM-IB CANDIDACY FEE FOR		1.00	9,500.00000 EACH			9,500.00
	HARTSFIELD SCHOOL IB INVOICE						
	EXEMPT PER F.A.C. 6A-1.012(11)(B)						
1100E5100	7300 0041 35049 00000 05100		9,500.00	9,500.00	0.00	0.00	9,500.00

P.O. NUMI	BER BATC	H # VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE D	JE DATE	LQ	PO AMOUNT
	LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCO	INT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT LEF	<u>T</u>	ACCOUNT AM	OUNT
010210000	07 0051	INTERNAT021 INTERNATIONAL BACCAL	UAREATE ORG RHS IB S	CHOOL FEES			HISTORY	08/03/2020 0	7/27/2020) C	8,500.00
	100	IB ANNUAL SCHOOL FEES CP APPLI	CATION	1.00	8,500.00000	EACH					8,500.00
		FOR CANDIDACY FOR IBNA									
		EXEMPT PER F.A.C. 6A-1.012(11)	(B)								
	1100E510	00 7300 0051 21076 00000 10300	Under Budget	8,500.00	0.00		-8,500.00	0.0	0	8,500	0.00
010210003	32 0051	INTERNAT021 INTERNATIONAL BACCAL	UAREATE ORG RHS IB F	TEE 2020/21			HISTORY	09/24/2020 09	9/23/2020) 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)								
	1100E510	00 7300 0051 21076 00000 10300	Under Budget	11,650.00	11,650.00		0.00	0.0	0	11,650	0.00
010210006	65 0051	INTERNAT021 INTERNATIONAL BACCAL RETURN VENDOR COPY	UAREATE ORG RHS IB E	XAM FEE			HISTORY	11/24/2020 13	1/19/2020) C	57,182.00
	130	RHS IB EXAM/CLASS FEE ACCOUNT	# S000881	1.00	57,182.00000	EACH					57,182.00
		296 LATE SUBJECT FEE @ 38.00 E	ACH 386								
		EXEMPT PER F.A.C. 6A-1.012(11)	(B)								
	1100E510	00 7300 0051 21076 E0000 10300	Under Budget	57,182.00	57,182.00		0.00	0.0	0	57,182	2.00
010210007	74 0051	INTERNAT021 INTERNATIONAL BACCAL	UAREATE ORG RHS IB E	CXAM			HISTORY	12/09/2020 12	2/09/2020) C	246.00
	100	RHS IB EXAM FEE 1 CATEGORY 1 R	E-MARK	1.00	246.00000	EACH					246.00
		THEORY OF KNOWLEDGE @ 123.00 1	INQUIRY								
	1100E510	00 7300 0051 21076 E0000 10300	Under Budget	246.00	246.00		0.00	0.0	0	246	5.00
010210009	91 0051	INTERNAT021 INTERNATIONAL BACCAL RETURN VENDOR COPY	UAREATE ORG RHS IB S	SUBJECT FEE			HISTORY	02/04/2021 03	2/03/2023	l C	4,624.00
	100	RHS IB SUBJECT FEE 34 BETWEEN	FIRST AND	1.00	4,624.00000	EACH					4,624.00
		SECOND REGISTRATION @ 38.00 EA	CH 34								
	1100E510	00 7300 0051 21076 00000 10300	Under Budget	4,624.00	4,624.00		0.00	0.0	0	4,624	1.00
01021001	12 0051	INTERNAT021 INTERNATIONAL BACCAL RETURN VENDOR COPY	UAREATE ORG RHS IB I	ATE SUBJECT FEE			HISTORY	03/25/2021 03	3/24/2023	1 C	300.00
	100	RHS IB LATE SUBJECT FEE QTY 2	LATE	1.00	300.00000	EACH					300.00
		SUBJECT FEE AFTER THE SECOND									
	1100E510	00 7300 0051 21076 00000 10300	Under Budget	300.00	300.00		0.00	0.0	0	300	0.00

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Page:464

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P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	<u>LQ</u> _	PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG 1	UMBER			LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
0102100119 0051	INTERNATO21 INTERNATIONAL BACCA	LUAREATE ORG RHS IB L	ATE SUBJECT FEE			HISTORY	04/07/2021	04/07/202	1 C	269.00
	RETURN VENDOR COPY									
100	RHS IB LATE SUBJECT FEE 1 LAT	E SUBJECT	1.00	269.00000	EACH					269.00
	FEE AFTER THE SECOND REGISTRA	TION								
1100E5100	7300 0051 21076 E0000 10300	Under Budget	269.00	269.00		0.00		0.00		269.00
0102100130 0051	INTERNATO21 INTERNATIONAL BACCE RETURN VENDOR COPY	LUAREATE ORG RHS IB L	ATE SUBJECT FEE			HISTORY	04/27/2021	04/27/202	1 C	419.00
110	INTERNATIONAL BACCALAUREATE REGISTRATION		2.00	150.00000	EACH					300.00
120	INTERNATIONAL BACCALAUREATE S PER CANDIDATE	UBJECT FEE	1.00	119.00000	EACH					119.00
1100E5100	7300 0051 21076 E0000 10300	Under Budget	419.00	419.00		0.00		0.00		419.00
0102100141 0051	INTERNATO21 INTERNATIONAL BACCA		XAM FEES JAN & MARCH	I		HISTORY	05/20/2021	. 05/20/202	1 C	614.00
110	RHS IB EXAM FEE JANUARY 2021 IB EXAM FEE 06JAN21	& MARCH 2021	1.00	157.00000	E A CIT					157.00
120	IB EXAM FEE USJAN21 IB EXAM FEE 13JAN21		1.00	157.00000						157.00
130	IB EXAM FEE ISJANZI IB EXAM FEE MARCH 2021		1.00	300.00000						300.00
	7300 0051 21076 00000 10300	Under Budget	614.00	614.00	EACH	0.00		0.00		614.00
2502100033 9844	INTERNAT021 INTERNATIONAL BACCA	LUAREATE ORG IB ONLIN	E INTERACTIVE ONLINE			HISTORY	05/03/2021	04/29/202	1 C	6,000.00
		WORKSHOP	PARTICIPANT TYLER							·
	E-MAIL P.O. TO VENDOR									
100	IB ONLINE INTERACTIVE WORKSHO PARTICIPANT TYLER CLARK	P -	1.00	6,000.00000	EACH					6,000.00
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 TRANS	LATION CTR 2020-202	1 BLANKET PURCHASE			HISTORY	08/06/2020	08/04/202	0 C	22,500.00
		ORDER fo	r Translation Servic	es						
100	2020-2021 BLANKET PURCHASE OR	DER	1.00	22,500.00000						22,500.00
	TRANSLATION SERVICES FOR STUD	ENTS								
	PTSA ON FILE									
	REQUEST TO INCREASE									
	INCREASED 12/16/2020 BY \$3,00	0.00, PER T. WATSON								
	INCREASED 3/12/2021 BY \$4,000	.00 PER T WATSON / AME	NDMENT 2							

P.O. NUMBER BATCH	H # VENDOR KEY VENDOR NAME		PO DESCRIP	PTION	PROJ/GRANT CO	ONTRACT # STATUS EN	NT DATE DUE DAT	E LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		_	QUANTITY	UNIT COST U	/M CATALOG NUMB	BER	LINE AMOUNT
ACCOL	UNT NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1362100003								
*****CONTINUED**	***							
	INCREASED 6/14/2021 BY \$5,500.00	PER T WATS	ON / AMEND	DMENT 4				
1100E773	30 3900 9141 00000 00000 00000	Under Bud	get	22,500.00	18,590.00	-3,910.00	0.00	22,500.00
1362100003 04	INTERNAT023 INTERNATIONAL TRANSLATI	ON CTP	2020-2021	BLANKET PURCHASE		DEV HICT OS	3/06/2020 08/04/2	020 P 8,000.00
1302100003 04	INTERNATIONAL TRANSPART			Translation Service	A.C.	KEV HIST OC	3/00/2020 00/04/2	0,000.00
100	2020-2021 BLANKET PURCHASE ORDER		ORDER TOI	1.00	8,000.00000			8,000.00
100	TRANSLATION SERVICES FOR STUDENTS			1.00	0,000.0000			0,000.00
	PTSA ON FILE							
11005773	30 3900 9141 00000 00000 00000	Under Bud	ant.	0.00	0.00	0.00	0.00	8,000.00
1100E//3	3900 9141 00000 00000 00000	onder Bud	gec	0.00	0.00	0.00	0.00	8,000.00
1362100003 04	INTERNAT023 INTERNATIONAL TRANSLATI	ON CTR	2020-2021	BLANKET PURCHASE		REV HIST 08	3/06/2020 08/04/2	020 P 11,000.00
			ORDER for	Translation Service	es			
100	2020-2021 BLANKET PURCHASE ORDER			1.00	11,000.00000			11,000.00
	TRANSLATION SERVICES FOR STUDENTS							
	PTSA ON FILE							
	REQUEST TO INCREASE							
	INCREASED 12/16/2020 BY \$3,000.00	, PER T. W	ATSON					
1100E773	30 3900 9141 00000 00000 00000	Under Bud	get	0.00	0.00	0.00	0.00	11,000.00
1362100003 04	INTERNAT023 INTERNATIONAL TRANSLATI	ON CTR	2020-2021	BLANKET PURCHASE		REV HIST 08	3/06/2020 08/04/2	020 P 15,000.00
			ORDER for	Translation Service	es			
100	2020-2021 BLANKET PURCHASE ORDER			1.00	15,000.00000			15,000.00
	TRANSLATION SERVICES FOR STUDENTS							
	PTSA ON FILE							
	REQUEST TO INCREASE							
	INCREASED 12/16/2020 BY \$3,000.00	, PER T. W	ATSON					
	INCREASED 3/12/2021 BY \$4,000.00	PER T WATS	ON / AMEND	DMENT 2				
1100E773	30 3900 9141 00000 00000 00000	Under Bud	get	0.00	0.00	0.00	0.00	15,000.00
1362100003 04	INTERNAT023 INTERNATIONAL TRANSLATI	ON CTR	2020-2021	BLANKET PURCHASE		REV HIST 08	3/06/2020 08/04/2	020 P 17,000.00
			ORDER for	Translation Servic	es			
100	2020-2021 BLANKET PURCHASE ORDER			1.00	17,000.00000			17,000.00
	TRANSLATION SERVICES FOR STUDENTS							
	PTSA ON FILE							
	REQUEST TO INCREASE							

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG I	NUMBER	LINE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET ST	ATUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1362100003							
******CONTINUED****	**						
	INCREASED 12/16/2020 BY \$3,000.	00, PER T. W	ATSON				
	INCREASED 3/12/2021 BY \$4,000.0	0 PER T WATS	ON / AMENDMENT 2				
	INCREASED 4/28/2021 BY \$2,000.0	0 PER T WATS	ON / AMENDMENT 3				
1100E7730 3	3900 9141 00000 00000 00000	Under Bud	get 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 05/17/2	2021 C 7,400.00
			FOR SOLAR WINDOW FILM IN	NSTALL			
100	LABOR & MATERIALS FOR THE INSTA	LLATION	1.00	7,400.00000			7,400.00
	OF SOLAR WINDOW FILM @ SABAL PA	LM					
	PER LCS RFP 476-2021						
	BD APPROVED 4/27/2021; ITEM 8.0	1					
3991E7400 6	6800 9137 33007 01920 00000	Under Bud	get 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 05/19/2	2021 C 7,400.00
			FOR LABOR AND MATERIAL I	FOR THE			
100	PLEASE SEE THE ATTACHED QUOTE F	OR LABOR	1.00	7,400.00000			7,400.00
	AND MATERIAL FOR THE SOLAR WIND	OOW FILM					
	PER LCS RFP 476-2021						
	BD APPROVED 4/27/2021; ITEM 8.0	1					
3991E7400 6	6800 9137 33007 01920 00000	Under Bud	get 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 05/19/2	2021 C 7,400.00
			FOR LABOR AND MATERIAL I	FOR THE			
100	PLEASE SEE THE ATTACHED QUOTE F	OR LABOR	1.00	7,400.00000			7,400.00
	AND MATERIAL FOR THE SOLAR WIND	OOW FILM					
	PER LCS RFP 476-2021						
	BD APPROVED 4/27/2021; ITEM 8.0	1					
3991E7400 €	6800 9137 33007 01920 00000	Under Bud	get 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 05/19/2	2021 C 7,400.00
			FOR LABOR AND MATERIAL I	FOR THE			
100	PLEASE SEE THE ATTACHED QUOTE F	OR LABOR	1.00	7,400.00000			7,400.00
	· ·						
	AND MATERIAL FOR THE SOLAR WIND	OW FILM					
	AND MATERIAL FOR THE SOLAR WIND PER LCS RFP 476-2021	OOW FILM					

P.O. NUMBER BATCH	H # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTR	ACT # STATUS ENT	DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBER		LINE AMOUNT
ACCOL	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS A	MOUNT LEFT	ACCOUNT AMOUNT
1302100101							
*****CONTINUED**	***						
3991E740	00 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 S	EE THE ATTACHED QUOT	E	HISTORY 05/2	0/2021 05/19/20	21 C 7,400.00
		FOR LABO	R AND MATERIAL FOR T	HE			
100	PLEASE SEE THE ATTACHED QUOTE	FOR LABOR	1.00	7,400.00000			7,400.00
	AND MATERIAL FOR THE SOLAR WIN	DOW FILM					
	PER LCS RFP 476-2021						
	BD APPROVED 4/27/2021; ITEM 8.	01					
3991E740	00 6800 9137 33007 01920 00000	Under Budget	7,400.00	7,400.00	0.00	0.00	7,400.00
2742100003 9436	INTERPRE000 INTERPRETEK	SUBSTITU	TE HEARING IMPAIRED		HISTORY 07/1	4/2020 07/01/20	20 C 30,000.00
		INTERPRE	TERS 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 SERVIC	ESFOR					
	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					
1100E520	00 3110 9454 21160 00000 05200	Over Budget	20,000.00	12,640.00	-7,360.00	0.00	20,000.00
4200E520	00 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	21,600.00	-8,400.00	0.00	
2742100003 9436	INTERPRE000 INTERPRETEK	SUBSTITU	TE HEARING IMPAIRED		REV HIST 07/1	4/2020 07/01/20	20 P 10,000.00
		INTERPRE	TERS 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 SERVIC	ESFOR					
	PTSA ON FILE						
4200E520	00 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 I	DESCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
1	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	NUMBER	L	INE AMOUNT
<u>.</u>	ACCOUNT N	UMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMO	UNT
2742100003	9436	INTERPRE000 INTERPRETEK	SUBS	STITUTE HEARING IMPAIRED		REV HIST	07/14/2020 07/01/20	20 P	18,000.00
			INTE	ERPRETERS FOR 20-21					
		RETURN VENDOR COPY							
		BLANKET PURCHASE ORDER							
- -	110	SUBSTITUTE/IEP MEETING HEARING IMP	AIRED	1.00	18,000.00000				18,000.00
		INTERPRETERS TO PROVIDE SERVICESFO	R						
		PTSA ON FILE							
		EXEMPT PER FAC 6A-1.012(11)(A)							
		REQUEST TO INCREASE							
		INCREASED 3/25/2021 BY \$8,000.00,	PER M. BAZINE	T					
4200	0E5200 31	10 9436 1CB02 00000 05200	Under Budget	0.00	0.00	0.00	0.00	18,000.	00
2622100054	9862	INTERSTA000 INTERSTATE BATTERY SYS TRETURN VENDOR COPY	'ALLA UPS	BATTERIES		HISTORY	12/15/2020 12/11/20	20 C	2,500.00
-	110	BLANKET PO FOR REPLACEMENT UPS		1.00	2,500.00000				2,500.00
		BATTERIES							
1100	0E8200 51	00 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 T	מד.ד.א אאידים	ERIALS FOR VEHICLES		HISTORY	07/29/2020 07/28/203	20 C	437.70
2702100003	2014	MATERIALS FOR VEHICLES	ALLAM MALE	INIALO FOR VEHICLES		HIDIOKI	01/25/2020 01/20/20	20 C	437.70
	100	BATTERY, LAWN & GARDEN, MAINT. FRE	F	3.00	46.45000				139.35
-	100	(ONLY)	<u>.</u>	3.00	40.43000				137.33
	110	BATTERY, MT-51		3.00	99.45000				298.35
-	110	REQUESTED BY CHRIS CASTENADA		3.00	22.43000				250.55
		LSCB 2001186							
1100	0a1150 00	00 0000 00000 00000 00000		437.70	437.70	0.00	0.00	437.	70
1100	0111100 00			137.770	137.770	0.00	0.00	137.	
2902100037	9614	INTERSTA000 INTERSTATE BATTERY SYS T	'ALLA MATE	ERIALS FOR ELECTRICAL		HISTORY	09/24/2020 09/23/203	20 C	1,176.93
			DEPA	ARTMENT THROUGH MAINTENANC	E				
		MATERIALS FOR ELECTRICAL DEPT THRO	UGH MAINTENAN	ICE WAREHOUSE					
:	100	BATTERY, LAWN & GARDEN , MAINT. FR	EE	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	R BATCH #	VENDOR KEY VENDOR NAME	<u>P</u> 0	DESCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBE	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG	NUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STAT	US ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2902100037								
*****CONTI	INUED****	*						
	160	BATTERY, AA LITHUM 2 PK		12.00	5.70000			68.40
		REQUESTED BY CHRIS CASTANEDA						
		LCSB2001217						
13	100A1150 0	000 0000 00000 00000 00000		1,176.93	1,172.93	-4.00	0.00	1,176.93
2902100056	9614	INTERSTA000 INTERSTATE BATTERY SYS T	ALLA MA	ATERIALS FOR ELECTRICAL		HISTORY	10/20/2020 10/20/20	20 C 451.95
			Di	EPARTMENT THROUGH MAINTEN	IANCE			
	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 1	BY	15.00	5.70000			85.50
		CHRIS CASTANEDA LCSB 2001183						
13	100A1150 0	000 0000 00000 00000		451.95	452.04	0.09	0.00	451.95
2842100256	9614	IRON IMA000 IRON IMAGES, INC.	G	DDBY SOFTBALL FIELD		HISTORY	02/17/2021 02/11/20	21 C 4,725.00
	100	LABOR & MATERIAL TO FABRICATE & IN: HANDRAILS FOR NEW RESTROOMS @ GODB! REQUESTED BY RYAN PECK		1.00	4,725.00000			4,725.00
		CH#33024 WO# 607865 9614						
3′	790E7400 6	810 0161 33024 M0000 00000		4,725.00	4,725.00	0.00	0.00	4,725.00
2002100019	9462	ISTRAREB000 ISTRAIL, REBEKKA	M	EDICAID REIMBURSEMENT		HISTORY	09/30/2020 09/29/20	20 C 310.00
	100	REIMBURSEMENT FOR DUES AND FEES FOI NATIONAL ASSOCIATION OF SCHOOL	R	1.00	310.00000			310.00
13	100E5200 7	300 9462 24057 00000 05200	Under Budge	310.00	310.00	0.00	0.00	310.00
0182100002	017	IXL LEAR000 IXL LEARNING	I	KL LEARNING		HISTORY	07/22/2020 07/20/20	20 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 INCL	UDED	0.00	0.00000	EA		0.00
		SEE ATTACHED QUOTE						
		QUOTE NO. 2627433-0620						
		EXEMPT PER F.A.C. 6A-1.012(11)(B)						
13	100E5100 3	690 0092 00000 00000 05100 t	Under Budge	t 8,531.00	8,531.00	0.00	0.00	8,531.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE N	NBR LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		L	NE AMOUNT
ACCOUN	NT NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT L	EFT A	CCOUNT AMOU	NT
0282100019 08	IXL LEAR000 IXL LEARNING	SITE LI	CENSE FOR ONLINE			HISTORY	12/10/2020	12/08/2020	C	2,599.00
		LEARNIN	G PLATFORM FOR 225							
110	1 YEAR ONLINE SUBSCRIPTION FOR SITE		1.00	2,599.00000	EACH					2,599.00
	LICENSE OF IXL LEARNING MATH FOR UP TO)								
	SEE ATTACHED QUOTE									
	QUOTE NO. 994054-2									
1100E5100	0 3690 0204 36041 00000 05100		2,599.00	2,599.00		0.00	0	.00	2,599.0	0
0642100027 05	IXL LEAR000 IXL LEARNING	IXL LEA	RNING SITE LICENSE YEA	AR		HISTORY	03/09/2021	03/05/2021	С	2,784.00
		3 OF 3								
	RETURN VENDOR COPY									
100	IXL LEARNING SITE LICENSE YEAR 3 OF 3		1.00	2,784.00000	EACH					2,784.00
1100E5100	0 3690 0521 22057 00000 05100		2,784.00	2,784.00		0.00	0	.00	2,784.0	0
0662100005 0531	IXL LEAR000 IXL LEARNING	ONLINE	MATH AND READING			HISTORY	07/08/2020	07/07/2020	С	1,870.00
		MEDIATI	ON YEAR CONTRACT							
100	ONLINE MATH & READING MEDIATION		1.00	1,870.00000						1,870.00
	2020-2021									
	SEE ATTACHED QUOTE									
	QUOTE NO. 2850951-0520-2									
1100E5100	0 3690 0531 21125 00000 05100		1,870.00	1,870.00		0.00	0	.00	1,870.0	0
0702100058 1091	IXL LEAR000 IXL LEARNING	ESE CLA	SSROOM LICENSE			HISTORY	09/09/2020	09/08/2020	C	299.00
	RETURN VENDOR COPY									
110	LANGUAGE ARTS 9-12 CLASSROOM LICENSE -		1.00	299.00000	EACH					299.00
	UP TO 25 STUDENTS, 1 YEAR; USE FOR ESE	1								
1100E5200	0 3690 1091 00000 00000 11300 Unde	r Budget	299.00	299.00		0.00	0	.00	299.0	0
0702100116 1091	IXL LEAR000 IXL LEARNING	ESE CLA	SSROOM LICENSE			HISTORY	01/28/2021	01/28/2021	C	299.00
	RETURN VENDOR COPY									
110	MATH 9-12 CLASSROOM LICENSE - UP TO 25		1.00	299.00000	EACH					299.00
	STUDENTS, 1 YEAR; USE FOR ESE CLASSES									
1100E5200) 3690 1091 00000 00000 11300 Unde	r Budget	299.00	105.00		-194.00	0	.00	299.0	0

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO DES	SCRIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	r number(s)	SUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0842100012	2 1201	IXL LEAR000 IXL LEARNING	IXL S	ITE LICENSE FOR GRADES		HISTORY	08/27/2020 08/26/202	0 C 9,995.00
			6-12:	1000 STUDENTS; SUBJECT:				
		RETURN VENDOR COPY						
	110	IXL SITE LICENSE (GRADES 6-12: 1,00	0	1.00	10,000.00000			10,000.00
		STUDENTS) SUBJECT: MATH						
	120	NEW BUILDING DISCOUNT (5%)		1.00	-500.00000			-500.00
	130	IXL FOUNDATIONS I: ESSENTIAL TOOLS	FOR	1.00	495.00000			495.00
		DAILY INSTRUCTION (90-MINUTE VIRTUA	ΔL					
		SEE ATTACHED QUOTE						
		QUOTE NO. 929202-4						
		EXEMPT PER F.A.C. 6A-1.012(11)(B)						
=	1100E5100	3690 1201 21020 00000 05100	ver Budget	9,995.00	9,995.00	0.00	0.00	9,995.00
2782100004	9455	IXL LEAR000 IXL LEARNING		RCHASE SITE LICENSE FOR		HISTORY	03/26/2021 03/26/202	1 C 1,350.00
			GRADE	S K-5 FOR 75 STUDENTS IN				
		RETURN VENDOR COPY						
	110	IXL SITE LICENSE FOR (GRADES K-5: 7	'5	1.00	1,350.00000 EACH	I		1,350.00
		STUDENTS)						
		SEE ATTACHED QUOTE						
		QUOTE NO. 1037026-1						
4	4200E5100	3690 9455 1CB01 PKL00 05100	Inder Budget	1,350.00	1,350.00	0.00	0.00	1,350.00
3562100003	3 1211	IXL LEAR000 IXL LEARNING	IXL S	TTE LICENSE (GRADES 6-12	:	REV HIST	08/04/2020 07/29/202	0 L 3,500.00
			250 S	TUDENTS)				
		RETURN VENDOR COPY						
	100	IXL SITE LICENSE (GRADES 6-12: 250		1.00	3,500.00000 EACH	I		3,500.00
		STUDENTS) SUBJECTS: MATH, ELA, SCIE	INCE,					
1	1100E5100	3690 0191 21125 00000 05100		0.00	0.00	0.00	0.00	600.00
4	4200E5100	3690 0191 1CB01 00000 05100		0.00	0.00	0.00	0.00	2,900.00
3562100003	3 1211	IXL LEAR000 IXL LEARNING	IXL S	ITE LICENSE (GRADES 6-12	:	HISTORY	08/04/2020 07/29/202	0 C 3,500.00
				TUDENTS)				
		RETURN VENDOR COPY		•				
	100	IXL SITE LICENSE (GRADES 6-12: 250		1.00	3,500.00000 EACH	I		3,500.00
	- -	STUDENTS) SUBJECTS: MATH, ELA, SCIE	INCE,		.,			-,
		REQUEST FOR CODING CORRECTION	•					
1	1100E5100	3690 0191 21127 00000 05100		168.64	168.64	0.00	0.00	168.64
-						- · · · · ·		

P.O. NUMBE	R BATCH	# VENDOR KEY VENDOR NAME	PO DE	SCRIPTION		PROJ/GRANT CONTR	RACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY		UNIT COST U/M	CATALOG NU	MBER	LINE AMOUNT
	ACCOUN'	T NUMBER(S)	BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3562100003									
*****CONT	'INUED***	***							
1	100E6500	3690 0191 20009 00000 00000		431.36		431.36	0.00	0.00	431.36
4	200E5100	3690 0191 1CB01 00000 05100		2,900.00		2,900.00	0.00	0.00	2,900.00
			LIQUIDATION TOTA	AL FOR PO 3	3,500.00	3,500.00	0.00	0.00	
3582100001	1211	IXL LEAR000 IXL LEARNING		ITE LICENSE (GRADES FUDENTS)	6-12:		REV HIST	09/18/2020 07/22/2	020 L 5,000.00
	100	RENEWAL IXL SITE LICENSE (GRAD	ES 6-12:	1.00	5,	000.00000 EACH			5,000.00
		250 STUDENTS) SUBJECTS: MATH,	ELA,						
		RETURN VENDOR COPY							
		SEE ATTACHED QUOTE							
		QUOTE NO. 1630922-0720							
4	1200E5100	3690 1211 1CB01 00000 05100		0.00		0.00	0.00	0.00	5,000.00
3582100001	1211	IXL LEAR000 IXL LEARNING	IXL S	ITE LICENSE (GRADES	6-12:		HISTORY	09/18/2020 07/22/2	020 C 1,500.00
			250 S	TUDENTS)					
	100	RENEWAL IXL SITE LICENSE (GRAD	ES 6-12:	1.00	1,	500.00000 EACH			1,500.00
		250 STUDENTS) SUBJECTS: MATH,	ELA,						
		RETURN VENDOR COPY							
		SEE ATTACHED QUOTE							
		QUOTE NO. 1630922-0720							
		REQUEST TO DECREASE PURCHASE O	RDER.						
		DECREASED 10/5/2020 BY \$3,500.	00, PER R. BROWN						
4	1200E5100	3690 1211 1CB01 00000 05100		1,500.00		1,500.00	0.00	0.00	1,500.00
3662100016	9435	IXL LEAR000 IXL LEARNING	TRINI	TY CARES ESSER PURC	HASES		HISTORY	08/10/2020 08/07/2	020 C 6,950.00
	100	LICENSES GRADES K-8 400 STUDEN	TS MATH	1.00	6,	200.00000			6,200.00
		AND ELA CURRICULUM							
	110	IXL SPANISH CURRICULUM LICENS	E 75	1.00		750.00000			750.00
		STUENTS							
		AUGUST 31, 2020 - AUGUST 21, 2	021						
		UNLIMITED INSTRUCTOR ACCOUNTS	INCLUDED						
4	410E5100	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 (CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET STATUS	S ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT L	EFT_	ACCOUNT AM	OUNT
0822100020	24	J & J ED000 J & J EDUCATIONAL BOOTCA	MP SCI	ENCE BOOTCAMP CLASSROOM			HISTORY	11/24/2020	11/24/202	0 C	11,253.22
			PAC	KAGE RESOURCE BOOKS/TEACHER	3						
	100	SCBC-3TR SCIENCE CLASSROOM PACKAG	E	5.00	550.00000 I	EACH					2,750.00
		BOOKS 25 STUDENT BOOKS, 1 TEACHER,	1-								
	110	SCBC-4TR SCIENCE CLASSROOM PKG		6.00	550.00000 I	EACH					3,300.00
		BOOKS-25 STUDENT BOOKS, 1-SCIENCE									
	120	SCBC-5TR SCIENCE SPEED BAG BOOKS-2	5,	4.00	1,045.05000 H	EACH					4,180.20
		SCIENCE ASSESMENTS FORMS WITH ANSW	ER								
	130	SHIPPING COST		1.00	1,023.02000 H	EACH					1,023.02
		SEE ATTACHED ESTIMATE									
		ESTIMATE NO. 4024									
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
11	.00E5100 51	00 1181 22081 00000 05100	Under Budget	11,253.22	11,253.22		0.00	0	.00	11,253	3.22
3502100002	0311	J & J ED000 J & J EDUCATIONAL BOOTCA	MP 5TH	GRADE SCIENCE MATERIALS			HISTORY	02/19/2021	02/17/202	1 C	1,100.00
	100	5TH GRADE SCIENCE MATERIALS		1.00	1,100.00000						1,100.00
		SEE ATTACHED ESTIMATE									
		ESTIMATE NO. 4158									
42	00E5100 51	.00 0311 1CB01 00000 05100		1,100.00	1,100.00		0.00	0	.00	1,100	0.00
0482100028	0431	J & M JA000 J & M JANITORIAL SERVICE	S OF TA JAN	ITORIAL/CLEANING SERVICES			HISTORY	04/08/2021	03/26/202	1 C	9,200.00
				THE REMAINDER OF THE 20-21	L						•
		BLANKET PURCHASE ORDER									
	110	JANITORIAL/CLEANING SERVICES FOR T	HE	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. HARRI	SON							
		REQUEST TO INCREASE									
		INCREASED 5/3/2021 BY \$1,950.00, P	ER S. HARRIS	ON							
		REQUEST TO INCREASE									
		INCREASED 6/1/2021 BY \$2,000.00, P	ER S. HARRIS	ON							
11	.00E7900 39	10 0431 21160 00000 00000	Under Budget	9,200.00	9,030.00		-170.00	0	.00	9,200	0.00

Page:474 9:02 AM

). NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRII	PTION	PROJ/GRANT CON	RACT # STATUS EN	r date <u>due date</u>	LQ PO AMOUN
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBI	ER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT P	ACCOUNT AMOUNT
2100028 0431	J & M JA000 J & M JANITORIAL SE	RVICES OF TA JANITORIAL	L/CLEANING SERVICES	3	REV HIST 04	/08/2021 03/26/2021	L 3,900.00
		FOR THE RI	EMAINDER OF THE 20-	-21			
	BLANKET PURCHASE ORDER						
110	JANITORIAL/CLEANING SERVICES	FOR THE	1.00	3,900.00000			3,900.00
	REMAINDER OF THE 20-21 SCHOOL	YEAR					
	PTSA ON FILE						
	THREE QUOTES RECEIVED						
1100E7900	3910 0431 21160 00000 00000	Under Budget	0.00	0.00	0.00	0.00	3,900.00
32100028 0431	J & M JA000 J & M JANITORIAL SE	RVICES OF TA JANITORIAI	L/CLEANING SERVICES	3	REV HIST 04	/08/2021 03/26/2021	L 5,250.00
		FOR THE RI	EMAINDER OF THE 20-	-21			
	BLANKET PURCHASE ORDER						
110	JANITORIAL/CLEANING SERVICES	FOR THE	1.00	5,250.00000			5,250.00
	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					
1100E7900	3910 0431 21160 00000 00000	Under Budget	0.00	0.00	0.00	0.00	5,250.00
32100028 0431	J & M JA000 J & M JANITORIAL SE	RVICES OF TA JANITORIAI	L/CLEANING SERVICES	3	REV HIST 04	/08/2021 03/26/2021	P 7,200.00
		FOR THE RI	EMAINDER OF THE 20-	-21			
	BLANKET PURCHASE ORDER						
110	JANITORIAL/CLEANING SERVICES	FOR THE	1.00	7,200.00000			7,200.00
	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					
1100E7900	3910 0431 21160 00000 00000	Under Budget	0.00	0.00	0.00	0.00	7,200.00
32100037 0431	J & M JA000 J & M JANITORIAL SE	RVICES OF TA LABOR TO S	STRIP AND WAX		HISTORY 05	/25/2021 05/25/2021	. C 375.00
		CAFETERIA	FLOORS				
	RETURN VENDOR COPY						

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOU
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT 1	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	ACCOUNT AMOUNT
0482100037							
******CONTINUED*****	*						
110	ONE-TIME LABOR TO STRIP AND WAX CAFETERIA FLOORS		1.00	375.00000			375.00
1100E7900 39	910 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 2020-202	1 BLANKET PO		HISTORY	07/14/2020 07/07/2020	C 9,439.5
		REQUESTE	D BY WILBUR GRAMLING				
	2020-2021 BLANKET PURCHASE ORD: DECEMBER 2020)	ER FOR INSPECTIONS O	N THE EMERGENCY GENE	RATORS DISTRICT WIDE	: (JULY 2020 -		
100	RICKARDS		1.00	488.02000			488.02
1100E8100 39	900 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 39	900 0061 33005 00000 00000		162.76	162.76	0.00	0.00	162.76
120	OAKRIDGE		1.00	162.76000			162.76
1100E8100 39	900 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 39	900 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 39	900 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 39	900 1181 33005 00000 00000		162.76	162.76	0.00	0.00	162.76
160	CONLEY		1.00	162.76000			162.76
1100E8100 39	900 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 39	900 9615 33005 00000 00000		325.52	488.28	162.76	0.00	325.52
180	SABAL PALM		1.00	162.76000			162.76
1100E8100 39	900 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 39	900 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 39	900 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 39	900 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 39	900 9007 33005 00000 00000		162.76	162.76	0.00	0.00	162.76

	VENDOR KEY VENDOR NAME	PO DESCR				ENT DATE DUE DA	
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/			LINE AMOUNT
ACCOUNT NU	MBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100013							
******CONTINUED*****							
230	TIS		1.00	162.76000			162.76
1100E8100 390	0 9008 33005 00000 00000		162.76	162.76	0.00	0.00	162.76
240	MAINTENANCE		1.00	651.04000			651.04
1100E8100 390	0 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 390	0 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 390	0 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 390	0 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 390	0 0401 33005 00000 00000		162.76	162.76	0.00	0.00	162.76
290	EVERHART		1.00	162.76000			162.76
1100E8100 390	0 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 390	0 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 390	0 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 390	0 1161 33005 00000 00000		162.76	162.76	0.00	0.00	162.76
330	TRANSPORTATION THARPE, CONNER &		1.00	488.28000			488.28
	APPLEYARD						
1100E8100 390	0 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 390	0 0091 33005 00000 00000	Under Budget	162.76	162.76	0.00	0.00	162.76
350	RAA	J	1.00	162.76000			162.76
1100E8100 390	0 0092 33005 00000 00000	Under Budget	162.76	162.76	0.00	0.00	162.76
360	GRIFFIN	J	1.00	162.76000			162.76
1100E8100 390	0 0222 33005 00000 00000	Under Budget	162.76	162.76	0.00	0.00	162.76
370	GILCHRIST		1.00	162.76000			162.76
	0 0381 33005 00000 00000	Under Budget	162.76	162.76	0.00	0.00	162.76
380	SEALEY	Januar Buugee	1.00	162.76000	3.33	3.30	162.76
	0 0431 33005 00000 00000		162.76	162.76	0.00	0.00	162.76
390	KILLEARN LAKES		1.00	162.76000	0.00	0.00	162.76
	0 0481 33005 00000 00000	Under Budget	162.76	162.76	0.00	0.00	162.76
TIOUE8100 390	0 0401 33002 00000 00000	Under Budget	102.76	162./6	0.00	0.00	102./0

.O. NUMBER	DAICH # VI	ENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DA	ATE LQ PO AMOUN
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	JMBER	LINE AMOUNT
	ACCOUNT NUM	MBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
162100013								
*****CONTI	NUED*****							
	400	DESOTO TRAIL		1.00	162.76000			162.76
11	100E8100 3900	0 0511 33005 00000 00000	Over Budget	162.76	162.76	0.00	0.00	162.76
	410	DEERLAKE		1.00	162.76000			162.76
11	100E8100 3900	0 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
11	100E8100 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
11	100E8100 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
11	100E8100 3900	0 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
11	100E8100 3900	0 0031 33005 00000 00000	Under Budget	162.76	162.76	0.00	0.00	162.76
	460	COBB		1.00	162.76000			162.76
11	100E8100 3900	0 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
11	100E8100 3900	0 0421 33005 00000 00000	Under Budget	162.76	162.76	0.00	0.00	162.76
	480	BUCKLAKE		1.00	162.76000			162.76
11	100E8100 3900	0 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
11	100E8100 3900	1151 33005 00000 00000		162.76	162.76	0.00	0.00	162.76
	500	ROBERTS		1.00	162.76000			162.76
11	100E8100 3900	1171 33005 00000 00000		162.76	162.76	0.00	0.00	162.76
	510	MONTFORD		1.00	162.76000			162.76
11	100E8100 3900	1201 33005 00000 00000		162.76	162.76	0.00	0.00	162.76
	520	HARTSFIELD		1.00	162.76000			162.76
11	100E8100 3900	0 0041 33005 00000 00000	Over Budget	162.76	162.76	0.00	0.00	162.76
	530	WOODVILLE		1.00	162.76000			162.76
11	100E8100 3900	0 0131 33005 00000 00000	Under Budget	162.76	162.76	0.00	0.00	162.76
	540	APALACHEE		1.00	162.76000			162.76
11	100E8100 3900	0 0441 33005 00000 00000	Under Budget	162.76	162.76	0.00	0.00	162.76
	550	CHAIRES		1.00	325.52000			325.52
11	100E8100 3900	0 0491 33005 00000 00000	Under Budget	325.52	325.52	0.00	0.00	325.52
	560	LINCOLN		1.00	162.76000			162.76
11	INNER100 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 DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NU	MBER	LINE AMOUNT
ACCOUNT N	TUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	ACCOUNT AMOUNT
2162100013							
******CONTINUED*****							
570	ADULT COMMUNITY EDUCATION		1.00	162.76000			162.76
1100E8100 39	00 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 PI	ER BOARD POLICY 6320				
	REQUEST TO INCREASE						
	INCREASED 8/28/2020 BY \$325.52	PER N PAUL					
2162100013 9614	J&J GENE000 J&J GENERATOR SERVIC	E LLC 2020-202	1 BLANKET PO		REV HIST	07/14/2020 07/07/2020	L 9,114.56
		REQUESTE	D BY WILBUR GRAMLING				
	2020-2021 BLANKET PURCHASE OR	DER FOR PREVENTATIVE N	MAINTENANCE ON THE EN	MERGENCY GENERATORS	DISTRICT WIDE		
	(JULY 2020 - DECEMBER 2020)						
100	RICKARDS		1.00	325.52000			325.52
1100E8100 39	00 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 39	00 0061 33005 00000 00000		0.00	0.00	0.00	0.00	162.76
120	OAKRIDGE		1.00	162.76000			162.76
1100E8100 39	00 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 39	00 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 39	00 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 39	00 1181 33005 00000 00000		0.00	0.00	0.00	0.00	162.76
160	CONLEY		1.00	162.76000			162.76
1100E8100 39	00 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 39	00 9615 33005 00000 00000		0.00	0.00	0.00	0.00	325.52
180	SABAL PALM		1.00	162.76000			162.76
1100E8100 39	00 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 39	00 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 39	00 0311 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	162.76

P.O. NUMBER BATCH # VEN		PO DESCR				ENT DATE DUE DAT	
LINE NBR I	LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG NU	MBER	LINE AMOUNT
ACCOUNT NUMB	BER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100013							
******CONTINUED****							
210 S	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 A	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	ris		1.00	162.76000			162.76
1100E8100 3900	9008 33005 00000 00000		0.00	0.00	0.00	0.00	162.76
240 M	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 F	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 I	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 A	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 E	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 S	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 F	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 Т	TRANSPORTATION THARPE, CONNER &		1.00	488.28000			488.28
P	APPLEYARD						
1100E8100 3900	9611 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	488.28
340 F	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 F	AAS		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

NUMBER BATCH # VE	NDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DA	ATE LQ PO AMOU
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/N	CATALOG N	JMBER	LINE AMOUNT
ACCOUNT NUM	BER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
100013							
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
110000100 3000	0441 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	162.76

NUMBER BAICH #	VENDOR KEY VENDOR NAME	PO DESCR		PROJ/GRANT COL	NTRACT # STATUS	ENI DATE DUE DA	TE LQ PO AMO
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG NU	MBER	LINE AMOUN
ACCOUNT NU	MBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2100013							
CONTINUED**							
550	CHAIRES		1.00	325.52000			325.52
1100E8100 390	0 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 390	0 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 390	0 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 PI	ER BOARD POLICY 6320				
2100013 9614 3	&J GENE000 J&J GENERATOR SERVI	CE LLC 2020-202	1 BLANKET PO		REV HIST	07/14/2020 07/07/	2020 P 9,439.
		REQUESTE	D BY WILBUR GRAMLING				
	2020-2021 BLANKET PURCHASE O	RDER FOR PREVENTATIVE I	MAINTENANCE ON THE E	MERGENCY GENERATORS	DISTRICT WIDE		
	(JULY 2020 - DECEMBER 2020)						
100	RICKARDS		1.00	488.02000			488.02
1100E8100 390	0 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 390	0 0061 33005 00000 00000		0.00	0.00	0.00	0.00	162.76
120	OAKRIDGE		1.00	162.76000			162.76
1100E8100 390	0 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 390	0 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 390	0 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 390	0 1181 33005 00000 00000		0.00	0.00	0.00	0.00	162.76
160	CONLEY		1.00	162.76000			162.76
1100E8100 390	0 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 390	0 9615 33005 00000 00000		0.00	0.00	0.00	0.00	325.52
180	SABAL PALM		1.00	162.76000			162.76
1100E8100 390	0 0071 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	162.76
190	SAIL		1.00	162.76000			162.76

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	M CATALOG N	JMBER	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 &		1.00	488.28000			488.28
APPLEYARD						
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 # V	ENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DA	TTE LQ PO AMOUNT
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG NU	MBER	LINE AMOUNT
ACCOUNT NUM	MBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100013							
******CONTINUED****							
370	GILCHRIST		1.00	162.76000			162.76
1100E8100 3900	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 0131 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	162.76

P.O. NUMBER BATCH #								
LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG NUMB	ER	LI	NE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUN	<u>1T</u>
2162100013								
******CONTINUED****	* *							
540	APALACHEE		1.00	162.76000				162.76
1100E8100 3	3900 0441 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	162.76	5
550	CHAIRES		1.00	325.52000				325.52
1100E8100 3	3900 0491 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	325.52	2
560	LINCOLN		1.00	162.76000				162.76
1100E8100 3	3900 1091 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	162.76	5
570	ADULT COMMUNITY EDUCATION		1.00	162.76000				162.76
1100E8100 3	3900 9003 33005 00000 00000		0.00	0.00	0.00	0.00	162.76	5
	REQUESTED BY WILBUR GRAMLING							
	33005 / 9614-7905A							
	BLANKET PURCHASE ORDER NOT TO	EXCEED \$4,000/MONTH PE	ER BOARD POLICY 6320					
	REQUEST TO INCREASE							
2162100110 9614	INCREASED 8/28/2020 BY \$325.5		1 BLANKET PO JAN		HISTORY 02	2/02/2021 01/28/20	021 C	9,439.5
2162100110 9614	,	ICE LLC 2020-202	1 BLANKET PO JAN QUESTED BY WILBUR		HISTORY 02	2/02/2021 01/28/20	21 C	9,439.56
2162100110 9614	,	ICE LLC 2020-202:	QUESTED BY WILBUR	S DISTRICT WIDE (JA		2/02/2021 01/28/20	21 C	9,439.56
2162100110 9614	J&J GENE000 J&J GENERATOR SERV	ICE LLC 2020-202:	QUESTED BY WILBUR	S DISTRICT WIDE (JA		2/02/2021 01/28/20	021 C	9,439.50
2162100110 9614	J&J GENE000 J&J GENERATOR SERV	ICE LLC 2020-202:	QUESTED BY WILBUR	S DISTRICT WIDE (JA 488.02000		2/02/2021 01/28/20)21 C	9,439.56
100	J&J GENE000 J&J GENERATOR SERV 2020-2021 BLANKET PURCHASE OF	ICE LLC 2020-202:	QUESTED BY WILBUR EMERGENCY GENERATOR:			0.00	488.02	488.02
100	J&J GENE000 J&J GENERATOR SERV 2020-2021 BLANKET PURCHASE OF 2021) RICKARDS	ICE LLC 2020-202: JUNE REG RDER FOR INSPECTIONS ON	QUESTED BY WILBUR EMERGENCY GENERATOR:	488.02000	NUARY 2021 - JULY			488.02
100 1100E8100 3 110	J&J GENE000 J&J GENERATOR SERV. 2020-2021 BLANKET PURCHASE OF 2021) RICKARDS 3900 0051 33005 00000 00000	ICE LLC 2020-202: JUNE REG RDER FOR INSPECTIONS ON	QUESTED BY WILBUR EMERGENCY GENERATOR: 1.00 488.02	488.02000 488.28	NUARY 2021 - JULY			488.02 2 162.76
100 1100E8100 3 110	J&J GENE000 J&J GENERATOR SERV. 2020-2021 BLANKET PURCHASE OF 2021) RICKARDS 3900 0051 33005 00000 00000 WESSON	ICE LLC 2020-202: JUNE REG RDER FOR INSPECTIONS ON	QUESTED BY WILBUR EMERGENCY GENERATOR: 1.00 488.02 1.00	488.02000 488.28 162.76000	0.26	0.00	488.02	488.02 2 162.76
100 1100E8100 : 110 1100E8100 :	J&J GENE000 J&J GENERATOR SERV. 2020-2021 BLANKET PURCHASE OF 2021) RICKARDS 3900 0051 33005 00000 00000 WESSON 3900 0061 33005 00000 00000	ICE LLC 2020-202: JUNE REG RDER FOR INSPECTIONS ON	QUESTED BY WILBUR EMERGENCY GENERATOR: 1.00 488.02 1.00 162.76	488.02000 488.28 162.76000 162.76	0.26	0.00	488.02	488.02 2 162.76 5
100 1100E8100 : 110 1100E8100 :	J&J GENE000 J&J GENERATOR SERV 2020-2021 BLANKET PURCHASE OF 2021) RICKARDS 3900 0051 33005 00000 00000 WESSON 3900 0061 33005 00000 00000 OAKRIDGE	ICE LLC 2020-202: JUNE REG RDER FOR INSPECTIONS ON Under Budget	QUESTED BY WILBUR EMERGENCY GENERATOR: 1.00 488.02 1.00 162.76 1.00	488.02000 488.28 162.76000 162.76 162.76000	0.26 0.00	0.00	488.02 162.76	488.02 2 162.76 5
100 1100E8100 3 110 1100E8100 3 120 1100E8100 3	J&J GENEOOO J&J GENERATOR SERV. 2020-2021 BLANKET PURCHASE OF 2021) RICKARDS 3900 0051 33005 00000 00000 WESSON 3900 0061 33005 00000 00000 OAKRIDGE 3900 0171 33005 00000 00000	ICE LLC 2020-202: JUNE REG RDER FOR INSPECTIONS ON Under Budget	QUESTED BY WILBUR EMERGENCY GENERATOR: 1.00 488.02 1.00 162.76 1.00 162.76	488.02000 488.28 162.76000 162.76 162.76000 162.76	0.26 0.00	0.00	488.02 162.76	488.02 2 162.76 5 162.76
100 1100E8100 3 110 1100E8100 3 120 1100E8100 3	J&J GENEOOO J&J GENERATOR SERV. 2020-2021 BLANKET PURCHASE OF 2021) RICKARDS 3900 0051 33005 00000 00000 WESSON 3900 0061 33005 00000 00000 OAKRIDGE 3900 0171 33005 00000 00000 NIMS	ICE LLC 2020-202: JUNE REG RDER FOR INSPECTIONS ON Under Budget Under Budget	QUESTED BY WILBUR EMERGENCY GENERATOR: 1.00 488.02 1.00 162.76 1.00 162.76 1.00	488.02000 488.28 162.76000 162.76 162.76000 162.76	0.26 0.00 0.00	0.00 0.00 0.00	488.02 162.76 162.76	488.02 2 162.76 5 162.76
100 1100E8100 3 110 1100E8100 3 120 1100E8100 3 130 1100E8100 3	J&J GENEOOO J&J GENERATOR SERV. 2020-2021 BLANKET PURCHASE OF 2021) RICKARDS 3900 0051 33005 00000 00000 WESSON 3900 0061 33005 00000 00000 OAKRIDGE 3900 0171 33005 00000 00000 NIMS 3900 0291 33005 00000 00000	ICE LLC 2020-202: JUNE REG RDER FOR INSPECTIONS ON Under Budget Under Budget	QUESTED BY WILBUR EMERGENCY GENERATOR: 1.00 488.02 1.00 162.76 1.00 162.76 1.00 162.76	488.02000 488.28 162.76000 162.76 162.76000 162.76 162.76000 162.76	0.26 0.00 0.00	0.00 0.00 0.00	488.02 162.76 162.76	488.02 2 162.76 5 162.76 6 162.76 325.26
100 1100E8100 3 110 1100E8100 3 120 1100E8100 3 130 1100E8100 3	J&J GENEOOO J&J GENERATOR SERV. 2020-2021 BLANKET PURCHASE OF 2021) RICKARDS 3900 0051 33005 00000 00000 WESSON 3900 0061 33005 00000 00000 OAKRIDGE 3900 0171 33005 00000 00000 NIMS 3900 0291 33005 00000 00000 FAIRVIEW	ICE LLC 2020-202: JUNE REG RDER FOR INSPECTIONS ON Under Budget Under Budget Over Budget	QUESTED BY WILBUR EMERGENCY GENERATOR: 1.00 488.02 1.00 162.76 1.00 162.76 1.00 162.76 1.00	488.02000 488.28 162.76000 162.76 162.76000 162.76 162.76000 162.76 325.26000	0.26 0.00 0.00	0.00 0.00 0.00 0.00	488.02 162.76 162.76	488.02 2 162.76 5 162.76 6 162.76 325.26
100 1100E8100 : 110 1100E8100 : 120 1100E8100 : 130 1100E8100 : 140 1100E8100 :	J&J GENEOOO J&J GENERATOR SERV. 2020-2021 BLANKET PURCHASE OF 2021) RICKARDS 3900 0051 33005 00000 00000 WESSON 3900 0061 33005 00000 00000 OAKRIDGE 3900 0171 33005 00000 00000 NIMS 3900 0291 33005 00000 00000 FAIRVIEW 3900 0451 33005 00000 00000	ICE LLC 2020-202: JUNE REG RDER FOR INSPECTIONS ON Under Budget Under Budget Over Budget	QUESTED BY WILBUR EMERGENCY GENERATOR: 1.00 488.02 1.00 162.76 1.00 162.76 1.00 162.76 1.00 325.26	488.02000 488.28 162.76000 162.76 162.76000 162.76 162.76000 162.76 325.26000 162.76	0.26 0.00 0.00	0.00 0.00 0.00 0.00	488.02 162.76 162.76	488.02 2 162.76 5 162.76 6 325.26 6
100 1100E8100 : 110 1100E8100 : 120 1100E8100 : 130 1100E8100 : 140 1100E8100 :	J&J GENEOOO J&J GENERATOR SERV. 2020-2021 BLANKET PURCHASE OF 2021) RICKARDS 3900 0051 33005 00000 00000 WESSON 3900 0061 33005 00000 00000 OAKRIDGE 3900 0171 33005 00000 00000 NIMS 3900 0291 33005 00000 00000 FAIRVIEW 3900 0451 33005 00000 00000 BOND	ICE LLC 2020-202: JUNE REG RDER FOR INSPECTIONS ON Under Budget Under Budget Over Budget	QUESTED BY WILBUR EMERGENCY GENERATOR: 1.00 488.02 1.00 162.76 1.00 162.76 1.00 162.76 1.00 325.26 1.00	488.02000 488.28 162.76000 162.76 162.76000 162.76 162.76000 162.76 325.26000 162.76 162.76	0.26 0.00 0.00 0.00 -162.50	0.00 0.00 0.00 0.00	488.02 162.76 162.76 162.76 325.26	488.02 2 162.76 5 162.76 6 325.26 6
100 1100E8100 3 110 1100E8100 3 120 1100E8100 3 130 1100E8100 3 140 1100E8100 3 150 1100E8100 3	J&J GENEOOO J&J GENERATOR SERV. 2020-2021 BLANKET PURCHASE OF 2021) RICKARDS 3900 0051 33005 00000 00000 WESSON 3900 0061 33005 00000 00000 OAKRIDGE 3900 0171 33005 00000 00000 NIMS 3900 0291 33005 00000 00000 FAIRVIEW 3900 0451 33005 00000 00000 BOND BOND 3900 1181 33005 00000 00000	ICE LLC 2020-202: JUNE REG RDER FOR INSPECTIONS ON Under Budget Under Budget Over Budget	QUESTED BY WILBUR EMERGENCY GENERATOR: 1.00 488.02 1.00 162.76 1.00 162.76 1.00 162.76 1.00 325.26 1.00 162.76	488.02000 488.28 162.76000 162.76 162.76000 162.76 325.26000 162.76 162.76000 162.76	0.26 0.00 0.00 0.00 -162.50	0.00 0.00 0.00 0.00	488.02 162.76 162.76 162.76 325.26	488.02 2 162.76 6 162.76 6 325.26 162.76
100 1100E8100 3 110 1100E8100 3 120 1100E8100 3 130 1100E8100 3 140 1100E8100 3 150 1100E8100 3	J&J GENEOOO J&J GENERATOR SERV. 2020-2021 BLANKET PURCHASE OF 2021) RICKARDS 3900 0051 33005 00000 00000 WESSON 3900 0061 33005 00000 00000 OAKRIDGE 3900 0171 33005 00000 00000 NIMS 3900 0291 33005 00000 00000 FAIRVIEW 3900 0451 33005 00000 00000 BOND 3900 1181 33005 00000 00000 CONLEY	ICE LLC 2020-202: JUNE REG RDER FOR INSPECTIONS ON Under Budget Under Budget Over Budget	QUESTED BY WILBUR EMERGENCY GENERATOR: 1.00 488.02 1.00 162.76 1.00 162.76 1.00 325.26 1.00 162.76 1.00 162.76	488.02000 488.28 162.76000 162.76 162.76000 162.76 162.76000 162.76 325.26000 162.76 162.76000 162.76	0.26 0.00 0.00 0.00 -162.50	0.00 0.00 0.00 0.00 0.00	488.02 162.76 162.76 325.26	488.02 2 162.76 6 162.76 6 325.26 162.76

	VENDOR KEY VENDOR NAME	PO DESCR				ENT DATE DUE DAT	
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/			LINE AMOUNT
ACCOUNT NU	JMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100110							
******CONTINUED*****							
180	SABAL PALM		1.00	162.76000			162.76
1100E8100 390	00 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 390	00 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 390	00 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 390	00 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 390	00 9007 33005 00000 00000		162.76	162.76	0.00	0.00	162.76
230	TIS		1.00	162.76000			162.76
1100E8100 390	00 9008 33005 00000 00000		162.76	162.76	0.00	0.00	162.76
240	MAINTENANCE		1.00	651.04000			651.04
1100E8100 390	00 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 390	00 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 390	00 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 390	00 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 390	00 0401 33005 00000 00000		162.76	162.76	0.00	0.00	162.76
290	EVERHART		1.00	162.76000			162.76
1100E8100 390	00 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 390	00 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 390	00 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 390	00 1161 33005 00000 00000		162.76	162.76	0.00	0.00	162.76
330	TRANSPORTATION THARPE, CONNER &		1.00	488.28000			488.28
	APPLEYARD						
1100E8100 390	00 9611 33005 00000 00000	Under Budget	488.28	325.52	-162.76	0.00	488.28
340	RUEDIGER		1.00	162.76000			162.76

P.O. NUMBER BATCH # V	ENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACCOUNT NUM	MBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100110							
*****CONTINUED****							
350	RAA		1.00	162.76000			162.76
1100E8100 3900	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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 DESCR	IPTION	PROJ/GRANT COI	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/I	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	T 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 SERVI	CE LLC 2020 - 2	021 BLANKET PURCHASE	3	HISTORY	11/12/2020 11/05/20	20 C 10,000.00
		ORDER FO	R GENERATOR REPAIRS				
100	2020 - 2021 BLANKET PURCHASE (ORDER FOR	1.00	10,000.00000			10,000.00
	GENERATOR REPAIRS DISTRICT WIL	DE					
	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 SERVI	CE LLC 2020 - 2	021 BLANKET PURCHASE		HISTORY	01/25/2021 01/21/20	21 C 12,460.31
		ORDER FO	R GENERATOR REPAIRS				
100	2020 - 2021 BLANKET PURCHASE (ORDER FOR	1.00	12,460.31000			12,460.31
	GENERATOR REPAIRS DISTRICT WIL	DE					
	REQUESTED BY WILBUR GRAMLING						
	REQUEST TO INCREASE						
	INCREASED 4/9/2021 BY \$5,000.0	00 PER J DUVAL					
	REQUEST TO INCREASE						
	INCREASED 6/4/2021 BY \$2,000.0	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

P.O. NUMBER BA	TCH # VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT COI	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LII	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG N	UMBER	LINE AMOUNT
ACC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2842100228 963	14 J&J GENE000 J&J GENERATOR SERVICE L	LC 2020	- 2021 BLANKET PURCHASE		REV HIST	01/25/2021 01/21/202	1 P 5,460.31
		ORDER	FOR GENERATOR REPAIRS				
100	2020 - 2021 BLANKET PURCHASE ORDE	R FOR	1.00	5,460.31000			5,460.31
	GENERATOR REPAIRS DISTRICT WIDE						
	REQUESTED BY WILBUR GRAMLING						
3700E	7400 6810 9614 33001 M0000 00000	Under Budget	0.00	0.00	0.00	0.00	5,460.31
2842100228 963	14 J&J GENE000 J&J GENERATOR SERVICE L	LC 2020	- 2021 BLANKET PURCHASE		REV HIST	01/25/2021 01/21/202	1 P 10,460.31
			FOR GENERATOR REPAIRS				
100) 2020 - 2021 BLANKET PURCHASE ORDE:	R FOR	1.00	10,460.31000			10,460.31
	GENERATOR REPAIRS DISTRICT WIDE						
	REQUESTED BY WILBUR GRAMLING						
	REQUEST TO INCREASE						
	INCREASED 4/9/2021 BY \$5,000.00 P	ER J DUVAL					
3700E	7400 6810 9614 33001 M0000 00000	Under Budget	0.00	0.00	0.00	0.00	10,460.31
2842100255 963	14 J&J GENE000 J&J GENERATOR SERVICE L	LC ADMIN	WEST		HISTORY	02/17/2021 02/11/202	1 C 4,950.00
100	LABOR & MATERIAL TO REPLACE & PRO	GRAM A	1.00	4,950.00000			4,950.00
	NEW MAIN ENGINE, GENERATOR CONTROL	L					
	REQUESTED BY WILBUR GRAMLING						
	CH# 3300I WO#607552 9614-2031-H						
3790E	7400 6810 9007 33001 M0000 00000		4,950.00	4,950.00	0.00	0.00	4,950.00
2822100051 963	14 JACKSON-000 JACKSON-COOK	REQUE	STED BY ALISON RICKARDS	:	HISTORY	10/19/2020 10/15/202	0 C 1,500.00
		- PHA	SE 5 RENTAL OF A CRANE				
	REQUESTED BY ALISON / RICKARDS -	PHASE 5					
100	RENTAL OF A CRANE & TRUCK TO REMO	VE TWO	1.00	1,500.00000			1,500.00
	TRANSFORMERS FROM RICKARDS & DELI	VER TO					
3931E	7400 3600 0051 33011 C0000 00000		1,500.00	1,200.00	-300.00	0.00	1,500.00
2842100293 963	14 JACKSON-000 JACKSON-COOK	GODBY	HIGH		HISTORY	03/25/2021 03/22/202	1 C 7,100.00
100	LABOR & MATERIALS TO FABRICATE &		1.00	7,100.00000			7,100.00
	INSTALL 5 TUBE STEEL COLUMNS FOR	FAILED					
	REQUESTED BY RAYMOND VINSON						
	CH#33024M WO#609318 9614-2047-I						
3790E	7400 6810 0161 33024 M0000 00000		7,100.00	7,100.00	0.00	0.00	7,100.00

P.O. NUMBER	R BATCH # V	ENDOR KEY VENDOR NAME	PO 1	DESCRIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT NUI	MBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
2842100296	9614 J	ACKSON-000 JACKSON-COOK	ROL	L FORWARD 2021 - 2022 LEON		HISTORY	03/30/2021 03/25/2021	C 7,000.00
			HIG	H SCHOOL				
	100	LABOR & MATERIAL TO INSTALL RODS	,	1.00	7,000.00000			7,000.00
		ANGLES, GUSSETS PER THE SKETCH @	LEON					
		REQUESTED BY WILBUR GRAMLING						
		WO# 594345 CH#33021M 9614-205	1-I					
3'	790E7400 6810	0 0021 33021 M0000 00000	Under Budget	7,000.00	7,000.00	0.00	0.00	7,000.00
2162100034	9614 J.	ACKSONV002 JACKSONVILLE SOUND & C	OMMUNICAT CHI	LES SCHOOL - BPS POWER		HISTORY	07/23/2020 07/22/2020	C 524.00
			SUP	PLY FOR BLDG 3 WAS DAMAGED				
	100	LABOR & MATERIAL TO REPLACE BPS	POWER	1.00	524.00000			524.00
		SUPPLY FOR BLDG #3 @ CHILES WAS 1	DAMAGED					
		REQUESTED BY TERRY MCNEAL						
		CH#33004I WO#597024 9614-2026-A						
1:	100E8100 3500	0 1141 33004 10000 00000		524.00	524.00	0.00	0.00	524.00
2842100042	9614 J.	ACKSONV002 JACKSONVILLE SOUND & C	OMMUNICAT 202	0-2021 FIRE ALARM TESTING &		HISTORY	07/20/2020 07/15/2020	C 24,727.50
			MAI	NTENANCE DISTRICT WIDE PER				
		2020-2021 FIRE ALARM TESTING & MA	AINTENANCE DIST	TRICT WIDE				
	100	RAA MIDDLE		1.00	2,572.50000			2,572.50
3	490E7400 6810	0 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
34	490E7400 6810	0 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
34		0 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
34		0 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
34		0 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
34		0 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
3		0 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
34		0 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
34	490E7400 6810	0 9612 33001 M0000 00000		550.00	550.00	0.00	0.00	550.00

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	NUMBER(S)	SUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2842100042							
******CONTINUED****	**						
200	PURCHASING		1.00	425.00000			425.00
3490E7400 6	5810 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 6	5810 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 & COMM	MUNICAT FT. BRA	DEN ELEM FIRE DEVI	CCE	HISTORY	08/25/2020 08/24/2020	O C 401.00
		NEEDED	IN THE HOME EC. ROOM.				
100	LABOR & MATERIAL FOR THE INSTALLATI	ON	1.00	401.00000 EAC	Н		401.00
	OF A FIXED ROR 135 DEGREE HEAT DETE	CTOR					
110	REQUESTED BY JIM SCIARA WO# 58737	'3	0.00	0.00000			0.00
	PO# 9614-7076B						
3710E7400 6	5810 0561 33066 M0000 00000		401.00	401.00	0.00	0.00	401.00
2842100217 9614	JACKSONV002 JACKSONVILLE SOUND & COM	MUNICAT EVERHAR	T - PLEASE PROVIDE		HISTORY	01/07/2021 01/06/2023	1 F 875.00
		SERVICE	FOR INTERCOM ISSUES				
100	LABOR & MATERIALS TO CORRECT INTERC	COM	1.00	875.00000 EAC	Н		875.00
	ISSUES & REPROGRAMMING CLOCKS @						
110	REQUESTED BY JIM SCIARA WO# 60568	32	0.00	0.00000			0.00
	PO# 9614-7181G						
3710E7400 6	5810 0411 33035 M0000 00000		875.00	250.00	-625.00	0.00	875.00
2842100235 9614	JACKSONV002 JACKSONVILLE SOUND & COM	MUNICAT 2020-20	21 FIRE ALARM TESTING	. &	HISTORY	02/01/2021 01/21/2023	1 C 7,522.50
		MAINTEN	NANCE DISTRICT WIDE PE	ER.			
	REPLACES PO 2842100042 CLOSED PREMA	TURELY.					
	2020-2021 FIRE ALARM TESTING & MAIN	TENANCE DISTRIC	T WIDE				
100	RAA MIDDLE		1.00	2,572.50000			2,572.50
3710E7400 6	5800 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 6	5800 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 6	5800 1131 33001 M0000 00000		2,475.00	2,475.00	0.00	0.00	2,475.00
	REQUESTED BY JIM SCIARA						

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 C	ONTRACT # STATUS EN	T DATE DUE DATE	LQ PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST U	/M CATALOG NUMBI	ER	LINE AMOUNT
ACCOUNT	NUMBER(S) BUDGET S	STATUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT AC	CCOUNT AMOUNT
2842100235						
*****CONTINUED****	•					
	PER LCS RFP NO 460-2020					
	BD APPROVED 11/19/2019; ITEM 8.01					
2842100250 9614	JACKSONVOO2 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 TEST	FING & MAINTENANCE DISTRICT WIDE				
100	RAA MIDDLE	1.00	2,572.50000			2,572.50
3700E7400 6	B10 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 6	B10 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 6	B10 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 6	810 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 6	810 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 6	810 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 6	810 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 6	B10 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 6	810 9612 33001 M0000 00000	550.00	550.00	0.00	0.00	550.00
200	PURCHASING	1.00	425.00000			425.00
3700E7400 6	810 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 6	810 0521 33001 M0000 00000	1,975.00	1,975.00	0.00	0.00	1,975.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	<u>P</u>	O DESCRIPTIO	ON .		PROJ/GRANT C	ONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY		UNIT COST U	J/M	CATALOG N	TUMBER	-		LINE AMOUNT
	ACCOUNT 1	NUMBER(S)	BUDGET STAT	rus	ENCUMBERED		LIQUIDATED	ADJUS	TMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
1382100000	21	JAMES GA000 JAMES GAY LAWN MAINT	ENANCE 2	020-2021 BLA	NKET PURCHAS	E			HISTORY	07/22/2020	07/21/20	20 C	17,300.00
			0	RDER FOR Jam	nes Gay Lawn								
	100	2020-2021 BLANKET PURCHASE ORDI	ER FOR		1.00	17	,300.00000						17,300.00
		LAWN MAINTENANCE @ THE DISTRICT	r OFFICE										
		\$80.00 PER HR X 4 HRS PER WK =	\$1,280.00 A M	гн									
		PO NTE \$15,000.00											
		PTSA ON FILE											
		REQUEST TO INCREASE											
		INCREASED 5/27/2021 BY \$2,300.0	00 PER T WATSON	1									
11	100E7900 39	900 9142 00000 00000 00000	Under Budge	et	17,300.00		17,300.00		0.00		0.00	17,3	300.00
1382100000	21	JAMES GA000 JAMES GAY LAWN MAINT	ENANCE 2	020-2021 BLA	NKET PURCHAS	E			REV HIST	07/22/2020	07/21/20	20 P	15,000.00
			0	RDER FOR Jam	nes Gay Lawn								
	100	2020-2021 BLANKET PURCHASE ORDE	ER FOR		1.00	15	,000.0000						15,000.00
		LAWN MAINTENANCE @ THE DISTRICT	r OFFICE										
		\$80.00 PER HR X 4 HRS PER WK =	\$1,280.00 A M	ГН									
		PO NTE \$15,000.00											
		PTSA ON FILE											
11	100E7900 39	900 9142 00000 00000 00000	Under Budge	et	0.00		0.00		0.00		0.00	15,0	00.00
1262100002	17	JAMESMAL001 JAMES, MALINDA	R	EIMBURSEMENT	S FOR ITEMS				HISTORY	11/20/2020	11/17/20	20 C	639.15
			P	JRCHASED FOR	THE NAS BOO	K							
	100	BOOK TITLED "IN FAITH"			35.00		14.99000						524.65
	110	US STAMPS TO MAIL BOOKS			2.00		54.75000 E	CACH					109.50
	120	CLASP ENVELOPES 6X9 8 COUNT			5.00		1.00000 E	CACH					5.00
11	100E9100 3	720 9130 11050 00000 00000	Under Budge	et	109.50		109.50		0.00		0.00	1	109.50
11	100E9100 53	100 9130 11050 00000 00000	Under Budge	et	529.65		529.65		0.00		0.00	Ę	529.65
			LIQUIDATION	TOTAL FOR P	0	639.15	639	.15	0.0	0	0.00		
1262100012	12	JAMESMAL001 JAMES, MALINDA	R	EIMBURSEMENT	S FOR MASK F	'OR			HISTORY	05/17/2021	L 05/12/20:	21 C	1,507.75
			T	HE NATIONAL	ACHIEVERS SO	CIETY							
	100	MASK FOR THE NATIONAL ACHIEVERS 2021 SENIORS	S SOCIETY		10.00		11.50000 E	EACH					115.00
	110	SUMMER READING BOOK: i CAN DO H THINGS: MINDFUL AFFIRMATIONS FO			25.00		12.23000 E	CACH					305.75
	120	SUMMER READING: I PROMISE			20.00		12.98000 E	CACH					259.60

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	IPTION	PROJ/GRANT CON	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION			QUANTITY	UNIT COST U/M	M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
126210001	.2								
*****CON	TINUED***	**							
	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 Bu	dget	1,507.75	1,507.75	0.00	0.00	1,507.75
292210008	9050	JASPER E000 JASPER ENGINES & TR	ANSMISSIONS	VEHICLE N	MAINTENANCE CAPITAL		HISTORY	02/10/2021 02/09/20	21 C 13,321.00
				CIRCLE ST	TOCK/INVENTORY				
		VEHICLE MAINTENANCE CAPITAL C	IRCLE STOCK/I	NVENTORY					
		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
156210000	3 0171	JEFFERSO015 JEFFERSON SOMERSET	K-12	JEFFERSON	N SOMERSET K-12 CHILD)	HISTORY	09/01/2020 08/28/20	20 C 9,767.00
				FIND SPEC	CIALIST REIMBURSEMENT.				
	100	JEFFERSON SOMERSET K-12 CHILD	FIND		1.00	9,767.00000 EAC	СН		9,767.00
		SPECIALIST REIMBURSEMENT. FDL	RS PORTION						
		EXEMPT PER F.S. 287.057 (3)(e)(12)						
	4200E5520	3900 9391 1CD02 00000 00000	Under Bud	dget	9,767.00	9,767.00	0.00	0.00	9,767.00
156210003	32 0171	JEFFERSO015 JEFFERSON SOMERSET	K-12	REQUEST E	FOR REIMBURSEMENT FOR		HISTORY	04/28/2021 04/28/20	21 C 1,014.85
				BDI-3 SCF	REENING TEST KITS FOR				
	100	REQUEST FOR REIMBURSEMENT FOR	BDI-3		1.00	1,014.85000 EAC	СН		1,014.85
		SCREENING TEST KITS FOR CHILD	FIND						
	4200E6300	3900 9391 1CD02 00000 00000	Under Bud	dget	1,014.85	1,014.85	0.00	0.00	1,014.85
292210000	0 9130	JERRY'S 001 JERRY'S AUTO & IND'	L ELECTRIC	2020-2021	L BLANKET PURCHASE		HISTORY	07/08/2020 07/08/20	20 C 1,000.00
				ORDER FOR	R REMAN INVENTORY				
	100	2020-2021 BLANKET PURCHASE OR	DER FOR		1.00	1,000.00000			1,000.00
		RE-MANUFACTURED INVENTORY PAR	TS &						
		BLANKET PURCHASE ORDER NOT TO	EXCEED \$4,00	0/MONTH PE	R BOARD POLICY 6320				
	1100A1152	0000 0000 00000 00000 00000			1,000.00	0.00	-1,000.00	0.00	1,000.00

RETURN VENDOR COPY

O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTRAC	CT # STATUS	ENT DATE DUE DATE I	Q PO AMOUNT
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED AI	DJUSTMENTS	AMOUNT LEFT ACC	OUNT AMOUNT
902100053 9614	JH DOWLI000 JH DOWLING, INC	MATERIALS	FOR CARPENTRY		HISTORY	10/19/2020 10/14/2020 0	3,987.20
		DEPARTMEN	T THROUGH MAINTENANCE	E			
	MATERIALS FOR CARPENTRY DEPT THROU	GH MAINTENANCE WAR	EHOUSE				
100	MOISTURESHIELD VANTAGE 1'X5-1/2 X	16'	64.00	62.30000			3,987.20
	CAPE COD GRAY (SOLID)						
	REQUESTED BY CHRIS CASTENADA						
	LCSB 2001250						
1100A1150	0 0000 0000 00000 00000 00000		3,987.20	2,990.40	-996.80	0.00	3,987.20
902100055 9614	JH DOWLI000 JH DOWLING, INC	MATERIALS	FOR CARPENTRY SHOP		HISTORY	10/20/2020 10/19/2020 0	4,785.60
		THROUGH M	AINTENANCE WAREHOUSE				
	MATERIALS FOR CARPENTRY SHOP THROU	GH MAINTENANCE WAR	EHOUSE				
100	MOISTURESHIELD VANTAGE 1'X5-1/2 X	16'	96.00	49.85000			4,785.60
	CAPE COD GRAY SOLID						
	REQUESTED BY CHRIS CASTANEDA						
	LCSB 2001254						
1100A1150	0 0000 0000 00000 00000 00000		4,785.60	4,785.60	0.00	0.00	4,785.60
902100058 9614	JH DOWLI000 JH DOWLING, INC	MATERIALS	FOR CARPENTRY SHOP		HISTORY	10/28/2020 10/26/2020 0	2,990.40
		THROUGH M	AINTENANCE WAREHOUSE				
	MATERIALS FOR CARPENTRY SHOP THROU	GH MAINTENANCE WAR	EHOUSE				
100	MOISTURE SHIELD VANTAGE 1'X5-1/2 X	16'	48.00	62.30000			2,990.40
	CAPE COD GRAY (SOLID)						
	REQUESTED BY CHRIS CASTANEDA						
	LCSB 2001262						
1100A1150	0 0000 0000 00000 00000 00000		2,990.40	2,990.40	0.00	0.00	2,990.40
402100016 0381	JIM'S PI000 JIM'S PIANO & ORGAN SERV	ICE TUNE PIAN	os		HISTORY	08/05/2020 08/05/2020 0	600.00
	RETURN VENDOR COPY						
110	TUNE- YAMAHA PZZ #261489 BALDWIN		3.00	200.00000 EACH			600.00
	AEROSONIC SPINET (RAISED PITCH) NO						
1100E5100	3900 0381 21125 00000 05100		600.00	600.00	0.00	0.00	600.00
422100031 0401	JIM'S PI000 JIM'S PIANO & ORGAN SERV	TICE SERVICING CLASS	OF PIANO IN MUSIC		HISTORY	10/22/2020 10/22/2020 0	200.00

P.O. NUMBER BATCH # VENDOR	KEY VENDOR NAME	PO DESCRIPTION		PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE DUE	DATE LQ	PO AMOUNT
LINE NBR LINE	DESCRIPTION	Q	UANTITY	UNIT COST	U/M	CATALOG N	UMBER	_	LINE AMOUNT
ACCOUNT NUMBER(S) BUDGET	STATUS EN	CUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOU	T AMOUNT
0422100031									
******CONTINUED*****									
110 SERVI	CING 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 H	0001 JOHNS HOPKINS UNIVERSITY-NNPS	TITLE I PARENTA	L INVOLVEMENT -			HISTORY	07/13/2020 07/0	09/2020 C	250.00
		NATIONAL NETWORK	K OF						
100 TITLE	I PARENTAL INVOLVEMENT - NATIONAL		1.00	250.00000	EACH				250.00
NETWO	RK OF PARTNERSHIP SCHOOLS								
P20-R	ENEW SCHOOL 20-21								
4200E6150 7300 0191	1CB01 00000 00000		250.00	250.00		0.00	0.00		250.00
3582100000 1211 JOHNS H	0001 JOHNS HOPKINS UNIVERSITY-NNPS	TITLE I PARENTA	I INVOLVEMENT -			HIGHORV	08/21/2020 07/1	4/2020 C	250.00
3302100000 1211 001110 11	OUT COME HOLKING CHIVEROLLI MILE	NATIONAL NETWORK				moroni	00/21/2020 0//1	172020 C	230.00
100 TITLE	I PARENT INVOLVEMENT -NATIONAL	WILLOW WEINOW	1.00	250.00000	EACH				250.00
NETWO	RK OF PARTNERSHIP SCHOOLS AT JOHN								
P20-R	ENEW SCHOOL 20-21								
4200E6150 7300 1211	1CB01 00000 00000		250.00	250.00		0.00	0.00		250.00
	M004 JOHNSON, JAMES N VENDOR COPY	DELIVERY CHARGE	FOR 10X10 SHED			HISTORY	07/13/2020 07/1	3/2020 C	400.00
	ERY FEE		1.00	400.00000	EACH				400.00
1100E9100 3900 0521		Rudaet	400.00	0.00	шиси	-400.00	0.00		400.00
110025100 5500 6321	25000 00000 00000 00000	Juages	100.00	0.00		100.00	0.00		100.00
2162100008 9614 JOHNSON	002 JOHNSON CONTROLS INC	2020 - 2021 BLA	NKET PURCHASE			HISTORY	07/14/2020 07/0	07/2020 C	10,000.00
		ORDER FOR HVAC							.,
100 2020	- 2021 BLANKET PURCHASE ORDER FOR		1.00	10,000.00000					10,000.00
HVAC	PREVENTATIVE MAINTENANCE & REPAIRS								
REQUE	STED BY: RONNY TABB								
PER L	CS RFP NO 449-2020								
BD AP	PROVED 5/14/19, ITEM 8.01								
1100E8100 3500 9614	33005 00000 00000 Under B	Budget 1	0,000.00	5,632.02		-4,367.98	0.00	1	0,000.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
2162100045	9614	JOHNSON 002 JOHNSON CONTROLS INC	2020-202	1 PURCHASE ORDER TO		HISTORY	08/06/2020 08/05/2020	C 4,420.00
			SERVICE	A/C EQUIPMENT @				
	100	SERVICE A/C EQUIPMENT @ GHAZVINI		1.00	4,420.00000			4,420.00
		REQUESTED BY RONNY TABB						
11	00E8100 3	500 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 PR	OTECTIO LABOR &	MATERIAL TO INSTALL &		HISTORY	07/07/2020 07/06/2020	C 1,760.00
			PROGRAM	ADDRESSABLE RELAY (1)				
	100	LABOR & MATERIAL TO INSTALL & PROG	RAM	1.00	1,760.00000			1,760.00
		ADDRESSABLE RELAY (1) FOR INTERFAC	Ε					
39	91E7400 6	480 9137 33037 00000 00000		1,760.00	1,760.00	0.00	0.00	1,760.00
2162100035	9614	JOHNSON 015 JOHNSON CONTROLS FIRE PR	OTECTIO PINEVIEW	SCHOOL - SPS IS		HISTORY	07/23/2020 07/22/2020	C 2,450.44
			DAMAGED	BY LIGHTING, ORDER				
	100	PARTS TO REPAIR SPS @ PINEVIEW -		1.00	2,450.44000			2,450.44
		DAMAGED BY LIGHTING						
		REQUESTED BY TERRY MCNEAL						
		CH#33004I WO#596732						
11	00E8100 5	3150 0311 33004 i0000 00000		2,450.44	2,450.44	0.00	0.00	2,450.44
2162100040	0614	JOHNSON 015 JOHNSON CONTROLS FIRE PR	OFFICE COMPANY	I TYZNI ET EM		HITCHODY	07/30/2020 07/29/2020	C 2,726.79
2102100040	9014	TOTALSON OIS TOTALSON CONTROLS FIRE PR		NG DAMAGE - EMERGENCY		HISTORI	07/30/2020 07/29/2020	2,720.79
	100	EMERGENCY REPAIR TO THE FIRE ALARM		1.00	2,726.79000 EAC	TH		2.726.79
	100	SYSTEM @ KATE SULLIVAN - LIGHTENIN		1.00	2,720,75000 Enc			2,720.73
	110	REQUESTED BY TERRY MCNEAL WO# 59		0.00	0.00000			0.00
		PO# 9614-7046A						
11	00E8100 3	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 PR	OTECTIO KATE SUL	LIVAN ELEM -		HISTORY	07/30/2020 07/29/2020	C 1,450.39
			LIGHTENI	NG DAMAGE - ADDITIONAL	ı			
	100	ADDITIONAL REPAIRS TO THE FIRE ALA	RM	1.00	1,450.39000 EAC	СН		1,450.39
		SYSTEM @ KATE SULLIVAN - LIGHTENIN	G					
	110	REQUESTED BY: TERRY MCNEAL WO# 5	96214	0.00	0.00000			0.00
		PO# 9614-71-7047A						
11	00E8100 3	500 0031 33004 10000 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 I	DATE LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG	NUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	TATUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100066	9614	JOHNSON 015 JOHNSON CONTRO	OLS FIRE PROTECTIO	SULLIVAN ELEMENTARY - REPAIR		HISTORY	09/08/2020 09/04	4/2020 C 647.50
				FIRE ALARM DUE TO STORM				
	100	LABOR & MATERIAL TO REPA	AIR FIRE ALARM	1.00	647.50000	EACH		647.50
		DUE TO STORM DAMAGE @ SU	JLLIVAN					
	110	REQUESTED BY: TERRY MCNE	EAL WO# 598919	0.00	0.00000			0.00
		PO# 9614-7095C						
11	L00E8100 3	500 0031 33004 10000 00000		647.50	647.50	0.00	0.00	647.50
2822100067	9614	JOHNSON 015 JOHNSON CONTRO	OLS FIRE PROTECTIO	REQUESTED BY ALISON RICKARDS		HISTORY	11/04/2020 11/03	3/2020 C 1,824.00
				- PHASE 5 LABOR AND MATERIAL	S			
		REQUESTED BY ALISON / RI	CKARDS - PHASE 5					
	100	LABOR & MATERIALS TO PRO	OVIDE & INSTALL	1.00	1,824.00000			1,824.00
		A HEAT DETECTOR TO THE 1	4 X 24 METAL					
39	931E7400 6	8800 0051 33009 C0000 00000		1,824.00	1,824.00	0.00	0.00	1,824.00
2822100073	9614	JOHNSON 015 JOHNSON CONTRO	OLS FIRE PROTECTIO	REQUESTED BY ALISON HERITAGE		HISTORY	11/17/2020 11/12	2/2020 C 1,270.00
				TRAILS LABOR AND MATERIALS				
		REQUESTED BY ALISON						
	100	LABOR & MATERIALS TO DIS	SCONNECT FIRE	1.00	1,270.00000			1,270.00
		ALARM, PULL WIRE & CUT C	CONDUIT FROM					
39	931E7400 6	8800 0452 33009 C0000 00000		1,270.00	1,270.00	0.00	0.00	1,270.00
2822100197	9614	JOHNSON 015 JOHNSON CONTRO	OLS FIRE PROTECTIO	NIMS - PORTABLE 99-302 PER		HISTORY	05/26/2021 05/23	1/2021 C 2,585.00
				THE ATTACHED PROPOSAL, PROVIDE	E			
	100	PROVIDE LABOR TO DISCONN	NECT PORTABLE	1.00	2,585.00000			2,585.00
		#99-302 @ NIMS FROM THE	FIRE ALARM					
		BD APPROVED 5/25/2021; I	TEM 18.03					
39	931E7400 6	8800 0291 33009 C0000 00000		2,585.00	2,585.00	0.00	0.00	2,585.00
2842100053	9614	JOHNSON 015 JOHNSON CONTRO	OLS FIRE PROTECTIO	CANOPY OAKS SCHOOL - REPLACE		HISTORY	07/23/2020 07/22	2/2020 C 2,677.96
				SMOKE SENSOR THAT FALSE				
	100	REPLACE SMOKE SENSOR THA	AT FALSE ALARMED	1.00	2,677.96000			2,677.96
		@ CANOPY OAKS						
		REQUESTED BY TERRY MCNEA	ΔL					
		CH#33036M WO#596394 9614	I-2025-A					
37	710E7400 6	8810 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	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LI	NE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	TATUS E	NCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT I	EFT A	CCOUNT AMOU	NT
2842100089	9614	JOHNSON 015 JOHNSON CONTROLS FIRE P	ROTECTIO	WT MOORE ELEM.	- INSTALL A			HISTORY	08/25/2020	08/24/2020	C	635.00
				SMOKE DETECTOR	IN THE STORAGE							
	100	LABOR & MATERIAL TO CHANGE THE			1.00	635.00000	EACH					635.00
		PROGRAMMING TO ADD 1 HEAT DETECTOR	R IN									
	110	REQUESTED BY: JIM SCIARA WO# 59	0259		0.00	0.00000						0.00
		PO# 9614-7077B										
37	710E7400 6	810 0421 33066 M0000 00000			635.00	635.00		0.00	C	.00	635.0	0
2842100091	9614	JOHNSON 015 JOHNSON CONTROLS FIRE P	ROTECTIO	SAIL HIGH - IN	STALL FIRE ALAMR			HISTORY	08/25/2020	08/24/2020	C	635.00
				DETECTION DEVI	CE FOR BLDG.							
	100	LABOR FOR PROGRAMMING CHANGE ON 3			1.00	635.00000	EACH					635.00
		EXISTING IAMS IN BLDG #0016-163 @	SAIL									
	110	REQUESTED BY: JIM SCIARA WO# 58	7371		0.00	0.00000						0.00
		PO# 9614-7075B										
37	710E7400 6	810 0204 33066 M0000 00000			635.00	635.00		0.00	O	.00	635.0	0
2842100120	9614	JOHNSON 015 JOHNSON CONTROLS FIRE P	ROTECTIO	DISTRICT WIDE	SERVICE CALL -			HISTORY	09/16/2020	09/11/2020	C	8,000.00
				PROVIDE SERVICE	E CALL TO							
	100	2020 - 2021 BLANKET PURCHASE ORDE	R TO		1.00	8,000.00000						8,000.00
		PROVIDE SERVICE CALLS FIRE ALARM										
	110	REQUESTED BY JIM SCIARA WO# 598	919		1.00	0.00000						0.00
		PO# 9614-7101C										
37	710E7400 6	800 9614 33001 M0000 00000	Over Budg	get	8,000.00	4,040.78		-3,959.22	С	.00	8,000.0	0
2842100166	0.61.4	JOHNSON 015 JOHNSON CONTROLS FIRE P	DOMEGMIO	ON DIDGE EI	DE ALADM DANIEL			HT CEODY	10/30/2020	10/20/2020	a	2,735.21
2842100166	9014	JOHNSON 015 JOHNSON CONTROLS FIRE P	ROIECIIO		314 9614-2068-D			HISTORY	10/30/2020	10/28/2020	C	2,735.21
	100	FIRE ALARM PANEL 4100U @ OAK RIDG	E.	41000 WO# 003	1.00	2,735.21000						2,735.21
	100	REQUESTED BY JIM SCIARA & TERRY M			1.00	2,733.21000						2,733.21
		WO# 603314 9614-2068-D	CNEAL									
34	490E7400 6	810 0171 33036 M0000 00000			2,735.21	2,735.21		0.00	n	.00	2,735.2	1
3.	1901/100 0	010 0171 33030 M0000 00000			2,733.21	2,755.21		0.00	·	.00	2,733.2	-
2842100204	9614	JOHNSON 015 JOHNSON CONTROLS FIRE P	ROTECTIO	SAIL SCHOOL - I	MASTER			HISTORY	12/07/2020	12/03/2020	С	3,369.57
				CONTROLLER - M	OTHER BOARD							
	100	LABOR & MATERIALS TO PROVIDE & IN	STALL		1.00	3,369.57000						3,369.57
		4100ES MASTER CONTROLLER UPGRADE	W/NO									
		REQUESTED BY JIM SCIARA										
		CH#33036M WO#604859 9614-2087-F										

P.O. NUMBER BA	ATCH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRACT # STAT	US ENT DATE D	OUE DATE LQ	PO AMOUNT
LI	THE NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATAL	OG NUMBER	_	LINE AMOUNT
AC	COUNT NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENT	S AMOUNT LE	FT ACCO	UNT AMOUNT
2842100204								
*****CONTINUE	D*****							
3710E	7400 6810 0204 33036 M0000 00000		3,369.57	2,629.57	-740.0	0.	00	3,369.57
2842100205 96	JOHNSON 015 JOHNSON CONTROLS FIRE PROT	TECTIO CHAIRES	SCHOOLS - TECH. LABOR		HIST	ORY 12/07/2020 1	.2/03/2020 C	888.00
		CH#33036	M 9614-2086-F BY:					
10	00 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							
3710E	7400 6810 0491 33036 M0000 00000		888.00	0.00	-888.0	0 0.	00	888.00
2842100209 96	JOHNSON 015 JOHNSON CONTROLS FIRE PROT	TECTIO RICKARDS			ніст	ORY 12/15/2020 1	2/10/2020 C	476.25
10	00 RICKARDS HIGH - PROVIDE A SERVICE CA	LL.	1.00	476.25000	EACH			476.25
11	O REQUESTED BY: JIM SICARA WO# 9614-7176F	PO#	0.00	0.00000				0.00
3710E	7400 6800 0051 33001 M0000 00000		476.25	476.25	0.0	0 0.	00	476.25
2842100243 96	JOHNSON 015 JOHNSON CONTROLS FIRE PROT	rectio howell c	ENTER - PURCHASE		HIST	ORY 02/02/2021 0	1/26/2021 C	326.89
		MATERIAL	S FOR THE OUTSIDE FIRE					
10	00 HARDWARE TO REPAIR FIRE ALARM		1.00	326.89000	EACH			326.89
11	.0 REQUESTED BY TERRY MCNEAL WO# 60649 PO# 9614-7202G	7	0.00	0.00000				0.00
3700E	7400 7990 9231 33036 M0000 00000		326.89	326.89	0.0	0 0.	00	326.89
2842100244 96	JOHNSON 015 JOHNSON CONTROLS FIRE PROT		HIGH - PURCHASE PARTS		ніст	ORY 02/02/2021 0	1/26/2021 C	481.15
10	00 HARDWARE TO REPAIR FIRE ALARM @ LINC	OLN	1.00	481.15000	EACH			481.15
11	.0 REQUESTED BY TERRY MCNEAL WO# 6064	08	0.00	0.00000				0.00
	PO# 9614-7201G							
3700E	7400 7990 1091 33036 M0000 00000		481.15	481.15	0.0	0 0.	00	481.15
2842100245 96	JOHNSON 015 JOHNSON CONTROLS FIRE PROT		T ELEMENTARY - REPLACE		HIST	ORY 02/02/2021 0	1/26/2021 C	596.72
10	00 REPLACE EXPIRED CO DETECTORS @ GILCHRIST		1.00	596.72000	EACH			596.72

LINE NBR	TIME DEGENERACE								
	LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER	_	LINE AMOUNT
ACCOUNT :	NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS _	AMOUNT LEFT	ACCOU	T AMOUNT
IUED****	*								
110	REQUESTED BY TERRY MCNEAL WO# 606648		0.00	0.00000					0.00
	PO# 9614-7203G								
00E7400 7	990 0381 33036 M0000 00000		596.72	596.72		0.00	0.00		596.72
0.61.4	TOURISON OLF TOURISON GOVERNOLG TITLE PROPERTY		THE DELLA DIDGULAR			WT GMODW	02/01/0001 00/05/00	201 0	252 24
9614	JOHNSON 015 JOHNSON CONTROLS FIRE PROTEC					HISTORY	03/01/2021 02/25/20	J21 C	353.34
	EOD MADEGET EL D	MAILKI	ALS FOR THE FIRE ALARM						
100			2 00	60 00000	EACH				120.00
									233.34
					EACH				0.00
120			0.00	0.00000					0.00
		NSECTS							
90E7400 7		NODCID	353 34	353 35		0 01	0.00		353.34
,02,100	330 0012 33030 110000 00000		333.31	333.33		0.01	0.00		333.31
9614	JOHNSON 015 JOHNSON CONTROLS FIRE PROTEC	TIO ADMIN	EAST COMPLEX - PURCHASE			HISTORY	03/01/2021 02/25/20)21 C	864.57
		MATERI	ALS 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# 60044	5	0.00	0.00000					0.00
	PO# 9614-7223H								
90E7400 7	990 9001 33066 M0000 00000		864.57	864.57		0.00	0.00		864.57
9614	JOHNSON 015 JOHNSON CONTROLS FIRE PROTEC	TIO LIVELY	AVIATION - PURCHASE			HISTORY	03/01/2021 02/25/20)21 C	940.91
		MATERI	ALS 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# 60848	3	0.00	0.00000					0.00
	PO# 9614-7221H								
90E7400 7	990 0361 33036 M0000 00000		940.91	940.91		0.00	0.00		940.91
9614	JOHNSON 015 JOHNSON CONTROLS FIRE PROTE	TTO NIMS M	IDDLE - PURCHASE			HISTORY	03/01/2021 02/25/20)21 C	653.82
							,	-	
	FOR NIMS								
100	4098-9733 HEAT SENSOR		6.00	36.48000	E3 G11				218.88
) () () () () () () () () () (0E7400 7 9614 100 110 0E7400 7 9614 100 110 0E7400 7 9614 100 110 0E7400 7	PO# 9614-7203G 0E7400 7990 0381 33036 M0000 00000 9614	110 REQUESTED BY TERRY MCNEAL WO# 606648	100 REQUESTED BY TERRY MCNEAL WO# 606648 0.00	110 REQUESTED BY TERRY MCNEAL WO# 606648 0.00 0.00000	REQUESTED BY TERRY MCNEAL WO# 606648 0.00 0.00000	110 REQUESTED BY TERRY MCNEAL WO# 606648 0.00 0.0000 0.000000	110 REQUESTED BY TERRY MCNEAL WOW 606648 0.00 0.00000	REQUESTED BY TERRY MCNEAL WOW 606648 0.00 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.000000

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE DUE D	DATE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT LEFT	ACCOUNT	T AMOUNT
2842100272	!									
*****CONT	'INUED****									
	110	4098-9792 SENSOR BASE		6.00	72.49000	EACH				434.94
	120	REQUESTED BY: TERRY MCNEAL WO# 60	8010	0.00	0.00000					0.00
		PO# 9614-7220H								
3	3790E7400 79	90 0291 33036 M0000 00000		653.82	653.76		-0.06	0.00		653.82
2162100140	9614	JOHNSON 016 JOHNSON CONTROLS FIRE PR	ROTECTIO WOODVILL	E - REPAIR FIRE ALARM			HISTORY	04/26/2021 04/20)/2021 C	2,634.72
			DUE TO L	IGHTNING						
	100	LABOR & MATERIAL TO REPAIR FIRE AL	ARM	1.00	2,634.72000					2,634.72
		DUE TO LIGHTNING @ WOODVILLE								
		REQUESTED BY TERRY MCNEAL								
		WO#599659 REQ 9614-5016-J								
1	L100E8100 35	00 0131 33004 10000 00000		2,634.72	2,634.72		0.00	0.00	2,	,634.72
2822100001	. 06	JOHNSON 016 JOHNSON CONTROLS FIRE PR	ROTECTIO FAIRVIEW	, RELOCATE			HISTORY	07/13/2020 07/06	5/2020 C	5,812.00
			AUDIO/VI	SUAL 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							
3	3710E7400 68	00 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 PR	ROTECTIO FAIRVIEW	, DEMOLITION OF FIRE			HISTORY	01/13/2021 01/12	2/2021 C	3,996.00
			ALARM SY	STEM FOR BUILDING 1,						
		REQUESTED BY RYAN WILLIAMS								
	100	LABOR & MATERIAL FOR THE DEMOLITIC	N OF	1.00	3,996.00000					3,996.00
		FIRE ALARM SYSTEM FOR BLDG #1 @								
3	3931E7400 68	00 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 PR	ROTECTIO SWIFT CR	EEK GYM, DEMO AND			HISTORY	05/20/2021 05/20)/2021 C	2,559.92
				L HORN/STROBE AND PULL						
	100	SWIFT CREEK GYM, DEMO AND REINSTAL		1.00	2,559.92000					2,559.92
		HORN/STROBE AND PULL STATIONS (2),								
3	3790E7400 68	00 1151 33007 C0000 00000	Under Budget	2,559.92	2,559.92		0.00	0.00	2	,559.92

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DESCRIPTION	ON	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE	DUE DATE I	Q PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	JMBER		LINE AMOUNT
ACC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LI	EFT ACC	COUNT AMOUNT
2222100009 961	7 JOHNSON'000 JOHNSON'S AUTO REPAIR,	INC. MISC AUTO REE	PAIR 2020/2021		HISTORY	07/13/2020	07/01/2020	1,500.00
100	2020/2021 BLANKET ORDER FOR MISC		1.00	1,500.00000				1,500.00
	REPAIRS/MAINTENANCE ON NUTRITION							
4100E7	600 3520 9617 32024 00000 00000		1,500.00	0.00	-1,500.00	0	.00	1,500.00
0382100016 050	1 JOHNSTON001 JOHNSTONE SUPPLY LLC	CPDS PORTABLE	E MACHINE AND		HISTORY	07/14/2020	07/09/2020 (4,763.19
		750PCF KITS	DAP TOUCH 'N S	SEAL				
	BLANKET PURCHASE ORDER							
100	CPDS PORTABLE MACHINE AND 750PCF	KITS	1.00	4,763.19000				4,763.19
	DAP TOUCH 'N SEAL CPDS SERIES 2							
	SEE ATTACHED QUOTE							
	QUOTE NO. S8775887							
	REQUEST TO INCREASE							
	INCREASED 7/30/2020 BY \$765.74,	PER C. MOORE						
1100E5	300 6410 0361 25135 00000 35500	Under Budget	3,850.77	3,850.77	0.00	0 .	.00	3,850.77
1100E5	300 6420 0361 25135 00000 35500	Under Budget	912.42	912.42	0.00	0 .	.00	912.42
		LIQUIDATION TOTAL FOR P	4,7	63.19 4,763.19	0.00)	0.00	
0382100016 050	1 JOHNSTON001 JOHNSTONE SUPPLY LLC	CPDS PORTABLE	E MACHINE AND		REV HIST	07/14/2020	07/09/2020 I	3,997.45
		750PCF KITS	DAP TOUCH 'N S	SEAL				
	BLANKET PURCHASE ORDER							
100	CPDS PORTABLE MACHINE AND 750PCF	KITS	1.00	3,997.45000				3,997.45
	DAP TOUCH 'N SEAL CPDS SERIES 2							
	SEE ATTACHED QUOTE							
	QUOTE NO. S8775887							
1100E5	300 6410 0361 25135 00000 35500	Under Budget	0.00	0.00	0.00	0	.00	3,231.71
1100E5	300 6420 0361 25135 00000 35500	Under Budget	0.00	0.00	0.00	0 .	.00	765.74
0382100061 113	1 JOHNSTON001 JOHNSTONE SUPPLY LLC	CARL PERKINS	POST		HISTORY	10/12/2020	10/09/2020 0	1,516.29
		SECONDARY-HVA	AC-EQUIPMENT FO	OR .				
	RETURN VENDOR COPY							
120	HEAT PUMP GOLDMAN SINGLE PHASE		1.00	948.43000 EACH				948.43
130	AIR HANDLER SINGLE PIECE GOODMAN	WALL	1.00	492.86000 EACH				492.86
	MOUNT							
	SEE ATTACHED QUOTE							
	QUOTE NO. S8828015							
	REQUEST TO INCREASE							

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT	CONTRACT # STATU	JS ENT DATE DUE	DATE LQ PO AMOUNT
	LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALO	OG NUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0382100061								
*****CONTI	NUED***	**						
	170	INCREASED 10/19/2020 BY \$75.00	PER J.	1.00	75.00000			75.00
		MADSON						
42	200E5300	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 PEI	RKINS POST		REV H	HIST 10/12/2020 10/0	9/2020 P 1,441.29
			SECONDA	RY-HVAC-EQUIPMENT	FOR			
		RETURN VENDOR COPY						
	120	HEAT PUMP GOLDMAN SINGLE PHASE		1.00	948.43000	EACH		948.43
	130	AIR HANDLER SINGLE PIECE GOODMA	AN WALL	1.00	492.86000	EACH		492.86
		MOUNT						
		SEE ATTACHED QUOTE						
		QUOTE NO. S8828015						
42	200E5300	6420 0361 1CP02 00000 05300		0.00	0.00	0.00	0.00	1,441.29
0382100062	1131	JOHNSTON001 JOHNSTONE SUPPLY LLC	CARL PE	RKINS POST		HISTO	DRY 10/12/2020 10/1	2/2020 C 1,761.26
			SECONDA	RY-HVAC-MITSUBISH	I			
		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						
42	200E5300	6410 0361 1CP02 00000 05300	Under Budget	1,593.99	1,593.99	0.00	0.00	1,593.99
42	200E5300	6420 0361 1CP02 00000 05300		167.27	167.27	0.00	0.00	167.27
			LIQUIDATION TOTAL	FOR PO	1,761.26 1,76	51.26	0.00)
2162100032	9614	JOHNSTON001 JOHNSTONE SUPPLY LLC	FILTERS	FOR DISTRICT WID	E	HISTO	DRY 07/23/2020 07/1	6/2020 C 7,385.82
		AIR FILTERS FOR THE FOLLOWING S	SITES					
	100	FILTERS - BLOXHAM		1.00	165.87000			165.87
11	100E8100	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
11	100E8100	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
11	100E8100	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
11	100E8100	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 DESCRI	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG I	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 I	LC FILTERS F	FOR DISTRICT WIDE		HISTORY	08/10/2020 08/10/2	2020 C 11,409.72
PER ORANGE COUNTY PUBLIC SCH	OOLS BID #ITB1811439					
AIR FILTERS FOR THE FOLLOWIN	G SITES					
REPLACES PO 2162100032 TO CH	ANGE 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 DESCR	RIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT AC	CCOUNT 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 DISTRIC	г	HISTORY	08/18/2020 08/14/2020	C 10,523.34
	WIDE - 2	ZONE 1				
MERV 11 FILTERS FOR DISTRICT WI	DE - 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

OHDER DAICH #	VENDOR KEY VENDOR NAME	PO DESCR			NTRACT # STATUS			PO AMOU
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG N	UMBER	LIN	E AMOUNT
ACCOUNT N	UMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	<u>r</u>
00051								
CONTINUED****								
110	FILTERS - SPRINGWOOD		1.00	524.88000				524.88
1100E8100 51	50 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 51	50 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 51	50 0401 33005 00000 00000		573.10	573.10	0.00	0.00	573.10	
140	FILTERS - TIS		1.00	214.20000				214.20
1100E8100 51	50 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 51	50 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 51	50 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 51	50 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 51	50 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 51	50 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 51	50 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 51	50 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 51	50 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 51	50 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 51	50 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 51	50 0231 33005 00000 00000		494.09	494.09	0.00	0.00	494.09	
260	FILTERS - GRIFFIN		1.00	702.45000				702.45
1100E8100 51	50 0222 33005 00000 00000		702.45	702.45	0.00	0.00	702.45	
270	FILTERS - RUEIDGER		1.00	431.49000				431.49
	50 0091 33005 00000 00000		431.49	431.49	0.00	0.00	431.49	

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE DUE DA	ATE LQ PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M CATALOG N	TUMBER	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 SCHO	OOLS BID #ITB1811439					
2162100055 9614 JOHNSTON001 JOHNSTONE SUPPLY LI	LC 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

O. NUMBER BATCH #	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUN
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	M CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
162100055							
*****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 B	Y ERNIE	1.00	1,132.20000			1,132.20
	ELLISON						
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 SC	HOOLS ITB #1811439					
62100079 9614	JOHNSTON001 JOHNSTONE SUPPLY L	LC DISTRICT	WIDE FILTERS FOR Z	ONE	HISTORY	10/13/2020 10/08/2	2020 C 11,365.92
		3					
	DISTRICT WIDE FILTERS FOR ZO	NE 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
					0 00	0.00	1 002 04
1100E8100	5150 0361 33005 00000 00000	Under Budget	1,993.24	1,993.24	0.00	0.00	1,993.24
1100E8100 140	FILTERS - SABAL PALM	Under Budget	1,993.24 1.00	1,993.24 484.17000	0.00	0.00	1,993.24
140		Under Budget Under Budget			0.00	0.00	·
140	FILTERS - SABAL PALM	_	1.00	484.17000			484.17
140 1100E8100 150	FILTERS - SABAL PALM 5150 0071 33005 00000 00000	_	1.00 484.17	484.17000 484.17			484.17 484.17
140 1100E8100 150	FILTERS - SABAL PALM 5150 0071 33005 00000 00000 FILTERS - SAIL	Under Budget	1.00 484.17 1.00	484.17000 484.17 654.44000	0.00	0.00	484.17 484.17 654.44
140 1100E8100 150 1100E8100 160	FILTERS - SABAL PALM 5150 0071 33005 00000 00000 FILTERS - SAIL 5150 0204 33005 00000 00000	Under Budget	1.00 484.17 1.00 654.44	484.17000 484.17 654.44000 654.44	0.00	0.00	484.17 484.17 654.44
140 1100E8100 150 1100E8100 160	FILTERS - SABAL PALM 5150 0071 33005 00000 00000 FILTERS - SAIL 5150 0204 33005 00000 00000 FILTERS - PINEVIEW	Under Budget Under Budget	1.00 484.17 1.00 654.44 1.00	484.17000 484.17 654.44000 654.44 577.81000	0.00	0.00	484.17 484.17 654.44 654.44

P.O. NUMBER BA	ATCH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
L	INE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NU	JMBER	LINE AMOUNT
AC	CCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
2162100079							
*****CONTINUE	D****						
18	30 FILTERS - NIMS		1.00	602.41000			602.41
1100	88100 5150 0291 33005 00000 00000	Under Budget	602.41	602.41	0.00	0.00	602.41
19	90 FILTERS - WESSON		1.00	297.95000			297.95
1100	38100 5150 0061 33005 00000 00000	Under Budget	297.95	297.95	0.00	0.00	297.95
20	00 FILTERS - HARTSFIELD		1.00	394.00000			394.00
1100	38100 5150 0041 33005 00000 00000	Under Budget	394.00	394.00	0.00	0.00	394.00
23	10 FILTERS - RICKARDS		1.00	1,932.80000			1,932.80
1100	8100 5150 0051 33005 00000 00000	Under Budget	1,932.80	1,932.80	0.00	0.00	1,932.80
22	20 FILTERS - COX STADIUM		1.00	23.04000			23.04
1100	8100 5150 9615 33005 00000 00000	Under Budget	23.04	23.04	0.00	0.00	23.04
23	30 FILTERS - FAIRVIEW		1.00	975.59000			975.59
1100	38100 5150 0451 33005 00000 00000	Under Budget	975.59	975.59	0.00	0.00	975.59
24	40 FILTERS - OAKRIDGE		1.00	582.36000			582.36
1100	38100 5150 0171 33005 00000 00000		582.36	582.36	0.00	0.00	582.36
25	50 FILTERS - WOODVILLE		1.00	436.01000			436.01
1100	8100 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 96	JOHNSTON001 JOHNSTONE SUPPLY LLC	MERV 11	FILTERS FOR DISTRIC	т	HISTORY	11/05/2020 11/03/2020	C 10,523.34
		WIDE - Z	ONE 1				
	MERV 11 FILTERS FOR DISTRICT W	IDE - ZONE 1					
10	00 FILTERS - CANOPY OAKS		1.00	551.76000			551.76
1100	8100 5150 1161 33005 00000 00000		551.76	551.76	0.00	0.00	551.76
13	0 FILTERS - SPRINGWOOD		1.00	524.88000			524.88
1100	88100 5150 0501 33005 00000 00000	Under Budget	524.88	524.88	0.00	0.00	524.88
12	20 FILTERS - SEALEY		1.00	520.10000			520.10
1100	8100 5150 0431 33005 00000 00000		520.10	520.10	0.00	0.00	520.10
13	30 FILTERS - ASTORIA PARK		1.00	573.10000			573.10
1100	8100 5150 0401 33005 00000 00000		573.10	573.10	0.00	0.00	573.10
14	40 FILTERS - TIS		1.00	214.20000			214.20
1100	28100 5150 9008 33005 00000 00000		214.20	214.20	0.00	0.00	214.20
15	50 FILTERS - DISTRICT MEDIA		1.00	183.40000			183.40
1100	88100 5150 9231 33005 00000 00000		183.40	183.40	0.00	0.00	183.40

P.O. NUMBER BATCH # VE		PO DESCR		PROJ/GRANT CON			
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	JMBER	LINE AMOU
ACCOUNT NUME	BER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100090							
******CONTINUED*****							
160	TRANSPORTATION - CAPITAL CIRCLE		1.00	135.13000			135.1
1100E8100 5150	9611 33005 00000 00000		135.13	135.13	0.00	0.00	135.13
170	FILTERS - LIVELY AIR		1.00	97.78000			97.7
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			8.1
1100E8100 5150	9832 33005 00000 00000		8.17	8.17	0.00	0.00	8.17
190	FILTERS - MAINTENANCE/FACILITIES		1.00	121.48000			121.4
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			149.1
1100E8100 5150	9612 33005 00000 00000		149.14	149.14	0.00	0.00	149.14
210	FILTERS - ADMIN WEST		1.00	52.62000			52.6
1100E8100 5150	9007 33005 00000 00000		52.62	52.62	0.00	0.00	52.62
220	FILTERS - ADMIN EAST		1.00	60.37000			60.3
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			496.6
1100E8100 5150	0411 33005 00000 00000		496.65	496.65	0.00	0.00	496.65
240	FILTERS - GODBY		1.00	1,675.61000			1,675.6
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			494.0
1100E8100 5150	0231 33005 00000 00000		494.09	494.09	0.00	0.00	494.09
260	FILTERS - GRIFFIN		1.00	702.45000			702.4
1100E8100 5150	0222 33005 00000 00000		702.45	702.45	0.00	0.00	702.45
270	FILTERS - RUEIDGER		1.00	431.49000			431.4
1100E8100 5150	0091 33005 00000 00000		431.49	431.49	0.00	0.00	431.49
280	FILTERS - RAA		1.00	791.37000			791.3
1100E8100 5150	0092 33005 00000 00000		791.37	791.37	0.00	0.00	791.37
290	FILTERS - LEON		1.00	1,584.37000			1,584.3
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			494.7
1100E8100 5150	0031 33005 00000 00000		494.73	494.73	0.00	0.00	494.73
310	FILTERS - COBB		1.00	660.45000			660.4
110058100 5150	0032 33005 00000 00000	Under Budget	660.45	660.45	0.00	0.00	660.45

REQUESTED BY ERNIE ELLISON

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PER ORANGE COUNTY PUBLIC SCHOOLS BID #ITB1811439

	ER BATCH # VI			RIPTION	PROJ/GRANT CONT			
		LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N		LINE AMOUNT
	ACCOUNT NUM	MBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100094	4 9614 J	OHNSTON001 JOHNSTONE SUPPLY LLC	MERV 11	FILTERS FOR ZONE 2 -		HISTORY	11/17/2020 11/16/2020	0 C 13,352.10
			DISTRIC	r wide				
		MERV 11 FILTERS FOR ZONE 2 - DIS	TRICT 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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 ER	NIE	1.00	1,132.20000			1,132.20
		ELLISON						
	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 SCHOOL	S ITB #1811439					

Page:512

9:02 AM

O. NUMBER BATCH # VI	ENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACCOUNT NUM	BER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
.62100113 9614 JO	OHNSTON001 JOHNSTONE SUPPLY LLC	DISTRIC	T WIDE FILTERS FOR ZONE		HISTORY	02/12/2021 02/05/202	21 C 11,035.50
		3					
	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	1,906.70000			1,906.70
1100E8100 5150	0361 33005 00000 00000	Under Budget	1,906.70	1,906.70	0.00	0.00	1,906.70
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	574.70000			574.70
1100E8100 5150	0204 33005 00000 00000	Under Budget	574.70	574.70	0.00	0.00	574.70
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	692.87000			692.87
1100E8100 5150	1181 33005 00000 00000	Under Budget	692.87	692.87	0.00	0.00	692.87
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	1,867.86000			1,867.86
1100E8100 5150	0051 33005 00000 00000	Under Budget	1,867.86	1,867.86	0.00	0.00	1,867.86
220	FILTERS - COX STADIUM		1.00	23.03000			23.03
1100E8100 5150	9615 33005 00000 00000	Under Budget	23.03	23.03	0.00	0.00	23.03
230	FILTERS - FAIRVIEW		1.00	975.56000			975.56
1100E8100 5150	0451 33005 00000 00000	Under Budget	975.56	975.56	0.00	0.00	975.56
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
	PEOLIFCTED BY EDNIE FLLISON						

REQUESTED BY ERNIE ELLISON

PER ORANGE COUNTY SCHOOLS ITB 1811439

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT COI	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG N	UMBER	LINE AMOUNT
ACCOUNT NU	IMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT AC	COUNT AMOUNT
2162100114 9614	JOHNSTON001 JOHNSTONE SUPPLY LLC	DISTRICT	WIDE HVAC FILTERS		HISTORY	02/19/2021 02/17/2021	C 3,183.06
		ASSORTED	SIZES				
100	DISTRICT WIDE HVAC FILTERS ASSOR	ΓED	1.00	3,183.06000			3,183.06
	SIZES						
	REQUESTED BY ERNIE ELLISON						
	PER ORANGE COUNTY SCHOOLS ITB 18	11439					
1100E8100 515	0 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		HISTORY	03/25/2021 03/23/2021	C 10,259.70
		WIDE - Z	ONE 1				
	MERV 11 FILTERS FOR DISTRICT WID	E - ZONE 1					
100	FILTERS - CANOPY OAKS		1.00	551.76000			551.76
1100E8100 515	0 1161 33005 00000 00000		551.76	551.76	0.00	0.00	551.76
110	FILTERS - SPRINGWOOD		1.00	524.88000			524.88
1100E8100 515	0 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 515	0 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 515	0 0401 33005 00000 00000		573.10	573.10	0.00	0.00	573.10
140	FILTERS - TIS		1.00	214.20000			214.20
1100E8100 515	0 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 515	0 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 515	0 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 515	0 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 515	0 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 515	0 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 515	0 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 515	0 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 515	0 9001 33005 00000 00000	Under Budget	60.37	60.37	0.00	0.00	60.37

Math	P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/N	CATALOG N	UMBER	LINE AMOUNT
This content	ACCOUNT	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT AC	COUNT AMOUNT
1-1000-10-10-10-10-10-10-10-10-10-10-10-	2162100132							
10 10 10 10 10 10 10 10	******CONTINUED***	* * *						
1.00	230	FILTERS - EVERHART		1.00	496.65000			496.65
100810 150 161 3005 0000 0000 1,530.57	1100E8100	5150 0411 33005 00000 00000		496.65	496.65	0.00	0.00	496.65
100 110	240	FILTERS - GODBY		1.00	1,530.57000			1,530.57
1100ES10 515 0231 33005 00000 00000 1494.09 1494.09 0.00 0.00 1494.09	1100E8100	5150 0161 33005 00000 00000		1,530.57	1,530.57	0.00	0.00	1,530.57
1.00	250	FILTERS - RILEY		1.00	494.09000			494.09
1100E810 51-0 0222 33005 00000 00000 100e1 100e1 100e810 150 0022 33005 00000 00000 100e1 100e810 150 0091 33005 00000 00000 100e1 100e810 150 0031 33005 0000 00000 100e1 100e810 150 0031 33005 00000 00000 100e1 100e810 160 000000 100e1 100e810 160 00000 100e1 100e810 160 000000 100e1 100e810 160	1100E8100	5150 0231 33005 00000 00000		494.09	494.09	0.00	0.00	494.09
1.00 1.00	260	FILTERS - GRIFFIN		1.00	702.45000			702.45
10 10 10 10 10 10 10 10	1100E8100	5150 0222 33005 00000 00000		702.45	702.45	0.00	0.00	702.45
1100810 510 0092 33005 0000 00000 791.370	270	FILTERS - RUEIDGER		1.00	431.49000			431.49
1008810 510 092 3305 00000 00000 791.37	1100E8100	5150 0091 33005 00000 00000		431.49	431.49	0.00	0.00	431.49
1.00 1.465.77 1.	280	FILTERS - RAA		1.00	791.37000			791.37
1.00E8100 515 0021 33005 00000 00000 1,465.77 1,465.77 0.00 0.00 1,465.77 1,465.70	1100E8100	5150 0092 33005 00000 00000		791.37	791.37	0.00	0.00	791.37
1.00	290	FILTERS - LEON		1.00	1,465.77000			1,465.77
1100E8100 5150 0031 33005 00000 00000	1100E8100	5150 0021 33005 00000 00000		1,465.77	1,465.77	0.00	0.00	1,465.77
100 100	300	FILTERS - SULLIVAN		1.00	494.73000			494.73
110 UE\$100 \$150 032 33005 0000 00000 Under Budget 660.45 660.45 0.00 0.00 660.45 REQUESTED BY ERNIE ELLISON FER ORANGE COUNTY PUBLIC SCHOOLS BID #ITBI811439 2162100139 9614 JOHNSTONOOL 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 MERV 11 FILTERS FOR ZONE 2 - DISTRICT WIDE HISTORY 04/19/2021 04/16/2021 C 1,653.09	1100E8100	5150 0031 33005 00000 00000		494.73	494.73	0.00	0.00	494.73
REQUESTED BY ERIDE ELLISON PER ORANGE COUNTY PUBLIC SCHOOLS BID #ITB1811439 2162100139 9614 JOHNSTONO01 JOHNSTONE SUPPLY LIC MERV 11 FILTERS FOR ZONE 2 - HISTORY 04/19/2021 04/16/2021 C 12,712.26 HISTORY 04/19/2021 04/16/2021 C 12,712.2	310	FILTERS - COBB		1.00	660.45000			660.45
The transfer country public schools bid #itbi81i439 9614 Johnstonool Johnstone Supply Lic Merv 11 filters for zone 2 - History 04/19/2021 04/16/2021 02/102.20 12/102.20	1100E8100	5150 0032 33005 00000 00000	Under Budget	660.45	660.45	0.00	0.00	660.45
2162100139 9614 JOHNSTONDO1 JOHNSTONE SUPPLY LIC MERV 11 FILTERS FOR ZONE 2 - DISTRICT WIDE MERV 11 FILTERS FOR ZONE 2 - DISTRICT WIDE		REQUESTED BY ERNIE ELLISON						
MERV 11 FILTERS FOR ZONE 2 - DISTRICT WIDE		PER ORANGE COUNTY PUBLIC SCHOOLS	S BID #ITB1811439					
MERV 11 FILTERS FOR ZONE 2 - DISTRICT WIDE 1.00 1,653.09000 1,653.09000 1,653.09 1,653.09 1,000 1,653.09 1,000 1,653.09 1,000 1,653.09 1,000 1,653.09 1,000 1,653.09 1,000 1,653.09 1,000 1,653.09 1,000 1,653.09 1,000 1,653.09 1,000 1,653.09 1,000	2162100139 9614	JOHNSTON001 JOHNSTONE SUPPLY LLC	MERV 11	FILTERS FOR ZONE 2	-	HISTORY	04/19/2021 04/16/2021	C 12,712.26
100 FILTERS - CHILES 1.00 1,653.09000 1,653.09 0.00 -1,653.09 0.00 1,653.09 0.00 1,653.09 0.00 1,653.09 0.00 1,653.09 0.00 1,653.09 888.37 888.37 0.00 888.37 0.00 888.37 0.00 888.37 0.00 888.37 0.00 888.37 0.00 888.37 0.00 888.37 0.00 1,153.09 0.00 1,153.09 0.00 1,153.09 0.00 1,153.09 0.00 -1,153.09 0.00 1,153.09 0.00 1,153.09 0.00 -1,153.09 0.00 1,153.09 0.00 887.82 0.00 -887.82 0.00 887.82 0.00 887.82 0.00 -887.82 0.00 887.82 0.00 887.82 0.00 -887.82 0.00 887.82 0.00 512.08<			DISTRICT	T WIDE				
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 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 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 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 512.08000		MERV 11 FILTERS FOR ZONE 2 - DIS	STRICT WIDE					
110 FILTERS - KILLEARN 1100E8100 5150 0481 33005 00000 00000 Under Budget 888.37 0.00 -888.37 0.00 888.37 120 FILTERS - DEERLAKE 1.00 1,153.0900 1100E8100 5150 0531 33005 00000 00000 Under Budget 1,153.09 0.00 -1,153.09 0.00 1,153.09 130 FILTERS - HAWKSRISE 1.00 887.8200 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 512.08000 512.08000 512.08000 512.08000 512.08000 512.08000 5150 1131 33005 00000 00000 5150 512.08000 512.08000 5150 5150 5150 5150 5150 5150 5150	100	FILTERS - CHILES		1.00	1,653.09000			1,653.09
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 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 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 512.08000	1100E8100	5150 1141 33005 00000 00000	Under Budget	1,653.09	0.00	-1,653.09	0.00	1,653.09
120 FILTERS - DEERLAKE 1.00 1,153.09000 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 512.08000	110	FILTERS - KILLEARN		1.00	888.37000			888.37
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 512.08000 512.08000	1100E8100	5150 0481 33005 00000 00000	Under Budget	888.37	0.00	-888.37	0.00	888.37
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 512.08000	120	FILTERS - DEERLAKE		1.00	1,153.09000			1,153.09
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 0531 33005 00000 00000	Under Budget	1,153.09	0.00	-1,153.09	0.00	1,153.09
140 FILTERS - GILCHRIST 1.00 512.08000 512.08	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
1100E8100 5150 0381 33005 00000 00000 Under Budget 512.08 0.00 -512.08 0.00 512.08	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 DESCR	RIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG I	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 ER	RNIE	1.00	1,132.20000			1,132.20
ELLISON						
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 SCHOOL	LS ITB #1811439					
2162100145 9614 JOHNSTON001 JOHNSTONE SUPPLY LLC	DISTRICT	F WIDE FILTERS FOR Z	ONE	HISTORY	05/05/2021 04/30/	2021 C 9,112.98
	3					
DISTRICT WIDE FILTERS FOR ZONE 3	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 DESCR	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUN
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	NUMBER	LINE AMOUNT
ACCOUNT N	UMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
2162100145							
******CONTINUED*****							
130	FILTERS - LIVELY		1.00	1,605.88000			1,605.88
1100E8100 51	50 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 51	50 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 51	50 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 51	50 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 51	50 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 51	50 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 51	50 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 51	50 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 51	50 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 51	50 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 51	50 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 18	11439					
	QUOTE S009636055						
2162100147 9614	JOHNSTON001 JOHNSTONE SUPPLY LLC	MERV 11 1	FILTERS FOR DISTRICT		HISTORY	05/17/2021 05/14/2021	C 9,107.41
		WIDE - Z	ONE 1				
	MERV 11 FILTERS FOR DISTRICT WID	E - ZONE 1					
100	FILTERS - CANOPY OAKS		1.00	551.76000			551.76
1100E8100 51	50 1161 33005 00000 00000		551.76	551.76	0.00	0.00	551.76
110	FILTERS - SPRINGWOOD		1.00	477.06000			477.06
1100E8100 51	50 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 51	50 0431 33005 00000 00000		520.10	520.10	0.00	0.00	520.10

O.O. NUMBER BATCH # VE	ENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOU
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	JMBER	LINE AMOUNT
ACCOUNT NUM	MBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
162100147							
*****CONTINUED****							
130	FILTERS - ASTORIA PARK		1.00	573.10000			573.10
1100E8100 5150	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 0021 33005 00000 00000		1,149.69	1,149.69	0.00	0.00	1,149.69

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT (CONTRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U	U/M CATALOG	NUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100147								
*****CONT	'INUED****	*						
	300	FILTERS - SULLIVAN		1.00	494.73000			494.73
1	100E8100 5	5150 0031 33005 00000 00000		494.73	494.73	0.00	0.00	494.73
	310	FILTERS - COBB		1.00	660.45000			660.45
1	100E8100 5	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 I	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 W	ELD COMRESSOR.				
	100	HAWKS RISE ELEM - PURCHASE AN HVAC	C WELD	1.00	5,189.73000 E	EACH		5,189.73
	110	REQUESTED BY: RONNIE TABB WO# 611	1334	0.00	0.00000			0.00
3	3700E7400 6	5810 1131 33043 M0000 00000		5,189.73	5,189.73	0.00	0.00	5,189.73
2902100080	9614	JOHNSTON001 JOHNSTONE SUPPLY LLC	MAINTE	NANCE WAREHOUSE		HISTORY	01/29/2021 01/29/	2021 C 4,573.96
			LCSB21	01301				
		MAINTENANCE WAREHOUSE LCSB2101301						
	100	CLOTH, ABRASIVE, 120 GRIT, SIZE: 1 1, 10 YDS	/2"X	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	12.00	8.07000			96.84
	130	INSULATION, POLYURETHANE EXPANDING (BOSS)	G FOAM	12.00	5.39000			64.68
	140	CLEANER, EVAP FOAM COIL CLEANER NO)	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	10.00	3.80000			38.00
		COPPER						
	170	TUBING, COPPER 3/8"X 50' REFRIG, DEHYDRATED, SEALED		2.00	32.46000			64.92
	180	OIL, LUBRICATING MACHINE, ZOOM SPO	JT 4oz	10.00	2.74000			27.40
	190	THERMOMETER, PEN-TYPE 3" PROBE		10.00	25.89000			258.90

F.O. NUMBER		VENDOR KEY VENDOR NAME	PO DESCRIPT			NTRACT # STATUS		
		LINE DESCRIPTION		QUANTITY	UNIT COST U/			LINE AMOUNT
		NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2902100080								
******CONT								
	200	THERMOSTAT, HONEYWELL VISIONPRO 8000		10.00	169.76000			1,697.60
	210	RELAY, ENCLOSED PRE-WIRED,		20.00	13.53000			270.60
		10-30VAC/DC.120VAC V, SPDT 5R050						
	220	SENSOR, AC, ENCLOSED SELF-POWERED SOLID		10.00	25.33000			253.30
		CORE, .50-150 AMP, TERMINAL. RIBXKTA						
	230	VALVE, BALL 3/4" W/SS TRIM, LF PROPRESS		10.00	39.36000			393.60
		VIEGA 79928						
1	100A1150 0	000 0000 00000 00000 00000		4,573.96	4,573.96	0.00	0.00	4,573.96
2902100110	9614	JOHNSTON001 JOHNSTONE SUPPLY LLC	MAINTENANCE			HISTORY	04/07/2021 04/06/20	21 C 998.40
			LCSB2101333					
	100	TAPE, ALUMINUM 2.5" X 60' HEAVY DUTY 3M/EQUIV		80.00	12.48000			998.40
		MAINTENANCE WAREHOUSE LCSB2101333						
1	100A1150 0	000 0000 00000 00000 00000		998.40	998.40	0.00	0.00	998.40
2902100137	9614	JOHNSTON001 JOHNSTONE SUPPLY LLC	WAREHOUSE S	TOCK LCSB2101365		HISTORY	05/20/2021 05/19/20	21 C 7,416.70
	100	REFRIGERANT, (FREON) R134A,125 LB CYL		10.00	541.67000			5,416.70
	110	CYLINDER, REFRIGERANT 125LB "DEPOSIT ONLY"		10.00	200.00000			2,000.00
		WAREHOUSE STOCK LCSB2101365						
1	100A1150 0	000 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		NDAMENTALS OF		HISTORY	08/17/2020 08/14/20	20 C 9,665.00
		RETURN VENDOR COPY	110101101111	PHILINIBIANCE THE				
	100			1.00	2,015.00000			2,015.00
	100	20 - CDX FUNDAMENTALS OF AUTOMOTIVE		1.00	2,015.00000			2,015.00
	110	MAINTENANCE AND LIGHT REPAIR (MLR) 2ND		1 00	T (50 0000			T 650 00
	110	45 - CDX PREFERRED FUNDAMENTALS OF		1.00	7,650.00000			7,650.00
		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						
4	420E5300 3	690 0361 0P425 00000 05300		7,650.00	6,055.10	-1,594.90	0.00	7,650.00

BLANKET PURCHASE ORDER

	# VENDOR KEY VENDOR NAME	PO DESCI				NT DATE DUE DAT	
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUM	BER	LINE AMOUNT
	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
382100038							
*****CONTINUED**							
4420E530	0 5290 0361 0P425 00000 05300		2,015.00	3,564.90	1,549.90	0.00	2,015.00
		LIQUIDATION TOTAL	FOR PO 9,66	5.00 9,620.00	-45.00	0.00	
382100038 0501	JONES & 000 JONES & BARTLETT LEAR	RNING LLC 20 - CD	K FUNDAMENTALS OF		REV HIST 0	8/17/2020 08/14/2	2020 L 9,665.00
		AUTOMOT	IVE MAINTENANCE AND				
	RETURN VENDOR COPY						
100	20 - CDX FUNDAMENTALS OF AUTOMO	TIVE	1.00	2,015.00000			2,015.00
	MAINTENANCE AND LIGHT REPAIR (M	LR) 2ND					
110	45 - CDX PREFERRED FUNDAMENTALS	OF	1.00	7,650.00000			7,650.00
	MAINTENANCE AND LIGHT REPAIR -	2-YEAR					
	SEE ATTACHED QUOTE						
	ESTIMATE NO. QT21986						
	EXEMPT PER F.A.C. 6A-1.012(11)(В)					
4420E530	0 3690 0361 0P425 00000 00000		0.00	0.00	0.00	0.00	7,650.00
4420E530	0 5290 0361 0P425 00000 05300		0.00	0.00	0.00	0.00	2,015.00
0222100028 0161	JONES WE000 JONES WELDING & INDUS	STRIAL SUP MONTHLY	CYLINDER RENTAL FOR		HISTORY 0	8/05/2020 08/05/2	2020 C 1,300.00
		WELDING					
	RETURN VENDOR COPY						
110	MONTHLY CYLINDER RENTAL FOR WEL	DING	1.00	1,300.00000			1,300.00
	REQUEST TO INCREASE						
	INCREASED 4/14/2021 BY \$300.00,	PER O. WILLIS					
1100E530	0 3600 0161 23216 00000 05300	Under Budget	1,300.00	1,307.98	7.98	0.00	1,300.00
0222100028 0161	JONES WE000 JONES WELDING & INDUS	STRIAL SUP MONTHLY	CYLINDER RENTAL FOR		REV HIST 0	8/05/2020 08/05/2	2020 P 1,000.00
		WELDING					
	RETURN VENDOR COPY						
110	MONTHLY CYLINDER RENTAL FOR WEL	DING	1.00	1,000.00000			1,000.00
1100E530	0 3600 0161 23216 00000 05300	Under Budget	0.00	0.00	0.00	0.00	1,000.00
0222100052 0161	JONES WE000 JONES WELDING & INDUS	STRIAL SUP MATERIAN	AND SUPPLIES FOR		HISTORY 0	9/14/2020 09/10/2	2020 C 5,000.00
	RETURN VENDOR COPY						

P.O. NUMBER BATCH # VENDOR	KEY VENDOR NAME	PO DESCRIP	TION	PROJ/GRANT COI	NTRACT # STATUS ENT	r date due dat	E LQ PO AMOUN
LINE NBR LINE	DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG NUMBE	ER	LINE AMOUNT
ACCOUNT NUMBER (S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0222100052							
******CONTINUED*****							
110 MATER	IAL AND SUPPLIES FOR WELDIN	G	1.00	5,000.00000			5,000.00
REQUE	ST TO INCREASE						
INCRE	ASED 4/1/2021 BY \$1,000.00,	PER O. WILLIS					
REQUE	ST TO INCREASE						
INCRE	ASED 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 W	E000 JONES WELDING & INDUST	RIAL SUP MATERIAL A	ND SUPPLIES FOR		REV HIST 09/	/14/2020 09/10/2	2,000.00
		WELDING					
RETUR	N VENDOR COPY						
BLANK	ET PURCHASE ORDER						
110 MATER	IAL AND SUPPLIES FOR WELDIN	G	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 W	E000 JONES WELDING & INDUST	RIAL SUP MATERIAL A	ND SUPPLIES FOR		REV HIST 09/	/14/2020 09/10/2	2020 P 3,000.00
		WELDING					
RETUR	N VENDOR COPY						
BLANK	ET PURCHASE ORDER						
110 MATER	IAL AND SUPPLIES FOR WELDIN	G	1.00	3,000.00000			3,000.00
REQUE	ST TO INCREASE						
INCRE	ASED 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 W	E000 JONES WELDING & INDUST	RIAL SUP MATERIAL A	ND SUPPLIES FOR		HISTORY 12,	/11/2020 12/09/2	2020 C 6,500.00
		WELDING					
RETUR	N VENDOR COPY						
BLANK	ET PURCHASE ORDER						
110 MATER	IAL AND SUPPLIES FOR WELDIN	G	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 FO	R PO 6,50	0.00 6,466.7	78 -33.22	0.00	

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CO	ONTRACT	# STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/	/M	CATALOG N	TUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADJU	JSTMENTS	AMOUNT I	LEFT A	CCOUNT	AMOUNT
2902100085	9614	JONES WE000 JONES WELDING & INDUSTRIAL ST	JP MAINTEN	IANCE WAREHOUSE			HISTORY	02/01/2021	01/29/2021	C	208.50
			LCSB210	1299							
		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
11	100A1150 0	000 0000 00000 00000 00000		208.50	208.50		0.00	(0.00	2	08.50
3332100002	9455	JONESNAN002 JONES, NANCY	20-21 T	EACHER TO PROVIDE			HISTORY	08/31/2020	08/21/2020	С	10,195.45
			TUTORIN	G TO STUDENTS ELIGIBLE	E						
		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
42	200E5100 3	110 9455 1CB01 PKL00 05100 Over	Budget	10,195.45	10,201.00		5.55	(0.00	10,1	95.45
0742100059	1141	JOURNEYE001 JOURNEYED.COM, INC.	ADOBE S	SITE LICENSE (500 COUN	Г)		HISTORY	10/14/2020	10/14/2020	С	2,450.00
			2020-20	21 TERM							
		RETURN VENDOR COPY									
	110	ADOBE SITE LICENSE 500 COUNT AT \$4.90		500.00	4.90000 EA	ACH					2,450.00
		EACH FOR TOTAL COST OF \$2450.00									
		SEE ATTACHED QUOTE									
		QUOTE NO. 10402228									
11	100E5300 3	690 1141 23216 00000 05300 Under	Budget	2,450.00	0.00	-2	2,450.00	(0.00	2,4	50.00
0742100060	1141	JOURNEYE001 JOURNEYED.COM, INC.	ADOBE S	SITE LICENSE ADD-ON -			HISTORY	10/14/2020	10/14/2020	С	735.00
			150 COU	INT							
		RETURN VENDOR COPY									
	110	ADOBE SITE LICENSE ADD-ON - 150 count -		150.00	4.90000 EA	ACH					735.00
		\$4.90 EACH FOR TOTAL OF \$735.00									
		SEE ATTACHED QUOTE									
		QUOTE NO. 10403567									
11	100E5300 3	690 1141 23216 00000 05300 Under	Budget	735.00	0.00		-735.00	(0.00	7.	35.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		PO DES	CRIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LI	NE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATE	<u> </u>	ADJUSTMENTS	AMOUNT I	EFT AC	COUNT AMOU	NT
0742100063	1141	JOURNEYE001 JOURNEYED.COM, INC.		ADOBE	LICENSE RENTAL/RENEWAL			HISTORY	10/21/2020	10/20/2020	С	3,185.00
				(CHRIS	TIE/BUCHANAN)							
		RETURN VENDOR COPY										
	110	ADOBE SITE LICENSE 2020-2021			650.00	4.90000	EACH					3,185.00
		SEE ATTACHED QUOTE										
		QUOTE NO. 10402228										
		QUOTE NO. 10403567										
11	100E5300 3	690 1141 23216 00000 05300	Under Bu	dget	3,185.00	3,185.00		0.00	(0.00	3,185.0	0
2502100029	9844	JUMANRAU000 JUMAN, RAUZIA		COE ME	NTOR LOG ONE TIME			HISTORY	04/14/2021	04/13/2021	C	1,220.00
				SUPPLE	MENT PAY FOR BEGINNING							
		RETURN VENDOR COPY										
	110	COE MENTOR LOG ONE TIME SUPPLEMEN	NT PAY		1.00	1,220.00000	EACH					1,220.00
		FOR BEGINNING TEACHER FOR SHERELI	LE									
42	200E6400 3	910 9844 1CT01 00000 00000	Under Bu	dget	1,220.00	1,220.00		0.00	(0.00	1,220.0	0
2162100123	9614	JUNCTION000 JUNCTION CITY MINING CO	O, LLC	RICKAF	RDS - BASEBALL AND			HISTORY	03/11/2021	03/09/2021	С	2,600.00
				SOFTBA	ALL FIELDS ACCESS ROAD -							
	110	MATERIALS TO REPAIR THE ACCESS RO	AD &		1.00	2,600.00000	EACH					2,600.00
		AREA AT THE SOFTBALL/BASEBALL FIR	ELDS @									
		REQUESTED BY TERRY THOMPSON										
		WO# 608539 PO# 9614-7226I										
		REQUEST TO CHANGE VENDOR										
		VENDOR CORRECTED 4/16/2021 PER N	PAUL									
11	100E8100 6	720 0051 33147 00000 00000			2,600.00	2,594.80		-5.20	(0.00	2,600.0	0
0402100035	0381	JUNGLE JUNGLE JUMPS		EXCALI	BUR CASTLE AND COLORFUL			HISTORY	03/23/2021	03/22/2021	C	4,892.00
				SLIDE	OBSTACLE COURSE							
		RETURN VENDOR COPY										
	110	EXCALIBUR CASTLE 20 X 22 X 15 ITE	EM		1.00	2,231.00000	EACH					2,231.00
		#BH-1101-D										
11	100E9100 6	410 0381 25006 00000 00000	Under Bu	dget	2,231.00	0.00		-2,231.00	(0.00	2,231.0	0
	120	COLORFUL SLIDE OBSTACLE COURSE 10	X 38		1.00	2,811.00000	EACH					2,811.00
		X 12 ITEM #IN-10000-A										
11	100E9100 6	410 0381 25006 00000 00000	Under Bu	dget	2,811.00	0.00		-2,811.00	(0.00	2,811.0	0
	130	ITEM # Z-PACKAGE-A ALL ACCESSORIE	ES		1.00	-150.00000	EACH					-150.00
		INCLUDED: BLOWERS, STAKES, PATCH	H KITS,									

P.O. NUMBER BATCH	NUMBER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION		RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCO	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0402100035							
******CONTINUED**	****						
1100E910	00 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	EXCALIBU	R CASTLE BOUNCE HOUS	E	HISTORY	03/31/2021 03/30/202	21 C 5,180.00
		AND OBST	ACLE COURSE SLIDE				
100	EXCALIBUR CASTLE BOUNCE HOUSE		1.00	2,156.00000			2,156.00
	DISCOUNTED \$364.00 EXTRA DISCOUN	Т					
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						
1100E910	00 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 02/12/202	21 C 3,817.80
		#QUO-201	969-J9C1K0				
100	LIBRARY BOOKS		1.00	3,817.80000			3,817.80
	SEE ATTACHED QUOTE						
	QUOTE NO. QUO-201969-J9C1K0						
1100E620	00 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 MEDI	A CENTER		HISTORY	11/04/2020 11/03/202	20 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					
1100E620	00 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
1100E620	00 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
1100E620	00 7300 0051 21033 00000 00000		99.00	99.00	0.00	0.00	99.00
	SEE ATTACHED PROPOSAL						
	PROPOSAL NO. QUO-197519-Q1C9R9						

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/N	M CATALOG N	UMBER	LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT 2	ACCOUNT AMOUNT
0162100028 0091	JUNIOR L000 JUNIOR LIBRARY GUILD	JUNIOR	LIBRARY GUILD FOR		HISTORY	12/11/2020 12/10/2020	C 1,533.50
		RUEDIGE	R SCHOOL YEAR 2020-20	21			
100	JUNIOR LIBRARY GUILD FOR RUEDIGER	!	1.00	1,533.50000 EAG	СН		1,533.50
	SCHOOL YEAR 2020-2021						
	SEE ATTACHED QUOTE						
120	PROPOSAL # QUO-186708-B5R3S2		0.00	0.00000			0.00
1100E620	0 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		HISTORY	03/09/2021 03/08/2021	. C 2,207.50
		ORDER F	OR MEDIA CENTER 20-21				
	RETURN VENDOR COPY						
110	BOOK ORDER FOR MEDIA CENTER 2020-	2021	1.00	2,207.50000			2,207.50
	SEE ATTACHED QUOTE						
	QUOTE NO. QUO-207369-B0D9K7						
1100E620	0 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		HISTORY	10/26/2020 10/26/2020	C 1,398.80
		DELIVER	Y SERVICE 10 BOOKS PE	R			
	RETURN VENDOR COPY						
110	RENEWAL OF MEDIA CENTER BOOK DELI	VERY	1.00	1,398.80000 EAG	CH		1,398.80
	SERVICE 10 BOOKS PER YEAR OF HIGH	I					
	SEE ATTACHED PROPOSAL						
	PROPOSAL NO. QUO-182360-Y9K7K3						
1100E620	0 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		HISTORY	10/13/2020 10/07/2020	C 1,158.10
		SUBSCRI	PTION				
100	B CATEGORY - UPPER ELEMENTARY & J	UNIOR	1.00	195.60000 EAG	CH		195.60
	HIGH						
110	HIMP CATEGORY - HIGH INTEREST MII	DDLE	1.00	235.20000 EAG	CH		235.20
	PLUS						
120	SMP CATEGORY - SPORTS MIDDLE PLUS	}	1.00	235.20000 EAG	CH		235.20
130	GMP CATEGORY - GRAPHIC NOVELS MII	DDLE	1.00	242.20000 EAG	СН		242.20
	PLUS						
140	MMP CATEGORY - MYSTERY & ADVENTUR	E	1.00	249.90000 EAG	СН		249.90
	MIDDLE PLUS						

P.O. NUME	ER BATCH	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT	CONTRACT # STATUS	S ENT DATE DUE DA	ATE LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALO	G NUMBER	LINE AMOUNT
	ACCOUN'	r number(s)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
034210001	.7							
*****CON	TINUED***	**						
	150	WELCOME TO THE JUNIOR LIBRARY GU	JILD!	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
042210002	9 0401	JUNIOR L000 JUNIOR LIBRARY GUILD	MEDIA	E BOOKS AND READERS	S PLUS	HISTO	RY 10/05/2020 10/02,	/2020 C 537.50
			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	L FOR PO	537.50 53	7.50	0.00	
052210003	3 0451	JUNIOR L000 JUNIOR LIBRARY GUILD	PURCHA	SE OF E-BOOKS AND		HISTO	RY 01/13/2021 01/08	/2021 C 1,547.60
			MAINTE	NANCE FEES				
	110	E-B00KS PLATFORM MAINTENANCE FRE	Œ	1.00	99.00000	EACH		99.00
	120	CP CATEGORY - ADVANCED READER PI	LUS	1.00	235.90000	EACH		235.90
	130	FMP CATEGORY - FANTASY/SCIENCE N PLUS FREE	MIDDLE	1.00	0.00000	EACH		0.00
	140	GMP CATEGORY - GRAPHIC NOVELS M	IDDLE	1.00	242.20000	EACH		242.20
		PLUS						
	150	HIMP CATEGORY - HIGH INTEREST M	IDDLE	1.00	0.00000	EACH		0.00
		PLUS FREE						
	160	NMP CATEGORY - NONFICTION MIDDI	LE PLUS	1.00	249.90000	EACH		249.90
		FREE						
	170	RFMP CATEGORY - REALISTIC FICTION	ON	1.00	235.90000	EACH		235.90
		MIDDLE PLUS						
	180	SMP CATEGORY SPORTS MIDDLE PLUS	3	1.00	235.20000	EACH		235.20

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	<u>PC</u>	DESCRIPTION	PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE DUE DAT	E LQ	PO AMOUN
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STAT	US ENCUMBERED	LIQUIDATED	!	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AM	OUNT
0522100033									
******CONTINUED**	***								
190	EBOOK STREAM SPORTS MIDDLE PLUS F	REE	1.00	0.00000	EACH				0.00
200	E-BOOK STREAM - MIDDLE "*PRICE RE	FLECTS	1.00	249.50000	EACH				249.50
	ENROLLLEMENT NUMBERS)								
210	WELCOME TO THE JUNIOR LIBRARY GUI	LD NEW	1.00	0.00000	EACH				0.00
	MEMBER PA								
	SEE ATTACHED QUOTE								
	QUOTE NO. QUO-204915-K1C6C6								
1100E620	0 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	DI	GITAL SUBSCRIPTION FOR 12			HISTORY	09/14/2020 09/11/2	2020 C	749.00
		MC	ONTHS OF EBOOKS						
	RETURN VENDOR COPY								
100	EBOOK FOR MIDDLE SCHOOL - CUSTOM	IER #	1.00	749.00000	EACH				749.00
	J096225								
1100E620	0 6190 0531 00000 00000 00000		749.00	749.00		0.00	0.00	749	.00
0662100039 0531	JUNIOR L000 JUNIOR LIBRARY GUILD	ВІ	ANKET PURCHASE ORDER			HISTORY	03/31/2021 03/25/2	021 C	1,300.00
	BLANKET PURCHASE ORDER								
110	BOOKS FOR MEDIA CENTER		1.00	1,300.00000					1,300.00
1100E620	0 6100 0531 21033 00000 00000	Under Budge	t 1,300.00	1,268.54		-31.46	0.00	1,300	.00
0742100081 1141	JUNIOR L000 JUNIOR LIBRARY GUILD	40	I LINE SUBSCRIPTION FOR			HISTORY	01/20/2021 01/19/2	2021 C	3,000.00
		NO	VELS AND ARTICLES FROM THE						
	RETURN VENDOR COPY								
110	ONLINE SUBSCRIPTION FOR NOVELS AN	ID	1.00	3,000.00000					3,000.00
	ARTICLES FROM THE JUNIOR LIBRARY	GUILD							
1100E620	0 3690 1141 21033 00000 00000	Under Budge	t 3,000.00	2,658.20		-341.80	0.00	3,000	.00
0822100012 18	JUNIOR L000 JUNIOR LIBRARY GUILD	ВС	OOKS FOR THE SCHOOL MEDIA-SI	EE		HISTORY	09/22/2020 09/18/2	2020 C	1,491.50
		QU	JOTE QUD-173724-QOG2KI						
100	CK-2 CATEGORY -SERIES		1.00	129.00000	EACH				129.00
	NONFICTION-SCIENCE K-12								
110	NEK-CATEGORY-NONFICTION EARLY		1.00	105.30000	EACH				105.30

P.O. NUMBER	IUMBER BATCH # VENDOR KEY VENDOR NAME			PO DESCRIPTION		PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE	DUE DATE	LQ PO AM	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QU	ANTITY	UNIT COST	U/M	CATALOG N	NUMBER	_	LINE AMOU	JNT
	ACCOUNT NU	MBER(S)	BUDGET ST	TATUS ENC	UMBERED	LIQUIDATEI		ADJUSTMENTS	AMOUNT	LEFT A	CCOUNT AMOUNT	
0822100012												
*****CONTI	INUED*****											
	120	RAP-READ AICUD PLUS			1.00	114.10000	EACH				114.1	LO
	130	EBOOK PLATFORM MAINTENANCE FEE			1.00	99.00000	EACH				99.0	00
	140	EBOOK STREAM -ELEMENTARY			1.00	249.50000	EACH				249.5	50
	150	WELCOME TO THE JUNIOR LIBRARY GUID-NEW MEMBER PA	E		1.00	0.00000	EACH				0.0)0
	160	AEP CATEGORY -ARTS ELEMENTARY PLUS			1.00	122.85000	EACH				122.8	35
	170	GEP CATEGORY-GRAPHIC NOVELS ELEMEN	TARY		1.00	119.35000	EACH				119.3	35
		PLUS										
	180	HEP CATEGORY- HUMOR ELEMENTARY PLU	IS		1.00	103.60000	EACH				103.6	50
	190	BEP CATEGORY-BIOGRAPHY ELEMENTARY	PLUS		1.00	122.85000	EACH				122.8	35
	200	CBE CATEGORY -CHARCTER BUILDING ELEMENTARY			1.00	97.80000	EACH				97.8	30
	210	CE CATEGORY- CITY ELEMENTARY			1.00	105.30000	EACH				105.3	30
	220	NEP CATEGORY-NONFICTION ELEMENTARY	PLUS		1.00	122.85000	EACH				122.8	35
		SEE ATTACHED QUOTE										
		QUOTE NO. QUO-173724-Q0G2K1										
11	100E6200 619	0 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 RETURN VENDOR COPY		BAND REPAIR KIT				HISTORY	01/13/202	1 01/12/2021	C 819	9.50
	110	VALENTINO DIRECTOR'S COMBINATION F KIT REQUEST FOR CODING CORRECTION	'XIX		1.00	819.50000	EACH				819.5	;0
11	100E5100 350	~	Under Bud	lget	819.50	848.49		28.99		0.00	819.50	
0682100045	0561	JW PEPPE000 JW PEPPER & SON INC		BAND REPAIR KIT				REV HIST	r 01/13/202	1 01/12/2021	L 819	9.50
	110	VALENTINO DIRECTOR'S COMBINATION F	IX		1.00	819.50000	EACH				819.5	30
11	100E5100 350		Under Bud	lget	0.00	0.00		0.00		0.00	819.50	
0742100062	1141 3	JW PEPPE000 JW PEPPER & SON INC		CHORAL MUSIC FOR	CHORAL DEPT			HISTORY	10/14/202	0 10/08/2020	C 1,890).01
	120	CHORAL MUSIC FOR CHORAL DEPT			1.00	1,890.01000					1,890.0)1
11	100E5100 510	0 1141 21006 00000 05100		1	,890.01	1,330.72		-559.29		0.00	1,890.01	

P.O. NUMI	BER BATO	CH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE L	Q PO AMOUN	ſΤ
	LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT	
	ACC	OUNT NUMBER(S)	BUDGET ST	ATUS ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT I	LEFT ACC	OUNT AMOUNT	
07421000	79 1141	JW PEPPE000 JW PEPPER & SON INC	1	MUSIC SCORES FOR DRAMA ,			HISTORY	01/14/2021	01/14/2021 C	2,000.00	i
			(CHORUS AND BAND							
		RETURN VENDOR COPY									
	110	MUSIC SCORES FOR DRAMA, CHORUS AN	ID BAND	1.00	2,000.00000					2,000.00	
	1100E51	.00 5100 1141 21006 00000 05100		2,000.00	1,346.43		-653.57	(0.00	2,000.00	
15621000	16 0171	L KAGAN PRO00 KAGAN PROFESSIONAL DEV		TRANSFORM YOUR HIGH-RISK	₽)		HISTORY	12/09/2020	12/08/2020 C	836.00	ı
		RETURN VENDOR COPY									
	100	TRANSFORM YOUR HIGH-RISK CLASSROO	M	4.00	209.00000	EACH				836.00	
		WS#31367 (ONLINE WORKSHOP) JANUAR	RY 19,								
	4200E64	400 3100 9391 1CD02 00000 00000	Under Budg	get 836.00	836.00		0.00	(0.00	836.00	
02221000	75 0161	L KAMI 000 KAMI		KAMI 12 MONTH TEACHER PLA DIGITAL LEARNING	N FOR		HISTORY	11/16/2020	11/10/2020 C	1,485.00	ı
		RETURN VENDOR COPY									
	110	KAMI 12 MONTH TEACHER PLAN FOR DI	IGITAL	1.00	1,485.00000	EACH				1,485.00	
		LEARNING									
		SEE ATTACHED QUOTE									
		QUOTE NO. QUOTE-211226									
	1100E53	300 3690 0161 23216 00000 05300	Under Budg	get 1,485.00	1,485.00		0.00	(0.00	1,485.00	
022210008	84 0161	L KAMI 000 KAMI	1	KAMI INDIVIDUAL LICENSE			HISTORY	12/15/2020	12/15/2020 C	99.00	ı
		RETURN VENDOR COPY									
	110	KAMI INDIVIDUAL LICENSE		1.00	99.00000	EACH				99.00	
		SEE ATTACHED QUOTE									
		QUOTE NO. 203476									
	1100E53	300 3690 0161 23216 00000 05300	Under Budg	get 99.00	0.00		-99.00	(0.00	99.00	
20021000	25 9462	2 KANE LISOOO KANE, LISA	1	MEDICAID REIMBURSEMENT			HISTORY	03/08/2021	03/08/2021 C	60.00	i
	100	REIMBURSEMENT FOR DUES AND FEES F	FOR	1.00	60.00000					60.00	
		OCCUPATIONAL THERAPY ASSISTANT L	CENSE								
	1100E52	200 7300 9462 24057 00000 05200	Under Budg	get 60.00	60.00		0.00	(0.00	60.00	

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTRA	CT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	T NUMBER(S) BUI	OGET STATUS	ENCUMBERED	LIQUIDATED A	DJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3332100005 9455	KENONELI000 KENON, ELIZABETH	20-21 PA	RAPROFESSIONAL TO		HISTORY	08/24/2020 08/21/202	0 C 4,675.00
		PROVIDE	TUTORING TO STUDENTS				
	RETURN VENDOR COPY						
110	20-21 PARAPROFESSIONAL TO PROVIDE		1.00	4,675.00000			4,675.00
	TUTORING TO STUDENTS ELIGIBLE FOR TIT	TLE					
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 HAN	D SANITIZER FOR		HISTORY	08/06/2020 08/06/202	0 C 6,300.00
		SCHOOLS/	DEPARTMENTS				
	RETURN VENDOR COPY						
100	FOAM HAND SANITIZER, 70Z. 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		ITIZER FOR		HISTORY	09/08/2020 09/08/202	0 C 3,780.00
		SCHOOLS/	DEPARTMENTS				
100	RETURN VENDOR COPY		1 200 00	2 15000 FACIL	000204		2 700 00
100	FOAM HAND SANITIZER, 70Z. CAN		1,200.00	3.15000 EACH	0.00	0.00	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		ON SUPPLIES FOR		HISTORY	12/11/2020 12/11/202	0 C 6,048.00
		SCHOOLS/	DEPARTMENTS				
	RETURN VENDOR COPY						
100	FOAM HAND SANITIZER, 70Z. 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		HISTORY	07/06/2020 07/06/202	0 C 2,000.00
		CARTRIDG	ES. VARIOUS PRINTER				
	RETURN VENDOR COPY						
120	BLANKET PO FOR PRINTER CARTRIDGES.		1.00	2,000.00000			2,000.00
	VARIOUS PRINTER CARTRIDGES FOR SCHOOL	Ĺ.					
	REQUEST TO DECREASE PURCHASE ORDER.						
	DECREASED 9/3/2020 BY \$3,000.00, PER	N. MILLER					
1100E5100	5190 1141 00000 00000 05100 Und	der Budget	2,000.00	1,183.69	-816.31	0.00	2,000.00

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIP	TION	PROJ/GRANT	CONT	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	TATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT Z	ACCOUNT AM	OUNT
074210000	00 1141	KEYTONEX000 KEYTONEX, INC		BLANKET PO	FOR PRINTER			REV HIST	07/06/2020	07/06/2020) P	5,000.00
				CARTRIDGES	. VARIOUS PRINTER							
		RETURN VENDOR COPY										
	120	BLANKET PO FOR PRINTER CARTRIDGE	S.		1.00	5,000.00000						5,000.00
		VARIOUS PRINTER CARTRIDGES FOR S	CHOOL									
	1100E5100 5	190 1141 00000 00000 05100	Under Bud	lget	0.00	0.00		0.00		0.00	5,000	0.00
074210011	11 1141	KEYTONEX000 KEYTONEX, INC		HP COLOR P	RINTER FOR IRC			HISTORY	03/26/2021	03/25/2021	C	476.42
		RETURN VENDOR COPY										
	110	HP COLOR LJ ENT 553N REFURBISHED)		1.00	476.42000	EA					476.42
		PRITNER FOR IRC										
		SEE ATTACHED QUOTE										
		QUOTE# 0012883										
	1100E6500 6	440 1141 20009 00000 00000	Under Bud	lget	476.42	476.24		-0.18		0.00	476	5.42
142210002	22 9210	KILLEARN029 KILLEARN GOLF PROPERT	IES LLC	PAYMENT FO	R POOL USAGE AND			HISTORY	10/26/2020	10/23/2020) C	2,150.00
				CROSS COUN	TRY COURSE USAGE FOR	3						
	100	PAYMENT FOR POOL USAGE AND CROSS	}		1.00	2,150.00000						2,150.00
		COUNTRY COURSE USAGE FOR LEON CO	UNTY									
	1100E5100 3	600 9210 23019 00000 05100	Under Bud	lget	2,150.00	2,150.00		0.00		0.00	2,150	0.00
142210002	23 9210	KILLEARN029 KILLEARN GOLF PROPERT	IES LLC	PAYMENT FO	R POOL USAGE FOR			HISTORY	11/03/2020	11/02/2020) C	2,000.00
				LEON COUNT	Y SCHOOLS STUDENT							
		RETURN VENDOR COPY										
	100	POOL USAGE FOR LEON COUNTY SCHOOL	DLS		1.00	2,000.00000						2,000.00
		STUDENT ATHLETICS										
	1100E5100 3	600 9210 23019 00000 05100	Under Bud	lget	2,000.00	2,000.00		0.00		0.00	2,000	0.00
250210003	35 9844	KINGDOM 000 KINGDOM LIFE PREPATORY	Z.		FE BETHEL TEACHER			HISTORY	05/04/2021	04/30/2021	C	59.12
				REIMBUREME	NT FOR TRAVEL RON							
		E-MAIL P.O. TO VENDOR										
		KINGDOM LIFE BETHEL TEACHER REIM	BURSEMENT I	FOR TRAVEL :								
	110	FUEL REIMBURSEMENT	•		1.00	59.12000	EACH					59.12
	4200E6400 3	320 9844 1CT01 PKLPB 00000	Under Bud	iget	59.12	0.00		-59.12		0.00	59	0.12

QUOTE NO. 00003328

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	<u>PC</u>	DESCRIPTION	PROJ/GRANT C	CONTRA	CT # STATUS	ENT DATE	DUE DATE L	Q PO AMOUN
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STAT	US ENCUMBERED	LIQUIDATED	A	DJUSTMENTS _	AMOUNT	LEFT ACC	OUNT AMOUNT
2502100036	9844	KINGDOM 000 KINGDOM LIFE PREPATORY	KI	NGDOM LIFE PREP TEACHER			HISTORY	05/03/2021	04/30/2021 C	558.00
			RE	IMBUREMENT FOR TRAVEL RON						
		E-MAIL P.O. TO VENDOR								
		KINGDOM LIFE PREP TEACHER REIMBUR	SEMENT							
	110	FUEL REIMBUREMENT		3.00	112.00000 E	EACH				336.00
	120	MEAL REIMBURSEMENT		3.00	74.00000 E	EACH				222.00
42	200E6400	3320 9844 1CT01 PKL00 00000	Under Budge	t 558.00	0.00		-558.00		0.00	558.00
2502100037	9844	KINGDOM 000 KINGDOM LIFE PREPATORY	KI	NGDOM LIFE PREP ADMIN			HISTORY	05/03/2021	04/30/2021 C	186.00
			RE	IMBUREMENT FOR TRAVEL RON						
		E-MAIL P.O. TO VENDOR								
		KINGDOM LIFE PREP ADMIN REINBURSE	MENT							
	110	FUEL REIMBURSEMNT		1.00	112.00000 E	EACH				112.00
	120	MEAL REIMBURESEMENT		1.00	74.00000 E	EACH				74.00
42	200E7730	3320 9844 1CT01 PKL00 00000	Under Budge	t 186.00	0.00		-186.00		0.00	186.00
2002100030	9462	KLAPPAMB000 KLAPPAS, AMBER	ME	DICAID REIMBURSEMENT			HISTORY	05/27/2021	05/27/2021 C	65.00
	100	REIMBURSEMENT FOR DUES FOR NATION.	AL	1.00	65.00000					65.00
		BOARD CERTIFIED OCCUPATIONAL THER.	APIST							
11	100E5200	7300 9462 24057 00000 05200	Under Budge	t 65.00	65.00		0.00		0.00	65.00
3452100000	0222	KLASSY C000 KLASSY CATERING	SN	ACK AND REFRESHMENT FOR FSA			HISTORY	05/04/2021	04/28/2021 C	1,900.00
			PA	RENT ENGAGEMENT EVENT FOR						
		RETURN VENDOR COPY								
	110	SNACK AND REFRESHMENTS FOR 4/27 F	SA	1.00	600.00000					600.00
	120	PARENT ENGAGEMENT SNACK AND REFRESHMENTS FOR 4/28 F.	SA	1.00	600.00000					600.00
		PARENT ENGAGEMENT								
	130	SNACK AND REFRESHMENTS FOR 4/29 F	SA	1.00	700.00000					700.00
42	200E6150		Under Budge	t 1,900.00	1,900.00		0.00		0.00	1,900.00
0102100038	0051	KOGNITY 001 KOGNITY USA INC	RH	S IB KOGNITY 2020/21			HISTORY	10/09/2020	10/07/2020 C	11,680.00
	110	RHS IB KOGNITY KOGNITY STUDENT AC		1.00	11,680.00000 E	EACH				11,680.00
	-	IBDP SCHOOL YEAR 20/21 146 STUDEN				-				
		SEE ATTACHED QUOTE								
		× 4 4 4 4								

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	E LQPO AMOUNT
	LINE NB	R LINE DESCRIPTION			QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0102100038									
*****CONT	INUED****	*							
		EXEMPT PER F.A.C. 6A-1.012(11)(B)							
1	.100E5100 3	3690 0051 21125 00000 05100	Under Bu	dget	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 05/11/20	021 C 225.00
		RETURN VENDOR COPY							
	110	KONA ICE 90Z CUPS FOR SENIOR END O YEAR CARNIVAL SEE ATTACHED AGREEMENT	F		1.00	225.00000			225.00
1	.500E5100 5		Under Bu	dget	225.00	186.00	-39.00	0.00	225.00
0022100001	21	KONICA M002 KONICA MINOLTA BUS SOL U	JSA		PURCHASE ORDER FOR MONTHLY COPIER		HISTORY	07/06/2020 07/01/20	020 C 2,500.00
	100	BLANKET PURCHASE ORDER FOR GUIDANC MONTHLY COPIER MAINTENANCE PROGRAM			1.00	2,500.00000			2,500.00
1	.100E6120 3	3590 0021 00000 00000 00000	Under Bu	dget	2,500.00	166.13	-2,333.87	0.00	2,500.00
0022100003	21	KONICA M002 KONICA MINOLTA BUS SOL U	JSA		PURCHASE ORDER BIZHU	TB	HISTORY	07/06/2020 07/01/20	020 C 1,697.28
	100	BLANKET PURCHASE ORDER BIZHUB 308E COPIER/PRINTER/SCANNER MACHINE L09			1.00	1,697.28000			1,697.28
1	.100E5100 3	8690 0021 00000 00000 05100	Under Bu	dget	1,697.28	870.13	-827.15	0.00	1,697.28
0022100004	21	KONICA M002 KONICA MINOLTA BUS SOL U	JSA		PURCHASE ORDER BIZHU	В	HISTORY	07/06/2020 07/01/20	020 C 1,697.28
	100	BLANKET PURCHASE ORDER BIZHUB 308 COPIER/PRINTER/SCANNER MACHINE L09			1.00	1,697.28000			1,697.28
1:	.100E5100 3	8690 0021 00000 00000 05100	Under Bu	dget	1,697.28	1,051.51	-645.77	0.00	1,697.28
		SN: AA6W011001832		2					
0062100005	0032	KONICA M002 KONICA MINOLTA BUS SOL U	JSA	2020-2021 GUIDANCE	BLANKET PO FOR		HISTORY	07/27/2020 07/27/20	D20 C 1,810.80
		BLANKET PURCHASE ORDER							
	100	STATE OF FLORIDA CONTRACT #600-000-11-1, MONTHS 16-27 OF A 3	6		1.00	1,612.80000			1,612.80

P.O. NUM	BER BATCH	# VENDOR KEY VENDOR NAME	<u>PO 1</u>	DESCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	M CATALOG M	NUMBER	LINE AMOUNT
	ACCOUN'	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
00621000	05							
*****CO	NTINUED***	***						
	110	ZERO BASED SERVICE PRICING SE	GMENT 3,	1.00	198.00000			198.00
		MONTHLY B/W VOLUME @ \$.0055 W	ITH ZERO					
	1100E6120	3690 0032 00000 00000 00000	Under Budget	1,810.80	1,228.15	-582.65	0.00	1,810.80
00821000	04 0041	KONICA M002 KONICA MINOLTA BUS	SOL USA BIZE	HUB 458e - CONTRACT		HISTORY	07/23/2020 07/22/	2020 C 3,307.70
			#600	0-000-11-1 W/ MAINTENANO	CE &			
		BLANKET PURCHASE ORDER						
	100	SOF CONTRACT #600-000-11-1 MO	NTHS 23-34	1.00	3,307.70000			3,307.70
		OF 36 MONTH LEASE BIZHUB 458E	;					
	150	MAINTENANCE & SERVICE AGREEME	NT THE	1.00	0.00000			0.00
		MONTHLY MAINTENANCE CHARGE BE	GINS WITH					
		SN: AA6U011005451						
		P.O. ADJUSTED/CORRECTED						
		P.O. ADJUSTED/CORRECTED						
	1100E5100	3690 0041 00000 00000 05100	Under Budget	3,307.70	2,210.20	-1,097.50	0.00	3,307.70
00821000	04 0041	KONICA M002 KONICA MINOLTA BUS	SOL USA BIZE	HUB 458e - CONTRACT		REV HIST	r 07/23/2020 07/22/	2020 P 3,307.70
			#600	0-000-11-1 W/ MAINTENANC	CE &			
		BLANKET PURCHASE ORDER						
	100	SOF CONTRACT #600-000-11-1 MO	NTHS 24-36	1.00	3,307.70000			3,307.70
		OF 36 MONTH LEASE BIZHUB 458E	;					
	150	MAINTENANCE & SERVICE AGREEME	NT THE	1.00	0.00000			0.00
		MONTHLY MAINTENANCE CHARGE BE	GINS WITH					
		SN: AA6U011005451						
		P.O. ADJUSTED/CORRECTED						
	1100E5100	3690 0041 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00	3,307.70
01021000	12 0051	KONICA M002 KONICA MINOLTA BUS	SOL USA RHS	KONICA L09122		HISTORY	08/12/2020 08/11/	2020 C 2,823.44
		BLANKET PURCHASE ORDER						
	120	SOF CONTRACT 600-000-11-1 BH	PRO 1100	1.00	2,823.44000			2,823.44
		MEDIA CENTER, L09122, MONTHS	33-36 OF					
	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 E	BATCH #	VENDOR KEY VENDOR NAME	<u> </u>	PO DESCRIPTION		PROJ/GRANT CONT	FRACT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
<u> 1</u>	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	I	INE AMOUNT
<u> 2</u>	ACCOUNT	NUMBER(S) BUI	GET STA	ATUS E	NCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMO	UNT
0102100013	0051	KONICA M002 KONICA MINOLTA BUS SOL USA	F	RHS KONICA IB	L09480		HISTORY	08/12/2020 08/11/20	020 C	4,302.60
		BLANKET PURCHASE ORDER								
1	120	SOF CONTRACT # 600-000-11-1 BH PRO 13	100		1.00	4,302.60000				4,302.60
		558E, MONTHS 17 - 28 OF A 36 MONTH								
1100	0E5100 3	690 0051 21076 00000 05100 Und	ler Budg	get	4,302.60	2,443.72	-1,858.88	0.00	4,302.	60
0102100015	0051	KONICA M002 KONICA MINOLTA BUS SOL USA	F	RHS KONICA MIN	OLTA L09121		HISTORY	08/13/2020 08/12/20)20 C	6,425.16
		BLANKET PURCHASE ORDER								
1	120	SOF CONTRACT 600-000-11.1 BIZHUB PRO			1.00	6,425.16000				6,425.16
		1100 MEDIA CENTER WORK ROOM ; MONTHS								
1100	0E5100 3	690 0051 00000 00000 05100 Und	ler Budg	get	6,425.16	1,052.90	-5,372.26	0.00	6,425.	16
0162100002	0091	KONICA M002 KONICA MINOLTA BUS SOL USA	K	KONICA MINOLTA	FOR RUEDIGER		HISTORY	07/15/2020 07/13/20)20 C	3,278.40
			E	ELEMENTARY; MOI	NTHLY LEASE AND					
		BLANKET PURCHASE ORDER								
1	100	SOF CONTRACT NO. 600-000-11-1; MONTHS	3		1.00	1,298.40000				1,298.40
		10-21 OF 36 MONTH LEASE; BIZHUB 458E	;							
1	110	MAINTENANCE INCLUDES ALL PARTS, LABOR	₹,		1.00	1,980.00000				1,980.00
		TONER, DEVELOPER AND STAPLES (EXCLUDE	ES							
		P.O. ADJUSTED/CORRECTED								
1100	0E7300 3	690 0091 00000 00000 00000 Unc	ler Budg	get	3,278.40	2,146.12	-1,132.28	0.00	3,278.	40
0162100002	0091	KONICA M002 KONICA MINOLTA BUS SOL USA	K	KONICA MINOLTA	FOR RUEDIGER		REV HIST	07/15/2020 07/13/20	020 L	3,278.40
			E	ELEMENTARY; MOI	NTHLY LEASE AND					
		BLANKET PURCHASE ORDER								
1	100	SOF CONTRACT NO. 600-000-11-1; MONTHS	3		1.00	1,298.40000				1,298.40
		23-34 OF 36 MONTH LEASE; BIZHUB 458E	;							
1	110	MAINTENANCE INCLUDES ALL PARTS, LABOR	٤,		1.00	1,980.00000				1,980.00
		TONER, DEVELOPER AND STAPLES (EXCLUDI								
1100	0E7300 3	690 0091 00000 00000 00000 Unc	ler Budg	get	0.00	0.00	0.00	0.00	3,278.	40
0162100003	0091	KONICA M002 KONICA MINOLTA BUS SOL USA	F	KONICA MINOLTA	FOR RUEDIGER		HISTORY	07/14/2020 07/13/20)20 C	3,278.40
			E	ELEMENTARY; MOI	NTHLY LEASE AND					
		BLANKET PURCHASE ORDER								
1	100	SOF CONTRACT NO. 600-000-11-1; MONTHS			1.00	1,298.40000				1,298.40
		10-21 OF 36 MONTH LEASE; BIZHUB 458E	;							

P.O. NUMBER B	BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DA	TE LQ	PO AMOUNT
Ī	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG M	NUMBER	_	LINE AMOUNT
<u>A</u>	ACCOUNT N	UMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOU	INT AMOUNT
0162100003									
*****CONTINU	JED*****								
1	110	MAINTENANCE INCLUDES ALL PARTS, L	ABOR,	1.00	1,980.00000				1,980.00
		TONER, DEVELOPER AND STAPLES (EXC	LUDES						
1100	0E7300 36	90 0091 00000 00000 00000	Under Budget	3,278.40	2,106.95	-1,171.45	0.00		3,278.40
0162100004 0	0091	KONICA M002 KONICA MINOLTA BUS SOL	USA KONIC	A MINOLTA FOR RUEDIGER		HISTORY	07/14/2020 07/13/	2020 C	7,042.80
			ELEME	NTARY; MONTHLY LEASE AND					
		BLANKET PURCHASE ORDER							
1	100	SOF CONTRACT NO. 600-000-11-1; MO	NTHS	1.00	1,534.80000				1,534.80
		10-21 OF 36 MONTH LEASE; BIZHUB C	3001;						
1	110	MAINTENANCE INCLUDES ALL PARTS, L	ABOR,	1.00	708.00000				708.00
		TONER, DEVELOPER AND STAPLES (EXC	LUDES						
		SEE ATTACHED QUOTE							
1	130	MAINTENANCE INCLUDES ALL PARTS, L	ABOR,	1.00	4,800.00000				4,800.00
		TONER, DEVELOPER AND STAPLES (EXC	LUDES						
1100	0E7300 36	90 0091 00000 00000 00000	Under Budget	7,042.80	4,092.94	-2,949.86	0.00		7,042.80
0222100033 0	0161	KONICA M002 KONICA MINOLTA BUS SOL	USA PER S'	TATE OF FLORIDA-CONTRACT		HISTORY	08/17/2020 08/13/	2020 C	1,000.00
			600-0	00-11-1 BIZHUB C368					
		RETURN VENDOR COPY							
1	110	PER STATE OF FLORIDA-CONTRACT		1.00	1,000.00000				1,000.00
		600-000-11-1 BIZHUB C368 COPIER/P	RINTER						
		SN: A7PU011028002							
1100	0E5100 36	90 0161 00000 00000 10300	Under Budget	1,000.00	762.59	-237.41	0.00		1,000.00
0242100005 0	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							
1	100	STATE OF FLORIDA CONTRACT		1.00	333.92000				333.92
		#600-000-11-1, MONTHS 33-36 OF A	36						
1	110	DK-5210 ENHANCED COPY DEVICE FOR	THE	1.00	5.72000				5.72
		BIZHUB 458E @ \$1.43 FOR 4 MONTHS							
1	120	FL-536.50 SHEET STAPLE SYSTEM & R	U-513	1.00	47.80000				47.80
		RELAY UNIT ON THE BIZHUB 458E @ \$	11.95						
1	130	PK-520 HOLE PUNCH KIT ON THE BIZH	UB	1.00	15.04000				15.04
		458E @ \$3.76 FOR 4 MONTHS							

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0242100005							
*****CONTINUED	****						
140	FK-514 FAX KIT ON THE BIZHUB 45	8E @	1.00	27.48000			27.48
	\$6.87 FOR 4 MONTHS						
150	MONTHLY MAINTENANCE AGREEMENT I	NCLUDES	1.00	132.00000			132.00
	ALL PARTS, LABOR, TONER, DEVELO	PER &					
160	COST PER COPY PROGRAM ON THE BI	ZHUB	1.00	75.00000			75.00
	458E @ \$.0055/COPY						
1100E5	100 3690 0171 21125 00000 05100	Under Budget	636.96	243.25	-393.71	0.00	636.96
0242100006 017	'1 KONICA M002 KONICA MINOLTA BUS SC	DL USA STATE OF	F FLORIDA CONTRACT		HISTORY	07/09/2020 07/09/20	20 C 3,086.20
		#600-000	0-11-1; MONTH 10-16 C	F			
	BLANKET PURCHASE ORDER						
100	STATE OF FLORIDA CONTRACT		1.00	1,789.56000			1,789.56
	#600-000-11-1; MONTHS 10-21 OF	A 36					
110	PC-415 LARGE CAPACITY DRAWER FO	R THE	1.00	108.12000			108.12
	BIZHUB 558E @ \$9.01 FOR 12 MONT	HS					
120	FS-536 MULTI-POSITION STAPLING/	SORTER &	1.00	143.40000			143.40
	RU-513 RELAY UNIT ON THE BIZHUB	558E @					
130	PK-520 2 & 3 HOLE PUNCH KIT ON	THE	1.00	45.12000			45.12
	BIZHUB 558E @ \$3.76 FOR 12 MONT	HS					
140	MAINTENANCE AGREEMENT INCLUDES	ALL	1.00	1,000.00000			1,000.00
	PARTS, LABOR, TONER, DEVELOPER	&					
1100E5	100 3690 0171 00000 00000 05100	Over Budget	3,086.20	3,146.87	60.67	0.00	3,086.20
0242100007 017	'1 KONICA M002 KONICA MINOLTA BUS SC	DL USA STATE OF	F FLORIDA CONTRACT		HISTORY	07/14/2020 07/09/20	20 C 1,348.48
		#4400000	00-NASPO-19-ACS, MONT	"HS			
	BLANKET PURCHASE ORDER						
100	STATE OF FLORIDA CONTRACT		1.00	685.44000			685.44
	#44000000-NASPO-19-ACS, MONTHS	1-8 OF A					
110	DK-510 ENHANCED COPY DESK FOR T	HE	1.00	16.32000			16.32
	BIZHUB 458E @ \$2.04 FOR 8 MONTH	S					
120	FL-536.50 SHEET STAPLLING/FINIS	HER ON	1.00	114.00000			114.00
	THE BIZHUB 458E @ \$14.25 FOR 8	MONTHS					
130	RU-513 RELAY UNIT ON BIZHUB 458	E @	1.00	16.32000			16.32
	\$2.04 FOR 8 MONTHS						

P.O. NUMBER		VENDOR KEY VENDOR NAME	PO DESC				ENT DATE DUE DAT	
		LINE DESCRIPTION		QUANTITY	UNIT COST U/			LINE AMOUNT
		NUMBER (S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0242100007								
******CONT	INUED****	*						
	140	PK-520 2 & 3 HOLE PUNCH KIT ON THE	3	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 ALI		1.00	400.00000			400.00
		PARTS, LABOR, TONER, DEVELOPER &						
1	100E5100 3	690 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 O	F FLORIDA CONTRACT		HISTORY	08/11/2020 08/10/2	020 C 833.40
			#440000	00-NASPO-19-ACS, MONTH	IS			
		BLANKET PURCHASE ORDER						
	100	STATE OF FLORIDA CONTRACT		1.00	403.80000			403.80
		#44000000-NASPO-19-ACS, MONTHS 1-3	LO OF					
	110	DK-P05 COPY DESK FOR BIZHUB C4000:	i @	1.00	69.60000			69.60
		\$6.96 FOR 10 MONTHS						
	120	PF-P21 2 PAPER FEED UNITS FOR BIZE	HUB	1.00	160.00000			160.00
		C4000i @ \$16 FOR 10 MONTHS						
	130	MAINTENANCE AGREEMENT INCLUDES ALI		1.00	200.00000			200.00
		PARTS, LABOR, TONER, DEVELOPER &						
		REQUEST TO INCREASE						
		INCREASED 5/19/2021 BY \$150.00, PR	ER D. SPEED					
1	100E5100 3	690 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 O	F FLORIDA CONTRACT		REV HIST	08/11/2020 08/10/2	020 P 683.40
			#440000	00-NASPO-19-ACS, MONTE	IS			
		BLANKET PURCHASE ORDER						
	100	STATE OF FLORIDA CONTRACT		1.00	253.80000			253.80
		#44000000-NASPO-19-ACS, MONTHS 1-3	10 OF					
	110	DK-P05 COPY DESK FOR BIZHUB C4000:	i @	1.00	69.60000			69.60
		\$6.96 FOR 10 MONTHS						
	120	PF-P21 2 PAPER FEED UNITS FOR BIZE	HUB	1.00	160.00000			160.00
		C4000i @ \$16 FOR 10 MONTHS						
	130	MAINTENANCE AGREEMENT INCLUDES ALI		1.00	200.00000			200.00
		PARTS, LABOR, TONER, DEVELOPER &						
1	100E5100 3	690 0171 00000 00000 05100	Over Budget	0.00	0.00	0.00	0.00	683.40

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO 1	DESCRIPTION	PROJ/GRANT (CONTRACT # STATUS	ENT DATE	OUE DATE L	Q PO AMOUNT
	LINE NBF	LINE DESCRIPTION		QUANTITY	UNIT COST U	U/M CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LE	FT ACC	OUNT AMOUNT
0282100002	2 21	KONICA M002 KONICA MINOLTA BUS SOL USA	A BIZ	HUB 808 DIGITAL COPIER		HISTORY	07/21/2020	07/21/2020 C	739.16
			LEA	SE					
		BLANKET PURCHASE ORDER							
	100	SOF CONTRACT 600-000-11-1 MONTHS 35-	36	1.00	379.16000				379.16
		OF A 36 MONTH LEAVE FOR A BIZHUB 808							
	110	MAINTENANCE AND SERVICE AGREEMENT FO	R	1.00	360.00000				360.00
		B/W ZERO BASE COPIES @ \$0.0045 PER C	OPY						
:	1100E7300 3	690 0204 00000 00000 00000 Un	der Budget	739.16	590.44	-148.72	0.	00	739.16
0282100009	9 15	KONICA M002 KONICA MINOLTA BUS SOL USA	MON'	THLY RENTAL OF A BIZHUB 808		HISTORY	09/15/2020	09/15/2020 C	739.16
			DIG	ITAL COPIER					
		BLANKET PURCHASE ORDER							
		SOF CONTRACT 600-000-11-1							
	100	MONTH TO MONTH FOR A BIZHUB 808 DIGI	TAL	1.00	379.16000				379.16
		COPIER @ \$176.33 PER MONTH, FLOOR							
	110	MAINTENANCE AND SERVICE AGREEMENT FO	R	1.00	360.00000				360.00
		B/W ZERO BASE COPIES @ \$0.0045 PER C	OPY						
:	1100E7300 3	6690 0204 00000 00000 00000 Un	der Budget	739.16	0.00	-739.16	0.	00	739.16
0282100016	6 16	KONICA M002 KONICA MINOLTA BUS SOL USA	MON'	THS 1-9 OF A 36 MONTH LEASE		HISTORY	10/20/2020	10/16/2020 C	3,625.29
			FOR	A BIZHUB 808 DIGITAL					
		RETURN VENDOR COPY							
		PLEASE NOTIFY THE PURCHASING DEPARTM	ENT OF THE	EQUIPMENT SERIAL NUMBER UPON	DELIVERY. NO	TIFICATION SHOULD	BE		
		SENT TO TANEKA FORBES AT FORBEST@LEC	NSCHOOLS.NI	ET.					
		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 3	8690 0204 00000 00000 00000 Un	der Budget	3,625.29	1,835.19	-1,790.10	0.	00	3,625.29
0302100004	4 0222	KONICA M002 KONICA MINOLTA BUS SOL USA	A CON	FRACT RENEWAL WITH KONICA		HISTORY	08/14/2020	08/13/2020 C	7,500.00
			MIN	OLTA BUSINESS SOLUTIONS/					
		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							

RETURN VENDOR COPY

O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUN
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
02100004							
****CONTINUED**	***						
120	BIZHUB 368E- (BASE 36 MONTH LE	ASE	1.00	4,000.00000			4,000.00
	PRICE- \$64.62/MO.): PRINTER-D	IGITAL					
	SN: AA6V011003995, AA6U0110068	85					
1100E510	0 3690 0222 00000 00000 05100	Under Budget	7,500.00	3,837.69	-3,662.31	0.00	7,500.00
42100004 0291	KONICA M002 KONICA MINOLTA BUS S	SOL USA NEGOT	IATED CONTRACT PER STATE		HISTORY	07/20/2020 07/15/2	020 C 1,600.00
		OF FL	ORIDA 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 LEA	SE FOR A	1.00	1,600.00000			1,600.00
	BIZHUB C368 (PRINTER-COPIER-D	UAL					
	LCS BOARD APPROVED 11/21/17; I	TEM 11.03					
	SN: A7PU017002651						
	P.O. ADJUSTED/CORRECTED						
	REQUEST TO DECREASE PURCHASE O	RDER.					
	DECREASED 12/9/2020 BY \$500.00	, PER D. WILEY					
1100E730	0 3690 0291 00000 00000 00000	Under Budget	1,600.00	1,326.50	-273.50	0.00	1,600.00
42100004 0291	KONICA M002 KONICA MINOLTA BUS S	SOL USA NEGOT	IATED CONTRACT PER STATE		REV HIST	07/20/2020 07/15/2	020 P 2,100.00
		OF FL	ORIDA 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 LEA	SE FOR A	1.00	2,100.00000			2,100.00
	BIZHUB C368 (PRINTER-COPIER-D	UAL					
	LCS BOARD APPROVED 11/21/17; I	TEM 11.03					
	SN: A7PU017002651						
	P.O. ADJUSTED/CORRECTED						
1100E730	0 3690 0291 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,100.00
42100005 0291	KONICA M002 KONICA MINOLTA BUS S		IATED CONTRACT PER STATE		HISTORY	07/20/2020 07/15/2	020 C 1,500.00
		OF FL	ORIDA CONTRACT MONTHS				
	DESCRIPTION OF CORP.						

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DE	ESCRIPTION	PROJ/GRANT C	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST U	/M CATALOG NU	MBER	LINE AMOUNT
	ACCOUNT N	UMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0342100005								
*****CONT	INUED*****							
	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 11.0	3					
		SN: A799011001850						
		P.O. ADJUSTED/CORRECTED						
		REQUEST TO DECREASE PURCHASE ORDER.						
		DECREASED 12/9/2020 BY \$3,000.00, PER	D. WILEY					
1	100E5100 36	90 0291 00000 00000 05100 Unde	r Budget	1,500.00	1,319.08	-180.92	0.00	1,500.00
0342100005	0291	KONICA M002 KONICA MINOLTA BUS SOL USA		TIATED CONTRACT PER STATE		REV HIST	07/20/2020 07/15/202	0 P 4,500.00
			OF FI	LORIDA 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 11.0	3					
		SN: A799011001850						
		P.O. ADJUSTED/CORRECTED						
1	.100E5100 36	90 0291 00000 00000 05100 Unde	r Budget	0.00	0.00	0.00	0.00	4,500.00
0342100006	0291	KONICA M002 KONICA MINOLTA BUS SOL USA	NEGOT	TIATED CONTRACT PER STATE		HISTORY	07/20/2020 07/15/202	0 C 1,800.00
			OF FI	LORIDA 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 11.0	3					
		SN: A7PU017002681						
		REQUEST TO DECREASE PURCHASE ORDER.						
		DECREASED 12/9/2020 BY \$1,200.00, PER	D. WILEY					
1	100E7300 36	90 0291 00000 00000 00000 Unde	r Budget	1,800.00	1,335.89	-464.11	0.00	1,800.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPT	ION	PROJ/GRANT	CONTRACT	# STATUS	ENT DATE	DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATED	ADJU	JSTMENTS	AMOUNT :	LEFT AC	COUNT AMOUNT
0342100006	0291	KONICA M002 KONICA MINOLTA BUS SOL	USA	NEGOTIATED (CONTRACT PER STATE			REV HIST	07/20/2020	07/15/2020	P 3,000.00
				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	3,000.00000					3,000.00
		BIZHUB C368 (PRINTER-COPIER-DUAL									
		LCS BOARD APPROVED 11/21/17; ITEM	11.03								
		SN: A7PU017002681									
11	100E7300 3	690 0291 00000 00000 00000	Under Bud	get	0.00	0.00		0.00		0.00	3,000.00
0342100026	0291	KONICA M002 KONICA MINOLTA BUS SOL	USA	NEGOTIATED (CONTRACT PER STATE			HISTORY	12/15/2020	12/09/2020	C 2,500.00
				OF FLORIDA	CONTRACT MONTHS 1						
		RETURN VENDOR COPY									
		PLEASE NOTIFY THE PURCHASING DEPA	RTMENT OF	THE EQUIPMEN	NT SERIAL NUMBER UPO	ON DELIVERY. N	OTIFICATI	ON SHOULD B	E		
		SENT TO TANEKA FORBES AT FORBEST@	LEONSCHOOL	S.NET.							
	104	STATE OF FLORIDA CONTRACT #140597	-NASPO		1.00	0.00000					0.00
	110	MONTHS 1 -6 OF A 36 MONTH LEASE F	OR A		1.00	2,500.00000					2,500.00
		BIZHUB PRO 1100 (100 COPY PER M	INUTE								
		INSTALLING DEALER: COPYFAX 2000,	INC.								
11	100E5100 3	690 0291 00000 00000 05100	Under Bud	get	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			HISTORY	12/14/2020	12/14/2020	C 1,000.00
				OF FLORIDA (CONTRACT MONTHS						
		BLANKET PURCHASE ORDER									
		PLEASE NOTIFY THE PURCHASING DEPA	RTMENT OF	THE EQUIPMEN	NT SERIAL NUMBER UPO	ON DELIVERY. N	OTIFICATI	ON SHOULD B	E		
		SENT TO TANEKA FORBES AT FORBEST@	LEONSCHOOL	S.NET.							
	104	STATE OF FLORIDA CONTRACT			1.00	0.00000					0.00
		#44000000-NASPO-19-ACS									
	110	MONTHS 1 - 6 OF A 36 MONTH LEASE	FOR A		1.00	1,000.00000					1,000.00
		BIZHUB C360i (PRINTER-COPIER-DUAL									
	120	INSTALLING DEALER: COPYFAX 2000,	INC.		1.00	0.00000					0.00
11	100E7300 3	690 0291 00000 00000 00000	Under Bud	get	1,000.00	829.10		-170.90		0.00	1,000.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIP	TION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE	DUE DATE	LQ PO	AMOUNT
	LINE NBR	LINE DESCRIPTION		_	QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE A	MOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT I	LEFT AC	COUNT AMOUNT	
0342100028	0291	KONICA M002 KONICA MINOLTA BUS SOL U	JSA	NEGOTIATED	CONTRACT PER STATE		HISTORY	12/15/2020	12/14/2020	C 1,	000.00
				OF FLORIDA	CONTRACT MONTHS 1						
		RETURN VENDOR COPY									
	104	STATE OF FLORIDA CONTRACT			1.00	0.00000					0.00
		#44000000-NASPO-19-ACS									
	110	MONTHS 1- 6 OF A 36 MONTH LEASE FO	R A		1.00	1,000.00000				1,00	0.00
		BIZHUB C360i (PRINTER-COPIER-DUAL									
		INSTALLING DEALER: COPYFAX 2000, I	NC.								
1:	100E7300 3	690 0291 00000 00000 00000	Under Bu	dget	1,000.00	900.73	-99.27	(0.00	1,000.00	
0362100000	0311	KONICA M002 KONICA MINOLTA BUS SOL U	JSA	2020-2021	BLANKET PURCHASE		HISTORY	08/03/2020	07/06/2020	C 6,	000.00
				ORDER BIZH	UB 808; STATE OF						
	100	2020-2021 BLANKET PURCHASE ORDER B	IZHUB		1.00	6,000.00000				6,00	0.00
		808; STATE OF FLORIDA CONTRACT									
1	100E5100 3	690 0311 00000 00000 05100	Under Bu	dget	6,000.00	4,092.45	-1,907.55	(0.00	6,000.00	
0402100005	0381	KONICA M002 KONICA MINOLTA BUS SOL U	JSA	BIZHUB 808	MONTHS 24-35 OF 36		HISTORY	07/22/2020	07/22/2020	C 8,	500.00
		BLANKET PURCHASE ORDER									
	100	BIZHUB 808; STATE OF FLORIDA CONT	RACT		1.00	8,500.00000				8,50	0.00
		#600-000-11-1; MONTHS 24-35 OF A 3	6								
		SN: A8KN011009235, A8KN011008332									
		REQUEST TO INCREASE									
		INCREASED 5/7/2021 BY \$1,500.00, P	ER R. CA	NNADY							
1:	100E5100 3	690 0381 00000 00000 05100	Under Bu	dget	8,500.00	10,020.10	1,520.10	(0.00	8,500.00	
0402100005	0381	KONICA M002 KONICA MINOLTA BUS SOL U	JSA	BIZHUB 808	MONTHS 24-35 OF 36		REV HIST	07/22/2020	07/22/2020	P 7,	000.00
		BLANKET PURCHASE ORDER									
	100	BIZHUB 808; STATE OF FLORIDA CONT	RACT		1.00	7,000.00000				7,00	0.00
		#600-000-11-1; MONTHS 24-35 OF A 3	6								
		SN: A8KN011009235, A8KN011008332									
1	100E5100 3	690 0381 00000 00000 05100	Under Bu	dget	0.00	0.00	0.00	(0.00	7,000.00	

P.O. NUMI	BER BATCH	# VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT C	ONTRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION			QUANTITY	UNIT COST U	/M CATALOG N	UMBER	LINE AMOUNT
	ACCOUN	T NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
04421000	00 01	KONICA M002 KONICA MINOLTA BUS SOL	USA	BLANKET P	URCHASE ORDER LEASE		HISTORY	07/07/2020 07/01/20	020 C 1,714.56
				CONTINUAT	ION STATE OF FLORIDA				
	100	BLANKET PURCHASE ORDER LEASE			1.00	1,714.56000			1,714.56
		CONTINUATION STATE OF FLORIDA PR	ICE						
		BOARD APPROVED 9/5/17; ITEM 11.0	9						
	1100E7300	3690 0411 24010 00000 00000	Under Bud	get	1,714.56	481.95	-1,232.61	0.00	1,714.56
04621000	01 0421	KONICA M002 KONICA MINOLTA BUS SOL	USA	STATE OF	FL CONTRACT		HISTORY	07/06/2020 07/01/20	020 C 800.00
				#6000-000	-1. MONTHS 32 - 36 OF				
		BLANKET PURCHASE ORDER							
	100	STATE OF FL CONTRACT #6000-000-1			1.00	800.00000			800.00
		MONTHS 32 - 36 OF A 36 MONTH LEA	SE.						
		REQUEST TO INCREASE							
		INCREASED 3/26/2021 BY \$200.00,	PER G. SCOT	T					
	1100E5100	3690 0421 00000 00000 05100	Under Bud	get	800.00	726.73	-73.27	0.00	800.00
04621000	01 0421	KONICA M002 KONICA MINOLTA BUS SOL	. IISA	STATE OF	FL CONTRACT		REV HIST	07/06/2020 07/01/20	020 P 600.00
01021000	01 0121	NONZON NOVE NOVION NINOZIN ZOD ZOZ			-1. MONTHS 32 - 36 OF	1	nav migi	0,,00,2020 0,,01,20	.20 1
		BLANKET PURCHASE ORDER		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	100	STATE OF FL CONTRACT #6000-000-1			1.00	600.00000			600.00
		MONTHS 32 - 36 OF A 36 MONTH LEA							
	1100E5100		Under Bud	get	0.00	0.00	0.00	0.00	600.00
04621000	02 0421	KONICA M002 KONICA MINOLTA BUS SOL	. IISA	MONTHS 29	- 36 OF A 36 MONTH		HISTORY	07/08/2020 07/01/20	020 C 3,103.62
					ZHUB 808, SERIAL			,,,	
		BLANKET PURCHASE ORDER							
	100	MONTHS 29 - 36 OF A 36 MONTH LEA	SE.		1.00	3,103.62000			3,103.62
		BIZHUB 808, SERIAL #A8KN01100666				·			,
		REQUEST TO INCREASE							
		INCREASED 3/26/2021 BY \$1,000.00	, PER G. SC	OTT					
		REQUEST TO INCREASE							
		INCREASED 5/3/2021 BY \$103.62, P	ER G. SCOTT						
	1100E5100	3690 0421 00000 00000 05100	Under Bud	get	3,103.62	3,103.63	0.01	0.00	3,103.62

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	<u>PO</u>	DESCR	IPTION	PROJ/GRANT (CONTRACT # STATUS	ENT DATE DUE DAT	re lo	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST U	U/M CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATU	us	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0462100002	0421	KONICA M002 KONICA MINOLTA BUS SOL	USA MOI	NTHS 2	9 - 36 OF A 36 MONTH		REV HIST	07/08/2020 07/01/2	2020 P	2,000.00
			LE.	ASE. B	IZHUB 808, SERIAL					
		BLANKET PURCHASE ORDER								
	100	MONTHS 29 - 36 OF A 36 MONTH LEAS	SE.		1.00	2,000.00000				2,000.00
		BIZHUB 808, SERIAL #A8KN011006663	3, (4)							
11	100E5100 3	690 0421 00000 00000 05100	Under Budget	t	0.00	0.00	0.00	0.00	2,	00.00
0462100002	0421	KONICA M002 KONICA MINOLTA BUS SOL			9 - 36 OF A 36 MONTH IZHUB 808, SERIAL		REV HIST	r 07/08/2020 07/01/2	2020 P	3,000.00
		BLANKET PURCHASE ORDER								
	100	MONTHS 29 - 36 OF A 36 MONTH LEAS	SE.		1.00	3,000.00000				3,000.00
		BIZHUB 808, SERIAL #A8KN011006663	3, (4)							
		REQUEST TO INCREASE								
		INCREASED 3/26/2021 BY \$1,000.00,	PER G. SCOT	Т						
11	100E5100 3	690 0421 00000 00000 05100	Under Budget	t	0.00	0.00	0.00	0.00	3,	00.00
0462100042	0421	KONICA M002 KONICA MINOLTA BUS SOL	USA ST.	ATE OF	FL CONTRACT		HISTORY	03/08/2021 03/04/2	2021 C	1,000.00
					0-NASPRO-19-ACS FOR:					,
		BLANKET PURCHASE ORDER								
		PLEASE NOTIFY THE PURCHASING DEPA	ARTMENT OF THE	E EQUII	PMENT SERIAL NUMBER UP	ON DELIVERY. NO	TIFICATION SHOULD I	BE		
		SENT TO TANEKA FORBES AT FORBEST®	LEONSCHOOLS.1	NET.						
	100	STATE OF FL CONTRACT			1.00	1,000.00000				1,000.00
		#44000000-NASPRO-19-ACS CONTRACT								
11	100E5100 3	690 0421 00000 00000 05100	Under Budget	t	1,000.00	1,141.28	141.28	0.00	1,	00.00
0462100043	0421	KONICA M002 KONICA MINOLTA BUS SOL	IISA ST.	ATE OF	FL CONTRACT		HISTORY	03/08/2021 03/04/2	2021 C	600.00
				400000	0-NASPRO-19-ACS FOR:					
		BLANKET PURCHASE ORDER								
		PLEASE NOTIFY THE PURCHASING DEPA	ARTMENT OF THE	E EQUII	PMENT SERIAL NUMBER UP	ON DELIVERY. NO	TIFICATION SHOULD I	BE		
		SENT TO TANEKA FORBES AT FORBEST®								
	100	STATE OF FL CONTRACT			1.00	600.00000				600.00
		#44000000-NASPRO-19-ACS CONTRACT								
		SN: AC77013001624								
		REQUEST TO INCREASE								
		INCREASED 3/31/2021 BY \$37.96, PE	ER G. SCOTT							
11	100E5100 3	690 0421 00000 00000 05100	Under Budget	t	600.00	526.11	-73.89	0.00		500.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTION	r	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	STATUS E	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT AC	COUNT AMOUNT
0462100043	0421	KONICA M002 KONICA MINOLTA BUS SOI	USA	STATE OF FL CO	NTRACT		REV HIST	03/08/2021 03/04/2021	L 600.00
				#44000000-NASP	RO-19-ACS FOR:	:			
		BLANKET PURCHASE ORDER							
		PLEASE NOTIFY THE PURCHASING DEF	ARTMENT OF	F THE EQUIPMENT	SERIAL NUMBER	UPON DELIVERY. NOTIN	FICATION SHOULD B	BE	
		SENT TO TANEKA FORBES AT FORBEST	@LEONSCHO	OLS.NET.					
	100	STATE OF FL CONTRACT			1.00	600.00000			600.00
		#44000000-NASPRO-19-ACS CONTRACT	•						
13	100E5100 3	690 0421 00000 00000 05100	Under Bu	ıdget	0.00	0.00	0.00	0.00	600.00
0482100003	0431	KONICA M002 KONICA MINOLTA BUS SOI	L USA	OFFICE COPIER	MONTHLY PO		HISTORY	07/16/2020 07/16/2020	C 900.00
		BLANKET PURCHASE ORDER							
	110	STATE OF FLORIDA CONTRACT #600-0	00-11-1		1.00	900.00000			900.00
		BIZHUB C308, MONTH TO MONTH, 30	COPY						
		REQUEST FOR CODING CORRECTION							
13	100E7300 3	690 0431 21125 00000 00000	Under Bu	ıdget	900.00	315.69	-584.31	0.00	900.00
0482100003	0431	KONICA M002 KONICA MINOLTA BUS SOI	L USA	OFFICE COPIER	MONTHLY PO		REV HIST	07/16/2020 07/16/2020	L 900.00
		BLANKET PURCHASE ORDER							
	110	STATE OF FLORIDA CONTRACT #600-0	00-11-1		1.00	900.00000			900.00
		BIZHUB C308, MONTH TO MONTH, 30	COPY						
13	100E7300 3	690 0431 00000 00000 00000			0.00	0.00	0.00	0.00	900.00
0502100001	08	KONICA M002 KONICA MINOLTA BUS SOI	L 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, BIZHU	IB .		1.00	6,428.64000			6,428.64
		C558E, MONTHS 12-23 OF A 36 MONT	Ή						
		SN: A79K011024070							
		REQUEST TO DECREASE PURCHASE ORD	ER.						
		DECREASED 2/24/2021 BY \$500.00,	PER T. PA	JL					
		REQUEST TO INCREASE							
		INCREASED 5/4/2021 BY \$2,400.00,	PER T. PA	AUL					
13	100E7300 3	690 0441 00000 00000 00000			4,230.41	5,213.19	982.78	0.00	4,230.41
13	100E7300 3	690 0441 22057 00000 00000	Under Bu	udget	2,198.23	986.68	-1,211.55	0.00	2,198.23
			LIQUIDAT	ION TOTAL FOR PO	6,42	8.64 6,199.8	7 –228.7	7 0.00	

P.O. NUME	BER BATCH	VENDOR KEY VENDOR NAME	PO DESC	CRIPTION	PF	OJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DA	ATE LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY		NIT COST U/M	CATALOG NU	MBER	LINE AMOUNT
	ACCOUN'	r number(s)	BUDGET STATUS	ENCUMBERED	<u> </u>	IQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
050210000	08	KONICA M002 KONICA MINOLTA BUS	SOL USA BIZHUB	C558E(REV HIST	07/09/2020 07/08/	2020 P 4,528.64
			CRONTRA	ACT#600-000-11-1)	55				
		BLANKET PURCHASE ORDER							
	100	SOF CONTRACT#600-000-11-1, BIZ	ZHUB	1.00	4,5	28.64000			4,528.64
		C558E, MONTHS 12-23 OF A 36 MC	ONTH						
		SN: A79K011024070							
	1100E7300	3690 0441 00000 00000 00000		0.00)	0.00	0.00	0.00	4,528.64
050210000	01 08	KONICA M002 KONICA MINOLTA BUS	SOL USA BIZHUB	C558E(REV HIST	07/09/2020 07/08/	2020 P 4,028.64
			CRONTRA	ACT#600-000-11-1)	55				
		BLANKET PURCHASE ORDER							
	100	SOF CONTRACT#600-000-11-1, BIZ	ZHUB	1.00	4,0	28.64000			4,028.64
		C558E, MONTHS 12-23 OF A 36 MG	ONTH						
		SN: A79K011024070							
		REQUEST TO DECREASE PURCHASE (ORDER.						
		DECREASED 2/24/2021 BY \$500.00	O, PER T. PAUL						
	1100E7300	3690 0441 00000 00000 00000		0.00)	0.00	0.00	0.00	4,028.64
050210000	02 08	KONICA M002 KONICA MINOLTA BUS	SOL USA BIZHUB	558E (CONTRACT			HISTORY	07/09/2020 07/08/	2020 C 4,350.40
			#600-0	00-11-1) 55 COPY	PER MIN				
		BLANKET PURCHASE ORDER							
	100	SOF CONTRACT #600-000-11-1 BIZ	ZHUB 558E,	1.00	4,3	50.40000			4,350.40
		MONTHS 12-23 OF A 36 MONTH LEA	ASE, 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						
	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	
050210000	02 08	KONICA M002 KONICA MINOLTA BUS	SOL USA BIZHUB	558E (CONTRACT			REV HIST	07/09/2020 07/08/	2020 P 4,650.40
			#600-00	00-11-1) 55 COPY	PER MIN				
		BLANKET PURCHASE ORDER							
	100	SOF CONTRACT #600-000-11-1 BIZ	ZHUB 558E,	1.00	4,6	50.40000			4,650.40
		MONTHS 12-23 OF A 36 MONTH LEA	ASE, 55						
	1100E5100	3690 0441 00000 00000 05100	Under Budget	0.00)	0.00	0.00	0.00	4,650.40

O. NUMBER B	ATCH # V	YENDOR KEY VENDOR NAME		PO DESCRIPTION		PROJ/GRAN	T CONTRACT	# SIMIUS	ENI DAIE	DOE DATE	<u>rō</u>	PO AMOUN
Ē	INE NBR	LINE DESCRIPTION			QUANTITY	UNIT COS	T U/M	CATALOG N	TUMBER		LINE	E AMOUNT
<u>A</u>	CCOUNT NU	MBER(S)	BUDGET STA	ATUS EN	ICUMBERED _	LIQUIDAT	ED ADJ	JUSTMENTS	AMOUNT	LEFT AC	COUNT AMOUNT	<u>.</u>
502100002 0	8 F	ONICA M002 KONICA MINOLTA BUS SOL	USA I	BIZHUB 558E (CC	NTRACT			REV HIST	07/09/2020	07/08/2020	P	3,150.40
			=	#600-000-11-1)	55 COPY PER	MIN						
		BLANKET PURCHASE ORDER										
1	00	SOF CONTRACT #600-000-11-1 BIZHUE	B 558E,		1.00	3,150.4000	0				3,	,150.40
		MONTHS 12-23 OF A 36 MONTH LEASE,	, 55									
		REQUEST TO DECREASE PURCHASE ORDE	ER.									
		DECREASED 2/24/2021 BY \$1,500.00,	, PER T. PAU	JL								
1100	E5100 369	0 0441 00000 00000 05100	Under Budg	get	0.00	0.0	0	0.00		0.00	3,150.40	
62100005 0	481 F	ONICA M002 KONICA MINOLTA BUS SOL	USA	36 MONTH COPIES	LEASE WITH			HISTORY	07/09/2020	07/07/2020	С	900.00
			1	LEWIS DIGITAL T	O EXPIRE ON							
		BLANKET PURCHASE ORDER										
1	00	PER STATE OF FLORIDA CONTRACT #			1.00	900.0000	0					900.00
		600-000-11-1 - MONTHS 12-23 OF A	36									
		SN: A9HJ011010886										
		REQUEST TO DECREASE PURCHASE ORDE	ER.									
		DECREASED 4/21/2021 BY \$1,100.00,	, PER J. DIC	CKERSON								
		REQUEST FOR CODING CORRECTION										
1100	E5100 369	0 0481 00000 00000 05100	Under Budg	get	298.93	0.0	0	-298.93		0.00	298.93	
1100	E5100 369	0 0481 21125 00000 05100	Under Budg	get	601.07	601.0	7	0.00		0.00	601.07	
			LIQUIDATION	N TOTAL FOR PO	91	00.00	601.07	-298.9	3	0.00		
562100005 0	481 F	ONICA M002 KONICA MINOLTA BUS SOL	USA :	36 MONTH COPIES	LEASE WITH			REV HIST	07/09/2020	07/07/2020	P	2,000.00
			1	LEWIS DIGITAL T	O EXPIRE ON							
		BLANKET PURCHASE ORDER										
1	00	PER STATE OF FLORIDA CONTRACT #			1.00	2,000.0000	0				2,	,000.00
		600-000-11-1 - MONTHS 12-23 OF A	36									
		SN: A9HJ011010886										
1100	E5100 369	0 0481 21125 00000 05100	Under Budg	get	0.00	0.0	0	0.00		0.00	2,000.00	
562100005 0	481 F	ONICA M002 KONICA MINOLTA BUS SOL	USA :	36 MONTH COPIES	LEASE WITH			REV HIST	07/09/2020	07/07/2020	P	900.00
			1	LEWIS DIGITAL T	O EXPIRE ON							
		BLANKET PURCHASE ORDER										
1	00	PER STATE OF FLORIDA CONTRACT #			1.00	900.0000	0					900.00
		600-000-11-1 - MONTHS 12-23 OF A	36									
		SN: A9HJ011010886										

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NE	LINE DESCRIPTION		QUANTITY	UNIT COST U/N	M CATALOG N	IUMBER	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 SO	L USA PER STA	TE OF FLORIDA CONTRACT		HISTORY	02/09/2021 02/08/20	21 C 800.00
		# 44000	000-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, MC	NTHS					
	REPLACEMENT FOR SERIAL # A9HJ011	010885. NEW SERIAL	NUMBER WILL BE PROVIDE	ED			
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 SO	L USA PER STA	TE OF FLORIDA CONTRACT		REV HIST	02/09/2021 02/08/20	21 L 800.00
		# 44000	000-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 # A9HJ011	.010885. NEW SERIAL	NUMBER WILL BE PROVID	ED			
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 SO	. IISA BIJANKET	P.O STATE OF		HISTORY	07/09/2020 07/07/20	20 C 10,000.00
			CONTRACT #600-000-11-	1		.,,.,,.,	
	BLANKET PURCHASE ORDER	I DOMINI	00001111101 000 000 11	-			
100	STATE OF FL CONTRACT #600-000-11	-1	1.00	10,000.00000			10,000.00
100	BIZHUB C754E COPIER, 7/1/20 - 6/		1.00	10,000.0000			10,000.00
	SN: A2X0017008183	30,22,					
	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 SO		P.O STATE OF	_	REV HIST	07/09/2020 07/07/20	20 L 10,000.00
	DIANUET DIDOUACE OPPED	FLORIDA	CONTRACT #600-000-11-	1			
	BLANKET PURCHASE ORDER						

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DE	ESCRIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACC	OUNT 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						
1100E5	100 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 U	SA BLANI	KET P.O STATE OF		REV HIST	07/09/2020 07/07/2	020 P 10,000.00
		FLOR]	IDA 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						
1100E5	100 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 U	SA LEASE	E RENEWAL ON KONICA BIZHU	В	HISTORY	07/14/2020 07/09/2	020 C 2,400.00
		458 (COPIER				
	BLANKET PURCHASE ORDER						
100	STATE OF FLORIDA #600-000-11-1 BIZ	HUB	1.00	2,400.00000			2,400.00
	458 KONICA COPIER, MONTHS 35-36 OF	A 36					
	SN: A9HH011007600						
1100E5	100 3690 0491 00000 00000 05100	Under Budget	2,400.00	355.62	-2,044.38	0.00	2,400.00
0582100014 049	1 KONICA M002 KONICA MINOLTA BUS SOL U	SA LEASI	E RENEWAL 2020-2021 SCHOO	L	HISTORY	10/16/2020 10/01/2	020 C 2,400.00
		YEAR	KONICA MINOLTA COPY FAX				
	RETURN VENDOR COPY						
	PLEASE NOTIFY THE PURCHASING DEPAR	TMENT OF THE E	QUIPMENT SERIAL NUMBER U	ON DELIVERY. NOTIF	CICATION SHOULD B	E	
	SENT TO TANEKA FORBES AT FORBEST@L	EONSCHOOLS.NET	7.				
110	STATE OF FLORIDA NASPO VALUEPOINT		1.00	2,400.00000			2,400.00
	CONTRACT #140597/ STATE OF FLORIDA						
1100E5	100 3690 0491 21125 00000 05100	Under Budget	2,400.00	723.19	-1,676.81	0.00	2,400.00

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO DES	SCRIPTION	PROJ/GRANT COI	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST U/I	M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT 1	NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0622100001	0511	KONICA M002 KONICA MINOLTA BUS SOL USA	OFFICE	E COPIER BIZHUB 368 STATE		HISTORY	07/15/2020 07/14/20	20 C 1,804.96
			CONTRA	ACT 600-000-11-1 MONTHS				
		BLANKET PURCHASE ORDER						
		SOF CONRACT NO. 600-000-11-1, MONTHS 9-	20 OF A 36	5 MONTH LEASE				
	100	BIZHUB 368 PRINTER-COPIER-DUAL SCANNER,		1.00	1,804.96000			1,804.96
		30 COPY PER MINUTE DIGITAL COPIER,						
		MAINTENANCE AND ASERVICE AGREEMENT: B/W	COST PER	COPY \$0.0055 AND INCLUDES	ALL PARTS, LABO	OR, TONER, DEVELOR	PER	
		AND STAPLES (EXCLUDES PAPER)						
		INSTALLING DEALER: COPYFAX 2000, INC.						
		REQUEST TO INCREASE						
		INCREASED 5/10/2021 BY \$400.00, PER S.	RIVET					
=	1100E5100 36	590 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		E COPIER BIZHUB 368 STATE ACT 600-000-11-1 MONTHS		REV HIST	07/15/2020 07/14/20	20 P 1,404.96
		BLANKET PURCHASE ORDER						
		SOF CONRACT NO. 600-000-11-1, MONTHS 9-	20 OF A 36	MONTH LEASE				
	100	BIZHUB 368 PRINTER-COPIER-DUAL SCANNER,		1.00	1,404.96000			1,404.96
		30 COPY PER MINUTE DIGITAL COPIER,						
		MAINTENANCE AND ASERVICE AGREEMENT: B/W	COST PER	COPY \$0.0055 AND INCLUDES	ALL PARTS, LABO	OR, TONER, DEVELOR	PER	
		AND STAPLES (EXCLUDES PAPER)						
		INSTALLING DEALER: COPYFAX 2000, INC.						
=	1100E5100 36	590 0511 00000 00000 05100 Under	Budget	0.00	0.00	0.00	0.00	1,404.96
0662100002	2 0531	KONICA M002 KONICA MINOLTA BUS SOL USA	LEASE	AGREEMENT 13-24 MONTHS		HISTORY	07/09/2020 07/06/20	20 C 8,000.00
			FOR BI	IZHUB PRO 1100				
		BLANKET PURCHASE ORDER						
	110	2020-2021 BLANKET PO FOR LEASE OF		1.00	8,000.00000			8,000.00
		BIZHUB PRO 1100 SOF CONTRACT						
=	1100E7300 36	590 0531 00000 00000 00000 Under	Budget	8,000.00	4,580.93	-3,419.07	0.00	8,000.00
0682100003	3 0561	KONICA M002 KONICA MINOLTA BUS SOL USA	OFFICE	E COPIER CONTRACT		HISTORY	07/07/2020 07/06/20	20 C 3,500.00
	100	2020-2021 BLANKET PURCHASE ORDER FOR		1.00	3,500.00000			3,500.00
		COPIER LEASE STATE CONTRACT NUMBER						
=	1100E5100 36	590 0561 00000 00000 05100 Under	Budget	3,500.00	3,142.40	-357.60	0.00	3,500.00

P.O. NUMB	ER BATCH	# VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	UMBER	LINE AMOUNT
	ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
070210000	1 1091	KONICA M002 KONICA MINOLTA BUS SOL U	SA COPIE	ER LEASE - MEDIA CENTER		HISTORY	07/06/2020 07/01/202	0 C 241.88
		BLANKET PURCHASE ORDER						
	100	SOF CONTRACT #600-000-11-1; MONTHS		1.00	208.88000			208.88
		35-36 OF 36 MO LEASE; BIZHUB 458;						
	110	SEGMENT 4.1: ZERO BASED SERVICE		1.00	33.00000			33.00
		PRICING, RATE .0055; ESTIMATED MONT	THLY					
	1100E5100	3690 1091 00000 00000 10300	Jnder Budget	241.88	347.16	105.28	0.00	241.88
0702100002	2 1091	KONICA M002 KONICA MINOLTA BUS SOL US	SA COPIE	ER LEASE - SOCIAL STUDIES		HISTORY	07/06/2020 07/01/202	0 C 874.32
		BLANKET PURCHASE ORDER						
	100	SOF CONTRACT #600-000-11-1; MONTHS		1.00	313.32000			313.32
		34-36 OF 36 MO LEASE; BIZHUB 458; E	PC .					
	110	SEGMENT 4.1 ZERO BASED SERVICE, RAT	ΓE	1.00	561.00000			561.00
		.0055; ESTIMATED MONTHLY VOLUME OF						
	1100E5100	3690 1091 00000 00000 10300 U	Inder Budget	874.32	360.81	-513.51	0.00	874.32
0702100003	3 1091	KONICA M002 KONICA MINOLTA BUS SOL U	SA MATH	COPIER LEASE		HISTORY	07/06/2020 07/01/202	0 C 4,041.96
		BLANKET PURCHASE ORDER						
	110	SOF CONTRACT #600-000-11-1/ MONTHS		1.00	2,745.96000			2,745.96
		22-33 OF 36 MO LEASE; BIZHUB 808,						
	120	SEGMENT 5.1: ZERO BASED SERVICE		1.00	1,296.00000			1,296.00
		PRICING, RATE .0045; ESTIMATED MONT	THLY					
		INSTALLING DEALER: LEWIS-DIGITAL; S	SN # A8KN01100	8717; ID # L09362				
	1100E5100	3690 1091 00000 00000 10300 U	Inder Budget	4,041.96	4,078.75	36.79	0.00	4,041.96
0702100004	4 1091	KONICA M002 KONICA MINOLTA BUS SOL U	SA COPIE	CR LEASE - OFFICE		HISTORY	07/08/2020 07/01/202	0 C 2,015.76
		BLANKET PURCHASE ORDER						
	100	SOF CONTRACT #600-000-11-1 MONTHS 6	5-17	1.00	1,223.76000			1,223.76
		OF 36 MO LEASE; BIZHUB 458E; PC-415	5					
	110	SEGMENT 4.1 ZERO BASED SERVICE, RAT	ΓE	1.00	792.00000			792.00
		.0055; ESTIMATED MONTHLY VOLUME OF						
	1100E7300	3690 1091 00000 00000 00000	Inder Budget	2,015.76	1,649.05	-366.71	0.00	2,015.76
0702100009	5 1091	KONICA M002 KONICA MINOLTA BUS SOL US	SA COPIE	CR LEASE - SCIENCE		HISTORY	07/08/2020 07/01/202	0 C 3,893.28
		BLANKET PURCHASE ORDER						
	100	ST FL CONTRACT #600-000-11-1; MONT	THS	1.00	1,253.28000			1,253.28
		7-18 OF 36 MONTH LEASE; BIZHUB 4588	7					

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTIO	N	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST U	/M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT N	TUMBER(S)	BUDGET :	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0702100005	5								
*****CONT	TINUED*****								
	120	ZERO BASED SERVICE PRICING - SEGME	NT 5;		1.00	2,640.00000			2,640.00
		B/W CLICK RATE OF .0055 ESTIMATED							
=	1100E5100 36	90 1091 00000 00000 10300	Under B	udget	3,893.28	2,972.62	-920.66	0.00	3,893.28
0702100006	5 1091	KONICA M002 KONICA MINOLTA BUS SOL U	JSA	COPIER LEASE	- STUDENT AFFAIRS		HISTORY	07/06/2020 07/01/2020	O C 304.23
		BLANKET PURCHASE ORDER							
	100	SOF CONTRACT #600-000-11-1; MONTHS	3		1.00	254.73000			254.73
		34-36 OF 36 MONTH LEASE; BIZHUB 45	88;						
	110	SEGMENT 4.1: ZERO BASED SERVICE			1.00	49.50000			49.50
		PRICING, RATE .0055; ESTIMATED MON	ITHLY						
		LCS BOARD APPROVED 09/05/17; ITEM	11.10;	REF #5500					
		SN: A9HH011008630							
=	1100E7300 36	90 1091 00000 00000 00000	Under B	udget	304.23	387.84	83.61	0.00	304.23
0702100007	7 1091	KONICA M002 KONICA MINOLTA BUS SOL U	JSA	COPIER LEASE	- ARTS		HISTORY	07/08/2020 07/01/2020	0 C 1,757.64
		BLANKET PURCHASE ORDER							
	100	SOF CONTRACT #600-000-11-1; MONTHS	3		1.00	1,229.64000			1,229.64
		11-22 OF 36 MONTH LEASE; BIZHUB 45	8E;						
	110	SEGMENT 4.1: ZERO BASED SERVICE			1.00	528.00000			528.00
		PRICING, RATE .0055; ESTIMATED MON	ITHLY						
=	1100E5100 36	90 1091 00000 00000 10300	Under B	udget	1,757.64	1,468.44	-289.20	0.00	1,757.64
0702100062	2 1091	KONICA M002 KONICA MINOLTA BUS SOL U	JSA	COPIER LEASE	REPLACING ID #		HISTORY	09/14/2020 09/11/2020	0 C 1,423.56
				L09092					
		RETURN VENDOR COPY							
	110	SOF CONTRACT #44000000-NASPO-19 MC	NTHS		1.00	1,298.82000			1,298.82
		1-9 OF 36 MO LEASE; BIZHUB 458E; F	C-415						
	120	ZERO BASED SERVICE, RATE .0055;			1.00	124.74000			124.74
		ESTIMATED MONTHLY VOLUME OF 2,520;							
		SN: AA6U011020444							
		P.O. ADJUSTED/CORRECTED							
		REQUEST TO INCREASE							
		INCREASED 6/15/2021 BY \$300.00, PE	R L. MO	RRIS					
Ī	1100E5100 36	90 1091 00000 00000 10300	Under B	udget	1,423.56	1,249.53	-174.03	0.00	1,423.56

O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENI DAIE	DOE DATE	_ <u>rō</u>	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LI	NE AMOUNT
	ACCOUNT	NUMBER(S) BUD	GET STATUS	ENCUMBERED	LIQUIDATED	ADJUST	TMENTS	AMOUNT	LEFT	ACCOUNT AMOU	<u>IT</u>
702100062	1091	KONICA M002 KONICA MINOLTA BUS SOL USA	COPIER	LEASE REPLACING ID #			REV HIST	09/14/2020	09/11/202	0 L	1,123.56
			L09092								
		RETURN VENDOR COPY									
	110	SOF CONTRACT #44000000-NASPO-19 MONTH	S	1.00	998.82000						998.82
		1-9 OF 36 MO LEASE; BIZHUB 458E; PC-4	15								
	120	ZERO BASED SERVICE, RATE .0055;		1.00	124.74000						124.74
		ESTIMATED MONTHLY VOLUME OF 2,520;									
11	00E5100 3	690 1091 00000 00000 10300 Und	er Budget	0.00	0.00		0.00		0.00	1,123.50	5
702100062	1091	KONICA M002 KONICA MINOLTA BUS SOL USA	COPIER	LEASE REPLACING ID #			REV HIST	09/14/2020	09/11/202	10 P	1,123.56
			L09092								
		RETURN VENDOR COPY									
	110	SOF CONTRACT #44000000-NASPO-19 MONTH	S	1.00	998.82000						998.82
		1-9 OF 36 MO LEASE; BIZHUB 458E; PC-4	15								
	120	ZERO BASED SERVICE, RATE .0055;		1.00	124.74000						124.74
		ESTIMATED MONTHLY VOLUME OF 2,520;									
		SN: AA6U011020444									
		P.O. ADJUSTED/CORRECTED									
11	00E5100 3	690 1091 00000 00000 10300 Und	er Budget	0.00	0.00		0.00		0.00	1,123.50	5
702100063	1091	KONICA M002 KONICA MINOLTA BUS SOL USA	COPIER	LEASE - REPLACING			HISTORY	09/14/2020	09/11/202	10 C	1,822.50
			EQUIPM	ENT ID # L 09089							
		RETURN VENDOR COPY									
		PLEASE NOTIFY THE PURCHASING DEPARTME	NT OF THE EQ	UIPMENT SERIAL NUMBER UPO	N DELIVERY. N	OTIFICATION	SHOULD E	BE			
		SENT TO TANEKA FORBES AT FORBEST@LEON	SCHOOLS.NET.								
	110	SOF CONTRACT #44000000-NASPO-19 MONTH	S	1.00	998.82000						998.82
		1-9 OF 36 MO LEASE; BIZHUB 458E; PC-4	15								
	120	ZERO BASED SERVICE, RATE .0055;		1.00	823.68000						823.68
		ESTIMATED MONTHLY VOLUME OF 16,640									
		SN: AA6U011020694									
		P.O. ADJUSTED/CORRECTED									
11	00E5100 3	690 1091 00000 00000 10300 Und	er Budget	1,822.50	1,523.30	-2	299.20		0.00	1,822.50)
0702100063	1091	KONICA M002 KONICA MINOLTA BUS SOL USA	COPIER	LEASE - REPLACING			REV HIST	09/14/2020	09/11/202	10 L	1,822.50

RETURN VENDOR COPY

PLEASE NOTIFY THE PURCHASING DEPARTMENT OF THE EQUIPMENT SERIAL NUMBER UPON DELIVERY. NOTIFICATION SHOULD BE

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBF	R LINE DESCRIPTION		QUANTITY	UNIT COST U/	/M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATU	SENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
070210006	53							
******CON	NTINUED****	*						
		SENT TO TANEKA FORBES AT FORBEST	@LEONSCHOOLS.N	ET.				
	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 16,6	40					
	1100E5100 3	8690 1091 00000 00000 10300	Under Budget	0.00	0.00	0.00	0.00	1,822.50
070210005	70 1091	KONICA M002 KONICA MINOLTA BUS SOL RETURN VENDOR COPY	USA COP	IER LEASE		HISTORY	10/05/2020 10/05/202	0 C 763.76
	110	REPLACEMENT FOR KONICA MINOLTA B SN# A9HH011008630, L09137; MONTH	•	1.00	708.88000			708.88
	120	ZERO BASED SERVICE PRICING, RATE		1.00	54.88000			54.88
		ESTIMATED MONTHLY VOLUME OF 1,24						
		STATE OF FLORIDA CONTRACT #44000						
	1100E5100 3	8690 1091 00000 00000 10300	Under Budget	763.76	705.63	-58.13	0.00	763.76
072210001	4 1131	KONICA M002 KONICA MINOLTA BUS SOL	. IICA BHS	08) BIZ212.34 PER MO 1-150		HISTORY	09/21/2020 09/15/202	0 C 4,951.44
072210001	1131	KONICA MOUZ KONICA MINODIA BOD BOD		ASS TRAY 2-SIDED COPYING		HISTORI	09/21/2020 09/13/202	1,331.41
		BLANKET PURCHASE ORDER	511	ADD TIGHT Z DIDED COLLING				
		BIZHUB 808 (REPLACE B2976 BH808)	. MONTHS 4-16	OF A 36 MONTH LEASE, 80 PAGE	S PEER MINUTER	DIGITAL COPIER		
		\$212.34 PER MO, 1-150 BYPASS TRA						
		FINISHER (FS-536+RU-515), \$12.49				·		
	110	MAINTENANCE AND SERVICE AGREEMEN		1.00	4,951.44000			4,951.44
		PRINTS/COPIES BILLED AT \$0.0045						
	1100E5100 3	8690 1131 00000 00000 05100	Under Budget	4,951.44	3,344.74	-1,606.70	0.00	4,951.44
074210004	10 1141	KONICA M002 KONICA MINOLTA BUS SOL		SE FOR BIZHUB 808 MONOCROME THS 29-36 A8KN011006072 PER		HISTORY	08/04/2020 07/28/202	0 C 7,056.24
		RETURN VENDOR COPY						
		BLANKET PURCHASE ORDER						
		STATE OF FLORIDA CONTRACT #600-0	00-11-1					
	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 DE	SCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	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 S	OL USA BLANKI	ET PO FOR 5 COPIERS FOR		HISTORY	07/09/2020 07/06/	2020 C 10,880.40
		PLANN	ING ROOMS, FRONT OFFICE				
	BLANKET PURCHASE ORDER						
110	DMS STATE OF FLORIDA		1.00	10,880.40000			10,880.40
	CONTRACT#600-000-11-1; MONTHS I	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 S	OL USA BLANKI	ET PO FOR MEDIA CENTER		HISTORY	07/09/2020 07/06/	2020 C 3,756.60
	BLANKET PURCHASE ORDER						
110	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 S		S 32-36 (JULY 2020 - BER 2020) OF A 36 MONTH		HISTORY	07/14/2020 07/13/	2020 C 600.00
	BLANKET PURCHASE ORDER						
100	MONTHS 31-36 (JULY 2020 - JUNE	2021) OF	1.00	600.00000			600.00
	A 36 MONTH LEASE STATE OF FL CO	ONTRACT					
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 S		S-32-36 (JULY NOVEMBER 2020) OF A 36		HISTORY	07/14/2020 07/13/	2020 C 800.00
	BLANKET PURCHASE ORDER						
100	MONTHS 32-36 (JULY 2019-JUNE 20	020) OF A	1.00	800.0000			800.00
	36 MONTH LEASE STATE OF FL CON	TRACT					
1100E6120	3690 1161 00000 00000 00000	Under Budget	800.00	312.56	-487.44	0.00	800.00

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE	DUE DATE LO	PO AMOUNT
	LINE NB	R LINE DESCRIPTION			QUANTITY	UNIT COST U/	M CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT I	EFT ACC	UNT AMOUNT
078210001	13 1161	KONICA M002 KONICA MINOLTA BUS SO	L USA	CONTRACT	# 600-000-11-1 MONTHS		HISTORY	07/21/2020	07/20/2020 C	5,000.00
				22-33 OF	36 MONTH LEASE FOR					
		BLANKET PURCHASE ORDER								
	100	STATE OF FLORIDA CONTRACT #			1.00	5,000.00000				5,000.00
		600-000-11-1 MONTHS 22-33 OF 36	MONTH							
		SN: A8KN011008620								
	1100E7300 3	3690 1161 00000 00000 00000	Under Bu	dget	5,000.00	3,721.05	-1,278.95	C	0.00	5,000.00
078210001	14 1161	KONICA M002 KONICA MINOLTA BUS SO	L USA	CONTRACT	# 600-000-11-1 MONTHS		HISTORY	07/21/2020	07/20/2020 C	6,000.00
				22-33 OF	36 MONTH LEASE FOR					
		BLANKET PURCHASE ORDER								
	110	STATE OF FLORIDA CONTRACT #			1.00	6,000.00000				6,000.00
		600-000-11-1 MONTHS 22-33 OF 36	6 MONTH							
		SN: A8KN01100888								
	1100E5100	3690 1161 00000 00000 05100	Under Bu	dget	6,000.00	5,423.91	-576.09	C	0.00	6,000.00
078210002	24 1161	KONICA M002 KONICA MINOLTA BUS SO	L USA		CE CONTRACT FOR OUR		REV HIST	10/02/2020	10/01/2020 L	356.40
		BLANKET PURCHASE ORDER		0011211 111	001211102					
	100	MAINTENANCE CONTRACT FOR OUR COL	PIER IN		1.00	356.40000				356.40
		GUIDANCE OFFICE, BIZHUB 368E, MO	ONTLY							
		SN: A9HJ011009362								
	1100E5100 3	3590 1161 21125 00000 05100	Under Bu	dget	0.00	0.00	0.00	C	0.00	356.40
078210002	24 1161	KONICA M002 KONICA MINOLTA BUS SO	L USA	MAINTENAN	CE CONTRACT FOR OUR		HISTORY	10/02/2020	10/01/2020 C	446.40
				COPIER IN	GUIDANCE OFFICE					
		BLANKET PURCHASE ORDER								
	100	MAINTENANCE CONTRACT FOR OUR CO	PIER IN		1.00	446.40000				446.40
		GUIDANCE OFFICE, BIZHUB 368E, MG	ONTLY							
		SN: A9HJ011009362								
		INSTALLING DEALER IS LEWIS DIGIT	TAL							
		P.O. ADJUSTED/CORRECTED								
		REQUEST TO INCREASE								
		INCREASED 5/10/2021 BY \$90.00, 1	PER C. HEAL	·Υ						
	1100E5100 3	3590 1161 21125 00000 05100	Under Bu	dget	446.40	440.90	-5.50	C	0.00	446.40

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIE	PTION	PROJ/GRANT CON	ITRACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMO	IOUNT
	LINE NBF	LINE DESCRIPTION		_	QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUN	NT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0782100024	1161	KONICA M002 KONICA MINOLTA BUS SOL	USA	MAINTENANC	E CONTRACT FOR OUR		REV HIST	10/02/2020 10/01/2	2020 P 356	.40
				COPIER IN	GUIDANCE OFFICE					
		BLANKET PURCHASE ORDER								
	100	MAINTENANCE CONTRACT FOR OUR COP	IER IN		1.00	356.40000			356.40	: 0
		GUIDANCE OFFICE, BIZHUB 368E, MON	NTLY							
		SN: A9HJ011009362								
		INSTALLING DEALER IS LEWIS DIGITA	AL							
		P.O. ADJUSTED/CORRECTED								
11	100E5100 3	3590 1161 21125 00000 05100	Under Bu	dget	0.00	0.00	0.00	0.00	356.40	
0782100025	1161	KONICA M002 KONICA MINOLTA BUS SOL	USA	MAINTENANO	E CONTRACT FOR THE		HISTORY	10/02/2020 10/02/2	2020 C 356	i.40
				COPIER LOC	ATED IN THE EDEP					
		BLANKET PURCHASE ORDER								
	100	MAINTENANCE CONTRACT FOR THE COP	IER		1.00	356.40000			356.40	: 0
		LOCATED IN THE EDEP OFFICE, BIZH	JB							
		SN: A9HJ011009365								
		LEWIS DIGITAL SERVICE PROVIDER								
11	100E9100 3	8590 1161 25006 00000 00000	Under Bu	dget	356.40	370.61	14.21	0.00	356.40	
0802100003	1171	KONICA M002 KONICA MINOLTA BUS SOL	USA	2020-2021	BLANKET PO FOR		HISTORY	07/09/2020 07/07/2	2020 C 6,200	0.00
				BIZHUB PRO	1100; STATE OF					
		RETURN VENDOR COPY								
	110	2020-2021 BLANKET PO FOR BIZHUB I	PRO		1.00	6,200.00000			6,200.00	0
		1100; STATE OF FLORIDA CONTRACT								
		SN: A799011002396								
		REQUEST TO INCREASE								
		INCREASED 4/6/21; \$1,000 PER T. I	LEE							
		REQUEST TO INCREASE								
		INCREASED 7/1/21; \$200 PER T. LEF	Ξ.							
11	100E7300 3	8690 1171 00000 00000 00000	Under Bu	dget	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		REV HIST	07/09/2020 07/07/2	2020 P 5,000	0.00
				BIZHUB PRO	1100; STATE OF					
		RETURN VENDOR COPY								
	110	2020-2021 BLANKET PO FOR BIZHUB I	PRO		1.00	5,000.00000			5,000.00	0
		1100; STATE OF FLORIDA CONTRACT							•	
		SN: A799011002396								

P.O. NUMBE	R BATCH #	# VENDOR KEY VENDOR NAME		PO DESCRIE	PTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	<u>LQ</u> _	PO AMOUNT
	LINE N	BR LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	I NUMBER(S)	BUDGET STA	ATUS	ENCUMBERED	LIQUIDATED	ADJUS	TMENTS	AMOUNT	LEFT	ACCOUNT	T AMOUNT
0802100003	}											
*****CONT	INUED***	**										
1	L100E7300	3690 1171 00000 00000 00000	Under Budg	get	0.00	0.00		0.00		0.00	5,	,000.00
0802100003	1171	KONICA M002 KONICA MINOLTA BUS SOL			BLANKET PO FOR			REV HIST	07/09/2020	07/07/202	:0 P	6,000.00
		RETURN VENDOR COPY										
	110	2020-2021 BLANKET PO FOR BIZHUB P 1100; STATE OF FLORIDA CONTRACT SN: A799011002396 REQUEST TO INCREASE INCREASED 4/6/21; \$1,000 PER T. L			1.00	6,000.00000						6,000.00
1	110027200			*a+	0.00	0.00		0.00		0.00	6	,000.00
1	L100E/300	3690 1171 00000 00000 00000	Under Budg	get	0.00	0.00		0.00		0.00	٥,	,000.00
0802100004	1171	KONICA M002 KONICA MINOLTA BUS SOL			BLANKET PO FOR			HISTORY	07/09/2020	07/07/202	10 C	7,000.00
		RETURN VENDOR COPY										
	110	2020-2021 BLANKET PO FOR BIZHUB C STATE OF FLORIDA CONTRACT SN: A79M011031266	458;		1.00	7,000.00000						7,000.00
1	L100E7300	3690 1171 00000 00000 00000	Under Budg	get	7,000.00	5,224.88	-1,	775.12		0.00	7,	,000.00
0822100000	01	KONICA M002 KONICA MINOLTA BUS SOL			PLACEMENT FOR MACHINE			HISTORY	07/08/2020	07/01/202	:0 C	4,737.30
		BLANKET PURCHASE ORDER										
	100	STATE CONTRACT NASPO 140597 BIZH	UB 958		1.00	3,537.30000						3,537.30
		1-10 MONTH 36 NEW LEASE LEASE										
	110	MONTHLY MAINTENANCE INCLUDES ALL LABOR, TONER, DEVELOPER AND STAPL INSTALLING DEALER: COPYFAX 2000, P.O. ADJUSTED/CORRECTED REQUEST TO INCREASE INCREASED 8/26/2020 BY \$50.20, PE	ES INC.	NGTON	1.00	1,200.00000						1,200.00
		SN: A796012000204										
1	110025100	P.O. ADJUSTED/CORRECTED 3690 1181 00000 00000 05100	Orrow Budan	-+	4 727 20	4 750 03		12 52		0 00	4	727 20
1	TT00F2T00	3020 TTOT 00000 00000 03T00	Over Budge	= L	4,737.30	4,750.83		13.53		0.00	4,	,737.30

Page:560

9:02 AM

O. NUMBER E	BATCH #	VENDOR KEY VENDOR NAME	PO DESC	CRIPTION	PROJ/GRANT	CONTRACT	# STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
Ī	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	_		LINE AMOUNT
<u> </u>	ACCOUNT N	UMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJ	USTMENTS	AMOUNT	LEFT	ACCOUNT .	AMOUNT
822100000 0	01	KONICA M002 KONICA MINOLTA BUS SOL USA	COPIER	REPLACEMENT FOR MACHINE			REV HIST	07/08/202	0 07/01/202	0 L	4,687.10
			B3077-‡	‡A799011001189 STATE							
		BLANKET PURCHASE ORDER									
1	100	STATE CONTRACT 600-000-11-1 BIZHUB 958		1.00	3,487.10000						3,487.10
		1-12 MONTH 36 NEW LEASE LEASE									
1	110	MONTHLY MAINTENANCE INCLUDES ALL PARTS,		1.00	1,200.00000						1,200.00
		LABOR, TONER, DEVELOPER AND STAPLES									
1100	DE5100 36	90 1181 00000 00000 05100 Over B	ıdget	0.00	0.00		0.00		0.00	4,6	87.10
822100000 0	01	KONICA M002 KONICA MINOLTA BUS SOL USA	COPIER	REPLACEMENT FOR MACHINE			REV HIST	07/08/202	0 07/01/202	0 L	4,687.10
			B3077-‡	‡A799011001189 STATE							
		BLANKET PURCHASE ORDER									
1	100	STATE CONTRACT NASPO 140597 BIZHUB 958		1.00	3,487.10000						3,487.10
		1-12 MONTH 36 NEW LEASE LEASE									
1	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									
1100	E5100 36	90 1181 00000 00000 05100 Over B	ıdget	0.00	0.00		0.00		0.00	4,6	87.10
822100000 0	01	KONICA M002 KONICA MINOLTA BUS SOL USA	COPIER	REPLACEMENT FOR MACHINE			REV HIST	07/08/202	0 07/01/202	0 L	4,737.30
			B3077-‡	‡A799011001189 STATE							
		BLANKET PURCHASE ORDER									
1	100	STATE CONTRACT NASPO 140597 BIZHUB 958		1.00	3,537.30000						3,537.30
		1-10 MONTH 36 NEW LEASE LEASE									
1	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. WA	SHINGTON								
1100	DE5100 36	90 1181 00000 00000 05100 Over B	ıdget	0.00	0.00		0.00		0.00	4,7	37.30
822100001 0	01	KONICA M002 KONICA MINOLTA BUS SOL USA	2020-20	021-BIZHUB C759- 03766			HISTORY	07/08/202	0 07/01/202	0 C	7,915.52
			STATE (CONTRACT -600-000-11-1							

BLANKET PURCHASE ORDER

	# VENDOR KEY VENDOR NAME	PO DESCI			TRACT # STATUS		
	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/N			LINE AMOUNT
ACCOUN	IT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
22100001							
****CONTINUED***	***						
100	2020-2021 BIZHUB C759 COPIER FROM	IT	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-E	FRONT					
	REQUEST TO INCREASE						
	INCREASED 4/12/2021 BY \$2,000.00,	PER B. WASHINGTON	N .				
1100E7300	3690 1181 00000 00000 00000	Under Budget	7,915.52	7,866.57	-48.95	0.00	7,915.52
22100001 01	KONICA M002 KONICA MINOLTA BUS SOL	USA 2020-20	21-BIZHUB C759- 03766		REV HIST	07/08/2020 07/01/2	020 P 5,915.52
		STATE CO	ONTRACT -600-000-11-1				
	BLANKET PURCHASE ORDER						
100	2020-2021 BIZHUB C759 COPIER FROM	IT	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-F	RONT					
1100E7300	3690 1181 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	5,915.52
22100002 01	KONICA M002 KONICA MINOLTA BUS SOL	USA 2020-20	21 STATE OF LFORIDA		HISTORY	07/09/2020 07/01/2	020 C 3,465.90
		CONTRAC	т #6000-000-11-1, 1 Y	R			
	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 M	IONTH					
110	COPY/FAX-COMBO OFFICE (Y) ALLOWAN	ICE 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
22100003 01	KONICA M002 KONICA MINOLTA BUS SOL		21 STATE OF FLORIDA T #600-000-11-1;		HISTORY	07/09/2020 07/01/2	020 C 1,665.89
	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 MC	ONTH					
	MAINTENANCE/SERVICE AGREEMENT						
	B/W ZERO BASE MAINTENANCE SEGMENT	3 - VOLUME @ \$005	55 PER COPY, INCLUDES	ALL PARTS, LABOR,	TONER, DEVELOPER,		
	STAPLES (EXCLUDES PAPER)						

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCE	RIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	I 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 SC	DL USA 2020-202	21 STATE OF FLORIDA		REV HIST	07/09/2020 07/01/202	0 P 2,014.00
		CONTRACT	г #600-000-11-1;				
	BLANKET PURCHASE ORDER						
100	STATE OF FLORIDA CONTRACT 600-0	00-11-1	1.00	2,014.00000			2,014.00
	BIZHUB 368E MONTHS-25-34 OF 36	MONTH					
	MAINTENANCE/SERVICE AGREEMENT						
	B/W ZERO BASE MAINTENANCE SEGME	NT 3 - VOLUME @ \$005	55 PER COPY, INCLUDES	ALL PARTS, LABOR, TO	ONER, 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 SO	OL USA 2020-202	21 STATE OF FLORIDA		REV HIST	07/09/2020 07/01/202	0 P 1,165.89
			г #600-000-11-1;			. , , , . , . , . , . ,	,
	BLANKET PURCHASE ORDER						
100	STATE OF FLORIDA CONTRACT 600-0	00-11-1	1.00	1,165.89000			1,165.89
	BIZHUB 368E MONTHS-25-34 OF 36	MONTH					
	MAINTENANCE/SERVICE AGREEMENT						
	B/W ZERO BASE MAINTENANCE SEGME	NT 3 - VOLUME @ \$005	5 PER COPY, INCLUDES	ALL PARTS, LABOR, TO	ONER, DEVELOPER,		
	STAPLES (EXCLUDES PAPER)						
	REQUEST TO DECREASE PURCHASE OR	DER.					
	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 SC	NI IIGN COE CONT	FRACT #600-000-11-1		VAOTOTY	07/09/2020 07/07/202	0 C 3,608.40
1201	RONICA MOUZ RONICA MINODIA BOD BO		25-36 OF 36 MONTH LEA	SE.	HISTORI	01/03/2020 01/01/202	.0 C 3,000.40
	BLANKET PURCHASE ORDER	HOMING A	20 00 01 00 HOMIN HEA				
100	SOF CONTRACT #600-000-11-1 MONT.	HS 25-36	1.00	3,608.40000			3,608.40
200	OF 36 MONTH LEASE - BH 458, 300		2.00	2,000.1000			5,000.10
1100E5100	3690 1201 00000 00000 05100	Under Budget	3,608.40	1,361.26	-2,247.14	0.00	3,608.40
1100E5100	3030 1701 00000 00000 02100	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 DESCRIPTIO	ON	PROJ/GRANT	CONTRAC	T # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
ACCOUNT N	UMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATED	AD	JUSTMENTS	AMOUNT	LEFT Z	ACCOUNT AM	IOUNT
0842100002 1201	KONICA M002 KONICA MINOLTA BUS SOL U	SA	SOF CONTRACT				HISTORY	07/09/2020	07/07/2020	C	1,119.84
			#44000000-NAS	SPO-19-ACS TO							
	BLANKET PURCHASE ORDER										
	PLEASE NOTIFY THE PURCHASING DEPAR	TMENT OF	THE EQUIPMENT	SERIAL NUMBER	UPON DELIVERY. N	OTIFICAT	rion should e	BE			
	SENT TO TANEKA FORBES AT FORBEST@L:	EONSCHOOL	S.NET.								
100	SOF CONTRACT #44000000-NASPO-19-AC	S TO		1.00	1,119.84000						1,119.84
	REPLACE SERVICE ID #M6506;										
	P.O. ADJUSTED/CORRECTED										
1100E5100 36	90 1201 00000 00000 05100	Under Bud	lget	1,119.84	1,186.04		66.20		0.00	1,119	.84
0842100002 1201	KONICA M002 KONICA MINOLTA BUS SOL U	SA	SOF CONTRACT				REV HIST	07/09/2020	07/07/2020) L	1,119.84
			#44000000-NAS	SPO-19-ACS TO							
	BLANKET PURCHASE ORDER										
	PLEASE NOTIFY THE PURCHASING DEPAR'	TMENT OF	THE EOUIPMENT	SERIAL NUMBER	UPON DELIVERY. N	OTIFICAT	TION SHOULD E	BE			
	SENT TO TANEKA FORBES AT FORBEST@L:		·-								
100	SOF CONTRACT #44000000-NASPO-19-AC			1.00	1,119.84000						1,119.84
	REPLACE SERVICE ID #M6506;				,						,
1100E5100 36	90 1201 00000 00000 05100	Under Bud	lget	0.00	0.00		0.00		0.00	1,119	.84
0842100003 1201	KONICA M002 KONICA MINOLTA BUS SOL U	SA	REPLACING SER	RVICE ID#B3145:			HISTORY	07/09/2020	07/08/2020) C	5,937.36
			SERIAL #A7990	011001611 MONTHS	S						
	BLANKET PURCHASE ORDER										
	PLEASE NOTIFY THE PURCHASING DEPAR'	TMENT OF	THE EQUIPMENT	SERIAL NUMBER	UPON DELIVERY. N	OTIFICAT	rion should e	BE			
	SENT TO TANEKA FORBES AT FORBEST@L:	EONSCHOOL	S.NET.								
100	REPLACING SERVICE ID#B3145: SERIAL			1.00	5,937.36000						5,937.36
	#A799011001611 MONTHS 1-12 OF 36 M	ONTH									
1100E5100 36	90 1201 00000 00000 05100	Under Bud	lget	5,937.36	5,947.81		10.45		0.00	5,937	.36
0862100001 1202	KONICA M002 KONICA MINOLTA BUS SOL U	SA	BLANKET PURCE	HASE ORDER STATI	E		HISTORY	07/07/2020	07/01/2020) C	4,694.64
			OF FLORIDA CO	ONTRACT							
100	BLANKET PURCHASE ORDER STATE OF FLO	ORIDA		1.00	4,694.64000						4,694.64
	CONTRACT #600-000-11-1, MONTHS 22-	33 OF									
1100E5100 36	90 1202 00000 00000 05100	Under Bud	lget	4,694.64	4,361.90		-332.74		0.00	4,694	.64
1042100007 7004	KONICA M002 KONICA MINOLTA BUS SOL U	SA	BLANKET PURCE	HASE ORDER			HISTORY	10/29/2020	10/20/2020) C	653.60
100	BLANKET PURCHASE ORDER			1.00	653.60000						653.60
	SOF CONTRACT # 600-000-11-1 MONTHS	34-36 OF	' A 36 MONTH I	EASE BIZHUB C30	08 COPIER/PRINTER	INCLUDE	ES PS,PCL & X	IPS			

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO 1	DESCRIPTION	PROJ/GRANT CONTRAC	CT # STATUS E	NT DATE DUE DATE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUM	BER	LINE AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	DJUSTMENTS	AMOUNT LEFT ACCO	UNT AMOUNT
1042100007								
******CONTIN	NUED*****							
		CONTROLLER, 4GB STANDARD MEMOR	Y, WEB BROWSER, I	OUPLEX UNIT, 250 GV HOD, U	SB INTERFACES FOR SCAN	TO USB THUMB		
		DRIVE/PRINT FROM USB THUMB DRI	VE, USB LOCAL PR	INTING/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 SEG	MENT 2 MONTHLY B	W VOLUME @ \$.0059, MONTHL	Y COLOR VOLUME @ .050	LEWIS DIGITAL		
		INSTALLING DEALER LCS BOARD AP	PROVED 09/05/17;	ITEM 11.08				
		SN#A7PY011022635						
		EQUIPMENT NUMBER L09123						
		REQUEST TO INCREASE						
		INCREASED 11/23/2020 BY \$215.6	8, PER V. MCGHEE					
110	00E7300 36	90 7004 00000 00000 00000	Under Budget	653.60	653.60	0.00	0.00	653.60
1042100007	7004	KONICA M002 KONICA MINOLTA BUS S	OL USA BLA	NKET PURCHASE ORDER		REV HIST 1	0/29/2020 10/20/2020 P	437.92
	100	BLANKET PURCHASE ORDER		1.00	437.92000			437.92
		SOF CONTRACT # 600-000-11-1 MO	NTHS 34-36 OF A	36 MONTH LEASE BIZHUB C308	COPIER/PRINTER INCLUD	ES PS,PCL & XPS		
		CONTROLLER, 4GB STANDARD MEMOR	Y, WEB BROWSER, I	DUPLEX UNIT, 250 GV HOD, U	SB INTERFACES FOR SCAN	TO USB THUMB		
		DRIVE/PRINT FROM USB THUMB DRI	VE, USB LOCAL PR	INTING/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 SEG	MENT 2 MONTHLY B	W VOLUME @ \$.0059, MONTHL	Y COLOR VOLUME @ .050	LEWIS DIGITAL		
		INSTALLING DEALER LCS BOARD AP	PROVED 09/05/17;	ITEM 11.08				
		SN#A7PY011022635						
		EQUIPMENT NUMBER L09123						
110	00E7300 36	90 7004 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	437.92
1082100001	9003	KONICA M002 KONICA MINOLTA BUS S	OL USA LEA	SE AGREEMENT FOR BIZHUB		HISTORY 0	7/09/2020 07/01/2020 C	3,000.00
			C45	0I - 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 D	EPARTMENT OF THE	EQUIPMENT SERIAL NUMBER U	PON DELIVERY. NOTIFICA	TION SHOULD BE		
		SENT TO TANEKA FORBES AT FORBE	ST@LEONSCHOOLS.NI	ET.				
		REQUEST TO INCREASE						
		INCREASED 6/24/2021 BY \$200.00	, PER F. JACKSON					

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CONTR	ACT # STATUS ENT	DATE DUE DATE	E LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBE	R	LINE AMOUNT
ACCOUN	NT 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 A	GREEMENT FOR BIZHUB		REV HIST 07/	09/2020 07/01/20	020 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 EQU	IPMENT SERIAL NUMBER (JPON DELIVERY. NOTIFIC	CATION SHOULD BE		
	SENT TO TANEKA FORBES AT FORE	BEST@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 A	GREEMENT FOR BIZHUB		REV HIST 07/	09/2020 07/01/20	020 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 EQU	IPMENT SERIAL NUMBER U	JPON DELIVERY. NOTIFIC	CATION SHOULD BE		
	SENT TO TANEKA FORBES AT FORE	BEST@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 BLANKET PURCHASE ORDER	SOL USA COPY MA	CHINE LEASE FOR GED		HISTORY 07/	14/2020 07/08/20	020 C 3,100.00
100	BIZHUB 368E (CONTRACT # 600-0	000-11-1)	1.00	3,100.00000			3,100.00
	(BASE 36 MONTH LEASE PRICE \$6	54.62/MO.)					
	REQUEST TO INCREASE						
	INCREASED 2/22/2021 BY \$1,700	0.00, 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. NUME	BER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIPTIO	ON	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	<u>U/M</u> <u>C</u>	ATALOG N	UMBER		LIN	E AMOUNT
	ACCOUN'	T NUMBER(S) BUDGE	r status	ENCUMBERED	LIQUIDATED	ADJUST	MENTS	AMOUNT 1	LEFT AC	COUNT AMOUNT	<u>r</u>
108210000	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	
108210000	04 9003	KONICA M002 KONICA MINOLTA BUS SOL USA	NEW COPIER LE	CASE TO REPLACE			HISTORY	07/14/2020	07/13/2020	С	2,200.00
			в3070								
		BLANKET PURCHASE ORDER									
		PLEASE NOTIFY THE PURCHASING DEPARTMENT	OF THE EQUIPMENT	SERIAL NUMBER UPO	N DELIVERY. N	OTIFICATION	SHOULD B	E			
		SENT TO TANEKA FORBES AT FORBEST@LEONSCI	HOOLS.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 COLO	OR								
		MONTHLY MAINTENANCE AGREEMENT INCLUDES A	ALL PARTS, LABOR,	TONER, DEVELOPMEN	T & STAPLES (EXCLUDES PAR	PER)				
		P.O. ADJUSTED/CORRECTED									
		SN: AA6U011022759									
		P.O. ADJUSTED/CORRECTED									
		REQUEST TO INCREASE									
		INCREASED 6/24/2021 BY \$200.00, PER F. 6	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	
		LIQUIDA	ATION TOTAL FOR P	0 2,200.0	0 2,22	1.44	21.4	4	0.00		
108210000	04 9003	KONICA M002 KONICA MINOLTA BUS SOL USA	NEW COPIER LE	CASE 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 UPO	N DELIVERY. N	OTIFICATION	SHOULD B	E			
		SENT TO TANEKA FORBES AT FORBEST@LEONSCI	HOOLS.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	
108210000	04 9003	KONICA M002 KONICA MINOLTA BUS SOL USA	NEW COPIER LE	CASE 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	R BATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	JMBER	LINE AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1082100004								
*****CONTI	INUED*****							
		SENT TO TANEKA FORBES AT FORBE	ST@LEONSCHOOLS.NET.					
	100	STATE OF FL. CONTRACT #		1.00	2,000.00000			2,000.00
		44000000-NASPO-19-ACS BIZHUB 4	158E;					
		ZERO BASE PRICING \$.0055 B/W;	\$.042 COLOR					
		MONTHLY MAINTENANCE AGREEMENT	INCLUDES ALL PARTS,	LABOR, TONER, DEVELOP	MENT & STAPLES (EXCLU	JDES PAPER)		
		P.O. ADJUSTED/CORRECTED						
42	200E5400 36	90 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 CO: B3070	PIER LEASE TO REPLACE		REV HIST	07/14/2020 07/13/2	020 P 2,000.00
		BLANKET PURCHASE ORDER						
		PLEASE NOTIFY THE PURCHASING I	EPARTMENT OF THE EQU	JIPMENT SERIAL NUMBER	JPON DELIVERY. NOTIF	CATION SHOULD B	E	
		SENT TO TANEKA FORBES AT FORBE	ST@LEONSCHOOLS.NET.					
	100	STATE OF FL. CONTRACT #		1.00	2,000.00000			2,000.00
		44000000-NASPO-19-ACS BIZHUB 4	158E;					
		ZERO BASE PRICING \$.0055 B/W;	\$.042 COLOR					
		MONTHLY MAINTENANCE AGREEMENT	INCLUDES ALL PARTS,	LABOR, TONER, DEVELOP	MENT & STAPLES (EXCLU	JDES PAPER)		
		P.O. ADJUSTED/CORRECTED						
		SN: AA6U011022759						
		P.O. ADJUSTED/CORRECTED						
42	200E5400 36	90 9003 1CG01 00000 40000	Under Budget	0.00	0.00	0.00	0.00	2,000.00
1082100036	9003	KONICA M002 KONICA MINOLTA BUS		OF FL. CT#4400000-NASPO-19 AC	S)	HISTORY	01/29/2021 01/28/2	021 C 1,211.04
		BLANKET PURCHASE ORDER						
		PLEASE NOTIFY THE PURCHASING I	EPARTMENT OF THE EQU	JIPMENT SERIAL NUMBER	JPON DELIVERY. NOTIF	CATION SHOULD B	E	
		SENT TO TANEKA FORBES AT FORBE	ST@LEONSCHOOLS.NET.					
	100	STATE OF FL. CONTRACT#4400000	-NASPO-19	1.00	1,211.04000			1,211.04
		ACS FOR BIZHUB 3601. MONTH 1-7	OF A 36					
11	100E5410 36	90 9003 25066 00000 40000	Under Budget	1,211.04	487.66	-723.38	0.00	1,211.04
1262100000	15	KONICA M002 KONICA MINOLTA BUS	SOL USA 2020-2	021 BLANKET PURCHASE		HISTORY	09/21/2020 09/18/2	020 C 1,800.00
			ORDER 1	FOR BIZHUB C360i				
	100	2020-2021 BLANKET PURCHASE ORI	DER FOR	1.00	1,800.00000			1,800.00
		MTHS 10 - 21 OF A 36 MTH LEAS	SE ON A					

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	PIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1262100000							
******CONTINUED***	**						
	MAINTENANCE INCLUDES ALL PART	S, LABOR TONER, IMAGIN	G UNITS & STAPLES, E	EXCLUDES PAPER. COST	PER COPY - \$.005	55	
	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 INS	TALLING 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 2020-202	1 BIZHUB C308		HISTORY	07/13/2020 07/01/202	20 C 1,500.00
		COPIER/P	RINTER 36 MTH LEASE				
100	2020-2021 BLANKET PURCHASE OR	DER FOR	1.00	954.64000			954.64
	MTHS 29 - 36 (EXPIRES 3/4/202	1) 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 SUPP	LIES	1.00	545.36000			545.36
	(EXCLUDING PAPER) ARE INCLUDE	D @ \$.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 DI	GITAL, INC					
	SN: A7PY017003474						
1462100014 9231	KONICA M002 KONICA MINOLTA BUS		1 KONICA COPIER (BIZHUB C650:	i)	HISTORY	08/25/2020 08/25/202	20 C 12,500.00
	BLANKET PURCHASE ORDER						
110	STATE OF FLORIDA PRICE QUOTE		1.00	12,500.00000			12,500.00
	CONTRACT#44000000-NASPO-19-AC	S					
	LEWIS DIGITAL AS INSTALLING D	EALER					
	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	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT	CONTRACT	# STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBF	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG 1	NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED	ADJU	STMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
1462100014	9231	KONICA M002 KONICA MINOLTA BUS SOL	USA	2020-2021	KONICA			REV HIS	08/25/2020	08/25/202	0 P	12,500.00
				MINOLTA-CO	OPIER (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 DEALE	IR.									
11	100E6200 3	8690 9231 00000 00000 00000	Under Bu	dget	0.00	0.00		0.00		0.00	12,5	500.00
1502100000	9233	KONICA M002 KONICA MINOLTA BUS SOL	USA	2020-2021	BLANKET PURCHASE			HISTORY	07/29/2020	07/15/201	.9 C	3,000.00
				ORDER FOR	MONTHS 17-29 (JULY							
	100	2020-2021 BLANKET PURCHASE ORDER	FOR		1.00	3,000.00000						3,000.00
		MTHS 17 THRU 28 OF A 36 MTH LEASE	FOR A									
		BW COPIES BILLED @ AN ADDITIONAL	\$0.0055 P	ER COPY.								
		COLOR COPIES BILLED @ AN ADDITION	IAL \$0.049	PER COPY.								
		ALL SUPPLIES, INCLUDING STAPLES A	RE INCLUD	ED IN THE S	SERVICE PRICING. PAP	ER IS NOT INCLUI	DED.					
		LEWIS DIGITAL IS THE INSTALLING D	EALER									
		STATE OF FLORIDA CONTRACT # 600-0	00-11-1									
		SN: A7PU017211865										
11	100E7720 3	3690 9233 21004 00000 00000	Under Bu	dget	3,000.00	2,237.60		-762.40		0.00	3,0	000.00
1562100000	0171	KONICA M002 KONICA MINOLTA BUS SOL	USA	STATE OF 1	LORIDA COPIER LEASE			HISTORY	07/09/2020	07/06/202	10 C	6,000.00
				#600-000-	11-1 MONTHS 6-17 OF	A						
		BLANKET PURCHASE ORDER										
	100	STATE OF FLORIDA COPIER LEASE			1.00	6,000.00000						6,000.00
		#600-000-11-1 MONTHS 6-17 OF A 36	MONTH									
		SN: A79K011027381										
42	200E6300 3	3600 9391 1CD02 00000 00000	Under Bu	dget	6,000.00	4,565.70	-1	,434.30		0.00	6,0	00.00
1722100000	9844	KONICA M002 KONICA MINOLTA BUS SOL	USA	KONICA MII	JOLTA PURCHASE ORDER			HISTORY	07/21/2020	07/21/202	10 C	2,264.40
				FOR JULY	L, 2020-JUNE 30, 202	1						
		BLANKET PURCHASE ORDER										
	100	STATE OF FL CONTRACT #44000000-NA	SPO-19		1.00	2,264.40000						2,264.40
		JULY 1, 2020-JUNE 30, 2021; MONTH	IS 2-13									
		INSTALLING DEALER: LEWIS DIGITAL										
		SN: A79M011011084										
		P.O. ADJUSTED/CORRECTED										
11	100E7710 3	3690 9441 00000 00000 00000	Under Bu	dget	2,264.40	2,758.87		494.47		0.00	2,2	264.40

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCR	IPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	STATUS	ENCUMBERED	LIQUIDATED	ADJUST	TMENTS	AMOUNT	LEFT Z	ACCOUNT	AMOUNT
1722100000	9844	KONICA M002 KONICA MINOLTA BUS SOI	USA	KONICA M	INOLTA PURCHASE ORDER			REV HIST	07/21/2020	07/21/2020) P	2,264.40
				FOR JULY	1, 2020-JUNE 30, 2021							
		BLANKET PURCHASE ORDER										
	100	STATE OF FL CONTRACT #44000000-N	ASPO-19		1.00	2,264.40000						2,264.40
		JULY 1, 2020-JUNE 30, 2021; MONT	HS 2-13									
		INSTALLING DEALER: LEWIS DIGITAL										
:	1100E7710 3	690 9441 00000 00000 00000	Under Bu	ıdget	0.00	0.00		0.00		0.00	2,	264.40
1722100002	2 9844	KONICA M002 KONICA MINOLTA BUS SOI	L USA	COPIER T	O BE LEASED FOR USE BY			HISTORY	08/21/2020	08/11/2020) C	2,031.91
				THE DIST	RICT GIFTED TEACHERS.							
		BLANKET PURCHASE ORDER										
	100	STATE OF FLORIDA CONTRACT T#600-	000-11		1.00	2,031.91000						2,031.91
		MONTHS 29-36 OF 36 MONTH LEASE F	'OR									
		INSTALLING DEALER: LEWIS DIGITAL	i									
		SN: 1722100002										
		P.O. ADJUSTED/CORRECTED										
=	1100E7710 3	690 9441 00000 00000 00000	Under Bu	ıdget	2,031.91	1,184.74	-8	347.17		0.00	2,	031.91
1722100002	2 9844	KONICA M002 KONICA MINOLTA BUS SOI	USA	COPIER TO	O BE LEASED FOR USE BY			REV HIST	08/21/2020	08/11/2020) P	2,031.91
				THE DIST	RICT GIFTED TEACHERS.							
		BLANKET PURCHASE ORDER										
	100	STATE OF FLORIDA CONTRACT T#600-	000-11		1.00	2,031.91000						2,031.91
		MONTHS 29-36 OF 36 MONTH LEASE F	'OR									
		INSTALLING DEALER: LEWIS DIGITAL	ı									
:	1100E7710 3	690 9441 00000 00000 00000	Under Bu	ıdget	0.00	0.00		0.00		0.00	2,	031.91
1722100010	0 9441	KONICA M002 KONICA MINOLTA BUS SOI	USA	PO FOR A	NEW LEASE ON A KONICA			HISTORY	01/13/2021	01/12/2021	L C	727.05
				MINOLTA	COPIER; MONTHS 1-5 OF							
		BLANKET PURCHASE ORDER										
		PLEASE NOTIFY THE PURCHASING DEP	ARTMENT OF	F THE EQUI	PMENT SERIAL NUMBER UPO	ON DELIVERY. NO	OTIFICATION	SHOULD B	E			
		SENT TO TANEKA FORBES AT FORBEST	@LEONSCHOO	OLS.NET.								
	100	STATE OF FLORIDA CONTRACT			1.00	727.05000						727.05
		#44000000-NASPO-19; NASPO CONTRA	CT									
		P.O. ADJUSTED/CORRECTED										
=	1100E7710 3	690 9441 00000 00000 00000	Under Bu	ıdget	727.05	618.86	-1	108.19		0.00		727.05

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR	NAME	<u>PC</u>	DESCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE	DUE DATE L	Q PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M CATALOG	NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STAT	US ENCUMBERED	D LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT ACC	OUNT AMOUNT
1722100010	9441	KONICA M002 KONICA	MINOLTA BUS SOL	USA PO	FOR A NEW LEASE ON A	A KONICA	REV H	ST 01/13/2021	01/12/2021 I	727.05
				MI	INOLTA COPIER; MONTHS	1-5 OF				
		BLANKET PURCHASE	ORDER							
		PLEASE NOTIFY TH	E PURCHASING DEPA	RTMENT OF TH	HE EQUIPMENT SERIAL NU	JMBER UPON DELIVERY. N	NOTIFICATION SHOUL	D BE		
		SENT TO TANEKA F	ORBES AT FORBEST@	LEONSCHOOLS.	NET.					
	100	STATE OF FLORIDA	CONTRACT		1.00	727.05000				727.05
		#44000000-NASPO-	19 MONTHS 1-5 OF 2	A 36						
11	.00E7710 3	690 9441 00000 00000	00000	Under Budge	et 0.00	0.00	0.00		0.00	727.05
1982100002	08	KONICA M002 KONICA	MINOLTA BUS SOL	USA CC	OPIER LEASE MONTHS 6-1	17 OF 36	HISTOR	RY 07/09/2020	07/08/2020 C	3,292.48
				MC	ONTH LEASE					
		RETURN VENDOR CO	PY							
	110	SOF CONTRACT 600	-000-11-1 MONTHS	6 - 17	1.00	2,292.48000				2,292.48
		OF 36 MONTH LEAS	E A79M011 BIZHUB	C458						
	120	MAINTENANCE PLAN	PRICING B/2 COPI	ES	1.00	1,000.00000				1,000.00
		@.0055 PER COPY	COLOR COPIES @ .0	42 PER						
11	.00E6100 3	690 9461 00000 00000	00000	Under Budge	t 3,292.48	8 2,542.67	-749.81		0.00	3,292.48
2142100006	9614	KONICA M002 KONICA	MINOLTA BUS SOL	USA FA	ACILITIES & CONSTRUCT	ION	HISTOR	RY 07/14/2020	07/09/2020 C	5,400.00
				20	020 - 2021 BLANKET PO	FOR				
	100	2020 - 2021 BLAN	KET PO FOR MTHS 5	- 16	1.00	5,400.00000				5,400.00
		OF A 36 MO LEASE	OF THE TWO COPIE	RS						

* C360i COPIER/SCANNER/PRINTER/FAX MACHINE @ \$102.19

1 KONICA MINOLTA C360i COPIER/SCANNER/PRINTER/FAX MACHINE TO INCLUDE:

* ACDMWY1 - WIRELESS LAN KIT @ \$1.67

FACILITIES & CONSTRUCTION 01-026

- * AAMNWY1 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

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME PO DESCRIPTION PROJ/GRANT CONTRACT # STATUS ENT DATE DUE DATE LQ PO AMOUNT CATALOG NUMBER LINE NBR LINE DESCRIPTION QUANTITY UNIT COST U/M LINE AMOUNT ACCOUNT NUMBER(S) BUDGET STATUS ENCUMBERED LIQUIDATED ADJUSTMENTS AMOUNT LEFT ACCOUNT AMOUNT 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 AAMNWY1 - DUAL SCAN DOCUMENT FEEDER @ \$13.15 AAV5WY1 - PAPER FEED CABINET @ \$6.66 A87GWY3/A87JWY2 - FINISHER FS-536+RU-513 @ \$13.58 A884W11 - FAX KIT (1ST & 2ND LINES) @ \$7.80 A3ETW11 - 2/3 HOLE PUNCH UNIT @ \$4.28 MTHLY LEASE TOTAL OF \$134.83 ZERO BASED SERVICE PRICING SEGMENT 3 - B/W @ .0059 / COLOR @ .05 - INCLUDES ALL SUPPLIES, EXCEPT PAPER & STAPLES SN - AA2K011007974 PER STATE OF FLORIDA CONTRACT #600-000-11-1 LEWIS DIGITAL IS INSTALLING DEALER 1100E7400 3690 9613 00000 00000 00000 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 & 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 AAMNWY1 - DUAL SCAN DOCUMENT FEEDER @ \$11.58

MTHLY LEASE TOTAL OF \$145.66

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

Mark 1	P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CONTRACT	T # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
MINISTERNOLOGISTANDED SERVICE PRICING SHEWIST 3 - B/W 8 .0055 / COLUR 8 .849 - INCLIDERS ALL SHIPPLIES, EXCEPT PAPER 2 STAGLES STAGLES ACCOUNTING 01-012 L XONICO MINISTER CONTENCE/PRINTER/FAX MODILINE TO INCLIDES: - COLOR COSTER/GENORE/FRINTER/FAX MODILINE 0 SERVICE SERV		LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
**************************************		ACCOUNT NU	JMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED AD	JUSTMENTS	AMOUNT LEFT AC	COUNT AMOUNT
ZERO BASED SERVICE PRICING SERMENT 3 - B/W # .0055 / COLOR # .049 - INCLIDES ALL SUPPLIES, EXCEPT PAPER & STALLES ACCOUNTING 01-022 1 KONICA MINOLTA CISCO COPIER/SCANNER/FRINTER/FAX MACKINE TO INCLIDES: C3001 COPIER/SCANNER/FRINTER/FAX MACKINE TO INCLIDES: C3001 COPIER/SCANNER/FRINTER/FAX MACKINE TO INCLIDES: ACMANNI - PAPER FEED CARDENT # 80.66 A ANANNI - PAPER FEED CARDENT # 80.66 A ASWAYI - PAPER FEED CARDENT # 80.06 A	2142100006								
STARLES	*****CONT	INUED*****							
ACCOUNTING 01-022 1 KONICA MINOLTA COURT COPIER/SCANNER/PRINTER/FAX MICHINE TO INCLIDE: - COURT COPIER/SCANNER/PRINTER/FAX MICHINE TO INCLIDE: - COURT OF COPIER/SCANNER/PRINTER/FAX MICHINE TO SIL67 - COURT OF COPIER/SCANNER/PRINTER/FAX MICHINE TO SIL67 - COURT OF COPIER/SCANNER/PRINTER/FAX MICHINE TO SIL67 - COURT OF SIL6			ZERO BASED SERVICE PRICING SEG	MENT 3 - B/W @ .0055	/ COLOR @ .049 - INCL	JDES ALL SUPPLIES, EXCE	EPT PAPER &		
1 KONICA MINOLTA CROSS COPER/SCANNER/PRINTER/PAX MACHINE 0 887.46			STAPLES						
**************************************			ACCOUNTING 01-022						
* ACTOMIY1 - WIRELESS LAN KIT © \$1.67 * AANNY11 - DUAL SCAN DOCUMENT PERBER © \$13.15 * AANNY11 - DUAL SCAN DOCUMENT PERBER © \$13.15 * AANNY11 - PAPER PEED CATHER® OF \$6.66 * ABTOWY3/ABJUMY2 - PINISHER F8-536+RU-513 @ \$13.58 * ABGW11 - FAX KIT (15T & 2D LINES) @ \$7.80 * ABTOWY3/ABJUMY2 - PINISHER F8-536+RU-513 @ \$13.58 * ABGW11 - FAX KIT (15T & 2D LINES) @ \$7.80 * ABTOWY3/ABJUMY2 - PINISHER F8-536+RU-513 @ \$13.58 * ABGW11 - FAX KIT (15T & 2D LINES) @ \$7.80 * ABTOWY3/ABJUMY2 - PINISHER F8-536+RU-513 @ \$13.58 * ABGW11 - FAX KIT (15T & 2D LINES) @ \$7.80 * MHELY LEASE TOTAL OF \$134.83 ** PER STATE OF FLORIDA CONTRACT #600-000-11-1 ** STAPLES** ** PER STATE OF FLORIDA CONTRACT #600-000-11-1 ** LEWIS DIGITAL IS INSTALLING DEALER** ** 1100 F7400 3690 9613 0000 00000 00000 00000 0ver Budget 0.00 0.00 0.00 0.00 0.00 0.00 5,400.00 ** ALINEMANCE OPERATIONS (COPY RM 01-040) ** MAINTENANCE/OPERATIONS (COPY RM 01-040) ** MAINTENANCE/OPERATIONS (COPY RM 01-040) ** MINIS 4-15 OF A 36 WITH LEASE 00 A B EIZUUB ** COPIER INCLUDERS ZERO BASED SERVICE PRICTING - B/W % 3.0055 / COLOR % \$.049 ** ALL SUPPLIES EXCEPT PAPER & STATE OF PLORIDA CONTRACT #400000 NASFO-19-ACS ** FERTIL SUPPLIES EXCEPT PAPER & STATE-ES ARE INCLUDED ** STATE OF FLORIDA CONTRACT #400000 NASFO-19-ACS ** LEWIS DIGITAL IS INSTALLING DEALER* ** LEWIS DIGITAL IS INSTALLING			1 KONICA MINOLTA C300i COPIER/	SCANNER/PRINTER/FAX N	MACHINE TO INCLUDE:				
* ACDMNY1 - WIRELESS LAN KIT 0 \$1.67 * AANNY1 - DUAL SCAN DOCUMENT FERDER 0 \$13.15 * AANNY1 - DUAL SCAN DOCUMENT FERDER 0 \$13.15 * AANNY1 - PARER FEED CASHET 0 \$6.56 * ARTGWY3/A87JWY2 - FINISHER FS-536+RU-513 0 \$13.58 * ARGWY3/A87JWY2 - FINISHER FS-536+RU-513 0 \$13.58 * A			* C300i COPIER/SCANNER/	PRINTER/FAX MACHINE @	⊋ \$87.46				
* AAMNWY1 - DUAL SCAN DOCUMENT FERDER = \$13.15 * AAV5WY1 - PAPER FRED CARINST 0 \$6.66 * AAV5WY1 - PAPER FRED FRED FRED FRED FRED FRED FRED FR									
* ANYWY1 - PAPER FEED CABINET @ 96.66 * ARYWY1-PAPER FEED CABINET @ 96.86 * ARYWY1-PAPER FEED CABINET @ 96.86 ** ARYWY1-PAPER ARYWY1-PA				•	.15				
* A884W11 - PAX KIT (1ST & 2ND LINES) @ \$7.80 * A3ETW11 - 2/3 HOLE PUNCH (NIT @ \$4.28 MITHLY LEASE TOTAL OF \$134.83 ZERO BASED SERVICE PRICING SEGMENT 3 - B/N @ .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 00000 0ver Budget									
* A3ETW11 - 2/3 HOLF PUNCH UNIT @ \$4.28 ***********************************			* A87GWY3/A87JWY2 - FIN	ISHER FS-536+RU-513 @	9 \$13.58				
### A3ETW11 - 2/3 HOLE PUNCE UNIT @ \$4.28 ###################################			* A884W11 - FAX KIT (1S	T & 2ND LINES) @ \$7.8	30				
ZERO BASED SERVICE PRICING SEGMENT 3 - B/W @ .0059 / COLOR @ .05 - INCLUDES ALL SUPPLIES, EXCEPT PAPER & STAPLES STAPLES PER STATE OF FLORIDA CONTRACT #600-000-11-1 LEWIS DIGITAL IS INSTALLING DEALER 1100F400 8619 8619 0000 0000 00000 00000 00000 00000 00000			* A3ETW11 - 2/3 HOLE PU	NCH UNIT @ \$4.28					
ZERO BASED SERVICE PRICING SEGMENT 3 - B/W @ .0059 / COLOR @ .05 - INCLUDES ALL SUPPLIES, EXCEPT PAPER & STAPLES STAPLES PER STATE OF FLORIDA CONTRACT #600-000-11-1 LEWIS DIGITAL IS INSTALLING DEALER 1100F400 8619 8619 0000 0000 00000 00000 00000 00000 00000			MTHLY LEASE TOTAL OF \$134 83						
STAPLES PER STATE OF FLORIDA CONTRACT #600-000-11-1 LEWIS DIGITAL IS INSTALLING DEALER 1:007400 809 9613 00000 00000 00000 00000 00000 00000 0000				MENT 3 - B/W @ .0059	/ COLOR @ .05 - INCLU	DES ALL SUPPLIES. EXCEP	PT PAPER &		
PER STATE OF FLORIDA CONTRACT #600-000-11-1 LEWIS DIGITAL IS INSTALLING DEALER 1:00 7400 9614 KONICA MO02 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) ALL SUPPLIES EXCEPT PAPER & STAPLES ARE INCLUDED STATE OF FLORIDA CONTRACT#4400000-NASPO-19-ACS 10 REQUESTED BY ALAN ROGERS WO# PO# 0.00 0.00 0.000 0.00				2, 11 0 10033	, 001011 0 100 1110101	one independent of the control of th	1 1111 211 4		
LEWIS DIGITAL IS INSTALLING DEALER 1:00 7400 8000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000				#600-000-11-1					
110 0E7400 3690 9613 00000 00000 00000 Over Budget 0.00 0.00 0.00 0.00 0.00 5,400.00 2162100056 9614 KONICA MOD2 KONICA MINOLTA BUS SOL USA MTHS 4-15 OF A 36 MTH LEASE MAINTENANCE - OPERATIONS - 3 MAINTENANCE/OPERATIONS (COPY RM 01-040) 100 2020-2021 BLANKET PURCHASE ORDER FOR 1.00 3,516.96000 EACH 100 2020-2021 BLANKET PURCHASE 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 WOW POW DEALER REQUEST TO INCREASE 110 INCREASED 4/5/2021 BY \$1500.00 PER N PAUL									
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 0.00000 0.0000 9614-7072B LEWIS DIGITAL IS INSTALLING DEALER REQUEST TO INCREASE INCREASED 4/5/2021 BY \$1500.00 PER N PAUL	1	100E7400 369			0.00	0.00	0.00	0.00	5,400.00
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 0.00000 0.0000 9614-7072B LEWIS DIGITAL IS INSTALLING DEALER REQUEST TO INCREASE INCREASED 4/5/2021 BY \$1500.00 PER N PAUL									
MAINTENANCE/OPERATIONS (COPY RM 01-040) 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 0.00000 9614-7072B LEWIS DIGITAL IS INSTALLING DEALER REQUEST TO INCREASE INCREASED 4/5/2021 BY \$1500.00 PER N PAUL	2162100056	9614 1	KONICA MUU2 KONICA MINOLTA BUS S				HISTORY	08/26/2020 08/21/2020	C 3,516.96
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 0.0000 0.0000 0.00 9614-7072B LEWIS DIGITAL IS INSTALLING DEALER REQUEST TO INCREASE INCREASED 4/5/2021 BY \$1500.00 PER N PAUL					ANCE - OPERATIONS- 3				
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 0.0000 9614-7072B LEWIS DIGITAL IS INSTALLING DEALER REQUEST TO INCREASE INCREASED 4/5/2021 BY \$1500.00 PER N PAUL		100			1 00	2 516 26222 529			2 516 26
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 0.00000 9614-7072B LEWIS DIGITAL IS INSTALLING DEALER REQUEST TO INCREASE INCREASED 4/5/2021 BY \$1500.00 PER N PAUL		100			1.00	3,516.96000 EACH			3,516.96
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					¢ 0055 / 0050D @ ¢ 044				
STATE OF FLORIDA CONTRACT#4400000-NASPO-19-ACS 110 REQUESTED BY ALAN ROGERS WO# PO# 0.00 0.00000 0.00000 9614-7072B LEWIS DIGITAL IS INSTALLING DEALER REQUEST TO INCREASE INCREASED 4/5/2021 BY \$1500.00 PER N PAUL					\$.0055 / COLOR @ \$.04	,			
110 REQUESTED BY ALAN ROGERS WO# PO# 0.00 0.00000 0.00000 0.00 9614-7072B LEWIS DIGITAL IS INSTALLING DEALER REQUEST TO INCREASE INCREASED 4/5/2021 BY \$1500.00 PER N PAUL									
9614-7072B LEWIS DIGITAL IS INSTALLING DEALER REQUEST TO INCREASE INCREASED 4/5/2021 BY \$1500.00 PER N PAUL		110			0.00	0 00000			0.00
LEWIS DIGITAL IS INSTALLING DEALER REQUEST TO INCREASE INCREASED 4/5/2021 BY \$1500.00 PER N PAUL		110		FU#	0.00	0.0000			0.00
REQUEST TO INCREASE INCREASED 4/5/2021 BY \$1500.00 PER N PAUL				AI ED					
INCREASED 4/5/2021 BY \$1500.00 PER N PAUL				пши					
				DED N DAIII.					
	1	10058100 360		Over Budget	3,516.96	3,573.39	56.43	0.00	3,516.96

P.O. NUMBER E	BATCH #	VENDOR KEY	VENDOR NAME		PO DESC	CRIPTION	PROJ/GRANT	CONTRACT	r # status	ENT DATE	DUE DATE	LQ P	O AMOUNT
Ī	LINE NBR	LINE DESCR	RIPTION		_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE	AMOUNT
<u> </u>	ACCOUNT N	UMBER(S)		BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADC	JUSTMENTS	AMOUNT :	LEFT AC	COUNT AMOUNT	
2162100056 9	9614	KONICA M002	KONICA MINOLTA E	BUS SOL USA	MTHS 4-	-15 OF A 36 MTH LEASE			REV HIST	08/26/2020	08/21/2020	P 2	,016.96
					MAINTEN	NANCE - OPERATIONS- 3							
		MAINTENANC	CE/OPERATIONS (CO	OPY RM 01-040)									
1	L00	2020-2021	BLANKET PURCHASE	ORDER FOR		1.00	2,016.96000	EACH				2,0	16.96
		MTHS 4-15	OF A 36 MTH LEAS	SE ON A BIZHUB									
		COPIER INC	CLUDES ZERO BASED	SERVICE PRIC	ING - B/W @	\$.0055 / COLOR @ \$.049							
		ALL SUPPLI	IES EXCEPT PAPER	& STAPLES ARE	INCLUDED								
		STATE OF F	FLORIDA CONTRACT#	4400000-NASPO	-19-ACS								
1	L10	REQUESTED	BY ALAN ROGERS	WO# PO#		0.00	0.00000						0.00
		9614-7072E	3										
		LEWIS DIGI	ITAL IS INSTALLIN	IG DEALER									
1100	E8100 36	90 9614 3313	32 00000 00000	Over	Budget	0.00	0.00		0.00		0.00	2,016.96	
2402100001 9	9830	KONICA M002	KONICA MINOLTA E	BUS SOL USA	2020-20	021 BLANKET PURCHASE			HISTORY	07/07/2020	07/01/2020	C 1	,493.48
					ORDER F	FOR MTHS 25-36 OF A 36							
1	L00	2020-2021	BLANKNET PURCHAS	SE ORDER FOR		1.00	1,293.48000					1,2	93.48
		MTHS 25-36	6 OF A 36 MTH LEA	ASE OF A									
1	L10	B/W ZERO E	BASE MAINTENANCE,	SEGMENT 3 -		1.00	200.00000					2	00.00
		VOLUME @ \$	\$0055 PER COPY.	ALL SUPPLIES									
1100	E7760 36	90 9830 0000	00 00000 00000	Under	Budget	1,493.48	1,463.86		-29.62		0.00	1,493.48	
2482100002 9	9843	KONICA M002	KONICA MINOLTA E	BUS SOL USA	2020-20	021 BLANKET PURCHASE			HISTORY	07/30/2020	07/14/2020	C 3	,500.00
					ORDER F	FOR MTHS 15-26 OF A 36							
1	L00	2020-2021	BLANKET PURCHASE	ORDER FOR		1.00	3,500.00000					3,5	00.00

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, 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

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRII	PTION	PROJ/GRANT CON	NTRACT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION			QUANTITY	UNIT COST U/M	M CATALOG N	UMBER	LIN	E AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	TATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUN	<u>T</u>
2482100002										
*****CONT	INUED****	* *								
1	100E7730	3690 9843 00000 00000 00000	Under Bud	lget	3,500.00	3,229.66	-270.34	0.00	3,500.00	
2522100006	29	KONICA M002 KONICA MINOLTA BUS SO		36 MONTH I	LEASE FOR B/W-COLOR		HISTORY	07/13/2020 07/01/20	20 C	1,860.00
		LCS FINANCE DEPARTMENT								
	100	2020-2021 BLANKET PURCHASE ORDE	ER FOR		1.00	1,860.00000			1	,860.00
		MTHS 10-22 OF A 36 MTH LEASE FO)R							
		ZERO BASED SERVICE PRICING INCL	LUDES ALL SUP	PPLIES, INC	LUDING STAPLE ARE IN	CLUDED. (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	G DEALER							
1	100E7500	3690 9850 00000 00000 00000	Under Bud	lget	1,860.00	1,592.94	-267.06	0.00	1,860.00	
2522100007	09	KONICA M002 KONICA MINOLTA BUS SO			BLANKET PURCHASE		HISTORY	07/13/2020 07/01/20	20 C	1,680.00
				ORDER FOR	MULTI-FUNCTION B/W					
	100	BENEFITS IN ADMIN EAST			1 00	1 600 0000				
	100	2020-2021 BLANKET PURCHASE ORDE			1.00	1,680.00000			1	,680.00
	110	MTHS 11 - 23 OF A 36 MTH LEASE			1.00	0.00000				0.00
	110	ZERO BASED SERVICE PRICING WITH B/W VOLUME @ \$.0055 PER COPY. A			1.00	0.0000				0.00
		SN# AA6V017004814	יויוא							
		PER STATE OF FLORIDA CONTRACT #	+600-000-11-1							
		LEWIS DIGITAL IS THE INSTALLING		<u>.</u>						
1	10057500	3690 9850 00000 00000 00000	Under Bud	laot	1,680.00	1,608.95	-71.05	0.00	1,680.00	
_	.1001/300	3070 7030 00000 00000 00000	onder bud	iget	1,000.00	1,000.55	71.05	0.00	1,000.00	
3332100000	9844	KONICA M002 KONICA MINOLTA BUS SO			MAINTENANCE & OR BIZHUB C368		HISTORY	07/15/2020 07/15/20	20 C	1,000.00
		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 @ \$0.0	055 AND							
		INSTALLING DEALER: LEWIS DIGITA	AL							
		SN: A7PU017203679								
		P.O. ADJUSTED/CORRECTED								

	# VENDOR KEY VENDOR NAME BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	ACT # STATUS ENT CATALOG NUMBER		LINE AMOUNT
		BUDGET STATUS	ENCUMBERED				COUNT AMOUNT
32100000	1 Homban (b)			<u> </u>			SCOON INCOME
****CONTINUED***	***						
	REQUEST FOR CODING CORRECTION						
4200E7200	•	Under Budget	913.38	326.31	-587.07	0.00	913.38
	3590 9455 1CB01 00000 00000	<u> </u>	86.62	92.58	5.96	0.00	86.62
	I	IQUIDATION TOTAL FO	DR PO 1,00	00.00 418.89	-581.11	0.00	
32100000 9844	KONICA M002 KONICA MINOLTA BUS SOL	JSA PURCHASE,	MAINTENANCE &		REV HIST 07/1	15/2020 07/15/2020	P 1,000.00
		SERVICE F	OR BIZHUB C368				
	RETURN VENDOR COPY						
	STATE OF FL CONTRACT # 600-000-11-	1					
130	THE MONTHLY MAINTENANCE CHARGE BEC		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						
4200E7790	3590 9455 1CB01 00000 00000		0.00	0.00	0.00	0.00	1,000.00
32100001 9844	KONICA M002 KONICA MINOLTA BUS SOL	JSA MAINTENAN	CE & SERVICE		HISTORY 07/1	15/2020 07/15/2020	C 1,628.7
		AGREEMENT	FOR BIZHUB C554E				
	BLANKET PURCHASE ORDER						
110	FOR JULY 1, 2020 - JUNE 30, 2021 7	HE	1.00	1,628.77000			1,628.77
	MONTHLY MAINTENANCE CHARGE BEGINS						
	LEWIS DIGITAL IS THE INSTALLING DE	CALER					
	REQUEST TO INCREASE						
	INCREASED 6/23/2020 BY \$628.77, PR	R C. RUDD					
	REQUEST FOR CODING CORRECTION						
		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
	Ī	IQUIDATION TOTAL FO	DR PO 1,62	28.77 239.17	-1,389.60	0.00	
32100001 9844	KONICA M002 KONICA MINOLTA BUS SOL	JSA MAINTENAN	CE & SERVICE		REV HIST 07/1	15/2020 07/15/2020	P 1,628.7
		AGREEMENT	FOR BIZHUB C554E				
	BLANKET PURCHASE ORDER						
110	FOR JULY 1, 2020 - JUNE 30, 2021 1	HE	1.00	1,628.77000			1,628.77
	MONTHLY MAINTENANCE CHARGE BEGINS	WITH					
	LEWIS DIGITAL IS THE INSTALLING DE	CALER					

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO D	DESCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	TUMBER	LINE AMOUNT
ACC	OUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3332100001							
*****CONTINUED	****						
	REQUEST TO INCREASE						
	INCREASED 6/23/2020 BY \$628.77, PE	ER C. RUDD					
4200E7	790 3590 9455 1CB01 00000 00000		0.00	0.00	0.00	0.00	1,628.77
3372100014 961	4 KONICA M002 KONICA MINOLTA BUS SOL V	USA 2020) - 2021 BLANKET PO FOR		HISTORY	07/13/2020 07/09/2	020 C 2,250.00
		KONI	CA MINOLTA COPIER LEASE				
	CODE ENFORCEMENT						
100	2020 - 2021 BLANKET PO FOR MTHS 6	- 17	1.00	2,250.00000			2,250.00
	OF A 36 MTH LEASE OF A KONICA MINO	OLTA					
	ZERO BASED SERVICE PRICING:						
	MONTHLY B/W VOLUME @ \$.0055 / COLO	OR @ \$.049					
	ALL SUPPLIES, ARE INCLUDED IN THE	SERVICE PRICI	NG. (PAPER & STAPLES ARE	NOT INCLUDED)			
	SERIAL #AA2K0011007608						
	LEWIS DIGITAL IS THE INSTALLING DE	EALER					
	PER STATE OF FLORIDA CONTRACT #600	0-000-11-1					
1100E7	400 3690 9621 00000 00000 00000	Under Budget	2,250.00	1,833.60	-416.40	0.00	2,250.00
3372100014 961	4 KONICA M002 KONICA MINOLTA BUS SOL U	USA 2020) - 2021 BLANKET PO FOR		REV HIST	7 07/13/2020 07/09/2	020 L 2,250.00
		KONI	CA MINOLTA COPIER LEASE				
	CODE ENFORCEMENT						
100	2020 - 2021 BLANKET PO FOR MTHS 6	- 17	1.00	2,250.00000			2,250.00
	OF A 36 MTH LEASE OF A KONICA MINO	OLTA					
	ZERO BASED SERVICE PRICING:						
	MONTHLY B/W VOLUME @ \$.0055 / COLO	OR @ \$.049					
	ALL SUPPLIES, ARE INCLUDED IN THE	SERVICE PRICI	NG. (PAPER & STAPLES ARE	NOT INCLUDED)			
	SERIAL #A7R0011010315						
	LEWIS DIGITAL IS THE INSTALLING DE	EALER					
	PER STATE OF FLORIDA CONTRACT #600	0-000-11-1					
1100E7	400 3690 9621 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,250.00
3632100000 920	1 KONICA M002 KONICA MINOLTA BUS SOL U	USA 2020	0-2021 BLANKET PURCHASE		HISTORY	07/08/2020 07/06/2	020 C 6,000.00
		ORDE	ER FOR MTHS 13 - 25 OF A 3	36			
	MENTAL HEALTH ASSISTANCE / HOWELL	BLDG					
100	2020-2021 BLANKET PURCHASE ORDER F	FOR	1.00	6,000.00000			6,000.00
	MTHS 13 - 25 OF A 36 MTH LEASE FOR	RONE					

P.O. NUMBER BATC	H # VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUN
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUM	BER	LINE AMOUNT
ACCO	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3632100000							
******CONTINUED*	****						
	MTHLY MAINTENANCE INCLUDES AI	L PARTS, LABOR, TONER,	IMAGING UNIT & STAR	PLES - PAPER IS NOT I	NCLUDED.		
	ZERO BASE COST PER COPY						
	* B/W \$.0055						
	* COLOR \$.049						
	SERIAL #AA2J011003556						
	BLANKET PURCHASE ORDER NOT TO	EXCEED \$4,000/MONTH F	ER BOARD POLICY 6320	0			
	PER STATE OF FLORIDA #600-000)-11-1					
	COPYFAX 2000 INC. IS THE INST	CALLING DEALER					
1100E63	00 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 PREI	MIER FINANCE PURCHASE	BIZHUB C3001 MF		HISTORY (05/28/2021 05/27/202	21 C 4,027.96
		COPIER-S	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 & XF	S CONTROLLER, 8 GB S	STANDARD MEMORY, WEB	BROWSER, DUPLEX		
	UNIT, 256 GB SSD, USB INTERFA	ACES FOR SCAN-TO-USB TH	UMB DRIVE/PRINT-FROM	M-USB THUMB DRIVE, US	B LOCAL PRINTING		
	STATE OF FLORIDA CONTRACT# 44	1000000-NASPO-19-ACS PE	#0702187R010420				
	LEWIS DIGITAL AS INSTALLING I	DEALER					
	KONICA MINOLTA BUSINESS SOLUT	CIONS					
	C/O: LEWIS DIGITAL, INC.						
	100 WILLIAMS DRIVE						
	RAMSEY, NJ 07446						
	ATTENTION: JENNIFER COLEMAN (
1100E75	00 6480 9850 00000 00000 00000	Under Budget	4,027.96	4,027.96	0.00	0.00	4,027.96
2522100042 27	VONTON MOOA WONTON MINOTEN DEPT	ATER STANKE DURGUNG	. D. G		D	NE /00 /0001 NE /05 /000	2 066 06
2522100042 27	KONICA M004 KONICA MINOLTA PREI				KEV HISI (05/28/2021 05/27/202	21 L 3,966.96
100	PURCHASE OF AA2K013 - BIZHUB		SEGMENT 3, B&W/COLOR 1.00	3,966.96000			3,966.96
100	MEMORY COPIER/PRINTER FOR \$3,		1.00	3,900.90000			3,900.90
			OG GOMEDOTTED 0 GD (CHANDADD MEMODY MED	DDOMGED DUDI EV		
	COPIER PART# AC78011/AAMNQY1						
	UNIT, 256 GB SSD, USB INTERFA			M-USB THUMB DRIVE, US	B LOCAL PRINTING		
	STATE OF FLORIDA CONTRACT# 44		#U/UZ187RU1U4ZU				
	LEWIS DIGITAL AS INSTALLING I	DEALER					

T.TNE N		<u> 10 DEBCKI</u>	PTION	PROJ/GRANT CONTE	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOU
22142 1	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NU	MBER	LINE AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	ACCOUNT AMOUNT
2100042							
CONTINUED	***						
	KONICA MINOLTA BUSINESS SOLUTION	S					
	C/O: LEWIS DIGITAL, INC.						
	100 WILLIAMS DRIVE						
	RAMSEY, NJ 07446						
	ATTENTION: JENNIFER COLEMAN (1-8	00-456-6422)					
1100E7500	0 6480 9850 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	3,966.96
2100042 27	KONICA M004 KONICA MINOLTA PREMIEF	FINANCE PURCHASE	BIZHUB C300I MF		REV HIST	05/28/2021 05/27/2021	L L 4,027.9
		COPIER-SE	GMENT 3, B&W/COLOR	-			
100	PURCHASE OF AA2K013 - BIZHUB C30	0I 4GB	1.00	4,027.96000			4,027.96
	MEMORY COPIER/PRINTER FOR \$3,048	.97					
	COPIER PART# AC78011/AAMNQY1 INC	LUDES: PS, PCL & XPS	CONTROLLER, 8 GB S'	TANDARD MEMORY, WEB B	ROWSER, DUPLEX		
	UNIT, 256 GB SSD, USB INTERFACES	FOR SCAN-TO-USB THU	MB DRIVE/PRINT-FROM	-USB THUMB DRIVE, USB	LOCAL PRINTING		
	STATE OF FLORIDA CONTRACT# 44000	000-NASPO-19-ACS PE#	0702187R010420				
	LEWIS DIGITAL AS INSTALLING DEAL	ER					
	KONICA MINOLTA BUSINESS SOLUTION	S					
	KONICA MINOLTA BUSINESS SOLUTION C/O: LEWIS DIGITAL, INC.	S					
		S					
	C/O: LEWIS DIGITAL, INC.	S					
	C/O: LEWIS DIGITAL, INC. 100 WILLIAMS DRIVE						
1100E7500	C/O: LEWIS DIGITAL, INC. 100 WILLIAMS DRIVE RAMSEY, NJ 07446		0.00	0.00	0.00	0.00	4,027.96
	C/O: LEWIS DIGITAL, INC. 100 WILLIAMS DRIVE RAMSEY, NJ 07446 ATTENTION: JENNIFER COLEMAN (1-8	00-456-6422)		0.00		0.00 08/28/2020 08/27/2020	·
	C/O: LEWIS DIGITAL, INC. 100 WILLIAMS DRIVE RAMSEY, NJ 07446 ATTENTION: JENNIFER COLEMAN (1-8) 0 6480 9850 00000 00000 00000	00-456-6422) Under Budget	RRICULUM	0.00			
	C/O: LEWIS DIGITAL, INC. 100 WILLIAMS DRIVE RAMSEY, NJ 07446 ATTENTION: JENNIFER COLEMAN (1-8) 0 6480 9850 00000 00000 00000	00-456-6422) Under Budget ONLINE CU SUBSCRIPT	RRICULUM	0.00			
2100041 21	C/O: LEWIS DIGITAL, INC. 100 WILLIAMS DRIVE RAMSEY, NJ 07446 ATTENTION: JENNIFER COLEMAN (1-8) 06480 9850 00000 00000 00000 KP EDUCA000 KP EDUCATION SYSTEMS	00-456-6422) Under Budget ONLINE CU SUBSCRIPT	RRICULUM CIONS QUOTE 1487) C 1,100.0
2100041 21	C/O: LEWIS DIGITAL, INC. 100 WILLIAMS DRIVE RAMSEY, NJ 07446 ATTENTION: JENNIFER COLEMAN (1-8) 06480 9850 00000 00000 00000 KP EDUCA000 KP EDUCATION SYSTEMS ONLINE SERVESAFE & KP CURRICULUM	00-456-6422) Under Budget ONLINE CU SUBSCRIPT	RRICULUM CIONS QUOTE 1487) C 1,100.0
2100041 21	C/O: LEWIS DIGITAL, INC. 100 WILLIAMS DRIVE RAMSEY, NJ 07446 ATTENTION: JENNIFER COLEMAN (1-8) 6480 9850 00000 00000 00000 KP EDUCA000 KP EDUCATION SYSTEMS ONLINE SERVESAFE & KP CURRICULUM SUBSCRIPTIONS QUOTE 1487	00-456-6422) Under Budget ONLINE CU SUBSCRIPT	RRICULUM CIONS QUOTE 1487) C 1,100.0
2100041 21 100 1100E5300	C/O: LEWIS DIGITAL, INC. 100 WILLIAMS DRIVE RAMSEY, NJ 07446 ATTENTION: JENNIFER COLEMAN (1-8) 0 6480 9850 00000 00000 00000 KP EDUCA000 KP EDUCATION SYSTEMS ONLINE SERVESAFE & KP CURRICULUM SUBSCRIPTIONS QUOTE 1487 SEE ATTACHED QUOTE	00-456-6422) Under Budget ONLINE CU SUBSCRIPT Under Budget	URRICULUM PIONS QUOTE 1487 1.00	1,100.00000	HISTORY	08/28/2020 08/27/2020	1,100.00 1,100.00
2100041 21 100 1100E5300	C/O: LEWIS DIGITAL, INC. 100 WILLIAMS DRIVE RAMSEY, NJ 07446 ATTENTION: JENNIFER COLEMAN (1-8 0 6480 9850 00000 00000 00000 KP EDUCA000 KP EDUCATION SYSTEMS ONLINE SERVESAFE & KP CURRICULUM SUBSCRIPTIONS QUOTE 1487 SEE ATTACHED QUOTE 0 3690 0021 23216 00000 05300	00-456-6422) Under Budget ONLINE CU SUBSCRIPT Under Budget SAFE SERV	PRRICULUM PIONS QUOTE 1487 1.00	1,100.00000	HISTORY	08/28/2020 08/27/2020 0.00	1,100.00 1,100.00
2100041 21	C/O: LEWIS DIGITAL, INC. 100 WILLIAMS DRIVE RAMSEY, NJ 07446 ATTENTION: JENNIFER COLEMAN (1-8 0 6480 9850 00000 00000 00000 KP EDUCA000 KP EDUCATION SYSTEMS ONLINE SERVESAFE & KP CURRICULUM SUBSCRIPTIONS QUOTE 1487 SEE ATTACHED QUOTE 0 3690 0021 23216 00000 05300	00-456-6422) Under Budget ONLINE CU SUBSCRIPT Under Budget SAFE SERV CURRICULU	PRRICULUM PIONS QUOTE 1487 1.00 1,100.00 TE ONLINE STUDENT	1,100.00000	HISTORY	08/28/2020 08/27/2020 0.00	1,100.00 1,100.00

P.O. NUMI	BER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT C	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION	_	QUANTITY	UNIT COST U	/M CATALOG N	UMBER	LINE AMOUNT
	ACCOUN'	I NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
002210008	85							
*****COI	NTINUED***	**						
		QUOTE NO. 1561						
	4200E5300	3690 0021 1CS01 00000 30000		1,100.00	1,100.00	0.00	0.00	1,100.00
262210000	09 9862	L-SOFT 1000 L-SOFT INTERNATIONAL, INC.	LISTSERV RENEWAL	- ANNUAL MAINTENANCE		HISTORY	07/13/2020 07/09/202	20 C 750.00
		RETURN VENDOR COPY						
	110	LISTSERV LITE UNLIMITED - ANNUAL		1.00	750.00000			750.00
		MAINTENANCE RENEWAL						
		7/1/20-6/30/21						
		L-SOFT CUSTOMER # 7458						
		E-MAIL P.O. TO VENDOR						
		KISHA @ LSOFT.COM						
	1100E8200	3690 9862 00000 00000 00000 Under	Budget	750.00	750.00	0.00	0.00	750.00
288210003	18 9050	LABELVAL000 LABELVALUECOM	LABELS FO	R SCHOOL RAPTORWARE		HISTORY	09/24/2020 09/23/202	20 C 2,211.00
		RETURN VENDOR COPY						
	100	LABELS, VISITOR BADGE, PER CASE (500		300.00	7.37000 R	OLL 017000		2,211.00
		ROLLS/300 LABELS PER ROLL)						
	1100A1151	0000 0000 00000 00000 00000		2,211.00	1,923.00	-288.00	0.00	2,211.00
08221000	25 04	LAKESHOR001 LAKESHORE LEARNING MATERIALS		ATERIALS-KITS/BOOKS CE CLASSES-MS.		HISTORY	12/10/2020 12/04/202	20 C 8,291.57
		SCIENCE MATERIALS-KITS/BOOKS FOR SCIENCE	E CLASSES					
	100	GG843 -TENFRAMES EXTRA STUDENT PKG * SEE QUOTE 31775		1.00	5.69000			5.69
	110	2 -LC796 CONTAINERS PACK 25 IN EACH PKG		1.00	18.98000			18.98
		2 @9.49=18.98						
	120	4 @444.60 STEM BUNDLE -GRADE FOURTH AND		1.00	1,778.40000			1,778.40
		FIFTH BK-LA378DC						
	130	4A-00529-4- ELECTRICITY LAB, 4B-PP902-4		1.00	2,218.25000			2,218.25
		SPACE LANDER ACIIVITY GR 4-5 CLASS						
	140	5A- PP128 JOHNNY APPLESEED KIT,		1.00	4,270.25000			4,270.25
		5B-PP127 PAUL BUNYAN KIT, 5C PP908 REAL						
		SEE ATTACHED QUOTE						

BATCH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
NUED*****						
QUOTE NO. 31775						
EXEMPT PER F.A.C. 6A-1.012(11)(B)					
00E5100 5100 1181 22081 00000 05100	Under Budget	8,291.57	8,291.57	0.00	0.00	8,291.57
9447 LAKESHOR001 LAKESHORE LEARNING			LUM	HISTORY	03/12/2021 03/11/	2021 C 29,904.40
RETURN VENDOR COPY						
MANIPULATIVES, AND SUPPLIES SEE ATTACHED QUOTE QUOTE NO. 49981		1.00	29,904.40000 EACH			29,904.40
00E5200 5100 9447 1CP01 00000 05200	Under Budget	29,904.40	29,904.40	0.00	0.00	29,904.40
0041 LAKESHOR001 LAKESHORE LEARNING	MATERIALS LAKESHOR	E LEARNING		HISTORY	03/05/2021 02/24/	2021 C 1,114.11
	MATERIAL	S-PARENT INV. SUPPL	IES			
100 SUPPLIES TO ENHANCE PARENT ED	UCATION	1.00	1,114.11000 EACH			1,114.11
FOR HARTSFIELD PARENT RESOURC SEE ATTACHED QUOTE QUOTE NO. 45105 00E6150 5100 0041 1CB01 00000 00000		1,114.11	1,114.11	0.00	0.00	1,114.11
	5					
0441 LAMINATIO03 LAMINATING AND BINE	ING SOLUTION GBD ULTI	MA 65 EZLOAD LAMINA	TOR	HISTORY	11/23/2020 11/06/	2020 C 1,708.72
100 GBD ULTIMA 65 EZLOAD LAMINATO SEE ATTACHED QUOTE QUOTE NO. 1106NG1	R	1.00	1,708.72000			1,708.72
00E6200 6480 0441 21033 00000 00000	Under Budget	1,708.72	1,708.72	0.00	0.00	1,708.72
9844 LANGUAGLOOO LANGUAGLINE SOLUTIO		LINE SERVICES TING 700 MINUTES OF		HISTORY	12/14/2020 12/08/	2020 C 20,000.00
		o dom				
E-MAIL P.O. TO JOE MATTHEWS:	JMatthews@languagelin	e.com				
E-MAIL P.O. TO JOE MATTHEWS: BLANKET PURCHASE ORDER	JMatthews@languagelin	e. com				
	LINE NBR LINE DESCRIPTION ACCOUNT NUMBER(S) UED****** QUOTE NO. 31775 EXEMPT PER F.A.C. 6A-1.012(11 00E5100 5100 1181 22081 00000 05100 9447 LAKESHORO01 LAKESHORE LEARNING RETURN VENDOR COPY 110 PRE-K ESE CLASSROOM CURRICULUI MANIPULATIVES, AND SUPPLIES SEE ATTACHED QUOTE QUOTE NO. 49981 EXEMPT PER F.A.C. 6A-1.012(11 00E5200 5100 9447 1CP01 00000 05200 0041 LAKESHORO01 LAKESHORE LEARNING 100 SUPPLIES TO ENHANCE PARENT EDI FOR HARTSFIELD PARENT RESOURCE SEE ATTACHED QUOTE QUOTE NO. 45105 00E6150 5100 0041 1CB01 00000 00000 0441 LAMINATIO03 LAMINATING AND BIND 100 GBD ULTIMA 65 EZLOAD LAMINATOR SEE ATTACHED QUOTE QUOTE NO. 1106NG1 100E6200 6480 0441 21033 00000 00000	LINE NBR LINE DESCRIPTION ACCOUNT NUMBER(S) BUDGET STATUS UED****** QUOTE NO. 31775 EXEMPT PER F.A.C. 6A-1.012(11)(B) 00E5100 5100 1181 22081 00000 05100 Under Budget 9447 LAKESHOR001 LAKESHORE LEARNING MATERIALS PRE-K ES AND MANI RETURN VENDOR COPY 110 PRE-K ESE CLASSROOM CURRICULUM, MANIPULATIVES, AND SUPPLIES SEE ATTACHED QUOTE QUOTE NO. 49981 EXEMPT PER F.A.C. 6A-1.012(11)(B) 00E5200 5100 9447 1CP01 00000 05200 Under Budget 100 SUPPLIES TO ENHANCE PARENT EDUCATION FOR HARTSFIELD PARENT RESOURCE ROOM SEE ATTACHED QUOTE QUOTE NO. 45105 00E6150 5100 0041 1CB01 00000 00000 Under Budget 0441 LAMINATIO03 LAMINATING AND BINDING SOLUTION GBD ULTI 100 GBD ULTIMA 65 EZLOAD LAMINATOR SEE ATTACHED QUOTE QUOTE NO. 1106NG1 10066200 6480 0441 21033 00000 00000 Under Budget	LINE NBR LINE DESCRIPTION BUDGET STATUS ENCUMBERED QUANTITY QUOTE NO. 31775 EXEMPT PER F.A.C. 6A-1.012(11)(B) 00E5100 5100 1181 22081 00000 05100 Under Budget 8,291.57 9447 LAKESHOROO1 LAKESHORE LEARNING MATERIALS PRE-K ESE CLASSROOM CURRICU AND MANIPULATIVES RETURN VENDOR COPY 110 PRE-K ESE CLASSROOM CURRICULUM, 1.00 MANIPULATIVES, AND SUPPLIES SEE ATTACHED QUOTE QUOTE NO. 49981 EXEMPT PER F.A.C. 6A-1.012(11)(B) 00E5200 5100 9447 1CP01 00000 05200 Under Budget 29,904.40 0041 LAKESHOROO1 LAKESHORE LEARNING MATERIALS LAKESHORE LEARNING MATERIALS-PARENT INV. SUPPL 100 SUPPLIES TO ENHANCE PARENT EDUCATION 1.00 FOR HARTSFIELD PARENT RESOURCE ROOM SEE ATTACHED QUOTE QUOTE NO. 45105 00E6150 5100 0041 1CB01 00000 00000 Under Budget 1,114.11 0441 LAMINATIO03 LAMINATING AND BINDING SOLUTION GBD ULTIMA 65 EZLOAD LAMINA 100 GBD ULTIMA 65 EZLOAD LAMINATOR 1.00 SEE ATTACHED QUOTE QUOTE NO. 1106NG1 00E6200 6480 0441 21033 00000 00000 Under Budget 1,708.72	LINE MBR LINE DESCRIPTION QUANTITY UNIT COST U/M ACCOUNT NUMBER(S) BUDGET STATUS ENCUMBERED LIQUIDATED UED***** QUOTE NO. 31775 EXEMPT PER F.A.C. 6A-1.012(11)(B) 0055100 5100 1181 22081 00000 05100 Under Budget 8,291.57 8,291.57 P447 LAKESHOROO1 LAKESHORE LEARNING MATERIALS PRE-K ESE CLASSROOM CURRICULUM AND MANIPULATIVES RETURN VENDOR COPY 110 PRE-K ESE CLASSROOM CURRICULUM, AND MANIPULATIVES SEE ATTACHED QUOTE QUOTE NO. 49981 EXEMPT PER F.A.C. 6A-1.012(11)(B) 0055200 5100 9447 1CP01 00000 05200 Under Budget 29,904.40 29,904.40 0041 LAKESHOROO1 LAKESHORE LEARNING MATERIALS LAKESHORE LEARNING EXEMPT PER F.A.C. 6A-1.012(11)(B) 0055200 5100 9447 1CP01 00000 05200 Under Budget 29,904.40 29,904.40 100 SUPPLIES TO ENHANCE PARENT EDUCATION 1.00 1,114.11000 EACH FOR HARTSFIELD PARENT RESOURCE ROOM SEE ATTACHED QUOTE QUOTE NO. 45105 10066150 5100 0041 1CB01 00000 00000 Under Budget 1,114.11 1,114.11 0441 LAMINATION3 LAMINATING AND BINDING SOLUTION GBD ULTIMA 65 EZLOAD LAMINATOR GGD ULTIMA 65 EZLOAD LAMINATOR 1.00 1,708.72000 SEE ATTACHED QUOTE QUOTE NO. 1106NGI 10066200 6480 0441 21033 00000 00000 Under Budget 1,708.72 1,708.72 10060200 6480 0441 21033 00000 00000 Under Budget 1,708.72 1,708.72	LINE NEW LINE DESCRIPTION BUGGET STATUS ENCUMBERED LIQUIDATED WAS ACCOUNT NUMBER(S) BUGGET STATUS ENCUMBERED LIQUIDATED ADJUSTMENTS UNIT COST U/A ADJUSTMENTS CUOTE NO. 31775 EXEMPT PER F.A.C. 6A-1.012(11)(B) 0055100 5100 1181 22081 00000 05100 Under Budget 8.291.57 8.291.57 0.00 9447 LAKESHOROO1 LAKESHORE LEARNING MATERIALS PRE-K ESE CLASSROOM CURRICULUM AND MANIPULATIVES RETURN VENDOR COPY 110 PRE-K ESE CLASSROOM CURRICULUM, 1.00 29,904.40000 EACH MANIPULATIVES, AND SUPPLIES SEE ATTACHED QUOTE QUOTE NO. 49981 EXEMPT PER F.A.C. 6A-1.012(11)(B) 1055200 5100 9447 1CP01 00000 05200 Under Budget 29,904.40 29,904.40 0.00 0041 LAKESHOROO1 LAKESHORE LEARNING MATERIALS LAKESHORE LEARNING MATERIALS-PARENT INV. SUPPLIES 100 SUPPLIES TO ENHANCE PARENT EDUCATION 1.00 1,114.11000 EACH MATERIALS-PARENT INV. SUPPLIES 100 SUPPLIES TO ENHANCE PARENT EDUCATION 1.00 1,114.1100 EACH GREAT COUTE NO. 45105 10065105 5100 0041 1CB01 00000 00000 Under Budget 1,114.11 1,114.11 0.00 0441 LAMINATIONS LAMINATING AND BINDING SOLUTION GBD ULTIMA 65 EZLOAD LAMINATOR HISTORY SEE ATTACHED QUOTE QUOTE NO. 1106NG1 046200 6480 0441 21033 00000 00000 Under Budget 1,708.72 1,708.72 0.00 0484 LANGUAGLOO LANGUAGLINE SOLUTIONS, INC LANGUAGE LINE SERVICES HISTORY	LINE DESCRIPTION BUDGET STATUS ENCUMBERED LIQUIDATED MATUREMENT AMOUNT LEFT

P.O. NUMBER BA	ATCH # VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT C	ONTRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
<u>L</u> 1	INE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG I	NUMBER	LINE AMOUNT
AC	CCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2502100015							
*****CONTINUE	D****						
	EXEMPT PER FAC 6A-1.012(11)(A)						
4200E	25100 3100 9450 1C001 00000 05100	Under Budget	20,000.00	3,094.36	-16,905.64	0.00	20,000.00
0762100026 11	Lawrence0000 Lawrence Commercial		ED ALUMINUM WALKWAY		HISTORY	10/15/2020 10/13/	2020 C 2,600.00
11	10 MATERIAL, FABRICATION, CONCRET FOUNDATIONS AND INSTALLATION O		1.00	2,600.00000 E	ACH		2,600.00
1100E	27400 6810 1151 21125 00000 00000	Under Budget	2,600.00	2,600.00	0.00	0.00	2,600.00
2162100046 96	LAWRENCE000 LAWRENCE COMMERCIAL		HEE ELEM - VEHICLE HI	г	HISTORY	08/10/2020 08/06/	2020 C 3,560.00
10	OO APALACHEE ELEM - VEHICLE HIT C WALKWAY (BENT METAL JOIST)	OVERED	1.00	3,560.00000 E	ACH		3,560.00
1.1	REQUESTED BY: RAYMOND VINSON	WO#	0.00	0.00000			0.00
	596930 PO# 9614-8050B						
1100E	28100 3500 0441 33004 I0000 00000		3,560.00	3,560.00	0.00	0.00	3,560.00
2162100095 96	14 LAWRENCE000 LAWRENCE COMMERCIAL		A PARK ELEMENTARY - AND REPLACE TOW DAMAG	GED	HISTORY	11/24/2020 11/18/	2020 C 5,600.00
	INSURANCE CLAIM						
10	LABOR & MATERIALS TO FABRICATE & REPLACE TWO DAMAGED 14'-6" 4 REQUESTED BY RAYMOND VINSON & : CH#33004I WO#604260 9614-2080-	x6 beams RYAN PECK	1.00	5,600.00000			5,600.00
1100E	28100 3500 0401 33004 I0000 00000		5,600.00	5,600.00	0.00	0.00	5,600.00
2822100035 04	4 LAWRENCE000 LAWRENCE COMMERCIAL		EW 5C, PROVIDE AND		REV HIS	T 09/10/2020 09/04/	2020 L 384,391.00
	REQUESTED BY RYAN WILLIAMS / F.	AIRVIEW 5C					
10	DO LABOR & MATERIAL TO PROVIDE & ALUMINUM WALKWAY COVERS @ FAIR		1.00	384,391.00000			384,391.00
3710E	27400 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	0.1					

P.O. NUMBER BA	ATCH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LI	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG N	UMBER	LINE AMOUNT
AC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2822100093 96	14 LAWRENCE000 LAWRENCE COMMI	ERCIAL SYSTEMS REQUESTED	D BY ALISON CONLEY	-	HISTORY	01/21/2021 01/19/202	21 C 8,000.00
		STUCCO RI	EPAIR PROJECT LABOR				
	REQUESTED BY ALISON						
10	0 LABOR & MATERIALS TO CUT	BACK &	1.00	8,000.00000			8,000.00
	RE-INSTALL CANOPIES TIED	TO THE STUCCO					
3931E	7400 6800 1202 33007 C0000 00000	Under Budget	8,000.00	8,000.00	0.00	0.00	8,000.00
2842100148 96	14 LAWRENCE000 LAWRENCE COMMI	ERCIAL SYSTEMS GILCHRIST	Γ ELEMENTARY - PROVI	DE	HISTORY	10/05/2020 10/01/202	20 C 6,200.00
		AND INSTA	ALL FOURTEEN 6X6				
10	0 LABOR & MATERIALS FOR TH	IE INSTALLATION	1.00	6,200.00000 E	ACH		6,200.00
	OF FOURTEEN 6X6 EXTRUDED	ALUMINUM					
11	0 REQUESTED BY RYAN PECK	WO# 599911	0.00	0.00000			0.00
	PO# 9614-7131C						
3710E	7400 6810 0381 33044 M0000 00000		6,200.00	6,200.00	0.00	0.00	6,200.00
2842100249 96			DEN SCHOOL		HISTORY	02/05/2021 01/29/202	•
10			1.00	2,000.00000			2,000.00
	SECTIONS OF WALK WAY @ F						
	REQUESTED BY RAYMOND VIN						
	CH#33044M WO#604951 96	114-2028G					
3700E	7400 6710 0561 33044 M0000 00000		2,000.00	2,000.00	0.00	0.00	2,000.00
2842100347 96	14 LAWRENCE000 LAWRENCE COMMI	ERCIAL SYSTEMS PINEVIEW	ELEMENTARY SCHOOL		HISTORY	05/28/2021 05/27/202	21 C 6,400.00
10	0 ALUMINUM CANOPY REPAIR	CH#33044M	1.00	6,400.00000			6,400.00
	WO#600946 9614-2060-K						.,
3710E	7400 6810 0311 33044 M0000 00000		6,400.00	6,400.00	0.00	0.00	6,400.00
0742100017 11	.41 LAWSON POOL LAWSON PRODUCT	rs consumabi	LE CUSTODIAL SUPPLIE	S	HISTORY	07/09/2020 07/09/202	20 C 6,500.00
	BLANKET PURCHASE ORDER						
11	.0 CONSUMABLE CUSTODIAL SUF	PPLIES	1.00	6,500.00000			6,500.00
	REQUEST TO INCREASE						
	INCREASED 5/4/2021 BY \$2	2,000.00, PER N. MILLER					
	REQUEST TO INCREASE						
	INCREASED 5/27/2021 BY \$	1,500.00, PER N. MILLER					
1100E	7900 5100 1141 00000 00000 00000	Under Budget	6,500.00	4,089.31	-2,410.69	0.00	6,500.00

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	<u>PO</u>	DESCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE	DUE DATE	LQ PO AMOUNT
	LINE NE	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG	NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATE	JS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT L	EFT AC	COUNT AMOUNT
074210001	17 1141	LAWSON P001 LAWSON PRODUCTS	CO	NSUMABLE CUSTODIAL SUPPLIES		REV HIS	T 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	0.00	3,000.00
074210001	17 1141	LAWSON P001 LAWSON PRODUCTS	CO	NSUMABLE CUSTODIAL SUPPLIES		REV HIS	T 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,							
	1100E7900	5100 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0	0.00	5,000.00
002210009	94 21	LAWTON C001 LAWTON CHILES HIGH SCI	HOOL WR	ESTLING 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 HOTE	EL 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	0.00	465.30
002210012	21 21	LAX.COM 002 LAX.COM	LA	CROSSE 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	3	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	0.00	3,090.00
080210000	00 1171	LCSB NUT001 LCSB NUTRITION SERVICE	ES BL	ANKET PO FOR BREAKFASTS FOR		HISTORY	07/08/2020	07/07/2020	C 3,900.00
			BE.	FORE SCHOOL STUDENTS					
		RETURN VENDOR COPY							
	110	BLANKET PO FOR BREAKFASTS FOR BE	EFORE	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	0.00	3,900.00

P.O. NUMBER BATCH	H # VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT CON	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOL	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
1682100005 9436	LEARNING021 LEARNING BY DESIGN INC	THREE HO	OUR PRIVATE GROUP		HISTORY	08/12/2020 08/11/2020	C 1,250.00
		WEBINAR					
	RETURN VENDOR COPY						
110	THREE HOUR PRIVATE GROUP WEBINAR		1.00	1,250.00000 EAC	СН		1,250.00
	SEE ATTACHED PROPOSAL						
	PROPOSAL NO. 2162						
4200E640	00 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	CURRICU	LUM USED IN THE		HISTORY	07/06/2020 07/06/2020	C 3,895.00
		TECHNOLO	OGY CLASS, ALL GRADE				
100	CURRICULUM USED IN THE TECHNOLOGY		1.00	3,895.00000 EAC	СН		3,895.00
	CLASS, ALL GRADE LEVELS						
	SEE ATTACHED QUOTE						
	QUOTE NO. Q-12431-1						
1100E510	00 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 SOLUTION	NS TRAINING	G IN THE HARDMAN		HISTORY	08/24/2020 08/19/2020	C 3,600.00
		TECHNIQU	JE FOR PINEVIEW				
	RETURN VENDOR COPY						
100	VIRTUAL TRAINING IN THE HARDMAN		3.00	1,200.00000			3,600.00
	TECHNIQUE FOR PINEVIEW ELEMENTARY						
1100E640	00 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 SOLUTION	IS VIRTUAL	TRAINING IN THE		HISTORY	08/20/2020 08/18/2020	C 2,700.00
		HARDMAN	TECHNIQUE FOR PINEVI	EW			
	RETURN VENDOR COPY						
110	VIRTUAL TRAINING AND SUPPORT IN T	HE	1.00	2,700.00000 EAC	СН		2,700.00
	HARDMAN TECHNIQUE FOR PINEVIEW						
1100E640	00 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 SOLUTION	IS LEARNING	G SENSE SOLUTIONS QUO	TE	HISTORY	10/26/2020 10/23/2020	C 15,000.00
		1053					
	E-MAIL P.O. TO TALBRIGO@LEARNINGS	ENSESOLUTIONS.COM					
110	VIRTUAL TRAINING SESSIONS IN THE		1.00	15,000.00000 EAC	СН		15,000.00
	HARDMAN TECHNIQUE						
	SEE ATTACHED QUOTE						
	QUOTE NO. 1053						

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	<u>P</u>	O DESCRIPTION	PROJ/GRANT	CONTRACT	r # status	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTIT	Y UNIT COST	U/M	CATALOG N	TUMBER		LIN	E AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STA	rus encumber	ED LIQUIDATE	ADG	JUSTMENTS	AMOUNT LE	EFT	ACCOUNT AMOUN	<u>r</u>
250210000	09										
******CON	NTINUED****	**									
		EXEMPT PER F.A.C. 6A-1.012(11)	(B)								
	1100E6400	3110 9844 21140 00000 00000	Under Budge	et 15,000.	00 15,000.00		0.00	0.	00	15,000.00	
250210001	17 9844	LEARNING026 LEARNING SENSE SOLUT		ARDMAN TECHNIQUE SUP 021 SPRING SEMSTER F			HISTORY	02/19/2021	02/12/202	1 C	4,500.00
		E-MAIL P.O. TO TALBRIGO@LEARNIN	NGSENSESOLUTIO	NS.COM							
	110	HARDMAN TECHNIQUE SUPPORT FOR 2	2021	6.0	750.00000	EACH				4	,500.00
		SPRING SEMSTER FOR CONELY, HAW	KS, LCVS,								
		SEE ATTACHED QUOTE									
		QUOTE NO. 1055									
	1100E6400	3110 9844 21140 00000 00000	Under Budge	et 4,500.	00 4,500.00		0.00	0.	.00	4,500.00	
250210001	18 9844	LEARNING026 LEARNING SENSE SOLUT	IONS L	EARNING SENSE SOLUTI	ONS BOOKS		HISTORY	02/23/2021	01/11/2023	1 C	5,843.50
			C	VC KIT 5 FOR 13 INST	RUCTORS						
		E-MAIL P.O. TO TALBRIGO@LEARNIN	NGSENSESOLUTIO	NS.COM							
	110	STUDENT BOOK 1: CVC KIT 5 KITS	EACH FOR	65.0	0 89.90000	EACH				5	,843.50
		13 INSTRUCTORS									
		SEE ATTACHED QUOTE									
		QUOTE NO. 1054									
	1100E6400	5100 9844 21140 00000 00000	Under Budge	5,843.	50 5,843.50		0.00	0.	00	5,843.50	
250210003	38 9844	LEARNING026 LEARNING SENSE SOLUT		EARNING SENSE SOLUTI			HISTORY	05/12/2021	05/03/2023	1 C	6,000.00
		E-MAIL P.O. TO VENDOR									
	110	CORE TRAINING		5.0	1,200.00000	EACH				6	,000.00
		SEE ATTACHED QUOTE									
		QUOTE NO. 3561									
		PTSA ON FILE									
	1100E6400	3110 9844 35001 00000 00000	Under Budge	et 6,000.	00 6,000.00		0.00	0.	.00	6,000.00	
340210000	04 22	LEARNING026 LEARNING SENSE SOLUT	IONS T	HE STUDENT BOOK 1 KI	TS. THE		HISTORY	03/23/2021	03/22/2023	1 C	2,699.70
			K	IT INCLUDE: STUDENT	BOOK, ONE						
	100	THE STUDENT BOOK. KITS INCLUDE	STUDENT	30.0	89.99000	EACH				2	,699.70
		BOOK I, ONE LEARNING BOARD AND	ONE WORD								
	4200E5100	5100 1181 1CB01 00000 05100	Under Budge	et 2,699.	70 2,699.70		0.00	0.	00	2,699.70	

P.O. NUMBER BATC	CH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUN
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	TUMBER	LINE AMOUNT
ACCO	OUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1422100000 9210	LEGACY TOOO LEGACY TOYOTA	REPAIRS	FOR DRIVERS ED CARS		HISTORY	07/07/2020 07/06/202	0 C 10,000.00
		FOR 2020	-2021 SCHOOL YEAR				
	BLANKET PURCHASE ORDER						
100	REPAIRS FOR DRIVERS ED CARS FOR		1.00	10,000.00000			10,000.00
	2020-2021 SCHOOL YEAR						
1100E51	00 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 #		HISTORY	07/28/2020 07/27/202	0 C 6,474.78
		9408					
	RETURN VENDOR COPY						
100	REPAIRS TO DRIVERS ED CAR # 9408		1.00	6,474.78000			6,474.78
1100E51	00 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 S	EE THE ATTACHED QUOT	E	HISTORY	09/24/2020 09/24/202	0 C 5,166.78
		FOR REPA	IRS TO DRIVERS ED CA	R			
100	REPAIRS TO DRIVERS ED CAR #9405		1.00	5,166.78000			5,166.78
1100E51	00 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 S	EE THE ATTACHED QUOT	E	HISTORY	09/29/2020 09/29/202	0 C 2,504.43
		FOR REPA	IRS TO DRIVERS ED CA	R			
	RETURN VENDOR COPY						
100	REPAIRS TO DRIVERS ED CAR # 9401		1.00	2,504.43000			2,504.43
1100E51	00 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		EE THE ATTACHED QUOT		HISTORY	10/13/2020 10/12/202	0 C 6,352.11
	DEFENDA MENTOD GODA	FOR REPA	IRS TO DRIVERS ED CA	K			
100	RETURN VENDOR COPY		1 00	6 250 11000			6 250 11
100	REPAIRS TO DRIVERS ED CAR # 9405	male . P. Jack	1.00	6,352.11000	2 101 01	0.00	6,352.11
1100E51	00 3520 9210 23148 00000 05100	Under Budget	6,352.11	3,160.90	-3,191.21	0.00	6,352.11
1422100021 9210	LEGACY TOOO LEGACY TOYOTA	PLEASE S	EE THE ATTACHED QUOT	E	HISTORY	10/19/2020 10/16/202	0 C 1,182.74
		FOR REPA	IRS TO DRIVERS ED CA	R			
	RETURN VENDOR COPY						
100	REPAIRS TO DRIVERS ED CAR 9402		1.00	1,182.74000			1,182.74
1100E51	00 3520 9210 23148 00000 05100	Under Budget	1,182.74	1,182.74	0.00	0.00	1,182.74

P.O. NUME	BER BATCH	# VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE	DUE DATE I	Q PO AMOUNT
	LINE	NBR LINE DESCRIPTION			QUANTITY	UNIT COST	U/M CATALOG N	IUMBER		LINE AMOUNT
	ACCOU	NT NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT I	LEFT ACC	COUNT AMOUNT
142210003	33 9210	LEGACY T000 LEGACY TOYOTA		REPAIRS T	O DRIVERS ED CAR		HISTORY	12/17/2020	12/17/2020 0	3,472.75
				#9404						
	100	REPAIRS TO DRIVERS ED CAR #9404			1.00	3,472.75000				3,472.75
	1100E510	0 3520 9210 23148 00000 05100	Under Bu	dget	3,472.75	3,472.75	0.00	(0.00	3,472.75
142210003	36 9210	LEGACY T000 LEGACY TOYOTA		REPAIRS T	O DRIVERS ED VEHICLE		HISTORY	01/08/2021	01/08/2021 0	2,336.51
				#9406						
	100	REPAIRS TO DRIVERS ED VEHICLE #9	9406		1.00	2,336.51000				2,336.51
	1100E510	0 3520 9210 23148 00000 05100	Under Bu	dget	2,336.51	2,236.51	-100.00	(0.00	2,336.51
142210005	58 9210	LEGACY T000 LEGACY TOYOTA		REPAIRS T	O DRIVERS ED CAR		HISTORY	02/04/2021	02/04/2021 0	331.55
	100	REPAIRS TO DRIVERS ED CAR #9405			1.00	331.55000				331.55
		0 3520 9210 23148 00000 05100	Under Bu	dget	331.55	331.55	0.00	(0.00	331.55
214210000	07 9614	LEGALLY 001 LEGALLY COPIED, INC.		REQUESTED	BY DAVID AKINSANYA	/	HISTORY	08/13/2020	08/12/2020	500.00
				BLUEPRINT	DEPARTMENT					
		BLUEPRINT DEPARTMENT								
	100	2020-2021 BLANKET PURCHASE ORDER	R FOR		1.00	500.00000				500.00
		REPRODUCTION SERVICES FOR PLANS								
		REQUESTED BY DAVID AKINSANYA								
	1100E740	0 3900 9613 00000 00000 00000	Under Bu	dget	500.00	345.65	-154.35	(0.00	500.00
274210000	02 9436	LEON ADV000 LEON ADVOCACY & RESOU	RCES CTR	FEE FOR C	OMMUNITY BASED WORK		HISTORY	07/15/2020	07/01/2020	55,000.00
				EXPERIENC	E INSTRUCTION SERVIC	E				
		RETURN VENDOR COPY								
	110	FEE FOR COMMUNITY BASED WORK EXE	PERIENCE		1.00	55,000.00000				55,000.00
		INSTRUCTION SERVICES- @ \$25.00 P	AN HOUR							
		IDEA GRANT LINE 66								
		BOARD APPROVED 6/16/20 ITEM 11.0)9							
		EXEMPT PER FAC 6A-1.012(11)(A)								
		PTSA ON FILE								
	4200E610	0 3120 9436 1CB02 00000 00000	Under Bu	dget	55,000.00	0.00	-55,000.00	(0.00	55,000.00

P.O. NUMB	ER BATCH # V	ENDOR KEY VENDOR NAME	PO D	ESCRIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT NU	MBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
044210003	1 20 L	EON COU012 LEON COUNTY HEALTH DEPT	POOL	PERMIT FEES INVOICE FOR	3	HISTORY	04/21/2021 04/20/20	21 C 250.00
			\$250	.00 FOR PERMIT #				
		RETURN VENDOR COPY						
	100	POOL PERMIT FEES FOR PERMIT #		1.00	250.00000			250.00
		37-60-00060						
	1100E7900 730	0 0411 21125 00000 00000		250.00	250.00	0.00	0.00	250.00
200210001	1 9462 L	EON COU012 LEON COUNTY HEALTH DEPT	BLAN	KET PURCHASE ORDER		REV HIST	07/30/2020 07/27/20	20 P 302,107.00
		BLANKET PURCHASE ORDER						
	100	FEE FOR SCHOOL HEALTH SERVICES FOR	2020	1.00	302,107.00000			302,107.00
		EXTENSION OF CURRENT CONTRACT THRO	OUGH					
		EXEMPT PER FAC 6A-1.012(11)(A)						
		BD APPROVED 6/2/2020						
	1100E6130 312	0 9462 24057 00000 00000	Under Budget	0.00	0.00	0.00	0.00	232,107.00
	4200E6130 312	0 9462 1CB02 00000 00000	Under Budget	0.00	0.00	0.00	0.00	70,000.00
222210003	5 9617 L	EON COU012 LEON COUNTY HEALTH DEPT	SANI	TATION CERTIFICATES FOR		HISTORY	09/02/2020 08/25/20	20 C 7,140.00
			ALL	CAFETERIAS AND CENTRAL				
		SANITATION CERTIFICATES FOR ALL CA	AFETERIAS & CE	NTRAL KITCHEN FOR FY 202	20/2021			
	100	APALACHEE		1.00	170.00000			170.00
	4100E7600 730	0 0441 32024 00000 00000		170.00	170.00	0.00	0.00	170.00
	110	ASTORIA PARK		1.00	170.00000			170.00
	4100E7600 730	0 0401 32024 00000 00000		170.00	170.00	0.00	0.00	170.00
	120	BOND		1.00	170.00000			170.00
	4100E7600 730	0 1181 32024 00000 00000		170.00	170.00	0.00	0.00	170.00
	130	BUCKLAKE		1.00	170.00000			170.00
	4100E7600 730	0 0521 32024 00000 00000		170.00	170.00	0.00	0.00	170.00
	140	CANOPY OAKS		1.00	170.00000			170.00
	4100E7600 730	0 1161 32024 00000 00000		170.00	170.00	0.00	0.00	170.00
	150	CENTRAL KITCHEN		1.00	170.00000			170.00
	4100E7600 730	0 9612 32024 00000 00000		170.00	170.00	0.00	0.00	170.00
	160	CHAIRES		1.00	170.00000			170.00
	4100E7600 730	0 0491 32024 00000 00000		170.00	170.00	0.00	0.00	170.00
	170	CHILES		1.00	170.00000			170.00
	4100E7600 730	0 1141 32024 00000 00000		170.00	170.00	0.00	0.00	170.00
	180	COBB		1.00	170.00000			170.00
	4100E7600 730	0 0032 32024 00000 00000		170.00	170.00	0.00	0.00	170.00

NOTITING	170.00 0.00 170.00 0.00 170.00
2221000055 ****CONTINUED***** 100	170.00 0.00 170.00 0.00 170.00
**************************************	170.00 170.00 170.00 170.00
190 CONLEY 1.00 170.00000 170.00000 170.00000 170.00000 170.000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.000000 170.000000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.000000 170.000000 170.00000 170.00000 170.00000 170.00000 170.00000000 170.000000 170.000000 170.000000 170.000000 170.000000 170.0000000 170.000000000 170.0000000000	170.00 170.00 170.00 170.00
4100E7600 7300 1202 32024 00000 00000 170.00	170.00 170.00 170.00 170.00
200 DEERLAKE 1.00 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.000000000 170.000000 170.000000 170.000000 170.000000 170.000000 170.000000 170.000000 170.000000 170.000000 170.0000000 170.000000 170.000000 170.000000 170.0000000 170.000000 170.000000 170.000000 170.000000 170.000000 170.000000 170.000000 170.000000 170.000000 170.000000 170.000000 170.000000 170.000000000 170.0000000000 170.0000000000 170.0000000000 170.00000000000000000000000000000000	170.00 0.00 170.00 0.00 170.00
4100E7600 7300 0531 32024 00000 00000 170.00 170.00 170.00 0.00 0	170.00 170.00 170.00
210 DESOTO TRAIL 1.00 170.00000 170.00 170.000 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.000 170.0000 170.00000 170.00 170.00000 170.000 170.000 170.00000 170.00 170.00000 170.000 170.00000 170.00000 170.000 170.00000 170.00000 170.00000 170.00000 170.000 170.000000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.000000 170.000000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.000000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.000000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.000000 170.00000 170.000000 170.000000 170.00000 170.000000 170	170.00 0.00 170.00
4100E7600 7300 0511 32024 0000 00000 170.00 170.00 170.00 0.00 0.	170.00
220 EVERHART 1.00 170.00000 170.0000 170.000 170.000 170.000 170.000 170.000 170.000 170.000 170.000 170.0000 170.00000	170.00
4100E7600 7300 0411 32024 00000 00000 170.00 170.000000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000	
230 FAIRVIEW 1.00 170.00000 4100E7600 7300 0451 32024 00000 00000 170.00 170.00 0.00 0.00 170 240 FT. BRADEN 1.00 170.00000 4100E7600 7300 0561 32024 0000 00000 170.00 170.00 0.00 0.00 170 250 GHAZVINI 1.00 170.00000 4100E7600 7300 0191 32024 0000 00000 170.00 170.00 0.00 0.00 170 260 GILCHRIST 1.00 170.0000 4100E7600 7300 0381 32024 0000 00000 170.00 170.00 0.00 0.00 170 270 GODBY 1.00 170.00000 4100E7600 7300 0161 32024 0000 00000 170.00 170.00 0.00 0.00 170 280 GRIFFIN 1.00 170.00000 4100E7600 7300 0222 32024 0000 00000 170.00 170.00000 4100E7600 7300 0222 32024 0000 00000 170.00 170.00000	
4100E7600 7300 0451 32024 00000 00000 170.000 170.00000000 170.0000000 170.00000 170.00000 170.00000 170.00000 170.00000 170.00000 170.000000 170.000000 170.00000 170.00000 170.00000 170.00000 170	J.00
240 FT. BRADEN 1.00 170.00000 4100E7600 7300 0561 32024 0000 0000 170.00 170.00 0.00 0.00 170.00 170.00 170.00 0.00 0.00 170.00 170.00 0.00 0.00 170.00 170.00 0.00 0.00 170.00 170.00 0.00 0.00 170.00 170.00 0.00 0.00 170.00 170.00 0.00 0.00 170.00 170.00 0.00 0.00 170.00 170.00 0.00 0.00 170.00 170.00 0.00 0.00 170.00 170.00 0.00 0.00 170.00 170.00 0.00 0.00 170.00 170.00 0.00 0.00 170.00 170.00 0.00 0.00 170.00 170.00 0.00 0.00 170.00 170.00 0.00 0.00 170.00 170.00 0.00 0.00 170.00 170.00 0.00 0.00 170.00 0.00 0.00 170.00 0.00 0.00 170.00 0.00 0.00 170.00 0.00 0.00 <t< td=""><td>170.00</td></t<>	170.00
4100E7600 7300 0561 32024 00000 00000 170.00 170.00 0.00 0.00 170 00000 250 GHAZVINI 1.00 170.00000 4100E7600 7300 0191 32024 00000 00000 170.00 170.00 0.00 0.00 0.0	0.00
250 GHZVINI 1.00 170.00000 4100E7600 7300 0191 32024 00000 00000 170.00 170.00 0.00 0.00 0.0	170.00
4100E7600 7300 0191 32024 00000 00000 170.00 170.00 0.00 0.00 170.00 260 GILCHRIST 1.00 170.000 170.000 0.00 170.000 0.00 170.000 0.00 170.00 0.00	0.00
260 GILCHRIST 1.00 170.00000 4100E7600 7300 0381 32024 00000 00000 170.00 170.00 0.00 0.00 170 270 GODBY 1.00 170.00000 4100E7600 7300 0161 32024 00000 00000 170.00 170.00 0.00 0.00 170 280 GRIFFIN 1.00 170.00000 4100E7600 7300 0222 32024 00000 00000 170.00 170.00 0.00 0.00 170 290 HARTSFIELD 1.00 170.00000	170.00
4100E7600 7300 0381 32024 00000 00000 170.00 170.00 0.00 0.00 0.0	0.00
270 GODBY 1.00 170.00000 4100E7600 7300 0161 32024 00000 00000 170.00 170.00 0.00 0.00 170 280 GRIFFIN 1.00 170.00000 4100E7600 7300 0222 32024 00000 00000 170.00 170.00 0.00 0.00 170 290 HARTSFIELD 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 170.00000 170.00 1	0.00
280 GRIFFIN 1.00 170.00000 4100E7600 7300 0222 32024 00000 00000 170.00 170.00 0.00 0.00 170 290 HARTSFIELD 1.00 170.00000	170.00
4100E7600 7300 0222 32024 00000 00000 170.00 170.00 0.00 0.00 170 290 HARTSFIELD 1.00 170.00000	0.00
290 HARTSFIELD 1.00 170.00000	170.00
	0.00
4100E7600 7300 0041 32024 00000 00000 170.00 170.00 0.00 0.00 170	170.00
	0.00
300 HAWKS RISE 1.00 170.00000	170.00
4100E7600 7300 1131 32024 00000 00000 170.00 170.00 0.00 0.00 170	0.00
305 HERITAGE TRAILS 1.00 170.00000	170.00
4100E7600 7300 0452 32024 00000 00000 170.00 170.00 0.00 0.00 170	0.00
310 KILLEARN LAKES 1.00 170.00000	170.00
4100E7600 7300 0481 32024 00000 00000 170.00 170.00 0.00 0.00 170	0.00
320 LEON 1.00 170.00000	170.00
4100E7600 7300 0021 32024 00000 00000 170.00 170.00 0.00 0.00 170	0.00
330 LINCOLN 1.00 170.00000	170.00
4100E7600 7300 1091 32024 00000 00000 170.00 170.00 0.00 0.00 170	0.00
340 MONTFORD 1.00 170.00000	170.00
4100E7600 7300 1201 32024 00000 00000 170.00 170.00 0.00 0.00 170	0.00

O. NUMBER BATCH	. NUMBER BATCH # VENDOR KEY VENDOR NAME		IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DA	ATE LQ PO AMOUN	
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	JMBER	LINE AMOUNT	
ACCOUN'	T 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	
410027600	7300 0131 32024 00000 00000		170.00	170.00	0.00	0.00	170.00	

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCE	RIPTION	PROJ/GRANT C	ONTRAC	CT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST U	/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS _	ENCUMBERED	LIQUIDATED	AI	DJUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
0382100026	0501	LEON COU014 LEON COUNTY SCHOOL BOARD) "	LIVELY'S	PORTION OF THE 3 YEA	R		HISTORY	07/28/2020	07/27/202	0 C	11,014.00
				SERVICE	PLAN FOR CANVAS							
	100	LIVELY'S PORTION OF THE 3 YEAR SER	VICE		1.00	11,014.00000						11,014.00
		PLAN OF CANVAS										
		BOARD APPROVED 6/16/2020; ITEM 19.	06									
		EXEMPT PER F.A.C. 6A-1.012(14)										
42	00E5300 6	910 0361 0P425 00000 00000			11,014.00	11,014.00		0.00		0.00	11,0	014.00
0382100037	0501	LEON COU014 LEON COUNTY SCHOOL BOARD)	30 - EDU	JCATION ANNUAL ZOOM			HISTORY	08/12/2020	08/10/202	0 C	2,700.00
				SOFTWARE	LICENSES (BILLED TO							
	100	30 - EDUCATION ANNUAL ZOOM SOFTWAR	E		1.00	2,700.00000						2,700.00
		LICENSES (BILLED TO THE DISTRICT)										
		SEE ATTACHED QUOTE										
		QUOTE NO. Q650166										
44:	20E5300 6	920 0361 0P425 00000 05300			2,700.00	0.00		-2,700.00		0.00	2,7	700.00
1302100025	9137	LEON COU015 LEON COUNTY SHERIFF'S DE	PT	2020-202	21 BLANKET PURCHASE			HISTORY	09/08/2020	09/02/202	0 C	1,422,001.38
				ORDER FO	OR THE SCHOOL RESOURCE							
	100	2020-2021 BLANKET PURCHASE ORDER F	OR		1.00 1	,422,001.38000						1,422,001.38
		THE SCHOOL RESOURCE DEPUTY (SRD)										
		EXEMPT PER F.S. 287.057 (3)(e)(12)										
		BOARD APPROVED 4/28/20; ITEM 12.02										
11	00E5100 3	120 9137 21021 00000 05100	Over Budge	et	1,422,001.38	1,422,001.44		0.06		0.00	1,422,0	001.38
1242100029	9100	LEON COU045 LEON COUNTY EMERGENCY ME	DICAL S	AMBULANC	CE STANBY CREW WITH 2			HISTORY	05/28/2021	05/27/202	1 C	3,672.00
				CREW MEN	BERS, VEHICLE AND							
	100	AMBULANCE & STANDBY CREW WITH 2 CR.	EW		1.00	3,672.00000 E	ACH					3,672.00
		MEMBERS, VEHICLE & EQUIPMENT FROM	6:00									
11	00E5100 3	110 9100 35049 00000 05100	Under Bud	get	3,672.00	3,213.00		-459.00		0.00	3,6	572.00
1422100034	9210	LEON COU045 LEON COUNTY EMERGENCY ME	DICAL S	EMERGENO	Y MEDICAL SERVICES			HISTORY	12/18/2020	12/17/202	0 C	8,262.00
				PROVIDEI	FOR THE 2020 LCS HIG	Н						
	100	EMERGENCY MEDICAL SERVICES PROVIDE	D FOR		1.00	8,262.00000						8,262.00
		THE 2020 LCS HIGH SCHOOL FOOTBALL	GAMES									
11	00E5100 3	900 9210 23048 00000 05100			8,262.00	8,262.00		0.00		0.00	8,2	262.00

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESC	CRIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE	DUE DATE	LQ PO AM	MOUNT
LINE NE	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOU	JNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LE	EFT AC	COUNT AMOUNT	
1422100040 9210	LEON HIG001 LEON HIGH	PAYMENT	T TICKET TAKING		HISTORY	01/08/2021	01/08/2021	C 1,000	0.00
		ASSISTA	ANCE AT FHSAA STATE						
100	TICKET TAKING ASSISTANCE AT FHSAF	STATE	1.00	1,000.00000				1,000.0	00
	FOOTBALL CHAMPIONSHIPS								
1500E5100	3900 9210 11040 00000 05100		1,000.00	1,000.00	0.00	0.	.00	1,000.00	
1422100045 9210	LEON HIG001 LEON HIGH	REIMBUF	RSEMENT FOR POST SEASON		HISTORY	01/11/2021	01/08/2021	C 3,089	9.50
		TRAVEL	FOR FALL SPORTS						
100	REIMBURSEMENT FOR POST SEASON TRA	VEL	1.00	3,089.50000				3,089.5	50
	FOR FALL SPORTS FOOTBALL- \$500								
1100E7800	3600 9210 23019 00000 00000	Under Budget	3,089.50	3,089.50	0.00	0.	.00	3,089.50	
1422100070 9210	LEON HIG002 LEON HIGH SCHOOL	REIMBUF	RSEMENT FOR WINTER		HISTORY	03/23/2021	03/23/2021	C 139	9.00
		SPORTS	POST SEASON TRAVEL						
100	REIMBURSEMENT FOR WINTER SPORTS F	POST	1.00	139.00000				139.0	00
	SEASON TRAVEL EXPENSES WRESTLING-								
1100E7800	3600 9210 23019 00000 00000	Under Budget	139.00	139.00	0.00	0 .	.00	139.00	
1422100079 9210	LEON HIG002 LEON HIGH SCHOOL	REIMBUF	RSEMENT FOR SPRING		HISTORY	05/12/2021	05/11/2021	C 506	5.28
		SPORTS	POST SEASON TRAVEL						
100	REIMBURSEMENT FOR SPRING SPORTS E	POST	1.00	506.28000				506.2	28
	SEASON TRAVEL TRACK- \$506.28								
1100E7800	3600 9210 23019 00000 00000	Under Budget	506.28	506.28	0.00	0.	.00	506.28	
0022100081 21	LEUPOLD 000 LEUPOLD & STEVENS INC		NG SCOPES FOR MCJROTC		HISTORY	01/26/2021	01/25/2021	C 3,861	L.00
100	SPOTTING SCOPES FOR MCJROTC SEE ATTACHED QUOTE		1.00	3,861.00000				3,861.0	00
	QUOTE NO. 01052021-GA1								
1100E5300	6420 0021 23216 00000 05300	Under Budget	3,861.00	3,861.00	0.00	0.	. 00	3,861.00	
0022100006 21	LEWIS DI000 LEWIS DIGITAL INC		PURCHASE ORDER LEWIS		HISTORY	07/07/2020	07/01/2020	C 2,650	0.00
100	BLANKET PURCHASE ORDER LEWIS DIGI	TAL TO	1.00	2,650.00000				2,650.0	00
	PROVIDE SERVICE/MAINTENANCE WITH	DIRECT							
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 DESCR	IPTION	PROJ/GRANT CON	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/N	M CATALOG N	UMBER	LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
0042100006 0031	LEWIS DI000 LEWIS DIGITAL INC	2020-202	1 BLANKET PO FOR		HISTORY	07/28/2020 07/28/2020	C 7,000.00
		EXCESS C	OPY METER READINGS FO	R			
	RETURN VENDOR COPY						
110	EXCESS COPY METER READINGS @ \$.	0065 B&W	1.00	7,000.00000			7,000.00
	EACH						
1100E730	0 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 PURCH	ASE REFURBISHED BIZHU	TB	HISTORY	07/28/2020 07/28/2020	C 3,085.00
		808 SERI	AL NUMBER:				
	RETURN VENDOR COPY						
110	TO PURCHASE REFURBISHED BIZHUB	308	1.00	1,542.50000 EAG	СН		1,542.50
	SERIAL NUMBER: A8KN011002570						
1100E510	0 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	1.00	1,542.50000 EAG	СН		1,542.50
	SERIAL NUMBER: A61E011028798						
1100E510	0 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	2020-202	1 BLANKET PURCHASE		HISTORY	07/27/2020 07/27/2020	C 200.00
		ORDER FO	R COPIER MAINTENANCE				
	RETURN VENDOR COPY						
100	MAINTENANCE 35 PPM B&W DOCUMENT	SYSTEM,	1.00	200.00000			200.00
	COST PER COPY RATE OF .0055. ES	FIMATED					
1100E730	0 3690 0032 00000 00000 00000	Under Budget	200.00	213.61	13.61	0.00	200.00
0062100007 0032	LEWIS DI000 LEWIS DIGITAL INC	2020-202	1 BLANKET PURCHASE		HISTORY	07/27/2020 07/27/2020	C 1,200.00
		ORDER FO	R TEACHER'S WORKROOM				
	BLANKET PURCHASE ORDER						
100	COST PER COPY RATE OF .00445. E	STIMATED	1.00	1,200.00000			1,200.00
	VOLUME OF 20,000 PER MONTH. OVE	RAGE					
1100E510	0 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	2020-202	1 BLANKET PURCHASE		HISTORY	07/27/2020 07/27/2020	C 1,200.00
			R TEACHER'S WORKROOM				
	BLANKET PURCHASE ORDER						
100	COST PER COPY RATE OF .00445. E	STIMATED	1.00	1,200.00000			1,200.00
	VOLUME OF 20,000 PER MONTH. OVE	RAGE					
1100E510	0 3690 0032 00000 00000 10200	Under Budget	1,200.00	239.72	-960.28	0.00	1,200.00

RETURN VENDOR COPY

P.O. NUMB	ER BAT	CCH # VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE DUE	DATE LQ	PO AMOUNT
	LI	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M CATALOG N	UMBER		LINE AMOUNT
	ACC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
010210000	1 009	LEWIS DI000 LEWIS DIGITAL INC	RHS COPIE	ER FRONT OFFICE L07770		HISTORY	07/15/2020 07/1	4/2020 C	3,500.00
			2020/21						
		BLANKET PURCHASE ORDER							
	110	2020/2021 COPIER L0770 SN		1.00	3,500.00000				3,500.00
		A2X0017001458 C754E OWNED BY RHS	S B&W						
		P.O. ADJUSTED/CORRECTED							
	1100E7	7300 3590 0051 00000 00000 00000	Under Budget	3,500.00	3,362.14	-137.86	0.00	3,5	500.00
010210000	1 009	51 LEWIS DIOOO LEWIS DIGITAL INC	RHS COPIE	ER FRONT OFFICE L07770		REV HIST	7 07/15/2020 07/1	4/2020 L	3,500.00
			2020/21						
		BLANKET PURCHASE ORDER							
	110	2020/2021 COPIER L0770 SN		1.00	3,500.00000				3,500.00
		A2X0017001458 C754E OWNED BY RHS	S B&W						
	1100E7	7300 3590 0051 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	3,5	500.00
010210000	2 005	51 LEWIS DIOOO LEWIS DIGITAL INC	RHS COPIE	ER L06912 REGISTRATION		HISTORY	07/14/2020 07/1	4/2020 C	2,000.00
			2020/2021	L					
		RETURN VENDOR COPY							
	110	RHS COPIER L06912 REGISTRATION	SN#	1.00	2,000.00000				2,000.00
		A0P1011008044 2020/2021 BLANKET	PO PO						
		P.O. ADJUSTED/CORRECTED							
		REQUEST FOR CODING CORRECTION							
		REQUEST TO INCREASE							
		INCREASED 11/5/2020 BY \$1,000.00							
	1100E5	3100 3590 0051 21125 00000 05100	Under Budget	2,000.00	1,348.82	-651.18	0.00	2,0	00.00
010210000	2 005	1 LEWIS DI000 LEWIS DIGITAL INC	RHS COPIE 2020/2021	ER L06912 REGISTRATION		REV HIST	07/14/2020 07/1	4/2020 L	1,000.00
		RETURN VENDOR COPY							
	110	RHS COPIER L06912 REGISTRATION	SN#	1.00	1,000.00000				1,000.00
		A0P1011008044 2020/2021 BLANKET	PO PO						
	1100E5	3100 3590 0051 00000 00000 05100		0.00	0.00	0.00	0.00	1,0	000.00
010210000	2 005	LEWIS DI000 LEWIS DIGITAL INC	RHS COPIE 2020/2023	ER L06912 REGISTRATION		REV HIST	7 07/14/2020 07/1	4/2020 L	1,000.00

Market M	P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME	<u>PO</u>	DESCRIPTION		PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
Application Property Proper		LINE NE	BR LINE DESCRIPTION		QUAN	TITY	UNIT COST U	/M CATALOG N	TUMBER	LINE AMOUNT
PRISE COPIER LOSSIZE RESIDENTIAL NO. 1.00 0.0000 1.00 0.000 0.000 1.00 0.000 0.000 0.000 1.00 0.000 0		ACCOUNT	NUMBER(S)	BUDGET STATU	IS ENCUM	BERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1.00 1.00	010210000	2								
April 1	*****CON	TINUED***	**							
P.O. ADJUSTED/CORRECTED 1.000 0000 03100 1.000 0000 03100 1.000 0000 03100 1.000 0000 03100 1.000 0000 03100 1.0000 0000 03100 1.0000 0000 03100 1.0000 0000 03100 1.0000 0000 03100 1.0000 0000 03100 1.0000 0000 03100 1.0000 0000 03100 1.0000 0000 03100 1.0000 0000 03100 1.0000 0000 03100 1.0000 0000 03100 1.0000 0000 03100 1.0000 0000 03100 1.0000 0000 03100 1.0000 0		110	RHS COPIER L06912 REGISTRATION S	N#		1.00	1,000.00000			1,000.00
1000 1000			A0P1011008044 2020/2021 BLANKET	PO						
100210000 2 0.051			P.O. ADJUSTED/CORRECTED							
RETURN VENDOR COPY		1100E5100	3590 0051 00000 00000 05100			0.00	0.00	0.00	0.00	1,000.00
11	010210000	2 0051	LEWIS DIOOO LEWIS DIGITAL INC			REGISTRATIO	N	REV HIST	07/14/2020 07/14/20	1,000.00
A OPT 011008044 2020/2021 RIANKET POPE P. O. ADJUSTED/CORRECTED P. O. ADJUSTED P. O. ADJUSTED/CORRECTED P. O. ADJUSTED/CO			RETURN VENDOR COPY							
1021100116 051 1		110	A0P1011008044 2020/2021 BLANKET P.O. ADJUSTED/CORRECTED			1.00	1,000.00000			1,000.00
012100016 0 05 1		1100E5100		Under Budget		0.00	0.00	0.00	0.00	1,000.00
RES CATTACHED CREEK INFORMATION 1.00 2.000.00000 2.000.0000 2.000.0000 2.000.0000 2.000.0000 2.000.00000 2.000.0000 2.00000 2.00000 2.00000 2.00000 2.00000 2.00000 2.0000000 2.000000 2.0000000 2.00000000 2.0000000000				_						
120 RES COPIER LORZ93 SN# A55V01703037 1.00 2,000.00000 2,000.0000 2,000.0000 2,000.00000 2,000.00000 2,000.00000 2,000.00000	010210001	6 0051	BLANKET PURCHASE ORDER	RHS	S COPIER L08293			HISTORY	08/17/2020 08/14/20	2,000.00 2,000.00
110 0E5100 3590 0051 21125 00000 05100		120		37		1.00	2,000.00000			2,000.00
110 0E5100 3590 0051 21125 00000 05100			REFURBISHED BIZ HUB 754E B&W				·			·
SHAPP MX-M7570 - TEACHER'S LOUNGE ZERO 1.00 2,500.0000 2,500.0		1100E5100	3590 0051 21125 00000 05100	Under Budget	2,0	00.00	550.50	-1,449.50	0.00	2,000.00
110 SHARP MX-M7570 - TEACHER'S LOUNGE ZERO 1.00 2,500.000000 2,500.000000 2,500.00000 2,500.00000 2,500.0000000 2,500.00000 2,500.00000 2,500.00000 2,500.00000 2,	014210000	0 06	LEWIS DI000 LEWIS DIGITAL INC					HISTORY	07/08/2020 07/06/20	20 C 4,000.00
BASED SERVICE PRICE, MONTHLY B/W VOLUME 120 SHARP MX-M6570 - FRONT OFFICE ZERO 1.00 1,500.00000 BASED SERVICE PRICING, B/W @ \$.00445. 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 DIOU0 LEWIS DIGITAL INC MAINTENANCE ON SHARP MX-3051 B&W COLOR B&W COLOR BLANKET PURCHASE ORDER 120 EQUIPMENT NO. L07198, MODEL 423, \$.0059 1.00 2,000.00000 0			BLANKET PURCHASE ORDER							
120 SHARP MX-M6570 - FRONT OFFICE ZERO 1.00 1,500.00000 BASED SERVICE PRICING, B/W @ \$.00445. 1100 15510 2500 0071 00000 00000 05100 Under Budget 4,000.00 2,824.90 -1,175.10 0.00 0.00 0.000 0.000 0.000 0.0000 B&W COLOR 0402100004 0381 LEWIS D1000 LEWIS DIGITAL INC B&W COLOR B&W COLOR 120 EQUIPMENT NO. L07198, MODEL 423, \$.0059 1.00 2,000.0000 0.0		110	SHARP MX-M7570 - TEACHER'S LOUNGE	ZERO		1.00	2,500.00000			2,500.00
BASED SERVICE PRICING, B/W @ \$.00445. 110 E5100 3690 0071 00000 00000 05100 Under Budget 4,000.00 2,824.90 -1,175.10 0.00 0.00 4,000.00 4,000.00 040.00 05100 B&W COLOR BANKET PURCHASE ORDER 120 EQUIPMENT NO. L07198, MODEL 423, \$.0059 1.00 2,000.0000 2,000.0000 0.0000 0.0000 0.0000 0.0000 0.00045. BASED SERVICE PRICING, B/W @ \$.00445. A,000.00 2,824.90 -1,175.10 0.00 0.000 0.000 0.000 4,000.00 4,000.00 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0			BASED SERVICE PRICE, MONTHLY B/W	VOLUME						
11 UE 5100 3690 0071 00000 00000 05100 Under Budget 4,000.00 2,824.90 -1,175.10 0.00 4,000.00 0402100004 0381 LEWIS DIGOO LEWIS DIGITAL INC MAINTENANCE ON SHARP MX-3051 BEW COLOR 120 EQUIPMENT NO. L07198, MODEL 423, \$.0059 1.00 2,000.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000		120	SHARP MX-M6570 - FRONT OFFICE ZER	.0		1.00	1,500.00000			1,500.00
0402100004 0381 LEWIS DIO00 LEWIS DIGITAL INC MAINTENANCE ON SHARP MX-3051 HISTORY 07/23/2020 07/22/2020 C 2,000.00 B&W COLOR BLANKET PURCHASE ORDER 120 EQUIPMENT NO. L07198, MODEL 423, \$.0059 1.00 2,000.00000 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			BASED SERVICE PRICING, B/W @ \$.00	445.						
B&W COLOR BLANKET PURCHASE ORDER 120 EQUIPMENT NO. L07198, MODEL 423, \$.0059 1.00 2,000.00000 2,000.0000		1100E5100	3690 0071 00000 00000 05100	Under Budget	4,0	00.00	2,824.90	-1,175.10	0.00	4,000.00
120 EQUIPMENT NO. L07198, MODEL 423, \$.0059 1.00 2,000.00000 2,000.00000	040210000	4 0381	LEWIS DI000 LEWIS DIGITAL INC			RP MX-3051		HISTORY	07/23/2020 07/22/20	2,000.00 2,000.00
7			BLANKET PURCHASE ORDER							
PER COPY SN: AlUD011102163 ALL SUPPLIES		120	EQUIPMENT NO. L07198, MODEL 423,	\$.0059		1.00	2,000.00000			2,000.00
			PER COPY SN: A1UD011102163 ALL SU	PPLIES						

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	PIPTION	PROJ/GRANT COL	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG N	TUMBER	LINE AMOUNT
ACCOUN	T 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	MAINTENA B&W COLC	NCE ON SHARP MX-3051		HISTORY	07/29/2020 07/22/2	020 C 4,000.00
	BLANKET PURCHASE ORDER						
120	SHARP MX-3051 (30 PPM) MAINTENA	NCE, B/W	1.00	4,000.00000			4,000.00
	@ \$.0051, COLOR @ \$.045 ALL SUP	PLIES					
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 DIOOO LEWIS DIGITAL INC		FICE COPIER		HISTORY	07/06/2020 07/06/2	020 C 2,000.00
	RETURN VENDOR COPY						
110	MAINTENANCE CONTRACT ON FRONT O	FFICE	1.00	2,000.00000			2,000.00
	COPIER 2020-2021; EQUIPMENT L08	352					
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		WORK ROOM COPIER		HISTORY	07/06/2020 07/06/2	020 C 3,000.00
	RETURN VENDOR COPY						
110	MAINTENANCE ON COPIER IN TEACHE	R 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 DIOOO LEWIS DIGITAL INC		PURCHASE ORDER		HISTORY	07/07/2020 07/01/2	020 C 3,429.80
	BLANKET PURCHASE ORDER						
100	MAINTENANCE AGREEMENT FOR THREE	C284E,	1.00	3,429.80000			3,429.80
	(#L07631 & SN #A5C2011006701) E	STIMATED					
1100E7300	3690 0411 24010 00000 00000	Under Budget	3,429.80	3,271.50	-158.30	0.00	3,429.80
0442100001 01	LEWIS DIOOO LEWIS DIGITAL INC		PURCHASE ORDER		REV HIST	07/07/2020 07/01/2	020 L 3,429.80
	BLANKET PURCHASE ORDER						
100	MAINTENANCE AGREEMENT FOR THREE	C284E,	1.00	3,429.80000			3,429.80
	(#L07631 & SN #A5C2011006701) E	STIMATED					

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONT	RACT # STATUS ENT	DUE DATE	
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBE	R	LINE AMOUNT
ACCOUN'	T 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 DIOOO LEWIS DIGITAL INC	BLANKET 1	PURCHASE ORDER		HISTORY 07,	707/2020 07/01/202	20 C 1,597.31
		MAINTENA	NCE AGREEMENT CONTR	ACT			
	BLANKET PURCHASE ORDER						
100	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 E	FOR PO 1,59	97.31 1,652.31	55.00	0.00	
0442100002 01	LEWIS DIOOO LEWIS DIGITAL INC	BLANKET 1	PURCHASE ORDER		REV HIST 07,	07/2020 07/01/202	20 L 1,402.00
		MAINTENA	NCE AGREEMENT CONTR	ACT			
	BLANKET PURCHASE ORDER						
100	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 DIOOO LEWIS DIGITAL INC	BLANKET 1	PURCHASE ORDER		REV HIST 07,	707/2020 07/01/202	20 P 1,402.00
		MAINTENA	NCE AGREEMENT CONTR	ACT			
	BLANKET PURCHASE ORDER						
100	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 1	PURCHASE ORDER		REV HIST 07	07/2020 07/01/202	20 P 1,503.42
0442100002 01	LEWIS DI000 LEWIS DIGITAL INC		PURCHASE ORDER NCE AGREEMENT CONTR	ACT	REV HIST 07/	707/2020 07/01/202	20 P 1,503.42

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO DI	ESCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NBF	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0442100002	2							
*****CONT	TINUED****	*						
	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 3	8690 0411 21125 00000 25500	Under Budget	0.00	0.00	0.00	0.00	101.42
:	1100E5200 3	8690 0411 24010 00000 25500	Over Budget	0.00	0.00	0.00	0.00	1,402.00
0442100012	2 06	LEWIS DI000 LEWIS DIGITAL INC	BIZHU	JB 458 B&W		HISTORY	10/08/2020 10/06/2	020 C 2,200.00
			COPII	ER/PRINTER/SCANNER				
		EMAIL PO TO MBROWN@LEWISDIGITAL	.NET					
	100	BIZHUB 458 B&W COPIER/PRINTER/S	CANNER	1.00	2,200.00000			2,200.00
		W/FINISHER (45 PAGE/PER. MIN.)	PURCHASE					
:	1100E7300 6	5480 0411 21125 00000 00000		2,200.00	2,200.00	0.00	0.00	2,200.00
0442100013	3 07	LEWIS DI000 LEWIS DIGITAL INC	MODEI	L: BH 458 WITH FINISHER,		HISTORY	10/08/2020 10/07/2	020 C 371.25
			ADF 8	k STAND ID# L09120 SERIA	L			
		BLANKET PURCHASE ORDER						
	100	MODEL: BH 458 WITH FINISHER, AD	F &	1.00	371.25000			371.25
		STAND ID# L09120 SERIAL # A9HH0	11008058					
:	1100E7300 3	3590 0411 21125 00000 00000	Under Budget	371.25	0.00	-371.25	0.00	371.25
0622100002	2 0511	LEWIS DI000 LEWIS DIGITAL INC	MONTE	HS 9-20 OF A 36 MONTH		HISTORY	07/21/2020 07/20/2	020 C 1,780.00
			CONTE	RACT PERIOD-BEGINNING				
		BLANKET PURCHASE ORDER						
	100	COPYING CHARGE FOR SHARP MX-M75	70/6570	1.00	1,780.00000			1,780.00
		COPIER @ \$.00445 PER COPY, BLAC	K &					
:	1100E5100 3	8690 0511 00000 00000 05100	Under Budget	1,780.00	1,270.45	-509.55	0.00	1,780.00
0682100002	2 0561	LEWIS DI000 LEWIS DIGITAL INC	COPI	ER CONTRACT		HISTORY	07/07/2020 07/06/2	020 C 1,800.00
		BLANKET PURCHASE ORDER						
	100	2020-2021 SERVICE CONTRACT EQUI	PMENT ID	1.00	1,800.00000			1,800.00
		L07630 MODEL 363 S/N AlUE011113	045					
:	1100E6120 3	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 DESCRIE	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	r number(s)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0702100009 1091	LEWIS DI000 LEWIS DIGITAL INC	SERVICE/MA	AINTENANCE FOR SHAP	RP	HISTORY	07/07/2020 07/01/202	0 C 2,403.00
		COPIER - C	COPYROOM				
	RETURN VENDOR COPY						
110	ZERO BASED SERVICE PRICING, MON	TLY B/W	1.00	2,403.00000			2,403.00
	VOLUME AT .00445; ESTIMATED MON	THLY					
1100E5100	3690 1091 00000 00000 10300	Under Budget	2,403.00	1,516.02	-886.98	0.00	2,403.00
0702100011 1091	LEWIS DI000 LEWIS DIGITAL INC	MAINTENANO	CE - ENGLISH COPIEF	3	HISTORY	07/07/2020 07/01/202	0 C 2,616.00
	RETURN VENDOR COPY						, , , , , , , , , , , , , , , , , , , ,
110	ZERO BASED SERVICE PRICING, MON	THLY B/W	1.00	2,616.00000			2,616.00
	VOLUME AT .00545; ESTIMATED MON						
1100E5100	3690 1091 00000 00000 10300	Under Budget	2,616.00	1,314.31	-1,301.69	0.00	2,616.00
0722100005 1131	LEWIS DI000 LEWIS DIGITAL INC	LEWIS DIGI	ITAL SERVICE ORDER		HISTORY	07/29/2020 07/28/202	0 C 95.00
		#13190 DOO	CUMENT FEEDER JAMS.				
	RETURN VENDOR COPY						
110	REPAIR DOCUMENT FEEDER JAM.		1.00	95.00000			95.00
1100E8100	3590 1131 00000 00000 00000	Under Budget	95.00	95.00	0.00	0.00	95.00
0742100031 1141	LEWIS DI000 LEWIS DIGITAL INC	CONTRACT E	BASE RATE CHARGE FF	ROM	HISTORY	07/23/2020 07/21/202	0 C 6,489.00
		07/01/20 1	O 06/30/21 FOR				
	BLANKET PURCHASE ORDER						
110	MAINTENANCE CONTRACT BASE RATE	CHARGE	1.00	6,489.00000			6,489.00
	FROM 7/1/20 TO 6/30/21 FOR MTHL	Y MAINT.					
1100E5100	3690 1141 00000 00000 05100	Under Budget	6,489.00	6,994.44	505.44	0.00	6,489.00
0742100032 1141	LEWIS DI000 LEWIS DIGITAL INC	APPROX OVE	ERAGE FOR COPIERS		HISTORY	07/23/2020 07/21/202	0 C 3,500.00
		7/1/20-6/3	30/21 BIZHUB 284E,				
	BLANKET PURCHASE ORDER						
110	APPROX OVERAGE CONTRACT 7/1/20-	6/30/21	1.00	3,500.00000			3,500.00
	FOR COPIER # L07701, L07142, L0	6760,					
1100E5100	3690 1141 00000 00000 05100	Under Budget	3,500.00	973.37	-2,526.63	0.00	3,500.00
0742100034 1141	LEWIS DI000 LEWIS DIGITAL INC		LACEMENT PARTS AND		HISTORY	07/23/2020 07/22/202	0 C 2,500.00
	BLANKET PURCHASE ORDER	DADOIC ON C	SOLI PRICHINED NOI				

P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME	<u> PO I</u>	DESCRIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
074210003	4							
*****CON	TINUED****	*						
	110	SMALL REPLACEMENT PARTS AND LABO COPIERS	OR FOR	1.00	2,500.00000			2,500.00
	1100E8100 3	590 1141 00000 00000 05100	Under Budget	2,500.00	461.50	-2,038.50	0.00	2,500.00
			_					
074210004	1 1141	LEWIS DI000 LEWIS DIGITAL INC		THLY COPIER MAINTENANCE		HISTORY	08/04/2020 07/29/20	20 C 1,200.00
			AGRI	EEMENT BH C554e WITH F5-5	34			
		RETURN VENDOR COPY						
		BLANKET PURCHASE ORDER						
	120	MONTHLY COPIER MAINTENANCE AGREI		1.00	1,200.00000			1,200.00
		C554e WITH F5-534 FINISHER, PK-						
	110005100 3	SEE ATTACHED CONTRACT NOTIFICAT:		1 000 00	202 40	007 51	0.00	1 200 00
	1100E5100 3	3590 1141 00000 00000 05100	Under Budget	1,200.00	302.49	-897.51	0.00	1,200.00
074210008	6 1141	LEWIS DI000 LEWIS DIGITAL INC	SERV	VICE & MAINTENANCE OF SHA	RP	HISTORY	01/27/2021 01/26/20	21 C 2,000.00
			MX-N	16071 PRINTERS X 2 IN IRC				
		RETURN VENDOR COPY						
		BLANKET PURCHASE ORDER						
		SHARP MX-M6071 SERVICE/MAINTENAM	NCE					
	120	ZERO BASED SERVICE PRICING MONTE	HLY B/W	1.00	2,000.00000			2,000.00
		VOLUME @ \$.0044 EACH ALL SUPPLIE	ES ARE					
	1100E5100 3	690 1141 21125 00000 05100	Under Budget	2,000.00	93.62	-1,906.38	0.00	2,000.00
082210000	4 16	LEWIS DI000 LEWIS DIGITAL INC	RISC) SF SI3OU DIGITAL		HISTORY	07/20/2020 07/16/20	20 C 1,200.00
			DUPI	LICATOR WITH AUTOMATIC				
	100	RISO SF SI30U DIGITAL -PART #S-	7158U-	1.00	1,200.00000			1,200.00
		SN:44100796 DIGITAL DUPLICATOR A	AND					
	1100E5100 3	590 1181 00000 00000 05100	Under Budget	1,200.00	0.00	-1,200.00	0.00	1,200.00
088210000	3 1211	LEWIS DI000 LEWIS DIGITAL INC	PROV	JIDE SERVICE/MAINTENANCE	то	HISTORY	07/15/2020 07/14/20	20 C 900.00
			SHAF	RP COPIER WITH DIRECT				
		BLANKET PURCHASE ORDER						
	110	LEWIS DIGITAL TO PROVIDE		1.00	900.00000			900.00
		SERVICE/MAINTENANCE WITH DIRECT	BILLING					
	1100E5100 3	590 1211 00000 00000 05100		900.00	899.95	-0.05	0.00	900.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	NUMBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
0882100020 1211	LEWIS DI000 LEWIS DIGITAL INC	PROVIDE S	SERVICE/MAINTENANCE		HISTORY	03/12/2021 03/08/2021	C 600.00
		FROM FEBI	RUARY 2021 - JUNE 2021				
	BLANKET PURCHASE ORDER						
110	SERVICE/MAINTENANCE WITH DIRECT	BILLING	1.00	600.00000			600.00
	ZERO BASED SERVICE PRICING B/W :	\$.0044					
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	MAINTENAI 2020-202	NCE FOR SHARP COPIER		HISTORY	10/19/2020 10/13/2020	C 1,069.36
	BLANKET PURCHASE ORDER						
100	SHARP MX-3071 B&W/COLOR		1.00	1,069.36000			1,069.36
	COPIER/PRINTER/SCANNER: ZERO BA	ASED					
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 COI	NTRACT#140597, STATE		HISTORY	12/04/2020 12/04/2020	C 148.12
		OF FLORII	DA #44000000-NASP-19,				
	BLANKET PURCHASE ORDER						
100	LEASE SERVICE/MAINTENANCE SUPPOR	RT FOR A	1.00	148.12000			148.12
	SHARP MX-B350W B&W DESKTOP						
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	2020-202	1 SERVICE/MAINTENANCE		HISTORY	08/04/2020 08/03/2020	C 500.00
		WITH DIR	ECT BILLING ON SHARP				
100	2020-2021 BLANKET PURCHASE ORDER	R FOR	1.00	500.00000			500.00
	SERVICE/MAINTENANCE FOR SHARP M	K-M3071					
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	2020-2023	1 SERVICE/MAINTENANCE		REV HIST	r 08/04/2020 08/03/2020	L 500.00
			ECT BILLING ON SHARP				
100	2020-2021 BLANKET PURCHASE ORDER		1.00	500.00000			500.00
	SERVICE/MAINTENANCE FOR SHARP M						
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	2020-202	1 SERVICE/MAINTENANCE		REV HIST	08/04/2020 08/03/2020	L 500.00
		WITH DIR	ECT BILLING ON SHARP				
100	2020-2021 BLANKET PURCHASE ORDER	R FOR	1.00	500.00000			500.00
	SERVICE/MAINTENANCE FOR SHARP M	K-3071					

P.O. NUMB	BER BATCH	VENDOR KEY VENDOR NAME	P	O DESCRIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUN'	I NUMBER(S)	BUDGET STA	TUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
124210000)4							
*****CON	TINUED***	**						
	1100E7200	3690 9100 00000 00000 00000	Under Budg	et 0.00	0.00	0.00	0.00	500.00
242210000	9832	LEWIS DI000 LEWIS DIGITAL INC		020-2021 BLANKET PURCHASE		HISTORY	07/06/2020 07/01/20	020 C 1,000.00
		WAREHOUSE & PROPERTY MGMT						
	100	2020-2021 BLANKET PURCHASE ORDER	R FOR	1.00	1,000.00000			1,000.00
		MTHLY MAINTENANCE FOR SHARP MX	-3017					
	1100E7760	3690 9832 00000 00000 00000	Under Budg	et 1,000.00	516.83	-483.17	0.00	1,000.00
242210001	4 9832	LEWIS DI000 LEWIS DIGITAL INC		020-2021 BLANKET PURCHASE		HISTORY	07/16/2020 07/16/20	020 C 1,000.00
			С	RDER MONTHLY MAINTENANCE				
		BLANKET PURCHASE ORDER						
		WAREHOUSE & PROPERTY MGMT						
	100	2020-2021 BLANKET PURCHASE ORDE		1.00	1,000.00000			1,000.00
		MTHLY MAINTENANCE FOR SHARP MX						
	1100E7760	3690 9832 00000 00000 00000	Under Budg	et 1,000.00	12.99	-987.01	0.00	1,000.00
024210001	.2 0171	LEXIA LE000 LEXIA LEARNING SYSTEM		EXIA CORE5 READING STUDENT UBSCRIPTION; QUOTE		HISTORY	08/03/2020 08/03/20	020 C 1,200.00
		RETURN VENDOR COPY						
	110	LEXIA CORES READING STUDENT SUBSCRIPTION SEE ATTACHED QUOTE QUOTE NO. Q-327778-4		1.00	1,200.00000 EACH	ī		1,200.00
	1100E5100	3690 0171 00000 00000 05100	Over Budge	t 1,200.00	1,200.00	0.00	0.00	1,200.00
			0.00 0.000	_,	_,			_,
064210000	04 01	LEXIA LE000 LEXIA LEARNING SYSTEM		EXIA CORE5 READING STUDENT UBSCRIPTIONS RENEWAL		HISTORY	07/06/2020 07/01/20	020 C 9,625.00
		EMAIL P.O. TO LAZ@LEXIALEARNING	.COM					
	100	LEXIA CORE5 READING STUDENT		275.00	35.00000 EACH	I		9,625.00
		SUBSCRIPTIONS RENEWAL						
		SEE ATTACHED QUOTE						
		QUOTE NO. Q-319024-1						
		EXEMPT PER F.A.C. 6A-1.012(11)(В)					
	1100E5100	3690 0521 22057 00000 05100		9,625.00	9,625.00	0.00	0.00	9,625.00

P.O. NUMBE	R BATCH #	VENDOR KEY	VENDOR NAME		PO DES	SCRIPTION	PROJ/GRANT	CONT	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESC	RIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET ST.	ATUS	ENCUMBERED	LIQUIDATED	·	ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
0862100005	1202	LEXIA LE000	LEXIA LEARNING SYSTEMS	INC	QUOTE	Q-417389-1 LEXIA CORES5			HISTORY	07/13/2020	07/09/202	20 C	11,900.00
					READIN	NG UNLIMITED LICENSE WITH							
	100	QUOTE Q-4	17389-1 LEXIA CORES5 RE	ADING		1.00	11,900.00000	EACH					11,900.00
		UNLIMITED	LICENSE WITH IMPLEMENT.	ATION									
		EXEMPT PE	R F.A.C. 6A-1.012(14)										
		SEE ATTAC	HED QUOTE										
1	.100E9100 3	590 1202 2214	43 00000 00000			11,900.00	11,900.00		0.00		0.00	11,9	00.00
1822100006	9447	LEXIA LE000 RETURN VE	LEXIA LEARNING SYSTEMS	INC	LEXIA	CURRICULUM LICENSING			HISTORY	10/15/2020	10/13/202	20 C	17,500.00
	110	LEXIA COR	E5 READING STUDENT CUR	RICULUM		500.00	30.00000	EACH					15,000.00
	120	LEXIA COR	E5 READING PROGESSIONAL			1.00	2,500.00000	EACH					2,500.00
		EXEMPT PE	R F.A.C. 6A-1.012(11)(B)									
1	.100E5100 3	690 9447 2201	12 00000 05100	Under Bud	get	17,500.00	17,500.00		0.00		0.00	17,5	00.00
3522100000	0231	T.EXTA T.E.O.O.O.	LEXIA LEARNING SYSTEMS	: TNC	T.EXTA	CORE5 READING STUDENT			HISTORY	09/17/2020	08/27/203	20 C	9,000.00
3322100000	0231	LEXIA LECCO	DEATA DEAKNING SISTEMS			RIPTION RENEWAL			HISTORI	03/11/2020	00/27/202	.0 C	3,000.00
	100		E5 READING STUDENT ION RENEWAL			1.00	9,000.00000	EACH					9,000.00
		SEE ATTAC	HED QUOTE										
		QUOTE NO.	Q-417081-1										
		EXEMPT PE	R F.A.C. 6A-1.012(11)(B)									
4	200E5100 3	690 0231 1CB0	01 00000 05100	Under Bud	get	9,000.00	9,000.00		0.00		0.00	9,0	00.00
3532100000	0091	LEXIA LE000	LEXIA LEARNING SYSTEMS			LEARNING SYSTEMS FOR GER ELEMENTARY SCHOOL			HISTORY	07/22/2020	07/15/202	20 C	8,100.00
	100	ELEMENTAR SEE ATTAC QUOTE NO.	Q-333459-3			1.00	8,100.00000	EACH					8,100.00
Л	20055100 2		R F.A.C. 6A-1.012(11)(B 01 00000 05100	Under Bud	net.	8,100.00	8,100.00		0.00		0.00	Q 1	00.00
4	.ZUUEJIUU 31	UDU UUDI ICBI	3T 00000 03T00	onder bud	yer	0,100.00	0,100.00		0.00		0.00	0,1	00.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPT	ION	PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LI	NE AMOUNT
	ACCOUNT 1	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATE	2	ADJUSTMENTS	AMOUNT	LEFT A	CCOUNT AMOU	<u>NT</u>
3662100055	9435	LEXIA LE000 LEXIA LEARNING SYSTEMS I	INC	TO PURCHASE	LEXIA CORE READING			HISTORY	02/03/2021	02/02/2021	C	227,000.00
				LICENSES FR	OM CARES-ESSER HQ							
		RETURN VENDOR COPY										
	110	LEXIA CORE5 READING UNLIMITED LICE	NSE		5.00	29,275.21400	EACH				14	6,376.07
		W/IMPLEMENTATION SUCCESS PARTNERSH	IP									
	120	LEXIA DISTRICT SUCCESS PARTNERSHIP			1.00	23,185.96000	EACH				2	3,185.96
	130	LEXIA CORE5 READING STUDENT			550.00	59.72143	EACH				3	2,846.79
		SUBSCRIPTION										
	140	LEXIA CORE5 READING IMPLEMENTATION			3.00	8,197.06000	EACH				2	4,591.18
		SUCCESS PARTNERSHIP										
		BD APPROVED 1/26/2021; ITEM 11.01										
		EXEMPT PER F.A.C. 6A-1.012(11)(B)										
44	10E6500 36	590 9862 10009 00000 00000			227,000.00	227,000.00		0.00		0.00	227,000.0	0
0062100014	0032	LIGHTSPE000 LIGHTSPEED TECHNOLOGIES		TEACHER MIC	ROPHONES, CHARGERS,			HISTORY	08/12/2020	08/11/2020	C	5,584.80
				AND LANYARD	S							
	100	IRMA - REPLACEMENT MICROPHONE WITH			20.00	219.96000	EACH					4,399.20
		BATTERY AND LANYARD (CH.A) FOR										
11		420 0032 20009 00000 00000			4,399.20	4,399.20		0.00		0.00	4,399.2	
	110	IRCC - REPLACEMENT CRADLE CHARGER	AND		20.00	49.14000	EACH					982.80
		POWER SUPPLY FOR DISCONTINUED										
11		420 0032 20009 00000 00000			982.80	982.80		0.00		0.00	982.8	
	120	FLEXMIKE LANYARD			20.00	10.14000						202.80
11	.00E6500 51		Under Bu	dget	202.80	202.80		0.00		0.00	202.8	0
		SEE ATTACHED QUOTE										
		QUOTE NO. Q-15674										
0222100057	0161	LIGHTSPE000 LIGHTSPEED TECHNOLOGIES		OFF ACCECC	SYSTEM WITH			HICTORY	00/22/2020	09/18/2020	T.	946.28
0222100037	0101	LIGHTSPECOOO LIGHTSPEED TECHNOLOGIES		FLEXMIKE	SISIEM WIIN			HISTORI	09/22/2020	09/10/2020	Ē	940.20
		RETURN VENDOR COPY		LUDANTIVE								
	110	955 ACCESS SYSTEM WITH FLEXMIKE			1.00	946.28000	EVCH					946.28
	110	SEE ATTACHED QUOTE			1.00	740.20000	anen					210.20
		QUOTE NO. Q-17508										
11	00E6500 64	490 0161 20009 00000 00000			946.28	946.28		0.00		0.00	946.2	9
11	.5525500 0	150 0101 20005 00000 00000			210.20	240.20		0.00			240.2	-

P.O. NUME	BER BATCH	VENDOR KEY VENDOR NAME		PO DESCRIPT	ION	PROJ/GRANT C	ONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE N	BR LINE DESCRIPTION			QUANTITY	UNIT COST U	/M (CATALOG N				AMOUNT
	ACCOUNT	r number(s)	BUDGET ST	'ATUS	ENCUMBERED	LIQUIDATED	ADJUSI	MENTS	AMOUNT	LEFT AC	COUNT AMOUNT	
078210003	36 1161	LIGHTSPE000 LIGHTSPEED TECHNOLOGIES		REPLACEMENT	MICROPHONE WITH			HISTORY	01/12/2021	1 01/12/2021	С	1,099.80
				BATTERY FOR	USE IN CLASSROOMS							
	100	REPLACEMENT MICROPHONE WITH BATTER	RY FOR		5.00	219.96000 E	ACH				1,	099.80
		USE IN CLASSROOMS										
		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	
022210006	57 0161	LINCOLN 003 LINCOLN HIGH SCHOOL		26TH ANNUAL	2020 CAPITAL CITY			HISTORY	10/26/2020	0 10/23/2020	С	300.00
		RETURN VENDOR COPY										
	110	26TH ANNUAL 2020 CAPITAL CITY CLAS	SSIC		1.00	300.00000 E	ACH					300.00
	1100E5100	7300 0161 23019 00000 05100	Under Bud	lget	300.00	300.00		0.00		0.00	300.00	
136210000	04 20	LINCOLN 003 LINCOLN HIGH SCHOOL		Paying Seni	or fees for two (2)	2CH01		HISTORY	05/24/2021	L 05/20/2021	С	160.00
				Lincoln Hig	h Students at							
	100	SENIOR FEES FOR TWO (2) LINCOLN HISTOLENTS @ \$80.00 EACH	IGH		2.00	80.00000						160.00
	4200E5100	7300 9141 1CH01 00000 05100	Under Bud	lget	160.00	160.00		0.00		0.00	160.00	
142210004	11 9210	LINCOLN 003 LINCOLN HIGH SCHOOL		PAYMENT TIC	KET TAKING AT FHSAA STATE			HISTORY	01/08/2021	L 01/08/2021	С	1,000.00
	100	TICKET TAKING ASSISTANCE AT FHSAA FOOTBALL CHAMPIONSHIPS	STATE		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	
142210004	13 9210	LINCOLN 003 LINCOLN HIGH SCHOOL			NT FOR POST SEASON			HISTORY	01/11/2021	L 01/08/2021	С	1,380.00
	100	REIMBURSEMENT FOR POST SEASON TRAV	VEL		1.00	1,380.00000					1,	380.00
		FOR FALL SPORTS- LINCOLN HS FOOTBA	ALL-									
	1100E7800	3600 9210 23019 00000 00000	Under Bud	lget	1,380.00	1,380.00		0.00		0.00	1,380.00	
142210006	59 9210	LINCOLN 003 LINCOLN HIGH SCHOOL			NT FOR WINTER SEASON TRAVEL			HISTORY	03/23/2021	L 03/23/2021	С	884.00
	100	REIMBURSEMENT FOR WINTER SPORTS PO			1.00	884.00000						884.00
		SEASON TRAVEL EXPENSES WRESTLING-										
	1100E7800	3600 9210 23019 00000 00000	Under Bud	lget	884.00	884.00		0.00		0.00	884.00	

P.O. NUMBER B	BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT C	CONTRACT # S	TATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
<u>L</u>	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M CA	TALOG N	UMBER			LINE AMOUNT
A	ACCOUNT 1	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTM	ENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
1422100086 9	9210	LINCOLN 003 LINCOLN HIGH SCHOOL	REIMBUR	SEMENT FOR SPRING		Н	IISTORY	05/20/2021	05/20/202	l C	2,300.00
			SPORTS	POST SEASON TRAVEL							
1	100	REIMBURSEMENT FOR SPRING SPORTS I	POST	1.00	2,300.00000						2,300.00
		SEASON TRAVEL EXPENSES TRACK- \$1	000								
1100	DE7800 36	500 9210 23019 00000 00000	Under Budget	2,300.00	2,300.00		0.00		0.00	2,3	00.00
3502100006 0	0311	LINCOLN 003 LINCOLN HIGH SCHOOL RETURN VENDOR COPY	ADMISSI	ON FOR 193 STUDENTS		Н	IISTORY	03/22/2021	03/09/202	l C	1,930.00
1	100	ADMISSION FOR MATINEE - 193 STUDE	ENTS	193.00	10.00000						1,930.00
4200	DE5100 73	300 0311 1CB01 00000 05100		1,930.00	1,930.00		0.00	1	0.00	1,9	30.00
0382100075 1	1131	LINCOLN 004 LINCOLN ELECTRIC	CARL PE	RKINS		Н	IISTORY	10/20/2020	10/19/2020) C	17,004.53
			POST-SE	CONDARY-WELDING-WELDE	RS						
		RETURN VENDOR COPY									
		SEE ATTACHED QUOTE									
1	120	PRECISION TIG 275 READY PAK WELDI	ERS	2.00	5,536.64000 I	EACH					11,073.28
	130	FLEXTEC 350X POWERCONNECT WELDER		1.00	3,543.07000 E						3,543.07
1	140	WIRE FEEDER		2.00	1,194.09000 H	EACH					2,388.18
		NO SUBSTITUTE/SOLE SOURCE PROVIDE	ER								
		BD. APPROVED 8/4/20; ITEM 17.02									
4200	DE5300 64	110 0361 1CP02 00000 05300	Under Budget	17,004.53	17,004.53		0.00	1	0.00	17,0	04.53
0382100127 1	1131	LINCOLN 004 LINCOLN ELECTRIC		RKINS POST RY-WELDING-6 PACK		Н	IISTORY	02/18/2021	02/17/2023	l C	27,061.34
		RETURN VENDOR COPY									
1	120	FLEXTEC 350X 6 PACK WELDER FOR STUSE.	TUDENT	1.00	27,061.34000 H	EACH					27,061.34
		SEE ATTACHED QUOTE									
		IN COMPLIANCE WITH BOARD POLICY	320 INFORMAL QUOT	ES WERE SOLICITED							
4200	DE5300 64	110 0361 1CP02 00000 05300	Under Budget	27,061.34	27,061.34		0.00	ı	0.00	27,0	61.34
0382100139 9	9614	LINCOLN 004 LINCOLN ELECTRIC	PURCHAS	E TRAINING EQUIPMENT		Н	IISTORY	03/01/2021	02/26/202	l C	25,451.64
			FOR WEL	DING PROGRAM INDUSTRY							
1	100	PIPE FABRICATION REMOTE UNIT		2.00	1,462.73000						2,925.46
1	110	PIPE FABRICATION READY PAK INDUS	TRY	2.00	11,263.09000						22,526.18
		CERTIFICATION - WELDING REQUEST	ED BY								
		IN COMPLIANCE WITH BOARD POLICY	320 INFORMAL QUOT	ES WERE SOLICITED							

P.O. NUMBER BA	TCH # VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LI	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG 1	UMBER	LINE AMOUNT
AC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0382100139							
*****CONTINUE)****						
1100E	5300 6410 0361 25135 00000 05300	Under Budget	25,451.64	25,451.67	0.03	0.00	25,451.64
0382100147 96	14 LINCOLN 004 LINCOLN ELECTRIC		EQUIPMENT FOR WELD	ING	HISTORY	03/03/2021 03/02/2	021 C 14,391.41
		CLASS UN	IDER INDUSTRY				
10	0 K3607-1 FLEXTEC 500X		2.00	3,521.52500			7,043.05
11	0 K4273-1 FLEXTEC 350X POWER CON	NECT	2.00	3,674.18000			7,348.36
	REQUESTED BY MEL SIMS - WELDING	G					
	IN COMPLIANCE WITH BOARD POLIC	Y 6320 INFORMAL QUOTE	S WERE SOLICITED				
1100E	5300 6410 0361 25135 00000 05300	Under Budget	14,391.41	13,978.95	-412.46	0.00	14,391.41
2502100010 98	44 LINDAMOO000 LINDAMOOD-BELL LEARN	ING PROCESS lLINDAMO	OOD-BELL LEARNING		HISTORY	10/28/2020 10/26/2	020 C 6,720.00
		PROCESSE	S SEEING STARS				
	E-MAIL P.O. TO VENDOR						
11	O ONLINE SEEING STARS WORKSHOP		1.00	6,720.00000 EACH	I		6,720.00
	SEE ATTACHED QUOTE						
	QUOTE NO. 420						
	REQUEST TO DECREASE PURCHASE OF	RDER.					
	DECREASED 11/16/2020 BY \$840.0	O, PER S. WHITE					
1100E	5400 3110 9844 21140 00000 00000	Under Budget	6,720.00	6,720.00	0.00	0.00	6,720.00
2502100010 98	44 LINDAMOOOOO LINDAMOOD-BELL LEARN		OOD-BELL LEARNING		REV HIST	10/28/2020 10/26/2	020 L 7,560.00
	E-MAIL P.O. TO VENDOR	TROCEDOL	o been of the				
11			1.00	7,560.00000 EACH	1		7,560.00
11	SEE ATTACHED QUOTE		1.00	7,500.00000 EAC	1		7,500.00
	OUOTE NO. 420						
11000	5400 3110 9844 21140 00000 00000	Under Budget	0.00	0.00	0.00	0.00	7,560.00
TIOOF	3110 9844 21140 00000 00000	under Budget	0.00	0.00	0.00	0.00	7,560.00
2842100062 96	14 LINK FLO000 LINK FLOORS, INC.		IOOL - REPLACE VINYL		HISTORY	08/04/2020 08/03/2	020 C 2,115.00
		FLOOR TH	AT WAS REMOVED DUE				
10	LABOR FOR FLOOR PREP, FURNISH	& INSTALL	1.00	2,115.00000			2,115.00
	VINYL FLOOR @ LEON - PREVIOUS	FLOOR					
	REQUESTED BY TERRY IVESTER / R	YAN PECK					
	CH#33018M WO#596630 9614-2035-	В					
3710E	7400 6810 0021 33018 M0000 00000		2,115.00	2,115.00	0.00	0.00	2,115.00

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPI	TION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
2842100064	9614	LINK FLO000 LINK FLOORS, INC.		LINCOLN MEI	DIA CENTER- FURNISH			HISTORY	08/10/2020	08/10/2020	0 C	2,695.00
				AND INSTALI	JOHNSONITHEAVY							
	100	LINCOLN MEDIA CENTER- FURNISH AND)		1.00	2,695.00000	EACH					2,695.00
		INSTALL JOHNSONITHEAVY DUTY RAISE	D									
	110	REQUESTED BY: TERRY IVERTER WO#	594842		0.00	0.00000						0.00
		PO# 9614-7052B										
3	3710E7400 6	800 1091 33001 M0000 00000			2,695.00	2,695.00		0.00	1	0.00	2,6	95.00
1722100007	7 9441	LISA VANOOO LISA VAN GEMERT LLC		LISA VAN GE	EMERT WILL PROVIDE			HISTORY	10/07/2020	10/06/2020	0 C	3,000.00
				THREE, TWO	HOUR PROFESSIONAL							
		RETURN VENDOR COPY										
	100	PROFESSIONAL DEVELOPMENT SESSIONS	ON		1.00	3,000.00000						3,000.00
		DIFFERENTIATION TO MEET THE NEEDS	OF									
		SEE ATTACHED QUOTE										
		QUOTE NO. 2020-6										
		PTSA ON FILE										
4	4200E6400 3	110 9441 1C002 00000 00000	Under Bud	get	3,000.00	3,000.00		0.00	(0.00	3,0	00.00
1722100018	3 9844	LISA VANOOO LISA VAN GEMERT LLC		LISA VAN GE	EMERT WILL PROVIDE			HISTORY	05/24/2021	05/21/202	1 C	3,000.00
			,	THREE, TWO	HOUR PROFESSIONAL							
		RETURN VENDOR COPY										
	100	PROFESSIONAL DEVELOPMENT SESSIONS	ON		1.00	3,000.00000						3,000.00
		DIFFERENTIATION TO MEET THE NEEDS	OF									
		SEE ATTACHED QUOTE										
		QUOTE NO. 2021-11										
		PTSA ON FILE										
4	4200E6400 3	110 9441 1C002 00000 00000	Under Budg	get	3,000.00	3,000.00		0.00	1	0.00	3,0	00.00
1122100009	9006	LITERACY000 LITERACY RESOURCES, LLC		INSTRUCTION	NAL PRE-K MATERIAL			HISTORY	09/02/2020	08/31/2020	0 C	2,591.68
		RETURN VENDOR COPY										
	110	PHONEMIC AWARNESS CURRICULUM			30.00	79.99000	EACH					2,399.70
	120	SHIPPING			1.00	191.98000	EACH					191.98
1	1100E5200 5	200 9006 21020 00000 05200	Under Budg	get	2,591.68	2,591.68		0.00		0.00	2,5	91.68

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATU	S ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	ACCOUNT AMOUNT
182210001	6 9447	LITERACY000 LITERACY RESOURCES,	LLC PHO	NEMIC AWARENESS CURRICULU	ЛМ	HISTORY	02/26/2021 02/25/2021	C 2,591.68
			FOR	PRE-K				
		RETURN VENDOR COPY						
	110	PHONEMIC AWARENESS CURRICULUM E	OR PRE-K	30.00	79.99000 EACH	I		2,399.70
	120	SHIPPING		1.00	191.98000 EACH	I		191.98
	4200E5200	5100 9447 1CP01 00000 05200	Under Budget	2,591.68	2,591.68	0.00	0.00	2,591.68
126210000	3 13	LITTLBRE000 LITTLE, BRETT PA	202	0-2021 BLANKET PURCHASE		HISTORY	11/24/2020 11/23/2020	C 25,000.00
			ORI	ER FOR LEGAL REPRESENTATION	N			
	100	2020-2021 BLANKET PURCHASE ORDE	R FOR	1.00	25,000.00000			25,000.00
		LEGAL REPRESENTATION TO THE DIS	TRICT ON					
		PTSA ON FILE						
		EXEMPT PER FAC 6A-1.012(11)(A)						
	1100E7200	3150 9130 41006 00000 00000	Under Budget	25,000.00	6,460.64	-18,539.36	0.00	25,000.00
064210001	.1 13	LIVELY T000 LIVELY TECHNICAL COL		:10 STORAGE SHED BUILT BY		HISTORY	08/05/2020 07/13/2020	C 1,800.00
			LIV	ELY STUDENTS				
		RETURN VENDOR COPY						
	110	10X10 STORAGE SHED BUILT BY LIV	ELY	1.00	1,800.00000 EACH	I		1,800.00
	110000100	STUDENTS		1 000 00	1 000 00	0.00	0.00	1 000 00
	1100F9100	6410 0521 25006 00000 00000		1,800.00	1,800.00	0.00	0.00	1,800.00
146210001	7 9231	LIVELY T000 LIVELY TECHNICAL COL	LEGE TEX	TBOOKS FOR DUAL ENROLLED		HISTORY	09/18/2020 09/17/2020	C 4,464.11
110210001	7231	BIVEDI 1000 BIVEDI IBCHWICKE COL		DENTS - LIVELY TECHNICAL		HIDIORI	05/10/2020 05/11/2020	1,101.11
		RETURN VENDOR COPY	510	BENTO BIVEDI IBCHNICHE				
	110	TEXTBOOKS FOR DUAL ENROLLED STU	DENT	1.00	4,464.11000 EACH	I		4,464.11
		OBTAINED VIA VOUCHER PROGRAM AN			,			,
	1100E5100	5200 9231 21020 00000 05100	Under Budget	4,464.11	4,464.11	0.00	0.00	4,464.11
146210003	9231	LIVELY T000 LIVELY TECHNICAL COL	LEGE TEX	TBOOKS FOR DE		HISTORY	02/23/2021 02/22/2021	C 1,050.14
			STU	DENTS-LIVELY COLLEGE				
		RETURN VENDOR COPY						
	110	TEXTBOOKS FOR DUAL ENROLLED STU	DENT	1.00	1,050.14000 EACH	I		1,050.14
		OBTAINED VIA VOUCHER PROGRAM AN	D BILLED					
		EXEMPT PER F.A.C. 6A-1.012(11)(B)					
	1100E5100	5200 9231 21020 00000 05100	Under Budget	1,050.14	1,050.14	0.00	0.00	1,050.14

P.O. NUMB	ER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	PIPTION	PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE	DUE DATE	LQ PO AMOUN
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUN'	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT :	LEFT A	CCOUNT AMOUNT
288210001	4 9050	LIZELLA 000 LIZELLA CLAY CO	GEORGIA	RED CLAY FOR SCHOOLS	3		HISTORY	09/01/2020	09/01/2020	C 3,208.00
	100	CLAY, CERAMIC GEORGIA RED 25 LB	S/BAG	400.00	8.02000	BAG	000530			3,208.00
	1100A1151	0000 0000 00000 00000 00000		3,208.00	3,208.00		0.00		0.00	3,208.00
060210004	1 0501	LOOKOUT 000 LOOKOUT BOOKS	LOOKOUT	LIBRARY BOOKS PER			HISTORY	11/18/2020	11/18/2020	C 398.15
			ATTACHED	QUOTE #L467425						
	100	LOOKOUT BOOKS		1.00	398.15000	EACH				398.15
		SEE ATTACHED QUOTE								
		QUOTE NO. L467425								
	1100E6200	6100 0501 21033 00000 00000	Under Budget	398.15	0.00		-398.15		0.00	398.15
060210005	1 0501	LOOKOUT 000 LOOKOUT BOOKS	BOOKS PE	R ATTACHED QUOTE			HISTORY	03/01/2021	03/01/2021	C 373.04
			#L468860							
	100	BOOKS		1.00	363.04000	EACH				363.04
	110	HANDLING CHARGE		1.00	10.00000	EACH				10.00
		SEE ATTACHED QUOTE								
		QUOTE NO. L468860								
	1100E6200	6100 0501 21033 00000 00000	Under Budget	373.04	0.00		-373.04		0.00	373.04
060210006	0 0501	LOOKOUT 000 LOOKOUT BOOKS	LIBRARY	BOOKS PER ATTACHED			HISTORY	05/19/2021	05/18/2021	C 399.99
			QUOTE #	L469492						
	100	LIBRARY BOOKS		1.00	399.99000	EACH				399.99
		SEE ATTACHED QUOTE								
		QUOTE NO. L469492								
	1100E6200	6100 0501 21033 00000 00000	Under Budget	399.99	0.00		-399.99		0.00	399.99
156210001	0 0171	LOTT EDU000 LOTT EDUCATIONAL CONS	ULTING, LL RESTORAT	TIVE PRACTICES TRAINI	ING		HISTORY	09/10/2020	09/08/2020	C 15,000.00
		BLANKET PURCHASE ORDER								
	100	RESTORATIVE PRACTICE TRAINING'S		1.00	15,000.00000					15,000.00
		PROVIDED THROUGHOUT THE FISCAL	YEAR .							
		PTSA ON FILE								
		EXEMPT PER FAC 6A-1.012(11)(A)								
	4200E6400	3110 9391 1CD02 00000 00000	Under Budget	15,000.00	9,375.00		-5,625.00		0.00	15,000.00
084210002	6 1201	LOWE'S 0000 LOWE'S OF NE TALLAHAS	SEE #0417 SCHOOL G	ARDEN PROJECT			HISTORY	11/04/2020	11/03/2020	C 2,491.38
		RETURN VENDOR COPY								
		SCHOOL GARDEN PROJECT								

P.O. NUMBER BA	TCH # VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
LI	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
AC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0842100026							
******CONTINUE	D*****						
11	0 ITEM #10383 - 8-8-16 NORMAL WEIG	SH BLCK	1,170.00	1.38000			1,614.60
	15.6 IN						
12	0 ITEM #10382 - 4-8-16 NORMAL WEIG	H BLCK	480.00	1.49000			715.20
	15.6 IN						
13	0 ITEM #41349 - 5GAL UGL DRYLOK LA	ATEX	1.00	98.60000			98.60
	WATERPROOFR						
14	0 ITEM #44906 - 10 OZ LN HEAVY DUT	ΥΥ	24.00	2.20000			52.80
15	0 ITEM #429750 - 15 OZ PRO MARKNG	WHITE	2.00	5.09000			10.18
	R-O						
	SEE ATTACHED QUOTE						
	QUOTE NO. 7130222						
1100E	5100 5100 1201 00000 00000 05100	Under Budget	2,491.38	0.00	-2,491.38	0.00	2,491.38
0222100010 01	61 LOWE'S 0001 LOWE'S OF NW TALLAHAS	SEE #0716 CUSTODI	AL SUPPLIES		HISTORY	07/09/2020 07/09/	2020 C 1,500.00
	RETURN VENDOR COPY						
11	O CUSTODIAL SUPPLIES		1.00	1,500.00000			1,500.00
1100E	7900 5100 0161 00000 00000 00000	Under Budget	1,500.00	0.00	-1,500.00	0.00	1,500.00
2102100024 91	30 LOWE'S 0001 LOWE'S OF NW TALLAHAS:	SEE #0716 2020-20	21 BLANKET PURCHASE		HISTORY	07/13/2020 07/08/	2020 C 5,000.00
			OR MISCELLANEOUS				
10			1.00	5,000.00000			5,000.00
	MISCELLANEOUS SUPPLIES FOR DISTR						
1100E	7800 5100 9611 32007 00000 00000	Under Budget	5,000.00	0.00	-5,000.00	0.00	5,000.00
2622100061 98	62 LUCY SEC000 LUCY SECURITY INC	LUCY SE	CURITY ANNUAL SOFTWARE	2	HISTORY	02/03/2021 02/02/	2021 C 7,080.00
		RENEWAL					·
	RETURN VENDOR COPY						
11	0 LUCY SECURITY PREMIUM EDITION SO	FTWARE	1.00	7,080.00000			7,080.00
	- ANNUAL SOFTWARE MAINTENANCE RI						•
	02/01/2021-02/01/2022						
1100E	8200 3690 9862 00000 00000 00000	Under Budget	7,080.00	7,080.00	0.00	0.00	7,080.00

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTI	ON	PROJ/GRANT (CONTRACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST U	J/M CATALOG N	UMBER		I	INE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STA	ATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT 1	LEFT A	CCOUNT AMO	UNT
0282100005	5 28	LYNEER S000 LYNEER STAFFING SOLUTION	NS (CUSTODIAN (C	AROL COFIELD)		HISTORY	08/04/2020	07/28/2020	C	2,048.00
			1	BEGINNING 7/	6/20 THRU 8/28/20	0.					
		RETURN VENDOR COPY									
	100	CUSTODIAN (CAROL COFIELD) BEGINNIN	IG		1.00	2,048.00000					2,048.00
		7/6/20 THRU 8/28/20. EMPLOYEE RAT	E IS								
		PER LCS BID NO 5405-2017 BID APPRO	OVED 9/16/1	16; ITEM 7.0	1						
1	1100E7900 3	900 0204 21160 00000 00000	Under Budg	get	2,048.00	1,960.40	-87.60	(0.00	2,048.	00
0382100004	4 0501	LYNEER S000 LYNEER STAFFING SOLUTION	NS (CLERICAL ASS	ISTANT - WALTER		HISTORY	07/07/2020	07/01/2020	С	40,000.00
			7	WALKER. PAY	RATE \$15.00 PER						
	100	BLANKET - 25066 - CLERICAL ASSISTA	NT -		1.00	40,000.00000					40,000.00
		WALTER WALKER. PAY RATE \$16.00 PER	2								
		P.O. ADJUSTED/CORRECTED									
1	1100E7300 3	900 0361 25066 00000 00000	Under Budg	get	40,000.00	26,208.27	-13,791.73	(0.00	40,000.	00
0382100004	4 0501	LYNEER S000 LYNEER STAFFING SOLUTION	NS (CLERICAL ASS	ISTANT - WALTER		REV HIST	07/07/2020	07/01/2020	L	40,000.00
			7	WALKER. PAY	RATE \$15.00 PER						
	100	BLANKET - 25066 - CLERICAL ASSISTA	NT -		1.00	40,000.00000					40,000.00
		WALTER WALKER. PAY RATE \$15.00 PER	2								
1	1100E7300 3	900 0361 25066 00000 00000	Under Budg	get	0.00	0.00	0.00	(0.00	40,000.	00
0462100006	5 0421	LYNEER S000 LYNEER STAFFING SOLUTION	NS :	2020 - 2021	BLANKET PURCHASE		HISTORY	07/15/2020	07/13/2020	C	40,204.22
			(ORDER FOR CU	STODIAL 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. AP	PROVED 9/6	5/16; ITEM 7	.01						
1	1100E7900 3	900 0421 21160 00000 00000	Under Budg	get	40,204.22	6,573.84	-33,630.38	(0.00	40,204.	22
0462100024	4 0421	LYNEER S000 LYNEER STAFFING SOLUTION	NS I	REMAINING FU	NDS NEEDED FOR		HISTORY	09/18/2020	09/16/2020	C	152.88
			1	LYNEER STAFF	ING PO - ORIGINAL	L					
	100	REMAINING FUNDS NEEDED FOR LYNEER			1.00	152.88000					152.88
		STAFFING PO. ORIGINAL PO: 2020 -	2021								
1	1100E7900 3	900 0421 21160 00000 00000	Under Budg	get	152.88	152.88	0.00	(0.00	152.	88

P.O. NUME	BER BA	ATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTION		PROJ/GR#	NT CONTE	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	<u>L</u>]	INE NBR	LINE DESCRIPTION			QUANTITY	UNIT CO	ST U/M	CATALOG N	JMBER			LINE AMOUNT
	AC	CCOUNT 1	NUMBER(S)	BUDGET ST	ATUS E	NCUMBERED	LIQUIDA	TED	ADJUSTMENTS	AMOUNT :	LEFT	ACCOUNT	AMOUNT
130210001	LO 91	137	LYNEER S000 LYNEER STAFFING SOLUTION	NS :	DONALD THOMAS	/ DISPATCHER	/		REV HIST	07/14/2020	07/08/202	0 P	28,000.00
					OFFICE CLERK P	AY RATE: \$12.	00						
	10	00	2020-2021 BLANKET PURCHASE ORDER	FOR:		1.00	28,000.000	00					28,000.00
			DONALD THOMAS, DISPATCHER / OFFIC	E									
			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. ZAI	ORA								
	1100E	E7790 39	900 9137 26117 00000 00000	Over Budge	et	0.00	0.	00	0.00		0.00	28,0	00.00
130210001	LO 91	137	LYNEER S000 LYNEER STAFFING SOLUTION	NS :	ROLL FORWARD 2	021 - 2022			HISTORY	07/14/2020	07/08/202	0 C	35,000.00
				:	DONALD THOMAS	/ DISPATCHER	/						
	10	00	2020-2021 BLANKET PURCHASE ORDER	FOR:		1.00	35,000.000	00					35,000.00
			DONALD THOMAS, DISPATCHER / OFFIC	E									
			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. ZAI	ORA								
			REQUEST TO INCREASE										
			INCREASED 5/6/2021 BY \$7,000.00,	PER J. ZADI	RA								
	1100E	E7790 39	900 9137 26078 00000 00000	Under Budg	get	7,000.00	1,984.	91	-5,015.09		0.00	7,0	00.00
	1100E	E7790 39	900 9137 26117 00000 00000	Over Budge	et	28,000.00	31,629.	01	3,629.01		0.00	28,0	00.00
				LIQUIDATIO	N TOTAL FOR PO	35,00	0.00 33	,613.92	-1,386.08	3	0.00		
130210001	LO 91	137	LYNEER S000 LYNEER STAFFING SOLUTION	NS :	DONALD THOMAS	/ DISPATCHER	/		REV HIST	07/14/2020	07/08/202	0 P	25,000.00
					OFFICE CLERK P	AY RATE: \$12.	00						
	10	00	2020-2021 BLANKET PURCHASE ORDER	FOR:		1.00	25,000.000	00					25,000.00
			DONALD THOMAS, DISPATCHER / OFFIC	E									
			PER LCS BID NO 5405-2017										
			BD APPROVED 9/6/16; ITEM 7.01										
	1100E	Ξ7790 39	900 9137 26117 00000 00000	Over Budge	et	0.00	0.	00	0.00		0.00	25,0	00.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIP	PTION	PROJ/GRANT CC	ONTRACT # STATUS	ENT DATE DUE DATE	LQ P	O AMOUNT
	LINE NBR	R LINE DESCRIPTION			QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE A	AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
1302100011	9137	LYNEER S000 LYNEER STAFFING SOLUTIO	NS	ROLL FORWA	ARD 2021 - 2022		HISTORY	07/15/2020 07/08/20	20 C 35	,000.00
				2020-2021	BLANKET PURCHASE					
		EMAIL P.O. TO MBRIDGES@LYNEER.COM								
	100	2020-2021 BLANKET PURCHASE ORDER 1	FOR		1.00	35,000.00000			35,00	00.00
		THE DISTRICT FINGERPRINT OFFICE								
		PER LCS BID NO 5405-2017								
		BD APPROVED 9/6/16; ITEM 7.01								
		JASON RIALS ADDED 8/21/2020 PER J	ZADRA							
		REQUEST TO DECREASE PURCHASE ORDER	R.							
		DECREASED 5/19/2021 BY \$10,000.00	, PER J. Z	ADRA						
1	100E7730 3	900 9137 35081 00000 00000	Under Bud	get	35,000.00	32,161.42	-2,838.58	0.00	35,000.00	
1302100011	9137	LYNEER S000 LYNEER STAFFING SOLUTIO			BLANKET PURCHASE THE DISTRICT		REV HIST	07/15/2020 07/08/20	20 P 45	,000.00
	100	2020-2021 BLANKET PURCHASE ORDER 1			1.00	45,000.00000			45.01	00.00
		THE DISTRICT FINGERPRINT OFFICE				,			-5,55	
		PER LCS BID NO 5405-2017								
		BD APPROVED 9/6/16; ITEM 7.01								
1:	100E7730 3		Under Bud	get	0.00	0.00	0.00	0.00	45,000.00	
1302100011	9137	LYNEER S000 LYNEER STAFFING SOLUTION	NS	2020-2021	BLANKET PURCHASE		REV HIST	07/15/2020 07/08/20	20 P 45	,000.00
				ORDER FOR	THE DISTRICT					
		EMAIL P.O. TO MBRIDGES@LYNEER.COM								
	100	2020-2021 BLANKET PURCHASE ORDER 1 THE DISTRICT FINGERPRINT OFFICE	FOR		1.00	45,000.00000			45,00	00.00
		PER LCS BID NO 5405-2017								
		BD APPROVED 9/6/16; ITEM 7.01								
		JASON RIALS ADDED 8/21/2020 PER J	ZADRA							
1	100E7730 3	900 9137 35081 00000 00000	Under Bud	get	0.00	0.00	0.00	0.00	45,000.00	
2002100001	9462	LYNEER S000 LYNEER STAFFING SOLUTIO		ROLLFORWAR ORDER	D: BLANKET PURCHASI	Ξ	HISTORY	07/06/2020 07/01/20	20 C 8	,800.00
	100	RETURN VENDOR COPY TO MARYANN CLE	RICAL		1.00	8,800.00000			8,80	00.00
		SERVICES FOR HEALTH SERVICES AND								
		REQUEST TO INCREASE								
		INCREASED 3/3/2021 BY \$7,500.00 PI	ER M FOY							
		REQUEST TO INCREASE								

P.O. NUMBE	R BATCH	VENDOR KEY VENDOR NAME	PO :	DESCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2002100001	=							
*****CONT	INUED***	**						
		INCREASED 6/8/2021 BY \$1,300.00), PER M. FOY					
1	L100E6300	3900 9462 00000 00000 00000	Under Budget	8,800.00	8,657.06	-142.94	0.00	8,800.00
2002100001	9462	LYNEER S000 LYNEER STAFFING SOLU	TIONS BLA	NKET PURCHASE ORDER		REV HIST	07/06/2020 07/01/20	020 P 5,000.00
	100	RETURN VENDOR COPY TO MARYANN C	CLERICAL	1.00	5,000.00000			5,000.00
		SERVICES FOR HEALTH SERVICES AN	1D					
1	L100E6300	3900 9462 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	5,000.00
2002100001	9462	LYNEER S000 LYNEER STAFFING SOLU	TIONS BLA	NKET PURCHASE ORDER		REV HIST	07/06/2020 07/01/20	020 P 7,500.00
	100	RETURN VENDOR COPY TO MARYANN C SERVICES FOR HEALTH SERVICES AN REQUEST TO INCREASE		1.00	7,500.00000			7,500.00
		INCREASED 3/3/2021 BY \$7,500.00	PER M FOY					
1	L100E6300	3900 9462 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	7,500.00
2002100003	9462	LYNEER S000 LYNEER STAFFING SOLU	TIONS ROL	LFORWARD: BLANKET PURCHA	SE	HISTORY	07/06/2020 07/01/20	020 C 25,000.00
	100	RETURN VENDOR COPY CLERICAL SER	RVICES	1.00	25,000.00000			25,000.00
		FOR WELLNESS PROGRAM/CENTER. RO	DBERTA					
1	L100E7730	3900 9462 36115 00000 00000	Under Budget	25,000.00	14,849.28	-10,150.72	0.00	25,000.00
2162100024	9614	LYNEER S000 LYNEER STAFFING SOLU		0-2021 BLANKET PURCHASE ER FOR PM FILTER CREW		REV HIST	07/30/2020 07/15/20	020 P 150,000.00
	100	2020-2021 BLANKET PURCHASE ORDE FILTER CREW MAINTENANCE WORKER REQUESTED BY RONNY TABB PER LCS BID NO 5405-2017 BD APPROVED 9/6/16; ITEM 7.01		1.00	150,000.00000			150,000.00
1	L100E8100	3900 9614 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	150,000.00
2162100024	9614	LYNEER S000 LYNEER STAFFING SOLUT		0-2021 BLANKET PURCHASE ER FOR PM FILTER CREW		REV HIST	07/30/2020 07/15/20	020 P 150,000.00
	100	2020-2021 BLANKET PURCHASE ORDE FILTER CREW MAINTENANCE WORKER REQUESTED BY RONNY TABB	ER FOR PM	1.00	150,000.00000			150,000.00

P.O. NUMB	ER BATCH	VENDOR KEY VENDOR NAME	PO D	ESCRIPTION	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE N	LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M CATALOG N	TUMBER	LINE AMOUNT
	ACCOUN'	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
216210002	4							
*****CON	TINUED***	**						
		PER LCS BID NO 5405-2017						
		BD APPROVED 9/6/16; ITEM 7.01						
		REQUEST FOR CODING CORRECTION						
	1100E8100	3900 9614 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	31,142.40
	4410E8100	3900 9614 1C007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	118,857.60
216210002	4 9614	LYNEER S000 LYNEER STAFFING SOLU	TIONS 2020	-2021 BLANKET PURCHASE		REV HIST	07/30/2020 07/15/20	20 P 115,000.00
			ORDE	R FOR PM FILTER CREW				
	100	2020-2021 BLANKET PURCHASE ORDI	ER FOR PM	1.00	115,000.00000			115,000.00
		FILTER CREW MAINTENANCE WORKER	R - PAY					
		REQUESTED BY RONNY TABB						
		PER LCS BID NO 5405-2017						
		BD APPROVED 9/6/16; ITEM 7.01						
		REQUEST FOR CODING CORRECTION						
		REQUEST TO DECREASE PURCHASE OF	RDER.					
		DECREASED 5/4/2021 BY \$35,000.0	00, PER L. HUNTER					
	1100E8100	3900 9614 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	23,875.84
	4410E8100	3900 9614 1C007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	91,124.16
216210002	7 9614	LYNEER S000 LYNEER STAFFING SOLU	TIONS 2020	-2021 BLANKET PURCHASE		HISTORY	07/30/2020 07/15/20	20 C 36,720.00
			ORDE	R FOR TEMPORARY PERSONNE	L			
	100	2020-2021 BLANKET PURCHASE ORDI	ER FOR	1.00	36,720.00000			36,720.00
		TEMPORARY PERSONNEL SERVICES FO	OR PAINT					
	1100E8100	3900 9614 33019 00000 00000	Under Budget	36,720.00	28,568.16	-8,151.84	0.00	36,720.00

HOLLIS MANNA

REQUESTED BY RYAN PECK
PER LCS BID NO 5405-2017
BD APPROVED 9/6/16; ITEM 7.01

PAINTERS - PAY RATE \$14.34 / BILL RATE \$18.36:

P.O. NUMB	ER BA	TCH #	VENDOR KEY	VENDOR	NAME			PO DE	SCRI	PTION	PROJ/GRANT	CONTRACT	# STATUS	ENT DATE	DUE DATE	LQ		O AMOUNT
	LI	NE NBR	LINE DESCR	IPTION				_		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	-	_	LINE	AMOUNT
	AC	COUNT N	TUMBER (S)				BUDGE	T STATUS		ENCUMBERED	LIQUIDATEI	ADJ	USTMENTS	AMOUNT	LEFT	ACCO	JNT AMOUNT	
216210013	5 96	14	LYNEER S000	LYNEER	STAFF	ING SOLU	TIONS	2020-	2021	BLANKET PURCHASE			REV HIST	04/09/202	1 04/07/20	21 L	3!	5,020.80
								ORDER	FOR	TEMPORARY PERSONNEL								
	10	0	2020-2021	BLANKET	PURC	HASE ORD	ER FOR			1.00	35,020.80000						35,0	20.80
			TEMPORARY	PERSONN	EL SE	RVICES F	OR											
	1100E	8100 39	00 9614 3300	5 00000	00000	0	Under	Budget		0.00	0.00		0.00		0.00		35,020.80	
			MAINTENANC	E WORKE	RS -	PAY RATE	\$12.00 /	BILL RAT	E \$15	5.36								
			BRANDY BUR	NS														
			4 WORKERS	TBD														
			REQUESTED	BY BUTC	H WAT	KINS												
			PER LCS BI	D NO 54	05-20	17												
			BD APPROVE	D 9/6/1	6; IT	EM 7.01												
216210013	5 96	14	LYNEER S000	LYNEER	STAFF	ING SOLU	TIONS	2020-	2021	BLANKET PURCHASE			HISTORY	04/09/202	1 04/07/20	21 C	35	5,020.80
								ORDER	FOR	TEMPORARY PERSONNEL								
	10	0	2020-2021	BLANKET	PURC	HASE ORD	ER FOR			1.00	35,020.80000						35,0	20.80
			TEMPORARY	PERSONN	EL SE	RVICES F	OR											
	1100E	8100 39	00 9614 3300	5 00000	00000	0	Under	Budget		35,020.80	8,210.56	-2	6,810.24		0.00	:	35,020.80	

JOSEPH MUELLER

MAINTENANCE WORKERS -

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

DESHAUN MADURO / BEGIN DATE 6/2/2021

MAINTENANCE WORKER

PAY RATE: \$12.00 HR BILL RATE: \$15.36 HR

UPDATED 6/4/2021

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION	_	QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100135 9614	LYNEER S000 LYNEER STAFFING SOLUTIONS	2020-2	021 BLANKET PURCHASE		REV HIST	04/09/2021 04/07/20	021 P 35,020.80
		ORDER	FOR TEMPORARY PERSONNEL				
100	2020-2021 BLANKET PURCHASE ORDER FOR		1.00	35,020.80000			35,020.80
	TEMPORARY PERSONNEL SERVICES FOR						
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		021 BLANKET PURCHASE		REV HIST	04/09/2021 04/07/20	021 P 35,020.80
		ORDER	FOR TEMPORARY PERSONNEL				
100	2020-2021 BLANKET PURCHASE ORDER FOR		1.00	35,020.80000			35,020.80
1100=0100	TEMPORARY PERSONNEL SERVICES FOR	- 1	0.00	0.00	0.00	0.00	25,000,00
1100E8100		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)						
	ETTECTIVE DATE 3/21/2021 (W/E 3/30)						
	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 BA	ATCH # VENDOR KEY VENDOR NAME	PO DESCE	RIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LI	INE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG NU	JMBER	LINE AMOUNT
AC	CCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2502100004 10	LYNEER S000 LYNEER STAFFING SOLUTI	ONS SHAWANA	WHITE WITH LYNEER		HISTORY	09/14/2020 09/10/20	20 C 35,298.00
		STAFFING	G, 40 HRS A WEEK @				
	RETURN VENDOR COPY						
11	SHAWANA WHITE/ACCOUNT CLERK PAY	RATE	1.00	35,298.00000			35,298.00
	\$19.00/BILL RATE \$23.85						
1100E	7730 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 96	514 LYNEER S000 LYNEER STAFFING SOLUTI	ONS 2020-202	21 BLANKET PURCHASE		HISTORY	07/30/2020 07/15/20	20 C 55,893.00
		ORDER FO	OR TEMPORARY PERSONNE	L			
	2020-2021 BLANKET PURCHASE ORDER	FOR TEMPORARY PERS	ONNEL SERVICES IN OP	ERATIONS DEPARTMENT	?		
3700E	7400 6700 9614 33045 M0000 00000		0.00	0.00	0.00	0.00	0.00
10	DONNIE HUNTER / MAINTENANCE DEPT	MGR	1.00	55,893.00000			55,893.00
	PAY RATE \$22.00 BILL RATE \$27.61						
3710E	27400 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						
3710E	27400 6700 9614 33045 M0000 00000		0.00	0.00	0.00	0.00	0.00
	BILL RATE CORRECTED 8/3/2020						
2842100040 96	514 LYNEER S000 LYNEER STAFFING SOLUTI	ONS 2020-202	21 BLANKET PURCHASE		REV HIST	07/30/2020 07/15/20	20 L 55,893.00
		ORDER FO	OR TEMPORARY PERSONNE	L			
	2020-2021 BLANKET PURCHASE ORDER	FOR TEMPORARY PERS	SONNEL SERVICES IN OP	ERATIONS DEPARTMENT	?		
3700E	27400 6700 9614 33045 M0000 00000		0.00	0.00	0.00	0.00	0.00
10	DONNIE HUNTER / MAINTENANCE DEPT	MGR	1.00	55,893.00000			55,893.00
	PAY RATE \$22.00 BILL RATE \$26.16						
3710E	27400 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						
3710E	27400 6700 9614 33045 M0000 00000		0.00	0.00	0.00	0.00	0.00
2842100041 96	514 LYNEER S000 LYNEER STAFFING SOLUTI	ONS 2020-202	21 BLANKET PURCHASE		HISTORY	07/30/2020 07/15/20	20 C 41,200.00
		ORDER FO	OR TEMPORARY SERVICES				
10	00 2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	41,200.00000			41,200.00
	TEMPORARY SERVICES FOR STRUCTURAL	L DEPT					
3710E	27400 6800 9614 33044 M0000 00000	Under Budget	41,200.00	38,135.42	-3,064.58	0.00	41,200.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIP	TION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		_	QUANTITY	UNIT COST	U/M	CATALOG N	NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATED	ADJUS	STMENTS _	AMOUNT	LEFT	ACCOUNT AMO	DUNT
2842100041												
*****CONTI	INUED*****	ŧ										
		REQUESTED BY RYAN PECK										
		PER LCS BID NO 5405-2017										
		BD APPROVED 9/6/16; ITEM 7.01										
3662100022	9435	LYNEER S000 LYNEER STAFFING SOLUTIO	NS	CHRIST CLA	SSICAL ESSER			HISTORY	08/18/2020	08/13/202	0 C	6,400.00
		RETURN VENDOR COPY										
	110	2020 - 2021 BLANKET PURCHASE ORDE	R TO		1.00	6,400.00000						6,400.00
		PROVIDE 407 HOURS OF SERVICE OR 5	0 DAYS									
	120	ALL INVOICING TO MATCH WEEKLY TIME	Ε		1.00	0.00000						0.00
		SHEETS SUBMITTED APPROVED WEEKLY	TIME									
4	410E5100 3	100 9435 1C007 PCCA0 05100			6,400.00	466.78	-5	,933.22		0.00	6,400.	00
3662100038	9435	LYNEER S000 LYNEER STAFFING SOLUTIO	NS	CHRIST CLA	SSICAL GEER PURCH	ASE		HISTORY	08/27/2020	08/26/202	0 C	2,250.00
		SUMMER RECOVERY PROGRAM-CARES / CI	HRIST CLAS	SSICAL GEER								
	110	2020-2021 BLANKET PURCHASE ORDER	ro		1.00	2,250.00000						2,250.00
		PROVIDE 71 HOURS OF INSTRUCTIONAL										
	120	ALL INVOICING TO MATCH WEEKLY TIM	Ε		1.00	0.00000						0.00
		SHEETS SUBMITTED APPROVED WEEKLY	TIME									
		ALL PROCUREMENTS IN COMPLIANCE WI	TH GRANT G	GUIDELINES.								
44	420E5100 3	100 9435 1CR01 PCCA0 05100			2,250.00	0.00	-2	,250.00		0.00	2,250.	00
3662100051	9435	LYNEER S000 LYNEER STAFFING SOLUTIO	NS	TIS OFFICE	CLERKS-TO BE			HISTORY	11/03/2020	11/02/202	0 C	34,000.00
				ANNOUNCED	EMPLOYEE HOURLY RA	ATE						
		RETURN VENDOR COPY										
	110	2020-2021 BLANKET PURCHASE ORDER	FOR		1.00	34,000.00000						34,000.00
		OFFICE CLERKS - TBD @ TIS EMPLOYE	Ε									
4	410E7720 3	900 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. HU	INTER								
		REQUEST TO INCREASE										
		INCREASED 3/9/2021 BY \$16,000.00,	PER . HUN	ITER								

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT C	ONTRACT # ST	ATUS ENT	r DATE DUE DAT	re lo	PO AMOUNT
LINE N	BR LINE DESCRIPTION	_	QUANTITY	UNIT COST U	/M CAT	ALOG NUMBE	IR		LINE AMOUNT
ACCOUN	T NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMEN	ITS	AMOUNT LEFT	ACCOUNT	AMOUNT
3662100051 9435	LYNEER S000 LYNEER STAFFING SOLUTIONS	TIS OFF	ICE CLERKS-TO BE		RE	/ HIST 11/	/03/2020 11/02/2	2020 P	12,000.00
		ANNOUNC	ED EMPLOYEE HOURLY RA	TE					
	RETURN VENDOR COPY								
110	2020-2021 BLANKET PURCHASE ORDER FOR		1.00	12,000.00000					12,000.00
	OFFICE CLERKS - TBD @ TIS EMPLOYEE								
4410E7720	3900 9435 1C007 00000 00000		0.00	0.00	0.	00	0.00	12,0	00.00
	PER LCS BID NO 5405-2017								
	BD APPROVED 9/6/16; ITEM 7.01								
3662100051 9435	LYNEER S000 LYNEER STAFFING SOLUTIONS	TIS OFF	ICE CLERKS-TO BE		REY	/ HIST 11/	/03/2020 11/02/2	2020 P	18,000.00
		ANNOUNC	ED EMPLOYEE HOURLY RA	TE					
	RETURN VENDOR COPY								
110	2020-2021 BLANKET PURCHASE ORDER FOR		1.00	18,000.00000					18,000.00
	OFFICE CLERKS - TBD @ TIS EMPLOYEE								
4410E7720	3900 9435 1C007 00000 00000		0.00	0.00	0.	00	0.00	18,0	00.00
	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		IRTS WITH LOGO FOR		HI	STORY 07	/21/2020 07/21/2	2020 C	3,075.00
	RETURN VENDOR COPY								
100	M(L) QK00036 MEN AND LADIES DRI FIT		123.00	25.00000 E	ACH				3,075.00
	POLO WITH EMBROIDERED LOGO FOR SCHOOL'S								
1100E5100	5100 0451 22057 00000 05100 Under	Budget	3,075.00	3,075.00	0.	00	0.00	3,0	075.00
0702100110 1091	M-F ATHL000 M-F ATHLETIC COMPANY, INC	HIGH JUI	MP PIT & COVER		HI:	STORY 01,	/22/2021 01/20/2	2021 C	6,085.00
	RETURN VENDOR COPY								
110	HIGH JUMP PIT BASE AND COVER		1.00	6,085.00000 E	ACH				6,085.00
	SEE ATTACHED QUOTE								
	QUOTE NO. Q92005								
1100E5100	6410 1091 23019 00000 10300		6,085.00	6,085.00	0.	00	0.00	6,0	085.00

P.O. NUMB	BER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE NE	RR LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	IUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATE	A	DJUSTMENTS	AMOUNT I	LEFT	ACCOUNT A	MOUNT
126210000	1 25	M.W. JAM000 M.W. JAMES & ASSOCIATES	, LLC	2020-2021	BLANKET PURCHASE			HISTORY	10/08/2020	10/06/202	0 C	10,000.00
				ORDER FOR	CONSULTING SERVICES							
	100	2020-2021 BLANKET PURCHASE ORDER	FOR		10.00	1,000.00000						10,000.00
		CONSULTING SERVICES IN COOPERATIO	N WITH									
		PTSA ON FILE										
	1100E7200	3110 9130 35049 00000 00000	Under Bud	get	10,000.00	10,000.00		0.00	(0.00	10,00	0.00
126210000	05 08	M.W. JAM000 M.W. JAMES & ASSOCIATES		REIMBURSEI	MENT FOR PRINTER			HISTORY	12/10/2020	12/08/202	0 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 Bud	get	218.97	218.97		0.00	(0.00	21	8.97
070210015	8 1091	MAC PAPE001 MAC PAPERS + PACKAGING RETURN VENDOR COPY	LLC	BOXES FOR	TEXTBOOK REMOVAL			HISTORY	05/28/2021	05/28/202	21 C	222.00
		BOXES FOR TEXTBOOK REMOVAL										
	110	CP3034 - 18X12X12" RSC 32C KRAFT : 25/BDL	PLAIN		200.00	1.11000	EACH					222.00
	1100E5100	5100 1091 00000 00000 10300	Under Bud	get	222.00	222.00		0.00	(0.00	22	2.00
016210000	0091	MACK'S L000 MACK'S LAWN CARE ENT			WN CARE SERVICE FOR ELEMENTARY SCHOOL			HISTORY	07/15/2020	07/08/202	0 C	6,875.00
		BLANKET PURCHASE ORDER										
	100	LAWN MAINTENANCE SERVICE SERVICE INCLUDE MOWING, TRIMMING, EDGING, SEE ATTACHED QUOTE	S TO		1.00	6,875.00000						6,875.00
		PTSA ON FILE										
	1100E7900	3900 0091 21125 00000 00000			6,875.00	6,875.00		0.00	(0.00	6,87	5.00
122210000	0 9011	MACK'S L000 MACK'S LAWN CARE ENT		2020-2021	BLANKET PURCJASE FOR			HISTORY	07/27/2020	07/23/202	0 C	6,350.00
				LAWN CARE	SERVICE (2X A MONTH)							
	100	2020-2021 BLANKET PURCHASE ORDER : LAWN CARE SERVICE (2X A MONTH) JU			1.00	6,350.00000						6,350.00
	110027000	PTSA ON FILE 3900 9011 36071 00000 00000	Undon Prod	ao t	6,350.00	6,350.00		0.00	,	0.00	6,35	0 00
	TT00E/800	7 TINE OUR OUND TINE TINE OUE	Under Bud	gel	0,350.00	0,350.00		0.00	(.00	6,35	0.00

P.O. NUMBER BATC	H # VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACCO	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1222100000 9011	MACK'S L000 MACK'S LAWN CARE ENT	2020-	2021 BLANKET PURCJASE FOR		REV HIST	07/27/2020 07/23/20	020 L 6,350.00
		LAWN	CARE SERVICE (2X A MONTH)				
100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	6,350.00000			6,350.00
	LAWN CARE SERVICE (2X A MONTH) JU	LY 1,					
	PTSA ON FILE						
1100E79	00 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	G, LLC. WESSO	N - WASH ROOF AT FRONT OF		HISTORY	07/13/2020 07/01/20	020 C 4,500.00
		SCHOO	L #33019 #596212				
100	WASH ROOF AT FRONT OF SCHOOL BLDG	@	1.00	4,500.00000			4,500.00
	WESSON						
	REQUESTED BY RYAN PECK						
	#33019 #596212 9614-2002-A						
1100E81	00 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.	BLANK SHIRT	ET PO FOR 2020-2021 STAFF		HISTORY	07/09/2020 07/01/20	20 C 1,525.00
	RETURN VENDOR COPY	BIIIRI	5				
110	BLANKET PO FOR 2020-2021 STAFF PO	LO	1.00	1,525.00000			1,525.00
	SHIRTS; EMBROIDERED LOGO ON LEFT						
1100E73	00 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	1.00	0.00000			0.00
	STAFF WILL BE EASILY IDENTIFIABLE	ON					
0842100033 1201	MAINFRAM007 MAINFRAME T-SHIRTS INC.	FINE	ARTS T-SHIRTS		HISTORY	02/16/2021 02/12/20	021 C 1,050.00
	RETURN VENDOR COPY						
110	MONTFORD CHORUS SINGING THINGS T-	SHIRTS	150.00	7.00000			1,050.00
	GILDAN 2000 ULTRA COTTON PRICE IN	CLUDES					
	SEE ATTACHED QUOTE						
	QUOTE NO. 1070						
1100E51	00 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-SHI	RTS FOR MAKING OF A		HISTORY	05/19/2021 05/18/20	021 C 921.60
		MUSTA	NG SUMMER CAMP				
	RETURN VENDOR COPY						
110	GILDAN 2000 ULTRA COTTON S-XL 1 C	OLOR	120.00	7.68000			921.60
	LEFT CHEST, 3 COLOR FULL BACK - P	RICE					

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO D	ESCRIPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT N	NUMBER(S) B	UDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0842100046									
*****CONTIN	NUED*****								
		SEE ATTACHED QUOTE							
		QUOTE NO. 1102							
110	.00E9100 51	100 1201 23201 00000 00000 U	nder Budget	921.60	921.60		0.00	0.00	921.60
2842100210	9614	MAINTENA000 MAINTENANCE	MAIN	TENANCE - INSTALL NEW			REV HIST	12/15/2020 12/11/2	2020 L 1,992.00
			CEIL	ING GRID AND TILES IN THE					
	100	MAINTENANCE - INSTALL NEW ACOUSTICA	L	1.00	1,992.00000	EACH			1,992.00
		CEILING - NEW BLACK 2'X2' SQUARE ED	GE						
	110	PRICING INCLUDES COST OT EXPEDITE T	HE	0.00	0.00000				0.00
		DELIVERY. REQUESTED BY: RAYMOND VIN	SON						
371	10E7400 68	300 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			HISTORY	08/13/2020 08/12/2	2020 C 2,620.00
			LICE	NSES					
	100	FULL ACCESS EDUCATOR SUBSCRIPTION F	OR	3.00	40.00000	EACH			120.00
		SMARTMUSIC WEB							
	110	STANDARD STUDENT SUBSCRIPTIONS FOR		250.00	10.00000	EACH			2,500.00
		SMARTMUSIC WEB							
		SEE ATTACHED QUOTE							
		REF. CODE: NZ5E-PDBP							
110	.00E5100 36	590 0032 21006 00000 10200		2,620.00	2,620.00		0.00	0.00	2,620.00
0182100010	017	MAKE MUSOOO MAKE MUSIC, INC	EDUC.	ATOR/STUDENT SUBSCRIPTION			HISTORY	08/24/2020 08/20/2	2020 C 4,120.00
			ACCE	SS TO SMARTMUSIC					
		RETURN VENDOR COPY							
	100	FULL ACCESS EDUCATOR SUBSCRIPTION/W	EB	3.00	40.00000	EA			120.00
	110	STANDARD STUDENT SUBSCRIPTION/WEB		400.00	10.00000	EA			4,000.00
110	.00E5100 36	590 0092 00000 00000 05100 U	nder Budget	4,120.00	4,120.00		0.00	0.00	4,120.00
0342100008	0291	MAKE MUSOOO MAKE MUSIC, INC	SMAR	T MUSIC WEB - MUSIC			HISTORY	08/27/2020 08/24/2	2020 C 2,480.00
			CURR	ICULUM					
		RETURN VENDOR COPY							
	110	FULL ACCESS EDUCATOR SUBSCRIPTION -	A	3.00	40.00000	EACH			120.00
		FULL ACCESS EDUCATOR SUBSCRIPTION F	OR						

P.O. NUMI	BER BATCH	# VENDOR KEY VENDOR NAME	PO Di	ESCRIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	NUMBER	LINE AMOUNT
	ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATEI		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
034210000	08								
******CO1	NTINUED***	***							
	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
066210002	21 0531	MAKE MUS000 MAKE MUSIC, INC	EDUC	ATOR SUBSCRIPTION -WEB			HISTORY	09/29/2020 09/24/20	020 F 1,780.00
			BASE	D EDUCATOR SUBSCRIPTION-					
	100	FULL ACCESS EDUCATOR SUBSCRIPTION	1	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-NXMX							
	1100E5100	3690 0531 21006 00000 05100		1,780.00	1,780.00		0.00	0.00	1,780.00
351210000	00 0051	MANAGEBA001 MANAGEBAC INC	RHS I	MANAGEBAC			HISTORY	12/03/2020 12/02/20	020 C 2,145.00
	120	RHS MANAGEBAC 2020/2021 TITLE I	L 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
284210004	48 9614	MARCO'S 003 MARCO'S MASONRY & CONC		IVAN ELEM -REMOVE DAMAGED ES FROM COLUMN AND			HISTORY	07/22/2020 07/21/20	020 C 2,600.00
	100	LABOR & MATERIALS TO REMOVE DAMAG	GED	1.00	2,600.00000	EACH			2,600.00
		STONES FROM COLUMN, HEADERS & GA	RAGE						
	110	REQUESTED BY: RAYMOND VINSON W	0#	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
284210012	24 9614	MARCO'S 003 MARCO'S MASONRY & CONC	RETE LLC KATE	SULLIVAN - BAND STONES			HISTORY	09/23/2020 09/16/20	020 C 7,860.00
			AROU	ND SHELTER, REANCHOR 2					
	100	RE-ANCHOR BAND STONES AROUND SHE	LTER &	1.00	7,860.00000				7,860.00
		RE-ANCHOR 2 LOOSE STONE PCS ON CO	OLUMN @						
		REQUESTED BY RAYMOND VINSON / RY	AN 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 DESCRIE	PTION	PROJ/GRANT CONTE	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	IBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	IT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT AC	COUNT AMOUNT
0382100174 0361	MARIANNA009 MARIANNA INDUSTRIES IN	C. MATERIALS	FOR COSMETOLOGY		HISTORY	05/04/2021 04/30/2021	C 5,054.40
	MATERIALS FOR COSMETOLOGY						
100	(30) DRYER 2000W PRO CERAMIX XTR	EME	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 BABLYLISS 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 MANIKI	N CLAMP	1.00	773.70000			773.70
	(\$25.79 EACH) REQUESTED BY JOLAN	DA					
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 F	REMOVE AND HAUL				
100	2020-2021 BLANKET PURCHASE ORDER	TO	1.00	15,000.00000			15,000.00
	REMOVE & HAUL DEBRIS DISTRICT WI	DE.					
	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, BATTERI	ES,					
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 FO	R PO 1,00	79.35	-920.6	5 0.00	
0102100023 0051	MARPAN S001 MARPAN SUPPLY CO, INC	RHS MAINTA	ANCE		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. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONT	RACT # STATUS E	LQ PO AMOUNT	
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUM	BER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
010210002	3							
*****CON	TINUED***	**						
		INCREASED 10/26/2020 BY \$375.00,	PER D. JACKSON					
		REQUEST TO INCREASE						
		INCREASED 6/3/2021 BY \$250.00, P	ER D. JACKSON					
	1100E7900	5100 0051 00000 00000 00000	Under Budget	1,225.00	1,087.62	-137.38	0.00	1,225.00
010210002	3 0051	MARPAN S001 MARPAN SUPPLY CO, INC	RHS MAIN	TANCE		REV HIST 0	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
010210002	3 0051	MARPAN S001 MARPAN SUPPLY CO, INC	RHS MAIN	TANCE		REV HIST 0	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
038210000	7 0501	MARPAN SUPPLY CO, INC	MONTHLY	RENTAL AND PICK-UP	FOR	HISTORY 0	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 L		1.00	8,500.00000			8,500.00
		TRASH FOR THE 2020-2021 SCHOOL Y						
	1100E7900	3860 0361 25066 00000 00000	Under Budget	8,500.00	6,597.37	-1,902.63	0.00	8,500.00
042210000	3 0401	MARPAN S001 MARPAN SUPPLY CO, INC	AUTHORIZ BULBS	ED PURCHASE OF LIGHT	Т	HISTORY 0	07/06/2020 07/06/2020	C 4,593.30
		RETURN VENDOR COPY						
		BLANKET PURCHASE ORDER						
	110	AUTHORIZED PURCHASE OF LIGHT BUL	BS	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 4.59	3.30 4,593.30	0.00	0.00	

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE DUE	DATE LQ	PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M CATALOG N	UMBER		LINE AMOUNT
ACCOUNT NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0422100003 0401 MARPAN S001 MARPAN SUPPLY CO, INC	AUTHORIZE	D PURCHASE OF LIGHT		REV HIST	07/06/2020 07/	06/2020 P	2,500.00
	BULBS						
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 Un	der Budget	0.00	0.00	0.00	0.00	2,5	00.00
0422100003 0401 MARPAN S001 MARPAN SUPPLY CO, INC	AUTHORIZE	D PURCHASE OF LIGHT		REV HIST	07/06/2020 07/	06/2020 P	4,000.00
	BULBS						
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, PE	R R. ELLISON						
1100E7900 5100 0401 00000 00000 00000 Un	der Budget	0.00	0.00	0.00	0.00	2,5	00.00
1100E7900 5100 0401 21125 00000 00000 Un	der Budget	0.00	0.00	0.00	0.00	1,5	00.00
1462100004 9231 MARPAN S001 MARPAN SUPPLY CO, INC	2020-2021	BLANKET PO FOR		HISTORY	07/06/2020 07/	'01/2020 C	2 500 00
1402100004 9231 MARPAN SOUL PRAPAN SOFFEI CO, INC		PPLY COMPANY RENTAL		HISTORI	0770072020 077	01/2020 C	2,300.00
RETURN VENDOR COPY	PRINCE PIN DO	TIBI COMINIVI REMINE					
110 2020-2021 BLANKET PO FOR MARPAN SUPP	Y,T	1.00	2,500.00000				2,500.00
COMPANY RENTAL (30CY CONTAINER)		1.00	2,300.0000				2,300.00
	der Budget	2,500.00	382.68	-2,117.32	0.00	2,5	00.00
2102100010 9130 MARPAN S001 MARPAN SUPPLY CO, INC	2020-2021	BLANKET PURCHASE		HISTORY	07/09/2020 07/	08/2020 C	4,000.00
	ORDER FOR	DUMPSTER RENTALS @					
100 2020-2021 BLANKET PURCHASE ORDER FOR	1	1.00	4,000.00000				4,000.00
DUMPSTER RENTALS @ SHOP LOCATIONS							
1100E7800 3860 9611 32007 00000 00000 Un	der Budget	4,000.00	1,933.00	-2,067.00	0.00	4,0	00.00
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		1.00	1,200.00000				1,200.00
CONTAINER AT CENTRAL KITCHEN.							
4100E7600 3860 9612 32024 00000 00000		1,200.00	444.00	-756.00	0.00	1,2	00.00

P.O. NUMB	ER BATCH	# VENDOR KEY VENDOR NAME	PO	DESCRIPTION	N	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE N	BR LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUN	T NUMBER(S)	BUDGET STAT	'US	ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT I	LEFT Z	ACCOUNT AM	OUNT
242210000	1 9832	MARPAN S001 MARPAN SUPPLY CO, INC	20)20-2021 BLA	NKET PO FOR			HISTORY	07/07/2020	07/01/2020) C	2,160.00
			MO	ONTHLY RENTA	L OF 40CY ROLLOF	F						
	100	2020-2021 BLANKET PO FOR MONTHLY R	ENTAL		1.00	2,160.00000						2,160.00
		OF 40CY ROLLOFF FOR MATERIALS &										
	1100E7760	3600 9832 00000 00000 00000	Under Budge	:t	2,160.00	540.00		-1,620.00	(0.00	2,160	.00
284210004	6 9614	MARPAN S001 MARPAN SUPPLY CO, INC	KI	LLEARN LAKE	S ELEM -			HISTORY	07/22/2020	07/20/2020) C	1,410.00
			RE	EPLACING DAM	AGED 8 YARD TRAS	Н						
	110	REPLACE ONE 8 YARD DUMPSTER @ KILL LAKES.	EARN		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
284210010	2 9614	MARPAN S001 MARPAN SUPPLY CO, INC	RA	AA MIDDLE - :	PURCHASE A NEW			HISTORY	09/03/2020	09/02/2020) C	1,415.00
			RE	EPLACEMENT 8	YD DUMPSTER.							
	100	RAA MIDDLE - PURCHASE A NEW REPLAC 8 YD DUMPSTER.	EMENT		1.00	1,415.00000	EACH					1,415.00
	110	REQUESTED BY: CHARLES HARRISON WO	#		0.00	0.00000						0.00
		599771 PO# 9614-7087C										
	3710E7400	6710 0092 33001 M0000 00000			1,415.00	1,400.00		-15.00	(0.00	1,415	.00
284210017	1 9614	MARPAN S001 MARPAN SUPPLY CO, INC	CO	OBB SCHOOL -	THIS IS A			HISTORY	11/04/2020	10/29/2020) C	1,410.00
			PU	JRCHASE TO R	EPLACE OLD 8 YD							
	100	WASTE CONTAINER FOR KILLEARN LAKES	@		1.00	1,410.00000						1,410.00
		\$1,225.00 PAINTED LCS BLUE @ \$85.	00									
		REQUESTED BY CHARLES HARRISON										
		CH#33001 WO#601769 9614-2072-D										
	3710E7400	6710 0032 33001 M0000 00000	Under Budge	:t	1,410.00	0.00		-1,410.00	(0.00	1,410	.00
284210022	9 9614	MARPAN S001 MARPAN SUPPLY CO, INC		AWKS RISE SC EAR DUMPSTER	HOOL - REPLACE 8			HISTORY	01/21/2021	01/20/2021	. C	1,410.00
	100	HAWKS RISE SCHOOL - REPLACE 8 YEAR			1.00	1,410.00000						1,410.00
		DUMPSTER WITH NEW CONTAINER. CH#33	001									
	3790E7400	6710 1131 33001 M0000 00000			1,410.00	1,325.00		-85.00	(0.00	1,410	.00

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	PO D	ESCRIPTION	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NE	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	NUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
284210023	30 9614	MARPAN S001 MARPAN SUPPLY CO, INC	HAWK	S RISE SCHOOL - REPLACE 8		HISTORY	01/21/2021 01/20/202	21 C 1,410.00
			YEAR	DUMPSTERS WITH NEW CAN				
	100	HAWKS RISE SCHOOL - REPLACE 8 YEA	AR	1.00	1,410.00000			1,410.00
		DUMPSTERS WITH NEW CAN CH#33001						
	3790E7400	6710 1131 33001 M0000 00000		1,410.00	1,325.00	-85.00	0.00	1,410.00
126210000	07 18	MARTIRAS000 MARTIN, RASHAWNDA KAMI	LAH SERV	ICE PROVIDED AS AN		HISTORY	02/19/2021 02/18/202	21 C 150.00
			OFFI	CIAL FOR THE BLACK HISTORY				
	100	SERVICE PROVIDED AS AN OFFICIAL	FOR THE	1.00	150.00000 EACH			150.00
		BLACK HISTORY BRAIN BOWL COMPETI	TION					
	1100E9100	3900 9130 11050 00000 00000	Under Budget	150.00	150.00	0.00	0.00	150.00
210210001	17 9130	MASSEY S000 MASSEY SERVICES	2020	-2021 BLANKET PURCHASE		HISTORY	07/14/2020 07/08/202	20 C 15,000.00
			ORDE	R TO COVER PEST SERVICES				
	100	2020-2021 BLANKET PURCHASE ORDER	TO	1.00	15,000.00000			15,000.00
		COVER PEST SERVICES FOR DISTRICT	SCHOOL					
	1100E7800	3900 9611 32007 00000 00000	Under Budget	15,000.00	9,450.00	-5,550.00	0.00	15,000.00
082210002	21 24	MASTERY 000 MASTERY EDUCATION		/ELA BOOKS FOR STUDENTS		HISTORY	11/25/2020 11/24/202	20 C 8,475.78
			SEE	QUOTE Q2011461				
	100	MATH/ELA BOOKS FOR STUDENTS		1.00	8,475.78000			8,475.78
		SEE ATTACHED QUOTE						
		QUOTE NO. Q2011461						
		EXEMPT PER F.A.C. 6A-1.012(11)(B						
	1100E5100	5100 1181 22081 00000 05100	Under Budget	8,475.78	8,475.78	0.00	0.00	8,475.78
314210001	16 9//1	MASTERY 000 MASTERY EDUCATION	EI · M	U FS:ELA: LEVEL C:SE 150;		UICTORY	04/27/2021 04/20/202	21 C 14,807.10
314210001	10 9441	MASIERI 000 MASIERI EDUCATION		U FS:ELA: LEVEL C: 5PK DPT		HISTORI	04/2//2021 04/20/202	14,007.10
		RETURN VENDOR COPY	r II · ri	O PSTEDAT DEVEL CT SER DET				
	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
	130	EXEMPT PER F.A.C. 6A-1.012(11)(B)	10.00	134.01000 EACH			1,510.10
	4200E5900	5100 0051 1CCC4 00000 00000	Under Budget	1,480.71	1,480.71	0.00	0.00	1,480.71
		5100 0071 1ccc7 00000 00000	Under Budget	1,480.71	1,480.71	0.00	0.00	1,480.71
		5100 0171 1cc14 00000 00000	Under Budget	1,480.71	1,480.71	0.00	0.00	1,480.71
		5100 0222 1cc11 00000 00000	Under Budget	1,480.71	1,480.71	0.00	0.00	1,480.71
			Jiidel Daaget	1,100.71	1,100.,1	0.00	0.00	1,1001

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTE	RACT # STATUS E	NT DATE DUE DAT	E LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUM	BER	LINE AMOUNT
ACCOUN	NT 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 H	FOR PO 14,80°	7.10 14,807.10	0.00	0.00	
0382100063 1131	MATCO TO000 MATCO TOOLS CORP	CARL PER	KINS POST		HISTORY 1	.0/13/2020 10/12/2	020 C 519.94
		SECONDAR	Y-AUTOMOTIVE-EQUIPME	ENT			
	RETURN VENDOR COPY						
120	EQUIPMENT/TOOLS FOR AUTOMOTIV	E STUDENT	1.00	519.94000 EACH			519.94
	USE						
	SEE ATTACHED QUOTE						
	QUOTE NO. 008687						
4200E5300	0 6420 0361 1CP02 00000 05300		519.94	519.94	0.00	0.00	519.94
0382100194 0361	MATCO TOOOO MATCO TOOLS CORP	START UP	AUTOMOTIVE TOOLS FO	DR	HISTORY (5/27/2021 05/25/2	021 C 41,125.97
		CAREER E	D AT LINCOLN				
	START UP AUTOMATIVE TOOLS FOR	CAREER ED AT LINCOLN					
100	ASSORT MISC. TOOLS UNDER 1000	.00	1.00	21,743.45000			21,743.45
1100E5300	0 6420 0361 23216 00000 05300		21,743.45	21,743.45	0.00	0.00	21,743.45
110	FULL-DRAWER SERVICE CART TO I	NCLUDE	1.00	2,035.56000			2,035.56
	TOOL CONTROL FOAM DRAWER - \$1	055.56					
1100E5300	0 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	0 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 CAPAB	ILITY OR	1.00	3,220.00000			3,220.00
	PERSONAL COMPUTER (PC) WITH E	QUIVALENT					
	0 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		1.00	6,318.90000			6,318.90
	INCLUDE TOOL CONTROL FOAM TRI						
	0 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 D	RUM	1.00	5,198.08000			5,198.08
	SERVICE ATTACHMENTS						

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STATE	USENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0382100194							
******CONTINUED**	***						
1100E530	0 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
1100E530	0 6410 0361 23216 00000 05300	Under Budget	1,192.76	1,192.76	0.00	0.00	1,192.76
	NO SUBSTITUTE/SOLE SOURCE PROVI	DER					
2922100023 9130	MATTHEWS001 MATTHEWS BUSES ALLIAN	CE 20	20-2021 BLANKET PURCHASE		HISTORY	07/15/2020 07/08/2	020 C 75,000.00
		OR	DER FOR INVENTORY PARTS &				
100	2020-2021 BLANKET PURCHASE ORDER	R FOR	1.00	75,000.00000			75,000.00
	INVENTORY PARTS & SUPPLIES FOR 1	DISTRICT					
	PER LCS BID NO 5455-2018						
	BD APPROVED 6/20/17; ITEM 7.01						
1100A115	2 0000 0000 00000 00000 00000		75,000.00	63,924.03	-11,075.97	0.00	75,000.00
2922100032 9050	MATTHEWS001 MATTHEWS BUSES ALLIAN	CE VE	HICLE MAINTENANCE CAPITAL		HISTORY	08/24/2020 08/18/2	020 C 3,116.50
		CI	RCLE STOCK/INVENTORY GRAY				
	VEHICLE MAINTENANCE / CAPITAL C	IRCLE STOCK/IN	VENTORY				
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
1100A115	2 0000 0000 00000 00000 00000		3,116.50	3,116.36	-0.14	0.00	3,116.50
2922100040 9050	MATTHEWS001 MATTHEWS BUSES ALLIAN	CE VE	HICLE MAINTENANCE CAPITAL		HISTORY	09/29/2020 09/24/2	020 C 1,664.21
		CI	RCLE STOCK/INVENTORY TM-21				
	VEHICLE MAINTENANCE / CAPITAL C	IRCLE STOCK/IN	VENTORY				
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

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBF	LINE DESCRIPTION		QUANTITY	UNIT COST U/N	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S) B	JDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2922100040								
*****CONT	INUED****	*						
	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
1	100A1152 C	000 0000 00000 00000		1,664.21	1,662.70	-1.51	0.00	1,664.21
2922100056	9050	MATTHEWS001 MATTHEWS BUSES ALLIANCE	VEH	ICLE MAINTENANCE CAPITAL		HISTORY	11/24/2020 11/20/202	20 C 2,536.20
			CIR	CLE STOCK/INVENTORY BAR				
		VEHICLE MAINTENANCE - CAPITAL CIRCL	E STOCK/INV	ENTORY				
	100	BAR TRACK SUSP FRONT		4.00	621.10000			2,484.40
	110	SOLENOID VALVE		1.00	51.80000			51.80
1	100A1152 C	000 0000 00000 00000 00000		2,536.20	2,536.11	-0.09	0.00	2,536.20
2922100067	9050	MATTHEWS001 MATTHEWS BUSES ALLIANCE		ICLE MAINTENANCE CAPITAL CLE STOCK/INVENTORY PUMP		HISTORY	12/18/2020 12/16/202	20 C 3,894.40
	100	PUMP-STRG, FAN DR,	CIK	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
1		000 0000 00000 00000 00000		3,894.40	3,893.81	-0.59	0.00	3,894.40
2922100071	9050	MATTHEWS001 MATTHEWS BUSES ALLIANCE		ICLE MAINTENANCE CAPITAL CLE STOCK/INVENTORY MTR 12V		HISTORY	01/15/2021 01/13/202	21 C 2,548.40
		VEHICLE MAINTENANCE CAPITAL CIRCLE	STOCK/INVEN	TORY				
	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
1:	100A1152 C	000 0000 00000 00000		2,548.40	2,548.16	-0.24	0.00	2,548.40
2922100076	9050	MATTHEWS001 MATTHEWS BUSES ALLIANCE		ICLE MAINTENANCE CAPITAL CLE STOCK/INVENTORY SWITCH,		HISTORY	02/01/2021 01/29/202	21 C 5,758.20
		VEHICLE MAINTENANCE CAPITAL CIRCLE	STOCK/INVEN	TORY				
	100	SWITCH, ROCKER		6.00	10.85000			65.10

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DA	re lo po amoun
	LINE NBE	LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2922100076								
*****CONTIN	UED****	*						
	110	LIQUID VINYL 320Z		4.00	92.20000			368.80
	120	REGULATOR-FUEL CNG		2.00	2,662.15000			5,324.30
110	00A1152 0	0000 0000 00000 00000		5,758.20	5,693.10	-65.10	0.00	5,758.20
2922100083	9050	MATTHEWS001 MATTHEWS BUSES ALLIANCE	VEHICLE	MAINTENANCE CAPITAL		HISTORY	02/19/2021 02/17/2	2021 C 2,543.20
			CIRCLE S	TOCK/INVENTORY				
	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
110	00A1152 0	0000 0000 00000 00000		2,543.20	2,543.07	-0.13	0.00	2,543.20
2922100098	9050	MATTHEWS001 MATTHEWS BUSES ALLIANCE	VEHICLE	MAINTENANCE CAPITAL		HISTORY	04/12/2021 04/09/2	2021 C 2,359.00
			CIRCLE	STOCK/INVENTORY				
		VEHICLE MAINTENANCE / CAPITAL CIRCLE	STOCK/INVENTOR	Y				
	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 LIF	TS)	2.00	159.25000			318.50
	130	ALTERNATOR CNG RAC A/C SYSTEM		2.00	769.50000			1,539.00
110	00A1152 0	0000 0000 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		36.00	40.00000 EA	ACH		1,440.00
		STUDENTS						
	110	MAXSCHOLAR SOFTWARE LICENSES FOR		2.00	55.00000 EA	ACH		110.00
		TEACHERS/ADMINISTRATION						
	130	WEBINAR HALF DAY - MONTHLY FOLLOW-UP		1.00	1,750.00000 EA	ACH		1,750.00
		SEE ATTACHED PROPOSAL						
		PROPOSAL NO. 20171779						
		PROPOSAL NO. 20171780						
110	00E5100 3	3690 7004 36041 00000 05100		3,300.00	3,300.00	0.00	0.00	3,300.00

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	UMBER	LINE AMOUNT
ACC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3682100000 984	44 MAX SCHOOOO MAX SCHOLAR LLC	MAXSCHOLA	AR SOFTWARE LICENSES		HISTORY	04/07/2021 03/29/20	21 C 4,310.00
		FOR 250 C	COMPREHENSION SOFTWAR	RE			
100	250 COMPREHENSION SOFTWARE LICENS	ES	250.00	15.00000			3,750.00
4200E5	100 3690 0501 1CTR1 00000 05100		3,750.00	3,750.00	0.00	0.00	3,750.00
110	20 MULTI-SENSORY SOFTWARE LICENSE	S	20.00	28.00000			560.00
4200E5	100 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 900	6 MAYS-MUN000 MAYS-MUNROE, INC	WASHER DE	RYER COMBO UNIT FOR		HISTORY	09/18/2020 09/17/20	20 C 1,673.00
		PRE-K WES	SSON				
	RETURN VENDOR COPY						
110	WASHER/DRYER COMBO UNIT		1.00	1,599.00000	EACH		1,599.00
120	W/D CORD		1.00	15.00000	EACH		15.00
130	DELIVERY		1.00	59.00000	EACH		59.00
1100E7	900 6410 9006 22010 00000 00000		1,673.00	1,673.00	0.00	0.00	1,673.00
2842100206 961	4 MCCARTHY001 MCCARTHY AND ASSOCIATES	ENGINEER:	ING FOR LEON HIGH		HISTORY	12/07/2020 12/04/203	20 C 1,925.00
		SCHOOL ST	TAGE LIGHTING SUPPORT	г			
100	ENGINEERING FOR LEON HIGH SCHOOL LIGHTING	STAGE	1.00	1,925.00000			1,925.00
	REQUESTED BY WILBUR GRAMLING						
	BD APPROVED 11/17/2020; ITEM 16.0	1					
	SHORT FORM AGREEMENT PURSUANT TO	F.S. 287.055					
	REQUEST TO CHANGE VENDOR						
150	VENDOR CHANGE 2/2/2021 REQUESTED	BY B	0.00	0.00000			0.00
	ALLEN						
3710E7	400 6810 0021 33024 M0000 00000		1,925.00	1,925.00	0.00	0.00	1,925.00
2622100058 986	MCCI LLC000 MCCI LLC	JUSTFOIA	SUBSCRIPTION ANNUAL		HISTORY	02/01/2021 01/27/20	21 C 11,201.25
		RENEWAL					
	RETURN VENDOR COPY						
110		EWAL	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. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG 1	NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT AM	OUNT
2622100058											
*****CONT	INUED***	**									
1	100E8200	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 INTE	RNATIONAL IN REQUESTE	D BY CARL GREEN CODE			HISTORY	03/09/2021	03/08/20	21 C	2,800.00
			ENFORCEM	ENT / ENVIRONMENTAL							
	100	CODE ENFORCEMENT / ENVIRONMEN	TAL HEALTH	1.00	2,800.00000						2,800.00
		& SAFETY 10 YEAR PERMIT REN	EWAL FOR								
3	931E7400	6800 0131 33045 E0000 00000	Under Budget	2,800.00	2,605.00		-195.00		0.00	2,800	.00
0402100021	0381	MCGRAW-H004 MCGRAW-HILL EDUCATI	ON , INC. READING	MASTERS WORKBOOKS			HISTORY	08/12/2020	08/12/20	20 C	1,411.83
		RETURN VENDOR COPY									
	110	16- TORGESEN & MATHES/ EARLY		46.00	10.44000	EACH					480.24
		INTERVENTIONS IN READING 1- S'	TUDENT								
	120	TORGESEN & MATHES/ EARLY INTE	RVENTIONS	27.00	12.30000	EACH					332.10
		IN READING 2- STUDENT ACTIVIT	Y BOOK A/								
	130	ENGELMANN ET AL/ CORRECTIVE R	EADING	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
1	100E5100	5200 0381 21125 00000 05100	Under Budget	1,411.83	1,411.83		0.00		0.00	1,411	.83
0862100004	1202	MCGRAW-H004 MCGRAW-HILL EDUCATI	ON , INC. TEXTBOOK	S AND MATERIALS			HISTORY	07/14/2020	07/09/20	20 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/LITER	ATURE	8.00	14.49000	EACH					115.92
		STRAND GRADE K WORKBOOK A									
	130	READING MASTERY READING/LITER	ATURE	11.00	14.49000	EACH					159.39
		STRAND GRADE K WOKRBOOK C ISB	4:								
	140	READING MASTERY READING/LITER	ATURE	28.00	14.49000	EACH					405.72
		STRAND GRADE 1 WORKBOOK A									
	150	READINGMASTERY READING/LITERA	TURE	24.00	14.49000	EACH					347.76
		STRAND GRADE 1 WORKBOOK B									

LINE NBR LINE ACCOUNT NUMBER(S 0862100004			QUANTITY	UNIT COST	TT/M	CATALOG N	IMPED	
0862100004	BUDGET			ONIT CODI	0/11	CATABOG N	UMDER	LINE AMOUNT
		STATUS	ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
******CONTINUED****								
160 EARLY	INTERVENTIONS IN READING LEVEL A		28.00	14.19000	EACH			397.32
ACRIV	ITY BOOK A							
170 EARLY	INTERVENTIONS IN READING LEVEL A		25.00	14.19000	EACH			354.75
ACTIV	ITY BOOK B							
180 CORRE	CTIVE READING DECODING LEVEL A,		14.00	14.46000	EACH			202.44
WORKE	OOK ISBN:0076112063/97800076112067							
190 CORRE	CTIVE READING COMPREHESION LEVEL A		1.00	373.35000	EACH			373.35
TEACH	ER MATERIAL PACKAGE							
200 CORRE	CTIVE READING COMPREHENSION LEVEL		30.00	14.46000	EACH			433.80
A WOR	KBOOK							
210 CORRE	CTIVE READING DECODING LEVEL B1		15.00	12.87000	EACH			193.05
WORKE	OOK ISBN:							
1100E5100 5200 1202	21020 00000 05100 Under 1	Budget	3,286.53	2,930.40		-356.13	0.00	3,286.53
0022100040 21 MCGRAW-	H005 MCGRAW-HILL EDUCATION		L DESIGN PRINT &			HISTORY	08/28/2020 08/26	/2020 C 5,030.10
			TUDENT BOOKS QUOT	E				
	L P.O. TO: sales.force@mheducation	.com						
	RICAL DESIGN PRINT & DIGITAL		1.00	5,030.10000				5,030.10
	NT BOOKS - (30) @ \$155.25 EA. &							
	TTACHED QUOTE							
1100E5100 5200 0021	21020 00000 05100 Under 1	Budget	5,030.10	4,749.84		-280.26	0.00	5,030.10
1560100000 0151 WGGDW	WAS MARKET TOWN	DELICA M	A CHERRY MORMOOMS			amon	00/00/0000 00/00	/2020 G 10 000 70
1562100009 0171 MCGRAW-	H005 MCGRAW-HILL EDUCATION		ASTERY WORKBOOKS			HISTORY	09/08/2020 09/03	/2020 C 12,808.78
DETTI	N VENDOR COPY	CASE #183	13979					
	NG MASTERY WORKBOOKS CASE		1.00	11,618.46000	FACU			11,618.46
#1831			1.00	11,010.40000	EACH			11,010.40
110 SHIPE			1.00	1,190.32000	FACH			1,190.32
	CIAL SHIPPING INSTRUCTIONS**		1.00	1,190.32000	EACH			1,190.32
SHIP								
	SET JEFFERSON							
	VID ROAD							
	CELLO, FL 32344							
	TTACHED QUOTE							
	NO. DCONO-09022020-003							
QUOTE	1.0. 20010 07022020 003							

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CONTR	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1562100009							
*****CONTINUED	****						
	EXEMPT PER F.A.C. 6A-1.012(11)	B)					
4200E6	300 5100 9391 1CD02 00000 00000	Under Budget	12,808.78	12,139.99	-668.79	0.00	12,808.78
1562100012 017	'1 MCGRAW-H005 MCGRAW-HILL EDUCATION		IONAL DEVELOPMENT TRAINING FOR AMBER		HISTORY	09/24/2020 09/23/202	0 C 3,000.00
100	PROFESSIONAL DEVELOPMENT VIRTUA	ΔL	1.00	3,000.00000 EA			3,000.00
	TRAINING FOR AMBER MITCHELL (LO	CS) EARLY					
4200E6	400 3110 9391 1CD02 00000 00000	Under Budget	3,000.00	3,000.00	0.00	0.00	3,000.00
2502100007 984	4 MCGRAW-H005 MCGRAW-HILL EDUCATION	N READING EDITION	MASTERY SIGNATURE K-12		HISTORY	11/10/2020 10/13/202	0 C 1,160.55
	E-MAIL P.O. TO ORDERS_MHE@MHEDU	JCATION.COM					
110	YEAR TEACHER SUBSCRIPTION K-12 SEE ATTACHED QUOTE		15.00	77.37000 EACH			1,160.55
	QUOTE NO. DEAST1-10132020-003						
1100E6	400 3690 9844 21140 00000 00000		1,160.55	1,160.55	0.00	0.00	1,160.55
1262100010 18	MCGRIJAC000 MCGRIFF, JACQUELINE		PROVIDED AS AN		HISTORY	02/19/2021 02/18/202	1 C 200.00
100	SERVICES PROVIDED AS AN OFFICIAL THE BLACK HISTORY BRAIN BOWL	AL FOR	1.00	200.00000 EACH			200.00
1100E9	100 3900 9130 11050 00000 00000	Under Budget	200.00	200.00	0.00	0.00	200.00
0382100048 050	11 MCKESSON000 MCKESSON MEDICAL-SUR		REDENTIALING - 40 -		HISTORY	09/08/2020 09/04/202	0 C 4,373.52
100	40 - OCCLUDER, EYE TECMED, 12 -	TABLE	1.00	538.61000			538.61
	AND ELECTRODE, EKG DIAGNOSTIC S	SIGNAL					
110	BEDSIDE 3DRWR WINDSOR MAHOGANY ELECTRODE REQUEST TO INCREASE INCREASED 10/22/2020 BY \$522.43		1.00	3,834.91000			3,834.91
4420E5	300 5100 0361 1CR02 00000 00000	Under Budget	611.68	611.69	0.01	0.00	611.68
	300 6420 0361 1CR02 00000 00000	Under Budget	3,761.84	3,761.83	-0.01	0.00	3,761.84
		LIQUIDATION TOTAL	•	•	0.0		•

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPI	TION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DAT	E LQ PO A	AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMO	DUNT
	ACCOUNT	NUMBER(S) BUDG	GET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0382100048	8 0501	MCKESSON000 MCKESSON MEDICAL-SURGICAL I	NC. RAPID CREDE	ENTIALING - 40 -		REV HIST	09/08/2020 09/04/2	020 P 3,85	51.09
			OCCLUDER, E	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	3,312.48000			3,312.	.48
		ELECTRODE							
	4420E5300 5	5100 0361 1CR02 00000 00000 Unde	er Budget	0.00	0.00	0.00	0.00	538.61	
•	4420E5300 6	5420 0361 1CR02 00000 00000 Unde	er Budget	0.00	0.00	0.00	0.00	3,312.48	
0382100053	3 9999a	MCKESSON000 MCKESSON MEDICAL-SURGICAL I	NC. RAPID CREDE	ENTIALING - MASK,		HISTORY	09/29/2020 09/23/2	020 C 11,38	88.53
			FACE W/EAR	LOOP LF BLUE, GOWN,					
	100	MASK, FACE W/EAR LOOP LF BLUE, GOWN,		1.00	1,435.59000			1,435.	.59
		SANITIZER, HAND GEL, SANITIZER, HAND							
	110	CHAIR, BLOOD DRAWING FLIP, WHEELCHAIR	,	1.00	966.33000			966.	. 33
		COMMODE, BEDSIDE STEEL, WALKER, FOLDIN	NG						
	120	SCANNER, BLADDER CARESONO PAD SCAN LC)	1.00	8,986.61000			8,986.	.61
		TOUCH SCREEN 7 D/S AND PAPER, CHART							
		SEE ATTACHED QUOTE							
		QUOTE NO. CPQ-246657							
		IN COMPLIANCE WITH BOARD POLICY 6320	INFORMAL QUOTES W	WERE SOLICITED					
		REQUEST FOR CODING CORRECTION							
	4420E5300 5	5100 0361 1CR02 00000 00000 Unde	er Budget	1,435.59	1,531.25	95.66	0.00	1,435.59	
	4420E5300 6	5410 0361 1CR02 00000 00000 Unde	er Budget	8,986.61	9,743.50	756.89	0.00	8,986.61	
	4420E5300 6	5420 0361 1CR02 00000 00000 Unde	er Budget	966.33	128.80	-837.53	0.00	966.33	
		LIQU	IDATION TOTAL FOR	PO 11,388.5	3 11,403.55	5 15.02	0.00		
0382100053	3 0501	MCKESSON000 MCKESSON MEDICAL-SURGICAL I	NC. RAPID CREDE	ENTIALING - MASK,		REV HIST	09/29/2020 09/23/2	020 P 11,38	88.53
			FACE W/EAR	LOOP LF BLUE, GOWN,					
	100	MASK, FACE W/EAR LOOP LF BLUE, GOWN,		1.00	1,435.59000			1,435.	. 59
		SANITIZER, HAND GEL, SANITIZER, HAND							
	110	CHAIR, BLOOD DRAWING FLIP, WHEELCHAIR	,	1.00	966.33000			966.	. 33
		COMMODE, BEDSIDE STEEL, WALKER, FOLDIN	NG						
	120	SCANNER, BLADDER CARESONO PAD SCAN LC)	1.00	8,986.61000			8,986.	.61
		TOUCH SCREEN 7 D/S AND PAPER, CHART							
		SEE ATTACHED QUOTE							
		QUOTE NO. CPQ-246657							
		IN COMPLIANCE WITH BOARD POLICY 6320	INFORMAL QUOTES W	WERE SOLICITED					

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONT	RACT # STATUS EN	T DATE DUE DATE	E LQ PO AMOUN
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBI	ER	LINE AMOUNT
ACCOUNT	T 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-S	URGICAL INC. BELT, GA	IT W/SLIDE LOCK		HISTORY 09	/29/2020 09/25/20	020 C 31,268.50
		BUCKLE,	SLEEVE, KNEE SCD				
100	BELT, GAIT W/SLIDE LOCK BUCKI	LE, SLEEVE,	1.00	6,487.81000			6,487.81
	KNEE SCD COMFORT LG, POUCH, I	DRN 12					
110	SCD EXPRESS COMPRESSION SYS,	KEY LOCK	1.00	21,060.61000			21,060.61
	MEDICATION CART AND MEDICATION	ON CART 4					
120	TOURNIQUET, STOOL, EXAM GAS I	LIST W/O	1.00	3,720.08000			3,720.08
	BCK W/ FOOTRING, 3 SELF CABINE	ET,					
	SEE ATTACHED QUOTE						
	QUOTE NO. CPQ-246598						
	IN COMPLIANCE WITH BOARD POL	CY 6320 INFORMAL QUOTE:	S 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 1	FOR PO 31,20	68.50 31,268.55	0.05	0.00	
0382100059 0501	MCKESSON000 MCKESSON MEDICAL-S	URGICAL INC. SEE ATTA	CHED QUOTE #		HISTORY 10	/12/2020 10/09/20	020 C 37,151.23
		CPQ-2465	52				
100	BEDS AND PATIENT SAFETY, EXAM	M TABLES,	1.00	37,151.23000			37,151.23
	TRAINING EQUIPMENT AND SUPPLE	IES, EXAM					
	SEE ATTACHED QUOTE						
	QUOTE NO. CPQ-246552						
	IN COMPLIANCE WITH BOARD POL	CY 6320 INFORMAL QUOTE:	S 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-S	URGICAL INC. SEE ATTA	CHED QUOTE #9966632	24	HISTORY 10	/21/2020 10/20/20	020 C 3,049.90
100	GENERAL SUPPLIES FOR SKILL LA	ABS	1.00	3,049.90000			3,049.90
	SEE ATTACHED QUOTE						
	CART NO. 99666324						
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 3,04	49.90 3,049.90	0.00	0.00	

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	P	O DESCRIPTION		PROJ/GRANT COI	NTRACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST U/I	M CATALOG N	UMBER		LINE	E AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET STAT	rus en	CUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT L	EFT	ACCOUNT AMOUNT	<u>r</u>
038210008	2 0501	MCKESSON000 MCKESSON MEDICAL-SU	RGICAL INC. S	EE ATTACHED CA	ART #99783765		HISTORY	10/26/2020	10/23/202	0 C	5,222.20
	100	HEALTH EDUCATION SKILL LAB SUF	PPLIES		1.00	5,222.20000				5 .	,222.20
		SEE ATTACHED QUOTE									
		CART NO. 99783765									
	4420E5300 51	00 0361 1CR02 00000 00000	Under Budge	et	376.76	367.42	-9.34	0	.00	376.76	
	4420E5300 64	20 0361 1CR02 00000 00000	Under Budge	et	4,845.44	4,845.44	0.00	0	.00	4,845.44	
			LIQUIDATION	TOTAL FOR PO	5,222.20	5,212.8	-9.3	4	0.00		
038210009	4 0501	MCKESSON000 MCKESSON MEDICAL-SU		APID CREDENTIA			HISTORY	11/13/2020	11/10/202	0 C	2,123.15
	100	3-TUBE, BLD COLL VAC STR			1.00	2,123.15000				2 .	,123.15
		8.5ML(100/BX)4606, CONTAINER,	SHARPS								
	4420E5300 51	00 0361 1CR02 00000 00000	Under Budge	et	1,855.51	1,855.51	0.00	0	.00	1,855.51	
	4420E5300 64	20 0361 1CR02 00000 00000	Under Budge	et	267.64	267.64	0.00	0	.00	267.64	
			LIQUIDATION	TOTAL FOR PO	2,123.1	5 2,123.1	0.0	0	0.00		
038210011	.3 9614	MCKESSON000 MCKESSON MEDICAL-SU	RGICAL INC. P	URCHASE SUPPLI	ES FOR HEALTH		HISTORY	01/27/2021	01/22/202	1 C	1,358.87
			E	D							
		RETURN VENDOR COPY									
		SUPPLIES FOR HEALTH ED									
	100	PRACTICE AMPULE, MINI TINT 1 M	IL.		1.00	87.73000 BO	X				87.73
		(100/BX)									
	110	PRACTICE AMPULE, 2 ML (100/BX)	ı		1.00	90.06000 BO	X				90.06
	120	PRACTICE - SODIUM CHLORIADE. 9	9% 10 MLDS		3.00	71.59000 EAG	CH				214.77
	130	SODIUM CHLORIDE, PRACTICE			3.00	86.03000 EAG	CH				258.09
		BACTERIOSTATIC 30 ML (30/PK)									
	140	PLRACTICE PDR, WHT F/SIMULATION	ON MULTI		3.00	65.12000 BO	X				195.36
		DOSE ANITB INJ D/S									
	150	PRACTICE VIAL, MINI POWDER 2 M	1L (40/BX)		2.00	67.59000 BO	X				135.18
		D/S									
	160	PRACTICE REG INSULIN (40/BX) D			2.00	73.73000 BO	X				147.46
	170	PRACTICE NPH INSULIN (40/BX) I)/SWALLCR		2.00	73.73000					147.46
		REQUEST TO INCREASE									
	190	SHIPPING	_		1.00	82.76000					82.76
	1100E5300 51	00 0361 25135 00000 05300	Under Budge	et	1,358.87	1,358.87	0.00	0	.00	1,358.87	

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCR	IPTION	PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LIN	E AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	STATUS	ENCUMBERED	LIQUIDATED)	ADJUSTMENTS	AMOUNT I	LEFT AC	COUNT AMOUN	T
0382100113	9614	MCKESSON000 MCKESSON MEDICAL-SURGICA	AL INC.	PURCHASE	SUPPLIES FOR HEALTH			REV HIST	01/27/2021	01/22/2021	L	_ 1,276.11
				ED								
		RETURN VENDOR COPY										
		SUPPLIES FOR HEALTH ED										
	100	PRACTICE AMPULE, MINI TINT 1 ML			1.00	87.73000	BOX					87.73
		(100/BX)										
	110	PRACTICE AMPULE, 2 ML (100/BX)			1.00	90.06000	BOX					90.06
	120	PRACTICE - SODIUM CHLORIADE. 9% 10	MLDS		3.00	71.59000	EACH					214.77
	130	SODIUM CHLORIDE, PRACTICE			3.00	86.03000	EACH					258.09
		BACTERIOSTATIC 30 ML (30/PK)										
	140	PLRACTICE PDR, WHT F/SIMULATION MU	LTI		3.00	65.12000	BOX					195.36
		DOSE ANITB INJ D/S										
	150	PRACTICE VIAL, MINI POWDER 2 ML (4	0/BX)		2.00	67.59000	BOX					135.18
		D/S										
	160	PRACTICE REG INSULIN (40/BX) D/SWA	LLCR		2.00	73.73000	BOX					147.46
	170	PRACTICE NPH INSULIN (40/BX) D/SWA	LLCR		2.00	73.73000						147.46
1	100E5300 5	100 0361 25135 00000 05300	Under Bu	ıdget	0.00	0.00		0.00	(0.00	1,276.11	
0382100164	9614	MCKESSON000 MCKESSON MEDICAL-SURGICA	AL INC.	SUPPLIES	FOR HEALTH ED			HISTORY	04/07/2021	04/07/2021	C	2,305.88
				INDUSTRY	CERTIFICATION							
		SUPPLIES FOR HEALTH ED INDUSTRY CE	RTIFICAT	TION								
	100	TUBE, VACUTAINER EDTA CONVENTIONAL	/LAV		1.00	363.71000	CASE					363.71
		3ML										
	110	ADAPTER, LUER MULTI-SAMPLE STR EXL			1.00	247.34000						247.34
	120	CONNECTOR, NEEDLELESS MICROCLAVE B	LU		5.00	141.99000						709.95
	130	INFUSION SET, SURSHIELD 21G			1.00	813.19000						813.19
	140	INFUSION SET, WINGED 23GX3/4 STRDI	SP		1.00	29.19000	BOX					29.19
		EXLINT										
	150	INFUSION SET, HUBER POWERLOC EZ W/			1.00	142.50000	CASE					142.50
		20GX1" REQUESTED BY YOLANDA GRAHAM										
1	100E5300 5	100 0361 25135 00000 05300	Under Bu	ıdget	2,305.88	2,305.88		0.00	(0.00	2,305.88	
0202100102	0261	MOVEGGONOOO MOVEGGON MEDICAL GUDGIG	AT TAIC	MTGG GIT	DDI TEG EOD HEATEN ED			HIGHORY	05/12/2021	05 /11 /2021	a	F22 44
0382100183	0301	MCKESSON000 MCKESSON MEDICAL-SURGICAL	AL INC.		DUSTRY CERTIFICATION			HISTORY	05/12/2021	05/11/2021	C	532.44
		CIIDDI TEC EOD UEXITU ED		OBING IN	DODIKI CEKITFICATION							
	100	SUPPLIES FOR HEALTH ED 1182284-MASK, RESPIRTOR - DISP N-9	E		5.00	32.76000	EXCII					163.80
	100	MEDICAL			5.00	32.70000	EACH					103.00
		MEDICAL										

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME		DESCRIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG 1	NUMBER	LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STAT	usencumbered	LIQUIDATED	<u> </u>	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
0382100183							
*****CONTINUED*****							
1100E5300 5100 0361 25135 00000 05300	Under Budge	et 163.80	163.80		0.00	0.00	163.80
110 1078641 - MASK, RESPIRATOR - DI	SP	1.00	14.40000	EACH			14.40
N95-INDUST ONES							
1100E5300 5100 0361 25135 00000 05300	Under Budge	14.40	14.40		0.00	0.00	14.40
120 762995 - PITCHER, W/LID MAUVE 2	28 OZ	20.00	0.57000	EACH			11.40
1100E5300 5100 0361 25135 00000 05300	Under Budge	et 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 Budge	et 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 Budge	4.60	4.60		0.00	0.00	4.60
150 1177280-CUP, DENTURE HINGED LII	PNK	20.00	0.28000	EACH			5.60
1100E5300 5100 0361 25135 00000 05300	Under Budge	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 Budge	et 7.24	7.24		0.00	0.00	7.24
170 440028 - SPONGE, GAUZE 8 PLY 42	4	20.00	8.54000	EACH			170.80
1100E5300 5100 0361 25135 00000 05300	Under Budge	170.80	170.80		0.00	0.00	170.80
180 762704-SPONGE, GAUZE 8 PLY STR	2'S 4X4	20.00	6.32000	EACH			126.40
REQUESTED BY YOLANDA GRAHAM							
1100E5300 5100 0361 25135 00000 05300	Under Budge	et 126.40	126.40		0.00	0.00	126.40
2162100092 9614 MCNEATER000 MCNEAL, TERRY	M	AINTENANCE DEPT TERRY			HISTORY	11/06/2020 11/05/2020	C 114.55
	Mo	CNEAL - UNIFORM REIMBURSEMEN	T				
100 UNIFORM REIMBURSEMENT FOR 5 PAI PAINTS FOR TERRY MCNEAL	IR OF	5.00	22.91000	EACH			114.55
110 REQUESTED BY: JENNY TUCKER WO	# 596565	0.00	0.00000				0.00
PO# 9614-7158E							
1100E8100 5100 9614 33073 00000 00000	Under Budge	114.55	114.55		0.00	0.00	114.55
2922100013 9130 MCPHERSO001 MCPHERSON COMPANIES,	INC THE 2	020-2021 BLANKET PURCHASE			HISTORY	08/06/2020 07/08/2020	C 20,000.00
	Ol	RDER FOR THE PURCHASE OF					
100 2020-2021 BLANKET PURCHASE ORDE	ER FOR	1.00	20,000.00000				20,000.00
THE PURCHASE OF PETROLEUM PRODU	JCTS AND						
PER LCS BID NO 5604-2021							
BD APPROVED 7/28/2020; ITEM 8.0)3						
1100E7800 5400 9611 32007 00000 00000	Under Budge	10,000.00	7,549.87		-2,450.13	0.00	10,000.00

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTE	RACT # STATUS E	NT DATE DUE DAT	TE LQ PO AMOUNT
LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUME	BER	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 H	FOR PO 20,00	0.00 15,765.06	-4,234.94	0.00	
0022100069 21	MEDCO SU002 MEDCO SUPPLY , MASU	NE & SURGICA ATHLETIC	TRAINER SUPPLIES		HISTORY 0	1/08/2021 01/06/2	2021 C 1,684.44
		ESTIMATE	ESTMD3026784				
100	ATHLETIC TRAINER/EQUIPMENT/SU	PPLIES	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 , MASU	NE & SURGICA RHS ATHL	FIC TRAINER		HISTORY 1	1/04/2020 10/29/2	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 \$381.0), 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 , MASU BLANKET PURCHASE ORDER	NE & SURGICA RHS ATHL	FIC TRAINER		REV HIST 1	1/04/2020 10/29/2	2020 P 1,200.00
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 , MASU	NE & SURGICA RHS ATHL	FIC TRAINER		REV HIST 1	1/04/2020 10/29/2	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 \$381.0), 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 , MASU	NE & SURGICA ATHLETIC	TRAINING SUPPLIES		HISTORY 0	9/30/2020 09/29/2	2020 C 1,500.00
		SUCH AS	SPONGES, DISINFECTAN	I T			
	RETURN VENDOR COPY						
110	ATHLETIC TRAINING SUPPLIES SU	CH AS	1.00	1,500.00000			1,500.00
	SPONGES, DISINFECTANT WIPES, O	CUPS, LACE					

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	JMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0222100063	3							
*****CONT	TINUED****	**						
į	1100E5100 5	5100 0161 23048 00000 05100	Under Budget	1,500.00	1,240.32	-259.68	0.00	1,500.00
0702100065	5 9999a	MEDCO SU002 MEDCO SUPPLY , MASUNE &				HISTORY	09/22/2020 09/22/20	20 C 3,141.69
			SUPPLIES					
		BLANKET PURCHASE ORDER						
	110	TRAINER SUPPLIES		1.00	3,141.69000			3,141.69
		REQUEST TO INCREASE						
		INCREASED 1/7/2021 BY \$1,141.69,						
Ī	1100E5100 5	5100 1091 23048 00000 10300	Under Budget	3,141.69	3,140.85	-0.84	0.00	3,141.69
0702100065	5 1091	MEDCO SU002 MEDCO SUPPLY , MASUNE &	SURGICA BLANKET SUPPLIES			REV HIST	09/22/2020 09/22/20	20 P 2,000.00
		BLANKET PURCHASE ORDER						
	110	TRAINER SUPPLIES		1.00	2,000.00000			2,000.00
=	1100E5100 5	5100 1091 23048 00000 10300	Under Budget	0.00	0.00	0.00	0.00	2,000.00
0742100133	3 1141	MEDCO SU002 MEDCO SUPPLY , MASUNE 8	SURGICA ATHLETIC	TRAINER MISC SUPPL	IES	HISTORY	05/06/2021 05/06/202	21 C 5,000.00
		RETURN VENDOR COPY						
	120	ATHLETIC TRAINER MISC CONSUMABLE SUPPLIES		1.00	5,000.00000			5,000.00
=	1100E5100 5	5100 1141 23048 00000 05100	Under Budget	5,000.00	4,993.47	-6.53	0.00	5,000.00
1422100026	6 9210	MEDCO SU002 MEDCO SUPPLY , MASUNE &	x SURGICA PLEASE S	EE THE ATTACHED QUO	ΓE	HISTORY	11/09/2020 11/09/20	20 C 2,375.23
			FOR TRAI	NING TABLE FOR				
	100	TRAINING TABLE FOR ATHLETIC TRAIN GODBY HIGH SCHOOL SEE ATTACHED ESTIMATE ESTIMATE NO. ESTMD3023936	ER AT	1.00	2,375.23000			2,375.23
=	1100E5100 6	5410 9210 23048 00000 05100		2,375.23	2,375.23	0.00	0.00	2,375.23
0022100033	3 21	MEDIFY A000 MEDIFY AIR LLC	AIR PURI	FIERS		HISTORY	08/11/2020 08/07/20	20 C 13,455.00
302210003	100	MA-25 AIR PURIFIERS 2-PACK WHITE		1.00	13,455.00000	11101011	10, 11, 2020 00, 01, 20.	13,455.00
		50	~	1.00	,			15, 155.00
		IN COMPLIANCE WITH BOARD POLICY 6	320 INFORMAL QUOTE	S WERE SOLICITED				
=	1100E5100 6	5420 0021 36041 00000 05100	Under Budget	13,455.00	13,455.00	0.00	0.00	13,455.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT 1	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2862100010	98623000	MEEKS SE000 MEEKS SERVICES, INC.	TIS C	APITAL OUTLAY / LIVELY		HISTORY	08/10/2020 08/10/202	0 C 2,306.61
			PRE-K	7 / BRIAN JONES				
		TIS CAPITAL OUTLAY, REQUESTED BY	BRIAN JONES					
	110	INSTALLATION OF CONDIUT AND WIRIN	G FOR	1.00	2,306.61000			2,306.61
		RELOCATION OF CUBICLES AS PER QUO	TATION					
		REMIT INVOICE TO LCSB TECHNOLOGY	& INFORMATION S	ERVICES 520 S. APPLEYARD	DR. TALLAHASSEE,	FL 32304		
3	931E7400 68	300 9447 33060 AE000 00000		2,306.61	2,306.61	0.00	0.00	2,306.61
2862100026	98623000	MEEKS SE000 MEEKS SERVICES, INC.		APITAL OUTLAY - ROBERTS		HISTORY	01/13/2021 01/11/202	21 C 433.52
		TIS CAPITAL OUTLAY - ROBERTS ELEM	ENTARY SCHOOL -	REQUESTED BY BRIAN JONES				
	110	INSTALLATION OF CONDUIT & WIRE FO		1.00	433.52000			433.52
		RECEPTACLE FOR TIME CLOCK @ ROBER						
		AS PER QUOTE 2020-0804, 12/21/202				20204		
2	02177400 66	REMIT INVOICE TO LCSB TECHNOLOGY	& INFORMATION S				0.00	422.50
31	931E/400 68	300 1171 33060 AE000 00000		433.52	433.52	0.00	0.00	433.52
2862100047	98623000	MEEKS SE000 MEEKS SERVICES, INC.		CAPITAL OUTLAY - HOWELL BRIAN JONES		HISTORY	05/28/2021 05/27/202	21 C 177.54
		TIS CAPITAL OUTLAY, HOWELL CENTER	, REQUESTED BY	BRIAN JONES				
	110	ADD POWER TO POWER POLE AS PER QU 2021-1073, 05/24/2021	OTE	1.00	177.54000			177.54
		REMIT INVOICE TO LCSB TECHNOLOGY	& INFORMATION S	ERVICES 520 S. APPLEYARD	DR. TALLAHASSEE,	FL 32304		
3	931E7400 68	800 9383 33060 AE000 00000	Under Budget	177.54	177.54	0.00	0.00	177.54
1242100007	9100	MEGA ACE000 MEGA ACE MEDIA, LLC		OCTION OF FIVE VIDEOS OF CO 2:00 LENGTH. 5 @ \$500		HISTORY	08/13/2020 08/12/202	20 C 2,500.00
	100	PRODUCTION OF FIVE VIDEOS OF: 30	TO	1.00	2,500.00000			2,500.00
		2:00 LENGTH 5 @ \$500 EACH ONE REC	ORDING					
		EDITING TO INCLUDE VOICEOVERS AS	NECESSARY					
		* LCS WILL PROVIDE GRAPHIC FOR OV	ERLAY					
		* CREATIVITY TO UNDERSCORE LCS PR	EPARATION FOR S	CHOOLS TO REOPEN AUGUST 3	1, 2020			
		THE VIDEOS ARE AS FOLLOWS:						

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1242100007								
*****CONT	INUED****							
		* Part I: OVERALL PREPARATIONS						
		* Part II: IF A STUDENT GETS SIG	CK					
		* Part III: WHAT A CLASSROOM/SOO	CIAL DISTANCING LOOKS	LIKE				
		* Part IV: HYGEINE AND SAFETY T	IPS					
		* Part V: DIGITAL/ONLINE OPTION						
		PROJECT TIMELINE:						
		* VIDEO ACQUISITION: AUG 10-11						
		* VIDEO EDITING/VOICING/OVERLAY	ING: AUG. 11-13					
		* DRAFTS PRESENTED FOR REVIEW: A	AUG. 14 BY 10A					
		* FINAL VIDEOS RENDERED WITHIN 2	24 HOURS OF FEEDBACK					
		THE VIDEO WILL BE SHOT IN HD QUA	ALITY AUDIO & VIDEO					
		PTSA ON FILE						
1:	100E7200 39	00 9100 00000 00000 00000	Over Budget	2,500.00	2,500.00	0.00	0.00	2,500.00
1242100007	0100	MEGA ACE000 MEGA ACE MEDIA, LLC	DRODUGET	ON OF FIVE VIDEOS OF		DEW HICT	08/13/2020 08/12/20	20 L 2,500.00
1242100007	9100	MEGA ACEUUU MEGA ACE MEDIA, LLC		:00 LENGTH. 5 @ \$500		KEV HISI	08/13/2020 08/12/20	20 L 2,500.00
	100	PRODUCTION OF FIVE VIDEOS OF :30		1.00	2,500.00000			2,500.00
	100	2:00 LENGTH. 5 @ \$500 EACH ONE	J 10	1.00	2,500.00000			2,300.00
1.	10027200 20	2.00 LENGIH. 5 @ \$500 EACH ONE	Over Budget	0.00	0.00	0.00	0.00	2,500.00
1.	100E/200 39	00 9100 00000 00000 00000	Over Budget	0.00	0.00	0.00	0.00	2,500.00
0062100020	0032	MERLASHA000 MERLAU, SHAYNE	NEW TEACH	HER MAILBOX UNIT		HISTORY	08/28/2020 08/26/20	20 C 595.00
	100	MATERIALS, LABOR, AND DELIVERY (OF NEW	1.00	595.00000 EAC	H		595.00
		50 UNIT MAILBOX SYSTEM FOR TEACH	HER'S					
1	100E7300 39	00 0032 00000 00000 00000	Under Budget	595.00	595.00	0.00	0.00	595.00
2622100084	9862	METADOT 000 METADOT CORPORATION	MOJO SOF	TWARE MAINTENANCE		HISTORY	05/28/2021 05/26/20	21 C 7,660.80
			RENEWAL					:,::::::
		RETURN VENDOR COPY	10212,711					
	110	MOJO UNLIMITED - HELPDESK SYSTEM	M –	1.00	7,660.80000			7,660.80
		SOFTWARE MAINTENANCE RENEWAL						
		PER QUOTE #47069						
1	100E8200 36	90 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 DESCR	RIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT N	UMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2222100012 9617	MIB SPEC000 MIB SPECIALIZED SVCS	2020-202	21 BLANKET PO HOOD		HISTORY	07/14/2020 07/01/202	0 C 11,700.00
		CLEANING	IN ALL KITCHENS AND				
	2020-2021 BLANKET PURCHASE ORDER	FOR HOOD CLEANING	IN NUTRITION SERVICES	KITCHENS AS LI	STED BELOW. PRICE		
	\$150.00 PER HOOD.						
100	APALACHEE		1.00	300.00000			300.00
4100E7600 390	00 0441 32024 00000 00000		300.00	300.00	0.00	0.00	300.00
110	ASTORIA PARK		1.00	300.00000			300.00
4100E7600 390	00 0401 32024 00000 00000		300.00	300.00	0.00	0.00	300.00
120	BOND		1.00	300.00000			300.00
4100E7600 390	00 1181 32024 00000 00000		300.00	300.00	0.00	0.00	300.00
130	BUCKLAKE		1.00	300.00000			300.00
4100E7600 390	00 0521 32024 00000 00000		300.00	0.00	-300.00	0.00	300.00
140	CANOPY OAKS		1.00	150.00000			150.00
4100E7600 390	00 1161 32024 00000 00000		150.00	0.00	-150.00	0.00	150.00
160	CHAIRES		1.00	300.00000			300.00
4100E7600 390	00 0491 32024 00000 00000		300.00	0.00	-300.00	0.00	300.00
170	CHILES		1.00	600.00000			600.00
4100E7600 390	00 1141 32024 00000 00000		600.00	0.00	-600.00	0.00	600.00
180	COBB		1.00	300.00000			300.00
4100E7600 390	00 0032 32024 00000 00000		300.00	300.00	0.00	0.00	300.00
190	CONLEY		1.00	300.00000			300.00
4100E7600 390	00 1202 32024 00000 00000		300.00	300.00	0.00	0.00	300.00
200	DEERLAKE		1.00	300.00000			300.00
4100E7600 390	00 0531 32024 00000 00000		300.00	0.00	-300.00	0.00	300.00
210	DESOTO TRAIL		1.00	300.00000			300.00
4100E7600 390	00 0511 32024 00000 00000		300.00	0.00	-300.00	0.00	300.00
220	EVERHART		1.00	300.00000			300.00
4100E7600 390	00 0411 32024 00000 00000		300.00	300.00	0.00	0.00	300.00
225	FAIRVIEW		1.00	300.00000			300.00
4100E7600 390	00 0451 32024 00000 00000		300.00	300.00	0.00	0.00	300.00
230	FT. BRADEN		1.00	300.00000			300.00
4100E7600 390	00 0561 32024 00000 00000		300.00	0.00	-300.00	0.00	300.00
240	GHAZVINI		1.00	300.00000			300.00
4100E7600 390	00 0191 32024 00000 00000		300.00	0.00	-300.00	0.00	300.00
250	GILCHRIST		1.00	150.00000			150.00
4100E7600 390	00 0381 32024 00000 00000		150.00	150.00	0.00	0.00	150.00

NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DA	ATE LQ PO AMO
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUN
ACCOUNT NU	IMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
.00012							
*CONTINUED****							
260	GODBY		1.00	300.00000			300.00
4100E7600 390	00 0161 32024 00000 00000		300.00	300.00	0.00	0.00	300.00
270	GRIFFIN		1.00	300.00000			300.00
4100E7600 390	00 0222 32024 00000 00000		300.00	300.00	0.00	0.00	300.00
280	HARTSFIELD		1.00	300.00000			300.00
4100E7600 390	00 0041 32024 00000 00000		300.00	0.00	-300.00	0.00	300.00
290	HAWKS RISE		1.00	300.00000			300.00
4100E7600 390	00 1131 32024 00000 00000		300.00	0.00	-300.00	0.00	300.00
300	KILLEARN LAKES		1.00	300.00000			300.00
4100E7600 390	00 0481 32024 00000 00000		300.00	0.00	-300.00	0.00	300.00
310	LEON		1.00	300.00000			300.00
4100E7600 390	00 0021 32024 00000 00000		300.00	300.00	0.00	0.00	300.00
320	LINCOLN		1.00	300.00000			300.00
4100E7600 390	00 1091 32024 00000 00000		300.00	300.00	0.00	0.00	300.00
330	MONTFORD		1.00	300.00000			300.00
4100E7600 390	00 1201 32024 00000 00000		300.00	0.00	-300.00	0.00	300.00
340	MOORE		1.00	300.00000			300.00
4100E7600 390	00 0421 32024 00000 00000		300.00	300.00	0.00	0.00	300.00
350	NIMS		1.00	300.00000			300.00
4100E7600 390	00 0291 32024 00000 00000		300.00	0.00	-300.00	0.00	300.00
360	OAKRIDGE		1.00	150.00000			150.00
4100E7600 390	00 0171 32024 00000 00000		150.00	150.00	0.00	0.00	150.00
370	PINEVIEW		1.00	150.00000			150.00
4100E7600 390	00 0311 32024 00000 00000		150.00	150.00	0.00	0.00	150.00
380	RAA		1.00	150.00000			150.00
4100E7600 390	00 0092 32024 00000 00000		150.00	150.00	0.00	0.00	150.00
390	RICKARDS		1.00	300.00000			300.00
4100E7600 390	00 0051 32024 00000 00000		300.00	300.00	0.00	0.00	300.00
400	RILEY		1.00	300.00000			300.00
4100E7600 390	00 0231 32024 00000 00000		300.00	300.00	0.00	0.00	300.00
410	ROBERTS		1.00	600.00000			600.00
4100E7600 390	00 1171 32024 00000 00000		600.00	0.00	-600.00	0.00	600.00
420	RUEDIGER		1.00	300.00000			300.00
	00 0091 32024 00000 00000		300.00	300.00	0.00	0.00	300.00

P.O. NUMBER BATCH #	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	ITRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	JMBER	LINE AMOUNT
ACCOUNT	T 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 63	320 INFORMAL QUOTE	S WERE SOLICITED				
	REQUEST TO INCREASE						
	INCREASED 9/11/2020 BY \$300.00 PER	R C MOORS - ADDITI	ON OF FAIRVIEW				
2222100012 9617	MIB SPEC000 MIB SPECIALIZED SVCS	2020-202	1 BLANKET PO HOOD		REV HIST	07/14/2020 07/01/2	020 P 11,400.00
		CLEANING	IN ALL KITCHENS AND				
	2020-2021 BLANKET PURCHASE ORDER H	FOR HOOD CLEANING	IN NUTRITION SERVICES	S KITCHENS AS LISTE	D 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

). NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DA	ATE LQ PO AM
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOU
ACCOUNT NU	JMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
22100012							
****CONTINUED****							
170	CHILES		1.00	600.00000			600.0
4100E7600 390	00 1141 32024 00000 00000		0.00	0.00	0.00	0.00	600.00
180	COBB		1.00	300.00000			300.0
4100E7600 390	00 0032 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
190	CONLEY		1.00	300.00000			300.0
4100E7600 390	00 1202 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
200	DEERLAKE		1.00	300.00000			300.0
4100E7600 390	00 0531 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
210	DESOTO TRAIL		1.00	300.00000			300.0
4100E7600 390	00 0511 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
220	EVERHART		1.00	300.00000			300.0
4100E7600 390	00 0411 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
230	FT. BRADEN		1.00	300.00000			300.0
4100E7600 390	00 0561 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
240	GHAZVINI		1.00	300.00000			300.0
4100E7600 390	00 0191 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
250	GILCHRIST		1.00	150.00000			150.0
4100E7600 390	00 0381 32024 00000 00000		0.00	0.00	0.00	0.00	150.00
260	GODBY		1.00	300.00000			300.0
4100E7600 390	00 0161 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
270	GRIFFIN		1.00	300.00000			300.0
4100E7600 390	00 0222 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
280	HARTSFIELD		1.00	300.00000			300.0
4100E7600 390	00 0041 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
290	HAWKS RISE		1.00	300.00000			300.0
4100E7600 390	00 1131 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
300	KILLEARN LAKES		1.00	300.00000			300.0
4100E7600 390	00 0481 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
310	LEON		1.00	300.00000			300.0
4100E7600 390	00 0021 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
320	LINCOLN		1.00	300.00000			300.0
4100E7600 390	00 1091 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
330	MONTFORD		1.00	300.00000			300.0
4100E7600 390	00 1201 32024 00000 00000		0.00	0.00	0.00	0.00	300.00

JMBER BATCH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG NU	JMBER	LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012						
CONTINUED*****						
340 MOORE		1.00	300.00000			300.00
4100E7600 3900 0421 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
350 NIMS		1.00	300.00000			300.00
4100E7600 3900 0291 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
360 OAKRIDGE		1.00	150.00000			150.00
4100E7600 3900 0171 32024 00000 00000		0.00	0.00	0.00	0.00	150.00
370 PINEVIEW		1.00	150.00000			150.00
4100E7600 3900 0311 32024 00000 00000		0.00	0.00	0.00	0.00	150.00
380 RAA		1.00	150.00000			150.00
4100E7600 3900 0092 32024 00000 00000		0.00	0.00	0.00	0.00	150.00
390 RICKARDS		1.00	300.00000			300.00
4100E7600 3900 0051 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
400 RILEY		1.00	300.00000			300.00
4100E7600 3900 0231 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
410 ROBERTS		1.00	600.00000			600.00
4100E7600 3900 1171 32024 00000 00000		0.00	0.00	0.00	0.00	600.00
420 RUEDIGER		1.00	300.00000			300.00
4100E7600 3900 0091 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
430 SABAL PALM		1.00	300.00000			300.00
4100E7600 3900 0071 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
440 SAIL		1.00	300.00000			300.00
4100E7600 3900 0204 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
450 SEALEY		1.00	150.00000			150.00
4100E7600 3900 0431 32024 00000 00000		0.00	0.00	0.00	0.00	150.00
460 SPRINGWOOD		1.00	300.00000			300.00
4100E7600 3900 0501 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
470 SULLIVAN		1.00	300.00000			300.00
4100E7600 3900 0031 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
480 SWIFT CREEK		1.00	300.00000			300.00
4100E7600 3900 1151 32024 00000 00000		0.00	0.00	0.00	0.00	300.00
490 WOODVILLE		1.00	300.00000			300.00
4100E7600 3900 0131 32024 00000 00000		0.00	0.00	0.00	0.00	300.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER		LIN	E AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUST	MENTS	AMOUNT	LEFT AC	CCOUNT AMOUN	<u>T</u>
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 BAL	ANCE REMAINING ON							
		THIS IS A REPLACEMENT PO FOR THE	BALANCE REMAINING	ON ORIGINAL PO 22221000)12 THAT WAS I	NADVERTENTL	Y				
		CANCELLED.									
		2020/2021 BLANKET PURCHASE ORDER	FOR HOOD CLEANING	IN NUTRITION SERVICES H	CITCHENS AS LI	STED 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
41	100E7600 3	3900 0041 32024 00000 00000		300.00	270.78	-	-29.22		0.00	300.00	
41	100E7600 3	3900 0191 32024 00000 00000		300.00	270.73	-	-29.27		0.00	300.00	
41	100E7600 3	3900 0204 32024 00000 00000		300.00	270.86	-	-29.14		0.00	300.00	
41	100E7600 3	3900 0291 32024 00000 00000		300.00	270.76	-	-29.24		0.00	300.00	
41	100E7600 3	3900 0481 32024 00000 00000		300.00	270.68	-	-29.32		0.00	300.00	
41	100E7600 3	3900 0491 32024 00000 00000		300.00	270.68	-	-29.32		0.00	300.00	
41	100E7600 3	3900 0501 32024 00000 00000		300.00	270.68		-29.32		0.00	300.00	
41	100E7600 3	3900 0511 32024 00000 00000		300.00	270.68	-	-29.32		0.00	300.00	
41	100E7600 3	3900 0521 32024 00000 00000		300.00	270.68		-29.32		0.00	300.00	
41	100E7600 3	3900 0531 32024 00000 00000		300.00	270.68		-29.32		0.00	300.00	
41	100E7600 3	3900 0561 32024 00000 00000		300.00	270.68	-	-29.32		0.00	300.00	
41	100E7600 3	3900 1131 32024 00000 00000		300.00	270.73	-	-29.27		0.00	300.00	
41	100E7600 3	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	N	PROJ/GRANT CONT	RACT # STATUS E	NT DATE DUE DAT	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUM	BER	LINE AMOUNT
ACCOUN	T 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	6,15	0.00 5,250.00	-900.00	0.00	
2102100061 9611	MICHAEL 001 MICHAEL & EMMA JON	ES JANITORIAL 2020-2021 PUR	CHASE ORDER FOR	2	HISTORY 0	8/04/2020 07/30/2	020 C 21,120.00
		THE CLEANING	OF THE				
100	2020-2021 BLANKET PURCHASE OF	RDER FOR	1.00	21,120.00000			21,120.00
	THE CLEANING OF THE ADMINISTR	RATIVE					
	PTSA ON FILE						
120	5-MONTH CONTRACT AUGUST-DECEN	MBER 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	0.00, 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	21,12	0.00 15,360.00	-5,760.00	0.00	
2102100061 9611	MICHAEL 001 MICHAEL & EMMA JON	ES JANITORIAL 2020-2021 PUR	CHASE ORDER FOR	2	REV HIST 0	8/04/2020 07/30/2	020 P 9,600.00
		THE CLEANING	OF THE				
100	2020-2021 BLANKET PURCHASE OF	RDER FOR	1.00	9,600.00000			9,600.00
	THE CLEANING OF THE ADMINISTR	RATIVE					
	PTSA ON FILE						
120	5-MONTH CONTRACT AUGUST-DECEN	MBER 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 BA	TCH # VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT CONTE	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LI	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
AC	COUNT NUMBER(S)	BUDGET STATU	S ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2102100115 96	11 MICHAEL 001 MICHAEL & EMMA JONES JA	NITORIAL CAP	PITAL CIRCLE SERVICES		HISTORY	05/11/2021 05/06/2023	L C 1,920.00
		JAN	NITORIAL SERVICES PERFORMED)			
	PO 2102100061 CLOSED BY MISTAKE						
10	0 JANITORIAL SERVICES PERFORMED FOR	THE	1.00	1,920.00000			1,920.00
	MONTH OF 4/2021						
	PTSA ON FILE						
1100E	7800 3900 9611 00000 00000 00000	Under Budget	1,920.00	1,920.00	0.00	0.00	1,920.00
2102100116 96	11 MICHAEL 001 MICHAEL & EMMA JONES JA	NITTODIAI CAI	OTTAL CIDCLE CEDULCEC		HICTORY	05/11/2021 05/07/2023	L C 1,920.00
2102100110 90	II MICHAEL OUI MICHAEL & EMMA CONES OF		PITAL CIRCLE SERVICES		HISTORI	03/11/2021 03/07/202.	1,920.00
	PO 2102100061 CLOSED BY MISTAKE	CAF	FIAL CIRCLE SERVICES				
10		TILE	1.00	1,920.00000			1,920.00
10		Inc	1.00	1,920.00000			1,920.00
	MONTH OF 5/2021						
11000	PTSA ON FILE	TT- de . D. de . le	1 000 00	1 000 00	0.00	0.00	1 000 00
1100E	7800 3900 9611 00000 00000 00000	Under Budget	1,920.00	1,920.00	0.00	0.00	1,920.00
2102100120 96	11 MICHAEL 001 MICHAEL & EMMA JONES JA	NITTORIAI CAI	OTTAL CIDCLE CEDVICES		HICTORY	05/20/2021 05/07/2023	L C 1,920.00
2102100120 90	II MICHAEL OUI MICHAEL & EMMA JONES UP		VITORIAL SERVICES PERFORMED		HISTORI	05/20/2021 05/07/202.	1,920.00
	ORIGINAL PO 21021000061 CLOSED BY		NIIORIAL SERVICES PERFORMED	,			
10			1 00	1 000 0000			1 000 00
10		THE	1.00	1,920.00000			1,920.00
11000	MONTH OF 6/2021	TT- de . D. de . le	1 000 00	1 000 00	0.00	0.00	1 000 00
1100E	7800 3900 9611 00000 00000 00000	Under Budget	1,920.00	1,920.00	0.00	0.00	1,920.00
1302100086 91	37 MICRO KE000 MICRO KEY SOLUTIONS	MIC	CRO KEY SOFTWARE 04/01/2021	<u> </u>	HISTORY	04/07/2021 03/30/2023	L C 2,775.26
		- 0	03/31/2022				
10	0 MICRO KEY SOFTWARE 04/01/2021 -		1.00	2,775.26000			2,775.26
	03/31/2022						
1100E	7790 3690 9137 26078 00000 00000	Under Budget	2,775.26	2,775.26	0.00	0.00	2,775.26
3662100043 94	35 MICROSOFO05 MICROSOFT CORPORATION	TO	PURCHASE SURFACE GO 2'S AN	ID.	HISTORY	10/15/2020 10/14/2020) C 10,899.60
		CAS	SES FOR DIGITAL DESIGN				
	RETURN VENDOR COPY						
11		ARES)	1.00	6,899.85000 EACH			6,899.85
4420E	5100 6440 0291 1CR03 00000 05100	•	6,899.85	6,899.85	0.00	0.00	6,899.85
12		MATCH)	1.00	2,299.95000 EACH			2,299.95
1100E	5100 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 DESCR	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	TUMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S)	UDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3662100043							
******CONTINUED***	***						
130	20 SURFACE GO COVERS - 75% (CARES)		1.00	1,274.85000 EA	СН		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 EA	СН		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 02/04/20	21 C 95.00
	RETURN VENDOR COPY						
100	FULL BODY MESH SLING BY BESTCARE PI	US	1.00	95.00000			95.00
	SHIPPING REQUESTED BY YOLANDA GRAHA	M					
1100E5300	0 5100 0361 25135 00000 05300 U	nder Budget	95.00	0.00	-95.00	0.00	95.00
2842100082 9614	MIKE HAR000 MIKE HARRELL ROOFING, INC	COX TRANS	SPORTATON - SHINGLES		HISTORY	08/24/2020 08/18/20	20 C 8,617.00
		WORN OUT	- INSTALL NEW				
	COX TRANSPORTATON						
100	NEW SHINGLES FOR PORTABLE #99-013		1.00	3,385.00000 EA	СН		3,385.00
110	40 HOURS OF LABOR FOR INSTALLATION	OF	1.00	3,152.00000 EA	СН		3,152.00
	SHINGLES ON PORTABLE #99-013.						
120	REQUSTED BY: RAYMOND VINSON WO#		0.00	0.00000			0.00
	597679 PO# 9614-7066B						
130	LABOR & MATERIALS FOR ADDITIONAL		1.00	2,080.00000			2,080.00
	UNANTICIPATED REPAIRS						
	REQUEST TO INCREASE						
	INCREASED 2/5/2021 BY \$2,080.00 PER	N PAUL / ADDITIO	NAL UNANTICIPATED REP	AIRS			
3710E7400	0 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 TRANS	SPORTATON - SHINGLES		REV HIST	3 08/24/2020 08/18/20	20 L 6,537.00
		WORN OUT	- INSTALL NEW				
	COX TRANSPORTATON						
100	NEW SHINGLES FOR PORTABLE #99-013		1.00	3,385.00000 EA	СН		3,385.00
110	40 HOURS OF LABOR FOR INSTALLATION	OF	1.00	3,152.00000 EA	СН		3,152.00
	SHINGLES ON PORTABLE #99-013.						
120	REQUSTED BY: RAYMOND VINSON WO#		0.00	0.00000			0.00
	597679 PO# 9614-7066B						
3710E7400	0 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 DESCRIP	TION	PROJ/GRANT CO	ONTRA	CT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		_	QUANTITY	UNIT COST U	/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	TATUS	ENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT :	LEFT A	CCOUNT A	OUNT
0702100145	1091	MILLER G000 MILLER GLASS COMPANY		GLASS ENCL	OSURES - COVID			HISTORY	04/16/2021	04/14/2021	C	5,150.00
				EXPENSES								
		RETURN VENDOR COPY										
	110	FURNISH & INSTALL CLEAR ANODISED	STORE		1.00	5,150.00000 EA	ACH					5,150.00
		FRONT IN ATTENDANCE OFFICE (INCLU	IDES									
11	100E7400 6	810 1091 33074 00000 00000			5,150.00	5,150.00		0.00		0.00	5,15	0.00
2162100063	9614	MILLER G000 MILLER GLASS COMPANY		ROLL FORWA	RD 2022 LINCOLN HI	GH		HISTORY	09/02/2020	08/28/2020	С	1,017.00
				- REPLACE	LARGE BROKEN							
	100	LABOR & MATERIALS TO REPLACE LARG	Ε		1.00	1,017.00000 EA	ACH					1,017.00
		BROKEN LAMINATED GLASS IN THE HAL	LWAY @									
	110	REQUESTED BY SCOTT FOLSOM WO# 5	98060		0.00	0.00000						0.00
		PO# 9614-7084B										
		REQUEST TO CHANGE VENDOR										
		REQUEST TO DECREASE PURCHASE ORDE										
		VENDOR CHANGED & PO DECREASED ON	4/28/2021	BY \$721.00	PER N PAUL							
11	100E8100 3	900 1091 33019 00000 00000	Under Bud	lget	1,017.00	0.00		-1,017.00		0.00	1,01	7.00
2162100127	9614	MILLER G000 MILLER GLASS COMPANY		ROLL FORWA	RD 2021-2022 LINCO	LN		HISTORY	03/12/2021	03/11/2021	C	2,605.00
				HIGH - PLE	ASE ORDER AND							
	100	LINCOLN HIGH -ORDER AND INSTALL T	°WO		1.00	2,605.00000 EA	ACH					2,605.00
		LARGE FIRE REATED TRANSOM GLASSE	FOR									
	110	REQUESTED BY: SCOTT FOLSOM WO# 6	08961		0.00	0.00000						0.00
		PO# 9614-7237I										
11	100E8100 3	900 1091 33019 00000 00000	Under Bud	lget	2,605.00	2,605.00		0.00		0.00	2,60	5.00
2842100035	9614	MILLER S000 MILLER SHEET METAL		HARTSFIELD	ELEM - INSTALL 45	00		HISTORY	07/20/2020	07/14/2020	C	4,550.00
				CFM INLINE	FAN WITH ISOLATOR	&						
	100	INSTALL 4500 CFM INLINE FAN WITH			1.00	4,550.00000 E	ACH					4,550.00
		ISOLATOR & DUCT @ HARTSFIELD IN E										
	110	REQUESTED BY: RAYMOND VINSON WO	#		0.00	0.00000						0.00
		595214 PO# 9614-7030A										
37	710E7400 6	810 0041 33044 M0000 00000			4,550.00	4,550.00		0.00		0.00	4,55	0.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LIN	E AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STAT	JSENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUN	T
2842100236	9614	MILLER S000 MILLER SHEET METAL	СН	ILES HIGH - REPLACE 10'			HISTORY	01/28/2021 01/26/2021	C	4,500.00
			SE	CTIONS OF GALVALUME GUTTERS						
	100	LABOR & MATERIALS TO REPLACE 10'		1.00	4,500.00000				4	,500.00
		SECTIONS OF GALVALUME GUTTERS WITH								
		REQUESTED BY RAYMOND VINSON								
		CH# 33044 WO#606000 9614-2026-G								
37	780E7400 6	810 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 LL	LC DI	STRICT WIDE - TREE SERVICES			HISTORY	07/20/2020 07/14/2020	С	4,650.00
			-	PRUNING, REMOVAL OF DEAD						
	100	TREE SERVICES - PRUNING, REMOVAL O	F	0.00	0.00000					0.00
		DEAD TREES & HAULING OFF OF DEBRIS	AT							
	110	EARLY CHILDHOOD DEVELOPMENT - OLD		1.00	300.00000	EACH				300.00
		WESSON SITE - PRUNE TREE AWAY FRO	M THE							
37	710E7400 6	720 0061 33001 M0000 00000		300.00	300.00		0.00	0.00	300.00	
	120	RILEY ELEMENTARY - PRUNE THE LARG	E ELM	1.00	600.00000	EACH				600.00
		TREE IN FRONT OF SCHOOL - BLOCKING								
37	710E7400 6	720 0231 33001 M0000 00000		600.00	600.00		0.00	0.00	600.00	
	130	SEALEY ELEM - REMOVE DEAD RIVER BI	RCH	1.00	700.00000	EACH				700.00
		BEHIND SCHOOL, NEAR PORTABLES. WO	#							
37	710E7400 6	720 0431 33001 M0000 00000		700.00	700.00		0.00	0.00	700.00	
	140	GRETCHEN EVERHART - REMOVE CHERRY	TREE	1.00	900.00000	EACH				900.00
		BY STREET. WO# 593497 PO# 9614-7	034A							
37	710E7400 6	720 0411 33001 M0000 00000		900.00	900.00		0.00	0.00	900.00	
	150	BUCKLAKE ELEM - BLDG. 7 PRUNE/REMO		1.00	950.00000	EACH				950.00
		TREES AT BLDG. 7, 2 AND BOTH SIDES	OF							
37		720 0521 33001 M0000 00000		950.00	950.00		0.00	0.00	950.00	
	160	HOWELL CENTER - PRUNE THE OAK TREE		1.00	1,200.00000	EACH			1	,200.00
		THE WEST SIDE OF THE BUILDING. WO	#							
37	710E7400 6'	720 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 LL	LC SP	RINGWOOD ELEMENTARY - REMOVE	1		HISTORY	07/23/2020 07/22/2020	С	900.00
			(1) DEAD PINE TREE AND (1)						
	100	REMOVE (1) DEAD PINE TREE & (1) LI	VE	1.00	900.00000	EACH				900.00
		OAK NEXT TO IT @ SPRINGWOOD - REMO	VE							

P.O. NUMBER BATC	H # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRAC	T # STATUS	ENT DATE D	UE DATE	LQ PO	O AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG 1	UMBER		LINE A	AMOUNT
ACCO	UNT NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	AD	JUSTMENTS	AMOUNT LE	FT AC	COUNT AMOUNT	
2842100049										
******CONTINUED**	****									
110	REQUESTED BY: ALVIN COPPINGER WO#		0.00	0.00000						0.00
	594652 PO# 9614-7044A									
3710E740	00 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. BRAD	EN SCH REMOVE (3)			HISTORY	07/23/2020 0	7/22/2020	C	750.00
		DEAD TRE	EES IN FRONT OF THE							
100	REMOVE (3) DEAD TREEES IN THE PARKING		1.00	750.00000	EACH				75	50.00
	LOT & IN FRONT FT. BRADEN - GRIND THE									
110	RQUESTED BY ALVIN COPPINGER WO#		0.00	0.00000						0.00
	595932 PO# 9614-7043A									
3710E740	00 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 0	7/22/2020	С	900.00
		(2) DEAD	TREES NEXT TO PRE-K							
100	REMOVE (2) DEAD TREES, A RED BUD &		1.00	900.00000	EACH				9(00.00
	CEDAR NEXT TO PRE-K BLDG @ CHAIRES -									
110	REQUESTED BY: ALVIN COPPINGER WO#		0.00	0.00000						0.00
	595774 PO# 9614-7042A									
3710E740	00 6720 0491 33001 M0000 00000		900.00	900.00		0.00	0.	00	900.00	
2842100052 9614	MILLER'S000 MILLER'S TREE SERVICE LLC		ELEMENTARY - PRUNE THE			HISTORY	07/23/2020 0	7/22/2020	С	300.00
			AT THE PLAYGROUND 4						_	
100	LABOR & MATERIALS TO PRUNE SYCAMORE AT THE PLAYGROUND 4 FEET OVER THE PLAY SI		1.00	300.00000	EACH				30	00.00
110	REQUESTED BY: ALVIN COPPINGER WO#		0.00	0.00000						0.00
	595922 PO# 9614-7045A									
3710E740	00 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 RI	SE ELEM - REMOVE			HISTORY	08/25/2020 0	8/24/2020	C 1	,300.00
		DAMAGED	TREE AND GRIND TREE							
100	LABOR & MATERIAL TO REMOVE DAMAGED TRE	ŒE	1.00	1,300.00000	EACH				1,30	00.00
	IN THE NORTH PLAYGROUND & REMOVE A									
110	REQUESTED BY: DONNIE HUNTER WO#		0.00	0.0000						0.00
	599039 PO# 7078B									
3710E740	00 6710 1131 33001 M0000 00000		1,300.00	1,300.00		0.00	0.	00	1,300.00	

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONT	TRACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION	_	QUANTITY	UNIT COST U/M	CATALOG N	UMBER		L	INE AMOUNT
	ACCOUNT	NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT L	EFT Z	CCOUNT AMO	UNT
2842100095	9614	MILLER'S000 MILLER'S TREE SERVICE LLC	DESOTO T	RAIL - REMOVE 3 DEAD		HISTORY	08/27/2020	08/25/2020	C	3,000.00
			PINES AN	D HAUL OFF DEBRIS.						
	100	LABOR & MATERIALS TO REMOVE 3 DEAD		1.00	3,000.00000 EACH	Н				3,000.00
		PINES & HAUL OFF DEBRIS @ DESOTO TRAIL								
	110	REQUESTED BY DONNIE HUNTER WO# 599038		0.00	0.00000					0.00
		PO# 9614-7079B								
37	710E7400	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 T	RAIL - REMOVE 11 TREES		HISTORY	09/22/2020	09/15/2020	C	4,500.00
			& CUT ST	UMPS LOW. CH#33001M						
	100	LABOR & MATERIALS TO REMOVE 11 TREES &		1.00	4,500.00000					4,500.00
		CUT STUMPS LOW @ DESOTO TRAIL - LEAVE								
		REQUESTED BY DONNIE HUNTER								
		CH#33001M WO#600349 9614-2054-C								
37	710E7400	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 T	RAIL ELEMENTARY -		HISTORY	09/24/2020	09/22/2020	C	2,500.00
			BRUSH MO	W THE SOUTHERN						
	100	LABOR & MATERIAL TO BRUSH MOW THE		1.00	2,500.00000 EACH	Н				2,500.00
		SOUTHERN PERIMETER ALONG THE VELDA								
	110	REQUESTED BY: DONNIE HUNTER WO# 600684		0.00	0.00000					0.00
		PO# 9614-7112C								
37	710E7400	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 HIG	H - REMOVE A PECAN		HISTORY	01/07/2021	01/06/2021	. C	1,600.00
			TREE NEA	R PARENT PICK-UP AND						
	100	LABOR & MATERIALS TO REMOVE A PECAN		1.00	1,600.00000 EACH	H				1,600.00
		TREE NEAR PARENT PICK-UP & REMOVE ONE								
	110	REQUESTED BY DONNIE HUNTER WO# 605560		0.00	0.00000					0.00
		PO# 9614-7180G								
37	710E7400	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		HISTORY	01/26/2021	01/20/2021	. C	1,700.00
			DEAD OAK	TREES AND 1 CHERRY						
	100	REMOVE DISEASED TREES (2 OAK TREES & 1		1.00	1,700.00000 EACH	H				1,700.00
		CHERRY) LOCATED NEAR THE PE FIELD &								

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2842100231							
*****CONTI	INUED****	*					
	110	REQUESTED BY WAYNE MILLER WO# 606383	0.00	0.00000			0.00
		PO# 9614-7195G					
3′	780E7400 6	720 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 02/23/202	21 C 1,000.00
			TREE FROM THE MEADOW RIDGE				
	100	LABOR & MATERIALS TO REMOVE DEAD TREE	1.00	1,000.00000 EACH	1		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					
3*	710E7400 6	720 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 - REMOVEI)	HISTORY	05/24/2021 05/21/202	21 C 1,000.00
			THE DEAD PINE TREE LOCATED AT				
	100	LABOR & MATERIAL TO REMOVE THE DEAD	1.00	1,000.00000 EACH	I		1,000.00
		PINE TREE LOCATED @ MEADOW RIDGE					
	110	REQUESTED BY TERRY THOMPSON WO#	0.00	0.00000			0.00
		612596 PO# 9614-7279K					
3′	790E7400 6	720 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	PAYMENT FOR OFFICIATING 2021		HISTORY	06/04/2021 06/04/202	21 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					
13	100E5100 3	900 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 PURCHASE REPAIR PARTS FOR THE		HISTORY	07/16/2020 07/06/202	8,249.87
	100	REPAIR PARTS FOR THE PLAYGROUND	1.00	8,249.87000 EACH	1		8,249.87
		EQUIPMENT @ CANOPY OAKS					
		REQUESTED BY RAYMOND VINSON					
		WO# 593282 PO# 9614-7009A					
		NO SUBSTITUTE/SOLE SOURCE PROVIDER					
3'	710E7400 6	800 1161 33001 M0000 00000	8,249.87	8,249.87	0.00	0.00	8,249.87

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO D	ESCRIPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/			LINE AMOUNT
	ACCOUNT	NUMBER(S) B	UDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT ACC	COUNT AMOUNT
3662100005	9435	MISSION 009 MISSION WATER COMPANY LLC	JOHN	PAUL II CARES ESSER		HISTORY	08/10/2020 08/06/2020	4,247.65
			PURC	HASE				
		RETURN VENDOR COPY						
	110	LZS8WSSP-ELKAY FILTERED WITH LED- S	EE	4.00	1,072.89000			4,291.56
		QUOTE 04403						
	120	SHIPPING		1.00	65.00000			65.00
	130	DISCOUNT 2.5%		1.00	-108.91000			-108.91
44	410E5100	6410 9435 1C007 PJP00 05100		4,247.65	4,247.65	0.00	0.00	4,247.65
2502100020	9844	MITCHAMB002 MITCHELL, AMBER	REGI	STRATION REIMBURSEMENT		HISTORY	02/23/2021 11/25/2020	179.00
			REQU	EST AMBER MITCHELL				
		RETURN VENDOR COPY						
	110	REGISTRATION REIMBURSEMENT REQUEST	FOR	1.00	179.00000 EA	ACH		179.00
		2020 ANNUAL IDA READING, LITERACY A	ND					
		SEE ATTACHED QUOTE						
11	100E7730	7300 9844 21140 00000 00000		179.00	179.00	0.00	0.00	179.00
3372100031	9614	MLK FOUN000 MLK FOUNDATION OF FLORIDA		ESTED BY ROD MCQUEEN - ENFORCEMENT, COMPLIANCE		HISTORY	01/19/2021 01/19/2021 0	500.00
	100	REQUESTED BY ROD MCQUEEN - CODE		1.00	500.00000			500.00
		ENFORCEMENT, COMPLIANCE AND SMALL						
72	210E7400	3900 9616 00000 00000 00000		500.00	500.00	0.00	0.00	500.00
0462100003	0421	MLP TRACOOO MLP TRACTOR WORK, LLC		E MONTHLY LANDSCAPE TENANCE OF SCHOOL		HISTORY	08/05/2020 07/01/2020	2 4,800.00
		BLANKET PURCHASE ORDER						
	100	TWICE MONTHLY LANDSCAPE MAINTENANCE	OF	1.00	4,800.00000			4,800.00
		SCHOOL COURTYARDS AND FLOWER BEDS						
		PTSA ON FILE						
11	100E7900	3900 0421 00000 00000 00000 U	nder Budget	4,800.00	3,800.00	-1,000.00	0.00	4,800.00
2882100047	9050	MO MONEY000 MO MONEY ASSOCIATES LLC		ODIAL SUPPLIES FOR OLS/DEPARTMENTS		HISTORY	04/16/2021 04/15/2021	21,697.50
		RETURN VENDOR COPY						
		CUSTODIAL SUPPLIES FOR SCHOOLS/DEPA	RTMENTS					
	100	GLOVES, EXAMINATION, NON-LATEX, FOR		250.00	7.89000 BC	008282		1,972.50
		CLINIC, 100 PER BOX, SMALL						

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT	CONT	RACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M	CATALOG N	IUMBER	LINE AMOUNT
ACC	OUNT NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	2	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2882100047								
*****CONTINUED*	****							
1100A1	151 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, 10)	1,000.00	7.89000	BOX	008283		7,890.00
	PER BOX, MEDIUM							
1100A1	151 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,		1,000.00	7.89000	BOX	008293		7,890.00
	100 PER BOX							
1100A1	151 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,		500.00	7.89000	BOX	008294		3,945.00
	POWDER FREE, 100 PER BOX							
1100A1	151 0000 0000 00000 00000 00000		3,945.00	3,945.00		0.00	0.00	3,945.00
	IN COMPLIANCE WITH BOARD POLICY 6320 I	NFORMAL QUOTES	WERE SOLICITED					
	SEE ATTACHED QUOTE							
	QUOTE NO. 1223254-2							
0302100019 022	2 MOBILE C001 MOBILE COMMUNICATIONS AMERIC RETURN VENDOR COPY	A RADIOS FO	DR CAMPUS OPERATIONS			HISTORY	10/13/2020 10/08/2	2020 C 857.35
110	SL300 403-470M 2-3W NON-DISPLAY PACKAG	3	3.00	280.18000				840.54
120	SHIPPING AND HANDLING		1.00	16.81000				16.81
1100E79	900 6490 0222 00000 00000 00000		857.35	857.35		0.00	0.00	857.35
0462100025 0423	1 MOBILE C001 MOBILE COMMUNICATIONS AMERIC	A TWO WAY F	RADIO PURCHASE FOR			HISTORY	09/24/2020 09/23/2	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
1100E79	900 6490 0421 33072 00000 00000 Unde	Budget	3,180.21	3,180.21		0.00	0.00	3,180.21
0562100031 0483	1 MOBILE C001 MOBILE COMMUNICATIONS AMERIC		RADIOS AND DOCKING FOR COMMUNICATION AND	D		HISTORY	11/23/2020 11/20/2	2020 C 1,975.41
	RETURN VENDOR COPY							
	SEE ATTACHED QUOTE							
	QUOTE NUMBER 117000431							
130	HANDHELD RADIOS AND DOCKING STATIONS		1.00	1,975.41000				1,975.41
	FOR COMMUNICATION AND SAFETY PROCEDURE	5						
1100E79	900 6490 0481 21125 00000 00000		1,975.41	1,975.41		0.00	0.00	1,975.41

P.O. NUMB	BER BATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT L	EFT AC	COUNT AMOUNT
056210003	8 0481	MOBILE C001 MOBILE COMMUNICATIONS AMERICA	FCC LI	CENSE TO CHANGE OUR			HISTORY	03/08/2021	02/26/2021	C 500.00
			CAMPUS	WALKIES FROM ANALOG TO						
		RETURN VENDOR COPY								
	120	FCC LICENSE TO CHANGE CAMPUS WALKIES		1.00	500.00000	EACH				500.00
		FROM ANALOG TO DIGITAL								
		SEE ATTACHED QUOTE								
		QUOTE NO. 117000482								
	1100E7900	7300 0481 21125 00000 00000		500.00	500.00		0.00	0	.00	500.00
086210000	9 1202	MOBILE C001 MOBILE COMMUNICATIONS AMERICA	2 WAY	RADIOS - SCHOOL WIDE			HISTORY	07/14/2020	07/13/2020	C 2,757.57
			COMMUN	ICATION						
		RETURN VENDOR COPY								
	100	DTS150NBDLAA DTR700 1W 900 MHZ 50 CH -		10.00	270.35000	EACH				2,703.50
		RADIO								
	110	SHIPPING & HANDLING		1.00	54.07000	EACH				54.07
		SEE ATTACHED QUOTE								
		QUOTE NO. 117000363								
	1100E7900 6	6490 1202 21125 00000 00000		2,757.57	2,757.57		0.00	0	.00	2,757.57
130210006	6 9137	MOBILE C001 MOBILE COMMUNICATIONS AMERICA	PLEASE	SEE THE ATTACHED QUOTE			REV HIST	02/11/2021	02/10/2021	L 46,387.90
			FOR MA	SS NOTIFICATION SYSTEM						
	100	LABOR & MATERIALS FOR THE INSTALLATION		1.00	46,387.90000					46,387.90
		OF A MASS NOTIFICATION SYSTEM @ RAA / INCLUDES:								
		A 5 YR. PARTS & LABOR WARRANTY ON THE MA	SS NOTIFI	CATION SYSTEM						
		A 3 YR. WARRANTY ON THE RADIOS								
		2 YR WARRANTY ON THE MICROPHONE								
		4 HR. EMERGENCY RESPONSE TIME FOR REPAIR	.s							
		NO SUBSTITUTE/SOLE SOURCE PROVIDER								
		BD APPROVED 2/9/21; ITEM #17.01								
	3991E7400 6	6800 9137 33006 01920 00000 Under	Budget	0.00	0.00		0.00	0	.00	46,387.90

P.O. NUMBI	ER BATO	CH # VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG N	IUMBER	LINE AMOUNT
	ACCC	OUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2102100056	6 9611	MOBILITY000 MOBILITY WORKS	2020-	2021 BLANKET PURCHASE		HISTORY	07/29/2020 07/23/20	20 C 2,500.00
			ORDER	FOR REPAIRS MADE TO ESE				
	100	2020-2021 BLANKET PURCHASE ORD	ER FOR	1.00	2,500.00000			2,500.00
		REPAIRS MADE TO ESE EQUIPMENT	ON					
	1100E78	00 3500 9611 32007 00000 00000	Under Budget	2,500.00	0.00	-2,500.00	0.00	2,500.00
0062100036	6 0032	MOBYMAX 000 MOBYMAX LLC	VIRTU	JAL TEACHER TRAINING FOR		HISTORY	12/10/2020 12/08/20	20 C 1,995.00
			ENGLI	SH AND MATH DEPARTMENTS				
	100	MOBY VIRTUAL DAY - TEACHER TRA	INING FOR	1.00	1,995.00000 EA	ACH		1,995.00
		ENGLISH AND MATH DEPARTMENTS.						
		QUOTE DATED 12-8-20						
		SEE ATTACHED QUOTE						
	1100E64	00 7300 0032 36041 00000 00000		1,995.00	1,995.00	0.00	0.00	1,995.00
022210001	7 0161	MOBYMAX 000 MOBYMAX LLC	SCHOO	L LICENSE STATE		HISTORY	07/27/2020 07/22/20	20 C 3,495.00
			8/23/	20-8/23-21				
		RETURN VENDOR COPY						
	110	MOBY SCHOOL SUITE LICENSE		1.00	3,495.00000 EA	ACH		3,495.00
		8/23/20-8/23-21						
	1100E51	00 3690 0161 00000 00000 10300	Under Budget	3,495.00	3,495.00	0.00	0.00	3,495.00
050210002	7 0441	MOBYMAX 000 MOBYMAX LLC	APALA	CHEE ELEM SCH - K-8		HISTORY	10/27/2020 10/20/20	20 C 2,599.00
			CURRI	CULUM LICENSE - MOBYMAX				
		RETURN VENDOR COPY						
	110	LICENSE FOR COMPLETE K-8 CURRI	CULUM FOR	1.00	2,599.00000			2,599.00
		ALL SUBJECTS INCLUDING MATH, F	'ACT					
		SEE ATTACHED QUOTE						
	1100E51	00 3690 0441 21020 00000 05100	Under Budget	2,599.00	2,599.00	0.00	0.00	2,599.00
052210001	7 0451	MOBYMAX 000 MOBYMAX LLC	LICEN	ISE FOR COMPLETE K-8		HISTORY	08/28/2020 08/27/20	20 C 3,495.00
			CURRI	CULUM				
		E-MAIL TO: cynthia.colalillo@	mobymax.com					
	100	LICENSE FOR COMPLETE K-8 CURRI	CULUM FOR	1.00	3,495.00000 EA	ACH		3,495.00
		ALL SUBJECTS, STARTING SEPTEMB	BER 28,					
		SEE ATTACHED QUOTE						
	1100E51	.00 3690 0451 00000 00000 05100	Under Budget	3,495.00	2,796.00	-699.00	0.00	3,495.00

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ _	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	<u> </u>	ADJUSTMENTS	AMOUNT :	LEFT	ACCOUNT	AMOUNT
3382100000	0441	MOBYMAX 000 MOBYMAX LLC	SCIENCE	PROGRAM			HISTORY	07/30/2020	07/23/202	0 C	1,000.00
		BLANKET PURCHASE ORDER									
	110	SCIENCE PROGRAM		1.00	1,000.00000						1,000.00
4	1200E5100	3690 0441 1CB01 00000 05100	Under Budget	1,000.00	0.00		-1,000.00		0.00	1,0	000.00
0102100056	0051	MODOMED 000 MODOMED	RHS HEAL	TH ACADEMY MODO MED			HISTORY	11/05/2020	11/04/202	0 C	891.48
	110	RHS HEAKTH ACADEMY MODO MED IT	EM	1.00	891.48000	EACH					891.48
		CCSTDCHT-138X84 QTY 4 @ 137.24	TOTAL								
		SEE ATTACHED QUOTE									
		QUOTE NO. 61177807-11030A									
4	1200E5300	6420 0051 1CS01 00000 30000	Under Budget	891.48	342.52		-548.96		0.00	8	391.48
1682100010	9436	MONARCH 000 MONARCH TEACHING TEC	HNOLOGIES, VISSLE I	ICENSES AND TRAININ	G		HISTORY	08/17/2020	08/12/202	0 C	28,625.00
	110	ADMINISTRATIVE LICENSE FOR VIZ	ZLE	1.00	300.00000	EACH					300.00
4	1200E6300	3690 9436 1CB02 00000 00000	Under Budget	300.00	300.00		0.00		0.00	3	300.00
	120	FULL ACCESS FOR STUDENT AND TEX	ACHER	750.00	75.00000	EACH					56,250.00
		ACCESS									
4	1200E5200	3690 9436 1CB02 00000 05200	Under Budget	56,250.00	56,250.00		0.00		0.00	56,2	250.00
	140	CUSTOMIZED TRAINING TO ALIGN GO	DALS	2.00	250.00000	EACH					500.00
4	1200E6400	3110 9436 1CB02 00000 00000	Under Budget	500.00	500.00		0.00		0.00	Ę	500.00
	150	DISCOUNT FOR STUDENT/TEACHER AG	CCESS	1.00	-28,125.00000	EACH					-28,125.00
4	1200E5200	3690 9436 1CB02 00000 05200	Under Budget	-28,125.00	-28,125.00		0.00		0.00	-28,1	125.00
	160	DISCOUNT FOR WEBINAR TRAINING		1.00	-300.00000	EACH					-300.00
4	1200E6400	3110 9436 1CB02 00000 00000	Under Budget	-300.00	-300.00		0.00		0.00	-3	300.00
		SEE ATTACHED QUOTE									
		QUOTE NO. 00001491									
		EXEMPT PER F.A.C. 6A-1.012(11)	(B)								
2902100014	9614	MOORE DO000 MOORE DOORS & SPECIA	LTIES INC MATERIAL	S FOR THE CARPENTRY			HISTORY	08/21/2020	08/10/202	0 C	7,840.00
			SHOP THR	OUGH MAINTENANCE							
		MATERIALS FOR THE CARPENTRY SHO	OP THROUGH MAINTENANC	E WAREHOUSE							
	100	CLOSER, DOOR, CORBIN RUSSWIN		49.00	160.00000						7,840.00
		REQUESTED BY CHRIS CASTENADA									
		LCSB 2001190									
1	L100A1150	0000 0000 00000 00000 00000		7,840.00	7,680.00		-160.00		0.00	7,8	340.00

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION	QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	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 01/07/202	7,962.50
100	CLOSER, DOOR, CORBIN RUSSWIN	49.00	162.50000			7,962.50
1100A1150	0000 0000 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 02/11/202	1 C 7,987.00
	MAINTENANCE WAREHOUSE LCSB2101314					
100	CLOSER, DOOR, CORBIN RUSSWIN	49.00	163.00000			7,987.00
1100A1150	0000 0000 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 LCSB210136	1	HISTORY	05/14/2021 05/13/2023	1 C 1,632.00
100	HINGE, BUTT, STEEL 4.5"X4.5" US26D BB1279	16.00	22.50000			360.00
110	HINGE, BUTT STEEL 4.5" X 4.5" NRPBB1279 WAREHOUSE STOCK LCSB2101361	48.00	26.50000			1,272.00
1100A1150	0000 0000 00000 00000	1,632.00	1,632.00	0.00	0.00	1,632.00
0762100005 1151	MORRIMAR000 MORRIS, MARK	NETWORK ADMINISTRATION & P	С	HISTORY	07/27/2020 07/08/2020	0 C 16,000.00
	RETURN VENDOR COPY	200 (440)				
120	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,	JUU/MONTH PER BOARD POLICY 63:				16 000 00
120	NETWORK ADMINISTRATION & COMPUTER SUPPORT SERVICES FOR 2020-2021 SCHOOL	1.00	16,000.00000			16,000.00
1100E6500	3190 1151 21160 00000 00000 PTSA ON FILE	16,000.00	16,000.00	0.00	0.00	16,000.00
1302100006 9137	MOSA TEC000 MOSA TECHNOLOGY SOLUTIONS, LLC	PLEASE SEE THE ATTACHED QU	OTE	HISTORY	07/13/2020 07/06/2020	0 C 2,660.00
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		HISTORY	11/05/2020 11/02/2020	O C 400.00
100	LABOR & MATERIAL TO GRIND 5-6 STUMPS AROUND THE MAIN BLDG.@ FT. BRADEN &	1.00	400.00000 EAC	Н		400.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/N	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T 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 PER	KINS		HISTORY	10/20/2020 10/19/202	0 C 8,239.03
			ONDARY-WELDING-PIPE			,,	0,20,100
	RETURN VENDOR COPY						
110	ITEM #06056485 - RIDGID- 1/8 TO	2 INCH	1.00	7,108.43000 EAC	.H		7,108.43
	PIPE, 58 RPM SPINDLE SPPED, 2 H			.,			,,
120	ITEM #65418444 - DEWALT-1/4 INC		5.00	177.12000 EAC	.H		885.60
	COLLET, 25,000 RPM, INLINE, ELE						
	IN COMPLIANCE WITH BOARD POLICY		S WERE SOLICITED				
	REQUEST TO INCREASE	~					
140	INCREASED 1/21/2021 BY \$245.00,	PER J.	1.00	245.00000			245.00
	MADSON						
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 E	FOR PO 8,23	39.03 7,552.6	0 -686.4	3 0.00	
0382100074 1131	MSC INDU000 MSC INDUSTRIAL SUPPLY	Y CARL PERI	KINS		REV HIST	10/20/2020 10/19/202	0 P 7,994.03
		POST-SEC	ONDARY-WELDING-PIPE				·
	RETURN VENDOR COPY						
110	ITEM #06056485 - RIDGID- 1/8 TO	2 INCH	1.00	7,108.43000 EAG	!H		7,108.43
	PIPE, 58 RPM SPINDLE SPPED, 2 H	P, PIPE					
120	ITEM #65418444 - DEWALT-1/4 INC	H	5.00	177.12000 EAG	.H		885.60
	COLLET, 25,000 RPM, INLINE, ELE	CTRIC					
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	7 6" THROA'	r depth, 50 ton pun	СН	HISTORY	03/01/2021 02/26/202	1 C 10,034.22
			INDUSTRY				.,
0382100140 9014							
100	6" THROAT DEPTH, 50 TON PUNCH P		1.00	10,034.22000			10,034.22
	6" THROAT DEPTH, 50 TON PUNCH P	RESSURE,	1.00	10,034.22000			10,034.22
		RESSURE, PUNCH		10,034.22000			10,034.22

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE	DATE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S) B	UDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOU	NT AMOUNT
0382100141	9614	MSC INDU000 MSC INDUSTRIAL SUPPLY	40" SWING	, 40" BETWEEN CENT	ERS	HISTORY	02/26/2021 02/	26/2021 C	12,421.68
			- WELDING	SOCIAL DISTANCING					
		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 632	0 INFORMAL QUOTES	WERE SOLICITED					
442	20E5300 6	410 0361 0P425 00000 05300		12,421.68	12,421.68	0.00	0.00	1	2,421.68
3332100007	9455	MUHAMAIS001 MUHAMMAD, AISHA	20-21 TEA	CHER TO PROVIDE		HISTORY	08/24/2020 08/	21/2020 C	25,705.25
		, -		TO STUDENTS ELIGIB	LE		, , , , , , , , , , , , , , , , , , , ,	,	,
		RETURN VENDOR COPY							
	110	20-21 TEACHER TO PROVIDE TUTORING T	0	1.00	25,705.25000				25,705.25
		STUDENTS ELIGIBLE FOR TITLE I SERVI	CES						
	120	PTSA ON FILE		1.00	0.00000				0.00
420	00E5100 3	110 9455 1CB01 PCMSA 05100 U	nder Budget	25,705.25	3,502.00	-22,203.25	0.00	2	5,705.25
3332100006	9455	MURPHVIO000 MURPHY, VIOLA	20-21 PAR	APROFESSIONAL TO		HISTORY	08/24/2020 08/	21/2020 C	2,975.00
			PROVIDE T	UTORING TO STUDENTS	S				
		RETURN VENDOR COPY							
	110	20-21 PARAPROFESSIONAL TO PROVIDE		1.00	2,975.00000				2,975.00
		TUTORING TO STUDENTS ELIGIBLE FOR T	TITLE						
	120	PTSA ON FILE		1.00	0.00000				0.00
420	00E5100 3	110 9455 1CB01 PBC00 05100		2,975.00	2,975.00	0.00	0.00		2,975.00
2902100087	9614	MUSCO SP000 MUSCO SPORTS LIGHTING, IN	NC MAINTENAN LCSB21012	CE WAREHOUSE		HISTORY	02/04/2021 01/	29/2021 C	1,350.00
	100	CAPACITOR, DUAL 18-6 UF, 60HZ CAP-1	00-3	25.00	54.00000				1,350.00
110	00A1150 0	000 0000 00000 00000 00000		1,350.00	1,350.00	0.00	0.00		1,350.00
0022100088	21	MUSIC MA002 MUSIC MASTERS	BAND INST	RUMENTS		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 632	0 INFORMAL QUOTES	WERE SOLICITED					
110	00E5100 6	410 0021 21006 00000 05100		10,208.24	10,208.24	0.00	0.00	1	0,208.24

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	P	O DESCRIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE I	Q PO AMOUN	ЛТ
	LINE NBF	LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S) BUDG	ET STA	rus encumbered	LIQUIDATE		ADJUSTMENTS	AMOUNT	LEFT ACC	OUNT AMOUNT	
0062100029	0032	MUSIC MA002 MUSIC MASTERS	В	AND SHEET MUSIC BOOKS			HISTORY	10/28/2020	10/28/2020	920.15	ō
	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 5	5100 0032 21006 00000 10200		920.15	920.15		0.00		0.00	920.15	
0102100054	1 0051	MUSIC MA002 MUSIC MASTERS	R	HS BAND INSTRUMENTS			HISTORY	11/04/2020	11/03/2020	1,088.00	J
	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 6	5420 0051 21006 00000 05100		1,088.00	1,088.00		0.00		0.00	1,088.00	
0102100062	2 0051	MUSIC MA002 MUSIC MASTERS	R	HS BAND INSTRUMENTS			HISTORY	11/17/2020	11/17/2020 (435.00)
	110	RHS BAND INSTRUMENT 1 TIJB2120R20M00 G		1.00	435.00000	EACH				435.00	
		& L TRIBUTE JB2 BASS 3 TONE SUNBURST									
		SEE ATTACHED PROPOSAL									
		PROPOSAL NO. 694744									
:	1100E5100 6	5420 0051 21006 00000 05100		435.00	435.00		0.00		0.00	435.00	
0102100085	5 0051	MUSIC MA002 MUSIC MASTERS	R	HS BAND/CHORUS			HISTORY	01/25/2021	01/21/2021	1,431.65	5
	110	RHS BAND/MUSIC PROPOSAL 701368 10 APEX		1.00	396.00000	EACH				396.00	
		HP35 HEADPHONES @ 33.00 EACH PROPOSAL									
-	1100E5100 5	5190 0051 21006 00000 05100 Unde	r Budg	et 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 6	5490 0051 21006 00000 05100 Unde	r Budg	1,035.65	1,035.65		0.00		0.00	1,035.65	

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	PIPTION	PROJ/GRANT CONT	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT 1	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0222100061	0161	MUSIC MA002 MUSIC MASTERS	INSTRUME	NT REPAIRS		HISTORY	09/29/2020 09/29/202	0 C 3,000.00
		RETURN VENDOR COPY						
	110	BLANKET PURCHASE ORDER INSTRUMENT REPAIRS		1.00	3,000.00000			3,000.00
1.		INSTRUMENT REPAIRS 500 0161 21006 00000 10300	Under Budget	3,000.00	1,955.60	-1,044.40	0.00	3,000.00
1.	100E3100 3:	500 0101 21000 00000 10300	onder Budget	3,000.00	1,955.00	-1,044.40	0.00	3,000.00
0222100065	0161	MUSIC MA002 MUSIC MASTERS	2 DMX- 3	10 DMX 512 CABLE 2		HISTORY	10/13/2020 10/13/202	0 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	I		3,517.00
		CABLE 2 CHAUVET COLORADO 1 QUAD	ZOOM 2					
		SEE ATTACHED PROPOSAL						
		PROPOSAL NO. 690986						
11	100E5100 64	420 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 INT	RUMENTS		HISTORY	12/10/2020 12/09/202	0 C 1,000.00
		RETURN VENDOR COPY						
	110	BAND INTRUMENTS		1.00	1,000.00000			1,000.00
13	100E5100 64	420 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 SU	UPPLIES FOR CHORALE		HISTORY	10/09/2020 10/08/202	0 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	I		300.00
		CLARINET MOUTHPIECE						
	120	ROVNER 1R BB CLARINET LIGATURE	DARK	5.00	21.00000 EACH	I		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 S	ILK	8.00	13.00000 EACH	I		104.00
	160	HODGE BARI SAX SWAB BLACK		1.00	24.00000 EACH	H		24.00
	170	ROVNER 1RL STANDARD ALTO SAX LI	GATURE	5.00	30.00000 EACH	I		150.00
		DARK						
	180	BASTIEN PIANO BASICS: PIANO, PR	IMER	11.00	6.00000 EACH	H		66.00
		*UNIT COST REFLECTS DISCOUNT						

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE DUE D	ATE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	NUMBER	_	LINE AMOUNT
:	ACCOUNT N	TUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT LEFT	ACCOU	NT AMOUNT
0302100017										
*****CONTINU	UED*****									
	190	RICO BARI SAX REED #2		5.00	3.80000	EACH				19.00
	200	RICO TENOR SAX REED 3.0, RICO TE	NOR SAX	20.00	2.12000	EACH				42.40
		REED 2.0 (UNIT COST ADJUSTED TO	REFLECT							
	210	SUPER SLICK SLIDE OIL		3.00	3.50000	EACH				10.50
	220	KRATT CHROME PITCHPIPE F-F		1.00	25.00000	EACH				25.00
	230	HICKORY WOOD TIP 5B DRUM STICK		10.00	2.00000					20.00
	240	LUDWIG BASS DRUM MALLETS		2.00	49.00000					98.00
	250	LUDWIG TENOR DRUM MALLETS		4.00	45.00000					180.00
	260	RICO CLARINET REED #2		30.00	2.00000					60.00
	270	RICO ALTO SAX REED #2		30.00	2.50000					75.00
	280	RICO TENOR SAX REED 3.0		30.00	3.00000					90.00
	290	VENTURE CORK GREASE		7.00	1.50000					10.50
	300	PROMARK DISCOVERY/ORFF SERIES ME	DIUM	10.00	17.62000					176.20
		YARN MALLET BLUE *UNIT COST REFL	ECTS							
	320	EE BOOK 1 BASS CLARINET		2.00	7.95000					15.90
	330	EE BOOK 1 CONDUCTOR SCORE		1.00	19.95000	EACH				19.95
		SEE ATTACHED PROPOSAL								
		PROPOSAL NO. 688336								
110	0E5100 51	00 0222 21006 00000 05100	Under Budget	2,146.75	0.00		-2,146.75	0.00		2,146.75
0302100020	0222	MUSIC MA002 MUSIC MASTERS	SUPPLI	ES FOR SCHOOL MUSIC			HISTORY	10/21/2020 10/20	/2020 C	2,367.59
			DEPART	MENT						
		RETURN VENDOR COPY								
	120	PROPOSAL #691485 (71 ITEMS) ESSE	NTIAL	1.00	696.99000					696.99
		ELEMENTS BK 1: ESSENTIAL ELEMENT	S BK 1:							
	150	PROPOSAL 689216 (79 ITEMS) -		1.00	960.90000					960.90
		MOUTHPIECES FOR CLARINETS, SAX R	EEDS							
	160	PROPOSAL 688470 (123 ITEMS) - DR	UM	1.00	709.70000					709.70
		STICKS, DRUM MALLETS, SAX REED 3	.0,							
110	0E5100 51	00 0222 21006 00000 05100	Under Budget	2,367.59	2,367.59		0.00	0.00		2,367.59
0302100025	0222	MUSIC MA002 MUSIC MASTERS	REPAIR	AND MAINTENANCE OF BAND			HISTORY	12/07/2020 12/04	/2020 C	3,246.52
			SUPPLI	ES						

RETURN VENDOR COPY

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/N	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0302100025							
******CONTINUED***	***						
110	11 INSTRUMENT REPAIRS- MASTER T	ICKET	1.00	1,794.92000			1,794.92
	M689306 (PROVIDED IN ATTACHMENT)					
120	5 INSTRUMENT REPAIRS- MASTER TI	CKET	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 I	MUSIC SUPPLIES FOR		HISTORY	10/16/2020 10/16/2	2020 C 567.36
		VIOLIN					
	RETURN VENDOR COPY						
110	STUDENT MUSIC SUPPLIES FOR VIOL	IN	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	D BAND SUPPLIES FOR		HISTORY	01/08/2021 01/06/	2021 C 1,300.00
		20-21 SC	HOOLS 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 1	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 1	PURCHASE ORDER FOR		HISTORY	05/26/2021 05/05/2	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	ON	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	JMBER	LINE AMOUNT
ACCOUNT	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0702100092 1091	MUSIC MA002 MUSIC MASTERS	BAND REPAIRS	, EQUIPMENT,			HISTORY	12/10/2020 12/07/20	20 C 1,399.97
		SUPPLIES						
	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 EQUIP	MENT			HISTORY	01/08/2021 01/08/20	21 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 & ORCH	ESTRA EQUIPMENT	&		HISTORY	01/20/2021 01/19/20	21 C 1,073.88
		SUPPLIES						
	RETURN VENDOR COPY							
110	PROPOSAL 700743 - 2 YAMAHA P45E	B STANDS;	1.00	1,016.00000	EACH			1,016.00
	2 YAMAHA DIGITAL PIANOS							
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 SUE	PPLIES	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 EQUIPMEN	NT			HISTORY	01/20/2021 01/19/20	21 C 6,845.00
	RETURN VENDOR COPY							
110	PROPOSAL 700636 - 3 YAMAHA SILV	VER	1.00	4,947.00000	EACH			4,947.00
	MELLOPHONES IN F SILVER							
120	PROPOSAL 700692 - ANCHOR AUDIO	MEGAVOX	1.00	1,898.00000	EACH			1,898.00
	DELUXE PACKAGE 1; INC MEGA2-U2,							
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 02/10/20	21 C 429.00
	RETURN VENDOR COPY							

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE L	COUNTRY OF Q
LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT ACC	OUNT AMOUNT
0702100128							
******CONTINUED****	**						
110	PROPOSAL 703573 - YAMAHA 88 KEY	DIGITAL	1.00	429.00000 EAC	H		429.00
	PIANO W/POWER SUPPLY & SUSTAIN I	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 ENS	EMBLE EQUIPMENT		HISTORY	03/01/2021 02/26/2021 C	1,415.88
	RETURN VENDOR COPY						
110	PROPOSAL 705047 - ROCK ENSEMBLE		1.00	992.12000 EAC	H		992.12
	EQUIPMENT						
	6420 1091 21006 00000 10300	Over Budget	992.12	1,111.72	119.60	0.00	992.12
120	PROPOSAL 705047 - ROCK ENSEMBLE EQUIPMENT		1.00	423.76000 EAC	H		423.76
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/M	AINTENANCE FOR SOUND)	HISTORY	05/19/2021 05/18/2021 C	250.00
		SYSTEM II	N LINCOLN HS				
	RETURN VENDOR COPY						
110	REPAIR/MAINTENANCE OF SOUND SYST	TEM 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 CHANN	EL DIGITAL MIXER ANI)	HISTORY	05/10/2021 05/07/2021 C	3,935.00
		WIRELESS	MICROPHONES FOR				
	RETURN VENDOR COPY						
110	ITEM QU-32 C ALLEN AND HEATH CH	ROME 32	1.00	2,999.00000 EAC	H		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 E	FOR PO 3,93	5.00 3,935.0	0.0	0.00	

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT CO	ONTRACT # S	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBF	LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CA	ATALOG N	UMBER		LI	NE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTM	ENTS _	AMOUNT L	EFT A	CCOUNT AMOU	NT
0742100142	1141	MUSIC MA002 MUSIC MASTERS	ULTRAS	SONIC CLEANING OF BRASS		H	HISTORY	05/25/2021	05/21/2021	C	2,897.60
			INSTRU	MENTS FOR ORCHESTRA AND							
		RETURN VENDOR COPY									
	110	ULTRASONIC CLEANING OF BRASS		1.00	2,897.60000 EA	ACH					2,897.60
		INSTRUMENTS FOR BAND									
		SEE ATTACHED QUOTE									
		QUOTE # 713529									
		P.O. ADJUSTED/CORRECTED									
11	100E5100 3	3900 1141 21006 00000 05100	Under Budget	2,897.60	2,656.40	-24	1.20	0	.00	2,897.6	0
0742100142	1141	MUSIC MA002 MUSIC MASTERS		SONIC CLEANING OF BRASS JMENTS FOR ORCHESTRA AND		F	REV HIST	05/25/2021	05/21/2021	L	2,897.60
		RETURN VENDOR COPY									
	110	ULTRASONIC CLEANING OF BRASS		1.00	2,897.60000 EA	ACH					2,897.60
		INSTRUMENTS FOR ORCHESTRA AND BAN	D								
		SEE ATTACHED QUOTE									
		QUOTE # 713529									
11	100E5100 3	3900 1141 21006 00000 05100	Under Budget	0.00	0.00		0.00	0	.00	2,897.6	0
0742100144	1141	MUSIC MA002 MUSIC MASTERS RETURN VENDOR COPY	GUITAR	R AND CASES		H	HISTORY	05/28/2021	05/27/2021	C	1,200.00
	110	GUITARS # CG182C HARD CASES # KHC- SEE ATTACHED QUOTE	-FT1	1.00	1,200.00000 EA	A					1,200.00
		OUOTE NO. 713962									
1.1	10055100 6	QUOTE NO. 713982 5420 1141 21006 00000 05100		1,200.00	1,200.00		0.00	0	.00	1,200.0	0
11	10053100 6	3420 1141 21006 00000 03100		1,200.00	1,200.00		0.00	U	.00	1,200.0	U
0842100011	1201	MUSIC MA002 MUSIC MASTERS RETURN VENDOR COPY	GUITAR	RS AND CASES		H	HISTORY	08/28/2020	08/25/2020	С	1,457.80
	110	ITEM MCG390-NA MALLORCA STARTER		10.00	74.53000						745.30
		CLASSICAL GUITAR									
	120	ITEM KHC-FT1 KACES HARDSHELL CLAS	SICAL	10.00	71.25000						712.50
		GUITAR CASE									
11	100E5100 6	5420 1201 21125 00000 05100		1,457.80	1,457.80		0.00	0	.00	1,457.8	0
0842100015	1201	MUSIC MA002 MUSIC MASTERS	FINE A	ARTS SUPPLIES		H	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 CONT	RACT # STATUS	ENT DATE DUE	DATE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			UTITIAU		UNIT COST U/M	CATALOG N			NE AMOUNT
	ACCOUNT NO	JMBER(S)	BUDGET S	TATUS EN	CUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOU	NT
0842100015											
******CONTI	NUED*****										
	110	ITEM DVD1000-1Y RECORDEX 1-10 DVD/	'CD		1.00		745.00000				745.00
		TOWER DUPLICATION OF DVD/CD'S									
	120	ITEM MX153/0-TQG SHURE OMNIDIRECTI	IONAL		4.00		149.00000				596.00
		EARSET HEADWORN MICROPHONE, BLACK,	TA4F								
	130	ITEM HMIC-020 PRO MICROPHONE CABLE	Ξ,		4.00		25.56000				102.24
		REAN XLR3F TO XLR3M, 20 FT									
	140	ITEM KM27105 MIC STAND TRIPOD BASE	2		2.00		62.50000				125.00
		W/BOOM ARM									
	150	ITEM SM58LC SHURE SM58 VOCAL MICRO	PHONE		3.00		99.00000				297.00
		SEE ATTACHED PROPOSAL									
		PROPOSAL NO. 673964									
11	.00E5100 519	90 1201 21006 00000 05100			227.24		227.24	0.00	0.00	227.2	4
11	.00E5100 649	90 1201 21006 00000 05100			1,638.00		1,638.00	0.00	0.00	1,638.0	0
		I	JIQUIDATI	ON TOTAL FOR PO		1,865.24	1,865.24	0.0	0.0	0	
0842100017	1201	MUSICFIR000 MUSICFIRST		FINE ARTS CURRI	CULUM			HISTORY	09/15/2020 09/1	4/2020 C	2,826.00
		RETURN VENDOR COPY									
	110	MUSICFIRST CLASSROOM			303.00		4.00000				1,212.00
		SUBSCIPTION(INCLUDES CONTENT, FOCU	JS ON								
	120	MUSIC FIRST CLASSROOM SUBSCRIPTION	1 -		1.00		99.00000				99.00
		SET UP AND GETTING STARTED WEBINAR	3								
	130	PRACTICEFIRST SUBSCRIPTION: PERFOR	RMANCE		303.00		3.00000				909.00
		ASSESSMENT TOOL									
	140	SIGHT READING FACTORY ANNUAL			303.00		2.00000				606.00
		SUBSCRIPTION									
		SEE ATTACHED QUOTE									
		QUOTE NO. 00013759									
11	.00E5100 369	00 1201 21020 00000 05100	Over Bud	get	2,826.00		2,826.00	0.00	0.00	2,826.0	0
0702100118	1091	MUSICFIR001 MUSICFIRST		CLASSROOM SOFTW	ARE			HISTORY	02/02/2021 02/0	1/2021 C	1,123.50
		RETURN VENDOR COPY									
	110	QUOTE # 00016627 - MUSICFIRST CLAS	SSROOM		1.00	=	L,123.50000 EACH	I			1,123.50
		SOFTWARE - STUDENT LICENSES									
11	.00E5100 369	90 1091 21006 00000 10300			1,123.50		1,123.50	0.00	0.00	1,123.5	0

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE N	BR LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		L	NE AMOUNT
ACCOUN	T NUMBER(S) BUDGE	r status	ENCUMBERED	LIQUIDATED		DJUSTMENTS	AMOUNT L	EFT Z	CCOUNT AMOU	NT
0742100055 1141	MUSICFIR001 MUSICFIRST	MUSIC FIR	ST CLASSROOM			HISTORY	10/06/2020	09/30/2020	C	1,210.00
		SOFTWARE,	AURALIA FIRST							
	RETURN VENDOR COPY									
110	MUSIC FIRST CLASSROOM SOFTWARE, AURALIA		1.00	1,210.00000	EACH					1,210.00
	FIRST SOFTWARE, PRACTICE FIRST									
	SEE ATTACHED QUOTE									
	QUOTE NO. 00013652									
1100E5100	3690 1141 21006 00000 05100		1,210.00	1,210.00		0.00	0	.00	1,210.0	0
1302100079 9137	MUTUALIN000 MUTUALINK, INC.	MUTUALINK	SOFTWARE PANIC			HISTORY	03/05/2021	03/04/2021	. C	44,675.77
		BUTTON PO	WERED BY RAVE -							
100	MUTUALINK SOFTWARE PANIC BUTTON POWERED		1.00	44,675.77000					4	14,675.77
	BY RAVE - INTEGRATED WITH MUTUALINK FOR									
	BD APPROVED 4/8/19; ITEM 19.03									
	PRICING PER SEMINOLE COUNTY PUBLIC SCHO	OLS RFP #16170	008P							
	EXEMPT PER F.A.C. 6A-1.012(14)									
3710E7400	6910 9137 33060 AG000 00000		44,675.77	44,675.77		0.00	0	.00	44,675.7	7
1302100087 9137	MUTUALIN000 MUTUALINK, INC.	MUTUALINK	SOFTWARE PANIC			HISTORY	04/23/2021	04/21/2021	. C	10,633.57
		BUTTON PO	WERED BY RAVE -							
100	MUTUALINK SOFTWARE PANIC BUTTON POWERED		1.00	10,633.57000					1	10,633.57
	BY RAVE - INTEGRATED WITH MUTUALINK FOR									
	BD APPROVED 4/8/19, ITEM 19.03									
	EXEMPT PER F.A.C. 6A-1.012(14)									
3710E7400	6910 9137 33060 AG000 00000		10,633.57	10,633.57		0.00	0	.00	10,633.5	7
2142100004 9614	MY FLEET000 MY FLEET CENTER	2020 - 20	21 BLANKET PO FOR			HISTORY	07/08/2020	07/07/2020	C	500.00
		STANDARD :	SERVICE ON THE							
	REQUESTED BY DANNY ALLBRITTON									
100	2020 - 2021 BLANKET PO FOR STANDARD		1.00	500.00000						500.00
	SERVICE ON THE FACILITIES &									
	REQUEST TO CHANGE VENDOR									
	VENDOR CHANGED 11/17/2020 PER K ATKINSO	N								
1100E7400	3900 9613 00000 00000 00000 Under	Budget	500.00	162.94		-337.06	0	.00	500.0	0

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	PO D	ESCRIPTION	PROJ/GRANT CONT	TRACT # STATUS	ENT DATE DUE I	DATE LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOU	NT AMOUNT
222210003	33 9617	MY FLEET000 MY FLEET CENTER	2020	/2021 BLANKET PURCHASE		HISTORY	07/29/2020 07/28	8/2020 C	4,000.00
			ORDE	R FOR OIL CHANGES & MISC					
	100	2020/2021 BLANKET PURCHASE ORDE	R FOR	1.00	4,000.00000				4,000.00
		OIL CHANGES & MISC VEHICLE REPA	IRS FOR						
	4100E7600 3	3520 9617 32024 00000 00000		4,000.00	667.13	-3,332.87	0.00		4,000.00
337210001	15 9614	MY FLEET000 MY FLEET CENTER	2020	- 2021 BLANKET PO FOR		HISTORY	07/13/2020 07/09	9/2020 C	150.00
			STAN	DARD SERVICE ON THE CODE					
		REQUESTED BY ROD MCQUEEN							
	100	2020 - 2021 BLANKET PO FOR STAN	DARD	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 OR	DER.						
		DECREASED 1/25/2021 BY \$ 250.00	PER K ATKINSON						
	1100E7400 3	3900 9621 00000 00000 00000	Under Budget	150.00	65.82	-84.18	0.00		150.00
337210001	15 9614	MY FLEET000 MY FLEET CENTER	2020	- 2021 BLANKET PO FOR		REV HIST	07/13/2020 07/09	9/2020 L	400.00
			STAN	DARD SERVICE ON THE CODE					
		REQUESTED BY ROD MCQUEEN							
	100	2020 - 2021 BLANKET PO FOR STAN	DARD	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 3	3900 9621 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00		400.00
172210000	03 9441	MYSTERY 000 MYSTERY SCIENCE	MYST	ERY SCIENCE IS A HANDS ON		HISTORY	09/08/2020 09/03	3/2020 C	5,988.00
			CURR	ICULUM THAT ENGAGES					
	100	12 MYSTERY SCIENCE CURRICULUM K	ITS THAT	12.00	499.00000				5,988.00
		PROVIDE A A HANDS ON CURRICULUM	THAT						
		SEE ATTACHED QUOTE							
		QUOTE NO. 73019							
	4200E5100 5	5100 9441 1C002 00000 05100	Under Budget	5,988.00	5,988.00	0.00	0.00		5,988.00

P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT	CONTR	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER		LIN	E AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT I	LEFT	ACCOUNT AMOUN	<u>T</u>
168210000	4 9436	N2Y 000 N2Y		UNIQUE LE	ARNING SYSTEM			HISTORY	08/12/2020	08/11/202	0 C	4,954.39
				LICENSES	FOR THE LEARNING							
		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 VOCABULA	RY SET		4.00	24.99000	EACH					99.96
		1 #SSX SQ CV1										
	170	SYMBOLSTIX SQUARES CORE VOCABULA	RY SET		4.00	24.99000	EACH					99.96
		2 #SSX SQ CV2										
		SEE ATTACHED QUOTE										
		QUOTE NO. Q-36888										
	4200E5200 3	690 9436 1CB02 PLC00 05200			4,954.39	4,897.11		-57.28	(0.00	4,954.39	
274210000	0 9436	N2Y 000 N2Y			ROOM CURRICULUM			HISTORY	07/06/2020	07/01/202	0 C	82,395.50
				SOFTWARE A	AND RENEWAL FOR							
		RETURN VENDOR COPY										
		SEE ATTACHED QUOTE										
	110	QUOTE NO. 123779 110-UNIQUE LEAR			1.00	82,395.50000					82	,395.50
		ULS, 55-NEWS-2-YOU AND 110-SYMBO										
		EXEMPT PER F.A.C. 6A-1.012(11)(E										
	130	BOARD APPROVED JUNE 16, 2020 ITE	M 11.09		1.00	0.00000						0.00
		LINE ITEM 33(SEE ATTACHMENT)										
	4200E5200 3	690 9436 1CB02 00000 05200	Under Bu	dget	82,395.50	82,395.50		0.00	(0.00	82,395.50	
074210004	A 11A1	NAACP/TA000 NAACP/TALLAHASSEE BRAN	icu	ANINITAT TAI	DIVIDUAL DUES FOR			HICTORY	08/03/2020	09/03/202	0 G	250.00
074210004	4 1141	NAACE/IAUUU NAACE/IAUUANASSEE BRAN	vCn	NASSP - J				HISTORI	08/03/2020	00/03/202	0 C	250.00
		RETURN VENDOR COPY		141001 0	DOMOBBB							
	110	ANNUAL INDIVIDUAL DUES FOR NASSP	т. – т		1.00	250.00000	EACH					250.00
		BURGESS	Ü		1.00	250.00000						
	1100E7300 7	300 1141 00000 00000 00000			250.00	0.00		-250.00	(0.00	250.00	
	-									-		

P.O. NUMBI	ER BATCH :	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N		LINE AMOUNT
		T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		CCOUNT AMOUNT
2102100036	6 9130	NAPA AUT001 NAPA AUTO PARTS	2020-2021	BLANKET PURCHASE		HISTORY	07/09/2020 07/08/2020	C 750.00
			ORDER FOR	INVENTORY PARTS &				
	100	2020-2021 BLANKET PURCHASE ORDER	R FOR	1.00	750.00000			750.00
		INVENTORY PARTS & SUPPLIES FOR I	DISTRICT					
	1100E7800	5100 9611 32007 00000 00000	Under Budget	750.00	0.00	-750.00	0.00	750.00
126210001	1 07	NAS PAREOOO NAS PARENT ALLIANCE	REIMBURSE	MENT TO THE NAS		HISTORY	04/08/2021 04/07/2021	C 450.00
			PARENT AL	LIANCE FOR				
		REIMBURSEMENT TO THE NAS PARENT	ALLIANCE FOR ADVERTI	SEMENTS 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	3 20	NAS PAREOOO NAS PARENT ALLIANCE	REIMBURSE	MENT FOR PE STEM		HISTORY	05/21/2021 05/20/2021	C 900.00
			REGISTRAT	ION PAID BY THE				
	100	REIMBURSEMENT TO THE NAS PARENT		9.00	100.00000 EACH			900.00
		ALLIANCE FOR PAYING THE PRE STEM	1					
	1100E9100	7300 9130 11050 00000 00000		900.00	900.00	0.00	0.00	900.00
3372100004	4 9614	NATIONAL011 NATIONAL FIRE EXTINGU	·-	BY CARL GREEN CODE		HISTORY	07/14/2020 07/08/2020	C 20,500.00
		REQUESTED BY CARL GREEN - CODE I			ΓY			
	100	2020 - 2021 BLANKET PO FOR THE A		1.00	20,500.00000			20,500.00
		FIRE EXTINGUISHER INSPECTIONS D			,			
		BLANKET PURCHASE ORDER NOT TO EX		R BOARD POLICY 6320				
		INCREASED 6/8/2021 BY \$500.00 PR	ER K ATKINSON					
	3931E7400	6810 9621 33001 E0000 00000	Under Budget	20,500.00	20,088.00	-412.00	0.00	20,500.00
3372100004	4 9614	NATIONAL011 NATIONAL FIRE EXTINGU	ISHERS AND REQUESTED	BY CARL GREEN CODE		REV HIST	r 07/14/2020 07/08/2020	P 20,000.00
			ENFORCEME	NT / ENVIRONMENTAL				
		REQUESTED BY CARL GREEN - CODE I	ENFORCEMENT / ENVIRON	MENTAL HEALTH & SAFET	ГУ			
	100	2020 - 2021 BLANKET PO FOR THE A		1.00	20,000.00000			20,000.00
		BLANKET PURCHASE ORDER NOT TO EX		R BOARD POLICY 6320				
	3931E7400	6810 9621 33001 E0000 00000	Under Budget	0.00	0.00	0.00	0.00	20,000.00

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT CONTE	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT AC	COUNT AMOUNT
337210001	9614	NATIONAL011 NATIONAL FIRE EXTINGU	ISHERS 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 I	ENFORCEMENT / ENVI	RONMENTAL HEALTH & SAFE	TY			
	100	2020- 2021 BLANKET PO FOR MISC.	FIRE	1.00	1,500.00000			1,500.00
		EXTINGUISHER REPAIRS DISTRICT W	IDE					
	3931E7400	6800 9621 33001 E0000 00000	Under Budget	1,500.00	1,416.80	-83.20	0.00	1,500.00
038210000	05 0501	NATIONAL050 NATIONAL INSTITUTE FO	R AUTOMOTI AUTOMO	TIVE - FOR		HISTORY	07/06/2020 07/01/2020	C 6,000.00
			TESTIN	G/CERTIFICATION FEES FO)R			
		BLANKET PURCHASE ORDER						
	100	AUTOMOTIVE - FOR TESTING/CERTIF	CATION	1.00	6,000.00000			6,000.00
		FEES FOR THE AUTOMOTIVE DEPARTME	ENT					
		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
038210000	0501	NATIONAL050 NATIONAL INSTITUTE FO	R AUTOMOTI AUTOMO	TIVE - FOR		REV HIST	07/06/2020 07/01/2020	P 5,000.00
			TESTIN	G/CERTIFICATION FEES FO	DR.			
		BLANKET PURCHASE ORDER						
	100	AUTOMOTIVE - FOR TESTING/CERTIF	CATION	1.00	5,000.00000			5,000.00
		FEES FOR THE AUTOMOTIVE DEPARTM	ENT					
	1100E5300	7300 0361 25135 00000 35500	Under Budget	0.00	0.00	0.00	0.00	5,000.00
002210003	34 21	NATIONAL089 NATIONAL RESTAURANT A	SSOCIATION LEVEL	I & II VIRTUALSOURCE		HISTORY	08/13/2020 08/12/2020	C 1,728.00
			E-BOOK	S QUOTE 23493				
	100	LEVEL I & II VITALSOURCE EBOOKS, DAY ACCESS	365	1.00	1,728.00000			1,728.00
		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
074210007	73 1141	NATIONAL089 NATIONAL RESTAURANT A		AL RESTAURANT		HISTORY	12/14/2020 12/14/2020	C 2,880.00
		RETURN VENDOR COPY	ASSUCI	ADIM TARGANDE / NOTIC				
	110	SERVSAFE MGR CERTIFICATION ONLIN	JE EYNM	80.00	36.00000 EACH			2,880.00
	110	TOTAL QTY: 80 PRICE EACH: \$36.0		00.00	JU.UUUUU EACH			2,000.00
		SEE ATTACHED QUOTE	,,,					
		DDD MITACHED QUOID						

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTR	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	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		INVENTORS HALL OF	TR.	HISTORY	10/07/2020 10/05/202	0 C 1,850.00
	RETURN VENDOR COPY						
100	NATIONAL INVENTORS HALL OF FAF FACILITATE A 4 HOUR VIRTUAL T 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		ARD: NATIONAL S HALL OF FAME SUMME	er	HISTORY	05/21/2021 05/20/202	1 C 9,100.00
100	CAMP INVENTION: RECHARGE STUD	ENT KITS	70.00	130.00000			9,100.00
	EXEMPT PER F.A.C. 6A-1.012(11)(B)					
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 HEALTHCAR		ATION FEES - SEE	5	HISTORY	10/05/2020 09/30/202	0 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)		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		NAL ASSOCIATION FOR	2	HISTORY	10/19/2020 10/15/202	0 C 6,995.00
100	VIRTUAL NAGC 67TH ANNUAL CONV	ENTION	1.00	6,995.00000			6,995.00
	REIMAGINED . THIS CONFERENCE	WILL					
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 F	OR PO 6,995	5.00 6,995.00	0.00	0.00	

RETURN VENDOR COPY

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	<u></u>	O DESCRIPTION	PROJ/GRANT C	CONTRA	ACT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
:	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M	CATALOG N	UMBER			LINE AMOUNT
<u> </u>	ACCOUNT 1	UMBER(S) B	UDGET STA	TUS ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT 1	LEFT Z	ACCOUNT	AMOUNT
0742100097	1141	NATIONAL105 NATIONAL REGISTRY OF FOOD	SAFET I	MAND, Natalie - MANAGEMENT			HISTORY	02/19/2021	02/18/2021	. C	2,921.84
			I	RINCIPLES - National Registry							
		RETURN VENDOR COPY									
	110	Management Principles Self-Study		40.00	69.95000 E	EACH					2,798.00
		Program QTY: 40 PRICE EACH: \$									
	120	SHIPPING		1.00	123.84000 E	EACH					123.84
110	0E5300 52	200 1141 23216 00000 05300 U	nder Budg	et 2,921.84	0.00		-2,921.84	(0.00	2,9	21.84
0742100103	1141	NATIONAL105 NATIONAL REGISTRY OF FOOD	SAFET N	. HAND - Management			HISTORY	02/24/2021	02/24/2021	. C	927.78
			I	rinciples Self-Study Program							
		RETURN VENDOR COPY									
	110	MANAGEMENT PRINCIPLES SELF-STUDY		13.00	69.95000 E	EACH					909.35
		PROGRAM - ENGLISH OR SPANISH									
:	120	SHIPPING - UPS GROUND		1.00	18.43000 E	EACH					18.43
110	0E5300 52	200 1141 23216 00000 05300 U	nder Budg	et 927.78	0.00		-927.78	(0.00	9	27.78
0382100115	1131	NATURAL 002 NATURAL FUELS SOLUTIONS I		ARL PERKINS POST			HISTORY	01/27/2021	01/22/2021	. C	10,049.00
			٤	ECONDARY-AUTOMOTIVE-CNG							
		RETURN VENDOR COPY									
	120	P-36 CNG COMPRESSOR, INSTALLATION,		1.00	10,049.00000 E	EACH					10,049.00
		START UP AND EQUIPMENT TRAINING.									
		NO SUBSTITUTE/SOLE SOURCE PROVIDER									
420	OE5300 64	110 0361 1CP02 00000 05300 U	nder Budg	et 10,049.00	10,049.00		0.00	(0.00	10,0	49.00
0062100056	0032	NCS PEAR007 NCS PEARSON INC		COMPUTER LICENSES FOR DR. YU'S			HISTORY	05/04/2021	04/29/2021	. C	1,575.00
			C	LASS							
		COMPUTER LICENSES									
	100	(LEARNKEY) ACA 30 SEAT/300 USER LIC	ENSE	1.00	1,575.00000 E	EACH					1,575.00
		K12/WFD (GMETRIX PLATFORM)									
		SEE ATTACHED QUOTE									
		QUOTE NO. 00091848									
420	0E5300 36	90 0032 1CS01 00000 30000		1,575.00	1,575.00		0.00	(0.00	1,5	75.00
0222100037	0161	NCS PEAR007 NCS PEARSON INC	E	RAIN BUFFET- ACA PREMIERE			HISTORY	08/18/2020	08/18/2020) C	2,250.00
			I	ACKAGE 500 USER							

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME		PO DESCR	IPTION	PROJ/GRANT	CONT	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	NUMBER			LINE AMOUNT
	ACCOUNT 1	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	!	ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT A	MOUNT
022210003	37											
*****CON	NTINUED****											
	110	BRAIN BUFFET- ACA PREMIERE PACKA	GE 500		1.00	2,250.00000	EACH					2,250.00
		USER										
		SEE ATTACHED QUOTE										
		QUOTE NO. 00079881										
	1100E5300 36	590 0161 23216 00000 05300	Under B	udget	2,250.00	2,250.00		0.00		0.00	2,25	50.00
022210003	38 0161	NCS PEAR007 NCS PEARSON INC		ADOBE SU	ITE ELEARNING 250 USER			HISTORY	08/18/2020	08/18/202	0 C	1,695.00
				LICENSE 1	K12/WFD							
		RETURN VENDOR COPY										
	110	ADOBE SUITE ELEARNING 250 USER L	ICENSE		1.00	1,695.00000	EACH					1,695.00
		K12/WFD										
		SEE ATTACHED QUOTE										
		QUOTE NO. 00079882										
	1100E5300 36	590 0161 23216 00000 05300	Under B	udget	1,695.00	1,695.00		0.00		0.00	1,69	5.00
022210004	13 0161	NCS PEAR007 NCS PEARSON INC		LEARN KE	Y- MTA 500 USER SITE			HISTORY	08/25/2020	08/24/202	0 C	2,250.00
				LICENSE 1	K12/WFD							
		RETURN VENDOR COPY										
	110	LEARN KEY- MTA 500 USER SITE LIC	ENSE		1.00	2,250.00000	EACH					2,250.00
		K12/WFD										
		SEE ATTACHED QUOTE										
		QUOTE NO. 00080313										
	1100E5300 36	590 0161 23216 00000 05300	Under B	udget	2,250.00	2,250.00		0.00		0.00	2,25	50.00
030210000	07 0222	NCS PEAR007 NCS PEARSON INC		(LEARNKE	Y) ACA 30 SEAT			HISTORY	08/26/2020	08/20/202	0 C	1,575.00
				LICENSE-	300 USER K12/WFD							
		RETURN VENDOR COPY										
	110	LEARNKEY MTA 30 SEAT LICENSE SUI	TE -		1.00	1,575.00000						1,575.00
		300 USER (GMETRIX PLATFORM)										
		SEE ATTACHED QUOTE										
		QUOTE NO. 00080087										
	1100E5100 36	590 0222 23216 00000 05100	Over Bu	dget	1,575.00	1,575.00		0.00		0.00	1,57	5.00

P.O. NUMI	BER BATCH	VENDOR KEY VENDOR NAME	PO 1	DESCRIPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DAT	TE LQ PO_AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/N	CATALOG N	IUMBER	LINE AMOUNT
	ACCOUN'	r number(s)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
353210000	05 0091	NCS PEAR007 NCS PEARSON INC	NCS	PEARSON FOR RUEDIGER		HISTORY	08/21/2020 08/11/2	2020 C 474.50
			ELE	MENTARY SCHOOL YEAR				
		RETURN VENDOR COPY						
	110	NCS PEARSON FOR RUEDIGER ELEMEN	TARY	73.00	6.50000 EAG	СН		474.50
		SCHOOL YEAR 2020-2021 AIMSWEB P	LUS					
		SEE ATTACHED QUOTE						
		QUOTE NO. 87021						
	4200E5100	3690 0091 1CB01 00000 05100	Under Budget	474.50	474.50	0.00	0.00	474.50
00821000	13 0041	NEARPOD,000 NEARPOD, INC	NEAI	RPOD, INC ORDER (363)		HISTORY	10/13/2020 10/12/2	2020 C 2,500.00
			FLO	CABULARY & WEEK IN				
	100	NEARPOD, INC ORDER (363) FLOCAB	ULARY &	1.00	2,500.00000 EAG	СН		2,500.00
		WEEK IN RAP/LICENSE						
		SEE ATTACHED QUOTE						
		QUOTE NO. 134846-1007						
	1100E6200	3690 0041 21033 00000 00000		2,500.00	2,500.00	0.00	0.00	2,500.00
142210000	03 9137	NEECE TR000 NEECE TRUCK TIRE CENT		NKET PO FOR REPAIRS TO VERS ED CARS # 539, 429,		HISTORY	07/23/2020 07/22/2	2020 C 1,119.11
		RETURN VENDOR COPY						
	100	REPAIRS TO DRIVERS ED CARS # 53	9, 429,	1.00	1,119.11000			1,119.11
		537						
	1100E5100	3520 9210 23148 00000 05100	Under Budget	1,119.11	1,119.11	0.00	0.00	1,119.11
29221000	14 9130	NEECE TR000 NEECE TRUCK TIRE CENT	'ER 2020	0-2021 BLANKET PURCHASE		HISTORY	07/14/2020 07/08/2	2020 C 30,000.00
			ORDI	ER FOR TIRES AND TIRE				
	100	2020-2021 BLANKET PURCHASE ORDE	R FOR	1.00	30,000.00000			30,000.00
		TIRES AND TIRE RELATED SUPPLIES	FOR					
		BLANKET PURCHASE ORDER NOT TO E	XCEED \$4,000/MON	WITH PER BOARD POLICY 6320				
	1100A1152	0000 0000 00000 00000 00000		30,000.00	28,771.04	-1,228.96	0.00	30,000.00
29221000	70 9050	NEECE TR000 NEECE TRUCK TIRE CENT	ER VEH	ICLE MAINTENANCE CAPITAL		HISTORY	01/13/2021 01/07/2	2021 C 6,200.00
			CIRC	CLE STOCK/INVENTORY 11R225				
		VEHICLE MAINTENANCE CAPITAL CIR	CLE STOCK/INVENT	CORY				
	100	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 DESCRI	IPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	NUMBER	LINE AMOUNT
ACCOUNT	I NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3292100002 9200	NEECE TROOO NEECE TRUCK TIRE CENTER	BLANKET F	PURCHASE ORDER FOR		HISTORY	02/04/2021 02/04/20	021 C 1,000.00
		VEHICLE F	REPAIRS				
100	BLANKET PURCHASE ORDER FOR VEHICLE		1.00	1,000.00000			1,000.00
	REPAIRS FOR LCS VEHICLE . 2020-20	21					
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 MAT	rs		HISTORY	02/23/2021 02/23/20	021 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" LETTE	ER EMBLEM, KNOWLEDGE		HISTORY	12/18/2020 12/15/20	020 C 2,170.00
		PINS AND	SERVICE BARS FOR				
	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	R EMBLEMS, KNOWLEDGE		HISTORY	03/31/2021 03/30/20	021 C 2,430.00
		PINS AND	SERVICE BARS FOR				
	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 1	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	R EMBLEMS, KNOWLEDGE		REV HIST	03/31/2021 03/30/20	021 L 2,430.00
		PINS AND	SERVICE BARS FOR				
	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. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	NUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
074210011	3							
*****CON	TINUED****	*						
	130	STYLE MI SERVICE BARS		850.00	0.60000	EA		510.00
	1100E5100 5	100 1141 21125 00000 05100	Under Budget	0.00	0.00	0.00	0.00	2,430.00
200210001	2 9462	NEIGHBOR002 NEIGHBORHOOD MEDICAL	L CENTER, IN BLANKET COVID 19			HISTORY	07/30/2020 07/29/2	020 C 100,000.00
		RETURN VENDOR COPY						
	100	FEE FOR COVID 19 RAPID TESTING	S SERVICES	1.00	100,000.00000			100,000.00
		FOR LEON COUNTY SCHOOL EMPLOYE	ŒS					
		PER ATTACHED MEMORANDUM OF UNI	DERSTANDING (MOU)					
		BOARD APPROVED 7/14/2020; ITEM	1 19.07					
		EXEMPT PER FAC 6A-1.012(11)(A)						
		REQUEST TO DECREASE PURCHASE O	DRDER.					
		DECREASED 3/8/21 (\$250,000) PE	ER M. FOY					
	1100E7730 3	120 9462 33074 00000 00000	Under Budget	100,000.00	4,325.00	-95,675.00	0.00	100,000.00
200210001	2 9462	NEIGHBOR002 NEIGHBORHOOD MEDICAL	L CENTER, IN BLANKET	PURCHASE ORDER FOR		REV HIST	r 07/30/2020 07/29/2	020 P 350,000.00
			COVID 19	TESTING				
		RETURN VENDOR COPY						
	100	FEE FOR COVID 19 RAPID TESTING	S SERVICES	1.00	350,000.00000			350,000.00
		FOR LEON COUNTY SCHOOL EMPLOYE	ŒS					
		PER ATTACHED MEMORANDUM OF UNI	DERSTANDING (MOU)					
		BOARD APPROVED 7/14/2020; ITEM	1 19.07					
		EXEMPT PER FAC 6A-1.012(11)(A)						
	1100E7730 3	120 9462 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	350,000.00
216210009	3 9614	NELSON &000 NELSON & COMPANY, LO	C SPRINGWO	OD ELE - SHAFT KIT	S -	HISTORY	11/17/2020 11/10/2	020 C 7,950.00
			ACCESS D	OOR GASKETS. CH#330	43M			
	100	2 EA. SHAFT KITS - (PN:SK4-181	•	1.00	7,950.00000			7,950.00
		\$3,945.00 3 EA. ACCESS DOOR G	BASKETS					
		REQUESTED BY RONNIE TABB						
		CH#33043M WO#604052 9614-2077-	-E					
	3710E7400 6	810 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 DESCRI	PTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2842100183 9614	NELSON &000 NELSON & COMPANY, LC	CHAIRES S	SCHOOL - SHAFT KIT,		HISTORY	11/17/2020 11/10/202	20 C 4,005.00
		ACCESS DO	OOR GASKETS CH#3304	13M			
100	1 EA SHAFT KIT (PN: SK4-1839) @		1.00	4,005.00000			4,005.00
	\$3,945.00 3 EA ACCESS DOOR GAS	KETS-					
	REQUESTED BY RONNIE TABB						
	CH#33043M WO#604051 9614-2076-E						
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 TF	RAIL - CONTROL PANEI	1	HISTORY	04/12/2021 04/09/202	21 C 10,000.00
		FOR EVAPO	O PULSE PURE WATER				
100	CONTROL PANEL FOR EVAPCO PULSE P	JRE	1.00	10,000.00000			10,000.00
	WATER TREATMENT DEVICE @ DESOTO	TRAIL					
	WO#610347						
	REQUESTED BY RONNY TAB						
	SOLE SOURCE						
3710E7400	6810 0511 33043 M0000 00000	Under Budget	10,000.00	9,622.68	-377.32	0.00	10,000.00
1482100000 9232	NEOLA, 1000 NEOLA, INC	ANNUAL MA	AINTENANCE FEE FOR T	THE	HISTORY	08/13/2020 08/12/202	20 C 750.00
		DIGITAL F	PUBLISHING SERVICE				
100	2020-2021 ANNUAL MAINTENANCE FEE	FOR	1.00	750.00000	EACH		750.00
	THE DIGITAL PUBLISHING SERVICE						
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 MA	AINTENANCE FEE FOR T	THE	REV HIST	08/13/2020 08/12/202	20 C 750.00
		DIGITAL F	PUBLISHING SERVICE				
100	2020-2021 ANNUAL MAINTENANCE FEE	FOR	1.00	750.00000	EACH		750.00
	THE DIGITAL PUBLISHING SERVICE						
1100E7200	3690 9232 00000 00000 00000	Over Budget	0.00	0.00	0.00	0.00	750.00
2502100019 19	NESBIKEN000 NESBITT, KENN	BLANKET F	PO FOR FOUR ONLINE		HISTORY	02/23/2021 02/19/202	21 C 800.00
	,		VISITS OF 45 MINUT	ES			
	E-MAIL P.O. TO VENDOR						
110	BLANKET PO FOR FOUR ONLINE CLASSI	ROOM	1.00	800.00000			800.00
	VISITS OF 45 MINUTES EACH, EACH						
	PTSA ON FILE						
1100E5100	3110 9844 35001 00000 05100	Under Budget	800.00	800.00	0.00	0.00	800.00
110025100				000.00	0.00	0.00	

.O. NUMBER BATCH #	# VENDOR KEY VENDOR NAME		PO DESCRIP	TION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUN
LINE NE	BR LINE DESCRIPTION		_	QUANTITY	UNIT COST	U/M	CATALOG N	NUMBER	i		LINE AMOUNT
ACCOUNT	I NUMBER(S)	BUDGET ST	ratus	ENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT	LEFT Z	ACCOUNT	AMOUNT
682100009 9436	NEURONET000 NEURONET LEARNING		NEURONET L	ICENSES			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	1,2	98.00
102100106 0051	NEVCO SP000 NEVCO SPORTS LLC		RHS GYM BAS	SKETBALL KEYBOARD			HISTORY	03/22/2021	02/19/2021	C	1,158.65
	RETURN VENDOR COPY										
110	RHS GYM BASKETBALL KEYBOARD 802-0	220		1.00	1,158.65000	EACH					1,158.65
	VINYL CAPTION PLATE SET 1506-ETN,										
1100E7900	6480 0051 00000 00000 00000	Under Bud	dget	1,158.65	1,158.65		0.00		0.00	1,1	58.65
522100045 0451	NEW PRECOOD NEW PRECISION TECHNOLOG	GY LLC	PURCHASE OF	F LAMINATE MACHINE			HISTORY	03/31/2021	03/24/2021	C	1,089.53
	RETURN VENDOR COPY										
100	JETMOUNTER COLD ROLL LAMINATOR 26	5" 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 Bud	dget	1,089.53	1,114.40		24.87		0.00	1,0	89.53
082100021 9003	NEW READOO2 NEW READERS PRESS			T TABE TESTBOOKS			HISTORY	10/19/2020	10/16/2020) C	4,444.01
	RETURN VENDOR COPY										
100	SCORE BOOST TABE TESTBOOKS WORKBO	OOKS		1.00	4,444.01000						4,444.01
4200E5400	5200 9003 1CC01 00000 40000			4,444.01	4,444.01		0.00		0.00	4,4	44.01
082100022 9003	NEW READOO2 NEW READERS PRESS			T 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 WORKBO	OOKS		1.00	4,087.94000						4,087.94
	RESOURCE BOOKS										
4200E5400	5200 9003 1CG01 00000 40000	Under Bud	dget	4,087.94	4,087.94		0.00		0.00	4,0	87.94
862100032 9862300	00 NOODLETO000 NOODLETOOLS, INC			EMIC SOFTWARE / LIAMSON / BILL			HISTORY	02/08/2021	02/05/2021	C	1,536.00
	TIS / ACADEMIC SOFTWARE / REQUEST	TED BY JUST	rin Williams	SON / BILL NIMMONS							

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIP	PTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE	DATE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LIN	E AMOUNT
	ACCOUNT N	JMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	<u> </u>	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	<u>r</u>
2862100032										
*****CONTI	NUED*****									
	110	RENEWAL OF NOODLE TOOLS SOFTWARE		1.00	1,536.00000	EACH			1	,536.00
		SUBSCRIPTION FOR LEON COUNTY SCHOOL								
37	700E7400 691	LO 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		1, ASPHALT OVERLAY	OF		HISTORY	07/23/2020 07/2	2/2020 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								
39	931E7400 671	LO 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		ELEM - REPAIR SINK HE NEW STORMWATER			HISTORY	08/27/2020 08/2	4/2020 C	3,400.00
	100	LABOR & MATERIAL TO REPAIR SINK HOLE @	9	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								
37	710E7400 672	20 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		ELEMENTARY POND AR SEVERAL OPEN SINK	EA		HISTORY	04/12/2021 04/0	7/2021 C	11,800.00
	100	LABOR & MATERIALS TO REPAIR SEVERAL		1.00	11,800.00000	EACH			11	,800.00
		OPEN SINK HOLES AROUND & INSIDE OF THE	2							
	110	REQUESTED BY WAYNE MILLER WO# 61032	27	0.00	0.00000					0.00
		PO/3 9614-7244J								
		IN COMPLIANCE WITH BOARD POLICY 6320	INFORMAL QUOTES	WERE SOLICITED						
37	790E7400 672	20 0131 33045 M0000 00000		11,800.00	11,800.00		0.00	0.00	11,800.00	
0702100115	1091	NORTH FL004 NORTH FLORIDA FAIR RETURN VENDOR COPY	VENUE RENT	CAL FOR AP TESTING			HISTORY	02/01/2021 01/2	6/2021 C	6,577.00
	110	RENTAL VENUE FOR AP STUDENT TESTING MA	ΑY	1.00	6,577.00000	EACH			6	,577.00
		3-7, MAY 10-14, 2021 INC TABLES &								
11	100E5100 360	00 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	<u>P</u> C	DESCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	NUMBER	LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STAT	rusENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
0102100068 0051	NORTH FL006 NORTH FLORIDA REFEREES A	ASSN RI	HS SOCCER OFFICIALS BOYS &		HISTORY	12/04/2020 12/01/2020	C 1,500.00
		G]	IRLS				
	BLANKET PURCHASE ORDER						
100	RHS SOCCER OFFICIALS GIRLS & BOYS 2020/21		1.00	1,500.00000			1,500.00
1100E510	0 3900 0051 23019 00000 05100	Under Budge	1,500.00	1,150.00	-350.00	0.00	1,500.00
0222100090 0161	NORTH FL006 NORTH FLORIDA REFEREES A	ASSN BO	DYS/GIRLS SOCCER OFFICIALS		HISTORY	01/14/2021 01/14/2021	C 1,000.00
110	BOYS/GIRLS SOCCER OFFICIALS		1.00	1,000.00000			1,000.00
1100E510	0 3900 0161 23019 00000 05100	Under Budge	1,000.00	823.00	-177.00	0.00	1,000.00
0702100088 1091	NORTH FLOOG NORTH FLORIDA REFEREES A	assn so	OCCER OFFICIALS		HISTORY	12/04/2020 12/01/2020	C 1,693.00
110	GIRLS SOCCER OFFICIALS FOR NOVEMBE. 2020	R	1.00	1,053.00000	EACH		1,053.00
120	BOYS SOCCER OFFICIALS FOR NOVEMBER	2020	1.00	640.00000	EACH		640.00
1100E510	0 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 A	ASSN SC	OCCER OFFICIALS		HISTORY	01/05/2021 01/05/2021	C 954.00
110	GIRLS SOCCER OFFICIALS FOR DECEMBE. 2020	R	1.00	314.00000	EACH		314.00
120	BOYS SOCCER OFFICIALS FOR DECEMBER	2020	1.00	640.00000	EACH		640.00
1100E510	0 3900 1091 23019 00000 10300		954.00	954.00	0.00	0.00	954.00
0702100124 1091	NORTH FL006 NORTH FLORIDA REFEREES A	ASSN SC	OCCER OFFICIALS		HISTORY	02/10/2021 02/08/2021	C 1,698.00
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
1100E510	0 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 A		EFEREE FEES FOR BOYS SOCCER		HISTORY	12/14/2020 12/14/2020	C 1,100.00
	RETURN VENDOR COPY						
110	REFEREE FEES FOR BOYS SOCCER OFFIC 2020-21	IALS	1.00	1,100.00000			1,100.00

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE DUE DAT	E LQ	PO AMOUNT
	LINE NBR	R LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE	AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED		DJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
074210007	76										
*****CON	TINUED****	*									
		SEE ATTACHED QUOTE									
		ATTACHMENT: SOCCER OFFICALS CON	TRACT DATE	D 12/14/2020)						
	1100E5100 3	3900 1141 23019 00000 05100	Under B	udget	1,100.00	778.53		-321.47	0.00	1,100.00	
074210009	98 1141	NORTH FL006 NORTH FLORIDA REFERE	S ASSN	BOYS AND O	GIRLS SOCCER REFER	EE		HISTORY	02/19/2021 02/19/2	021 C	1,927.00
		RETURN VENDOR COPY									
	110	BOYS JV & V SOCCER REF. OFFICIA 2020	LS DEC		1.00	786.00000	EA				786.00
	120	GIRLS JV & V SOCCER REF. OFFICI 2020	ALS DEC		1.00	1,141.00000	EACH			1,	141.00
	1100E5100 3	3900 1141 23019 00000 05100	Under B	udget	1,927.00	1,927.00		0.00	0.00	1,927.00	
142210005	9210	NORTH FL006 NORTH FLORIDA REFEREE	S ASSN	PAYMENT FO	OR OFFICIATING MID	DLE		HISTORY	02/09/2021 02/08/2	021 C	2,190.00
				SCHOOL SO	CCER FOR JANUARY 2	021					
	100	PAYMENT FOR OFFICIATING MIDDLE	SCHOOL		1.00	2,190.00000				2,	190.00
		SOCCER FOR JANUARY 2021									
	1100E5100 3	3900 9210 23079 00000 05100			2,190.00	2,190.00		0.00	0.00	2,190.00	
142210006	52 9210	NORTH FL006 NORTH FLORIDA REFEREE	S ASSN	PAYMENT FO	OR OFFICIATING MID	DLE		HISTORY	03/01/2021 03/01/2	021 C 1	1,514.00
				SCHOOL BO	YS AND GIRLS SOCCE	R					
	100	PAYMENT FOR OFFICIATING MIDDLE	SCHOOL		1.00	11,514.00000				11,	514.00
		BOYS AND GIRLS SOCCER FOR FEBRU	ARY 2021								
		EXEMPT PER FAC 6A-1.012(11)(A)									
	1100E5100 3	3900 9210 23079 00000 05100			11,514.00	11,514.00		0.00	0.00	11,514.00	
168210003	9436	NORTH FL031 NORTH FL NEUROPSYCHOL	OGY, LLC	NEUROPSYCI	HOLOGICAL ASSESSME	NTS		HISTORY	04/28/2021 04/27/2	021 C	3,500.00
	110	RETURN VENDOR COPY	OB SWD		1 00	3 500 00000				2	500 00
	110	NEUROPSYCHOLOGICAL ASSESSMENT F SEE ATTACHED ESTIMATE	OK SWD		1.00	3,500.00000				3,	500.00
	4200EC100 3	ESTIMATE NO. 000006	IIn dans D	udan+	3 500 00	0.00		3 500 00	0.00	2 500 00	
	#700F0T00 3	3110 9436 1CB02 00000 00000	Under B	uuget	3,500.00	0.00		-3,500.00	0.00	3,500.00	

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTE	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	JMBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0022100009 21	NORTHLAN001 NORTHLAND MANUFACTURING,	INC BLANKET	PURCHASE ORDER FOR		HISTORY	07/06/2020 07/01/20	20 C 20,000.00
		CUSTODIA	L/MAINTENANCE SUPPLIE	ES			
	BLANKET PURCHASE ORDER NOT TO EXCE	ED \$4,000/MONTH PI	ER 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		REV HIST	07/06/2020 07/01/20	20 P 30,000.00
		CUSTODIA	L/MAINTENANCE SUPPLIE	ES			
	BLANKET PURCHASE ORDER NOT TO EXCE	ED \$4,000/MONTH PI	ER 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, RETURN VENDOR COPY	INC COVID SA	NITATION SUPPLIES		HISTORY	08/11/2020 08/07/20	20 C 3,425.00
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
	L	IQUIDATION TOTAL H	FOR PO 3,425	3,425.00	0.00	0.00	
0022100046 21	NORTHLAN001 NORTHLAND MANUFACTURING,	INC BLANKET SUPPLIES	PO FOR COVID CLEANING	G	HISTORY	09/08/2020 09/01/20	20 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,		PO 2020-2021 AL SUPPLIES FOR		HISTORY	07/08/2020 07/07/20	20 C 700.00
	RETURN VENDOR COPY						
110	BLANKET PO 2020-2021 JANITORIAL		1.00	700.00000			700.00
	SUPPLIES FOR WOODVILLE K-8 SCHOOL						
1100E7900	5100 0131 21125 00000 00000	Under Budget	700.00	700.00	0.00	0.00	700.00

P.O. NUMBI	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESC	CRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DAT	E LQ	PO AMOUNT
	LINE NBF	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0242100002	2 0171	NORTHLAN001 NORTHLAND MANUFACTURING,	INC NORTHLA	AND MANUFACTURING;		HISTORY	07/09/2020 07/08/2	2020 C	5,000.00
			CUSTOD	AL SUPPLIES FOR					
		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, P	ER B. CARRAWAY						
	1100E7900 5	100 0171 00000 00000 00000	Under Budget	5,000.00	1,800.50	-3,199.50	0.00	5,0	00.00
0242100002	2 0171	NORTHLAN001 NORTHLAND MANUFACTURING,	INC NORTHLA	AND MANUFACTURING;		REV HIST	07/09/2020 07/08/2	2020 P	7,000.00
			CUSTOD	AL SUPPLIES FOR					
		BLANKET PURCHASE ORDER							
	100	CUSTODIAL SUPPLIES FOR 2020-2021		1.00	7,000.00000				7,000.00
	1100E7900 5	100 0171 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	7,0	00.00
0702100043	1 1091	NORTHLAN001 NORTHLAND MANUFACTURING, RETURN VENDOR COPY	INC BATTER	ES FOR AUTO-SCRUBBER		HISTORY	08/14/2020 08/11/2	2020 C	1,821.60
	110	DEEP CYCLE 12V AGM DISCOVER BATTER: FOR WINDSOR CHARIOT AUTO-SCRUBBER	IES	3.00	607.20000 EA	СН			1,821.60
	1100E7900 5	100 1091 00000 00000 00000	Under Budget	1,821.60	1,821.60	0.00	0.00	1,8	21.60
0742100046	6 1141	NORTHLAN001 NORTHLAND MANUFACTURING, RETURN VENDOR COPY BLANKET PURCHASE ORDER	INC CONSUM	ABLE CUSTODIAL SUPPLIES		HISTORY	08/04/2020 08/04/2	2020 C	1,000.00
	120	CONSUMABLE CUSTODIAL SUPPLIES REQUEST TO DECREASE PURCHASE ORDER DECREASED 1/13/2021 BY \$1,000.00, 1		1.00	1,000.00000				1,000.00
	1100E7900 5		Under Budget	1,000.00	0.00	-1,000.00	0.00	1,0	00.00
0742100046	6 1141	NORTHLAN001 NORTHLAND MANUFACTURING, RETURN VENDOR COPY BLANKET PURCHASE ORDER	INC CONSUM	ABLE CUSTODIAL SUPPLIES		REV HIST	08/04/2020 08/04/2	2020 L	2,000.00
	120	CONSUMABLE CUSTODIAL SUPPLIES		1.00	2,000.00000				2,000.00
	1100E7900 5	100 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,0	00.00

P.O. NUMBER BATCH	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CO	NTRACT # STATUS I	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG NUM	BER	LINE AMOUNT
ACCOUNT	I NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT #	ACCOUNT AMOUNT
0762100016 1151	NORTHLAN001 NORTHLAND MANUFACTURING	, INC BLANKET	PO FOR COVID CLEANING		HISTORY (08/17/2020 08/13/2020	C 5,500.00
		SUPPLIE	S				
	BLANKET PURCHASE ORDER						
	RETURN VENDOR COPY						
120	BLANKET PO FOR COVID CLEANING SUP	PLIES	1.00	5,500.00000			5,500.00
	SUCH AS DISINFECTANT SPRAY, FOAMI	NG					
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, PE	R M. MEYER					
0762100016 1151	NORTHLAN001 NORTHLAND MANUFACTURING		PO FOR COVID CLEANING		REV HIST (08/17/2020 08/13/2020	L 3,000.00
		SUPPLIE	S				
	BLANKET PURCHASE ORDER						
100	RETURN VENDOR COPY	D. T.D.C.	1 00	2 000 0000			2 000 00
120	BLANKET PO FOR COVID CLEANING SUP		1.00	3,000.00000			3,000.00
110007000	SUCH AS DISINFECTANT SPRAY, FOAMI 5100 1151 33074 00000 00000	NG Under Budget	0.00	0.00	0.00	0.00	3,000.00
1100E/900	5100 1151 53074 00000 00000	onder Budget	0.00	0.00	0.00	0.00	3,000.00
0762100016 1151	NORTHLAN001 NORTHLAND MANUFACTURING	G,INC BLANKET SUPPLIE	PO FOR COVID CLEANING		REV HIST (08/17/2020 08/13/2020	P 5,000.00
	BLANKET PURCHASE ORDER						
	RETURN VENDOR COPY						
120	BLANKET PO FOR COVID CLEANING SUP	PLIES	1.00	5,000.00000			5,000.00
	SUCH AS DISINFECTANT SPRAY, FOAMI	NG					
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		HISTORY (08/17/2020 08/13/2020	C 1,500.00
		SUPPLIE	S SUCH AS URINAL				
	RETURN VENDOR COPY						
110	CUSTODIAL SUPPLIES SUCH AS FLOOR	•	1.00	1,500.00000			1,500.00
	STRIPPER, PADS, URINAL SCREENS, C						
1100E7900	5100 1151 00000 00000 00000	Under Budget	1,500.00	370.00	-1,130.00	0.00	1,500.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE I	OUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER		L	NE AMOUNT
	ACCOUNT	NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATEI	<u> </u>	ADJUSTMENTS	AMOUNT LE	FT A	CCOUNT AMOU	NT
0862100003	1202	NORTHLAN001 NORTHLAND MANUFACTURING, INC	CUSTODIA	AL 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
1:	100E7900 5	100 1202 00000 00000 00000 Under	Budget	1,147.93	1,165.93		18.00	0.	00	1,147.9	3
0862100055	1202	NORTHLAN001 NORTHLAND MANUFACTURING, INC	CUSTODIA CLEANING	AL SUPPLIES FOR			HISTORY	05/10/2021 (05/10/2021	С	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
1:	100E7900 5	100 1202 21125 00000 00000		870.04	870.04		0.00	0.	00	870.0	4
2842100067	9614	NORTHLAN001 NORTHLAND MANUFACTURING, INC	ASTORIA	PARK - PURCHASE A			HISTORY	08/11/2020 (08/10/2020	С	1,451.20
			TUNDRA 1	PRO 17 FLOOR SCRUBBER							
	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									
3.	710E7400 6	410 0421 33023 M0000 00000		1,451.20	1,451.20		0.00	0.	00	1,451.2	0
0742100070	1141	NORTHSID000 NORTHSIDE COMMUNITY CENTER L	LC RENTAL (OF NORTHSIDE COMMUNITY			HISTORY	11/06/2020 1	L1/03/2020	С	1,000.00
			CENTER (GYM FOR AP TESTING 202	1						
		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 &									
1:	100E5100 3	600 1141 00000 00000 05100		1,000.00	1,000.00		0.00	0.	00	1,000.0	0

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME		PO DESCRI	IPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
1	LINE NBR	LINE DESC	RIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	IUMBER			LINE AMOUNT
<u> </u>	ACCOUNT	NUMBER(S)		BUDGET ST	ratus	ENCUMBERED	LIQUIDATED	ADJUS	TMENTS	AMOUNT	LEFT	ACCOUNT A	MOUNT
2822100142	9614	NOVA ENGOOO	NOVA ENGINEERING AND	ENVIRONMEN	REQUESTED	BY ALISON DEERLAKE			HISTORY	03/29/2021	03/26/202	1 C	4,000.00
					EXISTING	CONDITIONS TESTING							
		REQUESTED	BY ALISON / DEERLAKE										
-	100	DEERLAKE	EXISTING CONDITIONS	TESTING		1.00	4,000.00000						4,000.00
		AND SURVE	Y AND CMT AND INSPECTI	ONS FOR									
3700	0E7400 6	710 0531 3301	11 C0000 00000	Under Bud	dget	4,000.00	3,000.00	-1,	000.00		0.00	4,00	00.00
0882100021	1211	NOVA SOL000	NOVA SOLUTIONS INC		FF&E FURN	NITURE ORDER			HISTORY	03/26/2021	03/26/202	21 C	11,955.60
		EMAIL P.O	. TO ORDERS@NOVASOLUTI	ONS.COM									
- -	110	DOUBLE US	ER COMPUTER DESK W/DOW	NVIEW		1.00	11,955.60000						11,955.60
		(12) ITEM	NO. 46-DL246330RX-FPA	162INK									
		IN COMPLIA	ANCE WITH BOARD POLICY	6320 INFOR	MAL QUOTES	WERE SOLICITED							
		REQUEST TO	O INCREASE										
		INCREASED	4/19/2021 BY \$810.00,	PER R. BROW	NN								
3931	1E7400 6	420 1211 3302	23 00000 00000	Under Bud	dget	11,955.60	11,955.60		0.00		0.00	11,95	55.60
0882100021	1211	NOVA SOL000	NOVA SOLUTIONS INC		FF&E FURN	NITURE ORDER			REV HIST	3 03/26/2021	03/26/202	1 L	11,145.60
		EMAIL P.O	. TO ORDERS@NOVASOLUTI	ONS.COM									
<u>-</u>	110	DOUBLE US	ER COMPUTER DESK W/DOW	NVIEW		1.00	11,145.60000						11,145.60
		(12) ITEM	NO. 46-DL246330RX-FPA	162INK									
		IN COMPLIA	ANCE WITH BOARD POLICY	6320 INFOR	MAL QUOTES	WERE SOLICITED							
3931	1E7400 6	420 1211 3302	23 00000 00000	Under Bud	dget	0.00	0.00		0.00		0.00	11,14	15.60
0242100016 (0171	NUTRI-LI000	NUTRI-LINK TECHNOLOGI	IES, INC		RT AFTER SCHOOL RELEASE SYSTEM -			HISTORY	08/10/2020	08/07/202	0 C	1,800.00
=	100	CURB SMAR	T AFTER SCHOOL STUDENT	RELEASE		1.00	1,800.00000	EACH					1,800.00
		SYSTEM - 1	ANNUAL SUBSCRIPTION FE	E FOR									
		SEE ATTAC	HED QUOTE										
		ESTIMATE I	NO. 5273										
1100	0E5100 3	690 0171 0000	00 00000 05100	Over Budg	get	1,800.00	1,800.00		0.00		0.00	1,80	00.00
2222100013	9617	NUTRISLI000	NUTRISLICE INC		DIGITAL S	SIGNAGE ANNUAL			HISTORY	07/16/2020	07/06/202	0 C	12,525.00
		SEE ATTAC	HED AGREEMENT										
:	100	2020/2021	ANNUAL CHARGE FOR DIG	ITAL		1.00	5,290.92000						5,290.92
		SIGNAGE S	UBSCRIPTION FOR SEVEN	SITES -									

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DES	SCRIPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE DUE DAT	E LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	MOUNT
2222100013										
*****CONT	INUED***	* *								
	110	ANNUAL CHARGE FOR MENU WEBSITE A	ND APP	1.00	6,365.28000					6,365.28
	120	ANNUAL CHARGE FOR CHROMEBOX MANAG	SEMENT	1.00	868.80000					868.80
		LICENSE								
		EXEMPT PER FAC 6A-1.012 (14)								
4:	100E7600	3990 9617 32024 00000 00000		12,525.00	12,525.00		0.00	0.00	12,	525.00
2222100055	9617	NUTRISLIO00 NUTRISLICE INC	STANDA	ARD PRINTER BUNDLE FOR 6	;		HISTORY	06/14/2021 06/14/2	021 C	2,874.00
			SITES							
	100	STAR TSP65411U-24 GRY US, PART		6.00	479.00000	EACH				2,874.00
		#39449670 STANDARD PRINTER BUNDLE	E WITH							
4:	100E7600	6490 9617 32024 00000 00000		2,874.00	2,874.00		0.00	0.00	2,	874.00
3422100000	0451	NUTRITIO000 NUTRITION SERVICES ADM	IN FAMILY	Y ENGAGEMENT			HISTORY	02/19/2021 02/17/2	021 C	160.00
	100	BABY CARROTS FOR FAMILY ENGAGEMEN	1T	100.00	0.35000	EACH				35.00
	110	YOGURT CUPS FOR FAMILY ENGAGEMENT	r	100.00	0.30000	EACH				30.00
	120	SLICED APPLES FRO FAMILY ENGAGEM	ENT	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 ENGAGE	MENT	100.00	0.25000	EACH				25.00
	150	CHEESE STICKS FOR FAMILY ENGAGEM	ENT	100.00	0.25000	EACH				25.00
4:	200E6150	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	MATER1	TALS FOR DEPARTMENT OF			HISTORY	07/06/2020 07/01/2	020 C	2,500.00
		BLANKET PURCHASE ORDER								
	100	MATERIALS FOR DEPARTMENT OF AUTOR	MOTIVE	1.00	2,500.00000					2,500.00
1:	100E5300	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 SYSTEM	S 2020-2	2021 MAINTENANCE			HISTORY	07/09/2020 07/08/2	020 C	4,200.00
			AGREEN	MENT FOR THREE RICOH						
		RETURN VENDOR COPY								
	110	2020-2021 SEMI-ANNUAL MAINTENANCE	Ξ.	1.00	4,200.00000					4,200.00
		AGREEMENT FOR THREE RICOH COPIERS	3:							
1:	100E5100	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 DESCR	IPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE	DUE DATE LO	PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
ACCOUNT NUMBER(S) B	UDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT L	EFT ACC	UNT AMOUNT
0202100020 9210 OFFICE B000 OFFICE BUSINESS SYSTEMS	2020-2023	l MAINTENANCE		HISTORY	08/21/2020	08/17/2020 C	4,200.00
	AGREEMEN'	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	4,200.00	0.00	0	.00	4,200.00
0662100001 0531 OFFICE B000 OFFICE BUSINESS SYSTEMS	COPY MACI	HINE MAINTENANCE		HISTORY	07/08/2020	07/06/2020 C	7,000.00
	AGREEMEN'	Γ 20/21					
BLANKET PURCHASE ORDER							
110 MAINTENANCE AGREEMENT 2020/2021 RIC	ОН	1.00	7,000.00000				7,000.00
MP6001 SN:V6905900567-FRONT OFFICE							
1100E7300 3590 0531 00000 00000 00000 U	nder Budget	7,000.00	6,405.00	-595.00	0	.00	7,000.00
0222100001 0161 OFFICE D003 OFFICE DEPOT	OFFICE S	FAFF/GUIDANCE SUPPI	LIES	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
	nder Budget	1,000.00	0.00	-1,000.00		.00	1,000.00
	nder Budget	1,000.00	299.40	-700.60		.00	1,000.00
	nder Budget	100.00	0.00	-100.00		.00	100.00
LI	QUIDATION TOTAL F	FOR PO 2,1	00.00 299.40	-1,800.6	0	0.00	
0222100004 0161 OFFICE D003 OFFICE DEPOT RETURN VENDOR COPY	TEACHER S	SUPPLIES		HISTORY	07/09/2020	07/09/2020 C	4,000.00
110 TEACHER SUPPLIES		1.00	4,000.00000				4,000.00
1100E5100 5100 0161 00000 00000 10300 U	nder Budget	4,000.00	0.00	-4,000.00	0	.00	4,000.00
0222100006 0161 OFFICE D003 OFFICE DEPOT	INK/TONE	R FOR FRONT OFFICE	AND	HISTORY	07/09/2020	07/09/2020 C	1,000.00
RETURN VENDOR COPY	COLDINGE	~ *					
110 INK/TONER FOR FRONT OFFICE AND GUID	ANCE	1.00	1,000.00000				1,000.00
STAFF							
1100E6120 5190 0161 00000 00000 00000 U	nder Budget	500.00	0.00	-500.00	0	.00	500.00
1100E7300 5190 0161 00000 00000 00000 U	nder Budget	500.00	0.00	-500.00	0	.00	500.00

Math	P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIPT	ION	PROJ/GRANT CONTR	ACT # STATUS E	ENT DATE DUE DATE	LQ PO AMOUNT
Part	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUM	BER	LINE AMOUNT
	ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1	0222100012 0161	OFFICE D003 OFFICE DEPOT	OFFICE FURN	ITURE		HISTORY 0	7/13/2020 07/09/2020	0 C 1,000.00
1		RETURN VENDOR COPY						
CAMPAIR AND OFFICE BORD SUMPLIES NOT SUMPLIES SUMPLIES STATE S	110	OFFICE FURNITURE		1.00	1,000.00000 EACH			1,000.00
RANKET PURCHASE CORDET 100 COMPUTER SUPPLIES FOR THE 2020-21 100 2,500.00000 2,500.00000 2,500.0000 2,500.0000 2,500.0000 2,500.0000 2,500.	1100E7300	6420 0161 21125 00000 00000	Under Budget	1,000.00	0.00	-1,000.00	0.00	1,000.00
SAME T PRICE SERVE SAME T	0282100004 28	OFFICE D003 OFFICE DEPOT	COMPUTER AN	D OFFICE SUPPLIE:	S	HISTORY 0	07/29/2020 07/28/2020	0 C 4,000.00
10			FOR THE 202	0-21 FISCAL YEAR				
STATE STAT		BLANKET PURCHASE ORDER						
110 SCHOOL AND OFFICE SUPPLIES FOR THE 1.00 1.500.000000000000000000000000000000000	100	COMPUTER SUPPLIES FOR THE 2020-	21	1.00	2,500.00000			2,500.00
100 100		FISCAL YEAR.						
110 151 15 15 15 15 15 1	110	SCHOOL AND OFFICE SUPPLIES FOR '	THE	1.00	1,500.00000			1,500.00
100E5100		2020-21 SCHOOL YEAR.						
1	1100E5100	5100 0204 00000 00000 05100	Under Budget	1,500.00	791.84	-708.16	0.00	1,500.00
0422100004 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1100E5100	5190 0204 00000 00000 05100	Under Budget	2,500.00	1,204.35	-1,295.65	0.00	2,500.00
CLASSROOM SUPPLIES			LIQUIDATION TOTAL FOR	PO 4,00	0.00 1,996.19	-2,003.81	0.00	
10	0422100004 0401	OFFICE D003 OFFICE DEPOT	INSTRUCTION.	AL SUPPLIES AND	INK	HISTORY 0	07/09/2020 07/06/2020) C 5,000.00
120		RETURN VENDOR COPY						
110 0E5100 5100 0401 00000 00000 05100 Under Budget 3,500.00 105.73 -3,394.27 0.00 3,500.00 1	110	CLASSROOM SUPPLIES		1.00	3,500.00000			3,500.00
11 15 15 15 10 10 10 10	120	INK CARTRIDGES FOR CLASSROOMS		1.00	1,500.00000			1,500.00
102 102	1100E5100	5100 0401 00000 00000 05100	Under Budget	3,500.00	105.73	-3,394.27	0.00	3,500.00
0422100005 0401 OFFICE DOOS OFFICE DEPOT	1100E5100	5190 0401 00000 00000 05100	Under Budget	1,500.00	0.00	-1,500.00	0.00	1,500.00
ADMINISTRATION RETURN VENDOR COPY 110 SUPPLIES - ADMINISTRATION 1.00 1.500.00000 120 INK AND PRINTER SUPPLIES FOR 1.00 1.00.00000 ADMINISTRATION 1100F7300 5100 0401 00000 000000 000000 Under Budget 1.500.00 0.00 -1.500.00 0.00 0.00 0.00 1.500.00 0.00 0.			LIQUIDATION TOTAL FOR	PO 5,00	0.00 105.73	-4,894.27	0.00	
110 SUPPLIES - ADMINISTRATION 1.00 1,500.00000 1,500.00000 1,000.00000 1,000.00000 1,000.00000 1,000.00000 1,000.00000 1,000.00000 1,000.00000 1,000.00000 1,000.00000 1,000.00000 1,000.00000 1,000.0000 1,000.0000 1,000.0000 1,000.0000 1,000.0000 1,000.0000 1,000.0000 1,000.0000 1,000.0000 1,000.0000 1,000.0000 1,000.000 1,000.00	0422100005 0401	OFFICE D003 OFFICE DEPOT				HISTORY 0	07/09/2020 07/06/2020	2,500.00
120 INK AND PRINTER SUPPLIES FOR 1.00 1,000.00000 1,000.00000		RETURN VENDOR COPY						
ADMINISTRATION 11 0E7300 5100 0401 00000 00000 00000 Under Budget 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	110	SUPPLIES - ADMINISTRATION		1.00	1,500.00000			1,500.00
1100E7300 5100 0401 00000 00000 00000 Under Budget 1,500.00 0.00 -1,500.00 0.00 0.00 1,500.00 1,500.00 0.00 1,000.00 0.00 0.00 0.00 0.00	120	INK AND PRINTER SUPPLIES FOR		1.00	1,000.00000			1,000.00
11 0 E 7 300 5 190 0 401 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ADMINISTRATION						
0562100002 0481 OFFICE D003 OFFICE DEPOT OFFICE DEPOT TEACHER CLASSROOM HISTORY 07/06/2020 07/06/2020 C 6,000.00 SUPPLIES FOR THE 2020-2021	1100E7300	5100 0401 00000 00000 00000	Under Budget	1,500.00	0.00	-1,500.00	0.00	1,500.00
SUPPLIES FOR THE 2020-2021	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			OOM	HISTORY 0	07/06/2020 07/06/2020	0 C 6,000.00
		BLANKET PURCHASE ORDER	20					

		R LINE DESCRIPTION		QUANTITY	UNIT COST U/			LINE AMOUNT
		NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0562100002								
******CON	rinued****							
	110	OFFICE DEPOT TEACHER CLASSROOM SUPPL	IES	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	5 1211	OFFICE D003 OFFICE DEPOT	TECH SU	PPLIES TITLE I, N&D		HISTORY	05/03/2021 04/30/2	021 C 1,540.46
		TECH SUPPLIES						
	100	HP LASERJET 410X HIGH-YIELD CYAN TON	ER	2.00	157.87000 EA	СН		315.74
		CARTRIDGE 415481						
	110	HP LASERJET 410X HIGH-YIELD YELLOW		2.00	157.87000 EA	CH		315.74
		TONER CARTRIDGE 833522						
	120	HP LASERJET 410X HIGH-YIELD MAGENTA		2.00	157.87000 EA	CH		315.74
		TONER CARTRIDGE 102029						
	130	HP LASERJET 410X HIGH-YIELD BLACK TO	NER	1.00	212.28000 EA	CH		212.28
		CARTRIDGE, PACK OF 2 550352						
	140	BROTHER TN450 HIGH-YIELD BLACK TONER		1.00	77.49000 EA	CH		77.49
	150	CARTRIDGE 695769		1.00	20 04000 57	Q11		20.04
	150	BROTHER TN660 HIGH-YIELD BLACK TONER CARTRIDGE 576090		1.00	39.04000 EA	СН		39.04
	160	BROTHER TN760 HIGH-YIELD BLACK TONER		1.00	46.73000 EA	CH		46.73
	100	CARTRIDGE 334901		1.00	40.73000 EA	Cn		40.73
	170	BROTHER TN225M HIGH-YIELD TONER		1.00	56.42000 EA	CH		56.42
	170	CARTRIDGE, MAGENTA 103844		1.00	30.12000 211	O		30112
	180	BROTHER TN225Y HIGH-YIELD TONER		1.00	56.42000 EA	СН		56.42
		CARTRIDGE, YELLOW 104213						
	190	BROTHER TN225C HIGH-YIELD TONER		1.00	56.42000 EA	СН		56.42
		CARTRIDGE, CYAN 195023						
	200	BROTHER TN221BK BLACK TONER CARTRIDG	E	1.00	48.44000 EA	СН		48.44
		510113						
	4200E5100	5190 1211 1CD01 00000 05100		1,540.46	1,540.46	0.00	0.00	1,540.46
2622100013	3 9862	OFFICE D003 OFFICE DEPOT	MISC OF	FICE SUPPLIES		HISTORY	07/14/2020 07/12/2	020 C 2,500.00
		RETURN VENDOR COPY						
	110	FY 20/21 BLANKET PO FOR MISC OFFICE SUPPLIES		1.00	2,500.00000			2,500.00

O.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUN
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	TUMBER	LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
022100024 21	OFFICE D004 OFFICE DEPOT #108	BLANKET	PO FOR SUPPLIES &		HISTORY	08/11/2020 08/10/2	020 C 8,700.00
		TONER- M	ATH DEPARTMENT				
100	BLANKET PO FOR SUPPLIES & TONER- DEPARTMENT	MATH	1.00	8,700.00000			8,700.00
1100E510	0 5100 0021 00000 00000 05100	Under Budget	5,000.00	306.26	-4,693.74	0.00	5,000.00
1100E510	0 5190 0021 00000 00000 05100		3,700.00	0.00	-3,700.00	0.00	3,700.00
022100025 21	OFFICE D004 OFFICE DEPOT #108	BLANKET	PO FOR SUPPLIES &		HISTORY	08/11/2020 08/10/2	020 C 7,500.00
		TONER- S	OCIAL STUDIES				
100	BLANKET PO FOR SUPPLIES & TONER- STUDIES DEPARTMENT	SOCIAL	1.00	7,500.00000			7,500.00
1100E510	0 5100 0021 00000 00000 05100	Under Budget	3,000.00	0.00	-3,000.00	0.00	3,000.00
1100E510	0 5190 0021 00000 00000 05100		4,500.00	0.00	-4,500.00	0.00	4,500.00
22100026 21	OFFICE D004 OFFICE DEPOT #108	BLANKET	PO FOR SUPPLIES &		HISTORY	08/11/2020 08/10/2	020 C 8,000.00
		TONER- E	NGLISH DEPARTMENT				
100	BLANKET PO FOR SUPPLIES & TONER-		1.00	8,000.00000			8,000.00
	ENGLISH DEPARTMENT						
1100E510	0 5100 0021 00000 00000 05100	Under Budget	4,500.00	0.00	-4,500.00	0.00	4,500.00
1100E510	0 5190 0021 00000 00000 05100		3,500.00	0.00	-3,500.00	0.00	3,500.00
22100027 21	OFFICE D004 OFFICE DEPOT #108		PO FOR SUPPLIES &		HISTORY	08/11/2020 08/10/2	020 C 3,000.00
		TONER- F	OREIGN LANGUAGE				
100	BLANKET PO FOR SUPPLIES & TONER- FOREIGN LANGUAGE DEPARTMENT		1.00	3,000.00000			3,000.00
1100E510	0 5100 0021 00000 00000 05100	Under Budget	2,100.00	0.00	-2,100.00	0.00	2,100.00
1100E510	0 5190 0021 00000 00000 05100		900.00	0.00	-900.00	0.00	900.00
22100028 21	OFFICE D004 OFFICE DEPOT #108	BLANKET	PO FOR SUPPLIES &		HISTORY	08/11/2020 08/10/2	020 C 2,000.00
		TONER- E	SE DEPARTMENT				
100	BLANKET PO FOR SUPPLIES & TONER-	ESE	1.00	2,000.00000			2,000.00
	DEPARTMENT						
1100E520	0 5100 0021 00000 00000 05200	Under Budget	1,000.00	0.00	-1,000.00	0.00	1,000.00
1100E520	0 5190 0021 00000 00000 05200		1,000.00	0.00	-1,000.00	0.00	1,000.00

P.O. NUME	BER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
002210002	29 21	OFFICE D004 OFFICE DEPOT #108	BLANKET I	PO FOR SUPPLIES &		HISTORY	08/11/2020 08/10/2020	7,500.00
			TONER- SO	CIENCE DEPARTMENT				
	100	BLANKET PO FOR SUPPLIES & TONER DEPARTMENT	-SCIENCE	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
002210003	30 21	OFFICE D004 OFFICE DEPOT #108	BLANKET 1	PO FOR SUPPLIES &		HISTORY	08/11/2020 08/10/2020	0 C 4,000.00
			TONER- PI	ERFORMING ARTS				
	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
002210003	31 21	OFFICE D004 OFFICE DEPOT #108		PO FOR SUPPLIES & E DEPARTMENT		HISTORY	08/11/2020 08/10/2020	3,000.00
	100	BLANKET PO FOR SUPPLIES & TONER DEPARTMENT	- PE	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
002210003	32 21	OFFICE D004 OFFICE DEPOT #108		PO FOR SUPPLIES &	,	HISTORY	08/11/2020 08/10/2020	3,000.00
	100	BLANKET PO FOR SUPPLIES & TONER		1.00	3,000.00000			3,000.00
	100	VOCATIONAL DEPARTMENT		1.00	3,000.0000			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
004210000	00 0031	OFFICE D004 OFFICE DEPOT #108	TO PURCHA	ASE SUPPLIES NEEDED		HISTORY	07/28/2020 07/28/2020	17,000.00
		BLANKET PURCHASE ORDER NOT TO E	XCEED \$4,000/MONTH PE	ER BOARD POLICY 6320				
	110	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 F	FOR PO 17,000	0.00 1,822.54	-15,177.4	0.00	

P.O. NUMB	BER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIPTION	N	PROJ/GRANT CONTE	RACT # STATUS EN	T DATE DUE DATE	LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMB	ER	LINE AMOUNT
	ACCOUN	r number(s)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
004210000	0031	OFFICE D004 OFFICE DEPOT #108	TO PURCHASE SU	UPPLIES NEEDED		REV HIST 07	7/28/2020 07/28/202	0 P 17,000.00
			FOR INSTRUCTION	ON				
		BLANKET PURCHASE ORDER NOT TO	EXCEED \$4,000/MONTH PER BOA	ARD 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
006210000	0032	OFFICE D004 OFFICE DEPOT #108	2020-2021 BLAN	NKET PO		HISTORY 07	//14/2020 07/01/202	0 C 6,000.00
	100	2020-2021 BLANKET PURCHASE ORDI	ER FOR	1.00	6,000.00000			6,000.00
		OFFICE SUPPLIES						
	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	6,000.0	0 119.00	-5,881.00	0.00	
016210000	0091	OFFICE D004 OFFICE DEPOT #108	OFFICE & TEACH	HER SUPPLIES		HISTORY 07	//14/2020 07/14/202	0 C 2,458.78
			2020-2021					
		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.	1.00	861.08000			861.08
		CHRISTIE						
		REQUEST TO INCREASE						
	150	INCREASED 6/22/2021 BY \$97.70,	PER S.	1.00	97.70000			97.70
		CHRISTIE						
	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	2,458.7	8 2,458.78	0.00	0.00	
016210000	0091	OFFICE D004 OFFICE DEPOT #108	OFFICE & TEACH	HER SUPPLIES		REV HIST 07	7/14/2020 07/14/202	0 P 1,500.00
			2020-2021					
		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	1	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DATE L	Q PO AMOUNT
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NU	JMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT ACC	OUNT AMOUNT
0162100006 0091	OFFICE D004 OFFICE DEPOT #108	OFFICE & TEACH	HER SUPPLIES		REV HIST	07/14/2020 07/14/2020 P	2,361.08
		2020-2021					
	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.	1.00	861.08000			861.08
	CHRISTIE						
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 V	/ADTOILS		UTCTODY	07/08/2020 07/01/2020 C	7,000.00
0242100000 01/1	OFFICE DOOF OFFICE DEFOI #100	CLASSROOMS AND			HISTORI	07/00/2020 07/01/2020 0	7,000.00
	RETURN VENDOR COPY	CHADDROOMS AND	FRONT OFFICE				
110	SUPPLIES FOR VARIOUS CLASSROOM	S AND	1.00	7,000.00000			7,000.00
110	FRONT OFFICE	J 11.15	1.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7,000.00
1100E5100	5100 0171 00000 00000 05100	Over Budget	6,000.00	802.67	-5,197.33	0.00	6,000.00
	5100 0171 00000 00000 00000	J	1,000.00	888.29	-111.71	0.00	1,000.00
		LIQUIDATION TOTAL FOR PO	7,000.0	0 1,690.96	-5,309.04	0.00	
0382100024 1131	OFFICE D004 OFFICE DEPOT #108	CARL PERKINS F	ROLLOVER-RICKARDS		HISTORY	07/23/2020 07/22/2020 C	592.00
			CART FOR CTE USE			,,	
	RETURN VENDOR COPY						
120	LAPTOP CHARGING CART AND BUSIN	ESS	1.00	592.00000 EACH			592.00
	SOURCE ELECTRIC HOLE PUNCH FOR	CTE					
4200E5300	0 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	E SIIDDI.TES AND		VAOLS TH	07/22/2020 07/22/2020 C	4,000.00
0102100001 0301	011102 2001 011102 22101 100	ADMIN OFFICE S			midioni	0., 22, 2020 0., 22, 2020 0	1,000.00
	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	4,000.0	0 1,931.06	-2,068.94	0.00	

P.O. NUMBER BATCH	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M CATALOG N	UMBER	LINE AMOUNT
ACCOUN	r number(s)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT AC	COUNT AMOUNT
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 BLANKET PURCHASE ORDER	FOR OFF	ICE SUPPLIES		HISTORY	07/21/2020 07/09/2020	C 2,500.00
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		DEPOT FRONT OFFICE		HISTORY	07/06/2020 07/06/2020	C 4,000.00
	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 RETURN VENDOR COPY	STUDENT	BINDERS		HISTORY	07/06/2020 07/06/2020	C 5,000.00
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. C	OVID 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 BLANKET PURCHASE ORDER	OFFICE	SUPPLIES FOR MATH DEPT		HISTORY	07/08/2020 07/07/2020	C 500.00
110	OFFICE SUPPLIES FOR MATH DEPARTM	ENT	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 DESCR	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1462100005 9231	OFFICE D004 OFFICE DEPOT #108	2020-202	1 BLANKET PO FOR		HISTORY	07/06/2020 07/01/202	0 C 6,500.00
		MISCELLA	NEOUS OFFICE,				
	RETURN VENDOR COPY						
110	2020-2021 BLANKET PO FOR AUTHORI	ZED	1.00	2,500.00000			2,500.00
	MISCELLANEOUS OFFICE SUPPLIES						
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 AUTHORI	ZED	1.00	2,500.00000			2,500.00
	MISCELLANEOUS INK & COMPUTER SUF	PLIES					
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 AUTHORI	ZED	1.00	1,500.00000			1,500.00
	MISCELLANEOUS EQUIPMENT						
1100E6200	6420 9231 00000 00000 00000	Under Budget	1,500.00	0.00	-1,500.00	0.00	1,500.00
	OFFICE DEPOT #26970482/801020488	42					
0000100001 0615		0000 /000	1			07/14/0000 07/00/00	
2222100021 9617	OFFICE D004 OFFICE DEPOT #108		1 BLANKET ORDER FOR		HISTORY	07/14/2020 07/08/202	0 C 11,500.00
	2020-2021 BLANKET PURCHASE ORDER		ICE SUPPLIES				
100	MISC OFFICE SUPPLIES FOR VARIOUS		1.00	7,500.00000			7,500.00
100	AND MAIN OFFICE	SIIES	1.00	7,300.00000			7,300.00
4100E7600	5100 9617 32024 00000 00000		7,500.00	0.00	-7,500.00	0.00	7,500.00
110	MISC NON-CAPITAL FURNITURE, FIXT	J PRES	1.00	1,500.00000	7,300.00	0.00	1,500.00
110	EQUIPMENT	ones, a	1.00	1,300.0000			1,300.00
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	, &	1.00	1,000.00000	,		1,000.00
	EQUIPMENT			·			·
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	OPPIGE DAMA OPPIGE DEPOS #100	2022/222	1 DI ANKEE ODDED TO		DEM WYOM	07/14/2020 07/02/202	0 7 10 000 00
2222100021 9617	OFFICE D004 OFFICE DEPOT #108		1 BLANKET ORDER FOR		KEV HISI	07/14/2020 07/08/202	0 L 10,000.00
	2020-2021 BLANKET PURCHASE ORDER		ICE SUPPLIES				
100	MISC OFFICE SUPPLIES FOR VARIOUS		STED BELOW: 1.00	7,500.00000			7,500.00
100	AND MAIN OFFICE	STIES	1.00	7,500.00000			/,500.00
4100E7C00	5100 9617 32024 00000 00000		0.00	0.00	0.00	0.00	7,500.00
4100E/600	5100 901/ 32024 00000 00000		0.00	0.00	0.00	0.00	7,500.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2222100021								
*****CONTI	NUED***	* *						
	110	MISC NON-CAPITAL FURNITURE, FIX	TURES, &	1.00	1,500.00000			1,500.00
		EQUIPMENT						
41	100E7600	6420 9617 32024 00000 00000		0.00	0.00	0.00	0.00	1,500.00
	120	TECH NON-CAP FURNITURE, FIXTURE	S, &	1.00	1,000.00000			1,000.00
		EQUIPMENT						
41	100E7600	6490 9617 32024 00000 00000		0.00	0.00	0.00	0.00	1,000.00
3382100001	0441	OFFICE D004 OFFICE DEPOT #108	SCHOOL S	UPPLIES		HISTORY	07/30/2020 07/27/20	20 C 2,500.00
		BLANKET PURCHASE ORDER						
	110	SCHOOL SUPPLIES		1.00	2,500.00000			2,500.00
42	200E5100	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	CLASSROO	M SUPPLIES		HISTORY	07/30/2020 07/22/20	20 C 4,157.50
		RETURN VENDOR COPY						·
	100	CLASSROOM SUPPLIES		1.00	4,157.50000			4,157.50
42	200E5100	5100 0561 1CB01 00000 05100	Under Budget	4,157.50	4,155.91	-1.59	0.00	4,157.50
3552100000	0.421	OFFICE D004 OFFICE DEPOT #108	mrmr n 1	PAPER ORDER		ит атору	03/22/2021 03/10/20	21 F 1,387.53
3552100000	0431	RETURN VENDOR COPY	111176 1	PAPER ORDER		HISTORY	03/22/2021 03/10/20	Z1 F 1,387.53
	110	XEROX VITALITY PASTEL MULTI-USE	PAPER,	6.00	39.99000 CAS	E		239.94
		LETTER SIZE (8 1/2" X 11"), 20	LB, FSC					
	120	XEROX VITALITY COLORS MULTI-USE	PRINTER	30.00	4.29000 REA	М		128.70
		PAPER, LETTER SIZE (8 1/2" X 11	"), 20					
	130	XEROX VITALITY PASTEL MULTI-USE	PAPER,	6.00	39.99000 CAS	E		239.94
		LETTER SIZE (8 1/2" X 11"), 20	LB, FSC					
	140	NEENAH ASTROBRIGHTS BRIGHT COLO	R PAPER,	10.00	7.29000 REA	M		72.90
		LETTER SIZE (8 1/2" X 11"), 24	LB, 30%					
	150	XEROX VITALITY PASTEL MULTI-USE	PAPER,	6.00	39.99000 CAS	E		239.94
		LETTER SIZE (8 1/2" X 11"), 20	LB, FSC					
	160	XEROX VITALITY PASTEL MULTI-USE	PAPER,	4.00	39.99000 CAS	E		159.96
		LETTER SIZE (8 1/2" X 11"), 20	LB, FSC					
	170	XEROX VITALITY COLORS MULTI-USE	PRINTER	20.00	4.29000 REAL	M		85.80
		PAPER, LETTER SIZE (8-1/2" X 11	"), 20					
	180	TICONDEROGA WOODCASE PENCILS, #	2 LEAD,	15.00	14.69000 PKG			220.35
		SOFT, PACK OF 96						

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT COI	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT AC	COUNT AMOUNT
3552100000	_						
******CONTINUED***	***						
4200E5100	5100 0431 1CB01 00000 05100	Under Budget	1,387.53	1,387.53	0.00	0.00	1,387.53
2560100001 1011		~				00/04/0000 05/00/0000	~ 1 000 00
3562100001 1211	OFFICE D004 OFFICE DEPOT #108 BLANKET PURCHASE ORDER	CLASSROOF	1 SUPPLIES		HISTORY	08/04/2020 07/29/2020	C 1,000.00
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	1		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 - 20	21 BLANKET PO FOR		HISTORY	07/09/2020 07/07/2020	C 3,500.00
		SCHOOL SU	JPPLIES FOR WOODVILI	Œ			
	RETURN VENDOR COPY						
110	2020 - 2021 BLANKET PO FOR SCHOOL	ı	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. NUMB	ER BATCH	# VENDOR KEY VENDOR NAME	PO DESCE	RIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	ACCOUNT AMOUNT
024210001	0 0171	OFFICE D005 OFFICE DEPOT #108	OFFICE I	DEPOT; VARIOUS SCHOO	L	HISTORY	08/03/2020 07/31/2020	C 3,542.58
			SUPPLIES	S FOR STUDENTS				
		RETURN VENDOR COPY						
	110	VARIOUS SCHOOL SUPPLIES FOR STU	DENTS	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 3,54	12.58 3,541.1	-1.4	4 0.00	
038210015	1 9614	OFFICE D005 OFFICE DEPOT #108	PURCHASI GRANT	E SUPPLIES FOR SOAR		HISTORY	03/04/2021 03/03/2021	. C 77.97
	100	OFFICE DEPOT PAPER - CASE 81/2	K 10	1.00	29.99000			29.99
	110	PENTEL ENERGEL RTX RETRACTABLE 1	LIQUID	1.00	19.99000			19.99
	120	OFFICE DEPOT BRAND CLASP ENVELO		1.00	27.99000			27.99
	1100E5900	5100 0361 25071 00000 00000	Under Budget	77.97	0.00	-77.97	0.00	77.97
068210000	0 0561 100	OFFICE D005 OFFICE DEPOT #108 BLANKET PURCHASE ORDER FOR SCHOO	SUPPLIES	1.00	5,000.00000	HISTORY	07/06/2020 07/06/2020	C 5,000.00 5,000.00
	100	SUPPLIES		1.00	3,000.0000			3,000.00
	1100E5100	5100 0561 00000 00000 05100	Under Budget	5,000.00	4,988.19	-11.81	0.00	5,000.00
068210005	0 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	IV.	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
074210000	3 1141	OFFICE D005 OFFICE DEPOT #108		FICE SUPPLIES INCLUD		HISTORY	07/08/2020 07/07/2020	C 6,000.00
		RETURN VENDOR COPY						
		BLANKET PURCHASE ORDER						
	120	MISC OFFICE SUPPLIES INCLUDING		1.00	6,000.00000			6,000.00
		FURNITURE, COMPUTER SUPPLIES, A	ND MISC					
		REQUEST TO DECREASE PURCHASE OR	DER.					
		DECREASED 9/3/2020 BY \$4,200.00	, PER N. MILLER					
	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

LINE N	# VENDOR KEY VENDOR NAME NBR LINE DESCRIPTION	PO DESCR	QUANTITY	PROJ/GRANT CONTE	CATALOG NUMB	IT DATE DUE DAT	E LQ PO AMOUN LINE AMOUNT
	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0742100003			24,0011221122		11000011111111		11000011 12100111
******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	0 6420 1141 00000 00000 00000	Under Budget	529.41	335.29	-194.12	0.00	529.41
		LIQUIDATION TOTAL F	OR PO 6,00	0.00 5,304.66	-695.34	0.00	
0742100003 1141	OFFICE D005 OFFICE DEPOT #108	MISC OFF	CE SUPPLIES INCLUD	ING	REV HIST 07	7/08/2020 07/07/2	020 P 10,200.00
		FURNITUR	C, COMPUTER SUPPLIES	Ξ,			
	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	0 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 OFF	ICE SUPPLIES EXCLUD	ING	HISTORY 07	7/08/2020 07/07/2	020 C 1,500.00
		READING N	MATERIALS- IRC (MED)	IA			
	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 OF	RDER.					
	DECREASED 9/3/2020 BY \$2,500.0						
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		ICE SUPPLIES EXCLUD		REV HIST 07	7/08/2020 07/07/2	020 P 4,000.00
		READING N	MATERIALS- IRC (MED)	IA			
	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 DESCR	IPTION	PROJ/GRANT C	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M C	ATALOG 1	NUMBER			LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTI	MENTS	AMOUNT L	EFT	ACCOUNT	AMOUNT
0742100004										
******CONTINUED***	***									
1100E6200	5100 1141 00000 00000 00000	Under Budget	0.00	0.00		0.00	0	.00	4,0	00.00
0822100036 08	OFFICE D005 OFFICE DEPOT #108	ISBW108-	BLUETOOTH WATERPROOF			HISTORY	04/09/2021	04/08/202	1 C	2,673.25
		SPEAKERS	,BLUE AND POWEBANK							
	RETURN VENDOR COPY									
100	ISBW108-BLUETOOTH WATERPROOF		85.00	16.46000 E	EACH					1,399.10
	SPEAKERS, BLUE									
110	EP-U508A-COLOR1 POWERBANK		85.00	14.99000 E	EACH					1,274.15
	REQUEST TO INCREASE									
	INCREASED 4/23/2021 BY \$474.00,									
1100E6500	5190 1181 20009 00000 00000	Under Budget	2,673.25	2,673.25		0.00	0	.00	2,6	73.25
0822100036 08	OFFICE D005 OFFICE DEPOT #108	ISBW108-	BLUETOOTH WATERPROOF			REV HIS	T 04/09/2021	04/08/202	1 L	2,199.80
		SPEAKERS	,BLUE AND POWEBANK							
	RETURN VENDOR COPY									
100	ISBW108-BLUETOOTH WATERPROOF		85.00	16.46000 E	EACH					1,399.10
	SPEAKERS, BLUE									
110	EP-U508A-COLOR1 POWERBANK		85.00	9.42000 E	EACH					800.70
1100E6500	5190 1181 20009 00000 00000	Under Budget	0.00	0.00		0.00	0	.00	2,1	99.80
2742100009 9436	OFFICE D005 OFFICE DEPOT #108	OFFICE A	ND COMPUTER SUPPLIES			HISTORY	07/06/2020	07/01/202	0 C	3,000.00
		FOR 20-2	1							
	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	-1,2	58.78	0	.00	1,5	00.00
120	COMPUTER SUPPLIES		1.00	1,500.00000						1,500.00
4200E6300	5190 9436 1CB02 00000 00000	Under Budget	1,500.00	684.36	-83	15.64	0	.00	1,5	00.00
2882100031 9050	OFFICE D005 OFFICE DEPOT #108	POWDER F	REE VINYL GLOVES FOR			HISTORY	01/14/2021	01/14/202	21 C	1,233.27
		SCHOOLS/	DEPT.							
100	GLOVES, EXAM, VINYL, MED. FOR	CLINIC,	213.00	5.79000 B	BOX 0	08283				1,233.27
	100 PER BOX, MEDIUM									
1100A1151	0000 0000 00000 00000 00000		1,233.27	1,233.27		0.00	0	.00	1,2	33.27

P.O. NUMBER BATCH	VENDOR KEY VENDOR NAME	PO DESCRIPTION		PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		L	INE AMOUNT
ACCOUNT	I NUMBER(S)	BUDGET STATUS E	NCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT Z	ACCOUNT AMOU	JNT
2882100050 9050	OFFICE D005 OFFICE DEPOT #108	LYSOL WIPES FOR	R			HISTORY	05/06/2021	05/05/2021	C	2,400.06
		SCHOOLS/DEPARTI	MENTS							
100	LYSOL WIPES DISINFECTANT, 1 TUB		442.00	5.43000	EACH	008710				2,400.06
1100A1151	0000 0000 00000 00000 00000		2,400.06	2,117.70		-282.36		0.00	2,400.)6
	IN COMPLIANCE WITH BOARD POLICY	320 INFORMAL QUOTES WERE	SOLICITED							
2882100052 9050	OFFICE D005 OFFICE DEPOT #108	COPY PAPER FOR DEPARTMENTS	SCHOOLS AND			HISTORY	05/24/2021	05/18/2021	C	20,420.40
	RETURN VENDOR COPY									
100	PAPER, COPY WHITE 8.5X11 500 SHTS	S/RM.	840.00	24.31000	CASE	004480				20,420.40
	SUB 20, UNITS OF 10 RMS. ONLY									
1100A1151	0000 0000 00000 00000 00000		20,420.40	20,420.40		0.00		0.00	20,420.	10
	IN COMPLIANCE WITH BOARD POLICY	320 INFORMAL QUOTES WERE	SOLICITED							
3142100000 9441	OFFICE D005 OFFICE DEPOT #108	OFFICE DEPOT/SU	UPPLIES MULTIPLE			HISTORY	08/20/2020	08/19/2020) C	6,447.33
	BLANKET PURCHASE ORDER									
100	OFFICE DEPOT/SUPPLIES MULTIPLE S	ITES	1.00	6,447.33000						6,447.33
	REQUEST TO INCREASE									
	INCREASED 8/24/2020 BY \$247.32, 1	PER J. JACKSON								
4200E5900	5100 0071 1CCC7 00000 00000	Under Budget	1,611.84	1,611.84		0.00		0.00	1,611.8	34
4200E5900	5100 0311 1CCC3 00000 00000	Under Budget	1,611.83	1,611.83		0.00		0.00	1,611.8	33
4200E5900	5100 0401 1CCC3 00000 00000	Under Budget	1,611.83	1,611.83		0.00		0.00	1,611.8	33
4200E5900	5100 0501 1CCC5 00000 00000	Under Budget	1,611.83	1,611.83		0.00		0.00	1,611.8	33
		LIQUIDATION TOTAL FOR PO	6,447.33	6,44	17.33	0.0	0	0.00		
3142100000 9441	OFFICE D005 OFFICE DEPOT #108	OFFICE DEPOT/SU	UPPLIES MULTIPLE			REV HIST	08/20/2020	08/19/2020) L	6,200.00
	BLANKET PURCHASE ORDER									
100	OFFICE DEPOT/SUPPLIES MULTIPLE S	ITES	1.00	6,200.00000						6,200.00
4200E5900	5100 0071 1CCC7 00000 00000	Under Budget	0.00	0.00		0.00		0.00	1,550.0	00
4200E5900	5100 0311 1CCC3 00000 00000	Under Budget	0.00	0.00		0.00		0.00	1,550.0	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 DESCRIPT	CION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE 1	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3142100018 9441	OFFICE D005 OFFICE DEPOT #108	OFFICE DEPO	T SUMMER SUPPLY		HISTORY	05/19/2021 05/19/20	21 C 3,445.76
		ORDER OAKRI	DGE				
	RETURN VENDOR COPY						
110	OFFICE SUPPLIES		1.00	3,445.76000 EA	СН		3,445.76
4200E5900	0 5100 0171 1CC14 00000 00000	Under Budget	2,183.68	1,523.02	-660.66	0.00	2,183.68
4200E5900	0 5190 0171 1CC14 00000 00000	Under Budget	783.60	783.62	0.02	0.00	783.60
4200E5900	0 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 3,441.4	14 -4.32	2 0.00	
3392100004 0401	OFFICE D005 OFFICE DEPOT #108	CLASSROOM S	SUPPLY ORDER FOR		HISTORY	02/26/2021 02/22/20	21 C 3,532.46
		TITLE ONE P	ROGRAM (SEE QUOTE)			
	RETURN VENDOR COPY						
110	CLASSROOM SUPPLIES		1.00	3,532.46000			3,532.46
4200E5100	0 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 PUR	CHASE ORDER FOR		HISTORY	03/22/2021 03/08/20	21 C 5,363.80
		SUPPLIES -S	SEE APPROVED				
	RETURN VENDOR COPY						
100	SUPPLIES FOR CLASSROOMS		1.00	5,363.80000			5,363.80
4200E5100	0 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		HISTORY	02/23/2021 02/23/20	21 C 20,370.00
		DEPARTMENTS	3				
	RETURN VENDOR COPY						
100	PAPER, COPY WHITE 8.5X11 500 S	HTS/RM.	840.00	24.25000 CA	SE 004480		20,370.00
	SUB 20, UNITS OF 10 RMS. ONLY						
1100A1151	1 0000 0000 00000 00000 00000		20,370.00	20,370.00	0.00	0.00	20,370.00
	IN COMPLIANCE WITH BOARD POLIC	Y 6320 INFORMAL QUOTES W	ERE SOLICITED				
0322100000 0231	OFFICE D007 OFFICE DEPOT #447	SCHOOL SUPP	PLIES FOR STUDENTS		HISTORY	07/23/2020 07/15/20	20 C 6,000.00
		TO USE IN C	LASSROOMS(ONLINE				
	BLANKET PURCHASE ORDER						
100	SCHOOL SUPPLIES FOR STUDENTS T	O USE IN	1.00	6,000.00000			6,000.00
	CLASSROOMS(ONLINE PURCHASES AN	D					
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 DESCRI	PTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	I 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 08/26/20	20 C 1,242.50
		SCHOOLS/I	DEPARTMENTS				
	E-MAIL TO: STUART.MCQUIDDY@OFFIC	EDEPOT.COM					
100	FACIAL TISSUES, WHITE 2 PLY 8.	5 X	1,500.00	0.82833 BG	OX 008291		1,242.50
	7.9 100/BX OFFICE DEPOT ITEM#4118	51					
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 PAPE DEPARTMEN	ER FOR SCHOOLS AND		HISTORY	10/22/2020 10/22/20	20 C 20,571.60
	RETURN VENDOR COPY						
100	PAPER, COPY WHITE 8.5X11 500 SHTS	/RM.	840.00	24.49000 CA	ASE 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 6	320 INFORMAL QUOTES	WERE SOLICITED				
2882100023 22	OFFICE D007 OFFICE DEPOT #447	CLINICAL	SUPPLY FOR SCHOOLS		HISTORY	10/22/2020 10/22/20	20 C 303.80
100	BALLS, COTTON-NON STERILE MEDIUM	SIZE	20.00	15.19000 CA	ASE 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		SUPPLIES FOR DEPARTMENTS		HISTORY	01/14/2021 01/13/20	21 C 1,242.50
	E-MAIL TO: STUART.MCQUIDDY@OFFIC	EDEPOT.COM					
100	FACIAL TISSUES, WHITE 2 PLY 8.	5 X	1,500.00	0.82833 BG	OX 008291		1,242.50
	7.9 100/BX OFFICE DEPOT ITEM#4118	51					
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 PAPE	ER FOR SCHOOLS AND		REV HIST	02/23/2021 02/23/20	21 C 20,370.00
		DEPARTMEN	ITS				
	RETURN VENDOR COPY						
100	PAPER, COPY WHITE 8.5X11 500 SHTS	/RM.	840.00	24.25000 C	ASE 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 6	320 INFORMAL QUOTES	WERE SOLICITED				

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	FRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
LINE 1	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S) BUI	GET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3292100003 9200	OLAVEJOR000 OLAVES, JORGE	PAYMENT	FOR LIFE GUARD		HISTORY	06/23/2021 06/22/20	021 C 700.00
		TRAINING	FOR ESY AT GRETCHEN	1			
100	PAYMENT FOR LIFE GUARD TRAINING FOR 1	ESY	1.00	700.00000			700.00
	AT GRETCHEN EVERHART						
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 07/09/20	020 C 80,015.56
	RETURN VENDOR COPY						
110	2020-2021 BLANKET PURCHASE ORDER FOR		1.00	80,015.56000			80,015.56
	ROBERT OLMSTEAD - COMPUTER MAINTENANG	CE					
	PTSA ON FILE						
	BD APPROVED 6/2/20; ITEM 10.01						
1100E8200	0 3190 9862 32048 00000 00000 Und	ler Budget	80,015.56	14,214.29	-65,801.27	0.00	80,015.56
3662100036 9435	OLMSTROB000 OLMSTEAD, ROBERT	2020-202	1 BLANKET PURCHASE		HISTORY	08/25/2020 08/20/20	020 C 28,000.00
		ORDER CA	RES- ESSER ROBERT				
	RETURN VENDOR COPY						
110	AFTER HOURS HELP DESK TIS SUPPORT @ 1	THE	1.00	28,000.00000			28,000.00
	RATE OF \$70 AN HOUR.						
	TO BE BILLED MONTHLY & SUBMITTED WITH	H APPROVED MONT	HLY CONTRACT TIME SH	EET.			
	SUBMIT ALL INVOICING TO LEIGH ANN HUI	NTER AT HUNTERL	@LEONSCHOOLS.NET				
	PTSA ON FILE						
	EXEMPT PER FAC 6A-1.012(11)(A)						
	ALL PROCUREMENTS IN COMPLIANCE WITH (GRANT GUIDELINE	S.				
4410E7720	0 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-VIOL	ENT COMMUNICATION		HISTORY	08/05/2020 07/28/20	020 C 21,000.00
		TRAINING	ł				
	RETURN VENDOR COPY						
110	TRAINING IN NON-VIOLENT COMMUNICATION	1	1.00	21,000.00000			21,000.00
	AUGUST 2020 THROUGH JUNE 2021						
	PTSA ON FILE						
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 DESCRI	PTION	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	UDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1562100002 0171	OPTIMAL 000 OPTIMAL PERFORMANCE, INC	RESTORATI	VE PRACTICE TRAINING		HISTORY	08/19/2020 08/17/20	20 C 25,000.00
		(NONVIOLE	NT COMMUNICATION).				
	BLANKET PURCHASE ORDER						
110	RESTORATIVE PRACTICE TRAINING		1.00	25,000.00000			25,000.00
	(NONVIOLENT COMMUNICATION). MULTI	PLE					
	PTSA ON FILE						
	EXEMPT PER LCS POLICY 6320(S)(1)						
4200E6400	3110 9391 1CD02 00000 00000 U	nder Budget	25,000.00	5,500.00	-19,500.00	0.00	25,000.00
1562100034 0171	OPTIMAL 000 OPTIMAL PERFORMANCE, INC	RESTORATI	VE PRACTICE TRAINING		HISTORY	05/03/2021 04/29/203	21 C 19,500.00
		(NONVIOLE	NT COMMUNICATION).				
	RETURN VENDOR COPY						
100	RESTORATIVE PRACTICE TRAINING		1.00	19,500.00000			19,500.00
	(NONVIOLENT COMMUNICATION). MULTIPL	E					
	PTSA ON FILE						
	EXEMPT PER FAC 6A-1.012(11)(A)						
4200E6400	3110 9391 1CD02 00000 00000 U	nder Budget	19,500.00	19,500.00	0.00	0.00	19,500.00
2502100012 9844	OPTIMAL 000 OPTIMAL PERFORMANCE, INC	OPTIMAL P	ERFORMANCE INC		HISTORY	11/13/2020 10/28/20	20 C 1,924.00
		TRAINING	SERVICES FOR				
	E-MAIL P.O. TO VENDOR						
	CINDY BIGBIE: OPI@tallynet.com						
110	VIRTUAL TRAINING SERVICES FOR		1.00	1,924.00000 EACH			1,924.00
	NONVIOLENT COMMUNICATION - MAGNOLI.	A					
	SEE ATTACHED QUOTE						
4200E6400	3110 9844 1CT01 PMS00 00000 U:	nder Budget	1,924.00	1,924.80	0.80	0.00	1,924.00
2842100054 9614	OPTUS IN000 OPTUS, INC	NIMS SCHO	OLS - UPGRADE THE IP		HISTORY	07/29/2020 07/28/20	20 C 907.20
		OFFICE SY	STEM TO RELEASE 11				
	UPGRADE THE IP OFFICE SYSTEM TO REL	EASE 11 & ADD THE	LICENSES BELOW @ NIM	S:			
100	A396474N - IPO LICENSE R11 ESSENTIA	L	1.00	907.20000			907.20
	EDITION MIGRATION UPGRADE 1 @ \$234.	53					
	REQUESTED BY ROBERT NICHOLLS						
	CH#33027M WO#596115 9614-2028-A						
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 DES	CRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG	NUMBER	LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT F	CCOUNT AMOUNT
2842100123 9614	OPTUS IN000 OPTUS, INC	GRIFFI	N MIDDLE SCHOOL - M3902		REV HIS	T 09/22/2020 09/15/2020	L 960.00
		REL 3	DIGITAL PHONES, M3904				
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						
3710E740	0 7990 0222 33027 M0000 00000		0.00	0.00	0.00	0.00	960.00
2842100123 9614	OPTUS IN000 OPTUS, INC	GRIFFI	N MIDDLE SCHOOL - M3902		HISTORY	09/22/2020 09/15/2020	F 1,043.96
		REL 3	DIGITAL PHONES, M3904				
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					
3710E740	0 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 M	IDDLE - IPO LICENCE FOR		HISTORY	10/12/2020 10/08/2020	C 735.00
		2 ADDI	IONAL CHANNELS.				
100	NIMS MIDDLE - IPO LICENCE FOR 2		5.00	147.00000	EACH		735.00
	ADDIIONAL CHANNELS.						
110	REQUESTED BY: ROBERT NICHOLLS		0.00	0.00000			0.00
	WO#599169 PO# 9614-7137D						
3710E740	0 7990 0291 33027 M0000 00000		735.00	116.80	-618.20	0.00	735.00
2842100356 9614	OPTUS IN000 OPTUS, INC	GRIFFI	N MIDDLE - PAYMENT ONLY		HISTORY	06/30/2021 06/29/2021	C 983.20
		- 20 C	HARCOAL DIGITAL PHONES .				
100	PAYMENT ONLY - 3 CHARCOAL DIGITAL		20.00	45.00000	EACH		900.00
	PHONE.						
110	FREIGHT CHARGE		1.00	83.20000	EACH		83.20
3710E740	0 7990 0222 33027 M0000 00000		983.20	983.20	0.00	0.00	983.20
3372100037 9614	ORR PROT001 ORR PROTECTION SYSTEMS	DBA REQUES	TED BY CARL GREEN - CODE		HISTORY	04/09/2021 04/09/2021	C 700.00
		ENFORC	EMENT / ENVIRONMENTAL				
	REQUESTED BY CARL GREEN - CODE EN	FORCEMENT / ENVI	RONMENTAL HEALTH & SAFET	Y			

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT CONTI	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3372100037	7							
*****CONT	CINUED****	**						
	100	SEMI ANNUAL INSPECTIONS OF THE HA	ALON	1.00	700.00000			700.00
		SUPPRESSION SYSTEM @ TIS						
3	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	2020-202	21 BLANKET PO TO COVER	<u>.</u>	HISTORY	07/28/2020 07/28/20	20 C 13,000.00
			THE COST	S OF MISC. CUSTODIAL				
		BLANKET PURCHASE ORDER NOT TO EXC	CEED \$4,000/MONTH F	ER BOARD POLICY 6320				
	110	CUSTODIAL SUPPLIES		1.00	13,000.00000			13,000.00
1	1100E7900	5100 0031 00000 00000 00000	Under Budget	13,000.00	9,598.92	-3,401.08	0.00	13,000.00
0062100012	2 0032	OSCEOLA 000 OSCEOLA SUPPLY, INC	HAND SAN	UTIZER & WIPES FOR		HISTORY	07/29/2020 07/28/20	20 C 2,713.97
	100	H70A-4 GEL HAND SANITIZER, 70% V	V, 4X1	13.00	98.66670 CASE			1,282.67
	110	69150 DISPATCH DISINFECTANT WIPES - 150 TUB INSTRUMENTATE SEE ATTACHED QUOTE QUOTE NO. Q018193		13.00	110.10000 CASE			1,431.30
1	1100E7900	5100 0032 33074 00000 00000	Under Budget	2,713.97	2,713.97	0.00	0.00	2,713.97
0062100013	3 0032	OSCEOLA 000 OSCEOLA SUPPLY, INC	INDUSTRI CLEANING	TAL PAPER TOWELS FOR		HISTORY	08/03/2020 08/03/20	20 C 253.95
	100	KCC05701 - WYPALL L40 WIPERS, 12	.5" X	6.00	42.32500 CASE			253.95
		12" 1 PKG @ 56 SHTS, 18 PKGS/CS (SEE ATTACHED QUOTE QUOTE NO. Q018261	1008					
1	1100E7900	5100 0032 33074 00000 00000	Under Budget	253.95	253.95	0.00	0.00	253.95
0062100016	5 0032	OSCEOLA 000 OSCEOLA SUPPLY, INC	BEGINNIN ORDER	IG OF THE YEAR SUPPLY		HISTORY	08/18/2020 08/17/20	20 C 1,267.27
	100	61990 - ECOSOFT OPTICORE BATH TIS	SSUE	10.00	40.06250 CASE			400.63
1	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
1	1100E7900	5100 0032 00000 00000 00000	Under Budget	210.00	210.00	0.00	0.00	210.00

P.O. NUM	BER BATCH # V	ENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE DUE DATE	LQ PO P	AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE AMO	TNUC
	ACCOUNT NU	MBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	<u> </u>	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT	
00621000	16									
*****CO	NTINUED*****									
	120	32 OZ SPRAY BOTTLES		12.00	0.52860	EACH			6.	.34
	1100E7900 5100	0 0032 33074 00000 00000	Under Budget	6.34	6.34		0.00	0.00	6.34	
	130	4487142 - RTP DISINFECTANT CLEANE	R	4.00	26.90000	CASE			107.	.60
	1100E7900 5100	0 0032 33074 00000 00000	Under Budget	107.60	107.60		0.00	0.00	107.60	
	140	7524-32 - ENZY-KLEEN 12X1QT DRAIN	r	4.00	28.92860	CASE			115.	.71
		CLEANERS								
	1100E7900 5100	0 0032 33074 00000 00000	Under Budget	115.71	115.71		0.00	0.00	115.71	
	150	SHX60 - 38X58 CAN LINER ROLL, BLA	CK	5.00	19.50000	CASE			97.	.50
	1100E7900 5100	0 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	0 0032 00000 00000 00000	Under Budget	53.87	53.87		0.00	0.00	53.87	
	170	4048TMH - 40X48 CAN LINERS X-HVY,		5.00	22.25330	CASE			111.	. 27
		NATURAL								
	1100E7900 5100	0 0032 00000 00000 00000	Under Budget	111.27	111.27		0.00	0.00	111.27	
	180	WH18B - 18" BLUE VELCRO M/F MOP H	EAD,	20.00	2.80000	EACH			56.	.00
		SHORT PILE, WET MOP								
	1100E7900 5100	0 0032 00000 00000 00000	Under Budget	56.00	56.00		0.00	0.00	56.00	
	190	WCR1010 - TERRY CLOTH CLEANING RA	GS	1.00	24.00000	CASE			24.	.00
	1100E7900 5100	0 0032 33074 00000 00000	Under Budget	24.00	24.00		0.00	0.00	24.00	
	200	PAD174 - BOARDWALK MEDIUM DUTY		1.00	18.00000	CASE			18.	.00
		SCRUBBING SPONGE, 3 3/5 X 6								
	1100E7900 5100	0 0032 33074 00000 00000	Under Budget	18.00	18.00		0.00	0.00	18.00	
	210	1015PFVL-ANS - 3MIL POWDER FREE V	INYL	1.00	66.35290	CASE			66.	. 35
		GLOVES - LARGE								
	1100E7900 5100	0 0032 33074 00000 00000	Under Budget	66.35	0.00		-66.35	0.00	66.35	
		SEE ATTACHED QUOTE								
		QUOTE NO. Q018499								
00621000	21 0032 0	SCEOLA 000 OSCEOLA SUPPLY, INC	MAINTENA	ANCE SUPPLY ORDER			HISTORY	08/28/2020 08/27/2020	C 13	38.09
	100	250/201W - SANITARY NAPKIN RECEPT	ACLE -	6.00	23.01430	EACH			138.	.09
		WHITE PLASTIC - USES 260 BAG								
	1100E7900 5100	0 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 DESCI	RIPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE DUE DATE LQ	PO AMOUNT
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE AMOUNT
	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS		UNT AMOUNT
0062100022 0032	OSCEOLA 000 OSCEOLA SUPPLY, INC	COVID19	CLEANING SUPPLIES &			HISTORY	09/22/2020 09/18/2020 C	1,926.60
		CUSTODIA	AL SUPPLIES					
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
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
1100E7900	5100 0032 33074 00000 00000	Under Budget	107.60	107.60		0.00	0.00	107.60
130	7524-32 - ENZY-KLEEN DRAIN CLEAN	IER	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
140	SHX60 - BLACK TRASH CAN LINERS		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
150	4048TMH - NATURAL TRASH CAN LINE	RS	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
160	1015PFVL-ANS - LARGE LATEX GLOVE	S	1.00	66.35290	CASE			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
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
1100E7900	5100 0032 00000 00000 00000	Under Budget	82.22	82.22		0.00	0.00	82.22
190	5225-32 - ALL PURPOSE CLEANER /		4.00	38.82000	CASE			155.28
	DEGREASER							
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
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
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
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 SU	JPPLIES			HISTORY	09/29/2020 09/29/2020 C	149.60
100	8101-4 ULTRA CLEAN 4X1 GAL ALL E	URPOSE	2.00	35.00000	CASE			70.00
	CLEANER							
110	VSPF48100 STRETCH VINYL POWDER-E	REE	1.00	79.60000	CASE			79.60
	GLOVES, X-LARGE, 10BX/100, 1000/	CASE						

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE DA	ATE LQ	PO AMOUN
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	NUMBER	_	LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOU	NT 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	MAINTENA	ANCE & 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 TO	WELS	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		4.00	44.94000	CASE				179.76
ELIMINATOR								
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	R BATCH # V	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION		PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QU	ANTITY	UNIT COST	U/M	CATALOG N	UMBER		LIN	E AMOUNT
	ACCOUNT NU	MBER(S)	BUDGET STATUS	ENC	UMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT	LEFT Z	ACCOUNT AMOUNT	<u>r</u>
0062100030												
*****CONT	INUED****											
	240	3037BL - 30X37 BLACK CAN LINERS			1.00	17.41000	CASE					17.41
1:	100E7900 510	0 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
1:	100E7900 510	0 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
1:	100E7900 510	0 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
1:	100E7900 510	0 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
1:	100E7900 510	0 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	CUSTO	DIAL SUPPLY	ORDER			HISTORY	01/26/2021	1 01/22/2021	l C	1,665.86
		CUSTODIAL SUPPLY ORDER										
	100	SHX60 - 38X58 CAN LINER ROLL BLAC	CK		8.00	19.50000	CASE					156.00
	110	4867 - NATURAL HARDROLL PAPER TOW	WELS		8.00	21.00000	CASE					168.00
	120	61990 - ECOSOFT OPTICORE BATH TIS	SSUE		8.00	46.00000	CASE					368.00
	130	8101-4 - ULTRA CLEAN ALL PURPOSE			4.00	35.00000	CASE					140.00
		CLEANER										
	140	1015PFVL-ANS - 3 MIL POWDER FREE	VINYL		2.00	100.12500	CASE					200.25
		GLOVES										
	150	4487142 - RTP DISINFECTANT CLEAN	ER		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	H		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										
1:	100E7900 510	0 0032 00000 00000 00000	Under Budget		692.00	692.00		0.00		0.00	692.00	
1:	100E7900 510	0 0032 33074 00000 00000	Under Budget		973.86	973.86		0.00		0.00	973.86	
			LIQUIDATION TOT	AL FOR PO	1,665.86	1,66	55.86	0.0	0	0.00		

QUOTE NO. Q020920

P.O. NUMBER BATCH # VE	ENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LIN	E AMOUNT
ACCOUNT NUM	BER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT 1	LEFT A	CCOUNT AMOUN	<u>.</u>
0062100044 0032 os	SCEOLA 000 OSCEOLA SUPPLY, INC	CUSTODI	AL & COVID SUPPLIES			HISTORY	03/09/2021	03/03/2021	С	3,038.34
100	8705-5 - FLOOR STRIPPER		10.00	49.09090	EACH					490.91
1100E7900 5100	0032 00000 00000 00000	Under Budget	490.91	490.91		0.00	(0.00	490.91	
110	8055-5 - FLOOR WAX		10.00	69.03330	EACH					690.33
1100E7900 5100	0032 00000 00000 00000	Under Budget	690.33	690.33		0.00	(0.00	690.33	
120	SHX60 - BLACK LINER BAGS		8.00	19.50000	CASE					156.00
1100E7900 5100	0032 00000 00000 00000	Under Budget	156.00	156.00		0.00	(0.00	156.00	
130	4867 - HARDROLL PAPER TOWELS		8.00	21.00000	CASE					168.00
1100E7900 5100	0032 00000 00000 00000	Under Budget	168.00	168.00		0.00	(0.00	168.00	
140	8101-4 - ULTRA CLEAN ALL PURPOSE		4.00	35.00000	CASE					140.00
	CLEANER									
1100E7900 5100	0032 33074 00000 00000	Under Budget	140.00	140.00		0.00	(0.00	140.00	
150	N105-FL - BLACK NITRILE GLOVES		2.00	204.26670	CASE					408.53
1100E7900 5100	0032 33074 00000 00000	Under Budget	408.53	408.53		0.00	(0.00	408.53	
160	5225-32 - POWER-KLEEN DEGREASER AI	·L	3.00	38.82000	CASE					116.46
	PURPOSE CLEANER									
1100E7900 5100	0032 33074 00000 00000	Under Budget	116.46	116.46		0.00	(0.00	116.46	
170	7524-32 - ENZY-KLEEN DRAIN CLEANER	RS	1.00	28.92860	CASE					28.93
1100E7900 5100	0032 00000 00000 00000	Under Budget	28.93	28.93		0.00	(0.00	28.93	
180	SC504BEA - XL MOP HEADS		10.00	5.83770	EACH					58.38
1100E7900 5100	0032 33074 00000 00000	Under Budget	58.38	58.38		0.00	(0.00	58.38	
190	20204 - MULTI FOLD PAPER TOWELS		1.00	24.60000	CASE					24.60
1100E7900 5100	0032 00000 00000 00000	Under Budget	24.60	24.60		0.00	(0.00	24.60	
200	932A - ANGLE BROOM		3.00	6.24290	EACH					18.73
1100E7900 5100	0032 00000 00000 00000	Under Budget	18.73	18.73		0.00	(0.00	18.73	
210	4048TMH - NATURAL TRASH LINERS		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	
220	67923 - ZEP SPIRIT II GALLON JUGS		6.00	50.00000	CASE					300.00
1100E7900 5100	0032 33074 00000 00000	Under Budget	300.00	300.00		0.00	(0.00	300.00	
230	67909 - ZEP SPIRIT II SPRAY BOTTLE	IS	4.00	81.55000	CASE					326.20
1100E7900 5100	0032 33074 00000 00000	Under Budget	326.20	326.20		0.00	(0.00	326.20	
	SEE ATTACHED QUOTE									

QUOTE NO. Q017699

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	IUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT I	EFT	ACCOUNT A	AMOUNT
0062100050	0032	OSCEOLA 000 OSCEOLA SUPPLY, INC	FLOOR	WAX & FLOOR STRIPPER FOR			HISTORY	04/06/2021	04/05/202	1 C	1,911.46
			SUMMER	2021							
	100	8055-5 ARMOR COAT FLOOR FINISH (RED	22.00	69.03330	5GAL					1,518.73
		TOP)									
	110	8705-5 DEEP STRIP RESILIENT FLOO	R	8.00	49.09090	5GAL					392.73
		STRIPPER									
		SEE ATTACHED QUOTE									
		QUOTE NO. Q021603									
1	L100E7900 5	100 0032 00000 00000 00000	Under Budget	1,911.46	1,911.46		0.00	(0.00	1,9	11.46
0062100052	0032	OSCEOLA 000 OSCEOLA SUPPLY, INC	CUSTOD	IAL SUPPLIES			HISTORY	04/27/2021	04/26/202	1 C	857.08
		CUSTODIAL SUPPLIES									
	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		1.00	36.80000	CASE					36.80
		SEE ATTACHED QUOTE									
		QUOTE NO. Q021899									
1	L100E7900 5	100 0032 00000 00000 00000	Under Budget	857.08	857.08		0.00	(0.00	8!	57.08
0062100054	. 0032	OSCEOLA 000 OSCEOLA SUPPLY, INC	COVID	SUPPLIES			HISTORY	04/28/2021	04/28/202	1 C	558.00
	100	67923 - ZEP SPIRIT II GALLON JUG	S	12.00	46.50000	CASE					558.00
		SEE ATTACHED QUOTE									
		QUOTE NO. Q021912									
1	L100E7900 5	100 0032 33074 00000 00000	Under Budget	558.00	558.00		0.00	(0.00	5!	58.00
0102100008	0051	OSCEOLA 000 OSCEOLA SUPPLY, INC	RHS MA	INTENANCE			HISTORY	08/03/2020	07/29/202	0 C	3,743.39
	110	10 QTY 8820-5 TFS STRIPPER 5 GAL	10 QTY	1.00	3,743.39000	EACH					3,743.39
		5225-5 POWER KLEEN DEGREASER 3 Q	TY								
		SEE ATTACHED QUOTE									

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CONTR	RACT # STATUS	ENT DATE DUE DATI	E_ LQ PO AMOUNT
LINE NE	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	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 MAI	NTANCE		HISTORY	11/03/2020 11/02/20	020 C 1,703.56
110	RHS MAINTANCE QUOTE Q019433 3 QT 2433RX 24X33 CAN LINERS ROLL @ 1		1.00	1,703.56000 EACH			1,703.56
1100=7000			1 702 56	1 702 56	0.00	0.00	1,703.56
1100E/900	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 MAI	NTANCE SUPPLIES		HISTORY	01/12/2021 01/11/20	021 C 1,110.05
110	RHS MAINTANCE SUPPLIES 20 EACH \$	160	1.00	1,110.05000 EACH			1,110.05
	JOHNNY DELUXE BOWL MOP @ .94 EAC	чн 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	CLEANIN	IG SUPPLIES, TOILET		HISTORY	07/07/2020 07/06/20	020 C 7,250.00
			PAPER TOWELS, TRASH			.,,.,,.,.,.,.,.,.,.,.,.,.,.,.,.,.,.,.,.,	.,
	BLANKET PURCHASE ORDER	,					
110	CLEANING SUPPLIES, TOILET PAPER,	PAPER	1.00	7,250.00000			7,250.00
110	TOWELS, TRASH BAGS, GLOVES AND CREQUEST TO INCREASE	THER	1.00	7,230.0000			7,230.00
	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	CLEANIN	IG SUPPLIES, TOILET		REV HIST	07/07/2020 07/06/20	020 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 C	THER					
1100E7900	5100 0071 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	5,000.00

P.O. NUMBER BATCH #	WENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE D	UE DATE	LQ PO AMOUN
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
ACCOUNT	I NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LE	FT AC	COUNT AMOUNT
0142100003 06	OSCEOLA 000 OSCEOLA SUPPLY, INC	CLEANING	SUPPLIES, TOILET		REV HIST	07/07/2020 0	7/06/2020	P 5,750.00
		PAPER, PA	PER TOWELS, TRASH					
	BLANKET PURCHASE ORDER							
110	CLEANING SUPPLIES, TOILET PAPER,	PAPER	1.00	5,750.00000				5,750.00
	TOWELS, TRASH BAGS, GLOVES AND O	THER						
	REQUEST TO INCREASE							
	INCREASED 3/25/2021 BY \$750.00,	PER J. ROBERTSON						
1100E7900	5100 0071 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.0	00	5,750.00
202100003 9210	OSCEOLA 000 OSCEOLA SUPPLY, INC	BLANKET P	0 2020-2021		HISTORY	07/08/2020 0	7/07/2020	C 1,000.00
		JANITORIA	L/MAINTENANCE					
	RETURN VENDOR COPY							
110	BLANKET PO 2020-2021		1.00	1,000.00000				1,000.00
	JANITORIAL/MAINTENANCE SUPPLIES	FOR						
1100E7900	5100 0131 21125 00000 00000	Under Budget	1,000.00	998.97	-1.03	0.0	00	1,000.00
202100008 9210	OSCEOLA 000 OSCEOLA SUPPLY, INC	SANI-GEL	DEGERMER 24X7 OZ,		HISTORY	07/14/2020 0	7/09/2020	C 1,587.25
		CLOROX LE	MON SCENT WIPES 75	CT				
	RETURN VENDOR COPY							
110	SANI-GEL DEGERMER 24X4OZ 24/4-OZ	HAND	25.00	36.49000				912.25
	DEGERMERS ABC COMPOUNDING							
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	0.0	00	1,587.25
202100021 9210	OSCEOLA 000 OSCEOLA SUPPLY, INC	COVID SAN	ITATION PURCHASES-		HISTORY	08/21/2020 0	8/17/2020	C 2,000.00
		SANITIZER	S, WIPES & SPRAY					
	RETURN VENDOR COPY							
110	COVID SANITATION PURCHASES- SANI	ΓIZERS,	1.00	2,000.00000				2,000.00
	WIPES & SPRAY							
1100E7900	5100 0131 33074 00000 00000	Under Budget	2,000.00	1,510.36	-489.64	0.0	00	2,000.00
242100013 0171	OSCEOLA 000 OSCEOLA SUPPLY, INC	OSCEOLA S	UPPLY; VARIOUS		HISTORY	08/04/2020 0	8/04/2020	C 1,000.00
		CUSTODIAL	SUPPLIES AND					
	BLANKET PURCHASE ORDER							
100	OSCEOLA SUPPLY; VARIOUS CUSTODIA	L	1.00	1,000.00000				1,000.00
	SUPPLIES AND EQUIPMENT FOR 2020-	2021						
1100E7900	5100 0171 33074 00000 00000	Under Budget	140.00	0.00	-140.00	0.0	00	140.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DA	ATE LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0242100013								
*****CONTI	NUED****	*						
11	L00E7900 6	420 0171 00000 00000 00000		860.00	0.00	-860.00	0.00	860.00
0322100001	0231	OSCEOLA 000 OSCEOLA SUPPLY, INC		TENANCE SUPPLIES FOR THE		HISTORY	07/23/2020 07/15/	/2020 C 8,984.34
		BLANKET PURCHASE ORDER						
	100	MAINTENANCE SUPPLIES FOR THE OPER OF THE SCHOOL REQUEST TO INCREASE INCREASED 12/2/2020 BY \$2,801.34		1.00	8,984.34000			8,984.34
		REQUEST TO INCREASE INCREASED 4/16/21 FOR FINAL PAY;		IENRY				
		REQUEST TO INCREASE						
		INCREASED 4/21/2021 BY \$76.00, PI	ER A. HENRY					
11	L00E7900 5	100 0231 00000 00000 00000	Under Budget	8,984.34	8,984.20	-0.14	0.00	8,984.34
0322100001	0231	OSCEOLA 000 OSCEOLA SUPPLY, INC	MAINT	TENANCE SUPPLIES FOR THE		REV HIST	07/23/2020 07/15/	/2020 P 4,000.00
			OPERA	ATION OF THE SCHOOL				
		BLANKET PURCHASE ORDER						
	100	MAINTENANCE SUPPLIES FOR THE OPER OF THE SCHOOL	RATION	1.00	4,000.00000			4,000.00
11	L00E7900 5	100 0231 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	4,000.00
0322100001	0231	OSCEOLA 000 OSCEOLA SUPPLY, INC		TENANCE SUPPLIES FOR THE		REV HIST	07/23/2020 07/15/	/2020 P 6,801.34
		BLANKET PURCHASE ORDER						
	100	MAINTENANCE SUPPLIES FOR THE OPER OF THE SCHOOL REQUEST TO INCREASE	RATION	1.00	6,801.34000			6,801.34
		INCREASED 12/2/2020 BY \$2,801.34	, PER A. HENRY					
11	L00E7900 5	100 0231 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	6,801.34
0322100001	0231	OSCEOLA 000 OSCEOLA SUPPLY, INC		TENANCE SUPPLIES FOR THE		REV HIST	07/23/2020 07/15/	/2020 P 8,908.34
		BLANKET PURCHASE ORDER						

O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	LPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE DATE	E LQ	PO AMOUN
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATE	2	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AN	MOUNT
322100001									
*****CONTINUED***	***								
100	MAINTENANCE SUPPLIES FOR THE OP	ERATION	1.00	8,908.34000					8,908.34
	OF THE SCHOOL								
	REQUEST TO INCREASE								
	INCREASED 12/2/2020 BY \$2,801.3	4, PER A. HENRY							
	REQUEST TO INCREASE								
	INCREASED 4/16/21 FOR FINAL PAY	; \$2,107 PER A. HENRY							
1100E7900	0 5100 0231 00000 00000 00000	Under Budget	0.00	0.00		0.00	0.00	8,908	3.34
42100011 0291	OSCEOLA 000 OSCEOLA SUPPLY, INC	MAINTENAN	NCE SUPPLIES			HISTORY	09/08/2020 09/04/20	020 C	2,268.06
	RETURN VENDOR COPY								
110	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	3.04
1100E7900	5100 0291 33074 00000 00000	Under Budget	465.02	0.00		-465.02	0.00	465	5.02
02100017 0381	OSCEOLA 000 OSCEOLA SUPPLY, INC	SIX VACUU	JMS			HISTORY	08/11/2020 08/11/20	020 C	2,923.20
	RETURN VENDOR COPY								
110	WINDSOR SENSOR VACUUM SRS 15" E	A 115 V	6.00	487.20000	EACH				2,923.20
	SEE ATTACHED QUOTE								
	QUOTE NO. Q018409								
1100E7900	0 6420 0381 21125 00000 00000	Under Budget	2,923.20	2,923.20		0.00	0.00	2,923	3.20
22100002 0401	OSCEOLA 000 OSCEOLA SUPPLY, INC	CUSTODIAI	SUPPLIES			HISTORY	07/06/2020 07/06/20	020 C	5,000.00
	RETURN VENDOR COPY								
110	BLANKET PURCHASE ORDER - AUTHOR	IZED	1.00	5,000.00000					5,000.00
	CUSTODIAL SUPPLIES								
1100E7900	0 5100 0401 00000 00000 00000	Under Budget	5,000.00	4,145.66		-854.34	0.00	5,000	0.00
22100017 0401	OSCEOLA 000 OSCEOLA SUPPLY, INC	COVID CLE	EANING			HISTORY	08/21/2020 08/20/20	020 C	449.82
	RETURN VENDOR COPY								
110	#fs100b TOUCH-FREE HAND SANITIZ	ER	3.00	107.14000	EACH				321.42
100	STANDS	NC FORM	2.00	C4 20000	E A CIT				120 40
120	#42334 ENMOTION GEN2 MOISTURIZI HAND SANITIZER	NG FUAM	2.00	64.20000	EACH				128.40
1100E7900	5100 0401 33074 00000 00000	Under Budget	128.43	118.36		-10.07	0.00	128	3.43
1100E7900	0 6420 0401 33074 00000 00000	Under Budget	321.39	296.19		-25.20	0.00	321	1.39
		LIQUIDATION TOTAL F	OR PO	449.82 43	14.55	-35.2	7 0.00		

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO I	ESCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0422100026	0401	OSCEOLA 000 OSCEOLA SUPPLY, INC	EDEF			HISTORY	10/02/2020 10/01/20	20 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	7 0401	OSCEOLA 000 OSCEOLA SUPPLY, INC	FF&E	CUSTODIAL ORDER		HISTORY	04/20/2021 04/20/20	21 C 1,967.05
		EMAIL P.O. TO ORDERS@OSCEOLASUPP	LY.COM					
	110	PRO BUFFER, PRO BURNISHER, WINDS	OR	1.00	1,967.05000			1,967.05
		SENSOR VACUUM, FOAMY MANUAL DISP	ENSER,					
		SEE ATTACHED QUOTE						
		QUOTE NO. Q021766						
1	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	ROLI	FORWARD 2022 FFE SOLUTION		HISTORY	05/24/2021 05/24/20	21 C 183.52
			TANK	ORDER				
		E-MAIL P.O. TO ORDERS@OSCEOLASUP	PLY.COM					
	110	SOLUTION TANK 4 GALLON POWER-FLI	ΓE	1.00	183.52000			183.52
		SEE ATTACHED QUOTE						
		QUOTE NO. Q022060						
į	3930E7400	6420 0401 33023 00000 00000	Under Budget	183.52	183.52	0.00	0.00	183.52
0442100003	3 06	OSCEOLA 000 OSCEOLA SUPPLY, INC	BLAN	IKET PURCHASE ORDER NOT TO		HISTORY	07/13/2020 07/06/20	20 C 20,000.00
			EXCE	ED 4 K PER MONTH HAND				
		BLANKET PURCHASE ORDER NOT TO EX	CEED \$4,000/MON	TH PER BOARD POLICY 6320				
	100	CUSTODIAL SUPPLIES - HAND TOWE	LS,	1.00	20,000.00000			20,000.00
		FLOOR CLEANING PRODUCTS TOILET T	ISSUE,					
Ē	1100E7900	5100 0411 24010 00000 00000	Under Budget	20,000.00	19,072.22	-927.78	0.00	20,000.00
0442100004	1 06	OSCEOLA 000 OSCEOLA SUPPLY, INC	BLAN	IKET PURCHASE ORDER		HISTORY	07/13/2020 07/06/20	20 C 3,000.00
			GLOV	YES, MEDICINE CUPS & ETC.				
	100	BLANKET PURCHASE ORDER FOR CLINIC	C	1.00	3,000.00000			3,000.00
		SUPPLIES - GLOVES, MEDICINE CUP	S, ETC.					
1	1100E6130	5100 0411 24057 00000 00000	Under Budget	3,000.00	30.50	-2,969.50	0.00	3,000.00

P.O. NUME	BER BATCH	# VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CONT	RACT # STATUS EI	NT DATE DUE DATE	LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUME	BER	LINE AMOUNT
	ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
048210000	0431	OSCEOLA 000 OSCEOLA SUPPLY, INC	CUSTODI	AL SUPPLIES FOR 20-21		HISTORY 0	7/23/2020 07/22/202	0 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
048210000	0431	OSCEOLA 000 OSCEOLA SUPPLY, INC	CUSTODI	TAL SUPPLIES FOR 20-21		REV HIST 0'	7/23/2020 07/22/202	0 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
048210000	0431	OSCEOLA 000 OSCEOLA SUPPLY, INC	CUSTODI	AL SUPPLIES FOR 20-21		REV HIST 0'	7/23/2020 07/22/202	0 P 2,788.97
		BLANKET PURCHASE ORDER						
	110	CUSTODIAL SUPPLIES FOR 20-21 REQUEST TO INCREASE		1.00	2,788.97000			2,788.97
		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
050210001	.7 0441	OSCEOLA 000 OSCEOLA SUPPLY, INC	PURCHAS	SE 3 WINDSOR SENSOR		HISTORY 09	9/24/2020 09/02/202	0 C 1,461.60
			VACUUMS	}				
	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
052210004	2 0451	OSCEOLA 000 OSCEOLA SUPPLY, INC	PURCHAS	SE OF BUILDING		HISTORY 03	3/11/2021 03/11/202	1 C 657.47
			MAINTEN	NANCE SUPPLIES				
		E-MAIL P.O. TO KIM SMITH: KSMIT	H@OSCEOLASUPPLY.CO	M				
	110	H70A-4 GEL HAND SANITIZER 70% V/	V CASE	1.00	117.46030 EACH			117.46
	120	3659-12 PURELL ADVANCED HAND SAN CASE 12/CS	ITIZER	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 WI	PES	1.00	42.70770 CASE			42.71
		LEMON AND LIME BLOSSOM						

Page:734

9:02 AM

P.O. NUMBER BATO	H # VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE AMOUNT
ACCO	OUNT NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATEI	<u> </u>	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0522100042								
*****CONTINUED*	****							
150	3806-20 CLAIRE SANI-KLEEN DISINFECTA AEROSOL SPRAY	ANT	1.00	41.60000	CASE			41.60
160	N105-FX 5MIL EXAM BLACK NITRITE GLOV POWDER FREE X-LARGE	/ES	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
1100E79		der Budget	657.47	666.47		9.00	0.00	657.47
0522100044 0451	OSCEOLA 000 OSCEOLA SUPPLY, INC	CUSTODI MAINTEN	AL SUPPLIES BUILDING			HISTORY	03/23/2021 03/22/20	021 C 893.23
100	4867 NATURAL HARD ROLL TOWELS 6/CS B 7.9" X 800'	380N	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		10.00	21.10000	CASE			211.00
	100/CS 1.25 MIL							
130	SEE ATTACHED QUOTE		0.00	0.00000				0.00
140	QUOTE NUMBER 0021422		0.00	0.00000				0.00
1100E79	00 5100 0451 00000 00000 00000 Un	der Budget	893.23	0.00		-893.23	0.00	893.23
0522100049 0451	OSCEOLA 000 OSCEOLA SUPPLY, INC	PURCHAS SUPPLIE	E BUILDING MAINTENANCE			HISTORY	04/12/2021 04/08/20	021 C 1,426.13
	ORDERS@OSCEOLASUPPLY.COM							
100	SHX60 38X58 CAN LINER ROLL BLACK CAS	SE.	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 B8	ON	10.00	19.88000	CASE			198.80
	7.9" X 800', NATURAL							
130	711603 NABC CLEANER 12X1QT		5.00	28.50000	CASE			142.50
140	SC543EA LARGE FINISH MOP HEAD BLU/WH HYGRADE 4 PLY RAYON YARN MOP FOR FIN		10.00	8.31350	EACH			83.14
150	1105-4 DAILY MOP FLOOR CLEANER 4X1GA NEUTRAL CLEANER	λL	2.00	25.40000	CASE			50.80
	SEE ATTACHED QUOTE							

Market	P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE DU	E DATE	LQ PO AMOUNT
Section Sect	LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M C	CATALOG N	UMBER		LINE AMOUNT
STREET S	ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUST	MENTS	AMOUNT LEFT	AC	COUNT AMOUNT
10 10 10 10 10 10 10 10	0522100049									
10 10 10 10 10 10 10 10	*****CONTINUED**	***								
0	170	SEE QUOTE Q021646		0.00	0.00000					0.00
CLEANING SUPPLIES	1100E790	0 5100 0451 00000 00000 00000	Under Budget	1,426.13	1,426.13		0.00	0.00)	1,426.13
CLEANING SUPPILES	0522100050 0451	OSCEOLA 000 OSCEOLA SUPPLY, INC	PURCHASE	OF BUILDING			HISTORY	04/13/2021 04	/08/2021	C 7,211.12
100 117.4603 CASE 1870.4 GEL HAND SANITIZER 70% V/V 10.00 117.4603 CASE 1870.4 CASE 1.174.603 1.174.603 CASE 1.174.603 1.174.603 CASE 1.174.603 1.174.603 CASE 1.174.60			MAINTENA	NCE COVID-19 CLEANI	NG					
AND 10		CLEANING SUPPILES								
10 3659-12 PURELL ADVANCED HAND SANITIZER; 20.00 56.15380 CASE	100	H70A-4 GEL HAND SANITIZER 70% V/V		10.00	117.46030	CASE				1,174.60
12 FL 07. PUMP BOTTLE, CLEAR, 12/CS		4X1GAL								
10 10 10 10 10 10 10 10	110	3659-12 PURELL ADVANCED HAND SANIT	TIZER,	20.00	56.15380	CASE				1,123.08
10 10 10 10 10 10 10 10		12 FL. OZ. PUMP BOTTLE, CLEAR, 12,	'CS							
130	120	ANT1L REFRESH ANTIBAC FOAM, 1 LITE	IR,	50.00	38.26150	CASE				1,913.08
140 3806-20 CLAIRE SANI-KLEEN DISINFECTANT 20.00 41.6000 CASE		6/CS,WHITE TIP								
140	130	01593 CLOROX WIPES 35CT 12/CS FRES	SH	30.00	39.27870	CASE				1,178.36
ABROSOL SPRAY 12/7 OZ. 150 25001L 4MIL A+ GLOVER, BLUE NITRILE 3.00 165.0000 CASE		SCENT, 7"X 8"								
150 25001L 4MIL A+ GLOVER, BLUE NITRILE 3.00 165.0000 CASE 495.00	140	3806-20 CLAIRE SANI-KLEEN DISINFEC	CTANT	20.00	41.60000	CASE				832.00
State Stat		AEROSOL SPRAY 12/7 OZ.								
160 25001XL 4MIL A+ GLOVER, BLUE NITRILE 3.00 165.0000 CASE 1900 CAS	150	25001L 4MIL A+ GLOVER, BLUE NITRII	ĿΕ	3.00	165.00000	CASE				495.00
The color of the		GLOVES POWDER-FREE LARGE, 10/100/0	CS,							
170 QUOTE ATTACHED	160	250001XL 4MIL A+ GLOVER, BLUE NITE	RILE	3.00	165.00000	CASE				495.00
180 QUOTE NO. Q021645 0.000 0.0000 Under Budget 7,211.12 7,211.16 0.04 0.00 0.000 0.000 7,211.12 0542100004 0452 OSCEOLA 000 OSCEOLA SUPPLY, INC BLANKET PURCHASE ORDER 100 MAINTENANCE SUPPLIES 1.00 4,000.0000 1.0000 0.		GLOVES POWDER-FREE X-LARGE, 10/100)/CS,							
1100F7900 5100 0451 00000 00000 00000 00000 00000 00000 0000	170	QUOTE ATTACHED		0.00	0.00000					0.00
0542100004 0452 OSCEOLA 000 OSCEOLA SUPPLY, INC MAINTENANCE SUPPLIES HISTORY 08/19/2020 08/13/2020 C 4,000.00 ELANKET PURCHASE ORDER 100 MAINTENANCE SUPPLIES 1.00 4,000.00000	180	QUOTE NO. Q021645		0.00	0.00000					0.00
BLANKET PURCHASE ORDER	1100E790	0 5100 0451 00000 00000 00000	Under Budget	7,211.12	7,211.16		0.04	0.00)	7,211.12
100 MAINTENANCE SUPPLIES 1.00 4,000.00000 1100E7900 5100 0452 24010 00000 00000 4,000.000 0562100001 0481 OSCEOLA 000 OSCEOLA SUPPLY, INC OSCEOLA CUSTODIAL SUPPLIES FOR THE 2020-2021 SCHOOL YEAR 100 4,000.00000 1,000 4,000.00000 1,000 4,000.00000 1,000 4,000.00000 1,000 0,000 0,00000 1,000 0,000 0,00000 1,000 0,000000 1,000 0,00000 1,0	0542100004 0452	OSCEOLA 000 OSCEOLA SUPPLY, INC	MAINTENA	NCE SUPPLIES			HISTORY	08/19/2020 08	/13/2020	C 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 THE 2020-2021 SCHOOL YEAR THE 2020-2021 SCHOOL YEAR		BLANKET PURCHASE ORDER								
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	100	MAINTENANCE SUPPLIES		1.00	4,000.00000					4,000.00
THE 2020-2021 SCHOOL YEAR	1100E790	0 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
BLANKET PURCHASE ORDER			THE 2020	-2021 SCHOOL YEAR						
		BLANKET PURCHASE ORDER								
110 OSCEOLA CUSTODIAL SUPPLIES FOR THE 1.00 11,757.11000 11,757.11	110	OSCEOLA CUSTODIAL SUPPLIES FOR THE	1	1.00	11,757.11000					11,757.11
2020-2021 SCHOOL YEAR		2020-2021 SCHOOL YEAR								
REQUEST TO INCREASE		REQUEST TO INCREASE								

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CON	NTRACT # STATUS E	NT DATE DUE DAT	E LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/N	CATALOG NUM	BER	LINE AMOUNT
	ACCOUNT	NUMBER(S) B	UDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0562100001								
******CONTI	NUED****	**						
		INCREASED 12/2/2020 BY \$4,000.00, P.	ER J. DICKERSO	ON				
		REQUEST TO INCREASE						
		INCREASED 4/27/2021 BY \$1,757.11, P.	ER J. DICKERSO	ON				
11	100E7900 5	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	OSCEO:	LA CUSTODIAL SUPPLIES FO	R	REV HIST 0	7/06/2020 07/06/2	020 P 6,000.00
			THE 2	020-2021 SCHOOL YEAR				
		BLANKET PURCHASE ORDER						
	110	OSCEOLA CUSTODIAL SUPPLIES FOR THE		1.00	6,000.00000			6,000.00
		2020-2021 SCHOOL YEAR						
11	100E7900 5	5100 0481 21125 00000 00000		0.00	0.00	0.00	0.00	6,000.00
0562100001	0481	OSCEOLA 000 OSCEOLA SUPPLY, INC	OSCEO:	LA CUSTODIAL SUPPLIES FO	R	REV HIST 0	7/06/2020 07/06/2	020 P 10,000.00
			THE 2	020-2021 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, P	ER J. DICKERSO	ON				
11	100E7900 5	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 0	8/28/2020 08/27/2	020 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, P	ER J. DICKERSO	ON				
		REQUEST TO INCREASE						
		INCREASED 1/21/2021 BY \$1,195.79, P	ER J. DICKERSO	ON				
		REQUEST TO INCREASE						
		INCREASED 2/11/2021 BY \$160.00, PER	J. DICKERSON					
11	100E7900 S	5100 0481 33074 00000 00000		6,355.79	6,355.79	0.00	0.00	6,355.79

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCR	IPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST U/	/M CATALOG N	UMBER		LINE	E AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	'ATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT A	CCOUNT AMOUNT	<u>.</u>
0562100017	0481	OSCEOLA 000 OSCEOLA SUPPLY, INC		COVID SU	PPLIES FOR THE		REV HIST	08/28/2020	08/27/2020	L	3,000.00
				2020-202	1 SCHOOL YEAR						
		BLANKET PURCHASE ORDER									
	110	COVID SUPPLIES FOR THE 2020-2021	L		1.00	3,000.00000				3 ,	,000.00
		SCHOOL YEAR									
11	100E7900 5	100 0481 33074 00000 00000			0.00	0.00	0.00		0.00	3,000.00	
0562100017	0481	OSCEOLA 000 OSCEOLA SUPPLY, INC			PPLIES FOR THE		REV HIST	08/28/2020	08/27/2020	P	5,000.00
		DI ANWEEL DIED GIA GEL ODDED		2020-202.	1 SCHOOL YEAR						
	110	BLANKET PURCHASE ORDER			1 00	F 000 00000				-	000 00
	110	COVID SUPPLIES FOR THE 2020-2021 SCHOOL YEAR	L		1.00	5,000.00000				5,	,000.00
		REQUEST TO INCREASE									
		INCREASED 9/18/2020 BY \$2,000.00,	דת ד משת	CKEDCOM							
1.1	10057900 5	100 0481 33074 00000 00000	FER O. DI	CKERDON	0.00	0.00	0.00		0.00	5,000.00	
	10027700 3	100 0401 33074 00000 00000			0.00	0.00	0.00		0.00	3,000.00	
0562100017	0481	OSCEOLA 000 OSCEOLA SUPPLY, INC		COVID SU	PPLIES FOR THE		REV HIST	08/28/2020	08/27/2020	P	6,195.79
				2020-202	1 SCHOOL YEAR						
		BLANKET PURCHASE ORDER									
	110	COVID SUPPLIES FOR THE 2020-2021	L		1.00	6,195.79000				6,	,195.79
		SCHOOL YEAR									
		REQUEST TO INCREASE									
		INCREASED 9/18/2020 BY \$2,000.00,	PER J. DI	CKERSON							
		REQUEST TO INCREASE									
		INCREASED 1/21/2021 BY \$1,195.79,	PER J. DI	CKERSON							
11	100E7900 5	100 0481 33074 00000 00000			0.00	0.00	0.00		0.00	6,195.79	
										_	
0642100003	01	OSCEOLA 000 OSCEOLA SUPPLY, INC		CUSTODIA	L SUPPLIES		HISTORY	07/06/2020	07/01/2020	С	7,050.00
	100	BLANKET PURCHASE ORDER			1 00	T 050 00000				-	050 00
	100	CUSTODIAL SUPPLIES			1.00	7,050.00000				/,	,050.00
		REQUEST TO INCREASE	DED D MO	ODE							
		INCREASED 1/26/2021 BY \$3,000.00,	PER R. MC	ORE							
		REQUEST TO INCREASE INCREASED 5/17/2021 BY \$1,050.00,	DED D MO	OPF							
1.1	1 በ በ ፱ 7 9 በ ቦ 5	100 0521 00000 00000 00000	Under Bud		7,050.00	7,046.20	-3.80		0.00	7,050.00	
11	10051300 3	100 0521 00000 00000 00000	onder bud	900	7,030.00	7,040.20	-3.00		0.00	7,050.00	

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT C	ONTRACT # STATUS	ENT DATE DUE DA	TE LQ	PO AMOUNT
LINE 1	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG N	TUMBER		LINE AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT .	AMOUNT
0642100003 01	OSCEOLA 000 OSCEOLA SUPPLY, INC	CUSTODIA	L 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	0 5100 0521 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	3,0	00.00
0642100003 01	OSCEOLA 000 OSCEOLA SUPPLY, INC	CUSTODIA	L SUPPLIES		REV HIST	7 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 \$3,000.0), PER R. MOORE						
1100E7900	0 5100 0521 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	6,0	00.00
0662100003 0531	OSCEOLA 000 OSCEOLA SUPPLY, INC	CUSTODIA	L SUPPLIES		HISTORY	07/07/2020 07/06/	2020 C	15,000.00
	BLANKET PURCHASE ORDER NOT TO EX	KCEED \$4,000/MONTH PE	ER BOARD POLICY 6320					
110	CUSTODIAL SUPPLIES 2020-2021		1.00	15,000.00000				15,000.00
	REQUEST TO DECREASE PURCHASE OR	DER.						
	DECREASED 2/23/2021 BY \$10,000.	00, PER K. KIRKLAND						
1100E7900	0 5100 0531 00000 00000 00000	Under Budget	15,000.00	12,801.39	-2,198.61	0.00	15,0	00.00
0662100003 0531	OSCEOLA 000 OSCEOLA SUPPLY, INC	CUSTODIA	L SUPPLIES		REV HIST	07/07/2020 07/06/	2020 P	25,000.00
	BLANKET PURCHASE ORDER NOT TO EX	KCEED \$4,000/MONTH PE	ER BOARD POLICY 6320					
110	CUSTODIAL SUPPLIES 2020-2021		1.00	25,000.00000				25,000.00
1100E7900	0 5100 0531 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	25,0	00.00
0662100024 0531	OSCEOLA 000 OSCEOLA SUPPLY, INC	CLEANING PROCEDUR	SUPPLIES FOR COVID		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 \$6,185.0), PER K. KIRKLAND						
	REQUEST TO INCREASE							
	INCREASED 5/27/2021 BY \$299.67,	PER K. KIRKLAND						
1100E7900	0 5100 0531 33074 00000 00000	Under Budget	11,484.67	11,484.67	0.00	0.00	11,4	84.67

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRII	PTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATE	o	ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
0662100024	0531	OSCEOLA 000 OSCEOLA SUPPLY, INC		CLEANING S	SUPPLIES FOR COVID			REV HIST	10/07/2020	10/06/20	20 P	5,000.00
		BLANKET PURCHASE ORDER										
	110	CLEANING SUPPLIES FOR COVID			1.00	5,000.00000						5,000.00
1	.100E7900 5	5100 0531 33074 00000 00000	Under Bud	get	0.00	0.00		0.00		0.00	5,0	00.00
0662100024	0531	OSCEOLA 000 OSCEOLA SUPPLY, INC		CLEANING S	SUPPLIES FOR COVID			REV HIST	10/07/2020	10/06/202	20 P	11,185.00
		BLANKET PURCHASE ORDER										
	110	CLEANING SUPPLIES FOR COVID REQUEST TO INCREASE			1.00	11,185.00000						11,185.00
		INCREASED 3/24/2021 BY \$6,185.00										
1	.100E7900 5	5100 0531 33074 00000 00000	Under Bud	get	0.00	0.00		0.00		0.00	11,1	85.00
0682100013	0561	OSCEOLA 000 OSCEOLA SUPPLY, INC RETURN VENDOR COPY		CLASSROOM	GARBAGE CANS			HISTORY	08/06/2020	08/06/20	20 C	1,841.27
	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										
1	.100E7900 5	5100 0561 33074 00000 00000	Under Bud	get	1,841.27	1,841.27		0.00		0.00	1,8	41.27
0682100017	0561	OSCEOLA 000 OSCEOLA SUPPLY, INC		WYPALL				HISTORY	08/14/2020	08/14/20	20 C	850.00
	100	X50 WYPALL, POP-UP BOX SEE ATTACHED QUOTE QUOTE NO. Q018480			15.00	56.66670	EACH					850.00
1	100E7900 F	5100 0561 33074 00000 00000	Under Bud	aet	850.00	850.00		0.00		0.00	8	50.00
_	.1001/300	3100 0301 33071 00000 00000	onder bad;	500	030.00	030.00		0.00		0.00	J	30.00
0682100028	0561	OSCEOLA 000 OSCEOLA SUPPLY, INC		CUSTODIAL-	-VACUUM CLEANERS			HISTORY	09/18/2020	09/15/20	20 C	2,503.41
	100	12" CLEANMAX VACUUM WITH QUICK			3.00	281.97000	EACH					845.91
		DETACHMENT PER QUOTE Q017734										
	110	WINDSOR SENSOR VACUUM 12" S 115V Q017735	PER		3.00	552.50000	EACH					1,657.50
1	.100E7900 6	5420 0561 00000 00000 00000			2,503.41	2,503.41		0.00		0.00	2,5	03.41

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIE	PTION	PROJ/GRANT CONTR	ACT # STATUS EN	I DATE DUE DATE	LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBE	<u>er</u>	LINE AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0722100001 1131	OSCEOLA 000 OSCEOLA SUPPLY, INC	OSCEOLA SU	JPPLIES INVOICE		HISTORY 07,	/21/2020 07/20/20	20 C 209.40
		#184851 \$2	09.40 FOR CUSTODIA	L			
	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		CUSTODIAL SUPPLIES	S,	HISTORY 07,	/16/2020 07/09/20	20 C 14,312.86
	BLANKET PURCHASE ORDER NOT TO E	~					
110	CONSUMABLE CUSTODIAL SUPPLIES,	ACEED \$4,000/MONIN PER	1.00	14,312.86000			14,312.86
110	EQUIPMENT AND REPAIRS		1.00	14,312.00000			14,312.00
	REQUEST FOR CODING CORRECTION						
	REQUEST TO INCREASE						
	INCREASED 6/14/2021 BY \$312.86,	DER N. MILLER					
1100£7900) 5100 1141 00000 00000 00000	Under Budget	8,707.82	8,517.35	-190.47	0.00	8,707.82
	5 5100 1111 00000 00000 00000	Under Budget	4,991.63	4,519.49	-472.14	0.00	4,991.63
	3500 1141 00000 00000 00000	Under Budget	613.41	992.64	379.23	0.00	613.41
110010100	7 3300 1111 00000 00000 00000	LIQUIDATION TOTAL FO			-283.38	0.00	013.11
0742100018 1141	OSCEOLA 000 OSCEOLA SUPPLY, INC	CONSUMABLE	CUSTODIAL SUPPLIE	S,	REV HIST 07,	/16/2020 07/09/20	20 P 14,000.00
		EQUIPMENT	AND REPAIRS				
	BLANKET PURCHASE ORDER NOT TO E	XCEED \$4,000/MONTH PER	BOARD POLICY 6320				
110	CONSUMABLE CUSTODIAL SUPPLIES,		1.00	14,000.00000			14,000.00
	EQUIPMENT AND REPAIRS						
	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 SUPPLIE	S,	REV HIST 07,	/16/2020 07/09/20	20 P 14,000.00
		-	AND REPAIRS				
	BLANKET PURCHASE ORDER NOT TO E	XCEED \$4,000/MONTH PER	BOARD POLICY 6320				
110	CONSUMABLE CUSTODIAL SUPPLIES,		1.00	14,000.00000			14,000.00
	EQUIPMENT AND REPAIRS						
	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

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	<u>PO :</u>	DESCRIPTION	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST T	J/M CATALOG N	UMBER		LI	NE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT :	LEFT Z	ACCOUNT AMOU	NT
0782100007	1161	OSCEOLA 000 OSCEOLA SUPPLY, INC	CUS	TODIAL SUPPLIES FOR THE		HISTORY	07/09/2020	07/08/2020) C	9,000.00
			20/	21 SCHOOL YEAR						
		BLANKET PURCHASE ORDER NOT TO EX	CEED \$4,000/MOI	NTH PER BOARD POLICY 6320						
	100	CUSTODIAL SUPPLIES FOR THE 2020-	2021	1.00	9,000.00000					9,000.00
	100==000	SCHOOL YEAR	- 1 - 1 -		1 100 55	5 015 40			2 222 2	0
1	.100E/900 :	5100 1161 00000 00000 00000	Under Budget	9,000.00	1,182.57	-7,817.43		0.00	9,000.0	U
0822100005	20	OSCEOLA 000 OSCEOLA SUPPLY, INC	GER	M-X 80Z BOTTLE, CLOROX		HISTORY	07/21/2020	07/20/2020) C	1,581.23
			DIS	INFECTANT SPRAY AND CLOROX						
	100	VJ051766-GERM-X 80Z BOTTLE,62% A	LCOHOL	1.00	303.52000					303.52
		GE, 6 @ \$50.58 -12 CS								
	110	35417- CLOROX CLEAN-UP DISINFECT	ANT	1.00	361.14000					361.14
		SPRAY 8 @ \$45.14								
	120	30577- CLOROX BLEACH GERMICIDAL	WIPES	1.00	916.57000					916.57
		12 @ \$76.38 6/150CT								
		SEE ATTACHED QUOTE								
		QUOTE NO. Q018049								
		REQUEST FOR CODING CORRECTION								
1	.100E7900 !	5100 1181 33074 00000 00000	Under Budget	1,581.23	970.18	-611.05		0.00	1,581.2	3
0822100005	20	OSCEOLA 000 OSCEOLA SUPPLY, INC	GER	M-X 80Z BOTTLE, CLOROX		REV HIST	07/21/2020	07/20/2020) L	1,581.23
			DIS	INFECTANT SPRAY AND CLOROX						
	100	VJ051766-GERM-X 80Z BOTTLE,62% A	LCOHOL	1.00	303.52000					303.52
		GE, 6 @ \$50.58 -12 CS								
	110	35417- CLOROX CLEAN-UP DISINFECT	ANT	1.00	361.14000					361.14
		SPRAY 8 @ \$45.14								
	120	30577- CLOROX BLEACH GERMICIDAL	WIPES	1.00	916.57000					916.57
		12 @ \$76.38 6/150CT								
		SEE ATTACHED QUOTE								
		QUOTE NO. Q018049								
1	.100E7900 !	5100 1181 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00	1,581.2	3
0822100013	22	OSCEOLA 000 OSCEOLA SUPPLY, INC	SUP	PLIES PURCHASE FOR COVID-19		HISTORY	09/30/2020	09/22/2020) C	4,017.11
			ROO	M. SEE QUOTE Q018948 CLOROX						
	100	30824 -CLOROX HP WIPES -DISINFEC	TANTS	10.00	54.12000 E	EACH				541.20
		6X95 CT CASE								

P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESCE	IPTION	PROJ/GRANT CONTRA	CT # STATUS ENT 1	DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	ADJUSTMENTS AI	MOUNT LEFT	ACCOUNT AMOUNT
082210001	3							
*****CON	TINUED****							
	110	3606-20 SANI-KLEEN DISINFECTANT	SPRAY	10.00	48.42860 EACH			484.29
		12/15.5 OZ						
	120	BWK2432EXH -WHITE TRASH LINER 50	0/CS	6.00	38.32300 EACH			229.94
	130	1303-03 -PURELL ADVANCED GREEN I	NSTANT	7.00	39.50000 EACH			276.50
		HAND SANITIZE, PURELL REFILL, CLE	AR 3/CS					
	140	KCC04007-SCOTT BATHROOM TISSUE 4	.0 X	10.00	44.20000 EACH			442.00
		3.94 1 ROLL 36 ROLLS/CS						
	150	02001 -SCOTT ESSENTIAL HARD ROLL	TOWELL	15.00	42.68750 EACH			640.31
		8'X950"WHITE 6 ROLLS/CASE						
	160	SC504GEA -FOR DISPENSER-#46253 3	2OZ	12.00	6.04290 EACH			72.51
		(x1)HOSPITAL GREEN MOP						
	170	42334- ENMOTION GEN2 MOISTURINZI	NG FOAM	25.00	53.21430 EACH			1,330.36
		HAND SANITIZER, 1000ML, 2/CASE						
		SEE ATTACHED QUOTE						
		QUOTE NO. Q018948						
	1100E7900 51	00 1181 00000 00000 00000	Under Budget	1,384.76	1,248.59	-136.17	0.00	1,384.76
	1100E7900 51	00 1181 33074 00000 00000	Under Budget	2,632.35	2,373.48	-258.87	0.00	2,632.35
			LIQUIDATION TOTAL	FOR PO 4,017.1	1 3,622.07	-395.04	0.00	
082210002	4 03	OSCEOLA 000 OSCEOLA SUPPLY, INC	PURCHASE	ORDER TO PURCHASE		HISTORY 12/0	4/2020 12/03/20	20 C 1,332.63
			SUPPLIES	FOR THE SCHOOL.				
	100	TISSUE, PAPER TOWELS, TRASH LINE	R AND	1.00	1,332.63000			1,332.63
		SPONGE SCRUBBERS						
		SEE ATTACHED QUOTE						
		QUOTE NO. 213408						
	1100E7900 51	00 1181 00000 00000 00000	Under Budget	1,332.63	1,332.63	0.00	0.00	1,332.63
082210003	4 1181	OSCEOLA 000 OSCEOLA SUPPLY, INC	FF&E VAC	UUM ORDER		HISTORY 03/3	1/2021 03/31/20	21 C 1,952.00
		RETURN VENDOR COPY						
	110	WINDSOR SENSOR VACUUM		4.00	488.00000 EACH			1,952.00
		SEE ATTACHED QUOTE						
		QUOTE NO. Q021512						
	3930E7400 64	20 1181 33023 00000 00000	Under Budget	1,952.00	1,952.00	0.00	0.00	1,952.00

P.O. NUME	ER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
082210003	5 1181	OSCEOLA 000 OSCEOLA SUPPLY, INC	FF&E BACK	KPACK ORDER		HISTORY	04/07/2021 04/07/202	1 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
086210005	4 1202	OSCEOLA 000 OSCEOLA SUPPLY, INC	ROLLFORWA	ARD 2022 : KOBLENZ		HISTORY	05/07/2021 05/07/202	1 C 2,098.03
			SQUARE SO	CRUB QUOTE Q022051				
	100	KOBLENZ 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
108210001	9 9003	OSCEOLA 000 OSCEOLA SUPPLY, INC	Maintenar	nce Supplies and		HISTORY	10/08/2020 10/07/202	0 C 9,727.25
			Cleaning	Supplies				
		BLANKET PURCHASE ORDER						
	100	MAINTENANCE SUPPLIES AND CLEANIN	NG	1.00	9,727.25000			9,727.25
		SUPPLIES						
		REQUEST TO INCREASE						
		INCREASED 7/12/2021 BY \$1,727.2	5 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
108210001	.9 9003	OSCEOLA 000 OSCEOLA SUPPLY, INC	Maintenar	nce Supplies and		REV HIST	10/08/2020 10/07/202	0 P 8,000.00
			Cleaning	Supplies				
		BLANKET PURCHASE ORDER						
	100	MAINTENANCE SUPPLIES AND CLEANI	NG	1.00	8,000.00000			8,000.00
		SUPPLIES						
	1100E7900	5100 9003 25066 00000 00000	Under Budget	0.00	0.00	0.00	0.00	8,000.00
216210008	9 9614	OSCEOLA 000 OSCEOLA SUPPLY, INC	EVERHART	SCHOOL - PURCHASE	A	HISTORY	11/05/2020 10/29/202	0 C 4,989.69
			VIPER ASS	5160T0 ORBITAL				
	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 F	OR PO 4,9	89.69 4,989.69	0.0	0.00	

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DESC	CRIPTION	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M CATALOG N	IUMBER	LINE AMOUNT
ACC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2622100014 986	OSCEOLA 000 OSCEOLA SUPPLY, INC	JANITO	RIAL SUPPLIES		HISTORY	07/14/2020 07/12/20	20 C 2,500.00
	RETURN VENDOR COPY						
110	FY 20/21 BLANKET PO FOR MISC JAN	TORIAL	1.00	2,500.00000			2,500.00
	SUPPLIES						
1100E8	200 5100 9862 00000 00000 00000	Under Budget	2,500.00	0.00	-2,500.00	0.00	2,500.00
2822100019 961	4 OSCEOLA 000 OSCEOLA SUPPLY, INC	REQUEST	TED BY ALISON RICKARDS		HISTORY	08/04/2020 08/03/20	20 C 3,892.38
		- PHASE	E 4B PURCHASE EXTERIOR				
	REQUESTED BY ALISON / RICKARDS -	PHASE 4B					
100	EXTERIOR CARPET MATS, MOP BUCKETS	3 &	1.00	3,892.38000			3,892.38
	SECURITY CARTS FOR USE @ RICKARDS	SIN					
	DELIVER ITEMS TO:						
	RICKARDS HIGH SCHOOL						
	ATTN: DALE WASHINGTON						
	3013 JIM LEE ROAD						
	TALLAHASSEE, FL 32301						
3710E7	400 6420 0051 33007 C0000 00000		3,892.38	3,892.38	0.00	0.00	3,892.38
2822100041 961	4 OSCEOLA 000 OSCEOLA SUPPLY, INC	REQUEST	TED BY ALISON RICKARDS		HISTORY	09/16/2020 09/14/20	20 C 5,733.33
		- PHASE	E 4B PURCHASE A 20"				
	REQUESTED BY ALISON / RICKARDS -	PHASE 4B					
100	20" VIPER ORBITAL SCRUBBER W/ BAT	TERIES	1.00	5,733.33000			5,733.33
	FOR USE @RICKARDS IN BLDG #S 13,	19 &					
3931E7	400 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	FAIRVI	EW 5B, (12) CUSTOM		HISTORY	09/21/2020 09/14/20	20 C 6,945.70
		FAIRVI	EW LOGO MATS 4'X9',				
	REQUESTED BY RYAN WILLIAMS						
100	(12) CUSTOM LOGO MATS 4'X9' FOR		1.00	6,945.70000			6,945.70
	FAIRVIEW @ \$578.81						
3710E7	400 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	FAIRVI	EW , (1) VIPER,		HISTORY	12/16/2020 12/14/20	20 C 15,500.67
		AS51607	TO, (3) ADVANCE SC357				
100		3)	1.00	15,500.67000			15,500.67
2021	ADVANCE SC357 AUTO SCRUBBER, (4)		15 500 65	15 500 65	0.00	0.00	15 500 65
3931E7	400 6410 0451 33007 C0000 00000		15,500.67	15,500.67	0.00	0.00	15,500.67

P.O. NUMB	BER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
282210008	15							
*****CON	ITINUED****	**						
		PER QUOTE # Q019697						
		SEE ATTACHED QUOTE						
		IN COMPLIANCE WITH BOARD POLICY 63:	20 INFORMAL QUOTES	S WERE SOLICITED				
282210009	9 25	OSCEOLA 000 OSCEOLA SUPPLY, INC	FAIRVIEW	5B, (4) 6'X8'		HISTORY	01/26/2021 01/25/202	2,550.34
			WATERHOG	MATS WITH FAIRVIEW				
		REQUESTED BY RYAN WILLIAMS / FAIRV	IEW 5B					
	100	(4) 6' x 8' WATERHOG MATS w/FAIRV	IEW	1.00	2,550.34000			2,550.34
		LOGO @ \$637.59						
	3680E7400 6	5420 0451 33007 C0000 00000 t	Jnder Budget	2,550.34	2,550.34	0.00	0.00	2,550.34
282210012	1 03	OSCEOLA 000 OSCEOLA SUPPLY, INC	FAIRVIEW	5B, 6X8 WATERHOG MA	TS	HISTORY	03/09/2021 03/03/202	21 C 3,292.30
			WITH FAI	RVIEW LOGO 5 @ 637.5	9			
	100	FAIRVIEW 5B, 6X8 WATERHOG MATS WITH	-I	1.00	3,292.30000			3,292.30
		FAIRVIEW LOGO 5 @ 637.59 EACH, PLUS	5					
	3931E7400 6	6420 0451 33007 C0000 00000		3,292.30	3,292.30	0.00	0.00	3,292.30
288210003	3 9050	OSCEOLA 000 OSCEOLA SUPPLY, INC	ZEP DISI	NFECTANT FOR SCHOOLS		HISTORY	01/26/2021 01/25/202	21 C 8,397.04
	100	ZEP SPIRIT II SPRAY 32 OZ 12/CS		300.00	4.46080 BTL	008691		1,338.24
	1100A1151 (0000 0000 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 63:	20 INFORMAL QUOTES	S WERE SOLICITED				
288210003	5 9050	OSCEOLA 000 OSCEOLA SUPPLY, INC	CUSTODIA	L SUPPLIES FOR SCHOOL	LS	HISTORY	02/08/2021 02/05/202	2,820.00
	100	TOILET TISSUE, JR JUMBO, 9" 2-PLY, 12/CS		200.00	14.10000 CASE	009691		2,820.00
	1100A1151 (0000 0000 00000 00000		2,820.00	2,820.00	0.00	0.00	2,820.00
		IN COMPLIANCE WITH BOARD POLICY 63:	20 INFORMAL QUOTES	S WERE SOLICITED				

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER		LINE	AMOUNT
ACCOUNT	T NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT L	EFT	ACCOUNT AMOUNT	
2882100038 9050	OSCEOLA 000 OSCEOLA SUPPLY, INC	WYPALL R	AGS FOR			HISTORY	02/19/2021	02/19/202	1 C	2,436.75
		SCHOOLS/	DEPARTMENTS							
100	RAGS, CLEANING (NON-CLOTH) WYPALL L3	30	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 QUOTE	S WERE SOLICITED							
2882100042 09	OSCEOLA 000 OSCEOLA SUPPLY, INC	BLEACH				HISTORY	03/09/2021	03/09/202	1 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	JANITORI	AL SUPPLIES FOR			HISTORY	04/12/2021	04/09/202	1 C	6,803.75
		SCHOOLS/	DEPARTMENTS							
	EMAIL P.O. TO ORDERS@OSCEOLASUPPLY.O	COM								
	JANITORIAL SUPPLIES									
100	BAGS,32 GAL, DISPOSABLE, 250 PER/CS		100.00	13.03750	CASE	008320			1,	303.75
	.62MIL,33X40,12MICRON,CLEAR									
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	5	200.00	27.50000	CASE	009690			5,	500.00
	WRAP ROLLS, 2 PLY									
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	CUSTODIA	L SUPPLIES FOR			HISTORY	04/21/2021	04/20/202	1 C	8,397.06
		SCHOOLS/	DEPARTMENTS							
	CUSTODIAL SUPPLIES									
100	DISINFECTANT, ZEP SPIRIT		300.00	4.46080	BTL	008691			1,	338.24
	II/GERM-KLEEN,QUART SIZE BOTTLE									
	0000 0000 00000 00000 00000		1,338.24	1,338.24		0.00	0	.00	1,338.24	
110	DISINFECTANT, ZEP SPIRIT II, GALLON S	SIZE	800.00	8.82352	GAL	008692			7,	058.82
	BOTTLE			_					_	
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 QUOTE	S WERE SOLICITED							

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT (CONTRACT # STATUS	ENT DATE DUE DATE L	PO AMOUNT
LIN	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST (LINE AMOUNT
ACC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT ACCO	OUNT AMOUNT
2882100049 905	OSCEOLA 000 OSCEOLA SUPPLY, INC	WYPALL R	AGS FOR		HISTORY	05/06/2021 05/04/2021 C	2,550.00
		SCHOOLS/	DEPARTMENTS				
100	RAGS, CLEANING (NON-CLOTH) WYPALI	L30	75.00	34.00000 E	3OX 008720		2,550.00
1100A1	151 0000 0000 00000 00000 00000		2,550.00	2,550.00	0.00	0.00	2,550.00
	IN COMPLIANCE WITH BOARD POLICY (320 INFORMAL QUOTE	S WERE SOLICITED				
2882100051 905	OSCEOLA 000 OSCEOLA SUPPLY, INC	CUSTODIA	L SUPPLIES FOR		HISTORY	05/19/2021 05/18/2021 C	1,005.36
			DEPARTMENTS				
	E-MAIL P.O. TO ORDERS@OSCEOLASUP	PLY.COM					
100			150.00	2.06400 0			309.60
	.151 0000 0000 00000 00000 00000		309.60	309.38	-0.22	0.00	309.60
110	,		156.00	4.46000 E	3TL 008691		695.76
	II/GERM-KLEEN,QUART SIZE BOTTLE						
1100A1	.151 0000 0000 00000 00000 00000		695.76	695.89	0.13	0.00	695.76
2502100025 984	0TTLEASH001 OTTLEY, ASHLEIGH	COE MENT	OR LOG ONE TIME		HISTORY	04/15/2021 04/12/2021 C	610.00
		SUPPLEME	NT PAY FOR BEGINNING				
	RETURN VENDOR COPY						
110	COE MENTOR LOG ONE TIME SUPPLEMEN	IT PAY	1.00	610.00000 H	EACH		610.00
4200E6	3400 3910 9844 1CT01 00000 00000	Under Budget	610.00	0.00	-610.00	0.00	610.00
2002100026 946	OTUONBET000 OTUONYE, BETTY	MEDICAID	REIMBURSEMENT		HISTORY	03/26/2021 03/26/2021 C	60.00
100	REIMBURSEMENT FOR DUES AND FEES H	OR	1.00	60.00000			60.00
	OCCUPATION THERAPIST LICENSE FROM	1					
1100E5	3200 7300 9462 24057 00000 05200	Under Budget	60.00	60.00	0.00	0.00	60.00
2002100027 946	52 OTUONBET000 OTUONYE, BETTY	MEDICAID	REIMBURSEMENT		HISTORY	05/26/2021 05/26/2021 C	99.00
100	REIMBURSEMENT FOR PDU SUBSCRIPTION	ON FOR	1.00	99.00000			99.00
	ANNUAL OCCUPATIONAL THERAPY.COM H	OR 1					
1100E5	3200 3690 9462 24057 00000 05200	Under Budget	99.00	99.00	0.00	0.00	99.00
2842100023 961	0 OVERHEAD OUT OVERHEAD DOOR COMPANY	OF THE CA TECH INF	. SERVICES - REPLACE		HISTORY	07/13/2020 07/08/2020 C	4,650.00
		DAMAGED	DOOR (ROLLUP W/ MOTO	R)			
100	LABOR & MATERIALS TO REMOVE & HAU	JL OFF	1.00	4,650.00000			4,650.00
	OLD DOOR & REPLACE DAMAGED DOOR	ROLLUP					
	REQUESTED BY RAYMOND VINSON						
	CH#33024M WO#595285 9614-2017-A						

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO D	ESCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	TUMBER	LINE AMOUNT
ACCOUN	T 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 LINC	OLN HIGH SCHOOL - STORAG	SE .	HISTORY	09/30/2020 09/24/2	2020 C 1,836.00
		BUIL	DING NEEDS NEW ROLL-UP				
100	LABOR & MATERIAL TO FURNISH & IN	ISTALL	1.00	1,836.00000			1,836.00
	SERIES 790CW 8' W X 7' H OVERHEA	AD DOOR					
	REQUESTED BY RYAN PECK / RAYMONI	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		E I, PART D SALARY PAYMI	ENT	HISTORY	10/29/2020 10/28/2	2020 C 12,000.00
		REIM	BURSEMENT FOR JOHN E.				
	RETURN VENDOR COPY						
	PLEASE SEND THIS CHECK TO PACE (CENTER FOR GIRLS	, INC.'S NEW ADDRESS: 67	45 PHILLIPS INDU	STRIAL 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		nue Payments for PACE		HISTORY	11/10/2020 11/10/2	2020 C 480,382.35
			er for Girls				
100	TO PROVIDE EDUCATIONAL SERVICES		1.00	480,382.35000			480,382.35
	ELIGIBLE STUDENTS AS A RESULT OF						
	BOARD APPROVED 10/27/2020; ITEM						
	EXEMPT PER F.A.C. 6A-1.012(11)(
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 P	ROVIDE A HIGHLY QUALIFII	ED.	HISTORY	11/17/2020 11/12/2	2020 C 14,390.80
		PARA	PROFESSIONAL FOR ELIGIB	ĿΕ			
	RETURN VENDOR COPY						
110	REIMBURSEMENT FOR A HIGHLY QUAL:	FIED	1.00	14,390.80000			14,390.80
	PAPAPROFESSIONAL FOR ELIGIBLE SI	CONDARY					
	3910 1503 1CB01 DE000 05100	TT- day D. days	14 200 00	14 200 56	0.04	0.00	
4200E5100	2310 1202 ICP01 DE000 02100	Under Budget	14,390.80	14,390.76	-0.04	0.00	14,390.80

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3662100073 1503	PACE CEN001 PACE CENTER FOR GIRLS, I	INC ALLOCA	TING FUNDS FROM THE		HISTORY	05/04/2021 04/28/20	21 C 14,042.70
		ESSER	1 GRANT (1C007) TO PACE				
	RETURN VENDOR COPY						
110	TO PROVIDE AN ALLOCATION OF ESSER	1	1.00	14,042.70000			14,042.70
	GRANT FUNDS FOR ESSER RELATED EXPE	NSES					
4410E510	0 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, I	INC ALLOCA	TING FUNDS FROM THE		HISTORY	05/20/2021 05/18/20	21 C 37,868.43
		ESSER	II ADVAMCED LUMP SUM				
	RETURN VENDOR COPY						
110	ESSER II ADVANCED LUMP SUM ALLOCAT	ION	1.00	37,868.43000			37,868.43
	FOR PACE FOR GIRLS REIMBURSE FOR C	OVID					
4430E510	0 3120 1503 1CR07 00000 05100		37,868.43	37,868.43	0.00	0.00	37,868.43
	ALL PROCUREMENTS IN COMPLIANCE WIT	H GRANT GUIDELI	NES.				
0242100026 0171	PADCASTE000 PADCASTER		TER QUOTE #00004218; TER STUDIO 10.2 FOR		HISTORY	10/22/2020 10/22/20	20 C 1,787.34
100	PADCASTER STUDIO 10.2 FOR MEDIA CE	NTER	1.00	1,709.05000 EAC	·H		1,709.05
110	SHIPPING AND HANDLING		1.00	78.29000 EAC	·H		78.29
	SEE ATTACHED QUOTE						
	QUOTE N. 00004218						
1100E620	0 6480 0171 21033 00000 00000		1,787.34	1,787.34	0.00	0.00	1,787.34
0842100023 1201	PADLET 000 PADLET		BACKPACK SCHOOLWIDE -		HISTORY	10/15/2020 10/14/20	20 C 2,200.00
100	PADLET BACKPACK SCHOOLWIDE FOR MON		1.00	2,200.00000			2,200.00
100	MIDDLE SCHOOL INCLUDES 600 TEACHER		1.00	2,200.0000			2,200.00
	SEE ATTACHED QUOTE	1112					
	OUOTE NO. 10008						
1100E510	~	Under Budget	2,200.00	2,200.00	0.00	0.00	2,200.00
0742100030 1141	PANHANDL013 PANHANDLE PC	REPAIR	S AND PARTS FOR HAND		HISTORY	07/21/2020 07/21/203	20 C 4,500.00
		HELD I	PADS, SCREENS, LAPTOPS				
	BLANKET PURCHASE ORDER						
110	REPAIRS AND PARTS FOR HAND HELD IP	ADS,	1.00	4,500.00000			4,500.00
	SCREENS, LAPTOPS AND COMPUTERS						
1100E650	0 3590 1141 20009 00000 00000	Under Budget	4,500.00	0.00	-4,500.00	0.00	4,500.00

P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT C	ONTRACT # STATUS	ENT DATE DUE	DATE LQ	PO AMOUNT
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
284210003	9 9614	PARKER &000 PARKER & SONS LAWNCARE,	LLC 2020-2	021 BLANKET PURCHASE		HISTORY	07/23/2020 07/1	5/2020 C	158,025.00
			ORDER	FOR GUTTER CLEANING					
		2020-2021 BLANKET PURCHASE ORDER	FOR GUTTER CLEAN	ING AT:					
	100	APALACHEE, BOND, BUCKLAKE, CHAIRE	S,	1.00	59,800.00000				59,800.00
		FAIRVIEW, GHAZVINI, HARTSFIELD, C	ONLEY,						
	110	ADULT & COMMUNITY, ADMIN EAST & W	EST,	1.00	53,325.00000				53,325.00
		AQUILINA, ASTORIA, BLOXHAM, EARLY							
	120	COBB, DEERLAKE, DESOTO TRAIL,		1.00	44,900.00000				44,900.00
		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						
	3710E7400 6	5800 9614 33044 M0000 00000	Under Budget	158,025.00	142,275.00	-15,750.00	0.00	158,	025.00
284210003	9 9614	PARKER &000 PARKER & SONS LAWNCARE,	LLC 2020-2	2021 BLANKET PURCHASE		REV HIST	07/23/2020 07/1	5/2020 P	128,025.00
				FOR GUTTER CLEANING					
		2020-2021 BLANKET PURCHASE ORDER							
	100	APALACHEE, BOND, BUCKLAKE, CHAIRE		1.00	49,800.00000				49,800.00
		FAIRVIEW, GHAZVINI, HARTSFIELD, C							
	110	ADULT & COMMUNITY, ADMIN EAST & W		1.00	43,325.00000				43,325.00
		AQUILINA, ASTORIA, BLOXHAM, EARLY							
	120	COBB, DEERLAKE, DESOTO TRAIL,		1.00	34,900.00000				34,900.00
		GILCHRIST, HAWKSRISE, SULLIVAN,							
		PER LCS BID 5477-2018							
		BD APPROVED 9/5/17; ITEM 7.02							
	3710E7400 6	5800 9614 33044 M0000 00000	Under Budget	0.00	0.00	0.00	0.00	128,	025.00
216210000	9 9614	PARKER S000 PARKER SERVICES, INC	2020 -	- 2021 BLANKET PURCHASE		HISTORY	07/14/2020 07/0	7/2020 C	10,000.00
			ORDER	TO PERFORM MAINTENANCE					
	100	2020 - 2021 BLANKET PURCHASE ORDE	R TO	1.00	10,000.00000				10,000.00
		PERFORM MAINTENANCE ON HVAC EQUIP	MENT						
		REQUESTED BY RONNIE TABB							
		PER LCS RFP NO 449-2020							
		BD APPROVED 5/14/19, ITEM 8.01							
	1100E8100 3	3500 9614 33005 00000 00000	Under Budget	10,000.00	3,800.00	-6,200.00	0.00	10,	000.00

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/N	M CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
216210003	36 9614	PARKER S000 PARKER SERVICES, INC	ADMIN	. WEST - LABOR AND		HISTORY	07/30/2020 07/27/2	020 C 11,156.00
			MATER	IALS TO CLEAN SUPPLY AN	ND			
	100	LABOR & MATERIALS TO CLEAN SUPPLY	· &	1.00	11,156.00000			11,156.00
		RETURN GRILLES, ENCAPSULATED DUCT	WHERE					
		REQUESTED BY RON TABB						
		CH# 33043M WO#596487 9614-2027						
	1100E8100	3500 9007 33043 00000 00000		11,156.00	11,156.00	0.00	0.00	11,156.00
216210008	30 9614	PARKER S000 PARKER SERVICES, INC	2020	- 2021 BLANKET PURCHASE	1	HISTORY	10/13/2020 10/08/2	020 C 10,000.00
			ORDER	TO PERFORM MAINTENANCE	2			
	100	2020 - 2021 BLANKET PURCHASE ORDE	R TO	1.00	10,000.00000			10,000.00
		PERFORM MAINTENANCE ON HVAC EQUIP	MENT					
		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	10,000.00	3,211.00	-6,789.00	0.00	10,000.00
284210029	98 9614	PARKER S000 PARKER SERVICES, INC	невтт	AGE TRAILS		HISTORY	04/05/2021 03/31/2	021 C 9,563.59
201220029	100	LABOR & MATERIALS TO DEMO & REMOV		1.00	9,563.59000	111010111	01,00,2021 03,31,2	9,563.59
		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						
	3790E7400	6810 0452 33043 M0000 00000		9,563.59	9,563.59	0.00	0.00	9,563.59
284210034	16 9614	PARKER S000 PARKER SERVICES, INC		CARRIER 3-TON 2-STAGE SYSTEM		REV HIST	05/28/2021 05/27/20	021 L 10,856.89
	100	FURNISH & INSTALL A CARRIER 2 STA	TE	1.00	10,856.89000			10,856.89
		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						
	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 DES	CRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	UDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1422100060	9210	PARKWAY 000 PARKWAY WRECKER SERVICE	TOWING	SERVICES OF DRIVER'S E	D	HISTORY	02/17/2021 02/17/2	021 C 375.00
			CARS F	OR REPAIRS				
	100	TOWING SERVICES OF DRIVER'S ED CARS	FOR	1.00	375.00000			375.00
		REPAIRS						
11	00E5100	3900 9210 23148 00000 05100 t	nder Budget	375.00	375.00	0.00	0.00	375.00
2102100012	9130	PARKWAY 000 PARKWAY WRECKER SERVICE	2020-2	021 BLANKET PURCHASE		HISTORY	07/14/2020 07/08/2	020 C 25,000.00
				FOR TOWING & RECOVERY				
	100	2020-2021 BLANKET PURCHASE ORDER FO	R	1.00	25,000.00000			25,000.00
		TOWING & RECOVERY SERVICES FOR DIST	RICT					
		BLANKET PURCHASE ORDER NOT TO EXCEE	D \$4,000/MONTH	PER BOARD POLICY 6320				
11	L00E7800	3900 9611 32007 00000 00000 U	nder Budget	25,000.00	17,330.00	-7,670.00	0.00	25,000.00
0000100015	0615	DADWAN AAA DADWAN NDEGNED GEDVITGE	2020 /2	001 mouting applitude		III amonu	07/12/0000 07/07/0	000 0 0 000
2222100015		PARKWAY 000 PARKWAY WRECKER SERVICE	2020/2	021 TOWING SERVICES	0 500 00000	HISTORY	07/13/2020 07/07/2	•
	100	2020/2021 BLANKET ORDER FOR TOWING SERVICES		1.00	2,500.00000			2,500.00
41	00E7600	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	MATERI	ALS FOR DEPARTMENT OF		HISTORY	07/06/2020 07/01/2	020 C 5,000.00
		,	AUTOMO					
		BLANKET PURCHASE ORDER						
	100	MATERIALS FOR DEPARTMENT OF AUTOMOT	IVE	1.00	5,000.00000			5,000.00
11	.00E5300	5100 0361 25066 00000 05300	nder Budget	5,000.00	2,797.50	-2,202.50	0.00	5,000.00
0382100064	1131	PARTS HOUGE, THE	CARL P	ERKINS		HISTORY	10/13/2020 10/12/2	020 C 4,701.49
			POST-S	ECONDARY-AUTOMOTIVE-EQU	IP			
		RETURN VENDOR COPY						
	120	EQUIPMENT/TOOLS FOR AUTOMOTIVE STUI	ENT	1.00	4,701.49000	EACH		4,701.49
		USE						
42	200E5300	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		021 BLANKET PURCHASE		HISTORY	07/13/2020 07/08/2	020 C 7,500.00
			ORDER	FOR INVENTORY PARTS &				
	100	2020-2021 BLANKET PURCHASE ORDER FO		1.00	7,500.00000			7,500.00
		INVENTORY PARTS & SUPPLIES FOR DIST	RICT					
		PER LCS BID NO 5455-2018						
		BD APPROVED 6/20/17; ITEM 7.01						

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTE	RACT # STATUS E	NT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUME	BER	LINE AMOUNT
ACCOUN	T 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 2020-202	1 BLANKET PURCHASE		HISTORY 0	7/14/2020 07/08/20	20 C 20,400.00
		ORDER FO	R MISCELlANEOUS				
100	2020-2021 BLANKET PURCHASE ORDE	R FOR	1.00	20,400.00000			20,400.00
	MISCELLANEOUS SUPPLIES FOR DIST	RICT					
	BLANKET PURCHASE ORDER NOT TO E	XCEED \$4,000/MONTH P	ER 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 2020-202	1 BLANKET PURCHASE		REV HIST 0	7/14/2020 07/08/20	20 P 20,000.00
		ORDER FO	R MISCELlANEOUS				
100	2020-2021 BLANKET PURCHASE ORDE	R FOR	1.00	20,000.00000			20,000.00
	MISCELLANEOUS SUPPLIES FOR DIST	RICT					
	BLANKET PURCHASE ORDER NOT TO E	XCEED \$4,000/MONTH P	ER 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 APPLEY		021 BLANKET PURCHASE	E	HISTORY 0	7/23/2020 07/09/20	20 C 30,000.00
			R LCS BUS DRIVERS				
	BLANKET PURCHASE ORDER NOT TO E						
100	2020 - 2021 LCS BUS DRIVERS FLO DEPARTMENT OF EDUCATION REQUIRE		1.00	30,000.00000			30,000.00
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 I	FOR PO 30,00	0.00 25,650.00	-4,350.00	0.00	
0022100010 21	PATRICE 001 PATRICE L. BRYANT DBA		PURCHASE ORDER		HISTORY 0	7/07/2020 07/01/20	20 C 53,000.00
100	BLANKET PURCHASE ORDER CLEANING		1.00	53,000.00000			53,000.00
	SERVICES FOR THE NETTLES & SCIE	NCE					
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.		ITEM 8.01				
	REQUEST TO DECREASE PURCHASE OR	DER.					

DECREASED 5/21/2021 BY \$2,000.00, PER C. SMITH

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION	QUANTITY	UNIT COST U/M	CATALOG NU	JMBER	LINE AMOUNT
ACCOUNT	r number(s) budget	STATUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0022100010 21	PATRICE 001 PATRICE L. BRYANT DBA PATRICE	BLANKET PURCHASE ORDER		REV HIST	07/07/2020 07/01/202	20 P 55,000.00
		CLEANING SERVICES FOR THE				
100	BLANKET PURCHASE ORDER CLEANING	1.00	55,000.00000			55,000.00
	SERVICES FOR THE NETTLES & SCIENCE					
1100E7900	3900 0021 21160 00000 00000	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 CLEANIN SERVICE	IG	HISTORY	04/06/2021 04/05/202	21 C 5,100.00
	RETURN VENDOR COPY					
100	ONE-TIME STRIPPING AND WAXING OF ALL	1.00	5,100.00000			5,100.00
	FLOORS AND DEEP CLEANING OF RESTROOMS					
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 CLEANIN SERVICE	īG	REV HIST	04/06/2021 04/05/202	21 L 5,100.00
	RETURN VENDOR COPY					
100	ONE-TIME STRIPPING AND WAXING OF ALL	1.00	5,100.00000			5,100.00
	FLOORS AND DEEP CLEANING OF RESTROOMS					
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 RETURN VENDOR COPY	ONE TIME SANITATION CLEANING		HISTORY	07/23/2020 07/22/20:	20 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. 202	0	HISTORY	09/01/2020 08/04/202	20 C 39,500.00
		- 2021 SCHOOL YEAR STARTING				
	RETURN VENDOR COPY					
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,					
110	PAYMENT OF \$3500.00 FROM JUNE, SCHOOL	1.00	39,500.00000			39,500.00
	YEAR 2019-2020. LATE DUE TO ERROR ON					
	PATRICE CLEANING SERVICE. 2020 - 2021 SCI	HOOL YEAR STARTING JULY 1ST THRO	UGH JUNE 30TH. JAN	ITORIAL SERVICES		
	FOR CLEANING CLASSROOMS, RESTROOMS, HALLI		NING ROOM IN BUILD	INGS 500 AND 600	0,	
	FOR \$2500.00 PER MONTH AND BUILDING 300 P	FOR \$1200.00 PER MONTH.				

BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT CONTR	ACT # STATUS ENT	DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBE	R	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0722100006							
******CONTINUED***	***						
	PTSA ON FILE						
	REQUEST TO INCREASE						
	INCREASED 10/14/2020 BY \$14,8	300.00, PER V. WHITE					
	REQUEST TO INCREASE						
	INCREASED 1/26/2021 BY \$16,00	00.00, PER V. WHITE.					
	REQUEST TO INCREASE						
	INCREASED 6/16/2021 BY \$1,500	0.00, 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 I	OBA PATRICE PATRICE (CLEANING SERVICE. 20	20	REV HIST 09/	01/2020 08/04/20	20 P 7,200.00
		- 2021 SC	CHOOL YEAR STARTING				
	RETURN VENDOR COPY						
110	PAYMENT OF \$3500.00 FROM JUN	IE, SCHOOL	1.00	7,200.00000			7,200.00
	YEAR 2019-2020. LATE DUE TO E	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 I	DBA PATRICE PATRICE (CLEANING SERVICE. 20	20	REV HIST 09/	01/2020 08/04/20	20 P 22,000.00
		- 2021 SC	CHOOL YEAR STARTING				
	RETURN VENDOR COPY						
110	PAYMENT OF \$3500.00 FROM JUN	IE, SCHOOL	1.00	22,000.00000			22,000.00
	YEAR 2019-2020. LATE DUE TO E	ERROR ON					
	PATRICE CLEANING SERVICE. 202	0 - 2021 SCHOOL YEAR ST	CARTING JULY 1ST THR	OUGH JUNE 30TH. JANITO	ORIAL SERVICES		
	FOR CLEANING CLASSROOMS, REST	ROOMS, HALLWAYS, KITCHE	N AND TEACHER'S PLA	NNING ROOM IN BUILDING	GS 500 AND 600,		
	FOR \$2500.00 PER MONTH AND BU	JILDING 300 FOR \$1200.00	PER MONTH.				
	PTSA ON FILE						
	REQUEST TO INCREASE						
	INCREASED 10/14/2020 BY \$14,8	300.00, 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 I	DBA PATRICE PATRICE (CLEANING SERVICE. 20	20	REV HIST 09/	01/2020 08/04/20	20 P 38,000.00
		- 2021 SC	CHOOL YEAR STARTING				

P.O. NUMBER BA	ATCH # Y	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTRA	CT # STATUS I	ENT DATE DUE DATE	LQ PO AMOUNT
<u>LI</u>	INE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUM	BER	LINE AMOUNT
<u>AC</u>	CCOUNT NO	JMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0722100006								
*****CONTINUE	D*****							
11	10	PAYMENT OF \$3500.00 FROM JUNE	, SCHOOL	1.00	38,000.00000			38,000.00
		YEAR 2019-2020. LATE DUE TO EF	ROR ON					
		PATRICE CLEANING SERVICE. 2020	- 2021 SCHOOL YEAR S	TARTING JULY 1ST TH	ROUGH JUNE 30TH. JANITO	RIAL SERVICES		
		FOR CLEANING CLASSROOMS, RESTR	OOMS, HALLWAYS, KITCH	EN AND TEACHER'S PL	LANNING ROOM IN BUILDING	S 500 AND 600	,	
		FOR \$2500.00 PER MONTH AND BUI	LDING 300 FOR \$1200.0	0 PER MONTH.				
		PTSA ON FILE						
		REQUEST TO INCREASE						
		INCREASED 10/14/2020 BY \$14,80	0.00, PER V. WHITE					
		REQUEST TO INCREASE						
		INCREASED 1/26/2021 BY \$16,000	.00, PER V. WHITE.					
1100E	E7900 390	00 1131 21160 00000 00000	Under Budget	0.00	0.00	0.00	0.00	38,000.00
0742100045 11	141 1	PATRICE 001 PATRICE L. BRYANT D		L SERVICE FOR MONTH	HLY	HISTORY (08/03/2020 08/03/202	20 C 152,000.00
			CAMPUS C	LEANING AND				
		RETURN VENDOR COPY						
10	00	CUSTODIAL SERVICES - CAMPUS (1.00	152,000.00000			152,000.00
		AND ADDITIONAL NEGOTIATED SERV		- +2 506 00 -0				
		PER LCSB RFP NO. 362-2017 @ \$1	•	D \$3,506.28 FOR ADL	DITIONAL UNANTICIPATED S	ERVICES		
11005	77000 200	BOARD APPROVED 6/21/16; ITEM 7		150 000 00	151 052 00	106.00	0.00	150 000 00
1100E	£/900 390	00 1141 21160 00000 00000	Under Budget	152,000.00	151,873.92	-126.08	0.00	152,000.00
2222100011 96	517 I	PCS REVE000 PCS REVENUE CONTROL	SYST, INC ANNUAL S	OFTWARE AGREEMENT F	FOR	HISTORY (07/14/2020 07/06/20	20 C 22,404.00
			2020 - 2	021				
		ANNUAL SOFTWARE AGREEMENT RENE	WALS FOR 2020 - 2021					
10	00	RIGHTRAK DSMP SUITE		1.00	1,400.00000 E			1,400.00
12	20	TRAKNOW ENTERPRISE		1.00	7,605.00000 EACH			7,605.00
13	30	COMTRAK AGENT		1.00	399.00000 E			399.00
14	40	FASTRAK SCMP SUPPORT PER LOCAT	ION	40.00	325.00000			13,000.00
		EXEMPT PER F.A.C. 6A-1.012(14)						
4100E	E7600 692	20 0021 32024 00000 00000		314.88	314.89	0.01	0.00	314.88
4100E	E7600 692	20 0031 32024 00000 00000		314.88	314.89	0.01	0.00	314.88
4100E	E7600 692	20 0032 32024 00000 00000		314.88	314.89	0.01	0.00	314.88
4100E	E7600 692	20 0041 32024 00000 00000		314.88	314.89	0.01	0.00	314.88
4100E	E7600 692	20 0051 32024 00000 00000		314.88	314.89	0.01	0.00	314.88

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG NU	JMBER	LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
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. NUMB	BER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTRA	ACT # STATUS EN	r date due date	LQ PO AMOUNT
	LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBE	ER	LINE AMOUNT
	ACCOUNT	T NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
222210001	.1							
*****CON	TINUED***	**						
	4100E7600	6920 9617 32024 00000 00000		9,493.90	9,493.50	-0.40	0.00	9,493.90
		LIÇ	UIDATION TOTAL	FOR PO 22,404.0	0 22,404.00	0.00	0.00	
168210002	9436	PEARSON 001 PEARSON ASSESSMENT	KTEA-3 F	ORM A KIT FOR MAGNOLIA		HISTORY 11	/24/2020 11/23/20	20 C 2,493.75
		RETURN VENDOR COPY	эсноодэ					
	110	32400 - KTEA-3 FORM A KIT FOR MAGNOI	T 70	5.00	475.00000 EACH			2,375.00
	110	SCHOOLS	JIA	3.00	473.00000 EACH			2,373.00
	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
168210002	9436	PEARSON 001 PEARSON ASSESSMENT	KTEA-3 F	ORM A KIT FOR MAGNOLIA		REV HIST 11	/24/2020 11/23/20	20 L 2,493.75
			SCHOOLS					
		RETURN VENDOR COPY						
	110	32400 - KTEA-3 FORM A KIT FOR MAGNOI	IA	5.00	475.00000 EACH			2,375.00
		SCHOOLS						
	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
198210001	1 04	PEARSON 001 PEARSON ASSESSMENT	TEST KIT	S & PROTOCOLS USED BY		HISTORY 03	/08/2021 03/04/20	21 C 6,804.20
			SCHOOL P	SYCHOLOGISTS TO				
		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 Ur	der Budget	6,804.20	6,804.20	0.00	0.00	6,804.20

P.O. NUMBER BA	TCH # VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUN
LI	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
ACC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT I	LEFT	ACCOUNT A	TRUOMA
1982100015 28	PEARSON 001 PEARSON ASSESSMENT	TEST KITS	S USED BY ESE &			HISTORY	05/28/2021	05/28/202	1 C	5,490.16
		SCHOOLS H	FOR RE-EVAL & ACADE	MIC						
	RETURN VENDOR COPY									
110	ITEMS PER ATTACHED QUOTE 100000	04495259	1.00	5,279.00000	EACH					5,279.00
120	SHIPPING & HANDLING		1.00	211.16000	EACH					211.16
1100E	5100 5100 9461 00000 00000 00000	Under Budget	5,490.16	5,490.16		0.00	(0.00	5,49	90.16
2002100006 946	52 PEARSON 001 PEARSON ASSESSMENT	BLANKET I	PURCHASE ORDER			HISTORY	07/06/2020	07/01/202	0 C	3,000.00
100	BLANKET PURCHASE ORDER FOR ASSE	SSMENT	1.00	3,000.00000						3,000.00
	AND/ACHIEVEMENT TESTING MATERIA	LS.								
1100E5	5200 5100 9462 24057 00000 05200	Under Budget	3,000.00	1,865.21		-1,134.79	(0.00	3,00	00.00
2502100005 984	44 PEARSON 001 PEARSON ASSESSMENT	AIMESWEBI	PLUS RENEWAL			HISTORY	09/15/2020	09/15/202	0 C	43,875.00
100	AIMESWEBPLUS RENEWAL		1.00	43,875.00000	EACH					43,875.00
	SEE ATTACHED QUOTE									
	QUOTE NO. 93328									
	EXEMPT PER F.A.C. 6A-1.012(11)(B)								
1100E	5100 3690 9844 21140 00000 05100	Under Budget	43,875.00	43,875.00		0.00	(0.00	43,87	75.00
0822100023 24	PEARSON 005 PEARSON EDUCATION	2ND, 3RD	AND 4TH GRADERS BC	OOKS		REV HIST	11/30/2020	11/24/202	0 L	6,600.24
		FOR STUDE	ENTS SEE QUOTE							
100	2ND, 3RD AND 4TH GRADERS BOOKS	FOR	1.00	6,600.24000						6,600.24
	STUDENTS SEE QUOTE 7027383313 A	TTACHED								
1100E5	5100 5100 1181 22081 00000 05100	Under Budget	0.00	0.00		0.00	(0.00	6,60	00.24
0842100027 120	D1 PEAVY & 000 PEAVY & SON CONST CO,	INC SAND CLAY	FOR SCHOOL GARDEN	ī		HISTORY	11/16/2020	11/13/202	0 C	248.00
110	SAND CLAY		7.00	14.00000						98.00
120	DELIVERY CHARGE		1.00	150.00000						150.00
1100E	5100 5100 1201 00000 00000 05100	Under Budget	248.00	248.00		0.00	(0.00	24	18.00
2842100232 963	14 PEAVY & 000 PEAVY & SON CONST CO,	INC LIVELY VO	D-TECH - PROVIDE 15			HISTORY	01/26/2021	01/20/202	1 C	600.00
		TONS OF A	ASPHALT (BASE MILLI	NG)						
100	PROVIDE 15 TONS OF ASPHALT (BAS	E	15.00	40.00000	EACH					600.00
	MILLING) TO RESURFACE THE DIESE	L TRUCK								
110	REQUESTED BY KAREEM MILLS WO#	606282	0.00	0.00000						0.00

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DESCRIE	TION	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DA	TE_ LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACC	OUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2842100232							
*****CONTINUED	****						
3790E7	400 6720 0361 33011 M0000 00000		600.00	600.00	0.00	0.00	600.00
2102100023 913	D PEDDIE C000 PEDDIE CHEMICAL CO INC		BLANKET PURCHASE		HISTORY	07/14/2020 07/08/	2020 C 8,000.00
			MISCELLANEOUS				
100	2020-2021 BLANKET PURCHASE ORDER 1		1.00	8,000.00000			8,000.00
	MISCELLANEOUS SUPPLIES FOR DISTRIC						
1100E78	300 5100 9611 32007 00000 00000	Under Budget	8,000.00	0.00	-8,000.00	0.00	8,000.00
2102100046 913	peddie C000 peddie Chemical CO INC	2020 - 202	1 BLANKET PURCHASI	Ξ	HISTORY	07/14/2020 07/09/	2020 C 13,000.00
		ORDER FOR	CUSTODIAL SUPPLIES	3			
	TRANSPORTATION - ADMINISTRATIVE CO	OMPLEX					
100	2020 - 2021 BLANKET PURCHASE ORDER	R FOR	1.00	13,000.00000			13,000.00
	CUSTODIAL SUPPLIES						
	REQUEST TO INCREASE						
	INCREASED 8/12/2020 BY \$8,000 PER	S COPPINGER					
1100E78	300 5100 9611 00000 00000 00000	Under Budget	5,000.00	3,299.11	-1,700.89	0.00	5,000.00
1100E7	300 5100 9611 32007 00000 00000	Under Budget	8,000.00	4,014.73	-3,985.27	0.00	8,000.00
	1	LIQUIDATION TOTAL FO	R PO 13,00	0.00 7,313.84	-5,686.16	0.00	
2102100046 913	D PEDDIE C000 PEDDIE CHEMICAL CO INC		21 BLANKET PURCHASE		REV HIST	07/14/2020 07/09/	2020 P 5,000.00
	TRANSPORTATION - ADMINISTRATIVE CO	OMPLEX					
100	2020 - 2021 BLANKET PURCHASE ORDER CUSTODIAL SUPPLIES	R FOR	1.00	5,000.00000			5,000.00
1100E78	300 5100 9611 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	5,000.00
3372100027 961	4 PEDDIE C000 PEDDIE CHEMICAL CO INC	DEOLLEGED	BY CARL GREEN COI	OF.	III CEODY	10/13/2020 10/08/	2020 C 224.25
33/210002/ 961	PEDDIE COUC PEDDIE CHEMICAL CO INC		BY CARL GREEN COL	J <u>r</u> .	HISTORY	10/13/2020 10/08/	2020 C 224.25
100	CODE ENFORCEMENT / ENVIRONMENTAL I		1.00	224.25000			224.25
100	& SAFETY SUPPLIES FOR THE WASTE		1.00	224.23000			224.23
3931E7	400 6800 0131 33031 E0000 00000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	224.25	224.25	0.00	0.00	224.25

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
0022100056 21	PERFECTIOOO PERFECTION LEARNING CO	RP AP MACRO	ECONOMICS BOOKS QUO	TE	HISTORY	10/26/2020 10/26/2020	C 2,542.86
		895244-0	0				
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 R	EPAIR (BUS# 3071N)				
	VEHICLE MAINTENANCE / CAPITAL CIR	RCLE STOCK/INVENTOR	Y				
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	~	D BY ALISON RICKARI	os	HISTORY	08/11/2020 08/11/2020	C 6,000.00
			4C LABOR AND				
100	REQUESTED BY ALISON / RICKARDS -		1 00	6 000 0000			6 000 00
100	LABOR & MATERIALS TO CLEAN & FILL		1.00	6,000.00000			6,000.00
271007400	PLACE 1 3,000 GALLON HEATING OIL		6 000 00	6 000 00	0.00	0.00	6,000.00
3/10E/400	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	2020-202	1 BLANKET PURCHASE		HISTORY	11/17/2020 11/12/2020	C 2,500.00
2102100003 3011	Induiti out induiti didioi doni		R CNG COMPRESSOR		111010111	11,17,2020 11,12,2020	2/300.00
100	2020-2021 BLANKET PURCHASE ORDER		1.00	2,500.00000			2,500.00
	CNG COMPRESSOR REPAIRS @ CONNER I			_,,,,,,,,,,,,			_,
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	N 2020 - 2	021 BLANKET PO FOR T	HE.	HISTORY	07/09/2020 07/08/2020	C 3,600.00
		MONTHLY	FIRE PUMP CHURN				
	REQUESTED BY CARL GREEN - CODE EN	FORCEMENT / ENVIRO	NMENTAL HEALTH & SAF	ETY			
	2020 - 2021 BLANKET PO FOR THE MC	NTHLY FIRE PUMP CH	URN EXERCISES & TEST	S @ THE SCHOOLS LIS	TED 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. NUMB	ER BATCH #	VENDOR KEY	VENDOR NAME		PO DESCR	IPTION		PROJ/GRANT	CONTRACT	# STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESC	RIPTION			QUANTITY		UNIT COST	U/M	CATALOG 1	NUMBER	_		LINE AMOUNT
	ACCOUNT 1	NUMBER(S)		BUDGET :	STATUS	ENCUMBERED		LIQUIDATED	ADJU	JSTMENTS	AMOUN	T LEFT	ACCOUNT	AMOUNT
337210000	3													
*****CON	TINUED****	•												
	130	RICKARDS				1.00		1,200.00000						1,200.00
	3931E7400 68	300 0051 3300	01 E0000 00000			1,200.00		1,200.00		0.00		0.00	1,	200.00
337210000	6 9614	PHOENIX 002	PHOENIX FIRE PROTECTION	N	REQUESTE	O BY CARL GREEN	CODE			HISTORY	07/14/20	20 07/08/20	20 C	11,278.50
					ENFORCEM	ENT / ENVIRONMEN	TAL							
		REQUESTED	BY CARL GREEN - CODE E	NFORCEMEN'	r / ENVIRON	MENTAL HEALTH &	SAFETY							
	100	FIRE SPRII	21 BLANKET PO FOR THE A			1.00		11,278.50000						11,278.50
		· ·	O INCREASE		201									
	202177400 66		9/2/2020 BY \$778.50 PE			11 070 50		11 070 50		0.00		0.00	11	070 50
	3931E/400 68	310 9621 3300	01 E0000 00000	Under B	laget	11,278.50		11,278.50		0.00		0.00	11,	278.50
337210000	6 9614	PHOENIX 002	PHOENIX FIRE PROTECTION	N		D BY CARL GREEN				REV HIS	г 07/14/20	20 07/08/20	20 P	10,500.00
		DEOLECTED	BY CARL GREEN - CODE E	NIEOD GEMENT										
	100	~	21 BLANKET PO FOR THE A		I / ENVIROR	1.00		10,500.00000						10,500.00
	100		ZI BLANKET FO FOR THE A NKLER INSPECTIONS DISTR			1.00	•	10,500.00000						10,500.00
	202187400 66		NKLER INSPECTIONS DISTR			0.00		0.00		0.00		0.00	1.0	500.00
	3931E/400 68	310 9021 3300	JI E0000 00000	Under B	laget	0.00		0.00		0.00		0.00	10,	500.00
337210000	8 9614	PHOENIX 002	PHOENIX FIRE PROTECTIO	N	REQUESTE	BY CARL GREEN	CODE			HISTORY	07/13/20	20 07/08/20	20 C	5,000.00
					ENFORCEM	ENT / ENVIRONMEN	TAL							
		REQUESTED	BY CARL GREEN - CODE E	NFORCEMEN'	r / ENVIRON	MENTAL HEALTH &	SAFETY							
	100	2020 - 202	21 BLANKET PO FOR MISC.	FIRE		1.00		5,000.00000						5,000.00
		SPRINKLER	REPAIRS DISTRICT WIDE											
	3931E7400 68	300 9621 3300	01 E0000 00000	Under B	ıdget	5,000.00		3,746.24	-1	,253.76		0.00	5,	000.00
337210000	9 9614	PHOENIX 002	PHOENIX FIRE PROTECTION	N)21 BLANKET PO F				HISTORY	07/09/20	20 07/08/20	20 C	4,000.00
		D	DU GART GREEN GOS = -			NSPECTIONS OF FI								
	100	~	BY CARL GREEN - CODE E		r / ENVIRON		SAFETY							4 000 00
	100		21 BLANKET PO FOR THE A			1.00		4,000.00000						4,000.00
	202177400 66		NS OF FIRE HYDRANTS DIS		A t	4 000 00		2 010 00		100 00		0.00		000 00
	3931E7400 68	SIO 8051 3300	01 E0000 00000	Under B	ıaget	4,000.00		3,810.00		-190.00		0.00	4,	000.00

P.O. NUMBI	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	IUMBER	L	INE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOU	JNT
337210002	1 9614	PHOENIX 002 PHOENIX FIRE PROTECTION	i :	REQUESTED BY CARL GREEN	CODE	HISTORY	09/14/2020 09/10/20	20 C	4,715.00
				ENFORCEMENT & ENVIRONMEN	TAL				
		REQUESTED BY CARL GREEN, CODE ENFO	ORCEMENT /	ENVIRONMENTAL HEALTH &	SAFETY				
	100	FIRE HYDRANT REPAIRS NEEDED DISTR	ICT	1.00	4,715.00000				4,715.00
		WIDE							
		REQUEST TO INCREASE							
	120	INCREASED 4/7/2021 BY \$2,500.00 P	ER K	0.00	0.00000				0.00
		ATKINSON / FIRE HYDRANT REPLACED							
	3931E7400 6	800 9621 33001 E0000 00000	Under Bud	get 4,715.00	4,675.00	-40.00	0.00	4,715.0	00
337210002	1 9614	PHOENIX 002 PHOENIX FIRE PROTECTION	i :	REQUESTED BY CARL GREEN	CODE	REV HIST	09/14/2020 09/10/20	20 P	2,215.00
				ENFORCEMENT & ENVIRONMEN	TAL				
		REQUESTED BY CARL GREEN, CODE ENFO	ORCEMENT /	ENVIRONMENTAL HEALTH &	SAFETY				
	100	FIRE HYDRANT REPAIRS NEEDED DISTR.	ICT	1.00	2,215.00000				2,215.00
	3931E7400 6		Under Bud	get 0.00	0.00	0.00	0.00	2,215.0	00
				<u>-</u>					
3372100026	6 9614	PHOENIX 002 PHOENIX FIRE PROTECTION	r :	REQUESTED BY CARL GREEN	CODE	HISTORY	10/06/2020 10/05/20	20 C	7,650.00
				ENFORCEMENT - ENVIRONMEN	TAL				
		REQUESTED BY CARL GREEN / CODE EN	FORCEMENT &	& ENVIRONMENTAL HEALTH &	SAFETY				
	100	2020 - 2021 BLANKET PO FOR THE 1S	Т	1.00	7,650.00000				7,650.00
		QUARTER FIRE SPRINKLER INSPECTION:	S						
	3931E7400 6	810 9621 33001 E0000 00000	Under Bud	get 7,650.00	7,650.00	0.00	0.00	7,650.0	00
3372100030	0 9614	PHOENIX 002 PHOENIX FIRE PROTECTION	ī	2020 - 2021 BLANKET REQU	ESTED	HISTORY	01/06/2021 01/05/20	21 C	7,650.00
				BY CARL GREEN CODE					
		REQUESTED BY CARL GREEN / CODE EN	FORCEMENT &	& ENVIRONMENTAL HEALTH &	SAFETY				
	100	2020 - 2021 BLANKET PO FOR THE 2N	D	1.00	7,650.00000				7,650.00
		QUARTER FIRE SPRINKLER INSPECTION	S						
	3931E7400 6	810 9621 33001 E0000 00000	Under Bud	get 7,650.00	7,650.00	0.00	0.00	7,650.0	00
3372100035	5 9614	PHOENIX 002 PHOENIX FIRE PROTECTION	ī :	REQUESTED BY CARL GREEN	CODE	HISTORY	03/09/2021 03/08/20	21 C	7,725.00
				ENFORCEMENT / ENVIRONMEN	TAL				
	100	CODE ENFORCEMENT / ENVIRONMENTAL 1	HEALTH	1.00	7,725.00000				7,725.00
		& SAFETY 2020 - 2021 BLANKET PO	FOR						
	3931E7400 6	810 9621 33001 E0000 00000	Under Bud	get 7,725.00	7,725.00	0.00	0.00	7,725.0	00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRII	PTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	UMBER			LINE AMOUNT
ACCOUN	T NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT 1	LEFT	ACCOUNT AMO	DUNT
3372100035 9614	PHOENIX 002 PHOENIX FIRE PROTECTION		BY CARL GREEN CODE		REV HIST	03/09/2021	03/08/202	1 P	7,650.00
100	CODE ENFORCEMENT / ENVIRONMENTAL HEA	LTH	1.00	7,650.00000					7,650.00
	& SAFETY 2020 - 2021 BLANKET PO FOR								
3931E7400	6810 9621 33001 E0000 00000 Un	der Budget	0.00	0.00	0.00	(0.00	7,650.	.00
2902100026 9614	PIEDMONT011 PIEDMONT PLASTICS	THROUGH MA	FOR PAINT DEPARTMENT	,	HISTORY	08/31/2020	08/28/202	0 C	3,750.00
	MATERIALS FOR PAINT DEPT THROUGH MAI	NTENANCE WAREHOUS							
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		FOR PAINT DEPARTMENT	,	HISTORY	10/08/2020	10/06/202	0 C	1,979.95
	MATERIALS FOR PAINT DEPT THROUGH MAI	NTENANCE WAREHOUS	E						
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	MAINTENANG	CE WAREHOUSE		HISTORY	01/20/2021	01/20/202	1 C	656.55
	MAINTENANCE WAREHOUSE LCSB2001251								
100	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	MAINTENANG	CE WAREHOUSE		HISTORY	02/10/2021	02/10/202	1 C	183.00
100	MISCELLANEOUS CLEAR PIEXIGLASS SPECI	AL	1.00	183.00000					183.00
1100A1150	0000 0000 00000 00000 00000		183.00	183.00	0.00	(0.00	183.	.00

P.O. NUMB	ER BATCH	# VENDOR KEY VENDOR NAME	<u>P</u> C	DESCRIPTION		PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUA	NTITY	UNIT COST	U/M	CATALOG 1	NUMBER			LINE AMOUNT
	ACCOUN	T NUMBER(S)	BUDGET STAT	us Encu	MBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT	LEFT	ACCOUNT AM	MOUNT
290210010	2 9614	PIEDMONT011 PIEDMONT PLASTICS	LO	CSB2101326				HISTORY	03/03/2021	03/02/202	1 C	1,200.00
	100	SYNTRA BOARD, WHITE 3MMX48X96 PV	C 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	0.00
250210002	7 9844	PIERRPRE000 PIERRE, PRECILLIA	CC	DE MENTOR LOG ONI	E TIME			HISTORY	04/14/2021	04/13/202	1 C	1,830.00
			St	JPPLEMENT PAY FOR	R BEGINNING							
		RETURN VENDOR COPY										
	110	COE MENTOR LOG ONE TIME SUPPLEME	NT PAY		1.00	1,220.00000	EACH					1,220.00
		FOR BEGINNING TEACHER FOR JADE										
	120	COE MENTOR LOG ONE TIME SUPPLEME	ENT PAY		1.00	610.00000	EACH					610.00
		FOR BEGINNING TEACHER FOR MIKAYL	A									
	4200E6400	3910 9844 1CT01 00000 00000	Under Budge	1,	330.00	1,830.00		0.00		0.00	1,830	0.00
246210000	1 9841	PINNACLE000 PINNACLE ACTUARIAL RES	SOURCES IN AC	CTUARIAL SERVICES	FOR ONE			HISTORY	08/10/2020	08/05/202	0 C	7,100.00
			YE	EAR JULY 15, 2020	TO JULY 15	i ,						
		RETURN VENDOR COPY										
	100	ACTUARIAL SERVICES FOR ONE YEAR	2020 TO		1.00	7,100.00000						7,100.00
		2021										
		PTSA ON FILE										
	1100E7900	3210 9841 36014 00000 00000		7,	100.00	7,100.00		0.00		0.00	7,100	0.00
216210004	4 9614	PIONEER 007 PIONEER ATHLETICS	SI	radium - BLITZ GA	AMELINE			HISTORY	08/04/2020	08/04/202	0 C	671.00
			RE	EMOVER CH#33147	WO#597379							
	100	BLITZ GAMELINE REMOVER (5 GALLON	I) FOR		1.00	671.00000						671.00
		THE STADIUM 6 @ \$106.00 = \$636.0	10									
		REQUESTED BY ALVIN COPPINGER										
		СН#33147 WO#597379 9614-2036-В										
	1100E8100	5150 9615 33147 00000 00000	Under Budge	t	671.00	671.00		0.00		0.00	671	1.00
216210007	6 9614	PIONEER 007 PIONEER ATHLETICS	DI	ISTRICT HIGH SCHO	OOLS AND			HISTORY	10/05/2020	10/01/202	0 C	4,984.00
			BE	ELLE VUE MIDDLE -	- BLANKET							
	100	2020-2021 BLANKET PURCHASE ORDER	FOR		0.00	0.00000						0.00
		BULK & AEROSOL PAINT FOR PAINTIN	IG									
	110	CHILES HIGH - WO# 599668 - PURCH	IASE		1.00	830.67000	EACH					830.67
		AEROSOL PAINT FOR FIELDS										
	1100E8100	5150 1141 33147 00000 00000	Under Budge	t	830.67	830.67		0.00		0.00	830).67

PO# 9614-7259J

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
LINE N	IBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER	LIN	E AMOUNT
ACCOUN	IT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT	<u>:</u>
2162100076									
******CONTINUED***	***								
120	GODBY HIGH - WO# 599669 - PURCHA	SE	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 - PURCH	ASE	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 PURCH	ASE	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 - P	URCHASE	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 ATHL	ETIC FIELDS - PURCHASE	3		HISTORY	04/19/2021 04/16/2021	С	3,545.00
		AEROSOL	PAINT FOR THE PAINTING	3					
	ATHLETIC FIELDS AEROSOL PAINT FO	R THE PAINTING OF T	HE FOOTBALL, BASEBALL,	SOFTBALL, SOC	CER, TE	RACK, FLAG			
	FOOTBALL & LACOSSE FIELDS FOR AL	L 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 # 60995	9	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								
	DON 0614 F0505								

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTRA	CT # STATUS	ENT DATE DUE	DATE LQ	PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	_	LINE AMOUNT
ACCOUNT	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	DJUSTMENTS	AMOUNT LEFT	ACCO	UNT AMOUNT
2882100053 9050	PIPELINE000 PIPELINE MEDICAL, LLC	DISINFECT	ING WIPES FOR		HISTORY	05/28/2021 05/2	8/2021 C	8,640.00
		SCHOOLS/I	DEPARTMENTS					
100	HERCLEANS DISINFECTING WIPES, 85 W	IPES	4,320.00	2.00000 EACH	008713			8,640.00
	PER CANISTER							
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 63:	20 INFORMAL QUOTES	WERE SOLICITED					
2142100008 9614	PITNEY B001 PITNEY BOWES	FACILITIE 2020 -	S & CONSTRUCTION		HISTORY	09/02/2020 09/0	1/2020 C	962.91
100	2020 - 2021 BLANKET PO FOR MONTHS	31 -	1.00	962.91000				962.91
	36 OF A 36 MTH LEASE OF DM225, 2LB							
1100E7400	3600 9613 00000 00000 00000 t	Jnder 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	FACILITIE 2020 -	S & CONSTRUCTION		REV HIST	09/02/2020 09/0	1/2020 P	1,283.88
100	2020 - 2021 BLANKET PO FOR MONTHS 3		1.00	1,283.88000				1,283.88
100	36 OF A 36 MTH LEASE OF DM225, 2LB	-	1.00	1,203.0000				1,203.00
1100E7400	· ·	Jnder Budget	0.00	0.00	0.00	0.00		1,283.88
11001/100	BD APPROVED 12/12/17; ITEM 11.01	Jilder Baagee	0.00	0.00	0.00	0.00		1,203.00
	REMIT INVOICES TO:							
	LCSB FACILITIES & CONSTRUCTION							
	3420 W. THARPE ST., SUITE 100							
	TALLAHASSEE, FL 32303							
	TABLANASSEE, FL 32303							
2402100002 9830	PITNEY B001 PITNEY BOWES	2020-2021	BLANKET PURCHASE		HISTORY	07/07/2020 07/0	1/2020 C	2,204.04
			R MTHS. 19-30 OF A 36					•
100	2020-2021 BLANKET PURCHASE ORDER FO		1.00	2,204.04000				2,204.04
	MTHS. 19-30 OF A 36 MTH. LEASE ON							

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT COI	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/I	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T 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 BOO1 PITNEY BOWES	2020-20	21 BLANKET PURCHASE		HISTORY	09/15/2020 09/15/2	020 C 2,204.04
		ORDER F	OR MTHS. 19-30 OF A 36				
100	2020-2021 BLANKET PURCHASE ORD	ER FOR	1.00	2,204.04000			2,204.04
	MTHS. 19-30 MTH. LEASE ON DM40	0C					
1100E7760	3600 9830 00000 00000 00000	Under Budget	2,204.04	2,204.04	0.00	0.00	2,204.04
2522100010 15	PITNEY BOO1 PITNEY BOWES		21 MONTHLY RENTAL OF \$19.99 FOR POSTAGE		HISTORY	07/16/2020 07/01/2	020 C 240.00
100	2020-2021 BLANKET PURCHASE ORD	ER FOR	1.00	240.00000			240.00
	MTHLY RENTAL CHARGE OF \$19.99	FOR					
1100E7500	3600 9850 00000 00000 00000	Under Budget	240.00	187.90	-52.10	0.00	240.00
2622100020 9862	PITNEY BOO1 PITNEY BOWES		OR POSTAGE MACHINE T RECORDS)		HISTORY	07/13/2020 07/12/2	020 C 2,847.24
	RETURN VENDOR COPY						
110	LEASE FOR PITNEY BOWES POSTAGE	METER -	1.00	2,847.24000			2,847.24
	STUDENT RECORDS						
	SENDPRO C-SERIES IMI; \$79.09 P	ER MONTH ; MONTHS 1-3	12 OF A 36 MONTH LEASE	•			
1100E8200	3600 9860 32035 00000 00000		2,847.24	0.00	-2,847.24	0.00	2,847.24
2722100002 9870	PITNEY BO01 PITNEY BOWES	RETURN '	VENDOR COPY LEASE FOR		HISTORY	09/16/2020 09/14/2	020 C 2,847.24
		PITNEY	BOWES POSTAGE METER -				
	STUDENT RECORDS DEPARTMENT						
100	2020-2021 BLANKET PURCHASE ORD	ER FOR	1.00	2,847.24000			2,847.24
	MTHS 1 - 12 OF A 36 MTH LEASE	FOR A					
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 PURCHAS	SE POWER PAYMENT ACCOUNT	ON PURCHASE POWER		HISTORY	01/25/2021 01/22/2	021 C 59.98
100	FINAL PAYMENT ON PURCHASE POWE	R	1.00	59.98000 EAG	СН		59.98
	ACCOUNT. ACCOUNT # 8000909010	663198					
1100E7200	3600 9100 00000 00000 00000	Under Budget	59.98	59.98	0.00	0.00	59.98

Page:769

9:02 AM

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME		PO DESCRIPT	CION	PROJ/GRANT	CONT	RACT # STATUS	ENT DATE	DUE DATE	LQ _	PO AMOUNT
	LINE NBR	LINE DESCR	RIPTION		_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT N	UMBER(S)		BUDGET ST	ATUS	ENCUMBERED	LIQUIDATED	!	ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
662100012	9435	PITTSBUR006	PITTSBURGH WATER COO	LER SVC INC	TRINITY CAR	ES ESSER QUOTES			HISTORY	08/10/2020	08/07/202	0 C	18,634.50
		RETURN VEN	NDOR COPY										
	110	EZ08WSSK-E	ELKAY HANDS FREE FILLI	ING		3.00	1,369.95000						4,109.85
		STATION-SE	EE QUOTE 21694										
	120	EZ00TL8WSS	SK-ELKAY TOUCHLESS			7.00	2,074.95000						14,524.65
		WATERCOOLE	ER-SEE QUOTE 21694										
		IN COMPLIA	ANCE WITH BOARD POLICY	6320 INFORM	AL QUOTES W	ERE SOLICITED							
441	10E5100 64	10 9435 1C00	7 PTC00 05100			18,634.50	18,634.50		0.00		0.00	18,	634.50
102100101	0051	PLAYGROU001	PLAYGROUND MUSIC CEN	ΓER	RHS BAND RE	PAIRS			HISTORY	02/25/2021	02/23/202	1 C	3,043.98
	110	RHS BAND F	REPAIRS PROPOSAL 1 BAF	RITONE		1.00	3,043.98000	EACH					3,043.98
		REPAIR 145	5.00 1 CELLO REPAIR 19	95.00 1									
110	00E5100 35	00 0051 2100	6 00000 05100	Under Bud	get	3,043.98	3,043.98		0.00		0.00	3,	043.98
102100103	0051	PLAYGROU001	PLAYGROUND MUSIC CEN	ΓER	RHS BAND/CF	ORUS AUDIO SYSTEM			HISTORY	02/23/2021	02/23/202	1 C	973.93
	110	RHS BAND/C	CHORUS AUDIO SYSTEM PI	LAYGROUND		1.00	973.93000	EACH					973.93
		MUSIC PROF	POSAL 2 P745 PROFORMAN	ICE P745									
110	00E5100 64	90 0051 2100	6 00000 05100	Under Bud	get	973.93	973.93		0.00		0.00	!	973.93
102100122	0051	PLAYGROU001	PLAYGROUND MUSIC CEN	ΓER	RHS BAND RE	CPAIRS			HISTORY	04/15/2021	04/15/202	1 C	3,000.00
	110	RHS BAND F	REPAIRS 1 UPRIGHT BASS	S REPAIR		1.00	3,000.00000	EACH					3,000.00
		@ 465.00 1	1 ALTO SAXOPHONE REPAI	IR @									
110	00E5100 35	00 0051 2100	6 00000 05100	Under Bud	get	3,000.00	3,000.00		0.00		0.00	3,	000.00
522100002	0451	PLAYGROU001	PLAYGROUND MUSIC CEN			REPAIR FOR BAND AN	ND		HISTORY	09/14/2020	07/08/202	0 C	5,463.62
		BLANKET PU	JRCHASE ORDER										
	100	INSTRUMENT	T REPAIR BAND AND CHOP	RUS		1.00	5,463.62000						5,463.62
		2020-2021											
		REQUEST TO	O INCREASE										
		INCREASED	4/23/2021 BY \$463.62,	PER J. FORR	EST								
110	00E5100 35	00 0451 2100	6 00000 05100	Under Bud	get	5,463.62	5,463.62		0.00		0.00	5,	463.62
522100002	0451	PLAYGROU001	PLAYGROUND MUSIC CEN	ΓER	INSTRUMENT	REPAIR FOR BAND AM	ND		REV HIST	09/14/2020	07/08/202	0 P	5,000.00
					CHORUS CLAS	SES 2020-2021							

BLANKET PURCHASE ORDER

P.O. NUMI	BER BATCH #	VENDOR KEY VENDOR NAME	PO DE:	SCRIPTION	PROJ/GRANT COI	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NE	R LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
052210000	02							
******COI	NTINUED***	**						
	100	INSTRUMENT REPAIR BAND AND CHO	ORUS	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
05221000!	51 0451	PLAYGROU001 PLAYGROUND MUSIC CE	NTER CHIMES	S REPAIR AND WOOD C	LAVES	HISTORY	04/29/2021 04/29/20	21 C 456.99
	100	CHIMES REPAIR COST IN INSTRUM	ENT	1.00	430.00000 EA	СН		430.00
	110	LP GRENADIILA CLAVES		1.00	26.99000 EA	СН		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 TOTA	AL FOR PO	456.99 456.9	0.00	0.00	
07621000	52 1151	PLAYGROU001 PLAYGROUND MUSIC CE		ET PO FOR SCHOOL OW	NED	HISTORY	05/03/2021 04/29/20	21 C 3,000.00
		BLANKET PURCHASE ORDER						
	110	AS NEEDED REPAIRS TO SCHOOL OF	WNED	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
08421000	29 1201	PLAYGROU001 PLAYGROUND MUSIC CE	NTER ORCHES	STRA INSTRUMENTS		HISTORY	12/18/2020 12/15/20	20 C 2,999.00
	110	SKU# CCS130VN4/4 CAPITAL CITY 4/4 VIOLIN OUTFIT	PRELUDE	1.00	450.00000			450.00
	120	SKU #CCS130VN3/4 CAPITAL CITY 3/4 VIOLIN OUTFIT	PRELUDE	1.00	425.00000			425.00
	130	SKU# CCS110C3/4 CELLO ALONE - CITY STRINGS CELLO 3/4 110 MOI		1.00	649.00000			649.00
	140	SKU# VB80SBC-1/4 EASTMAN VB80 OUTFIT 1/4 SEE ATTACHED PROPOSAL PROPOSAL NO. 1975885	BASS	1.00	1,475.00000			1,475.00
	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 TOTA	AL FOR PO 2	2,999.00 2,999.0	0.00	0.00	

P.O. NUME	BER B	ATCH # VE	ENDOR KEY VENDOR NAME	PO DESCRIP	TION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	<u>L</u> :	INE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG M	NUMBER	LINE AMOUNT
	A	CCOUNT NUM	BER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
084210003	30 1	201 PI	AYGROU001 PLAYGROUND MUSIC CENTER	R BAND SUPPL	IES		HISTORY	01/25/2021 01/22/202	1 C 1,298.99
			RETURN VENDOR COPY						
	1	10	SKU #HMHD50 HARTKE HD50 BASS COME	O AMP	1.00	139.99000			139.99
	1:	20	SKU#AC48 MANHASSET M48 SYMPHONY M	USIC	13.00	38.00000			494.00
			STAND, BLACK						
	1	30	SKU#CMT8023/CXN33 PEARL MARCHING	QUADS	1.00	665.00000			665.00
			8,10,12,13 W/CARRIER						
			SEE ATTACHED PROPOSAL						
			PROPOSAL NO. 1983920						
	11001	E5100 5100	1201 21006 00000 05100	Under Budget	494.00	0.00	-494.00	0.00	494.00
	11001	E5100 6420	1201 21006 00000 05100	Under Budget	804.99	0.00	-804.99	0.00	804.99
038210000	00 0	501 PC	OCKET N001 POCKET NURSE ENTERPRIS	E, INC. HEALTH ED	- PROSPHYG BP	CUFF	HISTORY	07/08/2020 07/01/202	0 C 1,467.55
			RETURN VENDOR COPY						
	1	00	PROSPHYG BP CUFF, BIN STACKABLE		1.00	1,467.55000			1,467.55
			SEE ATTACHED QUOTE						
			QUOTE NO. 1157118-0						
	11001	E5300 5100	0361 25066 00000 35500		1,467.55	1,467.55	0.00	0.00	1,467.55
00001000	0.7	F01 -				_		0.00 /0.00 0.00 0.00 /0.00	
038210000	01 0:	501 PC	OCKET N001 POCKET NURSE ENTERPRIS		- 2 - BIN SHEL		HISTORY	07/08/2020 07/01/202	0 C 510.24
			DEFENDING MENTAGE GODIN	ECONOMY AN	ID 3 - BLUE BIN				
	1		RETURN VENDOR COPY	2	1 00	F10 04000			F10 04
	1		HEALTH ED - 2 - BIN SHELF ECONOMY	AND 3	1.00	510.24000			510.24
			- BLUE BIN STACKABLE						
			SEE ATTACHED QUOTE						
	1100		QUOTE NO. 1157119-0	Trade a D. da ak	100.07	100.07	0.00	0.00	100.05
			0361 25135 00000 35500	Under Budget	189.87	189.87	0.00	0.00	189.87
	11001	15300 6420	0361 25066 00000 35500	I TOUTDAMION MOMAI BO	320.37	320.37	0.00	0.00	320.37
				LIQUIDATION TOTAL FO	R PO	510.24 51	10.24 0.0	0.00	
038210003	31 0	501 PC	OCKET N001 POCKET NURSE ENTERPRISI	E, INC. CATHETER T	UBE HOLDER STR	AP,	HISTORY	08/06/2020 08/05/202	0 C 1,477.80
					BUTTERFLY TUB	ING,			
	1	00	CATHETER TUBE HOLDER STRAP, SAFET	Y-LOK	1.00	1,477.80000			1,477.80
			BUTTERFLY TUBING, COBAN WRAP SELF			·			·
			SEE ATTACHED QUOTE						
			QUOTE NO. 1169480-0						
	11001		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 CONTR	RACT # STATUS	ENT DATE	DUE DATE	<u>Q</u> I	PO AMOUNT
LINE N	BR LINE DESCRIPTION			YTITMAUQ	UNIT COST U/M	CATALOG N	UMBER		LINE	AMOUNT
ACCOUN	T NUMBER(S)	BUDGET ST	TATUS EN	NCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT I	LEFT ACC	COUNT AMOUNT	
0382100032 0501	POCKET N001 POCKET NURSE ENTERPRISE,	, INC.	12 - CABINET BE	DSIDE 3 DRAWER		HISTORY	08/06/2020	08/05/2020	3	3,971.88
			CABINET							
	RETURN VENDOR COPY									
100	12 - CABINET BEDSIDE 3 DRAWER CABI	NET		1.00	3,971.88000				3,9	971.88
1100E5300	6420 0361 25135 00000 05300	Under Bud	lget	3,971.88	3,971.88	0.00	(0.00	3,971.88	
0382100033 0501	POCKET N001 POCKET NURSE ENTERPRISE, RETURN VENDOR COPY	, INC.	2 - DEMO DOSE(F	R) FOLC ACD		HISTORY	08/05/2020	08/05/2020		33.98
100	2 - DEMO DOSE(R) FOLC ACD			1.00	33.98000					33.98
1100E5300	5100 0361 25135 00000 35500	Under Bud	lget	33.98	33.98	0.00	(0.00	33.98	
0382100042 1131	POCKET N001 POCKET NURSE ENTERPRISE,	, INC.	RAPID CREDENTIA	ALING GRANT-EXAM		HISTORY	08/26/2020	08/25/2020	2 6	5,863.83
			TABLE, CATHETER	R SET AND TRIPOD						
	RETURN VENDOR COPY									
120	EXAM TABLE PEDIATRIC WITH SCALE,			1.00	6,863.83000 EACH				6,8	363.83
	CATHETER MODEL SET, TRIPOD POSTER	SET,								
	SEE ATTACHED QUOTE									
	QUOTE NO. 1161373-0									
4420E5300	6410 0361 1CR02 00000 00000	Under Bud	lget	4,370.00	4,370.00	0.00	(0.00	4,370.00	
4420E5300	6420 0361 1CR02 00000 00000	Under Bud	lget	2,493.83	2,493.83	0.00	(0.00	2,493.83	
	L	IQUIDATIO	ON TOTAL FOR PO	6,863.8	3 6,863.83	0.00	0	0.00		
0382100043 1131	POCKET N001 POCKET NURSE ENTERPRISE,	, INC.	RAPID CREDENTIA	ALING GRANT-AED		HISTORY	09/03/2020	09/01/2020	3	3,341.75
			TRAINER FOR HEA	ALTH ED PROGRAMS						
	RETURN VENDOR COPY									
	E-MAIL TO: CS@POCKETNURSE.COM									
120	AED TRAINER UNIVERSAL W/BRAD CPR			5.00	653.05000 EACH				3,2	265.25
	MANIKIN FOR USE IN HEALTH ED PROGR	AMS								
130	SHIPPING			1.00	76.50000 EACH					76.50
	SEE ATTACHED QUOTE									
	QUOTE NO. 1161931-0									
4420E5300	6420 0361 1CR02 00000 00000	Under Bud	lget	3,341.75	3,341.75	0.00	(0.00	3,341.75	
0382100044 0501	POCKET N001 POCKET NURSE ENTERPRISE,	, INC.	RAPID CREDENTIA BOXES OF GLOVE			HISTORY	09/03/2020	09/03/2020	2	2,086.48

RETURN VENDOR COPY

E-MAIL TO: CS@POCKETNURSE.COM

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	NTRACT # STATUS EN	IT DATE DUE DATE	
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMB	ER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0382100044							
******CONTINUED***	* * *						
100	RAPID CREDENTIALING - 102 - BO	OXES OF	1.00	2,086.48000			2,086.48
	GLOVE EXAM NITRILE BLUE						
	SEE ATTACHED QUOTE						
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 ENTERP	RISE, INC. RAPID CR	EDENTIALING - 3 -		HISTORY 09	0/03/2020 09/03/2020) C 1,495.55
		WILMA WO	JND FOOT QUOTED				
	RETURN VENDOR COPY						
	EMAIL TO: CS@POCKETNURSE.COM	M					
100	RAPID CREDENTIALING - 3 - WILI	MA WOUND	1.00	1,495.55000			1,495.55
	FOOT						
	ITEM NO. 11-81-0950-WH						
4400=5000	SEE ATTACHED QUOTE	- 1 - 1 .	1 405 55	1 405 55	0.00	0.00	1 405 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 ENTERP	RISE INC RAPID CR	EDENTIALING - 1 -		HISTORY 09	0/08/2020 09/03/2020	C 3,540.24
0302200010 0301	TOURDI NOUT TOURDI NOUDE ENTERE	•	TEACHING TORSO, 75	_	midioni 03	,,00,2020 05,00,202	3,310.23
	RETURN VENDOR COPY						
100	RAPID CREDENTIALING - 1 - KNOW	WBODY	1.00	3,540.24000			3,540.24
	TEACHING TORSO, 75 - CUFF AND	BLADDER 2					
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 F	OR PO 3,54	0.24 3,540.2	0.00	0.00	
0382100071 0501	POCKET N001 POCKET NURSE ENTERP	RISE, INC. RAPID CR	EDENTIALING - GENERA	AL	HISTORY 10	/19/2020 10/16/2020) C 785.50
		SUPPLIES	FOR SKILL LABS SH	Œ			
100	GENERAL SUPPLIES FOR SKILL LA	BS	1.00	785.50000			785.50
	SEE ATTACHED QUOTE						
	QUOTE NO. 1182638-0						
	E100 0361 1GD03 00000 00000	Under Budget	785.50	785.50	0.00	0.00	785.50
4420E5300	5100 0361 1CR02 00000 00000	-					
	POCKET N001 POCKET NURSE ENTERP	_	CHED QUOTE #1183212-	-0	HISTORY 10	0/21/2020 10/21/2020	O C 991.92
		RISE, INC. SEE ATTA	CHED QUOTE #1183212- 1.00	-0 991.92000	HISTORY 10)/21/2020 10/21/2020	O C 991.92

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CONT	RACT # STATUS ENT	DATE DUE DATE	LQ PO AMOUNT
LINE NE	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBER	·	LINE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS A	MOUNT 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 99	91.92 991.92	0.00	0.00	
0382100080 0501	POCKET N001 POCKET NURSE ENTERPR	ISE, INC. SEE ATT	ACHED QUOTE #1183416	-0	HISTORY 10/2	86/2020 10/22/202	0 C 3,176.07
100	HEALTH EDUCATION SKILL LAB ITE	MS	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 3,17	2,850.57	-325.50	0.00	
0382100090 0501	POCKET N001 POCKET NURSE ENTERPR	ISE, INC. RAPID C	REDENTIALING - KN95		HISTORY 11/0	9/2020 11/06/202	0 C 660.28
		FACE MA	SK NON MEDICAL, SOUF	FLE			
100	RAPID CREDENTIALING - KN95 FAC	E MASK	1.00	660.28000			660.28
	NON MEDICAL, SOUFFLE CUPS PAPE	R,					
	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 66	50.28 660.28	0.00	0.00	
0382100102 0501	POCKET N001 POCKET NURSE ENTERPR	ISE, INC. RAPID C	REDENTIALING - 400 -		HISTORY 11/2	24/2020 11/23/202	0 C 362.50
		ECLIPSE	NEEDLE SEE QUOTE N	0.			
100	RAPID CREDENTIALING - 400 - EC.	LIPSE	1.00	362.50000			362.50
	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 ENTERPR	ISE, INC. RAPID C	REDENTIALING - 4 -		HISTORY 11/3	30/2020 11/24/202	0 C 3,014.00
		KANGARO	O EPUMP ENTERAL FEED	ING			
100	RAPID CREDENTIALING - 4 -KANGA	ROO EPUMP	1.00	3,014.00000			3,014.00
	ENTERAL FEEDING AND 20- KANGA	R00					

O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT CONTR	ACT # STATUS ENT	DATE DUE DATE	LQ PO AMOUN
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS A	MOUNT LEFT AC	COUNT AMOUNT
382100103							
*****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 F	OR PO 3,014.0	3,014.00	0.00	0.00	
82100104 0501	POCKET N001 POCKET NURSE ENTER	PRISE, INC. THERMOMET	TER WALL MOUNT DIGITAL		HISTORY 12/0	4/2020 12/03/2020	C 224.73
		NON TOUCH	H FOREHEAD SEE				
100	THERMOMETER WALL MOUNT DIGIT. TOUCH FOREHEAD	AL NON	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 F	OR PO 224.7	73 224.73	0.00	0.00	
382100105 0501	POCKET N001 POCKET NURSE ENTER	PRISE, INC. PACKING S	STRIPS IODOFORM, WOUND		HISTORY 12/0	9/2020 12/08/2020	C 426.41
		CLOSURE S	STRIP, CLOSED INSERT				
100	PACKING STRIPS IODOFORM, WOU	ND CLOSURE	1.00	426.41000			426.41
	STRIP, CLOSED INSERT FOLEY T	RAY AND					
	SEE ATTACHED QUOTE						
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
382100114 9614	POCKET N001 POCKET NURSE ENTER	PRISE, INC. PURCHASE	SUPPLIES FOR HEALTH		HISTORY 01/2	7/2021 01/22/2021	C 7,293.95
		ED					
	RETURN VENDOR COPY						
	SUPPLIES FOR HEALTH ED						
100	POCKET NURSE ROLE PLAY ID CA	RD 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

				PROJ/GRANT CONTRA			
	E DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBE		LINE AMOUNT
ACCOUNT NUMBER	(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	DJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0114							
CONTINUED****							
150 SIM	ULATION GLASSES SET		5.00	45.95000			229.75
170 POO	KET NURSE SIMLEGGINGS BRN LAR	GE	1.00	360.99000 EACH			360.99
180 POC	KET NURSE SIMLEGGINS BGE LARG	E	3.00	360.99000 EACH			1,082.97
190 GEF	I NURSING SKILLS MANIKIN COMP	LETE	1.00	2,099.95000			2,099.95
200 MUI	TI SAMPLE NEEDLE 22GX1IN BLAC	K	50.00	10.49000			524.50
210 SH	PPING REQUESTED BY YOLANDA G	RAHAM	1.00	98.50000			98.50
HEA	LTH ED						
REÇ	UEST TO INCREASE						
230 INC	REASED 2/23/2021 BY \$134.90,	PER T.	10.00	13.49000 EACH			134.90
HUT	TO						
1100E5300 5100 03	61 25135 00000 05300	Under Budget	3,750.04	4,225.06	475.02	0.00	3,750.04
1100E5300 6410 03	61 25135 00000 05300	Under Budget	2,099.95	1,818.48	-281.47	0.00	2,099.95
1100E5300 6420 03	61 25135 00000 05300	Under Budget	1,443.96	1,250.41	-193.55	0.00	1,443.96
0114 9614 POCKE	T N001 POCKET NURSE ENTERPRIS	LIQUIDATION TOTAL F	OR PO 7,29 SUPPLIES FOR HEALTH		0.00 REV HIST 01/	0.00 27/2021 01/22/2	021 P 7,159.
0114 9614 POCKI	T N001 POCKET NURSE ENTERPRIS						021 P 7,159.(
	T N001 POCKET NURSE ENTERPRIS	E, INC. PURCHASE					021 P 7,159.(
RET		E, INC. PURCHASE					021 P 7,159.0
RE" SUI	TURN VENDOR COPY	E, INC. PURCHASE ED					021 P 7,159.0 41.97
RET	TURN VENDOR COPY PLIES FOR HEALTH ED	E, INC. PURCHASE ED	SUPPLIES FOR HEALTH				
RET SUI 100 POO HOI	TURN VENDOR COPY PLIES FOR HEALTH ED THE NURSE ROLE PLAY ID CARD S	E, INC. PURCHASE ED	SUPPLIES FOR HEALTH				
RET SUI 100 POO HOI 110 MEI	TURN VENDOR COPY PLIES FOR HEALTH ED EXET NURSE ROLE PLAY ID CARD S ELZONTAL	E, INC. PURCHASE ED	SUPPLIES FOR HEALTH	13.99000			41.97
RET SUI 100 POC HOIL 110 MEI 120 DEN	TURN VENDOR COPY PLIES FOR HEALTH ED EXET NURSE ROLE PLAY ID CARD S EIZONTAL DICAL MONOPOLY	E, INC. PURCHASE ED	SUPPLIES FOR HEALTH 3.00 3.00	13.99000			41.97 80.97
100 POC HOR 110 MEI 120 DEN 130 AST	TURN VENDOR COPY PLIES FOR HEALTH ED EKET NURSE ROLE PLAY ID CARD S EIZONTAL PICAL MONOPOLY I DOSE BUNDLE	E, INC. PURCHASE ED	3.00 3.00 100.00	13.99000 26.99000 25.99000			41.97 80.97 2,599.00
100 POC HOI 110 MEI 120 DEN 130 AST	TURN VENDOR COPY PPLIES FOR HEALTH ED EKET NURSE ROLE PLAY ID CARD S EIZONTAL DICAL MONOPOLY I DOSE BUNDLE THMA POSTER LAMINATED	E, INC. PURCHASE ED	3.00 3.00 100.00 5.00	13.99000 26.99000 25.99000 8.09000			41.97 80.97 2,599.00 40.45
100 POC HOF 110 MEI 120 DEN 130 AST 150 SIN	TURN VENDOR COPY PPLIES FOR HEALTH ED EKET NURSE ROLE PLAY ID CARD S EIZONTAL DICAL MONOPOLY I DOSE BUNDLE THMA POSTER LAMINATED BULLATION GLASSES SET	E, INC. PURCHASE ED ET	3.00 3.00 100.00 5.00 5.00	13.99000 26.99000 25.99000 8.09000 45.95000			41.97 80.97 2,599.00 40.45 229.75
100 POC HOR 110 MEI 120 DEN 130 AST 150 SIN 170 POC 180 POC	TURN VENDOR COPY PLIES FOR HEALTH ED EXET NURSE ROLE PLAY ID CARD S EIZONTAL DICAL MONOPOLY I DOSE BUNDLE THAN POSTER LAMINATED IULATION GLASSES SET EXET NURSE SIMLEGGINGS BRN LAR	E, INC. PURCHASE ED ET GE	3.00 3.00 100.00 5.00 5.00 1.00	13.99000 26.99000 25.99000 8.09000 45.95000 360.99000 EACH			41.97 80.97 2,599.00 40.45 229.75 360.99
100 POO HOI 110 MEI 120 DEN 130 ASS 150 SIN 170 POO 180 POO 190 GEI	TURN VENDOR COPY PLIES FOR HEALTH ED EXET NURSE ROLE PLAY ID CARD S EIZONTAL PICAL MONOPOLY I DOSE BUNDLE PHMA POSTER LAMINATED IULATION GLASSES SET EXET NURSE SIMLEGGINGS BRN LAR EXET NURSE SIMLEGGINS BGE LARG	E, INC. PURCHASE ED ET GE LETE	3.00 3.00 100.00 5.00 1.00 3.00	13.99000 26.99000 25.99000 8.09000 45.95000 360.99000 EACH 360.99000 EACH			41.97 80.97 2,599.00 40.45 229.75 360.99 1,082.97
100 POC HOR 110 MEI 120 DEN 130 AST 150 SIN 170 POC 180 POC 190 GER 200 MUI	CURN VENDOR COPY PLIES FOR HEALTH ED EXET NURSE ROLE PLAY ID CARD S EIZONTAL PICAL MONOPOLY I DOSE BUNDLE CHMA POSTER LAMINATED EULATION GLASSES SET EXET NURSE SIMLEGGINGS BRN LAR EXET NURSE SIMLEGGINS BGE LARG EI NURSING SKILLS MANIKIN COMP	E, INC. PURCHASE ED ET GE E LETE K	3.00 3.00 100.00 5.00 5.00 1.00 3.00	13.99000 26.99000 25.99000 8.09000 45.95000 360.99000 EACH 360.99000 EACH			41.97 80.97 2,599.00 40.45 229.75 360.99 1,082.97 2,099.95
100 POC HOR 110 MEI 120 DEN 130 AST 150 SIN 170 POC 180 POC 190 GEI 200 MUI 210 SHE	CURN VENDOR COPY PPLIES FOR HEALTH ED EXET NURSE ROLE PLAY ID CARD S ELIZONTAL DICAL MONOPOLY I DOSE BUNDLE CHMA POSTER LAMINATED ELIZONTAL EXET NURSE SIMLEGGINGS BRN LAR EXET NURSE SIMLEGGINS BGE LARG ELI NURSING SKILLS MANIKIN COMP ELIZONTAL	E, INC. PURCHASE ED ET GE E LETE K	3.00 3.00 100.00 5.00 1.00 3.00 1.00 5.00	13.99000 26.99000 25.99000 8.09000 45.95000 360.99000 EACH 2,099.95000 10.49000			41.97 80.97 2,599.00 40.45 229.75 360.99 1,082.97 2,099.95 524.50
RET SUI 100 POO HOR HOR 110 MEI 120 DEN 130 AST 150 SIN 170 POO 180 POO 190 GEI 200 MUI 210 SHE	PURN VENDOR COPY PPLIES FOR HEALTH ED EXET NURSE ROLE PLAY ID CARD S EIZONTAL DICAL MONOPOLY I DOSE BUNDLE EMMA POSTER LAMINATED EULATION GLASSES SET EXET NURSE SIMLEGGINGS BRN LAR EXET NURSE SIMLEGGINS BGE LARG EI NURSING SKILLS MANIKIN COMP ETI SAMPLE NEEDLE 22GX1IN BLAC EPPING REQUESTED BY YOLANDA G	E, INC. PURCHASE ED ET GE E LETE K	3.00 3.00 100.00 5.00 1.00 3.00 1.00 5.00	13.99000 26.99000 25.99000 8.09000 45.95000 360.99000 EACH 2,099.95000 10.49000			41.97 80.97 2,599.00 40.45 229.75 360.99 1,082.97 2,099.95 524.50
RET SUI 100 POC HOR HOR 110 MEI 120 DEN 130 AST 150 SIN 170 POC 180 POC 190 GER 200 MUI 210 SHE HER 1100E5300 5100 03	PURN VENDOR COPY PPLIES FOR HEALTH ED EXET NURSE ROLE PLAY ID CARD S EIZONTAL DICAL MONOPOLY I DOSE BUNDLE EMMA POSTER LAMINATED BULLATION GLASSES SET EXET NURSE SIMLEGGINGS BRN LAR EXET NURSE SIMLEGGINS BGE LARG EI NURSING SKILLS MANIKIN COMP ETI SAMPLE NEEDLE 22GXIIN BLAC EPPING REQUESTED BY YOLANDA G ELTH ED	E, INC. PURCHASE ED ET GE E LETE K RAHAM	3.00 3.00 100.00 5.00 1.00 3.00 1.00 50.00 1.00	13.99000 26.99000 25.99000 8.09000 45.95000 360.99000 EACH 360.99000 EACH 2,099.95000 10.49000 98.50000	REV HIST 01/	27/2021 01/22/2	41.97 80.97 2,599.00 40.45 229.75 360.99 1,082.97 2,099.95 524.50 98.50

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCR	IPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DAT	re lo	PO AMOUNT
	LINE NB	R LINE DESCRIPTION			QUANTITY	UNIT COST U/M	CATALOG N	TUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AM	OUNT
0382100133	9614	POCKET N001 POCKET NURSE ENTERPRI	SE, INC.	ELECTRIC	BEDS FOR HEALTH ED		HISTORY	02/25/2021 02/23/2	2021 C	3,458.00
				USING IN	DUSTRY CERTIFICATION					
		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							
13	100E5300	6410 0361 25135 00000 05300	Under B	udget	3,458.00	3,458.00	0.00	0.00	3,458	.00
0382100142	9614	POCKET N001 POCKET NURSE ENTERPRI	SE, INC.	PURCHASE	DEMO DOSE SUPPLIES		HISTORY	03/01/2021 02/26/2	2021 C	826.83
				FOR HEAL	TH ED INDUSTRY					
		SUPPLIES FOR HEALTH ED INDUSTRY	CERTIFICA	TION						
	100	DEMO DOSE -NITR OINT APPLICATION	N 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 I	I L		1.00	8.89000				8.89
	130	DEMO DOSE - AMPULE BREAKERS			5.00	17.49000				87.45
	140	DEMO DOSE -CLINDAMYCN 300MG/VIA	L 2 ML		20.00	1.79000				35.80
	150	DEMO DOSE -NITR OINTMENT 2 30 MG	3		10.00	6.69000				66.90
	160	DEMO DOSE - NALOXON HYDROCHLORII	NARCN		20.00	3.19000				63.80
		2 MG 2 ML								
	170	DEMO DOSE -BACITRACN			20.00	1.79000				35.80
	180	DEMO DOSE-NITROGLYCERN NITR DERI	1 0.2		1.00	6.09000				6.09
		HOUR PATCHES 10/BOX								
	190	DEMO DOSE- AMOXICILLIN AMOXL 12	5MG 5 ML		1.00	5.09000				5.09
		SUSPENSION 80 ML								
	200	DEMO DOSE - VASOPRESSN PITRESSN	20		1.00	1.79000				1.79
		UNITES/ML 10 ML								
	210	DEMO DOSE MILK OF MAGNESA 30 ML			100.00	0.99000				99.00
	220	DEMO DOSE - HEPARN FLUSH 1000/1	DML		1.00	1.29000				1.29
	230	DEMO DOSE - OPTC DROPS 10 ML			10.00	3.09000				30.90
	240	DEMO DOSE - DIPHENHYDYDRAMIN BEI	NADRYL		1.00	1.79000				1.79
		50 MG ML 1ML								
	250	DEMO DOSE- SIMULATED CODE DRUG	SET NO.2		1.00	27.99000				27.99
	260	DEMO DOSE- ENOXAPRN LOVENX 40 MG	3 0.4ML		10.00	11.49000				114.90
		0.4 ML SYRINGE								
	270	DEMO DOSE - LACTULOS 30 ML - 20	G PER		1.00	0.99000				0.99
		30 ML								
	280	DEMO DOSE- LEVALBUTERL HCI XOPE	NX 3 ML		1.00	30.99000				30.99
		30 CT								

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE	AMOUNT
	ACCOUNT N	UMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	• -
0382100142									
*****CONTI	NUED*****								
	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
		AUGMENTN 400 MG 5ML							
	310	DEMO DOSE - ALBUTERL SULFAT 0.083PCT		1.00	30.99000				30.99
		PROVENTL 3 ML CT							
	320	DEMO DOSE - SIMULATED CODE DRUG SET NO.		1.00	23.99000				23.99
		1							
	330	DEMO DOSE - NITR SUBLINGUAL TABLETS 0.4		1.00	4.09000				4.09
		MG 25 TABLETS/BTL							
	340	DEMO DOSE - INFLUENZA VIRUS VACCINE		1.00	1.79000				1.79
	350	DEMO DOSE - MORPHIN SULFAT 10 MG ML		1.00	1.39000				1.39
		1ML							
	360	DEMO DOSE - NITROGLYCERN NITR DERM		1.00	6.09000				6.09
		0.3MG HOUR PATCHES 10/PK							
	370	DEMO DOSE - POTASSIM CHLORID ORAL		1.00	0.99000				0.99
		SOLUTION 30 ML-20MEQ/30 ML							
	380	DEMO DOSE - HALOPERIDL 5MG/1ML VIAL 2		2.00	1.79000				3.58
		ML							
	390	DEMO DOSE - ALBUTERL SULFAT IPRATROPIM		1.00	30.99000				30.99
		BROMID DUONB 3ML							
	400	SHIPPING REQUESTED BY YOLANDA GRAHAM		1.00	76.50000				76.50
		-HEALTH ED INDUSTRY CERTIFICATION							
11	00E5300 510	00 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 03/29/20	21 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	<u>P</u>	O DESCRIPTION	N	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE D	UE DATE L	Q PO AMOUN
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET STA	rus	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LE	T ACC	OUNT AMOUNT
0382100158											
*****CONTIN	NUED*****										
	130	VACUTAINER PLUS BLOOD COLLECT 10 M GLASS SERUM	L RED		3.00	69.99000					209.97
	140	VACUTAINER PLUS WITH HEMOGARD 4 ML PLASTIC SERUM	RED		1.00	27.99000					27.99
	150	4ML GRAY PLASTIC GLUCOSE			3.00	41.99000					125.97
	160	SAFETY-LOK BLOOD COLLECTION 21 GX. 12 IN TUBING	75IN		4.00	85.99000					343.96
	170	GAUZE SPONGE SURGICAL 8 PLY 2X2 IN STERILE	NON		10.00	1.39000					13.90
	180	TAPE TRANSPARENT SURGICAL 10 YD			6.00	11.99000					71.94
	190	SHIPPING REQUESTED BY YOLANDA GRAH. RAPID CREDENTIAL	AM		1.00	46.50000					46.50
44	120E5300 51	00 0361 1CR02 00000 00000	Under Budge	et	1,368.14	1,368.14		0.00	0.0	00	1,368.14
0382100167	1131	POCKET N001 POCKET NURSE ENTERPRISE,			SECONDARY-SAIL	S		HISTORY	04/12/2021 0	4/08/2021 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 SIMULA	TOR		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
42	200E5300 64	-	Under Budge	et	6,163.20	6,163.20		0.00	0.0	00	6,163.20
0382100188	0361	POCKET N001 POCKET NURSE ENTERPRISE,		URCHASE SUPPI D USING INDUS	LIES FOR HEALTH			HISTORY	05/21/2021 0	5/20/2021 C	1,184.25
	100	SUPPLIES FOR HEALTH ED CONTOUR BLOOD GLUCOSE TEST STRIPS FOR 02-38-7189	50/BX		20.00	48.99000	EACH				979.80

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG 1	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0382100188								
*****CONT	INUED****	*						
	110	SAFETYGLIDE SYRINGE W/NEEDLE		5.00	35.99000 EACH			179.95
	120	SHIPPING REQUESTE BY YOLANDA GRAH	AM	1.00	24.50000 EACH			24.50
1	100E5300 5	100 0361 25135 00000 05300	Under Budget	1,184.25	1,184.25	0.00	0.00	1,184.25
2622100049	9999a	PODS POROOO PODS, PORTABLE ON DEMAN	ID STORA LEASE	OF ON SITE POD STORAGE		HISTORY	10/23/2020 10/22/	2020 C 25,500.00
			CONTA	INERS FOR COVID DIGITAL				
		RETURN VENDOR COPY						
	100	CUSTOMER # 141146244 - LEASE OF C	N SITE	1.00	25,500.00000			25,500.00
		POD STORAGE CONTAINERS FOR COVID						
		ESTIMATED 34 ON SITE 16' CONTAINE	RS FOR APPROXIMA	ATELY 4 MONTHS @ \$169.00	/EA. PER MONTH. BETW	EEN SITE MOVE	S	
		TO BE BILLED AT \$50.00 PER MOVE.	CONTAINER DELIV	VERY AND FINAL PICK UP W	ILL BE DONE FREE OF C	HARGE		
		IN COMPLIANCE WITH BOARD POLICY 6	320 INFORMAL QUO	OTES WERE SOLICITED				
1	100E7900 3	900 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 DEMAN	ID STORA LEASE	OF ON SITE POD STORAGE		REV HIST	10/23/2020 10/22/	2020 P 23,000.00
			CONTA	INERS FOR COVID DIGITAL				
		RETURN VENDOR COPY						
	100	CUSTOMER # 141146244 - LEASE OF C	N SITE	1.00	23,000.00000			23,000.00
		POD STORAGE CONTAINERS FOR COVID						
		ESTIMATED 34 ON SITE 16' CONTAINE					S	
		TO BE BILLED AT \$50.00 PER MOVE.			ILL BE DONE FREE OF C	HARGE		
		IN COMPLIANCE WITH BOARD POLICY 6	~					
1	.100E7900 3	900 9862 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	23,000.00
2162100062	9614	POINT GL000 POINT GLASS & METAL, LI	.C TRANS	PORTATION CONNER BLVD		HISTORY	09/02/2020 08/28/2	2020 C 1,054.00
			FURNI	SH AND INSTALL ON PIECE				
	100	LABOR & MATERIALS TO INSTALL ONE	PIECE	1.00	1,054.00000 EACH			1,054.00
		OF TEMPERED GLASS @ TRANSPORTATIO	N					
	110	REQUESTED BY SCOTT FOLSOM WO# 5	95703	0.00	0.00000			0.00
		PO# 9614-7085B						
1	100E8100 3	900 9611 33019 00000 00000		1,054.00	1,054.00	0.00	0.00	1,054.00

P.O. NUMBER BATCH 1	* VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE	DUE DATE	<u>rō</u>	PO AMOUN
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
ACCOUNT	T NUMBER(S) BUD	GET STATUS	ENCUMBERED	LIQUIDATED	A	ADJUSTMENTS	AMOUNT 1	LEFT	ACCOUNT	AMOUNT
2162100063 9614	POINT GL000 POINT GLASS & METAL, LLC	LINCOLN H	HIGH - REPLACE LARGE			REV HIST	09/02/2020	08/28/202	20 L	1,738.00
		BROKEN LA	AMINATED GLASS IN THE							
100	LABOR & MATERIALS TO REPLACE LARGE		1.00	1,738.00000	EACH					1,738.00
	BROKEN LAMINATED GLASS IN THE HALLWAY	@								
110	REQUESTED BY SCOTT FOLSOM WO# 59806	0	0.00	0.00000						0.00
	PO# 9614-7084B									
1100E8100	3900 1091 33019 00000 00000 Und	er Budget	0.00	0.00		0.00	(0.00	1,7	38.00
2502100026 9844	POIRIBRI000 POIRIER, BRITTANY	COE MENTO	OR LOG ONE TIME			HISTORY	04/14/2021	04/13/202	21 C	2,440.00
		SUPPLEMEN	T PAY FOR BEGINNING							
	RETURN VENDOR COPY									
110	COE MENTOR LOG ONE TIME SUPPLEMENT PA FOR BEGINNING TEACHER	Y	2.00	1,220.00000	EACH					2,440.00
4200E6400	3910 9844 1CT01 00000 00000 Und	er Budget	2,440.00	2,440.00		0.00	(0.00	2,4	40.00
1262100008 18	POMPESHA003 POMPEY, SHAUNITA	SERVICE I	PROVIDED AS AN			HISTORY	02/19/2021	02/18/202	21 C	150.00
		OFFICIAL	FOR THE BLACK HISTORY	7						
100	SERVICE PROVIDED AS AN OFFICIAL FOR T	HE	1.00	150.00000	EACH					150.00
	BLACK HISTORY BRAIN BOWL COMPETITION									
1100E9100	3900 9130 11050 00000 00000 Und	er Budget	150.00	150.00		0.00	(0.00	1	50.00
0702100018 1091	POPP BIN000 POPP BINDING & LAMINATING RETURN VENDOR COPY	LAMINATI	NG FILM			HISTORY	07/06/2020	07/01/202	20 C	942.19
110	QUOTE 1330 - 20 ROLLS OF LF25500-17CL LAMINATING FILM		1.00	942.19000	EACH					942.19
1100E5100	5100 1091 21125 00000 10300 Und	er Budget	942.19	942.19		0.00	(0.00	9	42.19
2882100005 9050	POPP BIN000 POPP BINDING & LAMINATING		IG PAPER FOR DEPARTMENTS			HISTORY	08/19/2020	08/19/202	20 C	5,601.00
	RETURN VENDOR COPY									
100	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	5,6	01.00
2882100043 9050	POPP BIN000 POPP BINDING & LAMINATING	LAMINATI	IG PAPER FOR SCHOOLS			HISTORY	04/07/2021	04/06/202	?1 C	5,553.00
100	PAPER, LAMINATE, LOW TEMP, 25" X 500'	,	300.00	18.51000	BOX	004180				5,553.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2882100043							
******CONTINUED***	***						
1100A1151	. 0000 0000 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 SYSTEM	S, D. MATERIAL	S & SUPPLIES FOR 6FT	· x	HISTORY	12/15/2020 12/10/	2020 C 29,574.82
		10FT SEC	URITY GUARD SHACK @				
100	MATERIALS & SUPPLIES FOR 6FT X 10FT		1.00	29,574.82000			29,574.82
	SECURITY GUARD SHACK @ GODBY. PRICE						
	IN COMPLIANCE WITH BOARD POLICY 6320 SEE ATTACHED QUOTE	INFORMAL QUOTE	S WERE SOLICITED				
3991E7400		der Budget	29,574.82	29,574.82	0.00	0.00	29,574.82
2902100065 9614	PORTER POOD PORTER PAINTS INC	MATERIAL	S FOR GROUNDS AND		HISTORY	11/12/2020 11/09/	2020 C 1,496.38
		PAINT DE	PARTMENTS THROUGH				
99	MATERIALS FOR GROUNDS & PAINT DEPTS		0.00	0.00000			0.00
	THROUGH MAINTENANCE WAREHOUSE						
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-OL	EUM	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		20.00	19.75000			395.00
	(ROUNDUP)						
200	NAP, 6" WHIZZ REFILL JUMBO		20.00	4.25000			85.00
210	PAINT, YELLOW SAFETY GLOSS ENAMEL		6.00	6.39000			38.34
	RUST-OLEUM						
220	SUIT, TYVICK, DISPOSABLE/EXTRA EXTRA		12.00	5.45000			65.40
	LARGE						
	REQUESTED BY CHRIS CASTANEDA						
	LCSB 2001270						

P.O. NUMBER	P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	E LQ PO	O AMOUNT		
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE A	AMOUNT
	ACCOUNT	NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
2902100065									
*****CONT	INUED****	**							
1	100A1150	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	MAINTENA LCSB2101	NCE WAREHOUSE		HISTORY	03/11/2021 03/10/2	021 C	400.00
		MAINTENANCE WAREHOUSE LCSB2101329							
	110	SANDING SPONGE, FINE/MED. GRIT		1,000.00	0.40000			40	00.00
1	100A1150	0000 0000 00000 00000 00000		400.00	400.00	0.00	0.00	400.00	
2902100123	9614	PORTER P000 PORTER PAINTS INC	WAREHOUS	E STOCK LCSB2101350		HISTORY	05/11/2021 05/07/2	021 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			1	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			1!	59.90
	140	CLOTH, DROP, 12' X 15' RUBBER BKD.		10.00	16.25000			10	62.50
	150	CLOTH, DROP, RUBBER BKED, 4' X 15'		20.00	8.99000			1	79.80
	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) 5.50Z		24.00	1.89000			•	45.36
		SQUEEZE TUBE							
	210	POT, METAL PAINT,5 QUART W/HANDLE		200.00	2.59000			5:	18.00
	220	LINER, PAINT POT 5 QUART		500.00	0.75000			3'	75.00
	230	BRUSH, SASH, 3" WOOSTER		12.00	10.71000			1:	28.52
	240	BRUSH, SASH, 3"		48.00	9.79000			46	69.92
	250	BRUSH, 3" NYLON WOOSTER		60.00	10.95000			6	57.00
	260	BRUSH, 4" NYLON		24.00	16.59000			39	98.16
	270	GOOFOFF, GRAFITTI REMOVER, AEROSOL CAN		18.00	6.87000			1:	23.66
		ONLY							
	280	ROLLER COVER, CIRRUS X 1-1/4" X 9"		24.00	4.49000			10	07.76
	290	BRUSH, 3" WOOSTER (OIL)		18.00	8.36000				50.48
	300	BRUSH, 4" W/T GOLDEN GLO		36.00	7.27000			20	61.72

HOHDER BITCH II	VENDOR KEY VENDOR NAME	PO DESCR	IFIION	IROU/GRANT CONTI	CACI # DIAIOD	ENT DATE DUE DATE	LQ PO AMOUN
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT N	UMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2100123							
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 00	00 0000 00000 00000 00000		4,499.18	3,618.26	-880.92	0.00	4,499.18
2100036 9617	PORTIONPOOO PORTIONPAC CHEMICAL COR.	PORATION FOOD SAF	ETY & SANITATION		HISTORY	09/03/2020 09/01/2020	C 58,492.1
		SYSTEM F	OR NUTRITION SERVICE	S			
	E-MAIL P.O. TO: tipspo@tips-usa.c	com					
	NUTRITION SERVICES FOOD SAFETY & S	SANITATION SYSTEM	& PRODUCTS THAT INCL	JDE ONGOING EDUCATION	, HACCP,		
	VERIFICATION, DISTRIBUTION, & ENVI	RONMENTALLY PREFE	RRED CLEANERS FOR ALI	L SITES			
	RENEWAL TERM JULY 1, 2020 - JUNE 3	30, 2021					
	BD APPROVED 8/25/2020; ITEM 12.01						
	PER TIPS/TAPS COOPERATIVE PURCHASI	ING BID CONTRACT #	1032416				
109	APALACHEE		10.00	216.78390			2,167.84
4100E7600 39	00 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 39	00 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 39	00 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 39	00 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 39	00 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 39	00 9612 32024 00000 00000		770.36	770.40	0.04	0.00	770.36
160	CHAIRES		10.00	126.88200			1,268.82
4100E7600 39	00 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 39	00 1141 32024 00000 00000		279.05	279.10	0.05	0.00	279.05
180	COBB		10.00	129.02900			1,290.29
4100E7600 39	00 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
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P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DA	ATE LQ PO AMOUNT
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACCOUNT N	UMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2222100036							
******CONTINUED*****							
200	DEERLAKE		10.00	53.90100			539.01
4100E7600 39	00 0531 32024 00000 00000		539.01	539.00	-0.01	0.00	539.01
210	DESOTO TRAIL		10.00	71.31200			713.12
4100E7600 39	00 0511 32024 00000 00000		713.12	713.10	-0.02	0.00	713.12
220	EVERHART		10.00	52.70900			527.09
4100E7600 39	00 0411 32024 00000 00000		527.09	527.10	0.01	0.00	527.09
230	FAIRVIEW		10.00	196.28600			1,962.86
4100E7600 39	00 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 39	00 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 39	00 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 39	00 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 39	00 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 39	00 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 39	00 1131 32024 00000 00000		934.92	934.90	-0.02	0.00	934.92
300	KILLEARN LAKES		10.00	70.35800			703.58
4100E7600 39	00 0481 32024 00000 00000		703.58	703.60	0.02	0.00	703.58
310	LEON		10.00	62.24900			622.49
4100E7600 39	00 0021 32024 00000 00000		622.49	622.50	0.01	0.00	622.49
320	LINCOLN		10.00	82.99800			829.98
4100E7600 39	00 1091 32024 00000 00000		829.98	830.00	0.02	0.00	829.98
330	MONTFORD		10.00	81.80600			818.06
4100E7600 39	00 1201 32024 00000 00000		818.06	818.10	0.04	0.00	818.06
340	MOORE		10.00	206.06400			2,060.64
4100E7600 39	00 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 39	00 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
	00 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 DESCRI	PTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT		
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG 1	NUMBER	LINE AMOUNT		
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT 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 HIS	STORY MONTH MATERIALS	3	HISTORY	02/08/2021 02/05/2021	C 1,553.61		
	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 BA	ATCH # N	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GR	ANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUN
LI	NE NBR	LINE DESCRIPTION		QUANTITY	UNIT C	ST U/M	CATALOG N	JMBER	LINE AMOUNT
AC	COUNT NU	MBER(S)	BUDGET STATUS	ENCUMBERED	LIQUID	TED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3392100002									
*****CONTINUE	D*****								
13	30	NT-3358 DELUXE LAM POSTER SET	AF	1.00	169.80	00 EACH			169.80
14	10	GN11457 EARBUDS IN POUCH (BLK) - TH	100.00	1.69	00 EACH			169.00
15	50	VP-6609 BLACK HISTORY MONTH K	NOW WHO AM	100.00	2.29	00 EACH			229.00
		I? CARDS							
16	50	WB-1306 BELIEVE, ACHIEVE, SUC	CEED	50.00	3.29	00 EACH			164.50
		SOLOARA BOTTLE (BLK)							
17	70	LP-2095 KENTE PIN		25.00	1.89	00 EACH			47.25
18	30	SHIPPING AND HANDLING		1.00	147.63	00 EACH			147.63
		SEE ATTACHED QUOTE							
		QUOTE NO. 00181061							
4200E	5100 510	0 0401 1CB01 00000 05100	Under Budget	1,383.81	1,383	80	-0.01	0.00	1,383.81
4200E	5100 519	0 0401 1CB01 00000 05100	Under Budget	169.80	169	81	0.01	0.00	169.80
			LIQUIDATION TOTAL F	FOR PO 1	,553.61	1,553.61	0.00	0.00	
0062100001 00	122 1	POSS LLC000 POSS LLC	2020-202	l BLANKET PO			HICTORY	07/06/2020 07/01/20	020 C 5,000.00
10		2020-2021 BLANKET PURCHASE OR		1.00	5,000.000	.00	HISTORI	07/06/2020 07/01/20	5,000.00
10	, 0	CUSTODIAL SUPPLIES	DER FOR	1.00	3,000.000	.00			3,000.00
11000	7900 510	0 0032 00000 00000 00000	Under Budget	5,000.00	2,222	60	-2,777.32	0.00	5,000.00
1100E	.7900 310	0 0032 00000 00000 00000	onder Budget	3,000.00	2,222	00	-2,777.32	0.00	3,000.00
0222100003 01	.61 I	POSS LLC000 POSS LLC	CUSTODIA	L SUPPLIES			HISTORY	07/09/2020 07/09/20	2,000.00 2,000.00
		RETURN VENDOR COPY							
11	.0	CUSTODIAL SUPPLIES		1.00	2,000.00	00			2,000.00
1100E	7900 510	0 0161 00000 00000 00000	Under Budget	2,000.00	0	00	-2,000.00	0.00	2,000.00
0302100001 02	222 I	POSS LLC000 POSS LLC	HEAVY BL	ACK CAN LINER BAG	S 38		HISTORY	07/16/2020 07/16/20	020 C 1,063.80
			x 58						·
		RETURN VENDOR COPY							
11	.0	HEAVY BLACK CAN LINER BAGS 38	x 58	1.00	667.80	00			667.80
		REQUEST TO INCREASE							
		INCREASED 9/15/2020 BY \$396.0	O, PER C. PIERRE						
13	30	AEROSOLS		1.00	396.00	00			396.00
1100E	7900 510	0 0222 00000 00000 00000	Over Budget	667.80	667	80	0.00	0.00	667.80
1100E	7900 510	0 0222 33074 00000 00000	Under Budget	396.00	396	00	0.00	0.00	396.00
			LIQUIDATION TOTAL F	OR PO 1	,063.80	1,063.80	0.00	0.00	

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE	DUE DATE LO	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG 1	NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT 1	LEFT ACCO	UNT AMOUNT
0302100001	0222	POSS LLC000 POSS LLC	HEAVY B	LACK CAN LINER BAGS 38		REV HIST	г 07/16/2020	07/16/2020 P	667.80
			x 58						
		RETURN VENDOR COPY							
	110	HEAVY BLACK CAN LINER BAGS 38 x 5	58	1.00	667.80000				667.80
1:	100E7900 5	100 0222 00000 00000 00000	Over Budget	0.00	0.00	0.00	(0.00	667.80
0302100030	0222	POSS LLC000 POSS LLC	CAN LIN	ERS FOR MAINTENANCE		HISTORY	01/14/2021	01/12/2021 C	650.55
			DEPT						
		RETURN VENDOR COPY							
	110	CLEAR AND BLACK CAN LINERS		1.00	650.55000				650.55
		SEE ATTACHED QUOTE							
		SQUOTE-12376							
1:	100E7900 5	100 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		HISTORY	06/04/2021	05/17/2021 C	1,405.57
			FOR MAI	NTENANCE DEPT					
		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		1.00	66.00000				66.00
		SEE ATTACHED QUOTE							
		QUOTE NO. SQUOTE-13120							
1:	100E7900 5	100 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 DESCRIPT	ION	PROJ/GRANT	CONTRAC	CT # STATUS	ENT DATE	DUE DATE LÇ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	_	LINE AMOUNT
	ACCOUNT :	NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATED	A1	DJUSTMENTS	AMOUNT 1	LEFT ACCO	UNT AMOUNT
0382100027	1131	POSS LLC000 POSS LLC		CARL PERKIN	S SECONDARY			HISTORY	07/28/2020	07/27/2020 C	7,584.00
				ROLLOVER-CN.	A SUPPLIES FOR HIG	H					
		RETURN VENDOR COPY									
	120	FACE MASKS, ISOLATION GOWNS, WALK	ERS,		1.00	7,584.00000	EACH				7,584.00
		BEDSIDE COMMODES, FACE SHIELD-SUP	PLIES								
		SEE ATTACHED QUOTE									
		QUOTE NO. SQUOTE-11369									
42	200E5300 5	100 0361 0CS01 00000 30000	Over Budg	et	7,584.00	7,584.00		0.00	(0.00	7,584.00
0382100028	1131	POSS LLC000 POSS LLC		CARL PERKIN	S SECONDARY			HISTORY	07/29/2020	07/28/2020 C	700.00
				ROLLOVER-FA	CE SHIELDS FOR CNA	1					
		RETURN VENDOR COPY									
	120	FACE SHIELDS FOR CNA CTE PROGRAMS	TO		1.00	700.00000	EACH				700.00
		USE-HIGH SCHOOL									
		SEE ATTACHED QUOTE									
		QUOTE NO. SQUOTE-11433									
42	200E5300 5	100 0361 0CS01 00000 30000	Over Budg	et	700.00	700.00		0.00	ı	0.00	700.00
0382100097	0501	POSS LLC000 POSS LLC		RAPID CREDE	NTIALING - 10 CASE			HISTORY	11/16/2020	11/16/2020 C	2,236.56
				OF GLOVE, N	ON-STERILE, NITRIL	Æ					
	100	RAPID CREDENTIALING - 10 CASE OF (GLOVE,		1.00	2,236.56000					2,236.56
		NON-STERILE, NITRILE BLUE									
		SEE ATTACHED QUOTE									
		QUOTE NO. SQUOTE-12177									
44	120E5300 5	100 0361 1CR02 00000 00000	Under Bud	get	2,236.56	2,236.56		0.00	(0.00	2,236.56
0382100108	0501	POSS LLC000 POSS LLC		CARES ACT -	1 CASE -			HISTORY	01/14/2021	01/12/2021 C	1,682.00
				RESPIRATOR,	KN95, 95%						
	100	CARES ACT - 1 CASE - RESPIRATOR, I	KN95,		1.00	1,682.00000					1,682.00
		95% FILTRATION (50/BX;24 BX/CS),	1 CASE								
		SEE ATTACHED QUOTE									
		QUOTE NO. SQUOTE-12397									
44	120E5300 5	100 0361 0P425 00000 05300			1,682.00	1,682.00		0.00	(0.00	1,682.00

	ATCH # VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT CON	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LI	INE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/N	M CATALOG N	UMBER	LINE AMOUNT
AC	CCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0382100109 05	501 POSS LLC000 POSS LLC	CARES ACT	r - RESPIRATOR, N95,		HISTORY	01/19/2021 01/19/2023	1 C 721.50
		3M 8210V	(80/CS)				
10	00 RESPIRATOR, N95, 3M 8210V (8	0/CS)	1.00	721.50000			721.50
	SEE ATTACHED QUOTE						
	QUOTE NO. SQUOTE-12430						
4420E	E5300 5100 0361 0P425 00000 05300		721.50	0.00	-721.50	0.00	721.50
0382100121 96	POSS LLC000 POSS LLC	RESPIRATO	OR, N95		HISTORY	02/08/2021 02/04/2023	1 C 1,776.00
10	00 RESPIRATOR, N95, 3M 8210V (8	0/CS)	1.00	1,776.00000			1,776.00
	REQUESTED BY YOLANDA GRAHAM	HEALTH ED					
	SEE ATTACHED QUOTE						
	QUOTE NO. SQUOTE-12430						
4420E	E5300 5100 0361 0P425 00000 05300		1,776.00	1,776.00	0.00	0.00	1,776.00
0382100160 96	C14	MARRIDIALO	FOR NURSING		III CEODY	03/31/2021 03/30/2023	l C 1,560.00
0302100100 90	POSS LLC000 POSS LLC RETURN VENDOR COPY	MAIBRIALS	S FOR NURSING		HISTORI	03/31/2021 03/30/202.	1,500.00
10		CTATIO	6.00	260.00000			1,560.00
10	REQUESTED BY YOLANDA GRAHAM		6.00	200.00000			1,500.00
11000	E5300 5100 0361 25135 00000 05300	Under Budget	1,560.00	1,560.00	0.00	0.00	1,560.00
1100E	25500 5100 0501 25155 00000 05500	onder budget	1,300.00	1,300.00	0.00	0.00	1,300.00
0382100165 96	614 POSS LLC000 POSS LLC	HEALTH SU	JPPLIES FOR HEALTH E	D	HISTORY	04/08/2021 04/07/2023	1 C 6,627.27
		SQUOTE 12	2928				
	RETURN VENDOR COPY						
	HEALTH SUPPLIES FOR HEALTH E	D					
10	00 SODIUM CHLORIDE 0.9% RESPIRA	TORY	1.00	201.37000 EAG	СН		201.37
	THERAPY, VIAL 3 ML NUMBER 20	0-39					
11	10 EYE WASH SOLUTION, 1 GALLON	REFILL	2.00	58.68000 GAI			117.36
	BOTTLE NUMBER 172923C						
12	20 TUBE, BLOOD COLLECTION, 13X7	5MM, 2ML,	1.00	709.92000 CAS	SE		709.92
	GREEN CLOSURE GLASS TUBE NUM	BER 367671					
13	30 TUBE, FLUORIDE, 10ML NUMBER	367001	1.00	1,458.12000 CAS	SE		1,458.12
14	40 BLOOD COLLECTION TUBE, BD VA	CUTAINER,	1.00	472.98000 CAS	SE		472.98
	SERUM TUBE SEPARATOR GEL ADD	OITIVE 8.5					
15	50 TUBE, BACUTAINER, EDTA		1.00	382.50000 CAS	SE		382.50
	CONVENTIONAL/LAV, 3ML NUMBER	367835					
16	60 THERMOMETER, DIGITAL, WELCH	ALLYN SURE	6.00	266.77000			1,600.62
	TEMP PLUS 690, HANDHELD NUMB	ER					

	# VENDOR KEY VENDOR NAME	PO DESCRI		PROJ/GRANT					
	BR LINE DESCRIPTION		QUANTITY	UNIT COST		CATALOG NUMBER			NE AMOUNT
	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS A	MOUNT LEFT	ACCOUNT AMOUN	<u>TT</u>
382100165									
*****CONTINUED****									
170	SCALP VEIN SET, 23GX3/4, 12"	TUBING	1.00	35.78000	BOX				35.78
	LIGHT BLUE NUMBER 26706								
180	INFUSION SET, SURESHIELD, WIN	GED, 25G,	1.00	449.06000	CASE				449.06
	3.5" NUMBER SV*S25BL								
190	INFUSION SET, SURSHIELD, 23G,	12"	1.00	449.06000	BOX				449.06
	TUBING NUMBER 1SVS23BL								
200	IV START KIT W/TEGADERM DRESS		10.00	75.05000	CASE				750.50
	25-5862 REQUESTED BY YOLANDA								
	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	2
		LIQUIDATION TOTAL F	OR PO 6,627.27	6,62	7.27	0.00	0.00		
382100166 1131	POSS LLC000 POSS LLC	CARL PERF	INS SECONDARY-SAIL			HISTORY 04/1	2/2021 04/08/20	21 C	3,700.00
		HIGH-HOSE	PITAL BEDS FOR STUDENT						
	RETURN VENDOR COPY								
110	BED, FULL ELECTRIC W/MATTRESS	FOR	4.00	925.00000	EACH			·	3,700.00
	STUDENT PRACTICE IN HEALTH PR	OGRAMS							
4200E5300	6420 0361 1CS01 00000 30000	Under Budget	3,700.00	3,700.00		0.00	0.00	3,700.00)
382100184 0361	POSS LLC000 POSS LLC	MISC. SUE	PPLIES FOR HEALTH ED			HISTORY 05/1	2/2021 05/11/20	21 C	3,359.00
		USING INI	OUSTRY 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	10.00	55.00000	EA				550.00
	(LUER LOCK) W/NEEDLE 20G								
1100E5300	5100 0361 25135 00000 05300	Under Budget	550.00	550.00		0.00	0.00	550.00	ס
150	B2800 - GAUZE, SPONGE, STERIL	E, AMD,	20.00	2.95000	EACH				59.00

P.O. NUMBER BA	ATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE D	ATE LQ PO AMOU
Li	INE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG	NUMBER	LINE AMOUNT
AC	CCOUNT N	NUMBER (S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0382100184								
*****CONTINUE	ED*****							
1100	E5300 51	100 0361 25135 00000 05300	Under Budget	59.00	59.00	0.00	0.00	59.00
0462100012 04	421	POSS LLC000 POSS LLC	CUSTODIAL	SUPPLIES		HISTORY	7 08/18/2020 08/18	/2020 C 1,518.3
10	00	CUSTODIAL SUPPLIES		1.00	1,518.32000	EACH		1,518.32
		SEE ATTACHED QUOTE						
		QUOTE NO. SQUOTE - 11633						
11001	E7900 51	100 0421 21125 00000 00000	Under Budget	1,518.32	1,344.68	-173.64	0.00	1,518.32
0502100014 04	441	POSS LLC000 POSS LLC	CLEANING DISPENSER	SUPPLIES AND		HISTORY	7 08/10/2020 08/07	/2020 C 2,818.0
		BLANKET PURCHASE ORDER	DIOI BROBE	.5				
1.3	10	CLEANING SUPPLIES AND DISPENS	ERS	1.00	2,033.00000			2,033.00
12	20	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					
		REQUEST TO DECREASE PURCHASE	ORDER.					
		DECREASED 2/24/2021 BY \$1,000	.00, PER T. PAUL					
1100	E7900 51	100 0441 00000 00000 00000	Under Budget	1,107.49	1,059.48	-48.01	0.00	1,107.49
1100	E7900 64	120 0441 00000 00000 00000	Under Budget	1,710.51	751.94	-958.57	0.00	1,710.51
			LIQUIDATION TOTAL F	OR PO 2,8	18.00 1,81	1.42 -1,006.	58 0.00	
0502100014 04	441	POSS LLC000 POSS LLC	CLEANING	SUPPLIES AND		REV HIS	ST 08/10/2020 08/07	/2020 P 2,000.0
			DISPENSER	S				
		RETURN VENDOR COPY						
13	10	CLEANING SUPPLIES AND DISPENS	ERS	1.00	1,215.00000			1,215.00
12	20	CLEANER DISPENSERS		1.00	785.00000			785.00
1100	E7900 51	100 0441 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,215.00
1100	E7900 64	120 0441 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	785.00
0502100014 04	441	POSS LLC000 POSS LLC	CLEANING DISPENSER	SUPPLIES AND		REV HIS	T 08/10/2020 08/07	/2020 P 11,000.0

BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320

	# VENDOR KEY VENDOR NAME	PO DESCR		PROJ/GRANT CONT		IT DATE DUE DATE	
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMB	<u>ER</u>	LINE AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0502100014							
******CONTINUED***	***						
110	CLEANING SUPPLIES AND DISPENS	EERS	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	0 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		REV HIST 08	3/10/2020 08/07/20	020 P 3,818.00
		DISPENSE	RS				
	BLANKET PURCHASE ORDER NOT TO	EXCEED \$4,000/MONTH PI	ER BOARD POLICY 632	0			
110	CLEANING SUPPLIES AND DISPENS	SERS	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	2.00, PER T. PAUL					
1100E7900	5100 0441 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,500.50
1100E7900	0 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		HISTORY 05	5/05/2021 05/04/20	021 C 2,534.75
		STRIPPER					
100	46001 FLOOR WAX RADIANT FINIS	H	25.00	84.00000 5GAL			2,100.00
110	FL46004 FLOOR STRIPPER, STRIE	PEASE	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	0 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	2	HISTORY 04	1/26/2021 04/23/20	021 C 1,125.00
		BUCKETS-	NOT AVAILABLE AT LC	CS			
	RETURN VENDOR COPY						
110	DISINFECTANT, FACILITY WET W	PE,	9.00	125.00000 CASE			1,125.00
	PERFORMANCE WIPES (4/CS)						
	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 DESCR	IPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE	DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT 1	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0582100002	07	POSS LLC000 POSS LLC	BLANKET I	P.O. FOR MAINTENANCE		HISTORY	07/09/2020 07/	07/202	0 C	11,200.00
			SUPPLIES	2020-2021						
	100	BLANKET P.O. FOR MAINTENANCE	SUPPLIES	1.00	11,200.00000					11,200.00
		2020-2021								
		REQUEST TO INCREASE								
		INCREASED 1/22/2021 BY \$2,000	.00, PER V LUCIEN							
		REQUEST TO INCREASE								
		INCREASED 3/9/2021 BY \$2,700.	00, PER V. LUCIEN							
110)0E7900 51	100 0491 00000 00000 00000	Under Budget	11,200.00	9,478.14	-1,721.86	0.00		11,2	200.00
0582100002	07	POSS LLC000 POSS LLC	BLANKET I	P.O. FOR MAINTENANCE		REV HIST	7 07/09/2020 07/	07/202	0 P	6,500.00
			SUPPLIES	2020-2021						
	100	BLANKET P.O. FOR MAINTENANCE	SUPPLIES	1.00	6,500.00000					6,500.00
		2020-2021								
110)0E7900 51	100 0491 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00		6,5	500.00
0582100002	07	POSS LLC000 POSS LLC	BLANKET 1	P.O. FOR MAINTENANCE		REV HIST	7 07/09/2020 07/	07/202	0 C	8,500.00
			SUPPLIES	2020-2021						
	100	BLANKET P.O. FOR MAINTENANCE	SUPPLIES	1.00	8,500.00000					8,500.00
		2020-2021								
		REQUEST TO INCREASE								
		INCREASED 1/22/2021 BY \$2,000	.00, PER V LUCIEN							
110	00E7900 51	100 0491 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00		8,5	500.00
0602100001	0501	POSS LLC000 POSS LLC	CUSTODIA	SUPPLIES FOR THE		HISTORY	07/06/2020 07/	06/202	0 C	9,000.00
			2020-202	L SCHOOL YEAR.						
		BLANKET PURCHASE ORDER NOT TO	EXCEED \$4,000/MONTH PE	R BOARD POLICY 6320						
	100	CUSTODAIL SUPPLIES FOR THE 20	20-2021	1.00	9,000.00000					9,000.00
		SCHOOL YEAR								
		REQUEST TO DECREASE PURCHASE	ORDER.							
		DECREASED 11/25/2020 BY \$3,00	O, PER J. WHITE							
110	O0E7900 51	100 0501 00000 00000 00000	Under Budget	9,000.00	8,729.63	-270.37	0.00		9,0	000.00
0602100001	0501	POSS LLC000 POSS LLC	CUSTODIA	SUPPLIES FOR THE		REV HIST	3 07/06/2020 07/	06/202	0 P	12,000.00
			2020-202	L SCHOOL YEAR.						
		BLANKET PURCHASE ORDER NOT TO	EXCEED \$4,000/MONTH PE	ER BOARD POLICY 6320						

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/N	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0602100001	-							
*****CONT	INUED***	**						
	100	CUSTODAIL SUPPLIES FOR THE 2020	-2021	1.00	12,000.00000			12,000.00
		SCHOOL YEAR						
1	L100E7900	5100 0501 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	12,000.00
0762100020	1151	POSS LLC000 POSS LLC		PO FOR COVID CLEANI	NG	HISTORY	08/25/2020 08/21/20	20 C 3,500.00
			SUPPLIES					
	110	RETURN VENDOR COPY		1 00	2 500 0000			2 500 00
	110	CLEANING SUPPLIES, TOUCHLESS HAI		1.00	3,500.00000			3,500.00
		SANITIZER DISPENSERS, GLOVES, H		2 500 00	0 202 55	1 106 40	0.00	2 500 00
1	L100E7900	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 ALL	OCATION - MATS		HISTORY	03/09/2021 03/09/20	21 C 3,929.23
		E-MAIL TO: SUPPORT@POSSMEDICAL	COM					
	100	DOOR MATS		1.00	3,929.23000			3,929.23
		PER QUOTE #SQUOTE12731						
		SEE ATTACHED QUOTE						
3	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 M	AINTENANCE SUPPLIES		HISTORY	05/21/2021 05/20/20	021 C 6,877.07
		MAINTENANCE SUPPLIES						
	100	UTILITY PAD, HEAVY DUTY, BROWN,	20/CS	1.00	30.00000			30.00
	110	PAPER TOWEL, HARD WOUND, 8"X800	,	2.00	24.11000			48.22
		NATURAL, 2IN CORE(6/CS)						
	120	MOP HEAD, RAYON, LARGE 240Z, WH	ITE	1.00	5.83000			5.83
	130	CAN LINER, 38X58, LD, XX-HEAVY	BLACK,	4.00	22.26000			89.04
		1.2MIL, ROLLS, 100/CS						
	140	DISINFECTANT, PURE BRIGHT BLEACH	H 6%, 1	3.00	25.00000			75.00
		GAL(6/CS)						
	150	FLOOR WAX, RADIANT FLOOR FINISH	5 GAL	50.00	84.00000			4,200.00
	160	FLOOR STRIPPER, STRIP EASE, 5 G	AL	20.00	86.95000			1,739.00
	170	CLEANER, DEGREASER, SUPER 99, 42	K1 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", CAR	BON	4.00	11.29000			45.16
		STEEL (10/PK)						

	# VENDOR KEY VENDOR NAME	PO DESCR				ENT DATE DUE DATE	
LINE N			QUANTITY	UNIT COST U/M			LINE AMOUNT
	IT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
842100047							
*****CONTINUED***							
200	SCRAPER, 4" BLADE, LIGHT DUT HANDLE	Y, 48"	4.00	17.60000			70.40
210	GLOVE, NON-STERILE, NITRILE,	AURELIA	1.00	185.00000			185.00
	ROBUST, BLUE, LARGE 100/BX						
	SEE ATTACHED QUOTE						
	QUOTE NO. 13164						
1100E7900	5100 1201 00000 00000 00000	Under Budget	6,877.07	6,877.07	0.00	0.00	6,877.07
002100002 9462	POSS LLC000 POSS LLC	BLANKET 1	PURCHASE ORDER		HISTORY	07/06/2020 07/01/20	20 C 10,000.00
	RETURN VENDOR COPY						
100	CLINIC SUPPLIES FOR ALL SCHO	OLS	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
002100004 9462	POSS LLC000 POSS LLC	BLANKET I	PURCHASE ORDER		HISTORY	07/06/2020 07/01/20	20 C 2,300.00
	BLANKET PURCHASE ORDER						
100	SUPPLIES AT THE THE WELLNESS	CENTER.	1.00	2,300.00000			2,300.00
	NOT TO EXCEED \$2,000.00						
	REQUEST TO INCREASE						
	INCREASE 1/6/2021 BY \$300.00	, PER M. FOY					
1100E7730	5100 9462 36115 00000 00000	Under Budget	2,300.00	2,192.60	-107.40	0.00	2,300.00
002100004 9462	POSS LLC000 POSS LLC	BLANKET I	PURCHASE ORDER		REV HIST	07/06/2020 07/01/20	20 P 2,000.00
	BLANKET PURCHASE ORDER						
100	SUPPLIES AT THE THE WELLNESS	CENTER.	1.00	2,000.00000			2,000.00
	NOT TO EXCEED \$2,000.00						
1100E7730	5100 9462 36115 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,000.00
002100010 9999b	POSS LLC000 POSS LLC	BLANKET I	PURCHASE ORDER		HISTORY	07/20/2020 07/16/20	20 C 4,000.00
100	BLANKET PURCHASE ORDER TO PR	OVIDE	1.00	4,000.00000			4,000.00
	BIOMEDICAL WASTE TRANSPORTER	SERVICES					
	REQUEST FOR CODING CORRECTION	N					
	PTSA ON FILE						
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 F	OR PO 4,0	00.00 1,573.2	-2,426.8	0.00	

RETURN VENDOR COPY

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO DE	ESCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	ACCOUNT AMOUNT
2002100010	9462	POSS LLC000 POSS LLC	BLANI	ET PURCHASE ORDER		REV HIST	07/20/2020 07/16/2020	L 4,000.00
	100	BLANKET PURCHASE ORDER TO PROVID	Œ	1.00	4,000.00000			4,000.00
		BIOMEDICAL WASTE TRANSPORTER SER	RVICES					
1	1100E6130	3900 9462 36053 00000 00000	Under Budget	0.00	0.00	0.00	0.00	4,000.00
2002100010	9462	POSS LLC000 POSS LLC	BLANF	KET PURCHASE ORDER		REV HIST	7 07/20/2020 07/16/2020	L 4,000.00
	100	BLANKET PURCHASE ORDER TO PROVID	Œ	1.00	4,000.00000			4,000.00
		BIOMEDICAL WASTE TRANSPORTER SER	RVICES					
		REQUEST FOR CODING CORRECTION						
1	1100E5300	3900 0361 25066 00000 05300	Under Budget	0.00	0.00	0.00	0.00	500.00
1	1100E6130	3900 9462 36053 00000 00000	Under Budget	0.00	0.00	0.00	0.00	3,500.00
2102100104	4 9611	POSS LLC000 POSS LLC	CAPIT	CAL CIRCLE SUPPLIES SPRA	Y	HISTORY	03/30/2021 03/12/2021	. C 5,870.00
			BOTTI	LE RACK HAND SANITIZER,				
		CAPITAL CIRCLE SUPPLIES						
	100	SPRAY BOTTLE RACK		200.00	20.00000			4,000.00
	110	HAND SANITIZER, GEL, PUMP, 12 X	1	17.00	110.00000			1,870.00
		QUARTS						
1	1100E7800	5100 9611 32007 00000 00000	Under Budget	5,870.00	5,870.00	0.00	0.00	5,870.00
1722100004	9844	POST,GAI000 POST, PH.D., GAIL	DR. (GAIL POST WILL DO 6		HISTORY	11/17/2020 10/05/2020	C 1,800.00
			VIRTU	JAL IN-DEPTH SEMINARS				
	100	DR. GAIL POST WILL DO 6 VIRTUAL IN-DEPTH SEMINARS ABOUT UNDERSTA	ANDING	1.00	1,800.00000			1,800.00
		PTSA ON FILE						
4	4200E6150	3110 9441 1C002 00000 00000	Under Budget	1,800.00	1,500.00	-300.00	0.00	1,800.00
0702100028	3 1091	POWER HO000 POWER HOUSE BATTERIES RETURN VENDOR COPY	INC BATTE	CRIES FOR CUSTODIAL USE		HISTORY	07/06/2020 07/01/2020	C 2,000.00
	110	BLANKET ORDER FOR BATTERIES FOR		1.00	2,000.00000			2,000.00
		CUSTODIAL USE						
1	1100E7900	5100 1091 00000 00000 00000	Under Budget	2,000.00	673.38	-1,326.62	0.00	2,000.00
0702100072	2 1091	POWER HO000 POWER HOUSE BATTERIES		ERIES FOR SCIENCE		HISTORY	10/06/2020 10/06/2020	C 92.58

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRACT # STAT	rus <u>ent date</u> <u>due da</u>	ATE LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATAI	LOG NUMBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENT	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	0.0	0.00	92.58
2222100016 9617	POWERHOU000 POWERHOUSE 1 INC	2020/202	1 MISC VEHICLE REPA	IRS	HIST	TORY 07/14/2020 07/07/	/2020 C 6,919.97
		FOR NUT	SVCS				
	2020-2021 BLANKET PURCHASE ORDE	R FOR REPAIRS ON NUT	RITION SERVICES LIS	TED 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	-3,106.4	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	-179.7	74 0.00	2,234.15
	REQUEST TO DECREASE PURCHASE OR	DER.					
	DECREASED 9/1/2020 BY \$7,500.00	PER C MOORS					
2222100016 9617	POWERHOU000 POWERHOUSE 1 INC	2020/202	1 MISC VEHICLE REPA	IRS	REV	HIST 07/14/2020 07/07/	/2020 P 15,000.00
		FOR NUT	SVCS				
	2020-2021 BLANKET PURCHASE ORDE	R FOR REPAIRS ON NUT	RITION SERVICES LIS	TED BELOW:			
100	ADMIN VEHICLE REPAIRS		1.00	10,000.00000			10,000.00
4100E7600	3520 9617 32024 00000 00000		0.00	0.00	0.0	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	0.0	0.00	5,000.00
2502100022 9844	POWERSCHOOL GROUP LLC	POWERSCH	OOL UT PROFESSIONAL		HIST	TORY 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	0.0	0.00	840.00
2862100004 9862300	00 POWERSCHOOO POWERSCHOOL GROUP LLC	PRODUCTI	VITY SOFTWARE /		HIST	TORY 07/07/2020 07/01	/2020 C 178,900.06
		REQUESTE	D BY JUSTIN				

PRODUCTIVITY SOFTWARE / CAPITAL OUTLAY / REQUESTED BY JUSTIN WILLIAMSON / BILL NIMMONS

P.O. NUMBER	BATCH # V	VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT NU	IMBER(S) BUDG	ET S	STATUS ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT 1	LEFT	ACCOUNT A	MOUNT
2862100004											
*****CONTI	NUED*****										
	110	PROFESSIONAL DEVELOPMENT EVALUATION		1.00	40,516.88000	EACH					40,516.88
		MANAGEMENT LICENSES FOR PERIOD 7/1/20	20								
	120	PROFESSIONAL DEVELOPMENT MANAGEMENT		1.00	40,516.88000	EACH					40,516.88
		LICENSES FOR PERIOD 7/1/2020 -									
	130	POWERSCHOOL PERFORMANCE MATTERS		1.00	97,866.30000	EACH					97,866.30
		ASSESSMENT LICENSE FOR PERIOD 7/1/202)								
		BD APPROVED 6/18/2019, ITEM 19.10									
		YR 2 OF A 3 YR CONTRACT									
		EXEMPT PER F.A.C. 6A-1.012(14)									
37	710E7400 691	.0 9862 33060 AG000 00000		178,900.06	178,900.06		0.00	(0.00	178,90	0.06
2862100005	98623000 I	POWERSCH000 POWERSCHOOL GROUP LLC		PRODUCTIVITY SOFTWARE /			HISTORY	07/07/2020	07/01/2020	0 C	72,893.52
				REQUESTED BY JUSTIN							
		PRODUCTIVITY SOFTWARE / CAPITAL OUTLA	/ / I	REQUESTED BY JUSTIN WILLIAMSON	/ BILL NIMMONS						
	110	POWERSCHOOL PERFORMANCE MATTERS		1.00	72,893.52000	EACH					72,893.52
		ANALYTICS LICENSE & SUBSCRIPTION FEES									
		BD APPROVED 6/18/2019, ITEM 19.10									
		YR TWO OF A THREE YR CONTRACT									
		EXEMPT PER F.A.C. 6A-1.012(14)									
37	710E7400 691	.0 9862 33060 AG000 00000		72,893.52	72,893.52		0.00		0.00	72,89	3.52
2482100006	9999a I	POWERSCHOOL GROUP LLC		SW-TE-S-SE1000: UT APPLICANT TRACKING ENTERPRISE INVOICE			HISTORY	10/08/2020	10/02/2020	0 C	24,112.14
		RETURN VENDOR COPY									
	110	POWER SCHOOL TRACKING SYSTEM - YEAR 2		1.00	24,112.14000	EACH					24,112.14
		OF 3 ANNUAL SOFTWARE MAINTENANCE									
		SW-TE-S-SE1000: UT APPLICANT TRACKING	ENT	ERPRISE INVOICE PERIOD: 08/14/2	020 - 08/13/202	1					
		SW- TS-S- TE 1230: UT (TALENTED) APPL	CAN	T TRACKING ONBOARD INVOICE PERI	OD: 08/14/2020-	08/1	3/2021				
		TS- TE-S-SE1000X: UT APPLICANT TRACKI	IG EI	NTERPRISE DATA EXPORT CUSTOM IN	W. PERIOD: 08/1	4/20	- 08/13/2021				
		TS- TE-S-SE1010b: UT APPLICANT TRACKI	NTERPRISE DATA EXPORT CUSTOM RE	PORTS INV. PERI	op: 0	8/14/2020-					
		08/13/2021									
		TS-TE-S-SE103D: UT APPLICANT TRACKING	ERPRISE INTEGRATION AESOP INV.	PERIOD: 08/14/2	020-	08/13/2021					
		SW-TE-S-SE1080: UT APPLICANT TRACKING	APPI	LICATION TYPE INV. PERIOD 08/14	/2020- 08/13/20	21					
		STE-S-TE1000C: UNIFIED TALENT (TALENT	ED) S	SCHOOL SPRING JOB FAIR INV. 08/	14/2020- 08/13/	202					

RETURN VENDOR COPY

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	T NUMBER(S) BU	DGET 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	POWERSCHOOL POWERSCHOOL GROUP LLC		RNING AND		HISTORY	09/04/2020 09/02/20	250,000.00 250,000.00
		INTERVEN	TIONS SOFTWARE AND				
	RETURN VENDOR COPY						
110	SOFTWARE ESSENTIALS AND PLATFORM; EA	ARLY	1.00	250,000.00000			250,000.00
	WARNING AND INTERVENTIONS; ANNUAL						
	EXEMPT PER F.A.C. 6A-1.012(14)						
	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	POWERSCH	OOL HOONUIT HOSTING	_	HISTORY	02/10/2021 02/09/20	021 C 38,000.00
		ANNUAL C	ONTRACT				
	RETURN VENDOR COPY						
110	HOONUIT HOSTING ANNUAL CONTRACT - DE	LL	1.00	38,000.00000			38,000.00
	GRANT						
	EXEMPT PER F.A.C. 6A-1.012(14)						
	BOARD APPROVED 8/4/20; ITEM 19.03						
1100E8200	3690 9862 00000 00000 00000 Ur	der Budget	38,000.00	38,000.00	0.00	0.00	38,000.00
2622100024 9862	PRAGMATIO01 PRAGMATIC WORKS SOFTWARE,	INC ON-DEMAN	D TRAINING		HISTORY	07/14/2020 07/12/20	020 C 2,225.00
2022100021 3002	RETURN VENDOR COPY				111010111	07,11,2020 07,12,20	2,223.00
110	FY 20/21 ON-DEMAND TRAINING - ELITE		1.00	2,225.00000			2,225.00
	EDITION						
	PER QUOTE #00016028						
1100E8200	7300 9862 00000 00000 00000 Ur	der Budget	2,225.00	0.00	-2,225.00	0.00	2,225.00
2622100025 9862	PRAGMATIO01 PRAGMATIC WORKS SOFTWARE,	INC BI XPRES	S / TASK FACTORY		HISTORY	07/14/2020 07/12/20	020 C 2,613.00
			AINTENANCE RENEWAL				

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	PO D	ESCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DAT	re <u>lo</u> <u>po amount</u>
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
262210002	25							
******CO1	NTINUED***	**						
	110	BI XPRESS PRO / BI XPRESS STD /	TASK	1.00	2,613.00000			2,613.00
		FACTORY - ANNUAL MAINTENANCE RE	NEWAL					
		7/1/20 - 6/30/21						
		PER QUOTE #00020888						
	1100E8200	3690 9862 00000 00000 00000	Under Budget	2,613.00	2,613.00	0.00	0.00	2,613.00
070210003	33 1091	PRECISIO000 PRECISION SHARPENING	BLAN	KET ORDER FOR KEY &		HISTORY	07/06/2020 07/01/2	2020 C 300.00
			SHAR	PENING SERVICES				
		RETURN VENDOR COPY						
	110	BLANKET ORDER FOR KEY & SHARPEN SERVICES	IING	1.00	300.00000			300.00
	1100E7900	3900 1091 00000 00000 00000	Under Budget	300.00	0.00	-300.00	0.00	300.00
044210000	05 22	PREMIER 013 PREMIER POOLS OF TALE	LAHASSEE BLAN	IKET PURCHASE ORDER		HISTORY	07/30/2020 07/22/2	2020 C 6,300.00
			CLEA	NING AND MAINTAINING T	HE			
		BLANKET PURCHASE ORDER						
	100	CLEANING AND MAINTAINING THE PO	OL 2 X	1.00	6,300.00000			6,300.00
		PER WEEK PER MONTH @ \$525.00 (N	TE					
		PTSA ON FILE						
	1100E7900	3900 0411 24010 00000 00000		6,300.00	6,300.00	0.00	0.00	6,300.00
216210013	31 9614	PREMIER 013 PREMIER POOLS OF TAL	AHASSEE CDET	CHEN EVERHART		HISTORY	03/24/2021 03/22/2	2021 C 1,950.00
21021001	100	LABOR & MATERIALS TO INSTALL NE		1.00	1,950.00000	HIBIORI	03/21/2021 03/22/2	1,950.00
	100	PENTAIR INTELLIFLO POOL PUMP @		1.00	1,550.0000			1,330.00
		REQUESTED BY ALVIN WATKINS	ORD I CHEN					
		CH#33132 WO#609396 9614-2048-	т					
	110000100	3900 0411 33004 00000 00000	_	1,950.00	1,950.00	0.00	0.00	1,950.00
	1100E0100	3300 0411 33004 00000 00000		1,930.00	1,930.00	0.00	0.00	1,930.00
282210021	11 9614	PREMIER 014 PREMIER SURFACE SOLUT	TIONS DEER	LAKE MIDDLE SCHOOL TE	NNIS	HISTORY	06/30/2021 06/28/2	2021 C 6,850.00
			COUR	T REPAIR AND RESURFACI	NG			
	100	DEERLAKE MIDDLE SCHOOL TENNIS REPAIR AND RESURFACING PROJECT-		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. NUMBE	ER BATCH	# VENDOR KEY VENDOR NAME	<u>PO I</u>	DESCRIPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DATE L	Q PO AMOUNT
	LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG N	UMBER	LINE AMOUNT
	ACCOU	INT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT ACC	OUNT AMOUNT
2222100040	9617	PREMIER 015 PREMIER HUMIDITY CONT	ROL LLC HUM	IDITY CONTROL SERVICE AT		HISTORY	10/07/2020 10/02/2020 C	2,664.00
			VAR	OUS SITES FOR NUT SVCS				
		2020/2021 BLANKET PURCHASE ORDE	R TO INSTALL/SEF	RVICE HUMIDITY & ETHYLENE	CONTROL SYSTEMS I	N THE FREEZERS		
		AND/OR COOLERS & SERVICE MONTHL	Y (FILTERS TO BE	CHANGED ON AN AS NEEDED	BASIS) @ THE SITE	S LISTED BELOW		
	110	SWIFT CREEK - COOLER & FREEZER	<pre>9 \$74.00</pre>	9.00	148.00000			1,332.00
		EACH						
4	4100E760	0 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
4	4100E760	0 3900 0231 32024 00000 00000		1,332.00	0.00	-1,332.00	0.00	1,332.00
2222100041	1 9617	PREMIER 015 PREMIER HUMIDITY CONT		EDITY CONTROL IN SELECT		HISTORY	10/28/2020 10/27/2020 C	2,664.00
		REPLACES PO 2222100040						
		2020/2021 BLANKET PURCHASE ORDE	R TO INSTALL/SEF	RVICE HUMIDITY & ETHYLENE	CONTROL SYSTEMS I	N THE FREEZERS		
		AND/OR COOLERS & SERVICE MONTHL	Y (FILTERS TO BE	CHANGED ON AN AS NEEDED	BASIS @ THE SITES	LISTED BELOW		
	100	SWIFT CREEK COOLER		1.00	666.00000			666.00
4	4100E760	0 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
4	4100E760	0 3900 1151 32024 00000 00000		666.00	74.00	-592.00	0.00	666.00
	120	RILEY COOLER		1.00	666.00000			666.00
4	4100E760	0 3900 0231 32024 00000 00000		666.00	592.00	-74.00	0.00	666.00
	130	RILEY FREEZER		1.00	666.00000			666.00
4	4100E760	0 3900 0231 32024 00000 00000		666.00	0.00	-666.00	0.00	666.00
2822100086	5 15	PREMIER 016 PREMIER FINISHERS		EHOUSE DOOR ENTRY, SAFETY SECURITY, METAL FRAMING		HISTORY	12/15/2020 12/15/2020 C	1,900.00
	100	WAREHOUSE DOOR ENTRY, SAFETY AN		1.00	1,900.00000			1,900.00
	100	SECURITY, METAL FRAMING FOR DOOR		1.00	1,900.00000			1,900.00
3	3931E740	0 6800 9137 33036 S0000 00000	Under Budget	1,900.00	1,900.00	0.00	0.00	1,900.00
2822100097	7 25	PREMIER 016 PREMIER FINISHERS	WARK	EHOUSE, SAFETY & SECURITY,		HISTORY	01/26/2021 01/25/2021 C	1,900.00
202220000,	. 23	TREATER OF TREATER TENEDIES		ME UP HALF WALL AND DRY		111010111	01/10/2011 01/20/2011 0	1,500.00
		REQUESTED BY RYAN WILLIAMS FOR						
	100	FRAME HALF WALL IN FRONT OFFICE		1.00	1,900.00000			1,900.00
	200	ROCK & FINISH @ WAREHOUSE FOR S.		1.00	1,500.0000			1,500.00
•	3931E740	0 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 CO	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT 1	NUMBER(S)	BUDGET STATU	JS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2822100168	23	PREMIER 016 PREMIER FINISHERS		FETY & SECURITY, SECURITY		HISTORY	04/26/2021 04/23/2	021 C 1,900.00
		REQUESTED BY RYAN WILLIAMS FOR J	IMMY WILLIAMS	/ SAFETY & SECURITY				
	100	LABOR & MATERIAL TO FRAME 14' BY		1.00	1,900.00000			1,900.00
		WALL, HANG & FINISH DRYWALL IN TH	HE					
393	31E7400 68	800 9137 33037 S0000 00000	Under Budget	1,900.00	1,900.00	0.00	0.00	1,900.00
2622100006	9862	PRESIDIO001 PRESIDIO NETWORKED SOL		20-2021 BLANKET PURCHASE DER FOR ADVANCED NETWORK		HISTORY	07/15/2020 07/09/2	020 C 90,250.00
		RETURN VENDOR COPY						
	110	2020-2021 BLANKET PURCHASE ORDER LABOR ON ADVANCED NETWORK ARCHITE QUOTE #2001720005958-01		1.00	90,250.00000			90,250.00
		SUPPLEMENTAL ADDITIONAL SERVICES SERVICE REQUEST. \$8,265.00. PER LCS RFP NO ER352-2016 BD APPROVED 2/9/16; ITEM 7.01	FOR NEIWORK	INFRASCIRUCIURE SUPPORT	6/31/20 - 9/4/2020.	PER ATTACHED		
110	00E8200 3	190 9862 00000 00000 00000	Under Budget	90,250.00	90,250.00	0.00	0.00	90,250.00
2622100006	9862	PRESIDIO001 PRESIDIO NETWORKED SOL		20-2021 BLANKET PURCHASE DER FOR ADVANCED NETWORK		REV HIST	. 07/15/2020 07/09/2	020 P 90,250.00
	110	RETURN VENDOR COPY 2020-2021 BLANKET PURCHASE ORDER LABOR ON ADVANCED NETWORK ARCHITE QUOTE #2001720005958-01 PER LCS RFP NO ER352-2016 BD APPROVED 2/9/16; ITEM 7.01		1.00	90,250.00000			90,250.00
110	00E8200 33	190 9862 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	90,250.00
2622100032	9862	PRESIDIO001 PRESIDIO NETWORKED SOL		LO ALTO SOFTWARE ANNUAL		HISTORY	08/10/2020 08/10/2	020 C 21,868.64
	110	RETURN VENDOR COPY PALO ALTO FIREWALL - ANNUAL MAINT RENEWAL 7/1/20-6/30/21	FENANCE	1.00	21,868.64000			21,868.64

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	PO DE	ESCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
262210003	32							
******CON	NTINUED****	*						
		PER QUOTE #200172001387801						
		EXEMPT PER F.A.C. 6A-1.012(14)						
	1100E8200 3	3690 9862 00000 00000 00000	Under Budget	21,868.64	0.00	-21,868.64	0.00	21,868.64
262210006	60 9862	PRESIDIO001 PRESIDIO NETWORKED SOI		CIONAL 500 HOURS		HISTORY	02/02/2021 01/27/20	21 C 47,500.00
		RETURN VENDOR COPY						
	110	ADDITIONAL 500 HOURS FOR ENGINEE ASSISTANCE FOR NETWORK SYSTEMS. QUOTE #2001721018916-01 PER LCS RFP NO ER352-2016 BD APPR 2/9/16; ITEM 7.01	CRING	1.00	47,500.00000			47,500.00
	1100E8200 3	3190 9862 00000 00000 00000	Under Budget	47,500.00	47,500.00	0.00	0.00	47,500.00
			J					
262210007	75 9862	PRESIDIO001 PRESIDIO NETWORKED SOI	LUTIONS EKAHA SURVE	AU SOFTWARE FOR WIRELESS		HISTORY	05/27/2021 05/24/20	221 C 12,152.73
	110	RETURN VENDOR COPY EKAHAU PRO SOFTWARE FOR WIRELESS SURVEYS PER QUOTE #200172102347001 PER LCS RFP NO ER352-2016 BD APPROVED 2/9/16; ITEM 7.01	S	1.00	12,152.73000			12,152.73
	1100E8200 3	3690 9862 00000 00000 00000	Under Budget	12,152.73	12,152.73	0.00	0.00	12,152.73
262210008	88 9862	PRESIDIO001 PRESIDIO NETWORKED SOI		CIONAL 150 HOURS FOR		HISTORY	06/01/2021 05/28/20	21 C 14,250.00
		RETURN VENDOR COPY						
	110	ADDITIONAL 150 HOURS FOR ENGINEE ASSISTANCE FOR NETWORK SYSTEMS. PER QUOTE #200172102364702 PER LCS RFP NO ER352-2016 BD APPROVED 2/9/16; ITEM 7.01	CRING	1.00	14,250.00000			14,250.00
	1100E8200 3	3190 9862 00000 00000 00000	Under Budget	14,250.00	13,205.00	-1,045.00	0.00	14,250.00

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	PIPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LI	NE AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT A	CCOUNT AMOU	NT
282210011	17 9614	PRESIDIO001 PRESIDIO NETWORKED SOLUTIONS	REQUESTE	D BY ALISON RICKARDS			HISTORY	03/03/2021	02/26/2021	С	4,765.45
			- PHASE	5 LABOR AND MATERIALS							
	100	RICKARDS - PHASE 5 LABOR AND		1.00	4,765.45000						4,765.45
		MATERIALS PER THE ATTACHED PROPOSAL TO									
	3931E7400 (6300 0051 33006 C0000 00000 Under B	udget	4,765.45	4,575.45		-190.00		0.00	4,765.4	5
286210000	06 9862300	0 PRESIDIO001 PRESIDIO NETWORKED SOLUTIONS	TIS / CE JOINER	NTRAL SHARED / DALE			HISTORY	07/14/2020	07/01/2020	С	21,868.64
		TIS CAPITAL OUTLAY / CENTRAL SHARED SERVI	CES / REQU	ESTED BY DALE JOINER /	PRESIDIO QUOTE	E 2001	720011991-01,				
		06/15/2020									
		PALO ALTO SOFTWARE MAINTENANCE									
		7/31/2020 - 7/31/2021									
	120	THREAT PREVENTION SUBSCRIPTION RENEWAL		1.00	6,324.94000	EACH					6,324.94
		FOR DEVICE IN AN HA PAIR YEAR 1,									
	3931E7400	6910 9862 33060 AF000 00000		6,324.94	0.00		-6,324.94		0.00	6,324.9	4
	130	WILDFIRE SUBSCRIPTION FOR DEVICE IN AN		1.00	5,950.00000	EACH					5,950.00
		HA PAIR RENEWAL, PA-5220									
	3931E7400	6910 9862 33060 AF000 00000		5,950.00	0.00		-5,950.00		0.00	5,950.0	0
	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	9,593.7	0
		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 & INFORM	ATION SERV	ICES 520 S. APPLEYARD	DR. TALLAHASSE	E, FL	32304				
		REQUEST FOR CODING CORRECTION									
		CODING CORRECTED 7/30/2020 PER R JONES-HA	YNES								
286210000	06 9862300	0 PRESIDIO001 PRESIDIO NETWORKED SOLUTIONS	TIS / CE	ENTRAL SHARED / DALE			REV HIST	07/14/2020	07/01/2020	L	21,868.64
			JOINER								
		TIS CAPITAL OUTLAY / CENTRAL SHARED SERVI	CES / REQU	ESTED BY DALE JOINER /	PRESIDIO QUOTE	E 2001	720011991-01,				
		06/15/2020									
		PALO ALTO SOFTWARE MAINTENANCE									
		7/31/2020 - 7/31/2021									
	120	THREAT PREVENTION SUBSCRIPTION RENEWAL		1.00	6,324.94000	EACH					6,324.94
		FOR DEVICE IN AN HA PAIR YEAR 1,									
	3710E7400 (6910 9862 33060 AF000 00000		0.00	0.00		0.00	(0.00	6,324.9	4

	VENDOR KEY VENDOR NAME	PO DESCR		PROJ/GRANT				
	LINE DESCRIPTION	_	QUANTITY	UNIT COST		CATALOG N		LINE AMOUNT
ACCOUNT 1	NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATEI	2	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
2862100006								
******CONTINUED****								
130	WILDFIRE SUBSCRIPTION FOR DEVICE IN AN		1.00	5,950.00000	EACH			5,950.00
	HA PAIR RENEWAL, PA-5220							
	910 9862 33060 AF000 00000		0.00	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 69	910 9862 33060 AF000 00000		0.00	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 & INFO	RMATION SERV	ICES 520 S. APPLEYARD	DR. TALLAHASSI	EE, FI	32304		
2862100023 98623000	PRESIDIO001 PRESIDIO NETWORKED SOLUTIONS	ROLL FOR	WARD 2021-2022 TIS			HISTORY	11/30/2020 11/24/2020	C 32,960.67
		CAPITAL	OUTLAY, WESSON CENTER	1				
	TIS CAPITAL OUTLAY, WESSON CENTER, REQU	ESTED BY BRI	AN JONES					
	PRESIDIO QUOTE 2001720017581-02, 11/19/	2020						
110	CATALYST 9200L 48-PORT POE+, 4X10G,		7.00	2,555.16000	EACH			17,886.12
	NETWORK ESSENTIALS, AS PER QUOTE							
3931E7400 64	480 0061 33060 AE000 00000		17,886.12	17,886.12		0.00	0.00	17,886.12
120	C9200L CISCO DNA ESSENTIALS, 48-PORT, 3		7.00	539.48000	EACH			3,776.36
	YEAR TERM LICENSE							
3931E7400 64	490 0061 33060 AE000 00000		3,776.36	3,776.36		0.00	0.00	3,776.36
125	SOLN SUPP SW SUBC9200L CISCO DNA ESS		7.00	25.20000	EACH			176.40
	(12 MONTHS)							
3931E7400 64	490 0061 33060 AE000 00000		176.40	176.40		0.00	0.00	176.40
127	CISCO CATALYST 9200L STACK MODULE		7.00	632.10000	EACH			4,424.70
3931E7400 64	490 0061 33060 AE000 00000		4,424.70	4,424.70		0.00	0.00	4,424.70
130	SOLN SUPP 8X5XNBD CATALYST 9200L		7.00	423.87000	EACH			2,967.09
	48-PORT POE+, 4X10G, NE (12 MO)							
3931E7400 64	490 0061 33060 AE000 00000		2,967.09	2,967.09		0.00	0.00	2,967.09
185	1000BASE-SX SFP TRANSCEIVER MODULE,		10.00	240.00000	EACH			2,400.00
	MMF, 850NM, DOM							
3931E7400 64	490 0061 33060 AE000 00000		2,400.00	2,400.00		0.00	0.00	2,400.00
188	FEE FOR INSTALLATION OF 7 SWITCHES, 14		14.00	95.00000	EACH			1,330.00
	HOURS @ \$95.00							
	300 0061 33060 AE000 00000 Under	Budget	1,330.00	760.00		-570.00	0.00	1,330.00

3710E7400 6490 9862 33060 AG000 00000

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT CONTI	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST U/M	CATALOG N	JMBER	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 & INFORM	MATION SERVICES 520 S. APPLEYA	ARD DR. TALLAHASSEE, F	L 32304		
2862100043 98623000	PRESIDIO001 PRESIDIO NETWORKED SOLUTIONS	TIS / CAPITAL OUTLAY /		HISTORY	05/18/2021 04/20/20	21 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 6	480 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 6	490 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 6	910 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 6	910 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 6	910 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 6	910 9862 33060 AG000 00000	9,435.13	9,435.13	0.00	0.00	9,435.13
3931E7400 6	910 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 6	910 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 6	490 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 & INFORM	MATION SERVICES 520 S. APPLEYA	ARD DR. TALLAHASSEE, F	L 32304		

0.00

0.00 0.00

0.00

0.00

P.O. NUMBER BAT	TCH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTR	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LIN	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2622100022 986	62 PRINT MA000 PRINT MANAGER	PRINT MA	NAGER PLUS - ANNUAL		HISTORY	07/14/2020 07/12/2020	0 C 2,040.00
		MAINTENA	NCE RENEWAL				
	RETURN VENDOR COPY						
110	0 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						
1100E8	3200 3690 9862 00000 00000 00000	Under Budget	2,040.00	2,040.00	0.00	0.00	2,040.00
0042100005 003	31 PRINTERS000 PRINTERS & INK SOLUTIO	ons 2020-202	1 BLANKET PO TO COVE	R	HISTORY	07/28/2020 07/28/2020	0 C 8,000.00
		THE COST	S FOR INK AND TONER				
	BLANKET PURCHASE ORDER						
110	0 INK AND TONER CARTRIDGES		1.00	8,000.00000			8,000.00
1100E7	7300 5190 0031 00000 00000 00000	Under Budget	8,000.00	3,688.14	-4,311.86	0.00	8,000.00
0082100008 004	41 PRINTERS000 PRINTERS & INK SOLUTIO	NS PRINTERS	AND INK SOLUTIONS		HISTORY	09/22/2020 09/21/2020	0 F 3,755.51
		TONER FO	R STAFF PRINTERS				
100	O TONER FOR STAFF PRINTERS		1.00	3,755.51000 EACH			3,755.51
	SEE ATTACHED QUOTE						
	QUOTE NO. 306						
1100E5	5100 5190 0041 00000 00000 05100	Under Budget	3,755.51	3,755.51	0.00	0.00	3,755.51
0222100000 016	61 PRINTERS000 PRINTERS & INK SOLUTIO	ONS INK/TONE STAFF	R FOR OFFICE/GUIDANC	E	HISTORY	07/09/2020 07/09/2020	0 C 4,000.00
	RETURN VENDOR COPY						
110	O INK/TONER FOR OFFICE/GUIDANCE ST	AFF	1.00	4,000.00000			4,000.00
1100E6	5120 5190 0161 00000 00000 00000	Under Budget	2,000.00	1,466.21	-533.79	0.00	2,000.00
1100E7	7300 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	2,240.22	-1,759.7	0.00	
0222100011 016	61 PRINTERS000 PRINTERS & INK SOLUTIO	ONS INK/TONE	R FOR TEACHERS		HISTORY	07/09/2020 07/09/2020	0 C 4,000.00
110	0 INK/TONER FOR TEACHERS		1.00	4,000.00000			4,000.00
1100E5	5100 5190 0161 00000 00000 10300	Under Budget	4,000.00	3,173.05	-826.95	0.00	4,000.00

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATE	JS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0502100003	08	PRINTERS000 PRINTERS & INK SOLUTI	ONS IN	K AND TONER SUPPILES FOR		REV HIST	7 07/09/2020 07/08/20	20 L 3,100.00
			SC	HOOL				
	100	INK AND TONER SUPPILES FOR SCHOOL	OL	1.00	3,100.00000			3,100.00
		REQUEST TO DECREASE PURCHASE OR	DER.					
		DECREASED 9/1/2020 BY \$6,400.00	, PER T. PAUL					
1	100E5100	5190 0441 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00	3,100.00
0502100003	08	PRINTERS000 PRINTERS & INK SOLUTI	ONS IN	K AND TONER SUPPILES FOR		HISTORY	07/09/2020 07/08/203	20 C 5,100.00
			SC	HOOL				
	100	INK AND TONER SUPPILES FOR SCHOOL	OL	1.00	5,100.00000			5,100.00
		REQUEST TO DECREASE PURCHASE OR	DER.					
		DECREASED 9/1/2020 BY \$6,400.00	, PER T. PAUL					
		REQUEST TO INCREASE						
		INCREASED 10/7/2020 BY \$2,000.0	O, PER T. HINES	3				
1	100E5100	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 SOLUTI	ONS IN	K AND TONER SUPPILES FOR		REV HIST	7 07/09/2020 07/08/20	20 L 9,500.00
			SC	HOOL				
		BLANKET PURCHASE ORDER NOT TO EX	XCEED \$4,000/M	ONTH PER BOARD POLICY 6320)			
	100	INK AND TONER SUPPILES FOR SCHOOL	OL	1.00	9,500.00000			9,500.00
1	100E5100	5190 0441 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00	9,500.00
0562100013	0481	PRINTERS000 PRINTERS & INK SOLUTI	ONS TO	NER/INK FOR OFFICE STAFF		HISTORY	08/12/2020 08/11/202	20 C 4,000.00
			TH	ROUGHOUT THE YEAR				
		BLANKET PURCHASE ORDER						
	100	TONER AND INK FOR OFFICE STAFF		1.00	4,000.00000			4,000.00
		THROUGHOUT THE YEAR 2020-2021						
		REQUEST TO INCREASE						
		INCREASED 1/22/2021 BY \$2,000.0	O, PER J. DICKI	ERSON				
1	100E7300	5190 0481 21125 00000 00000		4,000.00	3,665.36	-334.64	0.00	4,000.00
0562100013	0481	PRINTERS000 PRINTERS & INK SOLUTI	ONS TO	NER/INK FOR OFFICE STAFF		REV HIST	08/12/2020 08/11/20	20 P 2,000.00
			TH	ROUGHOUT THE YEAR				
		BLANKET PURCHASE ORDER						
	100	TONER AND INK FOR OFFICE STAFF		1.00	2,000.00000			2,000.00
		THROUGHOUT THE YEAR 2020-2021						
1	100E7300	5190 0481 21125 00000 00000		0.00	0.00	0.00	0.00	2,000.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCR	IPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LI	NE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED		DJUSTMENTS	AMOUNT 1	LEFT A	CCOUNT AMOU	<u>1T</u>
0602100020	0501	PRINTERS000 PRINTERS & INK SOLUT	CIONS	INK AND	TONER FOR TEACHERS			HISTORY	08/05/2020	08/05/2020	C	4,000.00
				2020-202	1							
		BLANKET PURCHASE ORDER										
	100	INK AND TONER FOR TEACHERS 202	0-2021		1.00	4,000.00000						1,000.00
1	100E5100 5	5190 0501 00000 00000 05100	Under Bu	ıdget	4,000.00	2,787.88		-1,212.12	(0.00	4,000.00)
0602100059	0501	PRINTERS000 PRINTERS & INK SOLUT	PTONS	TONED ANI	D INK FOR			HISTORY	05/19/2021	05/18/2021	С	3,731.99
0002100035	0301	FRINIERSOUD FRINIERS & INC SOLD.	TONS		/CLASSROOM PRINTERS			HISTORI	03/13/2021	03/10/2021	C	3,731.77
	100	TONER AND INK FOR TEACHERS/CLA	SSROOM	TEMORIEMO,	1.00	3,731.99000	EACH					3,731.99
	100	PRINTERS	BBROOM		1.00	3,731.99000	шиси					3,731.33
		SEE ATTACHED ESTIMATE										
		ESTIMATE NO. 320										
1	100E5100 5	5190 0501 22148 00000 05100	Under Bu	ıdget	3,731.99	3,623.00		-108.99		0.00	3,731.99)
0762100013	1151	PRINTERS000 PRINTERS & INK SOLUT	TIONS	BLANKET I	PO FOR DESKTOP PRINTE	R		HISTORY	08/12/2020	08/10/2020	C	750.00
				REPAIRS								
		RETURN VENDOR COPY										
	110	BLANKET PO FOR DESKTOP PRINTER	REPAIRS,		1.00	750.00000						750.00
		FRONT OFFICE PRINTER REPAIRS &										
1	100E7300 3	3590 1151 00000 00000 00000	Under Bu	ıdget	750.00	0.00		-750.00	(0.00	750.00)
3522100004	0231	PRINTERS000 PRINTERS & INK SOLUT	TIONS	TONER NEI	EDED FOR TEACHERS			HISTORY	02/11/2021	02/08/2021	С	1,231.19
		RETURN VENDOR COPY										
	100	CERTIFIED HIGH YIELD TONER CTG	. FOR USE		10.00	34.21000	EACH					342.10
		IN HP LASERJET PRO MFP M125, M	125nw,									
	110	TONER CTG. FOR USE IN HP LASER	JET		1.00	35.71000	EACH					35.71
		P2035/P2055 / CANON imageCLASS										
	120	CERTIFIED HIGH YIELD TONER CTG	. "26X"		4.00	76.55000	EACH					306.20
		FOR USE IN HP LASERJET PRO M40	2 / MFP									
	130	CERTIFIED HIGH YIELD TONER CTG	. "30x"		4.00	56.44000	EACH					225.76
		FOR USE IN HP LaserJet Pro M20	3dn,									
	140	HIGH YIELD TONER CTG. FOR USE	IN		5.00	54.99000	EACH					274.95
		BROTHER HL-L5100/L5200/L6200/L	6300 /									
	150	HIGH YIELD YELLOW INK CTG. #90	2XL FOR		3.00	15.49000	EACH					46.47
		USE IN HP OFFICEJET 6954, OFFI	CEJET PRO									
4	200E5100 5	5190 0231 1CB01 00000 05100	Under Bu	ıdget	1,231.19	0.00		-1,231.19	(0.00	1,231.19)

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME		PO DE	SCRIPTION	PROJ/GRANT	CONTI	RACT # STATUS	ENT DATE	DUE DATE L	Q PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	STATUS	ENCUMBERED	LIQUIDATED)	ADJUSTMENTS	AMOUNT L	EFT ACC	OUNT AMOUNT
352210000	05 0231	PRINTERS000 PRINTERS & INK SOLUTI	IONS	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. "8	3A" FOR		3.00	29.86000	EACH				89.58
		USE IN HP LASERJET PRO MFB									
	110	05ACERT TONER CTG. FOR USE IN H	P		4.00	35.71000	EACH				142.84
		LASERJET P2035/P2055/CANON IMAG	E CLASS								
	120	CF226XCERT CERTFIED HIGH YIELD	TONER		4.00	76.55000	EACH				306.20
		CTG. "26X" FRO USE IN HP LASRER	JET PRO								
	130	CF230XCERT CERTFIED HIGH YIELD	TONER		4.00	56.44000	EACH				225.76
		CTG. "30X" FRO USE IN HP LASERJ	ET PRO								
	140	TN850C HIGH YIELD TONER CTG. FC	R USE IN		5.00	54.99000	EACH				274.95
		BROTHER									
	150	T6M14ANR HIGH YIELD BLACK INK C	TG.		3.00	26.99000	EACH				80.97
		#902XL FOR USE IN HP OFFICEJET	6954,								
	160	T6M02ANR HIGH YIELD CYAN INK CT	G.		3.00	15.49000	EACH				46.47
		#902XL FOR USE IN HP OFFICEJET	6954,								
	170	T6MO6ANR HIGH YIELD MAGENTA INK	CTG.		3.00	15.49000	EACH				46.47
		#902XL FRO USE IN HP OFFICE JET	6954,								
	4200E5100 5	190 0231 1CB01 00000 05100	Under Bu	ıdget	1,213.24	1,213.24		0.00	0	.00	1,213.24
356210000)5 1211	PRINTERS000 PRINTERS & INK SOLUT	IONS	TECH I	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 5	190 0191 1CB01 00000 05100	Under Bu	ıdget	1,000.00	723.15		-276.85	0	.00	1,000.00
052210002	20 0451	PRINTWOR000 PRINTWORKS		PURCH	ASE OF ADDRESSED			HISTORY	09/24/2020	09/24/2020 C	368.40
				ENVEL	OPES #10 FOR SCHOOL						
	100	#10 ENVELOPES SELF ADDRESSED FO	R		10.00	36.84000	BOX				368.40
		SCHOOL'S MAILING NEEDS									
		SEE ATTACHED ESTIMATE									
		ESTIMATE NO. E#8246									
	1100E5100 3	900 0451 21125 00000 05100	Under Bu	udget	368.40	318.13		-50.27	0	.00	368.40

P.O. NUMB	BER BAT	CH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER			LINE AMOUNT
	ACC	OUNT NUMBER(S)	BUDGET STA	ATUS ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
216210015	2 961	4 PRITCHAR000 PRITCHARD AUTOMOTIVE	I	REPLACE TRANSMISSION IN VEH			HISTORY	06/11/2021	06/10/202	1 C	4,000.00
			4	124							
	100	LABOR & MATERIALS TO REPLACE		1.00	4,000.00000						4,000.00
		TRANSMISSION IN VEHICLE #424 WITE	H A								
		REQUESTED BY RYAN WILLIAMS									
		WO# 7760 - REQ# 9614-5001-L									
	1100E8	100 3520 9614 33132 00000 00000	Under Budg	get 4,000.00	3,896.21		-103.79		0.00	4,	000.00
168210001	L6 943	6 PRO-ED, 001 PRO-ED, INC	I	EDMARK READING PROGRAM			HISTORY	08/24/2020	08/20/202	0 C	1,952.50
			5	TEXTBOOK FOR STUDENTS WITH							
		RETURN VENDOR COPY									
	110	EDMARK READING PROGRAM TEXTBOOK S	SECOND	1.00	1,775.00000	EACH					1,775.00
		EDITION, PRINT VERSION; FUNCTIONA	AL								
		REQUEST TO INCREASE									
	130	SHIPPING AND HANDLING		1.00	177.50000						177.50
	4200E5	200 5200 9436 1CB02 PLC00 05200		1,952.50	1,952.50		0.00		0.00	1,	952.50
168210001	L6 943	6 PRO-ED, 001 PRO-ED, INC	I	EDMARK READING PROGRAM			REV HIST	08/24/2020	08/20/202	0 L	1,775.00
			5	TEXTBOOK FOR STUDENTS WITH							
		RETURN VENDOR COPY									
	110	EDMARK READING PROGRAM TEXTBOOK S	SECOND	1.00	1,775.00000	EACH					1,775.00
		EDITION, PRINT VERSION; FUNCTIONA	AL								
	4200E5	200 5200 9436 1CB02 PLC00 05200		0.00	0.00		0.00		0.00	1,	775.00
034210003	34 029	1 PRODUCTIONO PRODUCTION SUPPORT GROU		STAGE FOR END OF THE YEAR			HISTORY	06/01/2021	05/27/202	1 C	4,832.50
	110	EVENT SERVICES 6/3/2021 - PER QUO	OTE	1.00	4,832.50000	EACH					4,832.50
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	110005	SEE ATTACHED QUOTE		4 022 50	4,832.50		0.00		0.00	4	832.50
	TIUUES	100 3600 0291 21006 00000 05100		4,832.50	4,832.50		0.00		0.00	4,	832.50
124210002	25 910	0 PRODUCTIONO PRODUCTION SUPPORT GROU		2021 GRADUATION - STAGE AND			HISTORY	06/02/2021	05/21/202	1 C	10,232.00
			Š	SET-UP/BREAK DOWN							
		RETURN VENDOR COPY									
	100			1.00	10,232.00000	EACH					10,232.00
		SET-UP/BREAK DOWN									

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	E_ LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACC	OUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1242100025							
*****CONTINUED	****						
	PTSA ON FILE						
	EXEMPT PER FAC 6A-1.012(11)(A)						
1100E5	100 3600 9100 35049 00000 05100	Under Budget	10,232.00	10,246.50	14.50	0.00	10,232.00
3662100006 943	5 PROFESSIO10 PROFESSIONAL PLASTICS	TNG TOUN	PAUL II CARES ESSER		HICTORY	08/10/2020 08/06/20)20 C 5,285.10
3002100000 943	5 PROFESSIOIU PROFESSIONAL PLASIICS	PURCHA			HISTORI	08/10/2020 08/00/20	J20 C 5,265.10
	RETURN VENDOR COPY	FUNCH	ADED				
110		ELD	120.00	30.00000			3,600.00
110	-SEE QUOTE 407344	222	120.00	30.0000			3,000.00
120	-	IC- SEE	10.00	69.80000			698.00
	QUOTE 407344						
130	SPETGCL.062X48.00X96.00-CLEAR SH	EET	10.00	81.21000			812.10
	.06X 48X 96. SEE QUOTE 407344						
140	SHIPPING		1.00	175.00000			175.00
4410E5	100 5100 9435 1C007 PJP00 05100		5,285.10	5,285.10	0.00	0.00	5,285.10
2162100025 961	4 PROFESSIO11 PROFESSIONAL PEST MANO		2021 BLANKET PURCHASE FOR PEST & WEED CONTRO	OT.	HISTORY	07/20/2020 07/15/20	020 C 105,600.94
	2020-2021 BLANKET PURCHASE ORDER						
100		TOR THUT & WHILE	1.00	16,109.51000			16,109.51
	100 3900 1091 33147 00000 00000		16,109.51	18,648.89	2,539.38	0.00	16,109.51
110			1.00	11,374.15000	,		11,374.15
1100E8	100 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
1100E8	100 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
1100E8	100 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
1100E8	100 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.						
1100E8	100 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 DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100042 9614 PROFESSI011 PROFESSIONAL PEST M	ANGEMENT INC PEST & W	EED CONTROL FOR MIDDLE	Ξ	HISTORY	08/04/2020 07/30/202	20 C 16,155.20
	SCHOOL S	PORTS COMPLEXES				
PEST & WEED CONTROL FOR MIDDL	E SCHOOL SPORTS COMPLE	XES 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 8.0	2					
REQUEST TO INCREASE						
INCREASED 10/12/2020 BY \$4,71	5.20 PER T HUTTO					
2162100042 9614 PROFESSIO11 PROFESSIONAL PEST N	ANGEMENT INC PEST & W	EED CONTROL FOR MIDDLE	Ε	REV HIST	08/04/2020 07/30/202	20 P 11,440.00
	SCHOOL S	PORTS COMPLEXES				
PEST & WEED CONTROL FOR MIDDL	E SCHOOL SPORTS COMPLE	XES 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

RETURN VENDOR COPY
CERFICATION FEES

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	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 MILLE	R					
PER LCS BID NO 5560-2020						
BD APPROVED 5/28/19; ITE	М 8.02					
2162100070 9614 PROFESSI011 PROFESSIONAL F	EST MANGEMENT INC CHILES	HIGH - PARKING LOTS A	AND	HISTORY	09/18/2020 09/04/2	2020 C 375.00
	SIDE W	ALKS - POSTEMERGENCE				
100 APPLY POST-EMERGENCE HER	BICIDE FOR	1.00	375.00000 EAC	J		375.00
GRASSY WEED CONTROL IN T	HE PARKING LOTS					
110 REQUESTED BY: WAYNE MILL	ER 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 PROMETRIO00 PROMETRIC INC	RAPID	CREDENTIALING - 60 -		HISTORY	09/23/2020 09/21/2	2020 C 14,105.00
	NURSIN	G ASSISTANT (INDUSTRY				
DESTRUCTION CODY						

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT COL	NTRACT # STATUS ENT	DATE DUE DAT	E LQ PO AMOUNT
;	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/I	CATALOG NUMBE	R	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0382100051								
******CONTINU	UED****	*						
	100	100 - NURSING ASSISTANT		1.00	14,105.00000			14,105.00
		NO SUBSTITUTE/SOLE SOURCE PROVIDE	R					
		REQUEST TO INCREASE						
		INCREASED 9/30/2020 BY \$6,200.00,	PER C. MOORE					
		REQUEST TO DECREASE PURCHASE ORDE	R.					
		DECREASED 10/22/2020 BY \$1,395.00	, PER C. MOORE					
442	0E5300 7	300 0361 1CR02 00000 00000	Under Budget	14,105.00	0.00	-14,105.00	0.00	14,105.00
0382100051	0501	PROMETRIOOO PROMETRIC INC	RAPID CR	EDENTIALING - 60 -		REV HIST 09/	23/2020 09/21/2	020 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 PROVIDE	R					
442	0E5300 7	300 0361 1CR02 00000 00000	Under Budget	0.00	0.00	0.00	0.00	9,300.00
0382100051	0501	PROMETRIOOO PROMETRIC INC	RAPID CR	EDENTIALING - 60 -		REV HIST 09/	23/2020 09/21/2	020 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 PROVIDE	R					
		REQUEST TO INCREASE						
		INCREASED 9/30/2020 BY \$6,200.00,	PER C. MOORE					
442	0E5300 7	300 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 RENEWA	L	HISTORY 09/	01/2020 08/28/2	020 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						
110	0E5100 5	390 1201 21125 00000 05100		2,858.50	2,858.50	0.00	0.00	2,858.50

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTION		PROJ/GRANT	CONTRACT	# STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	STATUS EN	CUMBERED	LIQUIDATED	ADJ	USTMENTS	AMOUNT	LEFT A	CCOUNT AMO	DUNT
0842100022	1201	PROQUEST000 PROQUEST INFORMATION	& LEARNIN	PROQUEST ELIBRA	ARY ONLINE			HISTORY	10/09/2020	10/08/2020	C	1,606.80
				NEWSPAPER SUBSC	RIPTION RENEWAL							
		RETURN VENDOR COPY										
		SUBSCRIPTION RENEWAL										
	110	HNP BALTIMORE AFRO-AMERICAN COD	E HNBAA		1.00	321.36000						321.36
	120	HNP CHICAGO TRIBUNE ORIGINAL YE	ARS -		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 - S	UB CODE		1.00	321.36000						321.36
		HNLATIMES										
	150	HNP NEW YORK TIMES WITH INDEX C	ODE		1.00	321.36000						321.36
		HNNYTWI										
1	100E5100 5	390 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 CER	TIFICATION			HISTORY	05/27/2021	05/26/2021	. C	1,295.00
				WORKSHOP (CSM)	TRAINING -							
		RETURN VENDOR COPY										
	110	CSM WORKSHOP TRAINING - KATIE F	AUROT		1.00	1,295.00000						1,295.00
		6/15-16/21										
1	100E8200 7	300 9862 00000 00000 00000	Under Bu	ıdget	1,295.00	1,295.00		0.00		0.00	1,295	.00
100010005	0.1	Davayor 0.001 Davayor 0.37 32 Aggraga	IDY III	NUMBER OF THE PO				***************************************	00/02/0000	00/01/0000		7 410 01
1982100005	01	PSYCHOLO001 PSYCHOLOGICAL ASSESSM	IFIN I	NEW TEST KIT FO				HISTORY	09/03/2020	09/01/2020	C	7,412.81
		RETURN VENDOR COPY		PSYCHOLOGISTS A	IND UPDAILD KIIS							
	110	11118-DK BRIEF2 COMP HYBRID KIT			2.00	514.80000	FACU					1,029.60
	120	9711-EQ PAR CANVAS CARRYING CAS			2.00	23.40000						46.80
	130	11152-BK BRIEF 2 INTERPRETIVE G			2.00	38.70000						77.40
	140	BRIEF2 PARENT SPANISH FORM/25	OIDE		1.00	74.70000						74.70
	150	10993-II BRIEF2 PARENT/TEACHER	FORM		25.00	3.60000						90.00
	130	SCORING WITH INTERPRETIVE REPOR			23.00	3.00000	D11					50.00
	160	11568-KT DP-4 COMPLETE TEST KIT			16.00	359.10000	EACH					5,745.60
	170	SHIPPING AND HANDLING			1.00	348.71000						348.71
		QUOTE # D36180										
1	100E6100 3	690 9461 00000 00000 00000	Under Bu	ıdget	90.00	90.00		0.00		0.00	90	.00
		100 9461 00000 00000 00000	Under Bu	_	7,322.81	7,322.81		0.00		0.00	7,322	
				ION TOTAL FOR PO	7,412.8		2.81	0.0		0.00	, - '-	
			PIZOIDHII	1011111 FOR FO	/, 412.0	/,11	2.01	0.0	•	0.00		

RETURN VENDOR COPY

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	<u>P</u>	O DESCRIPTION		PROJ/GRANT	CONTR	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S) BU	DGET STA	rus en	ICUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT :	LEFT Z	CCOUNT	AMOUNT
1982100009	04	PSYCHOLO001 PSYCHOLOGICAL ASSESSMENT	T	EST KITS AND P	ROTOCOLS USED			HISTORY	03/08/2021	03/04/2021	C	3,632.62
			В	Y SCHOOL PSYCH	OLOGISTS TO							
		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
1	1100E6100 5	100 9461 00000 00000 00000 Und	der Budge	et	3,632.62	3,632.62		0.00		0.00	3,6	32.62
1982100013	3 28	PSYCHOLOGICAL ASSESSMENT	N	EW TEST INSTRU	MENT			HISTORY	05/28/2021	05/28/2021	C	1,538.56
			W	/PROTOCOLS; ON	LINE SCORING;							
		RETURN VENDOR COPY										
		TEST INSTRUMENTS W/PROTOCOLS, ONLINE	SCORING	, REPLACEMENT	MANUALS FOR TES	r 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 -			20.00	4.00000	EACH					80.00
		ONLINE SCORING REPORTS										
	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
1	1100E6100 3	690 9461 00000 00000 00000 Un	der Budge	et	80.00	80.00		0.00		0.00		80.00
1	1100E6100 5	100 9461 00000 00000 00000 Un	der Budge	et	1,458.56	1,458.56		0.00		0.00	1,4	58.56
		LIQ	UIDATION	TOTAL FOR PO	1,538.5	1,5	38.56	0.0	0	0.00		
2842100013	9614	PURE AIRO01 PURE AIR CONTROL SERVICES,	INC S	WIFT CREEK MID	DLE SCHOOL -			HISTORY	07/16/2020	07/07/2020	С	47,658.99
			P	URE-STEAM; DUC	K CLEANING FOR							
	100	ENVIRONMENTALLY CLEAN COILS & BLOWER	S		1.00	47,658.99000						47,658.99
		OF 16 AHUS @ SWIFT CREEK										
		REQUESTED BY RONNY TABB										
		CH#33043M WO#596349 9614-2013-A										
		PER PAEC 18-05										
3	3710E7400 6	310 1151 33043 M0000 00000		4	17,658.99	47,658.99		0.00		0.00	47,6	58.99
1282100001	9132	PURVIS, 001 PURVIS, GRAY AND COMPANY L	LP I	NDEPENDENT EXT	ERNAL AUDITING			HISTORY	12/03/2020	12/02/2020	С	27,500.00
			S	ERVICES TO CON	DUCT AUDIT OF							

P.O. NUMBER BA	ATCH # VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT C	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
L	INE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG N	UMBER	LINE AMOUNT
AC	CCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1282100001							
*****CONTINUE	D****						
11	10 BLANKET PURCHASE ORDER FOR INTERN	AL	1.00	27,500.00000			27,500.00
	ACCOUNTS AUDIT FOR FYE 6/30/2020						
	PER LCSB RFP NO. 396-2018						
1100E	E7100 3120 9132 36096 00000 00000	Under Budget	27,500.00	27,500.00	0.00	0.00	27,500.00
2102100014 91	130 PYE-BARK000 PYE-BARKER FIRE & SAFE	TY LLC 2020-20:	21 BLANKET PURCHASE		HISTORY	07/13/2020 07/08/2020	0 C 7,500.00
		ORDER TO	O COVER FIRE				
	2020-2021 BLANKET PURCHASE ORDER	TO COVER SERVICES	& SUPPLIES FOR DISTR	ICT SCHOOL BUSES 8	SUPPORT VEHICLES		
10	00 FIRE EXTINGUISHER SERVICES		1.00	6,000.00000			6,000.00
1100E	E7800 3900 9611 32007 00000 00000	Under Budget	6,000.00	4,071.00	-1,929.00	0.00	6,000.00
1.1	10 FIRE EXTINGUISHER SUPPLIES		1.00	1,500.00000			1,500.00
1100E	E7800 5100 9611 32007 00000 00000	Under Budget	1,500.00	0.00	-1,500.00	0.00	1,500.00
2162100061 96	614 PYRAMID 000 PYRAMID EXCAVATION INC	SWIFT C	REEK - FIRE LINE REPA	IR	HISTORY	09/02/2020 08/27/2020	0 C 4,450.00
		CH# 330	04 WO#599230				
10	00 LABOR & MATERIALS TO REPLACE FIRE	MAIN	1.00	4,450.00000			4,450.00
	WATER LINE @ SWIFT CREEK						
1100E	E8100 3500 1151 33004 00000 00000	Under Budget	4,450.00	4,450.00	0.00	0.00	4,450.00
2162100108 96	614 PYRAMID 000 PYRAMID EXCAVATION INC	SWIFT C	REEK - EMERGENCY REPA	IR	HISTORY	01/29/2021 01/27/2023	1 C 6,500.00
		OF BUST	ED 8" FIRE MAIN WATER				
10	00 EMERGENCY REPAIR OF BUSTED 8" FIR	E MAIN	1.00	6,500.00000			6,500.00
	WATER LINE @ SWIFT CREEK						
1.1	10 REQUESTED BY BUTCH WATKINS WO#606	835	0.00	0.00000			0.00
1100E	E8100 3500 1151 33004 00000 00000	Under Budget	6,500.00	6,283.65	-216.35	0.00	6,500.00
0222100049 01	161 QUALITY 001 QUALITY CARPET CARE	CARPET (CLEANING IN MEDIA		HISTORY	08/31/2020 08/31/2020	0 C 200.00
		CENTER					
	RETURN VENDOR COPY						
11	10 CARPET CLEANING IN MEDIA CENTER		1.00	200.00000 E	ACH		200.00
1100E	E7900 3900 0161 21125 00000 00000		200.00	200.00	0.00	0.00	200.00

P.O. NUMBI	ER BATCH #	VENDOR KEY VENDOR NAME	PC	DESCRIPTION	PROJ/GRANT COI	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NE	R LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STAT	US ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0322100002	2 0231	QUALITY 001 QUALITY CARPET CARE	CA	ARPET CLEANING FOR ALL TH	HE	HISTORY	08/06/2020 07/30/202	0 C 3,687.00
			CI	LASSROOMS.				
		BLANKET PURCHASE ORDER						
	100	CARPET CLEANING FOR ALL THE CLAS	SROOMS.	1.00	3,687.00000			3,687.00
		PTSA ON FILE						
:	1100E7900	3910 0231 21160 00000 00000	Under Budge	3,687.00	3,687.00	0.00	0.00	3,687.00
0462100008	8 0421	QUALITY 001 QUALITY CARPET CARE		ARPET CLEANING SERVICES -	-	HISTORY	07/30/2020 07/30/202	0 C 3,430.00
		RETURN VENDOR COPY						
	100	ONE TIME CARPET CLEANING - ENTIR SCHOOL	Е	1.00	3,430.00000 EAG	СН		3,430.00
:	1100E7900	3900 0421 33074 00000 00000		3,430.00	3,430.00	0.00	0.00	3,430.00
0482100038	8 0431	QUALITY 001 QUALITY CARPET CARE RETURN VENDOR COPY	CF	ARPET CLEANING		HISTORY	05/26/2021 05/25/202	1 C 3,100.00
	110	ONE-TIME CLEANING AND SANITIZING CARPETED AREAS OF SEALEY SEE ATTACHED ESTIMATE	ALL	1.00	3,100.00000			3,100.00
		ESTIMATE NO. SEALLY 2021						
:	1100E7900	3910 0431 21160 00000 00000	Under Budge	at 3,100.00	3,100.00	0.00	0.00	3,100.00
0502100008	8 21	QUALITY 001 QUALITY CARPET CARE		ARPET CLEANING FOR THE WECHOOL. RECEIVED THREE QUO		HISTORY	07/23/2020 07/21/202	0 C 1,848.00
		RETURN VENDOR COPY						
	100	ONE TIME CARPET CLEANING FOR THE SCHOOL	WHOLE	1.00	1,848.00000			1,848.00
:	1100E7900	3910 0441 21160 00000 00000	Under Budge	1,848.00	1,848.00	0.00	0.00	1,848.00
0502100055	5 0441	QUALITY 001 QUALITY CARPET CARE		ARPET CLEANING FOR THE WE	HOLE	HISTORY	06/07/2021 06/04/202	1 C 3,750.00
		E-MAIL P.O. TO VENDOR						
	110	ONE-TIME CARPET CLEANING FOR THE SCHOOL SEE ATTACHED ESTIMATE	ENTIRE	1.00	3,750.00000			3,750.00
		ESTIMATE NO. APALACH2021						
:	1100E7900	3910 0441 21160 00000 00000	Under Budge	3,750.00	3,750.00	0.00	0.00	3,750.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	LQ _	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	<u> </u>	DJUSTMENTS	AMOUNT I	LEFT	ACCOUNT	AMOUNT
0582100012	0491	QUALITY 001 QUALITY CARPET CARE	CARPET	'CLEANING			HISTORY	09/30/2020	09/21/202	20 C	3,380.00
		RETURN VENDOR COPY									
	110	ONE-TIME CARPET CLEANING		1.00	3,380.00000						3,380.00
1:	100E7900 3	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		ME CARPET CLEANING FOR			HISTORY	07/08/2020	07/07/202	20 C	2,985.00
	100	ONE TIME CARPET CLEANING FOR THE SCHOOL	ENTIRE	1.00	2,985.00000	EACH					2,985.00
1	100E7900 3	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	ENFORC	TED BY CARL GREEN CODE			HISTORY	09/22/2020	09/21/202	20 C	695.00
		REQUESTED BY CARL GREEN CODE ENFO									
	100	LABOR & MATERIAL TO CLEAN CARPET		1.00	695.00000						695.00
-	001=0400	MIDDLE SCHOOLS TO REMOVE MOLD, ST		605.00	605.00		0.00	,			505 00
31	931E7400 6	5800 9621 33001 E0000 00000	Under Budget	695.00	695.00		0.00	(0.00		695.00
2482100000	9843	QUALITY 002 QUALITY ASSESSMENT SOLU	TIONS EFFECT	IVE PERIODS			HISTORY	07/30/2020	07/06/202	20 C	22,900.00
			7/1/20	20-12/31/2020 IN THE							
	100	SOFTWARE MODIFICATION & MAINTENAN	CE	1.00	22,900.00000	EACH					22,900.00
		SUPPORT AGREEMENT FOR PATS SOFTWA	RE								
		DATA SECURITY AGREEMENT IS ON FIL	Ε.								
		EXEMPT PER F.A.C. 6A-1.012(14)									
1	100E8100 3	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 SOLU		RE MODIFICATION &			HISTORY	12/01/2020	11/16/202	20 C	14,200.00
	100	SOFTWARE MODIFICATION & MAINTENAN SUPPORT AGREEMENT FOR PATS SOFTWA EXEMPT PER F.A.C. 6A-1.012(14) CURRENT EXTERNAL AGENCY AGREEMENT	RE	1.00	14,200.00000	EACH					14,200.00
1	100E8100 3	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 A	LLOCATION - MARQUEE			HISTORY	01/14/2021	01/14/202	21 C	28,929.00

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET STATU	S ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0222100091	1							
*****CONT	rinued****							
	100	WATCHFIRE EMC DIGITAL MARQUEE TO		1.00	28,929.00000			28,929.00
		INCLUDE INSTALLATION ON STEEL						
	110	PER ATTACHED ESTIMATE #2185		1.00	0.0000			0.00
		IN COMPLIANCE WITH BOARD POLICY	320 INFORMAL	QUOTES WERE SOLICITED				
		BD. APPROVED 1/12/2021; ITEM 18.	01					
:	3931E7400 67	10 0161 33023 00000 00000		28,929.00	28,929.00	0.00	0.00	28,929.00
0222100110	0 0161	QUALITY 037 QUALITY SIGN & MAINT C EMAIL P.O. TO JOE@QUALITYSIGN.COM		E CUSTOM SIGNS WORK		HISTORY	04/21/2021 04/21/20	021 C 3,700.00
	110	CUSTOM SIGN WORK SEE ATTACHED ESTIMATE		1.00	3,700.00000			3,700.00
		ESTIMATE NO. 2242						
	3931E7400 64	20 0161 33023 00000 00000	Under Budget	3,700.00	3,700.00	0.00	0.00	3,700.00
3632100005	5 9201	QUAVERMU000 QUAVERMUSIC.COM LLC	PLE	ASE SEE THE ATTACHED QUOT	E	HISTORY	08/25/2020 08/19/20	020 C 9,875.00
			FOR	ONLINE LEARNING RESOURCE	S			
	100	ONLINE LEARNING RESOURCES FOR ME	NTAL	1.00	9,875.00000			9,875.00
		HEALTH ASSISTANCE FOR THE 2020-2	021					
		EXEMPT PER F.A.C. 6A-1.012(11)(B)					
<u>:</u>	1100E6300 36	90 9201 24060 00000 00000	Under Budget	9,875.00	9,875.00	0.00	0.00	9,875.00
0742100013	3 1141	QUILL CO001 QUILL CORPORATION BLANKET PURCHASE ORDER	GEN	ERAL OFFICE SUPPLIES		HISTORY	07/09/2020 07/08/20	020 C 1,000.00
	110	GENERAL OFFICE SUPPLIES		1.00	1,000.00000			1,000.00
		REQUEST TO DECREASE PURCHASE ORD	ER.					
		DECREASED 9/3/2020 BY \$4,000.00,	PER N. MILLER					
	1100E5100 51	00 1141 00000 00000 05100	Under Budget	500.00	0.00	-500.00	0.00	500.00
:	1100E7300 51	00 1141 00000 00000 00000	Under Budget	500.00	0.00	-500.00	0.00	500.00
0742100013	3 1141	QUILL CO001 QUILL CORPORATION BLANKET PURCHASE ORDER	GEN	ERAL OFFICE SUPPLIES		REV HIST	07/09/2020 07/08/20	020 L 5,000.00
	110	GENERAL OFFICE SUPPLIES		1.00	5,000.00000			5,000.00
:	1100E5100 51	00 1141 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00	2,500.00
:	1100E7300 51	00 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,500.00

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	<u>F</u>	O DESCRIE	PTION	PROJ/GRANT	CONTRAC	CT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LIN	E NBR LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
ACC	COUNT NUMBER(S)	BUDGET STA	TUS	ENCUMBERED	LIQUIDATEI	D AI	DJUSTMENTS	AMOUNT	LEFT Z	ACCOUNT	AMOUNT
2102100060 961	1 QUILL CO001 QUILL CORPORATION	2	2020-2021	BLANKET PURCHASE			HISTORY	07/30/2020	07/23/2020) C	12,100.00
		C	ORDER FOR	OFFICE & COMPUTER							
	2020-2021 BLANKET PURCHASE ORDER	FOR:									
100	GENERAL SUPPLIES			1.00	5,400.00000						5,400.00
1100E7	800 5100 9611 32007 00000 00000	Under Budg	jet	5,400.00	4,301.92		-1,098.08		0.00	5,4	100.00
110	FURNITURE, FIXTURES AND EQUIPMEN	IT		1.00	4,000.00000						4,000.00
1100E7	800 6420 9611 32007 00000 00000	Under Budg	get .	4,000.00	500.00		-3,500.00		0.00	4,0	00.00
120	COMPUTER SUPPLIES			1.00	2,700.00000						2,700.00
1100E7	800 5190 9611 32007 00000 00000	Under Budg	get	2,700.00	33.88		-2,666.12		0.00	2,7	700.00
0022100060 21	QUINCY 0000 QUINCY OFFICIALS ASSOC	~	GIRLS BASK	KETBALL SEASON			HISTORY	11/19/2020	11/17/2020) C	2,550.00
100	GIRLS BASKETBALL SEASON OFFICIAL	S		1.00	2,550.00000						2,550.00
1100E5	100 3900 0021 23019 00000 05100			2,550.00	2,121.00		-429.00		0.00	2,5	550.00
0102100070 009	QUINCY 0000 QUINCY OFFICIALS ASSOC BLANKET PURCHASE ORDER	C QUINCY F	RHS GIRLS	BB OFFICIALS			HISTORY	12/04/2020	12/02/2020) C	1,500.00
100	RHS GIRLS BASKETBALL OFFICIALS 2	020/21		1.00	1,500.00000						1,500.00
1100E5	100 3900 0051 23019 00000 05100	Under Budg	jet	1,500.00	1,500.00		0.00		0.00	1,5	500.00
0102100129 005	1 QUINCY 0000 QUINCY OFFICIALS ASSOC	C QUINCY F	RHS FLAG F	FOOTBALL OFFICIIALS			HISTORY	04/20/2021	04/19/2023	L C	1,305.00
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 V	ARSITY		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
1100E5	100 3900 0051 23019 00000 05100	Under Budg	get	1,305.00	1,305.00		0.00		0.00	1,3	805.00
0222100098 016	1 QUINCY 0000 QUINCY OFFICIALS ASSOC		2020-2021 OFFICIALS	BOYS BASKETBALL			HISTORY	03/09/2021	03/09/2021	L C	650.00
	RETURN VENDOR COPY										
100	2020-2021 BOYS BASKETBALL OFFICE	ALS		1.00	650.00000	EACH					650.00
1100E5	100 3900 0161 23019 00000 05100	Under Budg	jet	650.00	650.00		0.00		0.00	6	550.00

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO I	DESCRIPTION	PROJ/GRANT (CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ PO	AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	U/M	CATALOG N	UMBER		LINE AM	OUNT
ACCOUNT	r number(s)	SUDGET STATUS	S ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LE	FT	ACCOUNT AMOUNT	
0222100108 0161	QUINCY 0000 QUINCY OFFICIALS ASSOC QU	JINCY 202	0-2021 FLAG FOOTBALL AND			HISTORY	04/21/2021	04/20/202	1 C 1,6	50.00
		BAS	EBALL OFFICIALS							
	RETURN VENDOR COPY									
100	2020-2021 FLAG FOOTBALL OFFICIALS		1.00	650.00000 E	EACH				650	0.00
110	2020-2021 BASEBALL OFFICIALS		1.00	1,000.00000 E	EACH				1,000	0.00
1100E5100	3900 0161 23019 00000 05100 U	Inder Budget	1,650.00	1,300.00		-350.00	0.	00	1,650.00	
0222100111 0161	QUINCY 0000 QUINCY OFFICIALS ASSOC QU	JINCY 202	0-2021 SOFTBALL OFFICIALS			HISTORY	04/27/2021	04/27/202	1 C 7	795.00
	RETURN VENDOR COPY									
110	2020-2021 SOFTBALL OFFICIALS		1.00	795.00000 E	EACH				795	5.00
1100E5100	3900 0161 23019 00000 05100 U	Inder Budget	795.00	795.00		0.00	0.	00	795.00	
0702100123 1091	QUINCY 0000 QUINCY OFFICIALS ASSOC QU	JINCY GIR	LS BASKETBALL OFFICIALS			HISTORY	02/05/2021 (02/05/202	1 C 8	342.00
110	GIRLS BASKETBALL OFFICIALS		1.00	842.00000 E	EACH				842	2.00
1100E5100	3900 1091 23019 00000 10300		842.00	842.00		0.00	0.	00	842.00	
0702100149 1091	QUINCY 0000 QUINCY OFFICIALS ASSOC QU	JINCY FLA	G FOOTBALL OFFICIALS			HISTORY	04/23/2021 (04/22/202	1 C 2,1	95.00
110	FLAG FOOTBALL OFFICIALS		1.00	2,195.00000 E	EACH				2,195	5.00
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 QU		EREE OFFICIALS FOR BOYS			HISTORY	02/18/2021 (02/17/202	1 C 1,1	95.00
	RETURN VENDOR COPY									
110	REFEREE OFFICIALS FOR BOYS BASKETBA	ALL	1.00	1,195.00000 E	EA				1,195	5.00
1100E5100	3900 1141 23019 00000 05100 U	Inder Budget	1,195.00	1,195.00		0.00	0.	00	1,195.00	
0742100124 1141	QUINCY 0000 QUINCY OFFICIALS ASSOC QU		SON OFFICIALS FOR FLAG			HISTORY	04/12/2021 (04/12/202	1 C 1,1	.00.00
	RETURN VENDOR COPY									
120	SEASON OFFICIALS FOR FLAG FOOTBALL V	JV &	1.00	1,100.00000					1,100	0.00
1100E5100	3900 1141 23019 00000 05100 U	Inder Budget	1,100.00	1,100.00		0.00	0.	00	1,100.00	

P.O. NUMBER BATCH	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUN	r number(s)	UDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0702100030 1091	QWIK LUB000 QWIK LUBE	BLANKET	ORDER FOR PROPANE FOR	₹	HISTORY	07/06/2020 07/01/2020	250.00
		SCRUBBING	G MACHINES				
	RETURN VENDOR COPY						
110	BLANKET ORDER FOR PROPANE FOR SCRUB	BING	1.00	250.00000			250.00
	MACHINES						
1100E7900	4200 1091 00000 00000 00000 U	nder Budget	250.00	0.00	-250.00	0.00	250.00
2422100005 9832	QWIK LUB000 QWIK LUBE	2020-202	1 BLANKET PO FOR OIL		HISTORY	07/07/2020 07/01/2020) C 1,000.00
		CHANGES 8	MAINTENANCE TO				
100	BLANKET PO FOR DEPARTMENTS OIL CHAN	GES	1.00	1,000.00000			1,000.00
	& VEHICLE MAINTENANCE						
1100E8100	3520 9832 00000 00000 00000 U	nder Budget	1,000.00	606.35	-393.65	0.00	1,000.00
3372100012 9614	R&R FIRE000 R&R FIRE AND SAFETY EQUIP	MENT REGUESTE	D BY CARL GREEN CODE	7	HISTORY	07/14/2020 07/09/2020) C 14,019.00
	~		ENT / ENVIRONMENTAL				,
	REQUESTED BY CARL GREEN - CODE ENFO			TY			
100	2020 - 2021 BLANKET PO FOR THE		1.00	14,019.00000			14,019.00
	SEMI-ANNUAL INSPECTIONS OF KITCHEN	HOOD					
	REQUEST TO INCREASE						
	INCREASED 1/29/2021 BY \$519.04 PER	K ATKINSON					
3931E7400	6810 9621 33001 E0000 00000 U	nder Budget	14,019.00	14,019.04	0.04	0.00	14,019.00
3372100012 9614	R&R FIRE000 R&R FIRE AND SAFETY EQUIP	MENT REQUESTE	D BY CARL GREEN CODE	3	REV HIST	. 07/14/2020 07/09/2020) P 13,500.00
		ENFORCEM	ENT / ENVIRONMENTAL				
	REQUESTED BY CARL GREEN - CODE ENFO	RCEMENT / ENVIRON	MENTAL HEALTH & SAFE	CTY			
100	2020 - 2021 BLANKET PO FOR THE		1.00	13,500.00000			13,500.00
	SEMI-ANNUAL INSPECTIONS OF KITCHEN	HOOD					
3931E7400	6810 9621 33001 E0000 00000 U	nder Budget	0.00	0.00	0.00	0.00	13,500.00
3372100013 9614	R&R FIRE000 R&R FIRE AND SAFETY EQUIP	MENT 2020 - 2	021 BLANKET PO FOR TH	ΗE	HISTORY	07/09/2020 07/09/2020) C 2,250.00
		SEMI-ANN	JAL HOME ECONOMIC ROC	MC			
	REQUESTED BY CARL GREEN - CODE ENFO	RCEMENT / ENVIRON	MENTAL HEALTH & SAFE	TY			
	2020 - 2021 BLANKET PO FOR THE SEMI	-ANNUAL HOME ECON	NOMIC ROOM HOOD CLEAN	IING @ THE FOLLOWING	G 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	R BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT :	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3372100013								
*****CONTI	INUED****	*						
	130	LINCOLN		1.00	450.00000			450.00
39	931E7400 6	800 1091 33001 E0000 00000		450.00	450.00	0.00	0.00	450.00
	140	LIVELY		1.00	900.00000			900.00
39	931E7400 6	800 0361 33001 E0000 00000		900.00	900.00	0.00	0.00	900.00
2162100151	9614	R. E. MI000 R. E. MICHEL CO.	MAINT	ENANCE HVAC PUMP		HISTORY	06/10/2021 06/09/20	21 C 89.70
	100	MAINTENANCE DEPT - HVAC PUMP		1.00	89.70000			89.70
		REQUESTED BY DEREK LOY						
13	100E8100 5	150 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.	MATER	IALS FOR HVAC DEPARTMEN	1T	HISTORY	08/04/2020 07/30/20	20 C 5,034.91
			THROU	GH MAINTENANCE WAREHOUSE				
		MATERIALS FOR HVAC DEPT THROUGH	H MAINTENANCE WARE	HOUSE				
	100	INSULATION, TAPE/FOAM		12.00	7.07000			84.84
	110	CLEANER, EVAP FOAM COIL CLEANE	R NO	12.00	8.49000			101.88
		RINSE						
	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 AMP	S	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	10.00	21.05000			210.50
		W/CIRCUIT						
	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	12.00	0.62000			7.44
		COPPER						
	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	0008 C	12.00	182.38000			2,188.56
	260	TABLETS, PAN AC TREATMENT 1 TO	N	12.00	15.70000			188.40
	270	CLEANER, EVAP COIL, CONDENSER	TRI-POWER	24.00	13.47000			323.28

REQUESTED BY ALISON / KILLEARN LAKES

Page:827

9:02 AM

		VENDOR KEY VENDOR NAME			PROJ/GRANT CONT			
	INE NBR			QUANTITY	UNIT COST U/M	CATALOG N		LINE AMOUN
	CCOUNT N	NUMBER(S)	BUDGET STATU	S ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2100009								
***CONTINUE								
28	30	WATER PRESS REDUCING VALVE & STR	AINER	8.00	70.89000			567.12
		ASSEMBLY 3/4"						
29	90	RELAY, ENCLOSED PRE-WIRED, 10-30	VAC/DC	15.00	11.11000			166.69
		120 VAC						
		REQUESTED BY CHRIS CASTENADA						
		LCSB 2001192						
1100A	A1150 00	000 0000 00000 00000 00000		5,034.91	5,033.87	-1.04	0.00	5,034.91
100122 96	514	R. E. MI000 R. E. MICHEL CO.	WAI	REHOUSE STOCK LCSB2101348		HISTORY	05/06/2021 05/05/20	21 C 3,989
10	00	MOTOR, 1 1/2 HP,1140 RPM,5/8 SHAN	T,460	6.00	398.97500			2,393.85
		V (OEM						
11	10	BLADE, FAN 3 BLADE, 23 DEGREE PITC	СН	4.00	398.97500			1,595.90
		WAREHOUSE STOCK LCSB2101348						
1100A	A1150 00	000 0000 00000 00000 00000		3,989.75	3,989.74	-0.01	0.00	3,989.75
100058 05	561	RAA MIDD001 RAA MIDDLE SCHOOL	BEI	NCH SUPPLIES		HISTORY	03/10/2021 03/09/20	21 C 146
		RETURN VENDOR COPY						
11	10	TO REIMBURSE RAA MIDDLE SCHOOL FO)R	1.00	146.04000 EACH			146.04
		SUPPLIES FROM HOME DEPOT TO BUILD) A					
1100E	E7900 51	00 0561 00000 00000 00000	Over Budget	146.04	146.04	0.00	0.00	146.04
100006 09	9	RADIO ID000 RADIO ID EQUIPMENT, IN	C CAF	R TAGS		HISTORY	07/13/2020 07/09/20	20 C 475
10	00	UNNUMBERED HANG TAGS FOR CAR RID	ER PRO.	150.00	3.00000			450.00
11	10	SHIPPING		1.00	25.00000			25.00
1100E	E5100 51	00 0491 22057 00000 05100	Under Budget	475.00	0.00	-475.00	0.00	475.00
100047 92	210	RAINBOW 000 RAINBOW BOOK COMPANY	MEI	DIA CENTER- SSYRA BOOK ORDER		HISTORY	05/05/2021 05/05/20	21 C 394
		RETURN VENDOR COPY						
11	10	MEDIA CENTER- SSYRA BOOK ORDER		1.00	394.84000			394.84
		00 0131 21033 00000 00000	Under Budget		394.84	0.00	0.00	394.84
100017 96	514	RAM CONS000 RAM CONSTRUCTION & DEV	ELOPMENT REC	QUESTED BY ALISON KILLEARN		HISTORY	07/30/2020 07/21/20	20 C 88,188
			·	CES - COLUMN REPAIR PROJECT				,

	CH # VENDOR KEY VENDOR NAME	PO DESCR		PROJ/GRANT CONTR		DATE DUE DATE	
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBE	R	LINE AMOUNT
ACC	OUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2822100017							
*****CONTINUED	****						
100	COLUMN REPAIR PROJECT @ KILLEA	RN LAKES	1.00	88,188.00000			88,188.00
	PER LCS BID NO. 5607-2021						
	BD APPROVED 07/28/20; ITEM 19.	03					
3931E7	400 6800 0481 33024 C0000 00000		88,188.00	88,188.00	0.00	0.00	88,188.00
2822100045 23	RAM CONS000 RAM CONSTRUCTION & I	DEVELOPMENT REQUESTE	D BY RYAN WILLIAM	AS -	REV HIST 10/	01/2020 09/23/20	20 P 2,463,007.06
		GMP FAIR	VIEW - RFQ #424-2	2018 -			
	REQUESTED BY RYAN WILLIAMS - G	MP FAIRVIEW - RFQ #42	4-2018 - PHASE V-	·C			
100	GUARANTEED MAXIMUM PRICE CONTR CONSTRUCTION MANAGER @ RISK FO		1.00	2,463,007.06000			2,463,007.06
3710E7	400 6800 0451 33007 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	2,312,631.23
3931E7	400 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 946	2 RAMBAJUD000 RAMBA, JUDITH	MEDICAID	REIMBURSEMENT		HISTORY 09/	01/2020 08/31/20	20 C 161.21
100	REIMBURSEMENT FOR PRINTER, INK	AND	1.00	161.21000			161.21
	SUPPLIES FROM TARGET AND STAPL	ES.					
1100E5	200 5100 9462 24057 00000 05200	Under Budget	41.23	41.23	0.00	0.00	41.23
1100E5	200 5190 9462 24057 00000 05200	Under Budget	19.99	19.99	0.00	0.00	19.99
1100E5	200 6440 9462 24057 00000 05200	Under Budget	99.99	99.99	0.00	0.00	99.99
		LIQUIDATION TOTAL H	FOR PO	161.21 161.21	0.00	0.00	
2222100017 961	7 RAPID RE000 RAPID REFILL INK	2020/202 VARIOUS	1 PRINTER INK FOR	2	HISTORY 07/	14/2020 07/07/20	20 C 10,000.00
100	2020/2021 BLANKET PO FOR INK C	ARTRIDGES	1.00	10,000.00000			10,000.00
	FOR ALL KITCHENS AND NUT SVCS	OFFICE					
4100E7	600 5190 9617 32024 00000 00000		10,000.00	4,991.90	-5,008.10	0.00	10,000.00
1262100004 24	RAPTOR TOOO RAPTOR TECHNOLOGIES,	LLC 2020-202	1 BLANKET PURCHAS	SE	HISTORY 12/	09/2020 12/08/20	20 C 22,000.00
		ORDER FO	R 1 YEAR V-SOFTWA	ARE			
	EMAIL PO TO RENEW@RAPTORTECH.C	OM					
100	1 YEAR 2020-2021 RAPTOR 6 ANNU	AL ACCESS	1.00	22,000.00000			22,000.00
	FEE RENEWAL (\$550 PER 40 LOCAT	IONS)					
	EXEMPT PER F.A.C. 6A-1.012(14)						
1100E7	200 3690 9130 11018 00000 00000	Under Budget	22,000.00	22,000.00	0.00	0.00	22,000.00

P.O. NUME	BER BATCH	VENDOR KEY VENDOR NAME	P	O DESCRI	PTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE N	BR LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LI	NE AMOUNT
	ACCOUNT	r number(s)	BUDGET STA	TUS	ENCUMBERED	LIQUIDATEI	<u> </u>	ADJUSTMENTS	AMOUNT	LEFT AC	COUNT AMOUN	1T
210210000	9130	RAY LYNN000 RAY LYNN, DISTRIBUTOR I	LLC 2	2020-2021	BLANKET PURCHASE			HISTORY	07/09/2020	07/08/2020	С	1,500.00
			C	RDER FOR	SMALL MACHINE AND							
	100	2020-2021 BLANKET PURCHASE ORDER	FOR		1.00	1,500.00000						1,500.00
		SMALL MACHINE & EQUIPMENT REPAIRS	}									
	1100E7800	3500 9611 32007 00000 00000	Under Budg	et	1,500.00	0.00		-1,500.00		0.00	1,500.00)
072210000	1131	READ NAT000 READ NATURALLY, INC	R	EAD NATU	RALLY READING			HISTORY	08/18/2020	08/18/2020	C	1,494.90
			I	NTERVENT	ION CURRICULUM QUOTE							
		RETURN VENDOR COPY										
	110	READ NATURALLY READING INTERVENTI	ON		1.00	1,494.90000					:	1,494.90
		CURRICULUM										
		SEE ATTACHED QUOTE										
		QUOTE NO. Q184934										
	1100E5100	5200 1131 21020 00000 05100	Under Budg	et	1,494.90	0.00		-1,494.90		0.00	1,494.90)
00501000			_						05/14/0000	07/10/0000	~	1 004 00
086210000		READ NATUOO READ NATURALLY, INC		EAD NATU	RALLY GATE PRICING	150 00000	F13 G11	HISTORY	07/14/2020	07/13/2020	C	1,224.30
	100	READ NATURALLY GATE ITEM NUMBER G	ATE 18		3.00	159.00000	EACH					477.00
	110	LEVEL 2.9 (BLENDS &	13 mm 1 2		2.00	150 00000	F13 G11					210.00
	110	READ NATURALLY GATE ITEM NUMBER G			2.00	159.00000	EACH					318.00
	100	LEVEL 1.3(LONG VOWELS/HIGH FREQUE			0.00	150 00000						210 00
	120	READ NATURALLY GATE ITEN NUMBER:			2.00	159.00000	EACH					318.00
		LEVEL.8(SHORT VOWELS/HIGH FREQUEN	ICY									
	1.40	REQUEST TO INCREASE			1 00	111 20000						111 20
	140	INCREASED 7/20/2020 BY \$111.30, P	ER R.		1.00	111.30000						111.30
	1100=5100	MCCALLOM 5200 1202 21020 00000 05100	Under Budg	o.t	1,224.30	1,224.30		0.00		0.00	1,224.30	1
	1100E3100	3200 1202 21020 00000 03100	onder budg	ec	1,224.30	1,224.30		0.00		0.00	1,224.30	,
086210000	06 1202	READ NAT000 READ NATURALLY, INC	R	EAD NATU	RALLY GATE PRICING			REV HIST	07/14/2020	07/13/2020	L	1,113.00
	100	READ NATURALLY GATE ITEM NUMBER G	ATE 18		3.00	159.00000	EACH					477.00
		LEVEL 2.9 (BLENDS &										
	110	READ NATURALLY GATE ITEM NUMBER G	ATE13		2.00	159.00000	EACH					318.00
		LEVEL 1.3(LONG VOWELS/HIGH FREQUE	ENCY									
	120	READ NATURALLY GATE ITEN NUMBER:	GATE08		2.00	159.00000	EACH					318.00
		LEVEL.8(SHORT VOWELS/HIGH FREQUEN	ICY									
	1100E5100	5200 1202 21020 00000 05100	Under Budg	et	0.00	0.00		0.00		0.00	1,113.00)

O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	<u>P</u> C	DESCRIPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	LQ PO AMOUNT
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STAT	US ENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT	LEFT AC	COUNT AMOUNT
02100013 0441	READY RE000 READY REPAIR SERVICE,	LLC RE	EPAIR FOR MAINTAINANCE			HISTORY	07/30/2020	07/30/2020	C 900.00
		ΕÇ	QUIPMENT						
	BLANKET PURCHASE ORDER								
100	REPAIR FOR MAINTAINANCE EQUIPMEN	NT	1.00	900.00000					900.00
	REQUEST TO DECREASE PURCHASE ORI	DER.							
	DECREASED 3/10/2021 BY \$600.00,	PER T. PAUL							
1100E8100 3	500 0441 00000 00000 00000	Under Budge	900.00	712.25		-187.75	(0.00	900.00
02100013 0441	READY RE000 READY REPAIR SERVICE,	LLC RI	EPAIR FOR MAINTAINANCE			REV HIST	07/30/2020	07/30/2020	P 1,500.00
		ΕÇ	QUIPMENT						
	BLANKET PURCHASE ORDER								
100	REPAIR FOR MAINTAINANCE EQUIPMEN	NT	1.00	1,500.00000					1,500.00
1100E8100 3	500 0441 00000 00000 00000	Under Budge	0.00	0.00		0.00		0.00	1,500.00
42100019 1141	READY RE000 READY REPAIR SERVICE,	LLC RI	EPAIRS AND PARTS FOR CAMPUS			HISTORY	07/09/2020	07/09/2020	C 400.00
		VZ	ACUUMS						
	BLANKET PURCHASE ORDER								
110	REPAIRS AND PARTS FOR CAMPUS VAC	CUUMS	1.00	400.00000					400.00
	REQUEST TO DECREASE PURCHASE ORI	DER.							
	DECREASED 12/1/2020 BY \$1,000.00	O, PER N. MILI	ER						
1100E8100 3	500 1141 00000 00000 00000	Under Budge	400.00	0.00		-400.00		0.00	400.00
742100019 1141	READY RE000 READY REPAIR SERVICE,		EPAIRS AND PARTS FOR CAMPUS			REV HIST	07/09/2020	07/09/2020	L 1,400.00
	BLANKET PURCHASE ORDER								
110	REPAIRS AND PARTS FOR CAMPUS VAC	CUUMS	1.00	1,400.00000					1,400.00
1100E8100 3	500 1141 00000 00000 00000	Under Budge	0.00	0.00		0.00	1	0.00	1,400.00
.62100033 0091	REALLY G002 REALLY GOOD STUFF, LL	C RI	EALLY GOOD STUFF FOR RUEDIGER			HISTORY	01/08/2021	01/07/2021	C 1,008.63
		SC	CHOOL YEAR 2020-2021 QUOTE						
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 5	100 0091 00000 00000 05100	Under Budge	t 1,008.63	0.00		-1,008.63		0.00	1,008.63

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTI	RACT # STATUS	ENT DATE	DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT I	LEFT AC	COUNT AMOUNT
2922100021	1 9130	RELIABLE003 RELIABLE TRANSMISSION SERVICE	2020-2021	BLANKET PURCHASE		HISTORY	07/14/2020	07/08/2020	C 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							
		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 C	OPPINGER						
:	1100A1152 0	000 0000 00000 00000		10,000.00	6,850.36	-3,149.64	C	0.00	10,000.00
2922100021	1 9130	RELIABLE003 RELIABLE TRANSMISSION SERVICE	2020-2021	BLANKET PURCHASE		REV HIST	07/14/2020	07/08/2020	P 25,000.00
			ORDER FOR	INVENTORY PARTS &					
	100	2020-2021 BLANKET PURCHASE ORDER FOR		1.00	25,000.00000				25,000.00
		INVENTORY PARTS & SUPPLIES FOR DISTRICT							
		PER LCS BID NO 5454-2018							
		BD APPROVED 4/25/17; Item 7.04							
:	1100A1152 0	000 0000 00000 00000		0.00	0.00	0.00	C	0.00	25,000.00
2922100049	9 9050	RELIABLE003 RELIABLE TRANSMISSION SERVICE	VEHICLE M	AINTENANCE CAPITAL		HISTORY	10/22/2020	10/21/2020	C 3,695.00
			CIRCLE ST	OCK/INVENTORY THIS	IS				
	100	RE-MANUFACTURED TRANSMISSION -		1.00	2,695.00000				2,695.00
		WARRANTED AGAINST DEFECTS IN PARTS &							
	110	1K/2K CORE DEPOSIT		1.00	1,000.00000				1,000.00
:	1100A1152 0	000 0000 00000 00000		3,695.00	3,695.00	0.00	C	0.00	3,695.00
0382100128	8 1131	RELIABLE004 RELIABLE EQUIPMENT AND LIFT IN		INS POST -AUTOMOTIVE-TIRE		HISTORY	02/18/2021	02/17/2021	C 13,415.07
		RETURN VENDOR COPY							
	120	GSP9700 ROAD FORCE ELITE TIRE BALANCER		1.00	13,415.07000 EACH				13,415.07
		AND TRUCK CONE KIT							
		SEE ATTACHED QUOTE							
		QUOTE NO. 364706							
		IN COMPLIANCE WITH BOARD POLICY 6320 INF	ORMAL QUOTES	WERE SOLICITED					
	4200E5300 6	410 0361 1CP02 00000 05300 Under	Budget	13,415.07	13,415.07	0.00	C	0.00	13,415.07

P.O. NUMBER BAI	CH # VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DU	JE DATE	LQ PO AMOUN
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
ACC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEF	T AC	COUNT AMOUNT
2622100028 986	2 RELIANT 000 RELIANT TECHNOLOGY	POWER ED	DGE SAN STORAGE ANNUA	L	HISTORY	07/23/2020 07	7/22/2020	C 18,732.50
		MAINTENA	ANCE RENEWAL					
	RETURN VENDOR COPY							
110	ANNUAL MAINTENANCE RENEWAL FOR PO	VER	1.00	18,732.50000				18,732.50
	EDGE SAN STORAGE - JUNE 30, 2020	- JUNE						
	PER QUOTE #SB1320							
	EXEMPT PER F.A.C. 6A-1.012(14)							
1100E8	200 3690 9862 00000 00000 00000	Under Budget	18,732.50	18,732.50	0.00	0.0	0	18,732.50
2622100003 986	2 REMIND10000 REMIND101, INC.	REMIND 1	01 ANNUAL MAINTENANC	E	HISTORY	07/15/2020 03	7/09/2020	C 68,000.00
		RENEWAL						
	RETURN VENDOR COPY							
110	REMIND101 SUBSCRIPTION & MAINTENAL	ICE	1.00	68,000.00000				68,000.00
	RENEWAL - ENTERPRISE EDITION							
	BOARD APPROVED 6/2/20 ; ITEM 12.0	5						
	PER QUOTE #Q-09402							
	EXEMPT PER F.A.C. 6A-1.012(14)							
1100E8	200 3690 9862 32040 00000 00000		68,000.00	68,000.00	0.00	0.0	0	68,000.00
0462100019 042	renaissa004 renaissance learning in	C DIGITAL	ACCESS TO LIBRARY		HISTORY	09/02/2020 09	9/02/2020	C 4,166.67
		BOOKS FO	OR ALL STUDENTS					
100	DIGITAL ACCESS TO LIBRARY BOOKS FO	OR ALL	1.00	4,166.67000 EACH				4,166.67
	STUDENTS. PARTIAL PAYMENT OF \$3,	138.56						
	SEE ATTACHED QUOTE							
	QUOTE NO. 2390061							
1100E6	200 6190 0421 21033 00000 00000		4,166.67	4,166.67	0.00	0.0	0	4,166.67
0902100000 121	1 RENAISSA004 RENAISSANCE LEARNING IN	C STAR MAI	TH AND READING		HISTORY	07/09/2020 07	7/09/2020	C 1,740.00
100	RENAISSANCE STAR MATH AND READING		1.00	1,740.00000 EACH				1,740.00
	SEE ATTACHED QUOTE							
	QUOTE NO. 2262634							
1100E5	100 3690 1502 21091 00000 05100		1,740.00	1,740.00	0.00	0.0	0	1,740.00
	100 3090 1302 21091 00000 03100							
1042100008 700		C Online V	/irtual License		HISTORY	10/29/2020 10	0/20/2020	C 1,500.00
1042100008 700 100	4 RENAISSA004 RENAISSANCE LEARNING IN		7irtual License 1.00	1,500.00000	HISTORY	10/29/2020 10)/20/2020	C 1,500.00
	4 RENAISSAOO4 RENAISSANCE LEARNING IN			1,500.00000	HISTORY	10/29/2020 10	0/20/2020	

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	IUMBER	LINE AMOUNT
ACC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATE	<u> </u>	DJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1042100008								
*****CONTINUED	****							
	QUOTE NO. 2440082							
	REQUEST FOR CODING CORRECTION							
1100E5	100 3690 7004 21020 00000 05100	Under Budget	1,500.00	1,500.00		0.00	0.00	1,500.00
1042100008 700	4 RENAISSA004 RENAISSANCE LEARNING INC	C Online V	irtual License			REV HIST	10/29/2020 10/20/2	020 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							
1100E5	100 3690 7004 00000 00000 05100		0.00	0.00		0.00	0.00	1,500.00
1682100003 943	6 RENAISSA004 RENAISSANCE LEARNING INC	C STUDENT :	SUBSCRIPTIONS FOR			HISTORY	08/12/2020 08/11/2	020 C 1,218.00
		STUDENTS	WITH DISABILITIES I	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 SUBSCRIPTI	ON	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							
4200E5	200 3690 9436 1CB02 PLC00 05200		1,218.00	1,218.00		0.00	0.00	1,218.00
2502100002 984	4 RENAISSA004 RENAISSANCE LEARNING INC	C RENAISSAI SCHOOLS	NCE STAR READING FO	3		HISTORY	08/12/2020 08/07/2	020 C 134,765.36
	RETURN VENDOR COPY							
110	RENAISSANCE STAR READING FOR SCHOOL	LS	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)							
1100E5	100 3690 9844 21140 00000 05100	Under Budget	134,765.36	134,765.36		0.00	0.00	134,765.36

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE D	UE DATE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG	NUMBER	_	LINE AMOUNT
	ACCOUNT	NUMBER(S) B	UDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LE	FT ACCOU	UNT AMOUNT
2862100008	8 98623000	RENAISSA004 RENAISSANCE LEARNING INC	TIS/ACAD	EMIC SOFTWARE / JUS	TIN	HISTOR	Y 08/06/2020 0	7/30/2020 C	154,519.20
			WILLIAMS	ON					
		REQUESTED BY JUSTIN WILLIAMSON / BI	LL NIMMONS /TIS	- ACADEMIC SOFTWARE					
	110	RENAISSANCE PRODUCTS (ACCELERATED		1.00	154,519.20000				154,519.20
		READER & STAR MATH) LICENSE AGREEM	ENT						
		BD APPROVED 07/14/2020, ITEM 19.05							
		EXEMPT PER F.A.C. 6A-1.012(11)(B)							
		REMIT INVOICE TO LCSB TECHNOLOGY &	INFORMATION SERV	ICES 520 S. APPLEYA	RD DR. TALLAHASSEE,	, FL 32304			
	3710E7400 6	910 9862 33060 AG000 00000		154,519.20	154,519.20	0.00	0.	00 15	54,519.20
2842100288	8 9614	REP SERV001 REP SERVICES, INC	EVERHART	- PURCHASE PARTS A	ND	HISTOR	Y 03/22/2021 0	13/10/2021 C	2,878.54
			EQUIPMEN	T TO REPAIR THE					
	100	PARTS & EQUIPMENT TO REPAIR THE		0.00	0.00000				0.00
		PLAYGROUND SET @ EVERHART							
	110	ITEM NO. 115565 HDW PERM 28/321 CRW	L	1.00	102.00000 E	ACH			102.00
		TUNL							
	120	ITEM NO. 116580 - TUNL STR PNL 301	PBPV	2.00	345.00000 E	ACH			690.00
	130	ITEM NO. 124900 - HARDWARE PACKAE,		2.00	45.82000 E	ACH			91.64
		PANEL MOUNTING ABOVE DECK, PLAYBOOS	TER.						
	140	ITEM NO. 126354 - TUNL 301 321 VIEW		1.00	1,549.00000 E	ACH			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 E	ACH			445.90
		REQUESTED BY RAYMOND VINSON							
		WO# 609322 PO# 9614-7235i							
	3710E7400 3	500 0411 33001 M0000 00000		2,878.54	2,878.54	0.00	0.	00	2,878.54
0882100027	7 1211	RHODES G002 RHODES GRADUATION SERVICE	S CAP, GOW	N, TASSEL		HISTOR	Y 05/13/2021 0)5/13/2021 C	1,965.00
	100	CAP, GOWN TASSEL		60.00	32.50000 E	ACH			1,950.00
	110	SHIPPING & HANDLING		1.00	15.00000 EX	ACH			15.00
		SEE ATTACHED ESTIMATE							
		ESTIMATE NO. 382							
:	1100E5100 5	100 1211 36041 00000 05100 U	nder Budget	1,965.00	1,152.50	-812.50	0.	00	1,965.00

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT	CONTRACT	# STATUS	ENT DATE	DUE DATE I	LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER		LINE AMOUNT
ACCOUNT	r number(s)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJ	USTMENTS	AMOUNT	LEFT ACC	COUNT AMOUNT
0502100034 0441	RICARJEN001 RICARDO, JENNIFER	COVID	PARTITION			HISTORY	12/09/2020	12/08/2020	189.99
100	REIMBURSE FOR PORTABLE PARTITION		1.00	189.99000					189.99
	DIVIDERS - COVID								
1100E7900	5100 0441 33074 00000 00000	Under Budget	189.99	189.99		0.00	1	0.00	189.99
0702100112 1091	RICK'S P000 RICK'S PIANO SERVICE	PIANO	TUNING			HISTORY	01/22/2021	01/22/2021 (150.00
	RETURN VENDOR COPY								
110	PIANO TUNING FOR CHORUS ROOM		1.00	150.00000	EACH				150.00
1100E5100	3500 1091 00000 00000 10300		150.00	150.00		0.00	1	0.00	150.00
0742100091 1141	RICK'S P000 RICK'S PIANO SERVICE	PIANO	TUNING, REPAIR AND			HISTORY	02/10/2021	02/10/2021	1,050.00
		REPLAC	CEMENTS						
	BLANKET PURCHASE ORDER								
110	PIANO TUNING, REPAIR AND REPLACEM		1.00	1,050.00000					1,050.00
1100E5100	3500 1141 21006 00000 05100	Under Budget	1,050.00	1,050.00		0.00	1	0.00	1,050.00
0842100036 1201	RICK'S P000 RICK'S PIANO SERVICE	PIANO	TUNING			HISTORY	03/24/2021	03/24/2021	450.00
	RETURN VENDOR COPY								
110	PIANO TUINING: (DOES NOT INCLUDE W	IORK ON	3.00	150.00000					450.00
	ACTION, KEYS, PEDALS, ETC)								
	SEE ATTACHED ESTIMATE								
	ESTIMATE NO. 30								
1100E5100	3900 1201 21006 00000 05100		450.00	450.00		0.00	(0.00	450.00
1422100008 9210	RICKARDS004 RICKARDS HIGH SCHOOL		URSEMENT FOR PARKING FANCE AT THE 2019-2020			HISTORY	08/18/2020	08/17/2020	1,500.00
100	REIMBURSEMENT FOR PARKING ASSISTA	NCE AT	1.00	1,500.00000					1,500.00
	THE 2019-2020 STATE FOOTBALL								
1500E5100	3900 9210 11040 00000 05100		1,500.00	1,500.00		0.00		0.00	1,500.00
1422100042 9210	RICKARDS004 RICKARDS HIGH SCHOOL	PAYMEI	NT TICKET TAKING			HISTORY	01/08/2021	01/08/2021	1,000.00
		ASSIS	TANCE AT FHSAA STATE						
100	TICKET TAKING ASSISTANCE AT FHSAA FOOTBALL CHAMPIONSHIPS	STATE	1.00	1,000.00000					1,000.00
1500E5100	3900 9210 11040 00000 05100		1,000.00	1,000.00		0.00	1	0.00	1,000.00

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE I	OUE DATE L	Q PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STAT	US ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LE	FT ACC	OUNT AMOUNT
1422100044	9210	RICKARDS004 RICKARDS HIGH SCHOOL	RE	IMBURSEMENT FOR POST SEA	ASON	HISTORY	01/11/2021 (01/08/2021 C	1,600.00
			TR	AVEL FOR FALL SPORTS					
	100	REIMBURSEMENT FOR POST SEASON TRA	AVEL	1.00	1,600.00000				1,600.00
		FOR FALL SPORTS FOOTBALL- \$1600							
1	.100E7800	3600 9210 23019 00000 00000	Under Budge	t 1,600.00	1,600.00	0.00	0.	00	1,600.00
1422100087	9210	RICKARDS004 RICKARDS HIGH SCHOOL	RE	IMBURSEMENT FOR SPRING		HISTORY	05/20/2021 ()5/20/2021 C	500.00
			SP	ORTS POST SEASON TRAVEL					
	100	REIMBURSEMENT FOR SPRING SPORTS I	POST	1.00	500.00000				500.00
		SEASON TRAVEL EXPENSES BASKETBALL	L- \$500						
1	.100E7800	3600 9210 23019 00000 00000	Under Budge	t 500.00	500.00	0.00	0.	00	500.00
1422100068	9210	RIDDELL 000 RIDDELL ALL AMERICAN	PL	EASE SEE THE ATTACHED QU	JOTE	HISTORY	03/22/2021	03/12/2021 C	1,044.95
			FO	R MIDDLE SCHOOL FOOTBALI	L				
	100	FOOTBALL HELMETS		1.00	1,044.95000				1,044.95
		SEE ATTACHED QUOTE							
		QUOTE NO. 20053324							
1	.100E5100 (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	RO	LL FORWARD 2021-2022		HISTORY	05/28/2021	05/28/2021 C	1,151.67
			RE	CONDITIONING OF COBB MII	ODLE				
	100	RECONDITIONING OF COBB MIDDLE SCI FOOTBALL HELMETS REQUEST TO INCREASE INCREASED 7/6/2021 BY \$52.42, PEI		1.00	1,151.67000				1,151.67
1	.100E5100 :	3900 9210 23139 00000 05100	Under Budge	t 1,151.67	1,151.67	0.00	0.	00	1,151.67
				,	,				,
1422100092	9210	RIDDELL 000 RIDDELL ALL AMERICAN	RO	LL FORWARD 2021-2022		REV HIST	05/28/2021	05/28/2021 I	1,099.25
			RE	CONDITIONING OF COBB MII	DDLE				
	100	RECONDITIONING OF COBB MIDDLE SCI	HOOL	1.00	1,099.25000				1,099.25
		FOOTBALL HELMETS							
1	.100E5100 :	3900 9210 23139 00000 05100	Under Budge	t 0.00	0.00	0.00	0.	00	1,099.25
1422100095	9210	RIDDELL 000 RIDDELL ALL AMERICAN	RO	LL FORWARD 2021-2022		REV HIST	05/28/2021	05/28/2021 L	758.04
			RE	CONDITIONING OF MONTFORE					
	100	RECONDITIONING OF MONTFORD MIDDLE SCHOOL FOOTBALL HELMETS	E	1.00	758.04000				758.04

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NB	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
142210009	95							
*****CON	TINUED***	**						
	1100E5100	3900 9210 23139 00000 05100	Under Budget	0.00	0.00	0.00	0.00	758.04
142210009	98 9210	RIDDELL 000 RIDDELL ALL AMERICAN	ROLL FOR	WARD 2021-2022		HISTORY	05/28/2021 05/28/2	021 C 688.32
			RECONDIT	IONING OF NIMS MIDD	LE			
	100	RECONDITIONING OF NIMS MIDDLE SO FOOTBALL HELMETS	HOOL	1.00	688.32000			688.32
	1100E5100	3900 9210 23139 00000 05100	Under Budget	688.32	730.75	42.43	0.00	688.32
038210008	34 0501	RING POW001 RING POWER CORP	SEE ATTA	CHED QUOTE		HISTORY	10/26/2020 10/23/2	020 C 28,500.00
	100	1- 2015 CERTIFIED USED MIT FGC45	KC 10K	1.00	28,500.00000			28,500.00
		CAPACITY, CUSHION TIRE FORKLIFT	SEE					
		IN COMPLIANCE WITH BOARD POLICY	6320 INFORMAL QUOTE	S WERE SOLICITED				
	1100E5300	6410 0361 25135 00000 35500	Under Budget	28,500.00	28,500.00	0.00	0.00	28,500.00
038210017	75 0361	RING POW001 RING POWER CORP	SCISSORL	IFT FOR DISTANT		HISTORY	05/04/2021 04/30/2	021 C 11,550.00
			LEARNING					
	100	2021 GENIE SCISSORLIFT FOR DISTA	NT	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 QUOTE	S WERE SOLICITED				
074210009	3 1141	RING POW001 RING POWER CORP	TO REPAI	R, PARTS AND		HISTORY	02/16/2021 02/12/2	021 C 2,819.00
			MAINTENA	NCE 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	R BATCH #	VENDOR KEY VENDOR NAME	<u>PC</u>	DESCRIPTION	PROJ/GRANT	CONTRA	CT # STATUS E	ENT DATE DUE DA	TE LQ	PO AMOUNT
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUM	IBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STAT	US ENCUMBERED	LIQUIDATED		DJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0742100093	1141	RING POW001 RING POWER CORP	TC	REPAIR, PARTS AND			REV HIST (02/16/2021 02/12/	2021 L	1,819.00
			MA	AINTENANCE FOR AERIAL LI	FT					
		RETURN VENDOR COPY								
	110	TO REPAIR, PARTS AND MAINTENANCE	FOR	1.00	1,819.00000	EACH				1,819.00
		AERIAL LIFT								
		SEE ATTACHED QUOTE								
		QUOTE NO. C007444								
1:	100E8100 3	3500 1141 00000 00000 00000	Under Budge	0.00	0.00		0.00	0.00	1,	819.00
0742100093	1141	RING POW001 RING POWER CORP	TO	REPAIR, PARTS AND			REV HIST (02/16/2021 02/12/	2021 L	1,819.00
			M.P.	AINTENANCE FOR AERIAL LI	FT					
		RETURN VENDOR COPY								
	110	TO REPAIR, PARTS AND MAINTENANCE	FOR	1.00	1,819.00000	EACH				1,819.00
		AERIAL LIFT								
		SEE ATTACHED QUOTE								
		QUOTE NO. C007444								
		REQUEST TO INCREASE								
		INCREASED 3/25/2021 BY \$1,000.00,	PER N. MILL	ER						
1:	100E8100 3	3500 1141 00000 00000 00000	Under Budge	0.00	0.00		0.00	0.00	1,	819.00
2122100008	9617	RING POW001 RING POWER CORP	20	020/2021 FORKLIFT			HISTORY (07/13/2020 07/07/	2020 C	3,000.00
			RE	PAIR/MAINTENANCE FOR CK						
	100	2020/2021 BLANKET ORDER FOR REPAI	IR &	1.00	3,000.00000					3,000.00
		MAINTENANCE TO THE CK FORKLIFT &	PALLET							
4:	100E7600 3	3520 9612 32024 00000 00000		3,000.00	1,527.55		-1,472.45	0.00	3,	000.00
		REQUEST TO DECREASE PURCHASE ORDE	ER.							
		DECREASED 8/31/2020 BY \$4,500.00	PER C MOORS							
2122100008	9617	RING POW001 RING POWER CORP	20	020/2021 FORKLIFT			REV HIST (07/13/2020 07/07/	2020 P	7,500.00
			RE	PAIR/MAINTENANCE FOR CK						
	100	2020/2021 BLANKET ORDER FOR REPAI	IR &	1.00	7,500.00000					7,500.00
		MAINTENANCE TO THE CK FORKLIFT &	PALLET							
4	100E7600 3	3520 9612 32024 00000 00000		0.00	0.00		0.00	0.00	7,	500.00

P.O. NUMB	ER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
216210010	2 9614	RING POW001 RING POWER CORP	MAINTENAN	CE - WO#605191 REPA	AIR	HISTORY	01/14/2021 01/11/202	1 C 1,891.46
			FORKLIFT 1	REQUESTED BY CHRIS				
	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
216210010	2 9614	RING POW001 RING POWER CORP	MAINTENAN	CE - WO#605191 REP#	AIR	REV HIST	01/14/2021 01/11/202	1 L 1,197.30
			FORKLIFT 1	REQUESTED BY CHRIS				
	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
242210001	1 9832	RING POW001 RING POWER CORP	REPAIRS TO	O DEPARTMENT FORKLI	IFT	HISTORY	07/13/2020 07/13/202	0 C 730.18
	100	REPAIR FAN GUARD & BACK UP ALAR	M; LABOR	1.00	730.18000			730.18
		AND PARTS INCLUDED IN TOTAL PRI	CE.					
	1100E8100	3500 9832 00000 00000 00000	Under Budget	730.18	0.00	-730.18	0.00	730.18
242210003	0 9832	RING POW001 RING POWER CORP	REPAIRS TO	O TRUCK 425		HISTORY	12/03/2020 12/01/202	0 C 5,845.00
	100	REPAIRS TO INSTRUMENT PANEL AND	DASH	1.00	5,845.00000			5,845.00
		BOARD ON VEHICLE #425						
		SEE ATTACHED ESTIMATE						
		IN COMPLIANCE WITH BOARD POLICY	6320 INFORMAL QUOTES	WERE SOLICITED				
	1100E8100	3520 9832 36105 00000 00000	Under Budget	5,845.00	5,700.82	-144.18	0.00	5,845.00
242210004	0 9832	RING POW001 RING POWER CORP	SAFETY AC	CESSORIES FOR		HISTORY	04/19/2021 04/15/202	1 C 955.25
			FORKLIFT					
		RETURN VENDOR COPY						
		SAFETY ACCESSORIES FOR FORKLIFT						
	100	HOOK PLATE (LM-HP4-S)		1.00	133.98000 EACH			133.98

ER BATCH #	VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE DUE DAT	re <u>lo</u> <u>po al</u>
LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE AMOU
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0								
TINUED****	*							
110	SINGLE FORK HOOK (S-FORKJ-4-AT)		1.00	179.85000	EACH			179.8
120	CAP, 39" WIDE, CLEAR (A000044665)		2.00	306.46000	EACH			612.9
140	UPS GROUND INBOUND		1.00	28.50000				28.5
1100E7760 6	5420 9832 00000 00000 00000	Under Budget	955.25	986.71		31.46	0.00	955.25
2 9130	RING POW001 RING POWER CORP	2020-203	21 BLANKET PURCHASE			HISTORY	07/09/2020 07/08/2	2020 C 2,500
		ORDER FO	OR INVENTORY PARTS 8	ž.				
100	2020-2021 BLANKET PURCHASE ORDER 1	FOR	1.00	2,500.00000				2,500.0
	INVENTORY PARTS & SUPPLIES FOR DIS	STRICT						
1100A1152 (0000 0000 00000 00000 00000		2,500.00	0.00		-2,500.00	0.00	2,500.00
0 9614	RIPPEE C000 RIPPEE CONSTRUCTION, IN	C REQUESTI	ED BY DANNY			HISTORY	12/10/2020 12/08/2	2020 C 176,447
		EMER	GENCY PO REQUEST					
	REQUESTED BY DANNY ***EMERGENCY PO	REQUEST***						
100	LABOR & MATERIALS FOR THE REPAIR (OF TWO	1.00	176,447.41000				176,447.4
	BUILDING CONNECTION CANOPIES @ DES	SOTO						
	PER LCS RFQ #440-2018							
	PER BOARD POLICY 6320.02 THE SUPER	RINTENDENT HAS DEC	LARED AN EMERGENCY	IN WRITING AND NO	TIFIED	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 #18.0	13			
3931E7400 6	5800 0511 33024 C0000 00000	Under Budget	176,447.41	176,447.41		0.00	0.00	176,447.41
0 9614	RIPPEE C000 RIPPEE CONSTRUCTION, IN	C REQUESTI	ED BY DANNY			REV HIST	12/10/2020 12/08/2	2020 L 200,000
		EMER	GENCY PO REQUEST					
	REQUESTED BY DANNY ***EMERGENCY PO	REQUEST***						
100	LABOR & MATERIALS FOR THE REPAIR (OF TWO	1.00	200,000.00000				200,000.0
	BUILDING CONNECTION CANOPIES @ DES	SOTO						
		IN COMPLEANCE WITH	BOARD POLICY 6320	(C)				
	EMERGENCY DESIGNATION - PURCHASE :	IN COMPLIANCE WITE	Dormed Follier 0320					
3931E7400 6	EMERGENCY DESIGNATION - PURCHASE : 5800 0511 33024 C0000 00000	Under Budget	0.00	0.00		0.00	0.00	200,000.00
3931E7400 6 0 9614		Under Budget		0.00			0.00	
1 2	ACCOUNT 10 110 120 140 1100E7760 6 2 9130 100 1100A1152 0 0 9614 100 3931E7400 6	TINUED****** 110 SINGLE FORK HOOK (S-FORKJ-4-AT) 120 CAP, 39" WIDE, CLEAR (A000044665) 140 UPS GROUND INBOUND 1100E7760 6420 9832 00000 00000 00000 2 9130 RING POW001 RING POWER CORP 100 2020-2021 BLANKET PURCHASE ORDER E INVENTORY PARTS & SUPPLIES FOR DIS 1100A1152 0000 0000 00000 00000 00000 0 9614 RIPPEE CO00 RIPPEE CONSTRUCTION, INC REQUESTED BY DANNY ***EMERGENCY PORTURE OF THE REPAIR OF THE REPAIR OF THE REPAIR OF THE BOARD. DEDUCTIVE CHANGE ORDER CHANGE ORDER #1 / DECREASED 4/28/2 3931E7400 6800 0511 33024 C0000 00000 0 9614 RIPPEE CO00 RIPPEE CONSTRUCTION, INC REQUESTED BY DANNY ***EMERGENCY PORTURE ORDER CHANGE ORDER #1 / DECREASED 4/28/2 3931E7400 6800 0511 33024 C0000 00000	ACCOUNT NUMBER(S) BUDGET STATUS TINUED****** 110 SINGLE FORK HOOK (S-FORKJ-4-AT) 120 CAP, 39" WIDE, CLEAR (A000044665) 140 UPS GROUND INBOUND 1100E7760 6420 9832 00000 00000 00000 Under Budget 2 9130 RING POW001 RING POWER CORP 2020-202 ORDER FO 100 2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT 1100A1152 0000 0000 00000 00000 0 9614 RIPPEE CO00 RIPPEE CONSTRUCTION, INC REQUESTE ***EMERCO REQUESTED BY DANNY ***EMERGENCY PO REQUEST**** 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 DECO THE BOARD. DEDUCTIVE CHANGE ORDER CHANGE ORDER #1 / DECREASED 4/28/2021 BY \$23,552.59 3931E7400 6800 0511 33024 C0000 00000 Under Budget 0 9614 RIPPEE C000 RIPPEE CONSTRUCTION, INC REQUESTE ***EMERCO REQUESTED BY DANNY ***EMERGENCY PO REQUEST****	ACCOUNT NUMBER(S) BUDGET STATUS ENCUMBERED OFFINUED****** 110 SINGLE FORK HOOK (S-FORKJ-4-AT) 1.00 120 CAP, 39" WIDE, CLEAR (A000044665) 2.00 140 UPS GROUND INBOUND 1.00 1100E7760 6420 9832 00000 00000 00000 Under Budget 955.25 2 9130 RING POWO01 RING POWER CORP 2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT 1100A1152 0000 0000 0000 00000 00000 00000 2,500.00 O 9614 RIPPEE CO00 RIPPEE CONSTRUCTION, INC REQUESTED BY DANNY ***EMERGENCY PO REQUEST*** REQUESTED BY DANNY ***EMERGENCY PO REQUEST*** 100 LABOR & MATERIALS FOR THE REPAIR OF TWO 1.00 BUILDING CONNECTION CANOPIES @ DESOTO PER LCS RFQ #440-2018 PER BOARD POLICY 6320.02 THE SUPERINTENDENT HAS DECLARED AN EMERGENCY THE BOARD. DEDUCTIVE CHANGE ORDER CHANGE ORDER #1 / DECREASED 4/28/2021 BY \$23,552.59 / BD APPROVED 4/27 3931E7400 6800 0511 33024 C0000 00000 Under Budget 176,447.41 O 9614 RIPPEE COO RIPPEE CONSTRUCTION, INC REQUESTED BY DANNY ***EMERGENCY PO REQUEST*** REQUESTED BY DANNY ***EMERGENCY PO REQUEST***	SUDGET STATUS SUDGET STATUS SUDGETED STATUS SUDGETED STATUS SUDGETED SUDDET SUDDET	ACCOUNT NUMBER(S) BUDGET STATUS BUDGET STORE STORE STATUS BUDGET STATUS BUDGE	ACCOUNT NUMBER(S) BUDGET STATUS ENCUMBERED LIQUIDATED ADJUSTMENTS OF TINUED******* 110 SINGLE FORK HOOK (S-FORKJ-4-AT) 1.00 179.85000 EACH 120 CAP, 39° WIDE, CLEAR (A000044665) 2.00 306.46000 EACH 140 UBS GROUND INBOUND 1100E7760 6420 9832 00000 00000 00000 Under Budget 2020-2021 BLANKET PURCHASE PURCHASE ORDER FOR INVENTORY PARTS & 100 2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT 1100A1152 0000 0000 00000 00000 00000 Definition of the supplies of the Repair of Two LABOR & MATERIALS FOR THE REPAIR OF TWO BULLDING CONNECTION CANDELS & 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. CHANGE GROER #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 0.000 PO 9614 RIPPEE COOR RIPPEE CONSTRUCTION, INC REQUESTED BY DANNY CHANGE GROER #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 0.000	ACCOUNT NUMBER(S) BUDGET STATUS ENCUMBERED LIQUIDATED ADJUSTMENTE AMOUNT LEFT

REQUESTED BY DANNY ***EMERGENCY PO REQUEST***

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
Ī	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG	NUMBER	LINE AMOUNT
<u> </u>	ACCOUNT N	UMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2822100080								
******CONTINU	UED*****							
1	100	LABOR & MATERIALS FOR THE REPAIR	OF TWO	1.00	200,000.00000			200,000.00
		BUILDING CONNECTION CANOPIES @ D	ESOTO					
		PER LCS RFQ #440-2018						
		PER BOARD POLICY 6320.02 THE SUP	ERINTENDENT HAS DEC	CLARED AN EMERGENCY I	N WRITING AND NO	TIFIED THE MEMBERS	OF	
		THE BOARD.						
3931	1E7400 68	00 0511 33024 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	200,000.00
0422100033 2	23	RISHEJES001 RISHELL, JESSICA	SPEECH A	AND PATHOLOGIST		HISTORY	10/27/2020 10/23/2	020 C 12,000.00
			SERVICES	S				
		RETURN VENDOR COPY						
1	110	AUTHORIZED SPEECH AND LANGUAGE		1.00	12,000.00000			12,000.00
		PATHOLOGIST SERVICES						
		PTSA ON FILE						
1100	0E5200 31	10 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	BATTELL	E DEVELOPMENTAL		HISTORY	7 04/28/2021 04/28/2	021 C 970.50
			INVENTO	RY 3RD EDITION BDI-3				
		RETURN VENDOR COPY						
1	100	BATTELLE DEVELOPMENTAL INVENTORY	3RD	1.00	970.50000	EACH		970.50
		EDITION BDI-3 DEVELOPMENTAL COMP	LETE &					
		REQUEST TO INCREASE						
		INCREASED 5/20/2021 BY \$55.65, P	ER V. YOUNG					
4200	0E6300 51	00 9391 1CD02 00000 00000	Under Budget	970.50	970.50	0.00	0.00	970.50
1562100030 (0171	RIVERSID008 RIVERSIDE INSIGHTS	BATTELL	E DEVELOPMENTAL		REV HIS	T 04/28/2021 04/28/2	021 L 914.85
			INVENTO	RY 3RD EDITION BDI-3				
		RETURN VENDOR COPY						
1	100	BATTELLE DEVELOPMENTAL INVENTORY	3RD	1.00	914.85000	EACH		914.85
		EDITION BDI-3 DEVELOPMENTAL COMP	LETE &					
4200	0E6300 51	00 9391 1CD02 00000 00000	Under Budget	0.00	0.00	0.00	0.00	914.85
1982100010 (04	RIVERSID008 RIVERSIDE INSIGHTS	TEST KI	TS AND PROTOCOLS USEI)	HISTORY	7 03/08/2021 03/04/2	021 C 3,832.83
			BY SCHOO	OL PSYCHOLOGISTS TO				
		RETURN VENDOR COPY						

	VENDOR KEY VENDOR NAME	PO DESCE					ENT DATE DUE DATE	
	LINE DESCRIPTION		QUANTITY	UNIT COST		CATALOG N		LINE AMOUNT
ACCOUNT	'NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1982100010								
******CONTINUED****	**							
110	1622313 WJA-IV STANDARD & EXTENDED F	ORM	5.00	227.21000	PKG			1,136.05
	A TEST RECORD & SUBJECT RESPONSE							
120	10588340 WOODCOCK-JOHNSON IV		2.00	1,174.17000	EACH			2,348.34
	ACHIEVEMENT FORM A TEST KIT WITH CAS	E						
130	SHIPPING		1.00	348.44000	EACH			348.44
	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						
1100E6100	5100 9461 00000 00000 00000 Un	der Budget	3,832.83	3,832.83		0.00	0.00	3,832.83
L982100010 04	RIVERSID008 RIVERSIDE INSIGHTS	TEST KIT	S AND PROTOCOLS USED			REV HIST	03/08/2021 03/04/20	21 L 3,763.1
		BY SCHOO	OL PSYCHOLOGISTS TO					
	RETURN VENDOR COPY							
110	1622313 WJA-IV STANDARD & EXTENDED F	ORM	5.00	227.21000	PKG			1,136.05
	A TEST RECORD & SUBJECT RESPONSE							
120	10588340 WOODCOCK-JOHNSON IV		2.00	1,174.17000	EACH			2,348.34
	ACHIEVEMENT FORM A TEST KIT WITH CAS	E						
130	SHIPPING		1.00	278.75000	EACH			278.75
	SEE ATTACHED QUOTE							
	QUOTE NO. 2021-03-04							
	EXEMPT PER F.A.C. 6A-1.012(11) (B)							
1100E6100	5100 9461 00000 00000 00000 Un	der Budget	0.00	0.00		0.00	0.00	3,763.14
0022100007 21	ROBERT J001 ROBERT J. YOUNG COMPANY, I	LLC BLANKET	PURCHASE ORDER FOR			HISTORY	07/06/2020 07/01/20	20 C 3,000.0
		RISOGRAI	PH SUPPLIES					
100	BLANKET PURCHASE ORDER FOR RISOGRAPH	Į.	1.00	3,000.00000				3,000.00
	SUPPLIES							
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, I	LLC EQUIPMEN	NT CONTRACT FOR			HISTORY	07/21/2020 07/20/20	20 C 4,174.5
		RISOGRAI	PH MACHINES RISO/RZ220					
100	EQUIPMENT CONTRACT FOR RISOGRAPH		2.00	2,087.25000				4,174.50
	MACHINES RISO/RZ220							

RETURN VENDOR COPY

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT CONTE	RACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOU
LINE NE	BR LINE DESCRIPTION	_	QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	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		21 BLANKET: 20/21 R J		HISTORY	07/21/2020 07/16/2	2020 C 1,500.0
	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	SERVICE	CONTRACT # GCK500-01		HISTORY	09/22/2020 09/21/2	2020 C 1,725.0
100	RISO/SF5130 TYPE II SERIAL NUMBER 44100019		1.00	1,725.00000 EACH			1,725.00
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		PH ANNUAL MAINTENANCE		HISTORY	07/14/2020 07/14/2	2020 C 1,815.0
	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	RISOGRAI	PH MACHINE SUPPLIES &		HISTORY	11/23/2020 11/23/2	2020 C 304.6
	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	RISOGRAI	PH MACHINE SUPPLIES &		REV HIST	11/23/2020 11/23/2	2020 P 1,500.0

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME		O DESCRIPTION	PROJ/GRANT C	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	SUDGET STA	TUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0202100032								
*****CONT	'INUED****	*						
	110	RISOGRAPH MACHINE SUPPLIES & TONER 20-21		1.00	1,500.00000			1,500.00
1	1100E5100 5	190 0131 21125 00000 05100 U	Inder Budg	et 0.00	0.00	0.00	0.00	1,500.00
0222100044	0161	ROBERT J001 ROBERT J. YOUNG COMPANY,		CONTRACT INVOICE FOR RISOGRAPH EN2235 RATE COVERAGE 7/01/20		HISTORY	08/25/2020 08/24/202	20 C 1,500.00
		RETURN VENDOR COPY						
	110	CONTRACT FOR RISOGRAPH EZ220, 359CF RATE COVERAGE 7/01/20 TO 6/30/21 SE		1.00	1,500.00000 E	ACH		1,500.00
1	L100E7300 3	690 0161 00000 00000 00000 U	Inder Budg	et 1,500.00	0.00	-1,500.00	0.00	1,500.00
0342100009	0291	ROBERT J001 ROBERT J. YOUNG COMPANY,		NAINTENANCE CONTRACT		HISTORY	08/26/2020 08/26/202	20 C 2,500.00
	100	MAINTENANCE CONTRACT FOR THE FOLLOW RISOGRAPH R3750 - S/N 99460915	VING:	1.00	2,500.00000			2,500.00
1	l100E5100 3	590 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,		RISOGRAPH PREVENTIVE		HISTORY	07/16/2020 07/15/202	20 C 1,500.00
		RETURN VENDOR COPY						
	110	SERVICE AGREEMENT FOR RISOGRAPH MODE EZ220, SERIAL NO. 81905802. PREVENT		1.00	1,500.00000 E	ACH		1,500.00
1	1100E7300 3	590 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, RETURN VENDOR COPY	LLC 1	RISOGRAPH SUPPLIES		HISTORY	04/06/2021 04/06/202	21 C 400.00
	110	BLANKET PURCHASE ORDER FOR RISOGRAF SUPPLIES	РН	1.00	400.00000			400.00
1	1100E5100 5	190 0561 00000 00000 05100 U	Inder Budg	et 400.00	401.02	1.02	0.00	400.00
0722100004	: 1131	ROBERT J001 ROBERT J. YOUNG COMPANY,		NAINTENANCE CONTRACT FOR THE COLLOWING: RISOGRAPH EZ220 S/N		HISTORY	07/23/2020 07/22/202	20 C 2,530.00
		RETURN VENDOR COPY						
	110	MAINTENANCE CONTRACT FOR THE FOLLOW RISOGRAPH EZ220 S/N 79708824 AND	ING:	1.00	2,530.00000			2,530.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO D	ESCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG M	NUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0722100004								
*****CONT	INUED***	**						
1	.100E8100	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 COM	•	TENANCE CONTRACT FO		HISTORY	05/27/2021 05/22/2	2,530.00
		RETURN VENDOR COPY						
	110	MAINTENANCE CONTRACT FOR THE RISOGRAPH EZ220 S/N 79708824		1.00	2,530.00000			2,530.00
1	100E8100	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 COM		OR COPY TO SCHOOL TENANCE AGREEMENT FO	DR RISO	HISTORY	07/09/2020 07/08/2	020 C 1,500.00
		RETURN VENDOR COPY						
	110	MAINTENANCE AGREEMENT FOR RISC RZ220 MODEL# 254CF S/N# 82542		1.00	1,500.00000			1,500.00
1	.100E5100	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 COM	•	R AND RISO SUPPLIES UDED IN MAINTENANCE	NOT	HISTORY	07/09/2020 07/08/2	2,000.00
		BLANKET PURCHASE ORDER						
	110	TONER AND RISO SUPPLIES		1.00	2,000.00000			2,000.00
1	.100E5100	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 COM		TENANCE AGREEMENT FO		HISTORY	07/14/2020 07/01/2	1,815.00
	100	MAINTENANCE AGREEMENT FOR RIS	SF 5130	1.00	1,815.00000	EACH		1,815.00
		DUPLICATOR EQUIPMENT ID: AAA3	L654; SN:					
1	.100E5100	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 COM		HLY COPY CHARGE FOR		HISTORY	07/09/2020 07/09/2	020 C 4,000.00
		RETURN VENDOR COPY						
	110	MONTHLY COPY CHARGE FOR RISOG	RAPH	1.00	4,000.00000			4,000.00
1	100E5100	3590 0161 00000 00000 10300	Under Budget	2,000.00	1,655.66	-344.34	0.00	2,000.00
1	100E5100	5190 0161 00000 00000 10300	Under Budget	2,000.00	1,643.11	-356.89	0.00	2,000.00
			LIQUIDATION TO	TAL FOR PO	4,000.00 3,29	8.77 -701.2	0.00	

P.O. NUMBI	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPI	CION	PROJ/GRANT	CONTRACT	# STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LI	NE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATE	ADJU	STMENTS	AMOUNT L	EFT AC	COUNT AMOU	NT
022210003	5 0161	ROBERT J003 ROBERT J. YOUNG COMPANY	, LLC	MONTHLY COE	PY MACHINE RENTAL (4			HISTORY	08/19/2020	08/17/2020	С	7,500.00
				MACHINES) 3	6 MONTH LEASE MONTH							
		RETURN VENDOR COPY										
	110	MONTHLY COPY MACHINE LEASE (4			1.00	7,500.00000						7,500.00
		MACHINES), RICOH MP 4055SP, RICOH	MP									
		SN: C326RB00543, E155M360077. E15	4M360270,	W865L800111								
		REQUEST TO INCREASE										
		INCREASED 6/21/2021 BY \$300.00, PH	ER O. WIL	LIS								
	1100E5100 3	3690 0161 00000 00000 10300	Under Bu	dget	7,500.00	7,500.00		0.00	0	.00	7,500.0	0
022210003	5 0161	ROBERT J003 ROBERT J. YOUNG COMPANY	, LLC		PY MACHINE RENTAL (4			REV HIST	08/19/2020	08/17/2020	P	7,200.00
				MACHINES) 3	36 MONTH LEASE MONTH							
		RETURN VENDOR COPY										
	110	MONTHLY COPY MACHINE LEASE (4			1.00	7,200.00000						7,200.00
		MACHINES), RICOH MP 4055SP, RICOH		***************************************								
	110005100	SN: C326RB00543, E155M360077. E15				2 22		0.00	0	0.0	7 000 0	0
	1100E5100 3	3690 0161 00000 00000 10300	Under Bu	aget	0.00	0.00		0.00	U	.00	7,200.0	U
024210000	4 0171	ROBERT J003 ROBERT J. YOUNG COMPANY	, LLC	RJ YOUNG CO	MPANY; RISO LEASE			HISTORY	07/14/2020	07/09/2020	С	1,223.64
				FOR MONTHS	18-29 OF A 36 MONTH							
	100	RJ YOUNG COMPANY; RISO LEAVE FOR I	MONTHS		1.00	1,223.64000						1,223.64
		18-29 OF A 36 MONTH LEASE ON MODE	L									
	1100E5100 3	3690 0171 21125 00000 05100	Under Bu	dget	1,223.64	1,223.64		0.00	0	.00	1,223.6	4
042210001	5 0401	ROBERT J003 ROBERT J. YOUNG COMPANY	, LLC	MAINTENANCE RISOGRAH	E AGREEMENT FOR			HISTORY	07/16/2020	07/16/2020	C	1,897.50
		RETURN VENDOR COPY										
	110	PER THE ATTACHED QUOTE MAINTENANG	CE ON		1.00	1,897.50000	EACH					1,897.50
		RISOGRAPH MODEL EZ221 SERIAL NUMBI	ER									
	1100E5100 3	3590 0401 00000 00000 05100	Under Bu	dget	1,897.50	1,897.50		0.00	0	.00	1,897.5	0
046210000	5 0421	ROBERT J003 ROBERT J. YOUNG COMPANY	, LLC	20/21 MAINT	TENANCE CONTRACT			HISTORY	07/14/2020	07/01/2020	С	1,815.00
				#1462-04 FC	OR RISO/RZ220.							
	100	2020/2021 MAINTENANCE CONTRACT #14	462-04		1.00	1,815.00000	EACH					1,815.00
		FOR RISO/RZ220. SERIAL #82550972										
	1100E5100 3	3590 0421 21125 00000 05100			1,815.00	1,815.00		0.00	0	.00	1,815.0	0

P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPT	ION	PROJ/GRANT COL	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUN
	LINE NB	R LINE DESCRIPTION	_	QUANTITY	UNIT COST U/I	M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
058210000	4 09	ROBERT J003 ROBERT J. YOUNG COMPANY, LLC	BLANKET P.O	. FOR RENEWAL OF		HISTORY	07/14/2020 07/09/202	0 C 1,500.00
			MAINTENANCE	CONTRACT ON RIZZO)			
	100	BLANKET P.O. FOR RENEWALOF MAINTENANCE		1.00	1,500.00000			1,500.00
		CONTRACT ON RISOGRAPH RZ220.						
	1100E5100	3590 0491 00000 00000 05100		1,500.00	1,500.00	0.00	0.00	1,500.00
060210001	8 0501	ROBERT J003 ROBERT J. YOUNG COMPANY, LLC	MAINTENANCE	CONTRACT FOR		HISTORY	08/05/2020 07/30/202	0 C 1,605.00
			RISOGRAPH M	ODEL - RZ220 SERIA	L			
	0	MAINTENANCE CONTRACT FOR RISOGRAPH		1.00	1,605.00000 EAG	СН		1,605.00
		MODEL - RZ220 SERIAL #82542700						
	1100E5100	3690 0501 00000 00000 05100		1,605.00	1,605.00	0.00	0.00	1,605.00
068210002	0 0561	ROBERT J003 ROBERT J. YOUNG COMPANY, LLC	MAINTENANCE	CONTRACT		HISTORY	08/25/2020 08/24/202	0 C 1,593.50
	100	SEMI ANNUAL MAINTENANCE CONTRACT		1.00	1,593.50000 EA	СН		1,593.50
		7/1/20-12/31/20 RISO 310CT EZ220 S/N						
	1100E5100	3590 0561 21125 00000 05100		1,593.50	1,593.50	0.00	0.00	1,593.50
068210004	8 0561	ROBERT J003 ROBERT J. YOUNG COMPANY, LLC BLANKET PURCHASE ORDER	RISOGRAPH L	EASE		HISTORY	01/25/2021 01/22/202	1 C 1,325.00
	100	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
068210006	6 0561	ROBERT J003 ROBERT J. YOUNG COMPANY, LLC RETURN VENDOR COPY	RISO SUPPLI	ES		HISTORY	05/25/2021 05/21/202	1 C 450.00
	110	BLANKET PURCHASE ORDER FOR RISO		1.00	450.00000			450.00
		SUPPLIES						
	1100E5100	5190 0561 20009 00000 05100 Under	Budget	450.00	386.03	-63.97	0.00	450.00
072210001	7 1131	ROBERT J003 ROBERT J. YOUNG COMPANY, LLC	RJ YOUNG IN	VOICE 3845896 O SUPPLIES.		HISTORY	09/22/2020 09/21/202	0 C 263.39
		RETURN VENDOR COPY						
	110	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

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE DUE DATE	<u>LQ</u>	PO AMOUN
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	<u>U/M</u>	CATALOG N	TUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	2	ADJUSTMENTS	AMOUNT LEFT	ACCOUN	IT AMOUNT
0802100015	1171	ROBERTS 010 ROBERTS ELEMENTARY SCHOOL-P	TO REIMBURS	SEMENT FOR PURCHASE OF			HISTORY	07/27/2020 07/27/2	020 C	490.37
			SUPPLIES	FOR WELLNESS GRANT						
		RETURN VENDOR COPY								
	110	REIMBURSEMENT FOR PURCHASE OF MATERIAL	LS	1.00	490.37000					490.37
		FOR WELLNESS GRANT								
11	100E5100	5100 1171 36115 00000 05100 Unde	er Budget	490.37	490.37		0.00	0.00		490.37
0222100041	0161	ROBOTICS000 ROBOTICS EDU. & COMP. FOUND	ATIO ROBOTICS	CERTIFICATION;			HISTORY	08/24/2020 08/19/2	020 C	5,400.00
			INCLUDES	3 4 VOUCHER CODES FOR						
		RETURN VENDOR COPY								
	110	ROBOTICS CERTIFICATION; INCLUDES 4		100.00	54.00000	EACH				5,400.00
		VOUCHER CODES FOR THE REQUIRED								
		SEE ATTACHED QUOTE								
		SALES ORDER NO. 103								
11	100E5300	3690 0161 23216 00000 05300 Unde	er Budget	5,400.00	5,400.00		0.00	0.00	5	5,400.00
2102100065	9611	RON TURL000 RON TURLEY ASSOCIATES INC	UPGRADE	RTA FLEET MANAGEMENT			HISTORY	09/04/2020 08/20/2	020 C	29,700.00
			SOFTWAR	E SERVICE TO SAAS						
	100	UPGRADE RTA FLEET MANAGEMENT SOFTWARE		1.00	29,700.00000					29,700.00
		SERVICE TO SAAS HOSTING ENVIRONMENT								
		EXEMPT PER F.A.C. 6A-1.012(14)								
11	100E7800	3690 9611 32007 00000 00000 Unde	er Budget	29,700.00	29,700.00		0.00	0.00	29	,700.00
2842100206	9614	ROSENBAU000 ROSENBAUM ENGINEERING, INC	ENGINEE	RING FOR LEON HIGH			REV HIST	12/07/2020 12/04/2	020 L	1,925.00
			SCHOOL S	STAGE LIGHTING SUPPORT						
	100	ENGINEERING FOR LEON HIGH SCHOOL STAGE	E	1.00	1,925.00000					1,925.00
		REQUESTED BY WILBUR GRAMLING								
		BD APPROVED 11/17/2020; ITEM 16.01								
		SHORT FORM AGREEMENT PURSUANT TO F.S.	287.055							
37	710E7400	6810 0021 33024 M0000 00000		0.00	0.00		0.00	0.00	1	,925.00
3252100002	9450	ROSETTA 000 ROSETTA STONE LTD	ESOL PRO	OGRAM ROSETTA STONE			HISTORY	10/09/2020 10/09/2	020 C	8,279.00
		E-MAIL P.O. TO VENDOR								
	110	ROSETTA STONE FOUNDATION K-12 SILVER		50.00	155.00000	EACH				7,750.00
	120	ONLINE PROFESSIONAL DEVELOPMENT SESSIONAL	ON	1.00	529.00000	EACH				529.00
		EXEMPT PER F.A.C. 6A-1.012(11)(B)								

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	E_ LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	JMBER	LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3252100002							
*****CONTINUED**	***						
4200E510	0 3690 9450 1C001 00000 05100	Under Budget	8,279.00	8,279.00	0.00	0.00	8,279.00
1422100088 9210	ROSIEANTOO1 ROSIER-GROOMS, ANTH		FOR TICKET TAKING AS		HISTORY	05/26/2021 05/26/20	021 C 450.00
100	PAYMENT FOR TICKET TAKING AT N	MIDDLE	1.00	450.00000			450.00
	SCHOOL FOOTBALL GAMES FOR THE	2020-2021					
1100E510	0 3900 9210 23139 00000 05100	Under Budget	450.00	450.00	0.00	0.00	450.00
1422100105 9210	ROSIEANT001 ROSIER-GROOMS, ANTH	ENESE PAYMENT E	FOR TAKING TICKETS A	AT	HISTORY	06/23/2021 06/22/20	021 C 270.00
		2021 LCS	HIGH SCHOOL				
100	PAYMENT FOR TAKING TICKETS AT	2021 LCS	1.00	270.00000			270.00
	HIGH SCHOOL GRADUATIONS						
1100E630	0 3900 9210 00000 00000 00000	Under Budget	270.00	270.00	0.00	0.00	270.00
1342100007 9140	RUMBERGE000 RUMBERGER, KIRK & C.	ALDWELL 2020 - 20	21 BLANKET PURCHASI	E	HISTORY	09/14/2020 09/02/20	020 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 & ADVIC	CE TO THE					
	EXEMPT PER FAC 6A-1.012(11)(A)					
	PTSA ON FILE						
	REQUEST TO INCREASE						
	INCREASED 4/15/21 FOR EXPENDIT	TURES PAID FROM PREVIOU	S FISCAL YEAR; \$13,	,000 PER N. COUGHLIN			
	INCREASED 5/28/21 \$20,000 PER	N. COUGHLIN. BOARD CO	NSIDERATION 6/15/20	021			
1100E710	0 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 & C.	ALDWELL 2020 - 20	21 BLANKET PURCHASI	E	REV HIST	09/14/2020 09/02/20	020 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 & ADVIC	CE TO THE					
	EXEMPT PER FAC 6A-1.012(11)(A)					
	PTSA ON FILE						
1100E710	0 3150 9140 41006 00000 00000	Under Budget	0.00	0.00	0.00	0.00	50,000.00

P.O. NUMBE	ER BATCH	UENDOR KEY VENDOR NAME	PO 1	DESCRIPTION	PROJ/GRANT CONT	FRACT # STATUS	ENT DATE DUE DA	ATE LQ PO AMOU	UNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	NUMBER	LINE AMOUNT	T
	ACCOUN'	I NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
1342100007	7 9140	RUMBERGE000 RUMBERGER, KIRK & CAL	DWELL 2020) - 2021 BLANKET PURCHASE		REV HIST	09/14/2020 09/02/	/2020 P 63,000.0	00
			ORDI	ER TO PROVIDE LEGAL					
	100	2020 - 2021 BLANKET PURCHASE ORI	DER TO	1.00	63,000.00000			63,000.00	
		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 EXPENDITURE	RES PAID FROM PE	REVIOUS FISCAL YEAR; \$13,0	00 PER N. COUGHLIN				
1	1100E7100	3150 9140 41006 00000 00000	Under Budget	0.00	0.00	0.00	0.00	63,000.00	
1242100006	5 9100	RUTLEDGE014 RUTLEDGE-ECENIA	2020	0-2021 BLANKET PURCHASE		HISTORY	08/17/2020 08/06/	/2020 C 24,950.0	00
			ORDI	ER FOR CONSULTING SERVICES					
	100	2020-2021 BLANKET PURCHASE ORDER	R FOR	1.00	24,950.00000			24,950.00	
		CONSULTING SERVICES TO INCLUDE S	STATE &						
		PTSA ON FILE							
1	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		0-2021 BLANKET PURCHASE		REV HIST	r 08/17/2020 08/06/	/2020 L 24,950.0	00
	100	2020-2021 BLANKET PURCHASE ORDER		1.00	24,950.00000			24,950.00	
		CONSULTING SERVICES TO INCLUDE S	STATE &		•			·	
		PTSA ON FILE							
1	1100E7200	3110 9100 00000 00000 00000	Over Budget	0.00	0.00	0.00	0.00	24,950.00	
2122100009	9 9617	RYDER TROO1 RYDER TRUCK RENTAL	2020	0/2021 RENTAL OF MISC		HISTORY	07/13/2020 07/07/	/2020 C 1,000.0	00
			VEH	ICLES FOR NUT SVCS					
	100	2020/2021 BLANKET ORDER FOR THE	RENTAL	1.00	1,000.00000			1,000.00	
		OF MISC VEHICLES FOR NUTRITION S	SERVICES						
4	4100E7600	3600 9612 32024 00000 00000		1,000.00	0.00	-1,000.00	0.00	1,000.00	
		REQUEST TO DECREASE PURCHASE ORI	DER.						
		DECREASED 8/31/2020 BY \$4,000.00	PER C MOORS						
2122100009	9 9617	RYDER TROO1 RYDER TRUCK RENTAL	2020	0/2021 RENTAL OF MISC		REV HIST	r 07/13/2020 07/07/	/2020 L 5,000.0	00
			VEH	ICLES FOR NUT SVCS					
	100	2020/2021 BLANKET ORDER FOR THE	RENTAL	1.00	5,000.00000			5,000.00	
		OF MISC VEHICLES FOR NUTRITION S	SERVICES						
4	4100E7600	3600 9612 32024 00000 00000		0.00	0.00	0.00	0.00	5,000.00	

O.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUN
LINE N	BR LINE DESCRIPTION	-	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
ACCOUN	T NUMBER(S) BUDGE	STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT 1	LEFT	ACCOUNT AM	OUNT
742100048 1141	RYDIN 000 RYDIN	STUDENT	IDS WITH PHOTO EAGLE			HISTORY	08/24/2020	08/21/2020) C	3,771.86
		SECURE H	OLOGRAPHIC AND							
	RETURN VENDOR COPY									
110	STUDENT IDS WITH PHOTO EAGLE SECURE		1.00	3,771.86000						3,771.86
	HOLOGRAPHIC AND LAMINATED AND BLANK ID									
	SEE ATTACHED QUOTE									
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 DIS	TRIBUTION UPGRADE			HISTORY	07/06/2020	07/01/2020) C	29,294.43
	BLANKET PURCHASE ORDER									
100	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			HISTORY	09/03/2020	09/02/2020) C	3,000.00
		PIKMYKID	COMPREHENSIVE SAFETY							
	RETURN VENDOR COPY									
110	PURCHASE OF SITE LICENSE FOR PIKMYKID		1.00	3,000.00000						3,000.00
	COMPREHENSIVE SAFETY PLATFORM									
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	ΓΑ EARLY DI ARRIVAL				HISTORY	10/09/2020	10/09/2020) C	769.08
	RETURN VENDOR COPY									
110	LATE PASS SLIP (1200 COUNT)		1.00	365.85000						365.85

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG N	NUMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0422100030							
******CONTINUED***	***						
120	EARLY DISMISSAL PASS (1200 COU	INT)	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	SAFEGUARO01 SAFEGUARD BUS SYS &		AL WATER BOTTLES FOR		HISTORY	08/07/2020 08/07/20	20 C 855.00
100	WATER BOTTLES FOR EACH STUDENT		800.00	1.06875 EA	DCH		855.00
100	AT THE WATER FILL STATIONS. THE		000.00	1.00075	icii		033.00
	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 ANTIBACT	ERIAL WIPES FOR		HISTORY	07/29/2020 07/29/20	020 C 54,000.00
		SCHOOLS/	DEPARTMENTS				
	RETURN VENDOR COPY						
100	ANTIBACTERIAL WIPES-400 COUNT	BUCKET	2,000.00	27.00000 EA	ACH 008281		54,000.00
1100A1151	0000 0000 00000 00000		54,000.00	54,000.00	0.00	0.00	54,000.00
	IN COMPLIANCE WITH BOARD POLICE	Y 6320 INFORMAL QUOTE	S WERE SOLICITED				
2222100019 9617	SAFELITE001 SAFELITE AUTO GLASS	2020/202	1 BLANKET ORDER FOR		HISTORY	07/13/2020 07/07/20	20 C 500.00
		MISC AUT	O GLASS REPAIR FOR				
	2020/2021 BLANKET ORDER FOR MI	SC AUTO GLASS REPAIR	FOR NUTRITION SERVIC	ES			
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 (RDER.					
	DECREASED 9/1/2020 BY \$2,500.0	00 PER C MOORS					
2222100019 9617	SAFELITE001 SAFELITE AUTO GLASS	2020/202	1 BLANKET ORDER FOR		REV HIST	г 07/13/2020 07/07/20	20 L 3,000.00
		MISC AUT	O GLASS REPAIR FOR				
	2020/2021 BLANKET ORDER FOR MI	SC AUTO GLASS REPAIR					
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. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	E_ LQ PO AMOUNT
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
222210001	9							
*****CON	TINUED****	*						
	120	CENTRAL KITCHEN VEHICLES		1.00	1,500.00000			1,500.00
	4100E7600 3	3520 9612 32024 00000 00000		0.00	0.00	0.00	0.00	1,500.00
038210000	6 0501	SAFETY-K001 SAFETY-KLEEN CORP	PARTS W	ASHER SERVICE AND WAST		HISTORY	07/08/2020 07/01/20	020 C 10,520.00
			PICK-UP	SERVICES FOR LIVELY'S				
		BLANKET PURCHASE ORDER NOT TO EX	CEED \$4,000/MONTH	PER BOARD POLICY 6320				
	100	PARTS WASHER SERVICE AND WAST PI	ICK-UP	1.00	10,520.00000			10,520.00
		SERVICES FOR LIVELY'S INDUSTRIAL	ن					
		REQUEST TO INCREASE						
		INCREASED 7/12/2021 BY \$520.00 B	FOR FINAL PAY, PER	T. HUTTO				
	1100E5300 3	3900 0361 25135 00000 35500	Under Budget	10,520.00	9,710.68	-809.32	0.00	10,520.00
038210000	6 0501	SAFETY-K001 SAFETY-KLEEN CORP	PARTS W	ASHER SERVICE AND WAST		REV HIST	07/08/2020 07/01/20	020 P 10,000.00
				SERVICES FOR LIVELY'S				
		BLANKET PURCHASE ORDER NOT TO EX						
	100	PARTS WASHER SERVICE AND WAST PI		1.00	10,000.00000			10,000.00
		SERVICES FOR LIVELY'S INDUSTRIAL						
	1100E5300 3	3900 0361 25135 00000 35500	Under Budget	0.00	0.00	0.00	0.00	10,000.00
210210001	2 0120	SAFETY-K001 SAFETY-KLEEN CORP	2020-20	21 BLANKET PURCHASE		UICTODY	07/14/2020 07/08/20	020 C 27,000.00
210210001	3 9130	SAFEII-KOOI SAFEII-KLEEN CORF		OR HAZARDOUS WASTE		HISTORI	07/14/2020 07/00/20	27,000.00
	100	2020-2021 BLANKET PURCHASE ORDER		1.00	27,000.00000			27,000.00
	100	HAZARDOUS WASTE DISPOSAL AT DIST		1.00	27,000.00000			27,000.00
		BLANKET PURCHASE ORDER NOT TO EX		DED BOYDD DOLLGA 6330				
	110057800 3	3900 9611 32007 00000 00000	Under Budget	27,000.00	16,121.00	-10,879.00	0.00	27,000.00
	110017000	3500 5011 32007 00000 00000	onder badget	27,000.00	10,121.00	10,075.00	0.00	27,000.00
216210008	8 9614	SAFETY-K001 SAFETY-KLEEN CORP	ATHLETI	CS/GROUNDS - SERVICE		HISTORY	11/05/2020 10/30/20	020 C 389.82
				TS WASHER.				
	100	ATHLETICS - SERVICE THE PARTS WA		1.00	389.82000 EAC	CH CH		389.82
	110	REQUESTED BY: ALVIN COPPINGER	WO#	0.00	0.00000			0.00
		601619 PO# 9614-7153D						
	1100E8100 3	3500 9614 23024 00000 00000	Under Budget	389.82	389.82	0.00	0.00	389.82

RETURN VENDOR COPY

.O. NUMBER F	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	<u> </u>	PO AMOUN
Ī	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	•		LINE AMOUNT
<u> 7</u>	ACCOUNT N	UMBER(S)	BUDGET S	STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT Z	ACCOUNT	AMOUNT
02100014 1	1171	SANFOSHA000 SANFORD, SHANNAN		PAYMENT O	F INVOICE FOR WORK			HISTORY	07/22/2020	07/21/2020) C	500.00
				DONE IN S	ETTING UP HALLWAYS							
		RETURN VENDOR COPY										
1	110	SETTING UP HALLWAYS FOR WELLNES	SS GRANT		1.00	500.00000						500.00
		PROJECT										
1	120				0.00	0.00000						0.00
1100	0E5100 39	00 1171 36115 00000 05100			500.00	0.00		-500.00		0.00	5	500.00
02100014 1	1171	SANFOSHA000 SANFORD, SHANNAN		PAYMENT O	F INVOICE FOR WORK			REV HIST	07/22/2020	07/21/2020) C	500.00
				DONE IN S	ETTING UP HALLWAYS							
		RETURN VENDOR COPY										
1	110	SETTING UP HALLWAYS FOR WELLNE: PROJECT	SS GRANT		1.00	500.00000						500.00
1100	0E5100 39	00 1171 00000 00000 05100			0.00	0.00		0.00		0.00	5	500.00
22100008 2	21	SANITATIO01 SANITATION PRODUCTS	OF AMERICA	BLANKET P	URCHASE ORDER FOR			HISTORY	07/06/2020	07/01/2020) C	19,000.00
				CUSTODIAL	MAINTENANCE SUPPLI	ES						
		BLANKET PURCHASE ORDER NOT TO	EXCEED \$4,00	00/MONTH PER	R BOARD POLICY 6320							
1	100	CUSTODIAL/MAINTENANCE SUPPLIES			1.00	19,000.00000						19,000.00
1100	0E7900 51	00 0021 00000 00000 00000	Under Bu	ıdget	19,000.00	16,901.03		-2,098.97		0.00	19,0	00.00
		REQUEST TO DECREASE PURCHASE OF	RDER.									
		DECREASED 5/14/21; \$8,000 PER (C. SMITH									
22100008 2	21	SANITATIO01 SANITATION PRODUCTS	OF AMERICA	BLANKET P	URCHASE ORDER FOR			REV HIST	07/06/2020	07/01/2020) P	27,000.00
				CUSTODIAL	/MAINTENANCE SUPPLI	ES						
		BLANKET PURCHASE ORDER NOT TO	EXCEED \$4,00	00/MONTH PER	R BOARD POLICY 6320							
1	100	CUSTODIAL/MAINTENANCE SUPPLIES			1.00	27,000.00000						27,000.00
1100	0E7900 51	00 0021 00000 00000 00000	Under Bu	ıdget	0.00	0.00		0.00		0.00	27,0	000.00
22100045 2	21	SANITATIO01 SANITATION PRODUCTS	OF AMERICA	FOAMING H	AND SANITIZER			HISTORY	09/01/2020	08/28/2020) C	2,216.00
1	100	FOAMING HAND SANITIZER			20.00	110.80000						2,216.00
1100	0E7900 51	00 0021 33074 00000 00000	Under Bu	ıdget	2,216.00	2,216.00		0.00		0.00	2,2	216.00
.62100012 0	0091	SANITATIO01 SANITATION PRODUCTS	OF AMERICA	SANITATIO	N PRODUCTS OF AMERIC	CA		HISTORY	08/13/2020	08/12/2020) C	5,203.90
				(SPA) FOR	RUEDIGER CUSTODIAL							

P.O. NUM	MBER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIP	TION	PROJ/GRANT	CONTR	RACT # STATUS	ENT DATE	DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT AC	COUNT AMOUNT
01621000	012										
*****CC	ONTINUED****	*									
	110	CUSTODIAL SUPPLIES			1.00	5,203.90000	EACH				5,203.90
	1100E7900 5	100 0091 21125 00000 00000			5,203.90	5,203.90		0.00		0.00	5,203.90
01621000	031 0091	SANITATIO01 SANITATION PRODUCTS OF	AMERICA	CUSTODIAL JAN 5,2021	SUPPLIES EFFECTIVE			HISTORY	01/08/2021	01/05/2021	C 4,500.00
		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. 0	CHRISTIE							
		REQUEST TO INCREASE									
		INCREASED 3/24/2021 BY \$1,000.00,	PER S. 0	CHRISTIE							
	1100E7900 5	100 0091 00000 00000 00000	Under Bu	udget	4,500.00	4,299.10		-200.90		0.00	4,500.00
01621000	031 0091	SANITATIO01 SANITATION PRODUCTS OF	AMERICA	CUSTODIAL JAN 5,2021	SUPPLIES EFFECTIVE			REV HIST	01/08/2021	01/05/2021	P 2,500.00
		BLANKET PURCHASE ORDER									
	100	CUSTODIAL SUPPLIES			1.00	2,500.00000					2,500.00
	1100E7900 5	100 0091 00000 00000 00000	Under Bu	udget	0.00	0.00		0.00		0.00	2,500.00
01621000	031 0091	SANITATIO01 SANITATION PRODUCTS OF	AMERICA	CUSTODIAL JAN 5,2021	SUPPLIES EFFECTIVE			REV HIST	01/08/2021	01/05/2021	3,500.00
		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,									
	1100E7900 5	100 0091 00000 00000 00000	Under Bu	udget	0.00	0.00		0.00		0.00	3,500.00
01621000	053 0091	SANITATIO01 SANITATION PRODUCTS OF	AMERICA	RUEDIGER C SUPPLIES 0	USTODIAL SUMMER 5/27/21			HISTORY	06/01/2021	05/28/2021	C 3,269.33
		RETURN VENDOR COPY									
	100	RUEDIGER CUSTODIAL SUMMER SUPPLIE	S		1.00	3,269.33000	EACH				3,269.33
	1100E7900 5	100 0091 00000 00000 00000	Under Bu	udget	3,269.33	3,269.33		0.00		0.00	3,269.33

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTI	ON	<u>F</u>	ROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY		UNIT COST		CATALOG N				LINE AMOUNT
	ACCOUNT 1	NUMBER(S)	BUDGET S'	TATUS	ENCUMBERED		LIQUIDATED	ADJUS	TMENTS	AMOUNT 1	LEFT	ACCOUNT AM	OUNT
0302100000	0222	SANITATIO01 SANITATION PRODUCTS OF	AMERICA	MAINTENANCE	SUPPLIES FO	R			HISTORY	07/16/2020	07/16/202	0 C	7,675.19
				CAMPUS									
		RETURN VENDOR COPY											
	110	HAND SANITIZER, TORKMATIC ROLL, JU	UMBO		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	E-										
	130	KRAZY CREME CLEANER, KLEER VIEW, V	WASP &		1.00		681.12000						681.12
		HORNET SPRAY, LINEN FRESH SURFACE	, ODOR										
	140	DAILY FLOOR CLEANER, CLEAR LINER I	BAGS		1.00	3,	007.22000						3,007.22
		33x40, NITRILE GLOVES, SHARK ATTAG	CK,										
1:	100E7900 51	100 0222 00000 00000 00000	Over Budg	get	7,675.19		7,675.19		0.00	(0.00	7,675	5.19
0302100029	0222	SANITATIO01 SANITATION PRODUCTS OF	AMERICA	SPRING SUPPI	IES FOR				HISTORY	01/15/2021	01/12/202	1 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	L		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, PA	ER C. PIE	RRE									
1:	100E7900 51	100 0222 00000 00000 00000	Over Budg	get	2,537.19		2,025.87	-	511.32	(0.00	2,537	1.19
1:	100E7900 64	120 0222 00000 00000 00000	Under Bud	dget	148.85		132.17		-16.68	(0.00	148	3.85
		1	LIQUIDATIO	ON TOTAL FOR	PO	2,686.04	2,158	3.04	-528.0)	0.00		
0302100029	0222	SANITATIO01 SANITATION PRODUCTS OF	AMERICA	SPRING SUPPI	IES FOR				REV HIST	01/15/2021	01/12/202	1 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	L		1.00		148.85000						148.85
		PURPOSE HAND-TRUCK GREEN											
		SEE ATTACHED ESTIMATE											
		ESTIMATE NO. 2012849											
1:	100E7900 51	100 0222 00000 00000 00000	Over Budg	get	0.00		0.00		0.00	(0.00	2,009	0.19
1.	10057000 6/	420 0222 00000 00000 00000	Under Bud	daet	0.00		0.00		0.00	(0.00	1/10	3.85

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE	DUE DATE	LQ PO	AMOUNT
	LINE NB	LINE DESCRIPTION			QUANTITY	UNIT COST U/	M CATALOG N	UMBER		LINE A	MOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT L	EFT A	CCOUNT AMOUNT	
030210004	10 0222	SANITATIO01 SANITATION PRODUCTS OF	AMERICA	SHOVELNOS	E SN18WD, 18-GALLON		HISTORY	04/07/2021	04/07/2021	C	884.00
				WET & DRY	VACCUM						
		RETURN VENDOR COPY									
	110	SHOVELNOSE SN18WD, 18-GALLON WET	& DRY		1.00	884.00000				88	4.00
		VACUUM, 24" FRONT MOUNTED SQUEEGE	E								
		SEE ATTACHED ESTIMATE									
		ESTIMATE NO. 2012860									
	1100E7900 (6420 0222 00000 00000 00000	Under Bu	ıdget	884.00	884.00	0.00	0	.00	884.00	
048210000	05 0431	SANITATIO01 SANITATION PRODUCTS OF	AMERICA	SCHOOL CL	EANING SUPPLIES FOR		HISTORY	07/23/2020	07/22/2020	C 4,	000.00
				20-21							
		BLANKET PURCHASE ORDER									
	110	SCHOOL CLEANING SUPPLIES FOR 20-2	1		1.00	4,000.00000				4,000	0.00
		REQUEST TO INCREASE									
		INCREASED 4/16/2021 BY \$1,500.00,	PER S. H	MARRISON							
	1100E7900 !	5100 0431 21125 00000 00000	Under Bu	ıdget	4,000.00	3,988.79	-11.21	0	.00	4,000.00	
048210000	05 0431	SANITATIO01 SANITATION PRODUCTS OF	AMERICA		EANING SUPPLIES FOR		REV HIST	07/23/2020	07/22/2020	P 2,	500.00
				20-21							
	110	BLANKET PURCHASE ORDER			1 00	2 500 00000				2 50	0.00
	110	SCHOOL CLEANING SUPPLIES FOR 20-2		A b	1.00	2,500.00000	0.00	0	0.0	2,500	0.00
	1100E7900 :	5100 0431 21125 00000 00000	Under Bu	idget	0.00	0.00	0.00	0.	.00	2,500.00	
050210000	00 08	SANITATIO01 SANITATION PRODUCTS OF	AMERICA	CUSTODIAL	SUPPLIES 2020-2021		HISTORY	07/09/2020	07/08/2020	C 5,	000.00
		BLANKET PURCHASE ORDER NOT TO EXC	EED \$4,00	00/MONTH PE							
	100	CUSTODIAL SUPPLIES 2020-2021			1.00	5,000.00000				5,000	0.00
		REQUEST TO DECREASE PURCHASE ORDE									
		DECREASED 9/1/2020 BY \$5,000.00,		MUL							
		REQUEST TO DECREASE PURCHASE ORDE									
	110000000	DECREASED 9/24/2020 BY \$4,000.00,			5 000 00	2 111 20	1 000 61	0	0.0	5 000 00	
	1100E7900 :	5100 0441 00000 00000 00000	Under Bu	idget	5,000.00	3,111.39	-1,888.61	0.	.00	5,000.00	
050210000	00 08	SANITATIO01 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 EXC	EED \$4,00	00/MONTH PE	R BOARD POLICY 6320						
	100	CUSTODIAL SUPPLIES 2020-2021			1.00	14,000.00000				14,000	0.00
	1100E7900 !	5100 0441 00000 00000 00000	Under Bu	ıdget	0.00	0.00	0.00	0	.00	14,000.00	

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0502100000 08	SANITATIO01 SANITATION PRODUCTS OF	F AMERICA CUSTODIAI	SUPPLIES 2020-2021		REV HIST	07/09/2020 07/08/20	20 L 9,000.00
	BLANKET PURCHASE ORDER NOT TO EX	KCEED \$4,000/MONTH PE	R BOARD POLICY 6320				
100	CUSTODIAL SUPPLIES 2020-2021		1.00	9,000.00000			9,000.00
	REQUEST TO DECREASE PURCHASE ORD	DER.					
	DECREASED 9/1/2020 BY \$5,000.00,	, PER T. PAUL					
1100E7900	5100 0441 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	9,000.00
0622100003 0511	SANITATIO01 SANITATION PRODUCTS OF	F AMERICA 2020-2021	CUSTODIAL SUPPLIES		HISTORY	07/22/2020 07/22/20	20 C 9,885.01
		INCLUDING	BUT NOT LIMITED TO:				
	BLANKET PURCHASE ORDER NOT TO EX	KCEED \$4,000/MONTH PE	R BOARD POLICY 6320				
100	2020-2021 CUSTODIAL SUPPLIES INC	CLUDING	1.00	9,885.01000			9,885.01
	BUT NOT LIMITED TO: CLEANING SUF	PPLIES,					
	REQUEST TO DECREASE PURCHASE ORD	DER.					
	DECREASED 5/12/2021 BY \$5,114.99	, PER S. RIVET					
1100E7900	5100 0511 21125 00000 00000	Under Budget	9,885.01	5,114.99	-4,770.02	0.00	9,885.01
0622100003 0511	SANITATIO01 SANITATION PRODUCTS OF	F AMERICA 2020-2021	CUSTODIAL SUPPLIES		REV HIST	07/22/2020 07/22/20	20 P 15,000.00
		INCLUDING	BUT NOT LIMITED TO:				
	BLANKET PURCHASE ORDER NOT TO EX	KCEED \$4,000/MONTH PE	R BOARD POLICY 6320				
100	2020-2021 CUSTODIAL SUPPLIES INC BUT NOT LIMITED TO: CLEANING SUF		1.00	15,000.00000			15,000.00
1100E7900	5100 0511 21125 00000 00000	Under Budget	0.00	0.00	0.00	0.00	15,000.00
0702100027 1091	SANITATIO01 SANITATION PRODUCTS OF	F AMERICA BLANKET C	ORDER FOR CUSTODIAL		HISTORY	07/06/2020 07/01/20	20 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	7,527.36	-422.64	0.00	7,950.00
0702100117 1091	SANITATIO01 SANITATION PRODUCTS OF		ORDER FOR CUSTODIAL - COVID EXPENSES		HISTORY	02/02/2021 01/28/20	21 C 3,000.00
	RETURN VENDOR COPY						
110	BLANKET ORDER FOR CUSTODIAL SUPPORT COVID EXPENSES	PLIES -	1.00	3,000.00000			3,000.00
1100E7900	5100 1091 33074 00000 00000	Under Budget	3,000.00	1,359.36	-1,640.64	0.00	3,000.00

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPTION	N	PROJ/GRANT CONTRA	CT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NU	MBER	LINE AMOUNT
ACCOUNT	INUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0702100147 1091	SANITATIO01 SANITATION PRODUCTS	OF AMERICA CUSTODIAL SUPE	PLIES - COVID		HISTORY	04/21/2021 04/21/202	1 C 5,765.78
		EXPENSES					
	RETURN VENDOR COPY						
110	CUSTODIAL SUPPLIES - COVID EXP	PENSES	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	SANITATIO01 SANITATION PRODUCTS	OF AMERICA SANITATION PRO	ODUCTS CUSTODIAL		HISTORY	11/23/2020 11/19/202	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	SANITATIO01 SANITATION PRODUCTS BLANKET PURCHASE ORDER NOT TO				HISTORY	07/09/2020 07/09/202	8,500.00
110	CONSUMABLE CUSTODIAL SUPPLIES	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.00	8,500.00000			8,500.00
	REQUEST FOR CODING CORRECTION						
	REQUEST TO DECREASE PURCHASE O	ORDER.					
	DECREASED 2/25/2021 BY \$1,500.	00, N. MILLER					
	REQUEST TO DECREASE PURCHASE O	ORDER.					
	DECREASED 3/24/2021 BY \$1,000.	00, PER N. MILLER					
	REQUEST TO DECREASE PURCHASE O	ORDER.					
	DECREASED 5/4/2021 BY \$2,000.0	0, 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	SANITATIO01 SANITATION PRODUCTS	OF AMERICA CONSUMABLE CUS	STODIAL SUPPLIES		REV HIST	07/09/2020 07/09/202	0 P 13,000.00
	BLANKET PURCHASE ORDER NOT TO	EXCEED \$4,000/MONTH PER BOA	ARD 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	SANITATIO01 SANITATION PRODUCTS	OF AMERICA CONSUMABLE CUS	STODIAL SUPPLIES		REV HIST	07/09/2020 07/09/202	0 P 13,000.00
	BLANKET PURCHASE ORDER NOT TO	EXCEED \$4,000/MONTH PER BOA	ARD 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 DESCRI	PTION	PROJ/GRANT CONTI	RACT # STATUS	ENT DATE D	UE DATE LQ	PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	MBER	_	LINE AMOUNT
ACCOUNT NUMBER(S) BUDG	EET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEE	T ACCO	UNT AMOUNT
0742100020 9999a SANITATIO01 SANITATION PRODUCTS OF AMER.	ICA CONSUMABL	E CUSTODIAL SUPPLIES		REV HIST	07/09/2020 0	7/09/2020 P	11,500.00
BLANKET PURCHASE ORDER NOT TO EXCEED \$	4,000/MONTH PER	R 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. N.	MILLER						
1100E7900 5100 1141 00000 00000 00000 Unde	er Budget	0.00	0.00	0.00	0.0	00	7,076.92
1100E7900 5100 1141 33074 00000 00000 Unde	er Budget	0.00	0.00	0.00	0.0	00	4,423.08
0540100000 0000 000000000000000000000000					07/00/0000	T /00 /0000 P	10.500.00
0742100020 9999a SANITATIO01 SANITATION PRODUCTS OF AMER.				REV HIST	07/09/2020 0	7/09/2020 P	10,500.00
BLANKET PURCHASE ORDER NOT TO EXCEED \$ 110 CONSUMABLE CUSTODIAL SUPPLIES	4,000/MONTH PE		10 500 00000				10 500 00
		1.00	10,500.00000				10,500.00
REQUEST FOR CODING CORRECTION							
REQUEST TO DECREASE PURCHASE ORDER.	ATT I ED						
DECREASED 2/25/2021 BY \$1,500.00, N. N	ALLLER						
REQUEST TO DECREASE PURCHASE ORDER.	N. WILLED						
DECREASED 3/24/2021 BY \$1,000.00, PER		0.00	0.00	0.00	0.0		6 076 00
	er Budget	0.00	0.00	0.00	0.0		6,076.92
1100E7900 5100 1141 33074 00000 00000 Unde	er Budget	0.00	0.00	0.00	0.0	JU	4,423.08
0762100039 1151 SANITATIO01 SANITATION PRODUCTS OF AMER.	ICA BLANKET P	O FOR CUSTODIAL		HISTORY	01/26/2021 0	1/21/2021 C	4,500.00
	SUPPLIES						
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 Unde	er Budget	4,500.00	3,808.24	-691.76	0.0	00	4,500.00
REQUEST TO INCREASE							
INCREASED 4/20/2021 BY \$2,000.00, PER	M. MEYER						
0762100039 1151 SANITATIO01 SANITATION PRODUCTS OF AMER.	ICA BLANKET P	O FOR CUSTODIAL		REV HIST	01/26/2021 0	1/21/2021 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 Unde	er Budget	0.00	0.00	0.00	0.0	00	2,500.00

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME	PO DESCRIPTI	ON	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE DUE DA	ATE LÇ	PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	_	LINE AMOUNT
ACCOUNT NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT LEFT	ACCO	UNT AMOUNT
1362100006 9999a SANITATIO01 SANITATION PRODUCTS OF AMERICA	End of the y	ear supplies for			HISTORY	05/28/2021 05/27/	2021 C	3,487.61
	both Admin.	Buildings.						
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 SANITATIO01 SANITATION PRODUCTS OF AMERICA	. 2020-2021 BL	ANKET PURCHASE			HISTORY	07/09/2020 07/08/	′2020 C	1,000.00
	ORDER FOR MI	SCELLANEOUS						
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
2882100007 9050 SANITATIO01 SANITATION PRODUCTS OF AMERICA	JANITORIAL S				HISTORY	08/25/2020 08/25/	′2020 C	600.00
E-MAIL TO: AC@SANITATIONPRODUCTSOFAMERI	CA.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 SANITATIO01 SANITATION PRODUCTS OF AMERICA	INSECT SPRAY	FOR			HISTORY	08/27/2020 08/27/	'2020 C	855.36
	SCHOOLS/DEPA	RTMENTS						
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 SANITATIO01 SANITATION PRODUCTS OF AMERICA	PAPER FOR CL					10/08/2020 10/07/	′2020 C	1,141.20
100 PAPER, FOR COTS, 18''X 125', 12		30.00	38.04000	CTN	008253			1,141.20
ROLL/CTN. WHITE								
1100A1151 0000 0000 00000 00000 00000		1,141.20	1,141.20		0.00	0.00		1,141.20
2902100004 9614 SANITATIO01 SANITATION PRODUCTS OF AMERICA	MATERIALS FO	R OPERATIONS			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,		60.00	6.25000					375.00
AEROSOL								
120 GLOVE, NITRILE-MEDIUM		20.00	7.27000					145.40
130 GLOVE, NITRILE-LARGE 8 MIL		20.00	7.27000					145.40

F.O. NORDER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPT	LON	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUI
	LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2902100004								
******CONTI	INUED****	*						
	140	GLOVE, NITRILE-EX LARGE 8 MIL		30.00	7.27000			218.10
		REQUESTED BY CHRIS CASTANEDA						
		LCSB 2001161						
11	100A1150 0	000 0000 00000 00000 00000		1,045.90	1,045.90	0.00	0.00	1,045.90
2902100006	9614	SANITATIO01 SANITATION PRODUCTS OF AMERICA	MATERIALS F	OR OPERATIONS		HISTORY	07/30/2020 07/28/202	20 C 3,205.0
		MATERIALS FOR OPERATIONS	DEFAITMENT					
	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		96.00	14.03000			1,346.88
		REQUESTED BY CHRIS CASTENADA						_,,,,,,,,
		LCSB 2001184						
11	100A1150 0	000 0000 00000 00000		3,205.05	3,205.05	0.00	0.00	3,205.05
2902100016	9614	SANITATIO01 SANITATION PRODUCTS OF AMERICA	MATERIALS F	OR OPERATIONS		HISTORY	08/11/2020 08/10/202	275.0
				THROUGH MAINTENANC	Œ		,,,,,	
	100	DEGREASER		8.00	8.99000			71.92
	110	WIPES, SHOP CLOTH TASK BRAND/BOX		30.00	6.77000			203.10
		REQUESTED BY CHRIS CASTENADA LCSB						
11	100A1150 0	000 0000 00000 00000		275.02	275.02	0.00	0.00	275.02
2902100022	9614	SANITATIO01 SANITATION PRODUCTS OF AMERICA	MATERIALS F	OR PAINT DEPARTMEN	IT	HISTORY	08/21/2020 08/20/202	20 C 882.0
02100022	2011	The state of the s		NTENANCE WAREHOUSE		111010111	11, 11, 1010 00, 10, 10,	002.0
		MATERIALS FOR PAINT DEPT THROUGH MAINTENA						
	100	BLEACH, CLOROX REGULAR BLEACH		168.00	5.25000			882.00
		REQUESTED BY CHRIS CASTANEDA		200.00	3.25000			332.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE D.	ATE LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION	QUANTI	TY UNIT COST	U/M CATALOG	NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS ENCUMBE	RED LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT A	MOUNT
2902100022								
*****CONT	INUED****	**						
1	100A1150	0000 0000 00000 00000 00000	882	.00 882.00	0.00	0.00	88	2.00
0000100045	0.51.4					10/12/0000 10/10	/0000 -	5 400 01
2902100047	9614	SANITATIO01 SANITATION PRODUCTS OF AMERICA			HISTORY	10/13/2020 10/12	72020 C	5,400.81
		MAMERIAN G. BOD. GROUNDS C. ODERATIONS DEPT.	OPERATIONS DEPARTMEN					
	100	MATERIALS FOR GROUNDS & OPERATIONS DEPT T PAPER TOWEL, MULTI-FOLD BROWN	HROUGH MAINTENANCE WAR					182.40
	110		50.					869.00
	120	BAG, TRASH 60 GAL. 2.0 MIL	20.					516.80
	130	BAG, TRASH 60 GAL. 1.5 MIL BAG, TRASH, 24" X 24" 8 MICRON CLEAR 10	12.					352.80
	130	GAL	12.	29.40000				352.60
	140	PLUG, EAR HEARING PROTECTION	300.	00 0.21470				64.41
	150	GLOVE, BROWN JERSEY 100% COTTON	144.					125.28
	160	GLASSES, SAFETY TINTED GRY/SLV	120.					176.40
	170	SANITIZER, HAND - DEGERMER 8 OZ BOTTLE	36.					159.48
	180	VINYL PROTECTOR, TRUCKS SHINE ALL	60.					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						
1	100A1150	0000 0000 00000 00000	5,400	.81 5,400.81	0.00	0.00	5,40	0.81
2902100048	9614	SANITATIO01 SANITATION PRODUCTS OF AMERICA	MATERIALS FOR OPERAT	IONS	HISTORY	10/13/2020 10/12	/2020 C	3,388.05
			DEPARTMENT THROUGH M					
		MATERIALS FOR OPERATIONS DEPT THROUGH MAI	NTENANCE 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						

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCRII	PTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DAT	TE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	TUMBER		LINE AMOUNT
	ACCOUNT N	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUN	T AMOUNT
2902100048									
*****CONTI	NUED****								
11	100A1150 00	000 0000 00000 00000		3,388.05	3,388.05	0.00	0.00	3	,388.05
2902100063	9614	SANITATIO01 SANITATION PRODUCTS OF AMERICA MATERIALS FOR PAINT DEPT	MATERIALS	FOR PAINT DEPARTMENT		HISTORY	10/30/2020 10/30/2	2020 C	882.00
	100	BLEACH, CLOROX REGULAR BLEACH 42 GAL.		168.00	5.25000				882.00
		(182 FL OZ)							
		REQUESTED BY CHRIS CASTANEDA							
		LCSB 2001265							
11	100A1150 00	000 0000 00000 00000 00000		882.00	882.00	0.00	0.00		882.00
2902100081	9614	SANITATIO01 SANITATION PRODUCTS OF AMERICA	MAINTENANO	CE WAREHOUSE		HISTORY	01/29/2021 01/29/2	2021 C	1,245.58
		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		30.00	20.95000				628.50
		SLEEVE							
11	100A1150 00	000 0000 00000 00000 00000		1,245.58	1,245.58	0.00	0.00	1	,245.58
2902100100	9614	SANITATIO01 SANITATION PRODUCTS OF AMERICA	LCSB210132	24		HISTORY	03/02/2021 03/02/2	2021 C	882.00
	100	BLEACH, CLOROX REGULAR BLEACH 1.42 GAL		168.00	5.25000				882.00
		(182 FL OZ)							
11	100A1150 00	000 0000 00000 00000 00000		882.00	882.00	0.00	0.00		882.00
2902100116	9614	SANITATIO01 SANITATION PRODUCTS OF AMERICA WAREHOUSE STOCK LCSB2101342	WAREHOUSE	STOCK LCSB2101342		HISTORY	04/29/2021 04/28/2	2021 C	6,494.14
	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		9.00	24.50000				220.50
		SLEEVE							
	150	GLOVE, NITRILE-LARGE 8 MIL W/12" SLEEVE		20.00	28.50000				570.00
	160	GLOVE, NITRILE-EX LARGE 8 MIL W/12"		20.00	28.50000				570.00
		SLEEVE							

Page:865

9:02 AM

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUN
	LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT N	UMBER(S) BUDG	T STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2902100116								
*****CONTI	NUED****							
	170	PAPER, TOILET TISSUE, 2PLY,		30.00	47.48000			1,424.40
		36/CS-42882SC						
	180	PAPER TOWEL, NK2875, HARDWOUND, I NOTCH	,	24.00	38.12000			914.88
		7.5" X 800'						
	190	RAG, WHITE COTTON #10 10LB BOX		96.00	14.03000			1,346.88
		WAREHOUSE STOCK LCSB2101342						
11	L00A1150 00	000 0000 00000 00000		6,494.14	6,494.14	0.00	0.00	6,494.14
2902100126	9614	SANITATIO01 SANITATION PRODUCTS OF AMERI	CA WAREHOU	SE STOCK LCSB2101353		HISTORY	05/12/2021 05/11/20	021 C 810.00
	100	GLOVE, NITRILE-EXLG BLACK 6 MIL W/SHOR	г	30.00	27.00000			810.00
		SLEEVE						
		WAREHOUSE STOCK LCSB2101353						
11	L00A1150 00	000 0000 00000 00000		810.00	810.00	0.00	0.00	810.00
2902100139	9614	SANITATIO01 SANITATION PRODUCTS OF AMERI	CA WAREHOU	SE STOCK LCSB2101367		HISTORY	05/24/2021 05/24/20	021 C 942.60
		WAREHOUSE STOCK LCSB2101367						
	110	RAG, WHITE COTTON #10 10LB BOX		60.00	15.71000			942.60
11	L00A1150 00	000 0000 00000 00000		942.60	942.60	0.00	0.00	942.60
2902100140	9614	SANITATIO01 SANITATION PRODUCTS OF AMERI	CA WAREHOU	SE STOCK LCSB2101374		HISTORY	05/28/2021 05/27/20	021 C 908.88
		WAREHOUSE STOCK LCSB2101374						
	110	BLEACH, CLOROX REGULAR BLEACH 1.42 GAL		168.00	5.41000			908.88
		(182 FL OZ)						
11	L00A1150 00	000 0000 00000 00000		908.88	908.88	0.00	0.00	908.88
1562100013	0171	SANKOFA 001 SANKOFA WELLNESS & HEALING I	NST PROFESS	IONAL DEVELOPMENT		HISTORY	10/30/2020 10/29/20	020 C 600.00
			WORKSHO	P FOR ANDREA GODDARD				
	100	VIRTUAL WORKSHOP FOR PARENTS OF GIFTED		1.00	600.00000 EAC	-I		600.00
		STUDENTS WORKSHOP DATE DECEMBER 10,						
11	L00E6400 73	800 9391 18001 00000 00000		600.00	600.00	0.00	0.00	600.00
2822100187	9614	SANTOS NOOO SANTOS NUNEZ LLC	REQUEST	ED BY RYAN PECK -		HISTORY	05/14/2021 05/13/20	021 C 5,830.00
			MATNTEN	ANCE PROJECT GRIFFIN				

REQUESTED BY RYAN PECK - MAINTENANCE PROJECT

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/	/M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT N	TUMBER(S) BU	DGET STATU	S ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2822100187	7							
*****CONT	CINUED****							
	100	LABOR & MATERIALS FOR THE METAL FRAM	MING	1.00	5,830.00000			5,830.00
		OF WALLS, HANG & FINISH DRYWALL &						
3	3700E7400 68	00 9613 33024 c0000 00000 Ur	nder Budget	5,830.00	5,830.00	0.00	0.00	5,830.00
2842100038	9614	SANTOS N000 SANTOS NUNEZ LLC	LEC	N HIGH SCHOOL - PLASTER		HISTORY	07/20/2020 07/14/20	20 C 7,210.00
			WOR	K IN HALLWAY ABOVE				
	100	PLASTER WORK IN HALLWAY ABOVE CAFETE @ LEON REQUESTED BY RYAN PECK CH#33024M WO#596616 9614-2021-A	ERIA	1.00	7,210.00000			7,210.00
3	3710E7400 68	00 0021 33024 M0000 00000		7,210.00	7,210.00	0.00	0.00	7,210.00
0822100023	3 24	SAVVAS L000 SAVVAS LEARNING COMPANY L		, 3RD AND 4TH GRADERS BOOKS		HISTORY	11/30/2020 11/24/203	20 C 6,600.24
			FOR	STUDENTS SEE QUOTE				
	100	2ND, 3RD AND 4TH GRADERS BOOKS FOR STUDENTS SEE QUOTE 7027383313 ATTACK REQUEST TO CHANGE VENDOR	HED	1.00	6,600.24000			6,600.24
1	1100E5100 51	00 1181 22081 00000 05100 Ur	nder Budget	6,600.24	6,600.24	0.00	0.00	6,600.24
0022100086	5 21	SAVVAS L001 SAVVAS LEARNING COMPANY L		SITAL ACADEMY STUDENT TBOOKS QUOTE: 136979-2		HISTORY	02/09/2021 01/20/20:	21 C 7,993.43
	100	DIGITAL ACADEMY STUDENT TEXTBOOKS		1.00	7,993.43000			7,993.43
		SEE ATTACHED QUOTE						
		QUOTE NO. 136979-2						
4	4200E5300 52	00 0021 1CS01 00000 30000		7,993.43	7,993.43	0.00	0.00	7,993.43
0382100025	5 0501	SCENARIO001 SCENARIO LEARNING LLC		LUDES ATHLETES VERSION AND		HISTORY	07/27/2020 07/27/202	20 C 4,320.00
		DETTION VENDOR CORV	MED	TAL HEALTH COURSE AND				
	100	RETURN VENDOR COPY SAFECOLLEGES TRAINING INCLUDES ATHLE	ייידיכ	1.00	4,320.00000			4,320.00
	100	VERSION AND MENTAL HEALTH COURSE AND		1.00	4,520.00000			7,320.00
4	4200E5300 69	10 0361 0P425 00000 00000	•	4,320.00	4,320.00	0.00	0.00	4,320.00

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO DI	ESCRIPTION	PROJ/GRANT	CONTRACT	# STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LI	NE AMOUNT
	ACCOUNT	NUMBER(S)	UDGET STATUS	ENCUMBERED	LIQUIDATED	ADJ	USTMENTS	AMOUNT I	LEFT AC	COUNT AMOUN	<u>IT</u>
2862100020	98623000	SCHOLAST007 SCHOLASTIC LIBRARY PUBLI	TIS ,	/ ACADEMIC SOFTWARE /			HISTORY	10/23/2020	10/21/2020	C	23,162.00
			JUST	IN WILLIAMSON							
		TIS / ACADEMIC SOFTWARE / JUSTIN WI	LLIAMSON / BI	LL NIMMIONS							
	110	SCHOLASTIC GO DIGITAL SUBSCRIPTION		1.00	23,162.00000	RENEWAL				23	3,162.00
		RENEWAL FOR SCHOOL DISTRICT (38 SIT	ES)								
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
		REMIT INVOICE TO LCSB TECHNOLOGY &	INFORMATION S	SERVICES 520 S. APPLEYARD	DR. TALLAHASSE	E, FL	32304				
Š	3710E7400 6	910 9862 33060 AG000 00000		23,162.00	23,162.00		0.00	C	0.00	23,162.00)
3332100037	7 9455	SCHOLAST008 SCHOLASTIC BOOK FAIRS, IN	NC TO PU	JRCHASE BOOKS FOR KINGDOM	1		HISTORY	01/07/2021	01/06/2021	С	389.42
			LIFE	PREP ACADEMY PLEASE SEE	3						
		RETURN VENDOR COPY									
	110	SCHOLASTIC BOOKS FOR KINGDOM LIFE P	REP	1.00	389.42000	EACH					389.42
4	4200E5100 5	100 9455 1CB01 PKL00 05100 U	nder Budget	389.42	389.42		0.00	C	0.00	389.42	2
0402100019	9 0381	SCHOLAST010 SCHOLASTIC INC	LETS	FIND OUT AND SCHOLASTIC			HISTORY	08/12/2020	08/11/2020	С	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									
Ī	1100E5100 5	3300 0381 00000 00000 05100		610.72	610.72		0.00	C	0.00	610.72	2
0562100012	2 0481	SCHOLAST010 SCHOLASTIC INC	ELECT	FION EDITION OF SCHOLAST	IC		HISTORY	08/11/2020	08/10/2020	С	1,084.01
			NEWS	FOR 4TH AND 5TH GRADE							
		RETURN VENDOR COPY									
	110	4TH GRADE ELECTION SKILLS GRADE 4-6	i	152.00	3.25000	EACH					494.00
		SHOLASTIC MAGAZINE 3HY866592: BRUNE	R,								
	120	5TH GRADE ELECTION SKILLS GRADE 4-6	i	154.00	3.25000	EACH					500.50
		SHOLASTIC MAGAZINE 3HY866592: LAWRE	INCE,								
	130	SHIPPING		1.00	89.51000						89.51
Ē	1100E5100 5	200 0481 21020 00000 05100		1,084.01	1,038.98		-45.03	C	0.00	1,084.01	<u> </u>

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DATE L	Q PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT ACC	OUNT AMOUNT
0742100027 1141	SCHOLAST010 SCHOLASTIC INC	SUBSCRIPT	ION TO SCIENCE WORLD		HISTORY	07/16/2020 07/16/2020 C	120.00
		MAGAZINE	FOR SCIENCE DEPT				
	BLANKET PURCHASE ORDER						
110	SUBSCRIPTION TO SCIENCE WORLD MAGAZINE	Σ	1.00	120.00000			120.00
	FOR SCIENCE DEPT						
1100E5100	5300 1141 00000 00000 05100 Unde	er Budget	120.00	0.00	-120.00	0.00	120.00
0742100052 1141	SCHOLAST010 SCHOLASTIC INC		KS FOR ENGLISH		HISTORY	09/17/2020 09/16/2020 C	528.76
		DEPARTMEN'	Т				
	RETURN VENDOR COPY						
110	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		HISTORY	12/01/2020 11/24/2020 C	14,465.00
		KINGERGAR'	TEN GRADE 5TH GRADE				
100	READY TO GO FAVORITES KINDERGARTEN-5TH	H	1.00	14,465.00000			14,465.00
	GRADERS BOOKS						
	SEE ATTACHED QUOTE						
	QUOTE NO. STCQ17188						
	EXEMPT PER F.A.C. 6A-1.012(11)(B)						
1100E5100	5100 1181 22081 00000 05100 Unde	er Budget	14,465.00	14,465.00	0.00	0.00	14,465.00
1682100002 9436	SCHOLAST010 SCHOLASTIC INC	SUPPLEMEN	TAL CLASSROOM		HISTORY	08/11/2020 08/11/2020 C	470.41
		CURRICULUI	M SUPPLIES FOR				
	RETURN VENDOR COPY						
110	SUPPLEMENTAL CLASSROOM CURRICULUM		1.00	470.41000			470.41
	SUPPLIES FOR ACADEMIC INSTRUCTION FOR						
4200E5200	5100 9436 1CB02 PLC00 05200		470.41	294.50	-175.91	0.00	470.41
0702100064 1091	SCHOLAST013 SCHOLASTIC INC., MAGAZINES RETURN VENDOR COPY	SCHOLASTI	C MAGAZINES		HISTORY	09/21/2020 09/21/2020 C	263.67
110	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 RETURN VENDOR COPY	SCHOLASTI	C ART MAGAZINES		HISTORY	09/25/2020 09/25/2020 C	296.67

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONT	RACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATE	<u> </u>	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0702100066	5								
*****CONT	CINUED****	*							
	110	SCHOLASTIC ART MAGAZINE SUBSCRIE	TION -	30.00	8.99000	EACH			269.70
		1 YEAR							
	120	SHIPPING & HANDLING		1.00	26.97000	EACH			26.97
-	1100E5100 5	5300 1091 21125 00000 10300		296.67	296.67		0.00	0.00	296.67
0862100043	3 1202	SCHOLAST013 SCHOLASTIC INC., MAGA	ZINES ADDITIO	NAL MAGAZIES FOR			HISTORY	03/11/2021 03/11/2	021 C 60.13
			RETURNI	NG STUDENTS - INCREASE					
		RETURN VENDOR COPY							
	100	30 SCHOLASTIC NEWS MAGAZINES FOR	!	1.00	60.13000	EACH			60.13
		RETURNING STUDENTS							
=	1100E5100 5	5300 1202 00000 00000 05100	Under Budget	60.13	60.13		0.00	0.00	60.13
3382100004	1 0441	SCHOLAST013 SCHOLASTIC INC., MAGA	ZINES SCHOLAS	TIC CLASSROOM MAGAZINES			HISTORY	02/26/2021 02/19/2	021 C 3,385.25
			NEWSPAP	ERS AND PERIODICALS YR					
		RETURN VENDOR COPY							
	110	SCHOLASTIC CLASSROOM MAGAZINES		1.00	3,385.25000				3,385.25
		NEWSPAPERS AND PERIODICALS YR 20							
		REQUEST TO DECREASE PURCHASE ORD							
		DECREASED 3/11/2021 BY \$347.27,							
4	4200E5100 5	5300 0441 1CB01 00000 05100	Under Budget	3,385.25	3,385.25		0.00	0.00	3,385.25
3382100004	1 0441	SCHOLAST013 SCHOLASTIC INC., MAGA	ZINEG GGUOLAG	TIC CLASSROOM MAGAZINES			DEV HIGH	r 02/26/2021 02/19/2	021 L 3,732.52
3302100004	1 0441	SCHOLASIUIS SCHOLASIIC INC., MAGA		ERS AND PERIODICALS YR			KEV HISI	1 02/20/2021 02/19/2	021 L 3,732.32
		RETURN VENDOR COPY	NEWGEAF	ERO AND PERIODICADO IR					
	110	SCHOLASTIC CLASSROOM MAGAZINES		1.00	3,732.52000				3,732.52
	110	NEWSPAPERS AND PERIODICALS YR 20	ı-21	1.00	3,732.32000				3,732.32
4	4200E5100 5	3300 0441 1CB01 00000 05100	Under Budget	0.00	0.00		0.00	0.00	3,732.52
									0,102102
0202100033	3 9210	SCHOLAST041 SCHOLASTIC INC EDUCAT:	ION LIBRARY	BOOKS FOR MEDIA CENTER			HISTORY	12/17/2020 12/14/2	020 C 1,500.00
		RETURN VENDOR COPY							
	110	LIBRARY BOOKS FOR MEDIA CENTER		1.00	1,500.00000				1,500.00
1	1100E6200 6	5100 0131 21033 00000 00000	Under Budget	1,500.00	1,044.57		-455.43	0.00	1,500.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIP	PTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE L	QI	O AMOUNT
	LINE NBE	LINE DESCRIPTION		_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE	AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT ACC	OUNT AMOUNT	
0522100023	0451	SCHOLAST041 SCHOLASTIC INC EDUCATIO	ON	PERIODICAL	S OF SCHOLASTIC			HISTORY	11/09/2020	11/09/2020 C		94.90
				ACTION 09/	20 - 10/20							
		RETURN VENDOR COPY										
		SCHOLASTIC										
	100	MARY FENENBOCK "ACTION" ORDERED 0	19/20 -		10.00	9.49000	EACH					94.90
		10/20										
13	100E5100 5	300 0451 00000 00000 05100	Under Bud	dget	94.90	94.90		0.00		0.00	94.90	
0642100014	06	SCHOLAST041 SCHOLASTIC INC EDUCATION	ON	SCHOLASTIC	NEWS GRADES K, 1,			HISTORY	08/06/2020	08/06/2020 C	2	2,734.82
				2								
		RETURN VENDOR COPY										
	110	SCHOLASTIC NEWS GRADES 1 AND 2 LE	TS		1.00	2,734.82000					2,7	734.82
		FIND OUT WITH SCIENCESPIN K										
11	100E5100 5	300 0521 00000 00000 05100			2,734.82	2,734.82		0.00		0.00	2,734.82	
0862100018	1202	SCHOLAST041 SCHOLASTIC INC EDUCATION	ON	RETURN VEN	IDOR COPY SCHOLASTIC			HISTORY	09/02/2020	09/02/2020 C		759.01
				SUBSCRIPTI	ON FOR 1ST, 3RD AND							
		RETURN VENDOR COPY										
	100	SCHOLASTIC SUBSCRIPTION FOR 1ST,	3RD		1.00	759.01000	EACH				7	759.01
		AND 5TH GRADES										
13	100E5100 5	300 1202 00000 00000 05100	Under Bud	dget	759.01	759.01		0.00		0.00	759.01	
0862100034	1202	SCHOLAST041 SCHOLASTIC INC EDUCATION	ON	RETURN VEN	DOR COPY SCHOLASTIC			HISTORY	01/08/2021	01/07/2021 C		240.43
				SUBSCRIPTI	ON FOR 1ST, 3RD AND							
		RETURN VENDOR COPY										
	100	SCHOLASTIC SUBSCRIPTION FOR 1ST,	3RD		1.00	240.43000	EACH				2	240.43
		AND 5TH GRADE										
13	100E5100 5	300 1202 00000 00000 05100	Under Bud	dget	240.43	240.43		0.00		0.00	240.43	
1122100023	9006	SCHOLAST041 SCHOLASTIC INC EDUCATION	ON	INSTRUCTIO	NAL PRE-K BOOKS			HISTORY	03/12/2021	03/09/2021 C	5	5,544.00
		RETURN VENDOR COPY										
	110	SCHOLASTIC READERS TORTILLAS ARE	ROUND		1,400.00	3.96000	EACH				5,5	544.00
		SEE ATTACHED QUOTE										
		QUOTE NO. STCQ18530										
13	100E5200 5	200 9006 21020 00000 05200	Under Bud	dget	5,544.00	5,544.00		0.00		0.00	5,544.00	

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME]	PO DESCRIP	TION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STA	ATUS	ENCUMBERED	LIQUIDATE	<u> </u>	ADJUSTMENTS	AMOUNT	LEFT AC	COUNT AMOUNT
1682100001	9436	SCHOLAST041 SCHOLASTIC INC EDUCATION	ON S	SUPPLEMENTA	AL CLASSROOM			HISTORY	08/11/2020	0 08/11/2020	C 261.80
			(CURRICULUM	SUPPLIES FOR						
		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									
42	200E5200 5	100 9436 1CB02 PLC00 05200			261.80	261.80		0.00		0.00	261.80
1822100022	9447	SCHOLAST041 SCHOLASTIC INC EDUCATION	ON :	INSTRUCTION	NAL READING			HISTORY	06/11/2021	L 06/10/2021	C 13,345.00
			I	MATERIALS							
		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)									
11	100E5100 5	100 9447 22012 00000 05100	Under Budg	get	13,345.00	13,345.00		0.00		0.00	13,345.00
3592100000	9210	SCHOLASTO41 SCHOLASTIC INC EDUCATION RETURN VENDOR COPY	ON S	FITLE 1 BOO	DK ORDER 20-21			HISTORY	12/14/2020	12/14/2020	C 1,110.00
	110	TITLE 1 BOOK ORDER 2020-2021			1.00	1,110.00000					1,110.00
42	200E6150 5	100 0131 1CB01 00000 00000	Under Budg	get	1,110.00	1,109.50		-0.50		0.00	1,110.00
0262100006	1211	SCHOOL D000 SCHOOL DATEBOOKS, INC		SCHOOL'S AG 2020-2021	GENDA BOOKLETS			HISTORY	08/12/2020	0 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 COL			250.00	0.20000					50.00
		SCHOOL NAME, AND LOGO	/		230.00	3.23000					30.00
	130	SHIPPING AND HANDLING			1.00	94.25000	EACH				94.25
13		100 0191 21125 00000 05100	Over Budge	et	819.25	819.25		0.00		0.00	819.25

P.O. NUMBER B.	BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE	DUE DATE	LQ _	PO AMOUNT
L	INE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
<u>A</u>	CCOUNT	NUMBER(S)	BUDGET STAT	US ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT I	EFT A	CCOUNT	AMOUNT
0502100021 0	1441	SCHOOL D000 SCHOOL DATEBOOKS, INC	PL	ANNERS			HISTORY	11/23/2020	09/10/2020	C	1,586.52
		RETURN VENDOR COPY									
1	.30	2020-21 STUDENT PLANNER AGENDA		1.00	1,586.52000	EACH					1,586.52
1100	E5100 5	100 0441 22057 00000 05100	Under Budge	t 1,586.52	0.00		-1,586.52	C	.00	1,	586.52
0522100000 0	0451	SCHOOL D000 SCHOOL DATEBOOKS, INC	PU	RCHASE OF SCHOOL'S AGENDA			HISTORY	07/08/2020	07/07/2020	С	2,791.10
			BO	OOKLETS 2020-2021							
		RETURN VENDOR COPY									
1	.00	ASPIRE 8.5 X 11		1,000.00	2.60000	EACH					2,600.00
1	.10	4% DISCOUNT		-1.00	104.00000	EACH					-104.00
1	.20	1% SCHOOL DISTRICT DISCOUNT		-1.00	26.00000	EACH					-26.00
1	.30	SHIPPING		1.00	321.10000	EACH					321.10
1100	E5100 5	100 0451 21125 00000 05100	Under Budge	t 2,791.10	2,791.10		0.00	C	.00	2,	791.10
0762100064 1	.151	SCHOOL D002 SCHOOL DISTRICT SERVICE	ES, INC. BL	ANKET PO FOR BUSES FOR TRACE	ζ		HISTORY	06/21/2021	06/16/2021	С	2,075.00
			AN	ID FOOTBALL TEAMS							
		RETURN VENDOR COPY									
1	.10	BUSES ON 4/8, 4/14, 4/27 & 5/25 F	FOR	1.00	2,075.00000						2,075.00
		FOOTBALL GAMES AT CHILES HS AND C	COX								
1100	E7800 3	900 1151 23019 00000 00000	Under Budge	t 2,075.00	2,075.00		0.00	C	.00	2,	075.00
1422100075 9	210	SCHOOL HOOO SCHOOL HEALTH CORP	PL	EASE SEE THE ATTACHED QUOTE			HISTORY	04/21/2021	04/20/2021	C	7,965.85
			FO	OR AED MACHINES FOR EACH LCS							
1	.00	AED MACHINES FOR EACH LCS HIGH SC ATHLETIC DEPARTMENT	CHOOL	1.00	7,965.85000						7,965.85
		SEE ATTACHED QUOTE									
		QUOTE NO. 3899093-00									
1100	E5100 6	480 9210 23048 00000 05100	Under Budge	t 7,965.85	7,965.85		0.00	O	.00	7,	965.85
2882100037 9	050	SCHOOL H000 SCHOOL HEALTH CORP	LY	SOL DISINFECTANT SPRAY FOR			HISTORY	02/08/2021	02/08/2021	C	3,996.00
			SC	CHOOLS/DEPT.							
1	.00	LYSOL DISINFECTANT SPRAY, 19 OZ.	CAN	600.00	6.66000	CAN	008709				3,996.00
1100	A1151 0	000 0000 00000 00000 00000		3,996.00	3,996.00		0.00	C	.00	3,	996.00
		IN COMPLIANCE WITH BOARD POLICY 6	320 INFORMAL	QUOTES WERE SOLICITED							

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT	CONTRAC	CT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	AI	DJUSTMENTS	AMOUNT L	EFT	ACCOUNT AMO	DUNT
2882100040	9050	SCHOOL H000 SCHOOL HEALTH CORP	LYSOL	DISINFECTANT SPRAY FOR			HISTORY	02/24/2021	02/24/202	1 C	23,976.00
			SCHOOL	S/DEPT.							
		RETURN VENDOR COPY									
	100	LYSOL DISINFECTANT SPRAY, 19 OZ.	CAN	3,600.00	6.66000	CAN	008709				23,976.00
11	.00A1151 0	000 0000 00000 00000 00000		23,976.00	23,976.00		0.00	0	.00	23,976.	00
		IN COMPLIANCE WITH BOARD POLICY 6	320 INFORMAL QUO	TES WERE SOLICITED							
3372100018	9614	SCHOOL H000 SCHOOL HEALTH CORP		TED BY CARL GREEN CODE			HISTORY	08/11/2020	08/11/202) C	1,684.75
		REQUESTED BY CARL GREEN CODE ENFO	RCEMENT / ENVIRO	NMENTAL HEALTH & SAFETY							
	100	1 AED DEVICE G3 PLUS AED PACKAGE	@	1.00	1,684.75000						1,684.75
		\$1,295.00 1 AED PADS ADULT G3 P	LUS CS								
		QUOTE # 3808252-00									
11	.00E5300 6	480 0361 25066 00000 35500		1,684.75	1,684.75		0.00	0	.00	1,684.	75
0482100008	0431	SCHOOL M000 SCHOOL MATE	4th AN	D 5TH GRADE STUDENT			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/M	ASCOT								
	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									
11	00E5100 5	100 0431 21125 00000 10200		793.80	793.80		0.00	0	.00	793.	80
0482100008	0431	SCHOOL M000 SCHOOL MATE	4th AN	D 5TH GRADE STUDENT			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/M	ASCOT								
	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									
11	.00E5100 5	100 0431 00000 00000 10200		0.00	0.00		0.00	0	.00	793.	80

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIP	TION	PROJ/GRANT	CONTRAC'	r # status	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT 1	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADo	JUSTMENTS	AMOUNT 1	LEFT	ACCOUNT A	AMOUNT
0022100071	0021	SCHOOL 0002 SCHOOL OUTFITTERS	FF&E FURNI	TURE ORDER			HISTORY	01/08/2021	01/08/202	1 C	20,084.05
		RETURN VENDOR COPY									
	110	RECTANGLE COLLABORATIVE DESK W/C	JRVED	30.00	149.65000	EACH					4,489.50
		EDGE SKU: LNT-INM1034-SO									
	120	METAL LAB STOOL W/BACKREST - FIXE	ED	180.00	37.49000	EACH					6,748.20
		HEIGHT (24" H) SKU: NOR-TY-58-24	3-PK								
	130	MESH BACK TASH CHAIR W/TILT & AR	MS 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-113	LK	2.00	1,362.80000	EACH					2,725.60
	160	COG COLLABORATIVE TABLE W/LAMINA	TE TOP	5.00	187.89000	EACH					939.45
		SKU: LNT-RCE4548									
	170	HORSESHOE ADJUSTABLE-HEIGHT ACTIV	/ITY	1.00	277.19000	EACH					277.19
		TABLE SKU: NOR-RCEHS72C									
	180	ECONOMY SHAPES DESK SKU: BAL-90!	580	4.00	119.37000	EACH					477.48
	190	PROFILE SERIES MOBILE SCHOOL CHA	IR (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. QUO11250095									
		PER TIPS RFP NO. 180902 DEPARTM	ENT OF TEXAS EDUCATION	N SERVICE CENTER	REGION 8 CONTRACT	#200805					
39	31E7400 64	110 0021 33023 00000 00000		3,846.59	3,846.60		0.01	(0.00	3,84	16.59
39	31E7400 64	120 0021 33023 00000 00000	Under Budget	16,237.46	16,237.46		0.00	(0.00	16,23	37.46
			LIQUIDATION TOTAL FO	R PO 20,0	84.05 20,08	4.06	0.0	1	0.00		
0000100000	0001							01 /14 /0001	01 /14 /000	1 ~	10 606 16
0022100073	0021	SCHOOL 0002 SCHOOL OUTFITTERS RETURN VENDOR COPY	FF&E FURNI	TURE ORDER			HISTORY	01/14/2021	01/14/202	I C	12,606.16
	110	HERITAGE 891 SERIES DISPLAY CASE		1.00	1,555.87000	FACU					1,555.87
	110	(HARDWOOD FINISH) SKU: WAD-891M		1.00	1,333.07000	BACII					1,333.07
	120	RECYCLED PLASTIC SQUARE PICNIC TA	ART.F.	4.00	877.50000	EACH					3,510.00
	120	SKU: NOR-PB4XXXSQPIC		1.00	077.30000	Brien					3,310.00
	130	TEACHER'S WORKPOD DESK & LECTERN	GKII:	1.00	788.60000	EACH					788.60
	130	OKS-TWP	5	1.00	,50.0000						,00.00
	140	660 SERIES HEAVY-DUTY, VINYL-PADI)ED	30.00	42.56000	EACH					1,276.80
	110	FOLDING CHAIR W/TABLET ARM - RIGH		30.00	42.50000	DITCII					1,270.00
		I CLUTING CHAIR W/IADDEI ARM - RIGI	11								

OPEN MOBILE TOTE TRAY CABINET

SKU NO. DIV-4801

3porpt01.p 72-4

05.21.06.00.00

P.O. NUMBER BATCH #	# VENDOR KEY VENDOR NAME	PO DESCRIPTI	ON	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN?	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0022100073							
******CONTINUED****	***						
150	TEACHER'S STORAGE & WARDROBE CA	ABINET	1.00	1,274.65000 EAC	'H		1,274.65
	W/STANDARD FRAME (72"H) SKU:						
160	OPEN MOBILE TOTE TRAY CABINET	SKU:	1.00	1,114.13000 EAC	.H		1,114.13
	DIV-4801						
170	WATERHOG INLAY CUSTOM LOGO MAT	-	2.00	608.18000 EAC	'H		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 THE	EXAS EDUCATION SERVICE CE	NTER 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 I	PO 12,606.16	12,606.1	6 0.0	0.00	
0022100075 0021	SCHOOL 0002 SCHOOL OUTFITTERS	FF&E FURNITU	RE ORDER		HISTORY	01/19/2021 01/19/20	021 C 842.74
	RETURN VENDOR COPY						
110	RECTANGLE ACTIVITY TABLE (72" V	V X 30"	4.00	170.97000 EAC	'H		683.88
	D) SKU: LNT-RCE3072CP						
115	SHIPPING & HANDLING		1.00	158.86000			158.86
	RFP NO. 18070401 DEPARTMENT OF						
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 FURNITU	RE ORDER		HISTORY	01/28/2021 01/28/20	021 C 144.41
	EMAIL PO TO JASON.RAPP@SCHOOLOU	JTFITTERS.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
			ERVICE CENTER REGIO	N 8			
	PER TIPS RFP NO. 180902 DEPART	MENT OF TEXAS EDUCATION SI	DICVICE CHIVIER REGIO	0			
3931E7400	PER TIPS RFP NO. 180902 DEPARTMENT 6420 0021 33023 00000 00000	MENT OF TEXAS EDUCATION SI	144.41	144.41	0.00	0.00	144.41
3931E7400 0022100089 0021			144.41			0.00	

P.O. NUMB	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATEI	2	ADJUSTMENTS _	AMOUNT LEFT	ACCOUNT AMOUNT
002210008	9								
*****CON	TINUED****	**							
		SEE ATTACHED QUOTE							
	130	QUOTE NO. QUO11256123		2.00	1,114.13000	EACH			2,228.26
	135	SHIPPING		1.00	499.99000				499.99
		PER TIPS RFP NO. 200301 DEPARTMENT OF	TEXAS EDUCATI	ON SERVICE CENTER REG	ION 8				
	3931E7400 6	6410 0021 33023 00000 00000		2,728.25	2,728.25		0.00	0.00	2,728.25
026210000	7 1211	SCHOOL 0002 SCHOOL OUTFITTERS	HEADPHON MULTIMED	ES FOR CLASSROOM			HISTORY	08/20/2020 08/20/2	020 C 2,529.40
		DEMILIAN MENDOD CODY	MOLITMED	TA USE					
	100	RETURN VENDOR COPY HEADPHONES FOR CLASSROOM MULTIMEDIA US		400.00	5.88000	EAGH			2,352.00
	100	REQUEST TO INCREASE	F.	400.00	5.88000	EACH			2,352.00
	120	SHIPPING AND HANDLING		1.00	177.40000				177.40
		INCREASED 9/1/2020 BY \$177.40, PER R.	BROWN						
	1100E5100 5	5190 0191 21125 00000 05100		2,529.40	0.00		-2,529.40	0.00	2,529.40
026210000	7 1211	SCHOOL 0002 SCHOOL OUTFITTERS	HEADPHON MULTIMED	ES FOR CLASSROOM			REV HIST	08/20/2020 08/20/2	020 L 2,352.00
		RETURN VENDOR COPY							
	100	HEADPHONES FOR CLASSROOM MULTIMEDIA US	E	400.00	5.88000	EACH			2,352.00
	1100E5100 5	5190 0191 21125 00000 05100		0.00	0.00		0.00	0.00	2,352.00
002210006	3 9830	SCHOOL S003 SCHOOL SPECIALTY, INC.	FF&E ALL	OCATION TABLES AND			HISTORY	12/07/2020 12/07/2	020 C 3,598.24
		E-MAIL TO: JEANETTE.WILLIAMS@SCHOOLSP	ECIALTY.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 6	6420 0021 33023 00000 00000 Unde	r Budget	3,598.24	3,598.24		0.00	0.00	3,598.24
042210004	8 0401	SCHOOL S003 SCHOOL SPECIALTY, INC.	FF&E SEA	TING DOLLY ORDER			HISTORY	04/20/2021 04/20/2	021 C 245.96
		EMAIL P.O. TO JEANETTE.WILLIAMS@SCHOOL	SPECIALTY.COM						
	110	NATIONAL PUBLIC SEATING DOLLY FOR		1.00	245.96000	EACH			245.96
		AIRFLEX SERIES CHAIRS ITEM NO. 2027736							
	3930E7400 6	6420 0401 33023 00000 00000 Unde	r Budget	245.96	245.96		0.00	0.00	245.96

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NE	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		L	INE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT L	EFT A	CCOUNT AMO	UNT
0742100043 1141	SCHOOL S003 SCHOOL SPECIALTY, INC.	CLASSROOM	4 SUPPLIES FOR MATH			HISTORY	07/30/2020	07/30/2020	С	1,000.00
		DEPT								
	BLANKET PURCHASE ORDER									
120	VARIOUS CLASSROOM SUPPLIES FOR MAT	ГН	1.00	1,000.00000						1,000.00
	DEPT									
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 SE	PECIALTY FOR SUMMER			HISTORY	04/28/2021	04/27/2021	С	8,901.30
		READING A	ACADEMY (SRA) QUOTE							
	E-MAIL P.O. TO AMY.CANNING@SCHOOLS	SPECIALTY.COM								
110	SCHOOL SPECIALTY FOR SUMMER READIN	NG .	375.00	4.00000	EACH					1,500.00
	ACADEMY PRODUCT NUMBER 1608424									
120	SCHOOL SPECIALTY FOR SUMMER READIN	1G	20.00	19.99000	EACH					399.80
	ACADEMY (SRA) PRODUCT NUMBER 16071	117								
130	SCHOOL SPECIALTY FOR SUMMER READIN	1G	450.00	14.99000	EACH					6,745.50
	ACADEMY (SRA) PRODUCT NUMBER 16082	236								
135	SHIPPING AND HANDLING		1.00	256.00000						256.00
	SEE ATTACHED QUOTE									
	QUOTE NO. 00067786									
	EXEMPT PER F.A.C. 6A-1.012(11)(B)									
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 CAR - COVID-1	RREL'S FOR CLASSROOMS			HISTORY	07/08/2020	07/07/2020	C	1,182.87
	RETURN VENDOR COPY									
100	ITEM #2013425 STUDY CARREL PLASTIC	C FOR	13.00	90.99000	EACH					1,182.87
	STUDENT'S DESK IN CLASSROOM FOR									
	SEE ATTACHED QUOTE									
	QUOTE NO. 7792366089									
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.	HEADPHONE	ES .			HISTORY	01/12/2021	01/09/2021	С	1,304.40
	RETURN VENDOR COPY									
110	ITEM 1544139 CALIFONE 8200HP-20L		15.00	86.96000	EACH					1,304.40
	LIGHTWEIGHT ON-EAR STEREO HEADPHON	NES,								
	SEE ATTACHED ESTIMATE									
	CART NO. 1005930608									

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3392100001							
*****CONTINUED	****						
4200E5	100 5190 0401 1CB01 00000 05100	Under Budget	1,304.40	1,304.40	0.00	0.00	1,304.40
2622100026 986	SCHOOL TOO4 SCHOOL TECHNOLOGY AS				HISTORY	07/14/2020 07/12/2	2020 C 12,797.50
		MAINTENA	NCE RENEWAL				
	RETURN VENDOR COPY						
110	TRUTIME - 105 LEGACY CLOCKS -	43 TOUCH	1.00	12,797.50000			12,797.50
	CLOCKS / ANNUAL MAINTENANCE RE	NEWAL					
	7/1/20 - 6/30/21						
	PER QUOTE #00006818						
	EXEMPT PER F.A.C. 6A-1.012(14)						
1100E8	200 3690 9862 00000 00000 00000	Under Budget	12,797.50	0.00	-12,797.50	0.00	12,797.50
2622100070 999	9a SCHOOL T004 SCHOOL TECHNOLOGY AS	SOC., INC. STA TOUC	H CLOCKS - WIDE		HISTORY	05/19/2021 05/18/2	2021 C 63,527.50
	RETURN VENDOR COPY						
110	25 TOUCH CLOCK III W/MULTICLAS	S PROX	1.00	63,527.50000			63,527.50
	READER ; 2 YR SERVICE AGREEMEN	Γ /					
	PER QUOTE #00008416						
	EXEMPT PER F.A.C. 6A-1.012(14)						
1100E8	200 6480 9862 00000 00000 00000	Under Budget	63,527.50	63,271.25	-256.25	0.00	63,527.50
3632100001 920	SCHOOL-C000 SCHOOL-CONNECT	PLEASE S	EE THE ATTACHED QUO	TE	HISTORY	07/15/2020 07/14/2	2020 C 12,000.00
		FOR SCHO	OLS I-PORTAL				
100	SCHOOLS I-PORTAL SUBSCRIPTION SOCIAL EMOTIONAL LEARNING	FOR	24.00	500.00000			12,000.00
110		2021	0.00	0.00000			0.00
110	EXEMPT PER F.A.C. 6A-1.012(14)	2021	0.00	0.0000			0.00
1100E6	300 3690 9201 24060 00000 00000	Under Budget	12,000.00	12,000.00	0.00	0.00	12,000.00
0022100020 983	SCHOOLHO001 SCHOOLHOUSE PRODUCTS	TNG PECE ALL	OCATION - CONFERENC	I.	III CEODY	08/05/2020 08/05/2	2020 C 711.48
0022100020 983	SCHOOTHOAAT SCHOOTHOOSE LKODOCIS	TABLE	OCATION - CONFERENC.	1 2	UTSTORY	00/03/2020 00/05/2	2020 C /11.48
	RETURN VENDOR COPY						
100	#GRT8WSTM TABLE		1.00	711.48000 E			711.48
	SEE ATTACHED QUOTE						
3931E7	400 6420 0021 33023 00000 00000	Under Budget	711.48	711.48	0.00	0.00	711.48

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESC	CRIPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION	_	QUANTITY	UNIT COST U/	/M CATALOG M	NUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0022100054	9830	SCHOOLHOUGH PRODUCTS INC	FF&E Al	LLOCATION - CAFETERIA		HISTORY	10/15/2020 10/15/20	20 C 8,713.92
		RETURN VENDOR COPY						
	100	MODEL# MTFB12-MDPEPC-OKOK 12' BENCH		6.00	1,452.32000 EA	ACH		8,713.92
		UNIT WITH MDF CORE AND PROTECT EDGE ON						
		PER ST. JOHNS COUNTY SCHOOLS BID 2019-	04					
		SEE ATTACHED QUOTE						
3!	931E7400	6410 0021 33023 00000 00000		8,713.92	8,713.92	0.00	0.00	8,713.92
0022100062	9830	SCHOOLHOUOI SCHOOLHOUSE PRODUCTS INC RETURN VENDOR COPY	FF&E A	LLOCATION - OFFICE CHAIR		HISTORY	12/03/2020 12/03/20	20 C 121.05
	100	MODEL #ESS-103 LEATHER TASK CHAIR - BLACK		1.00	121.05000 EA	ACH		121.05
3!	931E7400	6420 0021 33023 00000 00000 Unde	r Budget	121.05	121.05	0.00	0.00	121.05
0022100066	9830	SCHOOLHOUOI SCHOOLHOUSE PRODUCTS INC RETURN VENDOR COPY	FF&E Al	LLOCATION CHAIRS		HISTORY	12/11/2020 12/11/20	20 C 1,454.22
	100	MODEL # SC3118XL - SCHOLAR CRAFT OVATION XL 18' ERGONOMIC CHAIR		19.00	38.50000 EF	ACH		731.50
	110	MODEL #11514B - GLOBAL MEDIUM MESH BAC TASK CHAIR/BLACK	K	1.00	152.00000 EF	ACH		152.00
	120	MODEL # 6310SV - STACK CHAIR/ BLACK VINYL WITH SILVERVEIN FRAME		12.00	47.56000 EF	ACH		570.72
3!	931E7400	6420 0021 33023 00000 00000 Unde	r Budget	1,454.22	1,454.22	0.00	0.00	1,454.22
0022100066	9830	SCHOOLHOUOI SCHOOLHOUSE PRODUCTS INC RETURN VENDOR COPY	FF&E Al	LLOCATION CHAIRS		REV HIST	г 12/11/2020 12/11/20	20 L 731.50
	100	MODEL # SC3118XL - SCHOLAR CRAFT OVATION XL 18' ERGONOMIC CHAIR		19.00	38.50000			731.50
3!	931E7400	6420 0021 33023 00000 00000 Unde	r Budget	0.00	0.00	0.00	0.00	731.50
0022100077	9830	SCHOOLHOUO1 SCHOOLHOUSE PRODUCTS INC RETURN VENDOR COPY	FF&E A	LLOCATION - CHAIR		HISTORY	01/22/2021 01/22/20	21 C 6,620.56
	100	MODEL # OTG2913 LUXHIDE MULTI TILTER, PNEUMATIC CHAIR/ BLACK		1.00	384.80000 EF	ACH		384.80
	110	MODEL # NL2460 - ELEMENTAL NEST AND FOLD TABLE, 24 X 60 X 30, CASTERS,		2.00	512.74000 EA	ACH		1,025.48

P.O. NUMBER BA	ATCH # VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
LI	INE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG	NUMBER	LINE AMOUNT
AC	CCOUNT NUMBER(S)	SUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0022100077							
*****CONTINUE	D*****						
12	MODEL # - 79 - 18" THEOREM CANTILEY	ÆR.	6.00	154.38000 EA	ACH		926.28
	CHAIR, PERSIAN BLUE						
13	MODEL # 76D3AS TRIANGLE DESK, 28" 2		20.00	110.00000 EA	ACH		2,200.00
	28", NO BOOK BOX, SUGAR MAPLE TOP,						
14	MODEL # D10B DISCOVER ERGONOMIC ST	CACK	32.00	29.75000 EA	ACH		952.00
	CHAIR WITH GLIDES, RED WITH CHROME	LEGS					
15	SPECIAL DISCOUNT (\$100.00)		1.00	-100.00000 EA	ACH		-100.00
16	MODEL #D10X - 18" XL DISCOVER STACE		32.00	38.50000 EA	ACH		1,232.00
	CHAIR WITH GLIDES, GRAPHITE WITH CH	IROME					
3931E	37400 6420 0021 33023 00000 00000 t	nder Budget	6,620.56	6,620.56	0.00	0.00	6,620.56
0022100077 98	330 SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC	FF&E ALL	OCATION - CHAIR		REV HIS	T 01/22/2021 01/22/	2021 L 2,336.56
	RETURN VENDOR COPY						
10	00 MODEL # OTG2913 LUXHIDE MULTI TILT	ER,	1.00	384.80000 EA	ACH		384.80
	PNEUMATIC CHAIR/ BLACK						
11	MODEL # NL2460 - ELEMENTAL NEST AND)	2.00	512.74000 EA	ACH		1,025.48
	FOLD TABLE, 24 X 60 X 30, CASTERS,						
12	MODEL # - 79 - 18" THEOREM CANTILEY	ÆR.	6.00	154.38000 EA	ACH		926.28
	CHAIR, PERSIAN BLUE						
3931E	37400 6420 0021 33023 00000 00000 t	nder Budget	0.00	0.00	0.00	0.00	2,336.56
0022100077 98	SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC	FF&E ALL	OCATION - CHAIR		REV HIS	T 01/22/2021 01/22/	2021 L 5,388.56
	RETURN VENDOR COPY						
10	00 MODEL # OTG2913 LUXHIDE MULTI TILT	ER,	1.00	384.80000 EA	ACH		384.80
	PNEUMATIC CHAIR/ BLACK						
11	MODEL # NL2460 - ELEMENTAL NEST AND)	2.00	512.74000 EA	ACH		1,025.48
	FOLD TABLE, 24 X 60 X 30, CASTERS,						
12	MODEL # - 79 - 18" THEOREM CANTILEY	ER.	6.00	154.38000 EA	ACH		926.28
	CHAIR, PERSIAN BLUE						
13	MODEL # 76D3AS TRIANGLE DESK, 28" 2		20.00	110.00000 EA	ACH		2,200.00
	28", NO BOOK BOX, SUGAR MAPLE TOP,						
14	MODEL # D10B DISCOVER ERGONOMIC ST	CACK	32.00	29.75000 EA	ACH		952.00
	CHAIR WITH GLIDES, RED WITH CHROME	LEGS					
15	SPECIAL DISCOUNT (\$100.00)		1.00	-100.00000 EA	ACH		-100.00
3931E	37400 6420 0021 33023 00000 00000 t	nder Budget	0.00	0.00	0.00	0.00	5,388.56

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIP	TION	PROJ/GRANT	CONT	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		_	QUANTITY	UNIT COST	U/M	CATALO	NUMBER	_	_	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT	ACCOUN	T AMOUNT
0022100115	0021	SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC	2	ROLLFORWAR	D 2022 - FF&E			HISTO	RY 04/28/202	1 04/28/202	21 C	8,447.50
				FURNITURE (ORDER							
		E-MAIL TO: ANDREA@SCHOOLHOUSEPRODU	CTS.COM									
	110	12' RECTANGLE MOBILE TABLE WITH			5.00	1,689.50000	EACH					8,447.50
		BENCHES, WITH PROTECT EDGE, MODEL	NO.									
		PER ST. JOHN'S COUNTY SCHOOLS BID	#2019-04									
39	931E7400 6	410 0021 33023 00000 00000			8,447.50	8,447.50		0.00		0.00	8	,447.50
0022100122	0021	SCHOOLHOU01 SCHOOLHOUSE PRODUCTS INC	2	FF&E FURNI	TURE ORDER			HISTO	RY 05/19/202	1 05/19/202	21 C	270.00
		E-MAIL P.O. TO ANDREA@SCHOOLHOUSEP	RODUCTS.	COM								
	110	ADJUSTABLE HEIGH ARM KIT, MODEL NO			1.00	270.00000						270.00
		OTG11620										
39	931E7400 6	420 0021 33023 00000 00000	Under Bud	dget	270.00	270.00		0.00		0.00		270.00
0062100032	9830	SCHOOLHOU01 SCHOOLHOUSE PRODUCTS INC	2	FF&E PICNI	C TABLES			HISTO	RY 11/24/202	0 11/24/202	20 C	2,250.00
		E-MAIL TO: ANDREA@SCHOOLHOUSEPROD	UCTS.COM									
	110	MODEL #P358-V 46" SQUARE PICNIC T	ABLE,		6.00	375.00000	EACH					2,250.00
		THERMOPLASTIC WITH STEEL FRAME DIA	MOND									
39	931E7400 6	420 0032 33023 00000 00000	Under Bud	dget	2,250.00	2,250.00		0.00		0.00	2	,250.00
0062100033	9830	SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC		FF&E ALLOC	ATION - DESKS			HISTO	RY 11/30/202	0 11/30/202	20 C	2,640.00
		RETURN VENDOR COPY										·
	100	ARTCO BELL MODEL # 7SD3AS TRIANGLE			24.00	110.00000	EACH					2,640.00
		DESK, SOLID PLASTIC TOP, 28" X 28"	,									
39	931E7400 6	420 0032 33023 00000 00000	Under Bud	dget	2,640.00	2,640.00		0.00		0.00	2	,640.00
0062100038	9830	SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC	2	FF&E ALLOC	ATION TABLES AND			HISTO	RY 01/06/202	1 01/06/202	21 C	7,989.84
				STOOLS								
		E-MAIL TO: ANDREA@SCHOOLHOUSEPROD	UCTS.COM									
	100	QTY. 18 - MODEL # BS2454BA - SCIEN	ICE		1.00	7,989.84000						7,989.84
		TABLES; QTY. 18 - MODEL # LW-26-36	OAK									
		SEE ATTACHED QUOTE										
39	931E7400 6	420 0032 33023 00000 00000	Under Bud	dget	7,989.84	7,989.84		0.00		0.00	7	,989.84
0062100042	9830	SCHOOLHOUOI SCHOOLHOUSE PRODUCTS INC	2	FF&E FURNI	TURE			HISTO	RY 02/08/202	1 02/05/202	21 C	13,460.93
		RETURN VENDOR COPY										

	CH # VENDOR KEY VENDOR NAME	PO DESC	CRIPTION		CONTRACT # STATUS		
LII	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG	NUMBER	LINE AMOUNT
ACC	COUNT 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 V	/ERTABRAE					
	PER ST. JOHN'S COUNTY SCHOOL I	BID 2019-04					
3931E7	400 6420 0032 33023 00000 00000	Under Budget	13,460.93	13,460.93	0.00	0.00	13,460.93
0222100018 016	1 SCHOOLHOU01 SCHOOLHOUSE PRODUCT	S INC TABLE I	DIVIDER SHIELDS		HISTORY	7 07/29/2020 07/23/2	020 C 1,210.48
	RETURN VENDOR COPY						
110	TABLE DIVIDER SHIELDS		8.00	151.31000	EACH		1,210.48
	PER ST. JOHNS COUNTY SCHOOLS I	BID #2019-04					
1100E7	900 6420 0161 33074 00000 00000	Under Budget	1,210.48	0.00	-1,210.48	0.00	1,210.48
0222100026 983	0 SCHOOLHOU01 SCHOOLHOUSE PRODUCT	S INC FF&E AI	LLOCATION		HISTORY	7 08/03/2020 08/03/2	2020 C 7,540.00
	RETURN VENDOR COPY						
100	(65) #SC3618FBBR - OVATION CONDESKS	MBINATION	1.00	7,540.00000			7,540.00
	PER ST. JOHN'S COUNTY BID #20	019-04					
3931E7	SEE ATTACHED QUOTE 400 6420 0161 33023 00000 00000	Under Budget	7,540.00	7,540.00	0.00	0.00	7,540.00
0242100018 01	1 SCHOOLHOUOI SCHOOLHOUSE PRODUCT	S INC SCHOOLI	HOUSE PRODUCTIONS, INC		HISTORY	7 08/10/2020 08/07/2	2020 C 12,131.74
			SHAP TABLES, 36 14"				,
	E-MAIL TO: ANDREA@SCHOOLHOUS		.,				
100			1.00	11,731.74000	EACH		11,731.74
	MOBILE PEDESTAL FILE CABINETS						
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 \$683.63	L, PER B. CARRAWAY					
1100E5	100 6420 0171 00000 00000 05100		12,131.74	12,131.74	0.00	0.00	12,131.74
0242100018 017	1 SCHOOLHOU01 SCHOOLHOUSE PRODUCT	S INC SCHOOLE	HOUSE PRODUCTIONS, INC:		REV HIS	T 08/10/2020 08/07/2	2020 L 11,448.13
		4 WAVE	SHAP TABLES, 36 14"				
	E-MAIL TO: ANDREA@SCHOOLHOUS	EPRODUCTS.COM					
100	4 WAVE SHARP TABLES, 36 14" CH	HAIRS, 2	1.00	11,048.13000	EACH		11,048.13

P.O. NUM	BER BATCH #	VENDOR KEY VENDOR NAME		PO DESCR	IPTION	PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE DUE DA	TE LQ	PO AMOUNT
	LINE NE	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATE	□	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	T AMOUNT
02421000	18										
*****CO	NTINUED***	* *									
	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
02621000	12 9830	SCHOOLHOUGH PRODUCTS I	NC	FF&E ALL	OCATION - CHAIRS			HISTORY	04/22/2021 04/22/	2021 C	265.00
	100	MODEL # OTG11776B - BLACK LUXHIDE SEE ATTACHED QUOTE	E CHAIR		2.00	132.50000	EACH				265.00
	3931E7400	6420 0191 33023 00000 00000	Under Bud	get	265.00	265.00		0.00	0.00		265.00
02821000	11 9830	SCHOOLHOUO1 SCHOOLHOUSE PRODUCTS I	NC	FF&E ALL	OCATION - TASK CHAIRS			HISTORY	09/21/2020 09/21/	2020 C	1,425.00
	100	QTY. (10) - MODEL OTG11922B MESH TASK CHAIR/BLACK @ \$142.50/EACH SEE ATTACHED QUOTE	BACK		1.00	1,425.00000					1,425.00
	3931E7400	6420 0204 33023 00000 00000	Under Bud	get	1,425.00	1,425.00		0.00	0.00	1	,425.00
02821000	13 9830	SCHOOLHOUO1 SCHOOLHOUSE PRODUCTS I	NC	FF&E ALL	OCATION - FILE CABINET			HISTORY	10/06/2020 10/06/	2020 C	363.48
	100	MODEL # 1230P2FFWS LATERAL 2 DRAW FILE CABINET SEE ATTACHED QUOTE	WER		1.00	363.48000	EACH				363.48
	3931E7400	6420 0204 33023 00000 00000	Under Bud	get	363.48	363.48		0.00	0.00		363.48
02821000	15 9830	SCHOOLHOUO1 SCHOOLHOUSE PRODUCTS I	NC	FF&E ALL	OCATION - TASK CHAIR			HISTORY	10/14/2020 10/14/	2020 C	275.00
	100	MODEL #OTG11769B MESH BACK MULTI-FUNCTION CHAIR WITH ARMS/BI	LACK		1.00	275.00000	EACH				275.00
	3931E7400	6420 0204 33023 00000 00000	Under Bud	get	275.00	275.00		0.00	0.00		275.00
02821000	18 9830	SCHOOLHOUO1 SCHOOLHOUSE PRODUCTS I	NC	FF&E ALL	OCATION - TASK CHAIRS			HISTORY	12/08/2020 12/08/	2020 C	3,025.00
	100	QTY. 8 - MODEL # OTG2801 CHAIR; - MODEL # OTG2821 CHAIR SEE ATTACHED QUOTE	QTY. 1		1.00	3,025.00000					3,025.00
	3931E7400	6420 0204 33023 00000 00000	Under Bud	get	3,025.00	3,025.00		0.00	0.00	3	,025.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	:	PO DESCRIP	TION	PROJ/GRANT CONT	TRACT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		_	QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LIN	E AMOUNT
	ACCOUNT	NUMBER(S) B	UDGET ST	ATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUN	<u>T</u>
0282100022	9830	SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC		FF&E ALLOCA	ATION - PODIUMS		HISTORY	12/10/2020 12/10/202	20 C	3,146.00
		RETURN VENDOR COPY								
	100	QTY. 4 - MODEL # ATPAIF ARISE PODIU	М;		1.00	3,146.00000			3	,146.00
		QTY. 1 - MODEL # TA-SG2124.C ACRYLI	С							
		SEE ATTACHED QUOTE								
39	931E7400 6	420 0204 33023 00000 00000 U:	nder Budg	get	3,146.00	3,146.00	0.00	0.00	3,146.00	
0282100027	9830	SCHOOLHOUGH PRODUCTS INC RETURN VENDOR COPY		FF&E ALLOCA	ATION - CHAIR		HISTORY	02/19/2021 02/19/202	21 C	295.00
	110	OFFICES TO GO, MESH SYNCHRO-TILTER CHAIR; MODEL #OTG2801			1.00	295.00000 EAC	H			295.00
39	931E7400 6	420 0204 33023 00000 00000 U:	nder Bud	get	295.00	295.00	0.00	0.00	295.00	
0302100018	0222	SCHOOLHOU01 SCHOOLHOUSE PRODUCTS INC		STAND UP DI ADMIN	ESKS FOR SCHOOL		HISTORY	10/21/2020 10/08/202	0 C	2,013.00
		E-MAIL TO: ANDREA@SCHOOLHOUSEPRODU								
	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-CONTRA	ACT ITEM, PER C. PII	ERRE				
39	931E7400 6	420 0222 33023 00000 00000 U	nder Budg	get	2,013.00	2,013.00	0.00	0.00	2,013.00	
0302100018	0222	SCHOOLHOUGE PRODUCTS INC		STAND UP DI ADMIN	ESKS FOR SCHOOL		REV HIST	10/21/2020 10/08/202	20 L	1,610.00
		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
39	931E7400 6	420 0222 33023 00000 00000 U:	nder Budg	get	0.00	0.00	0.00	0.00	1,610.00	
0322100026	0231	SCHOOLHOUOI SCHOOLHOUSE PRODUCTS INC		ADDITIONAL	STUDENT DESKS AND		HISTORY	02/10/2021 02/04/202	21 C	4,037.50
				CHAIRS NEE	DED FOR THE					
		E-MAIL TO: ANDREA@SCHOOLHOUSEPRODUC	TS.COM							
	100	OPEN FRONT STUDENT DESK, 18"x 24"			50.00	53.50000 EACH	H		2	,675.00
		RECTANGLE TOP, WITH CLEAR EDGE PLAS	TIC							

P.O. NUMBER BAT	CCH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LIN	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0322100026							
*****CONTINUED	****						
110	18" DISCOVER ERGONOMIC STACK CHAI	R	50.00	31.25000 EACH	1		1,562.50
120	DISCOUNT		1.00	-200.00000 EACH	1		-200.00
	SEE ATTACHED ESTIMATE						
1100E5	5100 5100 0231 36041 00000 05100	Under Budget	4,037.50	3,609.50	-428.00	0.00	4,037.50
0342100002 983	30 SCHOOLHOU01 SCHOOLHOUSE PRODUCTS IN	IC FF&E FURI	NITURE ALLOCATION		HISTORY	07/14/2020 07/14/20	20 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					
3931E7	400 6420 0291 33023 00000 00000		7,489.20	7,489.20	0.00	0.00	7,489.20
0342100020 983	SCHOOLHOOOI SCHOOLHOUSE PRODUCTS IN RETURN VENDOR COPY	IC FF&E ALLO	OCATION		HISTORY	10/13/2020 10/09/20	20 C 10,702.02
100) ACTIVITY TABLES, STACK CHAIRS, IN	VENT	1.00	10,702.02000			10,702.02
	TABLES, STOOLS AND LOUNGE CHAIRS						
	SEE ATTACHED QUOTE						
	PER ST. JOHNS'S COUNTY BID #2019-	04					
3931E7	7400 6410 0291 33023 00000 00000		2,429.12	2,429.12	0.00	0.00	2,429.12
3931E7	7400 6420 0291 33023 00000 00000		8,272.90	8,272.90	0.00	0.00	8,272.90
		LIQUIDATION TOTAL F	FOR PO 10,70	2.02 10,702.02	0.0	0.00	
0342100025 983	SCHOOLHOOOI SCHOOLHOUSE PRODUCTS IN	IC FF&E ALLO BENCHES	OCATION - MEDIA CENT	ER	HISTORY	11/06/2020 11/05/20	20 C 4,191.00
	RETURN VENDOR COPY						
100	QTY. (4) - FLEX CURVED BENCHES		1.00	4,191.00000			4,191.00
	SEE ATTACHED QUOTE						
3931E7	400 6410 0291 33023 00000 00000		4,191.00	4,191.00	0.00	0.00	4,191.00
0362100001 031	SCHOOLHO001 SCHOOLHOUSE PRODUCTS IN		ADE SCHOLAR CRAFT E - DESK AND CHAIRS		HISTORY	07/21/2020 07/08/20	20 C 2,385.00
	RETURN VENDOR COPY						
100) FIFTH GRADE SCHOLAR CRAFT FURNITU	RE -	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						
1100E5	5100 6420 0311 00000 00000 05100		2,385.00	2,385.00	0.00	0.00	2,385.00

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT CONT	RACT # STATUS EN	T DATE DUE DATE	LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBE	<u>er</u>	LINE AMOUNT
ACC	OUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT 2	ACCOUNT AMOUNT
0382100055 050	1 SCHOOLHOU01 SCHOOLHOUSE PRODUCTS IN	C 2 - 8FT	RECTANGLE AND 6 - 46	5"	HISTORY 09	/30/2020 09/29/2020	7,218.10
		SQUARE F	PICNIC TABLE,				
	E-MAIL TO: ANDREA@SCHOOLHOUSEPRO	DUCTS.COM					
100	2 - 8FT RECTANGLE AND 6 - 46" SQ	QUARE	1.00	7,218.10000			7,218.10
	PICNIC TABLE, THERMOPLASTIC WITH S	STEEL					
	PER ST. JOHN'S COUNTY BID 2019-04						
4420E5	300 6420 0361 0P425 00000 05300		7,218.10	7,218.10	0.00	0.00	7,218.10
0382100138 961	4 SCHOOLHO001 SCHOOLHOUSE PRODUCTS IN	C PURCHASE	E DESK AND LEGS		HISTORY 03	/01/2021 02/25/2021	C 11,014.88
100	ARTCO BELL - RECTANGLE SHAPE STUD	ENT	66.00	90.20000			5,953.20
	DESK WITH 20" X 36" LAMINATE TOP	MODEL					
110	ARTCO BELL - SET OF LEGS, ADJUST 1	FROM	66.00	51.48000			3,397.68
	22" -34"H, GREY GLACE, BLACK EDGE	AND					
120	GLOBAL - POPCORN BLACK (MODEL NO.	6711)	20.00	83.20000			1,664.00
	PER ST JOHNS CO. BID #2019-04						
4420E5	300 6420 0361 0P425 00000 05300		11,014.88	11,014.88	0.00	0.00	11,014.88
0382100187 036	1 SCHOOLHOU01 SCHOOLHOUSE PRODUCTS IN	C ROLLFORW	WARD 2022 - PURCHASE		HISTORY 05	/21/2021 05/18/2021	C 28,050.00
		TABLES F	FOR AVIATION TO FURTH	HER			
	E-MAIL P.O. TO ANDREA@SCHOOLHOUSE	PRODUCTS.COM					
100	MODEL #OTM-34153 OTM HEIGHT ADJUST	TABLE	75.00	374.00000			28,050.00
	FLIP TOP TABLE, 30" X 24" TOP SIZE	Ξ,					
4420E5	300 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	1					
0442100016 983	0 SCHOOLHOUOI SCHOOLHOUSE PRODUCTS IN	C FF&E ALI	LOCATION - FURNITURE		HISTORY 10	/16/2020 10/15/2020) C 19,188.64
	RETURN VENDOR COPY						
100	CHAIRS, SHELVING, CABINETS, TABLES	5,	1.00	19,188.64000			19,188.64
	ETC.						
	SEE ATTACHED QUOTE						
	PER ST. JOHNS COUNTY SCHOOLS BID	2019-04					
3931E7	400 6410 0411 33023 00000 00000		3,957.85	3,957.85	0.00	0.00	3,957.85
3931E7	400 6420 0411 33023 00000 00000		15,230.79	15,230.79	0.00	0.00	15,230.79
	I	JIQUIDATION TOTAL	FOR PO 19,18	8.64 19,188.64	0.00	0.00	

P.O. NUME	BER BATCH	# VENDOR KEY VENDOR NAME	F	O DESCRIPTION			PROJ/GRANT CON	TRACT # S	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE 1	NBR LINE DESCRIPTION			QUANTITY		UNIT COST U/M	CA	TALOG N	JMBER			LINE AMOUNT
	ACCOU	NT NUMBER(S)	BUDGET STA	TUS EN	CUMBERED		LIQUIDATED	ADJUSTM	ENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
048210002	29 0431	SCHOOLHOU01 SCHOOLHOUSE PRODUCTS INC	! F	FF&E FURNITURE	ORDER			H	HISTORY	04/15/2021	04/12/202	1 C	35,181.30
		RETURN VENDOR COPY											
	110	CAFETERIA TABLES, MODEL NO. 34M132	91508		1.00	35	,181.30000						35,181.30
		TOP LATCH TABLE LINKING MECHANISM,											
		ST. JOHN'S COUNTY BID 2019-04											
		SEE ATTACHED QUOTE											
	1100E5100	0 6420 0431 22057 00000 05100			811.30		811.30		0.00		0.00	8	11.30
	3931E7400	0 6420 0431 33023 00000 00000		3	34,370.00		34,370.00		0.00		0.00	34,3	70.00
		L:	IQUIDATION	I TOTAL FOR PO	3!	5,181.30	35,181.30	0	0.00)	0.00		
054210000	09 0452	SCHOOLHOUGE PRODUCTS INC	! F	ROLLFORWARD 202	22 - FF&E:			H	HISTORY	02/26/2021	02/23/202	1 C	7,070.96
			S	SCHOOL FURNITUR	RE: LAMINA	TE							
		RETURN VENDOR COPY											
	110	LAMINATE OCCASIONAL TABLE LOUNGE C	HAIR		1.00	7	,070.96000						7,070.96
		WITH TWO ARMS RECEPTION DESK DEEP 1	FREE										
		PER ST. JOHNS COUNTY BID #2019-04											
			Under Budg		70.96		70.96		0.00		0.00		70.96
	3931E7400		Under Budg		7,000.00		7,000.00		0.00		0.00	7,0	00.00
		T:	IQUIDATION	I TOTAL FOR PO	•	7,070.96	7,070.96	6	0.00)	0.00		
066210000	08 9830	SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC	! F	FF&E ALLOCATION	1			H	HISTORY	07/09/2020	07/09/202	0 C	56,148.30
		RETURN VENDOR COPY											
	100	DESKS, CHAIRS, PICNIC TABLES PER ATTACHED QUOTE			1.00	56	,148.30000						56,148.30
	110	PER ST. JOHNS COUNTY BID 2019-04			1.00		0.00000						0.00
	3931E7400	0 6420 0531 33023 00000 00000	Under Budg	get 5	56,148.30		56,148.30		0.00		0.00	56,1	48.30
066210002	25 9830	SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC	! F	FF&E ALLOCATION	I - STUDY			Н	IISTORY	10/07/2020	10/07/202	0 C	5,006.64
			C	CARRELS									
		RETURN VENDOR COPY											
	100	QTY. (12) - MODEL #SRTW1 - NOMAD ST	TUDY		1.00	5	,006.64000						5,006.64
		CARRELS WITH INSTALLATION											
		SEE ATTACHED QUOTE											
	3931E7400	0 6420 0531 33023 00000 00000 t	Under Budg	get .	5,006.64		5,006.64		0.00		0.00	5,0	06.64

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PC	DESCRIPTION		PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		L	INE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STAT	us E	NCUMBERED	LIQUIDATED	ADJUS	TMENTS	AMOUNT	LEFT A	CCOUNT AMO	UNT
0662100035	9830	SCHOOLHOUOI SCHOOLHOUSE PRODUCTS II	NC FF	F&E ALLOCATIO	N LIBRARY TABLES			HISTORY	02/08/2021	02/08/2021	C	6,025.00
			AN	ND CHAIRS								
		RETURN VENDOR COPY										
	100	QTY. 40 - MODEL # D10A 18" DISCOV	ÆR.		1.00	6,025.00000						6,025.00
		ERGONOMIC CHAIR WITH GLIDES; QTY.	11 -									
		SEE ATTACHED QUOTE										
		PER ST. JOHN'S CO BID #2019-04										
3	3931E7400 6	420 0531 33023 00000 00000	Under Budge	et.	6,025.00	6,025.00		0.00		0.00	6,025.	0.0
0702100046	5 9830	SCHOOLHOUOI SCHOOLHOUSE PRODUCTS II			- SCIENCE LAB			HISTORY	08/25/2020	08/25/2020	С	5,980.00
			ST	rools								
		RETURN VENDOR COPY										
	100	MODEL #S-24: QTY. (50) DIV.			1.00	5,980.00000						5,980.00
		WOODCRAFTS HEAVY DUTY STOOLS WITH	I									
		SEE ATTACHED QUOTE										
3	3931E7400 6	420 1091 33023 00000 00000	Under Budge	et	5,980.00	5,980.00		0.00		0.00	5,980.	00
0742100115	5 1141	SCHOOLHO001 SCHOOLHOUSE PRODUCTS II	NC FE	F&E FURNITURE	ORDER			HISTORY	04/01/2021	04/01/2021	С	15,587.31
		RETURN VENDOR COPY										
	110	ULTRA-SITE ROUND HEAVY-DUTY TABLE	S,		1.00	15,587.31000						15,587.31
		MODEL NO. P358-RD NPS PREMIUM VIN	IYL									
	120	PER ST. JOHNS COUNTY SCHOOLS BID			1.00	0.00000						0.00
		2019-04										
3	3931E7400 6	410 1141 33023 00000 00000	Under Budge	et .	8,542.40	8,542.40		0.00		0.00	8,542.	40
3	3931E7400 6	420 1141 33023 00000 00000	Under Budge	et.	7,044.91	7,044.91		0.00		0.00	7,044.	91
			LIQUIDATION	TOTAL FOR PO	15,587.3	31 15,58	7.31	0.0	0	0.00		
0762100007	7 9830	SCHOOLHO001 SCHOOLHOUSE PRODUCTS II	NC FE	F&E FURNITURE	ALLOCATION -			HISTORY	07/21/2020	07/21/2020	C	15,703.50
			Ot	JTDOOR TABLES								
		E-MAIL TO: ANDREA@SCHOOLHOUSEPRO	DUCTS.COM									
	100	(15) MODEL # P358-P 46" SQUARE PI	CNIC		1.00	15,703.50000						15,703.50
		TABLE, THERMOPLASTIC WITH STEEL B	RAME									
		SEE ATTACHED QUOTE										
3	3931E7400 6	410 1151 33023 00000 00000	Under Budge	et.	15,703.50	15,703.50		0.00		0.00	15,703.	50

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO 1	DESCRIPTION	PROJ/GRANT	CONTRACT	# STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	ADJ	USTMENTS	AMOUNT	LEFT	ACCOUNT AM	MOUNT
0762100011	9830	SCHOOLHOUO1 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									
39	931E7400 6	420 1151 33023 00000 00000 Under	Budget	23,510.00	23,510.00		0.00		0.00	23,510	0.00
0560100035	0030	agreed violatily agreed violatily propriated and	77.0	E ALLOGAETON DIGNIG			III AMARII	11/04/0000	11/04/000		4 107 60
0762100035	9830	SCHOOLHOUOI SCHOOLHOUSE PRODUCTS INC	TAB:	E ALLOCATION - PICNIC			HISTORY	11/24/2020	11/24/2020) F	4,187.60
		E-MAIL TO: ANDREA@SCHOOLHOUSEPRODUCTS		TES							
	110	MODEL # P358-P 46" SQUARE PICNIC TABLE		4.00	1,046.90000	EACH					4,187.60
	110	THERMOPLASTIC WITH STEEL FRAME	,	1.00	1,010.30000	Brien					1,107.00
39	931E7400 6	410 1151 33023 00000 00000 Unde:	Budget	4,187.60	4,187.60		0.00		0.00	4,187	7.60
			_								
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									
39	931E7400 6	420 1151 33023 00000 00000 Unde	Budget	3,045.00	3,045.00		0.00		0.00	3,045	5.00
0842100037	9830		FF&	E ALLOCATION - UMBRELLAS			HISTORY	03/26/2021	. 03/26/2021	. C	3,106.50
	100	RETURN VENDOR COPY		10.00	210 (5000)						2 106 50
	100	ULTRASITE MODEL #7GCRA - UMBRELLA, FIBERGLASS RIBS, CRANK LIFT MECHANISM,		10.00	310.65000	LACH					3,106.50
3.0	93157400 6	420 1201 33023 00000 00000 Unde:	r Budget	3,106.50	3,106.50		0.00		0.00	3,106	5 50
32)JIE/400 0	420 1201 33023 00000 00000 01ide.	Budget	3,100.30	3,100.30		0.00		0.00	3,100	
0862100050	9830	SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC	FF&	E ALLOCATION - CAFETERIA			HISTORY	04/20/2021	04/20/2021	C	24,833.00
			TAB	LES							
	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 # 20	19-04								
		SEE ATTACHED QUOTE									
39	931E7400 6	410 1202 33023 00000 00000		24,833.00	24,833.00		0.00		0.00	24,833	3.00

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPT	ION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE	AMOUNT
	ACCOUNT 1	NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT I	LEFT ACC	COUNT AMOUNT	
0882100011	9830	SCHOOLHOUOI SCHOOLHOUSE PRODUCTS IN RETURN VENDOR COPY	C	FF&E ALLOCAT	FION - STOOL			HISTORY	08/27/2020	08/27/2020	C	186.17
	100	MODEL # 6722HB - POLYURETHANE TAS: CHAIR SEE ATTACHED QUOTE	K		1.00	186.17000	EACH					186.17
3	3931E7400 6	420 1211 33023 00000 00000	Under Bud	lget	186.17	186.17		0.00	(0.00	186.17	
0882100013	9830	SCHOOLHO001 SCHOOLHOUSE PRODUCTS IN RETURN VENDOR COPY	rC	FF&E ALLOCAT	TION - CABINET			HISTORY	09/30/2020	09/23/2020	C	515.00
	100	MODEL # A2430PT - MIXED DRAWER CA	BINET		1.00	515.00000	EACH					515.00
3	3931E7400 6	420 1211 33023 00000 00000	Under Bud	lget	515.00	515.00		0.00	(0.00	515.00	
0882100016	9830	SCHOOLHOUO1 SCHOOLHOUSE PRODUCTS IN		FF&E ALLOCAT	TION CHAIRS AND			HISTORY	10/27/2020	10/27/2020	C	2,292.32
		RETURN VENDOR COPY										
	100	EXECUTIVE AND TASK CHAIRS; MULTIM CART SEE ATTACHED QUOTE	EDIA		1.00	2,292.32000					2,	292.32
3	3931E7400 6	420 1211 33023 00000 00000	Under Bud	lget	2,292.32	2,292.32		0.00	(0.00	2,292.32	
0882100022	9830	SCHOOLHOUO1 SCHOOLHOUSE PRODUCTS IN RETURN VENDOR COPY	rC	FF&E ALLOCAT	TION - CHAIRS			HISTORY	04/05/2021	04/05/2021	C	639.00
	100	MODEL #ESS-202 TALL LEATHER EXECU CHAIR SEE ATTACHED QUOTE	TIVE		2.00	319.50000	EACH					639.00
3	3931E7400 6		Under Bud	lget	639.00	639.00		0.00	(0.00	639.00	
1822100013	9447	SCHOOLHOUO1 SCHOOLHOUSE PRODUCTS IN RETURN VENDOR COPY	C	PLAY KITCHE	N SETS			HISTORY	01/15/2021	01/12/2021	F 2	1,323.70
	110	CLASSROOM CURRICULUM PLAY KITCHEN FOR ESE STUDENT LEARNING PER ST. JOHNS COUNTY SCHOOLS BID			30.00	710.79000	EACH				21,	323.70
4	4200E5200 6		Under Bud	lget	21,323.70	21,323.70		0.00	(0.00	21,323.70	

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	<u>P</u>	DESCRIPTION	PROJ/GRANT	CONTRACT	# STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER			LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STAT	TUS ENCUMBERED	LIQUIDATED	ADJ	USTMENTS	AMOUNT	LEFT	ACCOUN	T AMOUNT
2402100003 9830	SCHOOLHOUO1 SCHOOLHOUSE PRODUCTS	INC RI	EISSUE FF&E ENCUMBRANCE FOR			HISTORY	07/09/2020	07/09/202	20 C	52,076.14
		F	INAL PAYMENT TO SCHOOLHOUSE							
100	FURNITURE FOR ALL ELEMENTARY SCH	OOLS	1.00	52,076.14000						52,076.14
	PER ST. JOHNS COUNTY SCHOOL BOAR	D BID								
3900E7400	6400 9830 33023 00000 00000		52,076.14	52,076.14		0.00		0.00	52	,076.14
2422100045 9832	SCHOOLHOUGI SCHOOLHOUSE PRODUCTS 1		HAIRS FOR PURCHASING			HISTORY	05/27/2021	. 05/27/202	21 C	3,946.80
	RETURN VENDOR COPY									
	PURCHASING CONFERENCE ROOM CHAIR	S								
100	VION MESH HIGH BACK SYNCHRO TILT	ER,	10.00	394.68000	EACH					3,946.80
	W/BACK ANGLE ADJUSTMENT, GRADE 2	,								
	INCLUDES ASSEMBLY, INSTALLATION	AND FREIGHT								
	SHIP TO:									
	LEON COUNTY SCHOOL BOARD PURCHAS	ING DEPARTMEN	VT							
	3397 W. THARPE ST.									
	TALLAHASSEE, FL 32303									
1100E7760	6420 9832 36104 00000 00000	Under Budge	at 3,946.80	3,946.80		0.00		0.00	3	,946.80
0642100009 01	SCHOOLMA000 SCHOOLMATE	S	CHOOLMATE STUDENT PLANNERS			HISTORY	07/07/2020	07/01/202	20 C	1,283.75
		F	OR 3RD 4TH AND 5TH GRADE							
	RETURN VENDOR COPY									
110	STUDENT PLANNERS 2020-21		395.00	3.25000	EACH					1,283.75
1100E5100	5100 0521 00000 00000 05100	Under Budge	et 1,283.75	1,283.75		0.00		0.00	1	,283.75
0242100042 0171	SCIENCE 009 SCIENCE FOR EVERYONE	S	CIENCE FOR EVERYONE; THE			HISTORY	03/04/2021	. 03/03/202	21 C	1,300.00
		S	CIENCE MACHINE - STEM							
	RETURN VENDOR COPY									
100	STEM ACTIVITIES FOR STUDENTS		1.00	1,300.00000	EACH					1,300.00
	PTSA ON FILE									
1100E5100	3110 0171 22081 00000 05100	Under Budge	1,300.00	1,300.00		0.00		0.00	1	,300.00
1722100013 9844	SCOTTASH002 SCOTT, ASHLEY		O PROVIDE MANAGEMENT AND			HISTORY	03/25/2021	. 03/23/202	21 C	20,000.00
	RETURN VENDOR COPY	111								

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT COI	NTRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG N	IUMBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1722100013							
******CONTINUED***	***						
100	TO PROVIDE MANAGEMENT AND		1.00	20,000.00000			20,000.00
	ADMINISTRATIVE SERVICES FOR THE	TITLE I					
	PTSA ON FILE						
	EXEMPT PER FAC 6A-1.012(11)(A)						
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 HOSE	S LLC 2020-203	21 BLANKET PURCHASE		HISTORY	07/13/2020 07/08/	2020 C 3,000.00
		ORDER FO	OR PARTS AND SUPPLIES				
100	2020-2021 BLANKET PURCHASE ORDE	ER FOR	1.00	3,000.00000			3,000.00
	PARTS, SUPPLIES & REPAIRS FOR I	DISTRICT					
	REQUEST TO DECREASE PURCHASE OF	RDER.					
	DECREASED 8/7/2020 BY \$2,000.00	PER S COPPINGER					
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 HOSE:	S LLC 2020-203	21 BLANKET PURCHASE		REV HIST	7 07/13/2020 07/08/	2020 L 5,000.00
		ORDER FO	OR PARTS AND SUPPLIES				
100	2020-2021 BLANKET PURCHASE ORDE	ER FOR	1.00	5,000.00000			5,000.00
	PARTS, SUPPLIES & REPAIRS FOR I	DISTRICT					
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 COM	PANY Printing	g of Student Code of		HISTORY	08/25/2020 08/24/	2020 C 7,500.00
		Conduct	Books and Attendance				
	BLANKET PURCHASE ORDER						
100	PRINTING OF STUDENT CODE OF COM	NDUCT	1.00	7,500.00000			7,500.00
	BOOKS & ATTENDANCE BROCHURES FO	OR THE					
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 COM	PANY Copies :	for Code of conduct		HISTORY	05/28/2021 05/27/	2021 C 3,000.00
		books, a	attendance fliers etc				
100	PRINTING OF FLIERS & PAMPHLETS	FOR	1.00	3,000.00000			3,000.00
	ATTENDANCE, STUDENT CODE OF COM	NDUCT					
1100E5100	3900 9460 21146 00000 05100	Under Budget	3,000.00	0.00	-3,000.00	0.00	3,000.00

P.O. NUMBER E	BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
Ī	LINE NBE	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	NUMBER	LINE AMOUNT
<u> 2</u>	ACCOUNT	NUMBER(S) B	UDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2222100020 9	9617	SEABORN 000 SEABORN PRINTING COMPANY	2020/	2021 MISC PRINTING		HISTORY	07/13/2020 07/07/	2020 C 3,000.00
			PROJE	CTS FOR NUT SVCS				
1	100	2020/2021 BLANKET ORDER FOR MISC		1.00	3,000.00000			3,000.00
		PRINTING PROJECTS FOR NUTRITIONS						
4100	DE7600 3	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 PE	R C MOORS					
2222100020 9	9617	SEABORN 000 SEABORN PRINTING COMPANY	2020/	2021 MISC PRINTING		REV HIST	r 07/13/2020 07/07/	2020 P 7,500.00
			PROJE	CTS FOR NUT SVCS				
1	100	2020/2021 BLANKET ORDER FOR MISC		1.00	7,500.00000			7,500.00
		PRINTING PROJECTS FOR NUTRITIONS						
4100	DE7600 3	3900 9617 32024 00000 00000		0.00	0.00	0.00	0.00	7,500.00
0742100038 1	1141	SEBCO BOOOO SEBCO BOOKS	LIBRA CENTE	RY BOOKS FOR IRC MEDIA		HISTORY	07/28/2020 07/27/	2020 C 5,000.00
		BLANKET PURCHASE ORDER						
1	110	LIBRARY BOOKS FOR IRC MEDIA CENTER		1.00	5,000.00000			5,000.00
1100	DE6200 6	5100 1141 21033 00000 00000 U	nder Budget	5,000.00	1,367.45	-3,632.55	0.00	5,000.00
0202100027 9	9210	SECURE R001 SECURE RECORDS SOLUTIONS	LLC BLANK	ET PO 2020-2021 SHREDDING	G	HISTORY	09/14/2020 09/14/	2020 C 480.00
			SERVI	CES FOR WOODVILLE K-8				
		RETURN VENDOR COPY						
		BLANKET PURCHASE ORDER						
1	110	SECURE RECORDS SOLUTIONS-SHREDDING SERVICES 20-21		1.00	480.00000			480.00
		REQUEST TO DECREASE PURCHASE ORDER. DECREASED 4/14/2021 BY \$120.00, PER	A MATRITC					
1100	1E7200 3			480.00	480.00	0.00	0.00	480.00
1100	JE/300 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	nder Budget	480.00	480.00	0.00	0.00	480.00
0202100027 9	9210	SECURE R001 SECURE RECORDS SOLUTIONS		ET PO 2020-2021 SHREDDING	G	REV HIST	r 09/14/2020 09/14/	2020 P 600.00
		RETURN VENDOR COPY						
		BLANKET PURCHASE ORDER						
1	110	SECURE RECORDS SOLUTIONS-SHREDDING		1.00	600.00000			600.00
		SERVICES 20-21						
1100	DE7300 3	3900 0131 21125 00000 00000 U	nder Budget	0.00	0.00	0.00	0.00	600.00

P.O. NUM	BER BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT CON	FRACT # STATUS	ENT DATE DUE DA	TE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	IUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATU	IS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
363210000	03 9201	SEL LAUN000 SEL LAUNCHPAD	PAN	YMENT FOR 4 VIRTUAL SOCIAL		HISTORY	08/06/2020 07/30/	2020 C	4,000.00
			EMC	OTIONAL LEARNING TRAININGS					
	100	4 HALF DAY VIRTUAL SOCIAL EMOTIO	NAL	1.00	4,000.00000				4,000.00
		LEARNING TRAININGS - AM/PM SESSI	ONS ON						
	1100E6300 3	3900 9201 24060 00000 00000	Under Budget	4,000.00	4,000.00	0.00	0.00	4,	000.00
214210000	02 9614	SEMINOLE021 SEMINOLE BLUEPRINT		QUESTED BY DANNY ALLBRITTON PLANNING DEPARTMENT 2020 -		HISTORY	07/08/2020 07/07/	2020 C	1,000.00
	100	PLANNING DEPARTMENT 2020 - 202	1	1.00	1,000.00000				1,000.00
		BLANKET PO FOR REPRODUCTION SERV	ICES						
	1100E7400 3	3900 9613 00000 00000 00000	Under Budget	1,000.00	733.60	-266.40	0.00	1,	000.00
292210000	04 9130	SEON DES000 SEON DESIGN (USA) CORE		20-2021 BLANKET PURCHASE DER FOR INVENTORY PARTS &		HISTORY	07/14/2020 07/08/	2020 C	15,000.00
	100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	15,000.00000				15,000.00
		INVENTORY PARTS & SUPPLIES FOR D	ISTRICT						
		REQUEST TO DECREASE PURCHASE ORD	ER.						
		DECREASED 8/7/2020 BY \$5,000.00	PER S COPPINGE	IR .					
	1100A1152 0	0000 0000 00000 00000		15,000.00	0.00	-15,000.00	0.00	15,0	000.00
292210000	04 9130	SEON DESUGO SEON DESIGN (USA) CORE		20-2021 BLANKET PURCHASE DER FOR INVENTORY PARTS &		REV HIST	7 07/14/2020 07/08/	2020 L	20,000.00
	100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	20,000.00000				20,000.00
		INVENTORY PARTS & SUPPLIES FOR D	ISTRICT						
		BLANKET PURCHASE ORDER NOT TO EX	CEED \$4,000/MC						
	1100A1152 0	0000 0000 00000 00000 00000		0.00	0.00	0.00	0.00	20,	000.00
21021000	68 9050	SEON SYSOO1 SEON SYSTEMS SALES INC		HICLE MAINTENANCE CAPITAL		HISTORY	09/10/2020 09/03/	2020 C	8,280.00
		VEHICLE MAINTENANCE / CAPITAL CI	RCLE STOCK/INV	VENTORY					
	100	VMAX COMMANDER, VEHICLE CHARGE,	1YR	230.00	36.00000				8,280.00
		RENEW							
		PER BREVARD COUNTY ITB 18-B-071-	NC						
	1100E7800 3	3690 9611 32007 00000 00000	Under Budget	8,280.00	8,280.00	0.00	0.00	8,	280.00

P.O. NUMBER	R BATCH # \	VENDOR KEY VENDOR NAME		PO DESCRIE	PTION	PROJ/GRANT	CONTRAC	T # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT NU	JMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATED	AI	JUSTMENTS	AMOUNT L	EFT 2	CCOUNT AM	IOUNT
0222100014	0161 \$	SERVICE 003 SERVICE PLUS		2020-2021	OVERAGE COSTS FOR			HISTORY	07/21/2020	07/16/2020	С	2,000.00
				CANON COPI	IER							
		RETURN VENDOR COPY										
	110	2020-2021 OVERAGE COSTS FOR CANON	1		1.00	2,000.00000						2,000.00
		COPIER										
13	100E7300 359	0 0161 00000 00000 00000	Under Bud	get	2,000.00	596.77		-1,403.23	0	.00	2,000	.00
0382100010	0501 8	SERVICE 008 SERVICE PLUS OFFICE MAG	CHINES	MONTHLY MA	AINTENANCE AGREEMENT	?		HISTORY	07/09/2020	07/01/2020	С	15,000.00
					IES @\$25.00 PER MONT							,
		BLANKET PURCHASE ORDER										
	100	MONTHLY MAINTENANCE AGREEMENT FOR	8 8		1.00	15,000.00000						15,000.00
		COPIES @\$25.00 PER MONTH AND 1 CO	PIER									
13	100E5300 359	00 0361 25066 00000 05300	Under Bud	get	15,000.00	9,728.59		-5,271.41	0	.00	15,000	.00
3662100042	9435 5	SERVICE 008 SERVICE PLUS OFFICE MAG	CHINES	TO PURCHAS	SE PRINTER FOR			HISTORY	10/09/2020	10/07/2020	C.	17,039.00
					ESIGN PROGRAM -CTE				.,,	.,.,.		,
		RETURN VENDOR COPY										
		PRO 6100 POSTER MAKER @ \$10,795.0	00 & INSTAL	LATION PAC	CKAGE @ \$995.00 = \$1	1,790.00						
	110	75% - PRINTER AND INSTALL (CARES))		1.00	8,842.50000	EACH					8,842.50
4	420E5100 648	30 0291 1CR03 00000 05100			8,842.50	8,842.50		0.00	0	.00	8,842	2.50
	120	25% - PRINTER AND INSTALL (MATCH))		1.00	2,947.50000	EACH					2,947.50
13	100E5100 648	80 0291 23216 00000 05100			2,947.50	2,947.50		0.00	0	.00	2,947	.50
		3 YR ON SITE/PRIORITY 2 HR SERVIC	CE WARRANTY	@ \$2,500.	00							
	130	75% - MAINTENANCE AND SERVICE (CA	ARES)		1.00	1,875.00000	EACH					1,875.00
4	420E5100 350	00 0291 1CR03 00000 05100			1,875.00	1,875.00		0.00	0	.00	1,875	.00
	140	25% - MAINTENANCE AND SERVICE (MA	ATCH)		1.00	625.00000	EACH					625.00
13	100E5100 350	00 0291 23216 00000 05100			625.00	625.00		0.00	0	.00	625	.00
		PRINTER SUPPLIES - TOTAL \$2,749.0	00:									
		EXTRA SET OF INK (330ML EACH) @ \$	2,076.00									
		4 ROLLS OF 36" CANON BOND @ \$158	3.00									
		1 ROLL CANNON MATTE COATED PAPER	(0849V350)	@ \$56.00								
		1 ROLL CANNON MATTE COATED 60" (C)849V352) @	\$98								
		1 ROLL CANON PEEL & STICK PAPER ((2939V452)	@ \$363								
	150	75% - PRINTER SUPPLIES (CARES)			1.00	2,061.75000	EACH					2,061.75
4	420E5100 519	00 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
1:	100E5100 519	0 0291 23216 00000 05100			687.25	687.25		0.00	0	.00	687	.25

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPT	ION	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3662100042							
******CONTINUED****	*						
	IN COMPLIANCE WITH BOARD POLICY 6320 INF	ORMAL QUOTES W	ERE SOLICITED				
0702100045 1091	SETON 000 SETON	SIGNS & DRI	NKING FOUNTAIN		HISTORY	08/26/2020 08/25/202	20 C 1,586.68
	RETURN VENDOR COPY						
110	FLOOR MARKERS & PLUG VALVE & DRINKING		1.00	1,586.68000 EACH			1,586.68
	FOUNTAIN LOCKOUT COVID REQUIREMENTS						
	SEE ATTACHED QUOTE						
	QUOTE NO. 26105907						
1100E7900 5	100 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			HISTORY	07/06/2020 07/01/202	10 C 14,400.00
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,	000/MONTH PER	BOARD POLICY 6320				
100	LAWN MAINTENANCE SERVICES		1.00	14,400.00000			14,400.00
	07/01/2020-06/30/2021						
1100E7900 3	900 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		REV HIST	07/06/2020 07/01/202	20 P 15,600.00
		MAINTENANCE	SERVICES				
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,	000/MONTH PER	BOARD POLICY 6320				
100	LAWN MAINTENANCE SERVICES		1.00	15,600.00000			15,600.00
	07/01/2020-06/30/2021						
1100E7900 3	900 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. BLANKET PURCHASE ORDER		HARP COPIER			10/07/2020 10/06/202	0 C 3,500.00
	PLEASE NOTIFY THE PURCHASING DEPARTMENT		NT SERIAL NUMBER	UPON DELIVERY. NOTIFIC	CATION SHOULD E	3E	
	SENT TO TANEKA FORBES AT FORBEST@LEONSCH	OOLS.NET.					
110	RHS SHARP COPIER MEDIA CENTER NEW LEASE		1.00	3,500.00000			3,500.00
	(REPLACING KONICA A799011001713 LEASE						

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NU	JMBER	LINE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0102100035							
*****CONTINUED****	**						
	P.O. ADJUSTED/CORRECTED						
1100E5100 3	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 CO	RP. RHS 20/21	L SHARP COPIER		REV HIST	10/07/2020 10/06/20	20 L 3,500.00
	PLEASE NOTIFY THE PURCHASING DE	PARTMENT OF THE EQUIP	PMENT SERIAL NUMBER	UPON DELIVERY, NOTTE	TICATION SHOULD B	r.	
	SENT TO TANEKA FORBES AT FORBES	· ·				_	
110	RHS SHARP COPIER MEDIA CENTER N	NEW LEASE	1.00	3,500.00000			3,500.00
1100E5100 3	3690 0051 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00	3,500.00
0102100036 0051	SHARP EL000 SHARP ELECTRONICS CON BLANKET PURCHASE ORDER		L SHARP COPIER #2			10/07/2020 10/06/20	20 C 3,500.00
	PLEASE NOTIFY THE PURCHASING DE	EPARTMENT OF THE EQUIP	MENT SERIAL NUMBER	UPON DELIVERY. NOTI	FICATION SHOULD BE	Ε	
	SENT TO TANEKA FORBES AT FORBES						
110	RHS SHARP COPIER MEDIA CENTER N (REPLACING KONICA A799011001733 P.O. ADJUSTED/CORRECTED		1.00	3,500.00000			3,500.00
1100E5100 3	3690 0051 00000 00000 05100	Under Budget	3,500.00	3,148.40	-351.60	0.00	3,500.00
			2,22222	-,			-,
0102100036 0051	SHARP EL000 SHARP ELECTRONICS CON BLANKET PURCHASE ORDER	RP. RHS 20/21	L SHARP COPIER #2		REV HIST	10/07/2020 10/06/20	20 L 3,500.00
	PLEASE NOTIFY THE PURCHASING DE	EPARTMENT OF THE EQUIP	MENT SERIAL NUMBER	UPON DELIVERY. NOTI	FICATION SHOULD BE	Ε	
	SENT TO TANEKA FORBES AT FORBES	ST@LEONSCHOOLS.NET.					
110	RHS SHARP COPIER MEDIA CENTER N	NEW LEASE	1.00	3,500.00000			3,500.00
	(REPLACING KONICA A799011001733	B LEASE					
1100E5100 3	3690 0051 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00	3,500.00
0142100001 06	SHARP EL000 SHARP ELECTRONICS CO		FLORIDA CONTRACT	0	HISTORY	07/07/2020 07/06/20	20 C 2,700.00
	BLANKET PURCHASE ORDER						
100	STATE OF FLORIDA CONTRACT #600-000-11-1; SHARP MS-M7570		1.00	2,700.00000			2,700.00
1100E5100 3	3690 0071 00000 00000 05100	Under Budget	2,700.00	2,479.92	-220.08	0.00	2,700.00

P.O. NUMBER BA	TCH # VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LI	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
AC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0142100002 06	SHARP EL000 SHARP ELECTRONICS CORP.	STATE O	F FLORIDA CONTRACT		HISTORY	07/09/2020 07/06/2020	0 C 2,500.00
		#600-00	0-11-1, 9 - 20 MONTHS				
	BLANKET PURCHASE ORDER						
11	0 STATE OF FLORIDA CONTRACT		1.00	2,500.00000			2,500.00
	#600-000-11-1, 9 - 20 MONTHS OF A	36					
1100E	7300 3690 0071 00000 00000 00000	Under Budget	2,500.00	2,409.88	-90.12	0.00	2,500.00
0402100011 03	81 SHARP EL000 SHARP ELECTRONICS CORP.	SHARP M	X-3051 B&W/ COLOR		HISTORY	08/04/2020 08/03/2020	0 C 1,600.00
		COPIER/	PRINTER/SCANNER				
	RETURN VENDOR COPY						
	BLANKET PURCHASE ORDER						
12	O STATE OF FLORIDA PRICE QUOTE - COI	NTRACT	1.00	1,600.00000			1,600.00
	#600-000-11-1; MONTHS 10 -21 OF A	36					
	LEWIS DIGITAL IS THE INSTALLING D	EALER					
	REQUEST TO INCREASE						
	INCREASED 4/22/2021 BY \$300.00, PI	ER R. CANNADY					
1100E	5100 3690 0381 21125 00000 05100	Under Budget	1,600.00	948.80	-651.20	0.00	1,600.00
0402100011 03	81 SHARP EL000 SHARP ELECTRONICS CORP.	CUADD M	X-3051 B&W/ COLOR		ספען עדפיד	. 08/04/2020 08/03/2020	0 P 1,300.00
0402100011 03	of Shake ED000 Shake EDECIRONICS CORE.		PRINTER/SCANNER		KEV HISI	. 00/04/2020 00/03/2020	1,300.00
	RETURN VENDOR COPY	COFIER	FRINIER/ SCANNER				
	BLANKET PURCHASE ORDER						
12		NTRACT	1.00	1,300.00000			1,300.00
	#600-000-11-1; MONTHS 10 -21 OF A			_,			_,,,,,,,,
	LEWIS DIGITAL IS THE INSTALLING D						
1100E	5100 3690 0381 21125 00000 05100	Under Budget	0.00	0.00	0.00	0.00	1,300.00
0482100017 99	99a SHARP EL000 SHARP ELECTRONICS CORP.	SHARP C	OPIER LEASE		HISTORY	10/12/2020 10/09/2020	0 C 850.00
	BLANKET PURCHASE ORDER						
	PLEASE NOTIFY THE PURCHASING DEPAR	RTMENT OF THE EQU	IPMENT SERIAL NUMBER U	JPON DELIVERY. NOTI	FICATION SHOULD E	3E	
	SENT TO TANEKA FORBES AT FORBEST@	LEONSCHOOLS.NET.					
11	0 STATE OF FLORIDA CONTRACT		1.00	850.00000			850.00
	#44000000-NASPO-19-ACS MONTHS 1-8	OF A					
	P.O. ADJUSTED/CORRECTED						
1100E	7300 3690 0431 21125 00000 00000	Under Budget	850.00	658.16	-191.84	0.00	850.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE	DATE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/N	M CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT 1	NUMBER(S)	BUDGET STATE	US ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0482100017	0431	SHARP EL000 SHARP ELECTRONICS CORP.	SH	ARP COPIER LEASE		REV HIST	10/12/2020 10/	09/2020 P	850.00
		BLANKET PURCHASE ORDER							
		PLEASE NOTIFY THE PURCHASING DEPAR	RTMENT OF TH	E EQUIPMENT SERIAL NUMBER	R UPON DELIVERY. NOTI	FICATION SHOULD B	E		
		SENT TO TANEKA FORBES AT FORBEST@I	LEONSCHOOLS.	NET.					
	110	STATE OF FLORIDA CONTRACT		1.00	850.00000				850.00
		#44000000-NASPO-19-ACS MONTHS 1-9	OF A						
11	100E7300 36	690 0431 21125 00000 00000	Under Budget	0.00	0.00	0.00	0.00	8	50.00
0622100000	2000	SHARP EL000 SHARP ELECTRONICS CORP.	SH	ARP MX-M7570 COPIER STAT	E	HISTORY	07/15/2020 07/	14/2020 C	2,545.44
			CO	NTRACT 600-000-11-1 MONT	HS				
		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 M	MO ON						
11	100E5100 36	690 0511 00000 00000 05100	Under Budget	2,290.90	2,313.10	22.20	0.00	2,2	90.90
11	100E9100 36	690 0511 25006 00000 00000	Under Budget	t 254.54	233.42	-21.12	0.00	2	54.54
		REQUEST FOR CODING CORRECTION							
0622100000	2000	SHARP EL000 SHARP ELECTRONICS CORP.	SH	ARP MX-M7570 COPIER STAT	E	REV HIST	07/15/2020 07/	14/2020 P	2,545.44
			CO	NTRACT 600-000-11-1 MONT	HS				
		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 N	40						
11	100E5100 36	690 0511 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00	2,5	45.44
0702100008	1091	SHARP EL000 SHARP ELECTRONICS CORP. RETURN VENDOR COPY	CO	PIER LEASE - COPYROOM		HISTORY	07/07/2020 07/	01/2020 C	2,546.52
	110	STATE OF FLORIDA DMS CONTRACT		1.00	2,546.52000				2,546.52
		#600-000-11-1; MONTHS 11-22 OF 36	MO						
11	100E5100 36	690 1091 00000 00000 10300	Under Budget	2,546.52	2,546.52	0.00	0.00	2,5	46.52
0702100010	1091	SHARP ELOUO SHARP ELECTRONICS CORP. BLANKET PURCHASE ORDER	СО	PIER LEASE - ENGLISH		HISTORY	07/07/2020 07/	01/2020 C	1,686.00
	100	SOF CONTRACT #600-000-11-1; MONTHS	3 7-18	1.00	1,686.00000				1,686.00
		OF 36 MO LEASE; MX-M5070 COPIER/PH	RINTER						
11	100E5100 36	690 1091 00000 00000 10300	Under Budget	1,686.00	1,686.00	0.00	0.00	1,6	86.00

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	ACCOUNT AMOUNT
0742100085 1141	SHARP EL000 SHARP ELECTRONICS CORP.	SHARP M	IX-M6071 (60 PPM)		HISTORY	01/27/2021 01/26/2021	C 1,427.30
		COPIER/	PRINTER/SCANNER FOR				
	RETURN VENDOR COPY						
	PLEASE NOTIFY THE PURCHASING DEPA	RTMENT OF THE EQU	IPMENT SERIAL NUMBER U	PON DELIVERY. NOTIF	FICATION SHOULD E	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 CON	TRACT		HISTORY	07/15/2020 07/14/2020) C 2,974.80
		4400000	0-NASPO-19-ACS				
	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 5-1	6 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 DIGITIAL						
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.		PURCHASE ORDER NASPO		HISTORY	12/04/2020 12/04/2020) C 168.42
	BLANKET PURCHASE ORDER						
	PLEASE NOTIFY THE PURCHASING DEPA	RTMENT OF THE EQU	IPMENT SERIAL NUMBER U	PON DELIVERY. NOTIF	FICATION SHOULD E	BE	
	SENT TO TANEKA FORBES AT FORBEST@	LEONSCHOOLS.NET.					
100	NASPO CONTRACT#140597, STATE OF F	LORIDA	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	R BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT (CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U	U/M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATU	S ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
1242100003	9100	SHARP EL000 SHARP ELECTRONICS CORP.	202	0-2021 LEASE ON A SHARP		HISTORY	08/04/2020 07/30/2020	C 1,138.08
			MX-	3071 B&W				
	99	HOME SCHOOL COMPLIANCE OFFICE		1.00	0.00000			0.00
	100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	1,138.08000			1,138.08
		MTHS 1-11 (BEGINNING AUGUST 2020)	OF A					
		DELIVER TO:						
		HOME SCHOOL COMPLIANCE OFFICE						
		C/O MAEGEN CAREY						
		725 S. CALHOUN STREET						
		BLOXHAM BLDG RM 102F						
		TALLAHASSEE, FL 32302						
		PER STATE OF FLORIDA CONTRACT #44	000000-NASPO-	19				
		LEWIS DIGITAL IS THE INSTALLING D	EALER					
1	100E7200 3	690 9100 00000 00000 00000	Under Budget	1,138.08	948.20	-189.88	0.00	1,138.08
1242100003	9100	SHARP EL000 SHARP ELECTRONICS CORP.	202	0-2021 LEASE ON A SHARP		REV HIST	08/04/2020 07/30/2020	L 1,138.08
			MX-	3071 B&W				
	99	HOME SCHOOL COMPLIANCE OFFICE		1.00	0.00000			0.00
	100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	1,138.08000			1,138.08
		MTHS 1-11 (BEGINNING AUGUST 2020)	OF A					
		DELIVER TO:						
		HOME SCHOOL COMPLIANCE OFFICE						
		C/O MAEGEN CAREY						
		725 S. CALHOUN STREET						
		BLOXHAM BLDG RM 102F						
		TALLAHASSEE, FL 32302						
		PER STATE OF FLORIDA CONTRACT #44	000000-NASPO-	19				
		LEWIS DIGITAL IS THE INSTALLING D	EALER					
1	100E7200 3	690 9100 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,138.08
0022100005	21	SHARP EL001 SHARP ELECTRONICS CORP.	DI A	NKET PURCHASE ORDER STAT	יםי	HICTORY	07/06/2020 07/01/2020	C 2,937.12
0022100005	21	SHARF BEOVE SHARF BEBUIRONIES CORF.		FLORIDA CONTRACT	.5	HISTORI	07/00/2020 07/01/2020	2,737.12
	100	BLANKET PURCHASE ORDER STATE OF	OF	1.00	2,937.12000			2,937.12
	100	FLORIDA CONTRACT #600-000-11-1 MO	NTUC	1.00	2,937.12000			2,937.12
1	10055100 2		Under Budget	2,937.12	2,937.12	0.00	0.00	2,937.12
1	TOOF2TOO 2	SN: 95035999	onder budget	2,331.12	2,731.12	0.00	0.00	4,731.14
		SN: 95036009						
		KNN050C6 • NIC						

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	1	PO DESCRIE	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQPO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STA	ATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
0022100005									
*****CONT	INUED****	•							
		REQUEST TO INCREASE							
		INCREASED 3/23/2021 BY \$741.12, F	PER C. SMITH	Н					
0022100005	21	SHARP EL001 SHARP ELECTRONICS CORP		BLANKET PU	JRCHASE ORDER STATE		REV HIST	07/06/2020 07/01/2020	P 2,196.00
	100	BLANKET PURCHASE ORDER STATE OF			1.00	2,196.00000			2,196.00
		FLORIDA CONTRACT #600-000-11-1 MC	ONTHS						
1	100E5100 3	690 0021 00000 00000 05100 SN: 95035999 SN: 95036009	Under Budg	get	0.00	0.00	0.00	0.00	2,196.00
0022100092	21	SHARP EL001 SHARP ELECTRONICS CORP		BLANKET PU	JRCHASE ORDER STATE		HISTORY	02/18/2021 02/16/2021	C 467.88
		PLEASE NOTIFY THE PURCHASING DEPA	ARTMENT OF T	THE EQUIPM	ENT SERIAL NUMBER UP	ON DELIVERY. NOTI	FICATION SHOULD E	BE	
		SENT TO TANEKA FORBES AT FORBEST®	ELEONSCHOOLS	S.NET.					
		BLANKET PURCHASE ORDER							
	100	STATE OF FLORIDA CONTRACT			1.00	467.88000			467.88
		#44000000-NASPO-19-ACS, MONTHS 1	L-2 OF						
1	100E7300 3	690 0021 00000 00000 00000			467.88	467.88	0.00	0.00	467.88
0062100009	0032	SHARP EL001 SHARP ELECTRONICS CORP			BLANKET PURCHASE MAIN OFFICE		HISTORY	07/27/2020 07/27/2020	C 2,000.00
		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							
1	100E7300 3	690 0032 00000 00000 00000	Under Budg	get	2,000.00	1,650.48	-349.52	0.00	2,000.00
0062100010	0032	SHARP EL001 SHARP ELECTRONICS CORP			BLANKET PURCHASE TEACHER'S WORKROOM		HISTORY	07/27/2020 07/27/2020	C 3,000.00
		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 (SE	HARP						
		INSTALLING DEALER: LEWIS DIGITAL							
1	100E5100 3	690 0032 00000 00000 10200	Under Budg	get	3,000.00	2,628.84	-371.16	0.00	3,000.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESC	CRIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	ACCOUNT AMOUNT
0062100011	0032	SHARP EL001 SHARP ELECTRONICS CORP.	2020-20	021 BLANKET PURCHASE		HISTORY	07/27/2020 07/27/2020	C 3,000.00
			ORDER '	TEACHER'S WORKROOM				
		BLANKET PURCHASE ORDER						
	100	SOF CONTRACT NO. 600-000-11-1 MONT	HS	1.00	3,000.00000			3,000.00
		5-16 OF A 36 MONTH LEASE FOR A MX-	M7570					
		INSTALLING DEALER: LEWIS DIGITAL						
11	L00E5100 3	690 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.	2020-20	021 BLANKET PURCHASE		HISTORY	07/07/2020 07/01/2020	C 1,745.16
			ORDER 1	FOR MTHS 6-17 OF A 36				
	100	2020-2021 BLANKET PURCHASE ORDER F	OR	1.00	1,745.16000			1,745.16
		MTHS 6-17 OF A 36 MTH LEASE OF A S	HARP					
		PER STATE OF FLORIDA CONTRACT #600	-000-11-1					
		LEWIS DIGITAL IS THE INSTALLING DE	ALER					
		**SHARP MX-3071 (30 PPM) @ \$105.42	PER MO.					
		**1 X550 SHEET PAPER FEED DESK UNI	T (MX-DE25N) @ \$	7.03 PER MO.				
		**INNER FINISHER (MX-FX15) @ \$16.7	3 PER MO.					
		**FACSIMILE EXPANSION KIT (MX-FX15) @ \$9.38 PER MC).				
		**3 HOLE PUNCH MODULE (MX-PN14B) @	\$6.87					
11	L00E7760 3	690 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.	2020-20	021 BLANKET PURCHASE		HISTORY	07/16/2020 07/16/2020	C 1,249.92
			ORDER 1	FOR MTHS 1-12 OF A 36				
	100	2020-2021 BLANKET PURCHASE ORDER F	OR	1.00	1,249.92000			1,249.92
		MTHS 1-12 OF A 36 MTH LEASE OF A S	HARP					
		PER STATE OF FLORIDA CONTRACT #440	00000-NASPO-19					
		LEWIS DIGITAL IS THE INSTALLING DE	ALER					
		**SHARP MX-M3071 (30 PPM) @ \$63.91	PER MO.					
		**1 X550 SHEET PAPER FEED DESK UNI	T (MX-DE25N) @ \$	66.78 PER MO.				
		**INNER FINISHER (MX-FN27N) @ \$17.	02 PER MO.					

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DAT	
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG M	UMBER	LINE AMOUNT
ACCOUN	IT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2422100015							
******CONTINUED***	***						
	**FACSIMILE EXPANSION KIT (MX-FX	15) @ \$9.32 PER MO	0.				
	**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.		TED BY RYAN PECK -		HISTORY	04/26/2021 04/20/2	021 C 28,000.00
	REQUESTED BY RYAN PECK - MAINTEN.	ANCE PROJECT					
100	LABOR & MATERIALS TO INSTALL NEW IN 7 CLASSROOMS AT WESSON PER PAEC RFP# 17-01	CARPET	1.00	28,000.00000			28,000.00
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		DDLE SCHOOL BLDG 6		HISTORY	08/18/2020 08/17/2	020 C 38,812.87
100	LABOR & MATERIAL TO REPLACE CARP. TILE IN BLDG #6 CLASSROOMS @ RAA		1.00	38,812.87000			38,812.87
	PER STATE OF FLORIDA ALTERNATE C	ONTRACT SOURCE 30:	161700-20-ACS				
	REQUESTED BY TERRY IVESTER/RYAN : CH#33018 WO#59816 9614-2043-	PECK					
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		GE TRAILS PURCHASE A SI PRESSURE WASHER WIT	"H	HISTORY	06/16/2021 06/15/2	021 C 1,498.00
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 RENEWA	L	HISTORY	10/23/2020 10/21/2	020 C 2,167.00
	RETURN VENDOR COPY						
110	NESSUS PROFESSIONAL - ANNUAL SOF MAINTENANCE RENEWAL 10/7/20 - 10/7/21	TWARE	1.00	2,167.00000			2,167.00
	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	UENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT C	ONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	I/M	CATALOG N	UMBER			LINE AMOUNT
ACCOUN	I NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUS	TMENTS	AMOUNT 1	LEFT Z	CCOUNT AM	OUNT
2622100072 9862	SHI INTE000 SHI INTERNATIONAL CORP	RAPID7 L	ICENSE			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 SUP	PLIES/LAPTOPS/SABAL			HISTORY	11/13/2020	11/10/2020	C	6,191.60
		PALM								
	RETURN VENDOR COPY									
110	HP PROBOOK X360 11 G5 EDUCATION E	DITION	20.00	309.58000 E	ACH					6,191.60
	- SABAL PALM									
	PER QUOTE # 19674661									
4200EE000	SEE ATTACHED QUOTE 6440 0071 1CCC7 00000 00000	Under Budget	6,191.60	6,191.60		0.00	,	0.00	6,191	6.0
4200E3900	5440 0071 ICCC7 00000 00000	onder Budget	6,191.00	0,191.00		0.00	(0.00	0,191	.00
3142100007 9441	SHI INTE000 SHI INTERNATIONAL CORP	TECH				HISTORY	11/13/2020	11/10/2020	C	6,191.60
		SUPPLIES	/LAPTOPS/SPRINGWOOD							
	RETURN VENDOR COPY									
110	HP PROBOOK X360 11 G5 EDUCATION E	DITION	20.00	309.58000 E	ACH					6,191.60
	-SPRINGWOOD									
	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 SUP	PLIES/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 E	ACH					6,191.60
	SEE ATTACHED QUOTE									
	QUOTE NO. 19674668									
	IN COMPLIANCE WITH BOARD POLICY 6	320 INFORMAL QUOTE	S 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 SUP	PLIES/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 E	ACH					6,191.60
	SEE ATTACHED QUOTE									
	QUOTE NO. 19674675									

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPT	CION	PROJ/GRANT CONTRAC	CT # STATUS I	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUM	MBER	LINE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED AI	DJUSTMENTS	AMOUNT LEFT AC	COUNT AMOUNT
3142100011							
******CONTINUED****	**						
	IN COMPLIANCE WITH BOARD POLICY	6320 INFORMAL QUOTES W	ERE 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 INTEOOO SHI INTERNATIONAL CORP	TECH SUPPLI	ES/LAPTOPS/OAK		HISTORY 1	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 W	ERE 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			HISTORY (05/25/2021 05/24/2021	C 13,701.20
		SUPPLIES/LA	APTOPS/RICKARDS&FAIRV				
	RETURN VENDOR COPY						
110	TECH SUPPLIES/LAPTOPS/RICKARDS&F.	AIRVIEW	40.00	342.53000 EACH			13,701.20
	SEE ATTACHED QUOTE						
	QUOTE NO. 20473092						
	IN COMPLIANCE WITH BOARD POLICY	6320 INFORMAL QUOTES W	ERE 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		HISTORY (07/14/2020 07/07/2020	C 22,500.00
		ORDER FOR U	NIFORMS FOR THE				
100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00 2	2,500.00000			22,500.00
	UNIFORMS FOR THE MAINTENANCE DEP	T					
	BLANKET PURCHASE ORDER NOT TO EX	CEED \$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 BATC	H # VENDOR KEY VENDOR NAME	PO DESCRIP	PTION	PROJ/GRANT C	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG N	TUMBER	LINE AMOUNT
ACCO	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100014 9614	SHOE BOX000 SHOE BOX, THE	2020-2021	- BLANKET PURCHASE		REV HIST	07/14/2020 07/07/202	20 P 20,000.00
		ORDER FOR	UNIFORMS FOR THE				
100	2020-2021 BLANKET PURCHASE ORDE	R FOR	1.00	20,000.00000			20,000.00
	UNIFORMS FOR THE MAINTENANCE DE	PT					
	BLANKET PURCHASE ORDER NOT TO E	XCEED \$4,000/MONTH PER	BOARD POLICY 6320				
	REQUESTED BY ALAN ROGERS - WO#						
	PO# 9614-7907A						
1100E81	00 5100 9614 33073 00000 00000	Under Budget	0.00	0.00	0.00	0.00	20,000.00
2162100016 9614	SHOE BOX000 SHOE BOX, THE	2020-2021	BLANKET PURCHASE		HISTORY	07/13/2020 07/07/202	20 C 5,000.00
		ORDER FOR	MISCELLANEOUS				
100	2020-2021 BLANKET PURCHASE ORDE	R FOR	1.00	5,000.00000			5,000.00
	MISCELLANEOUS UNIFORM RELATED I	TEMS FOR					
	REQUESTED BY: ALAN ROGERS						
	WO# PO# 9614-7908A						
1100E81	00 5100 9614 33073 00000 00000	Under Budget	5,000.00	0.00	-5,000.00	0.00	5,000.00
2422100020 9832	SHOE BOX000 SHOE BOX, THE	PPE BOOTS	FOR DEPARTMENT STAF	F	HISTORY	08/26/2020 08/26/202	20 C 1,300.00
	STEEL/COMPOSITE TOED WORK BOOTS	FOR SAFETY OF WAREHOU	SE/PROPERTY MGT. ST	AFF			
100	JOSH CANTRELL, DARREN CRUMP, DA	VID	1.00	1,300.00000			1,300.00
	DERBY, MAZI DUGAN, OMEGA FORBES	, CHET					
110	BOOT OPTIONS; NEW BALANCE COMPO	SITE TOE	1.00	0.00000			0.00
	BOOT (BROWN) MID989B1 - \$129.99	,					
1100E77	60 5100 9832 36122 00000 00000	Under Budget	1,300.00	1,236.41	-63.59	0.00	1,300.00
0382100073 1131	SHOP OUT000 SHOP OUTFITTERS	CARL PERKI	INS POST		HISTORY	10/20/2020 10/19/202	20 C 10,619.76
		SECONDARY-	-HVAC-UNIVERSAL				
	RETURN VENDOR COPY						
120	MODEL UF-25H: UNIVERSAL FABRIC	ATOR	1.00	10,619.76000 E	ACH		10,619.76
	WITH TUBING DIE HYDRAULIC AND M	ANUAL					
	NO SUBSTITUTE PROVIDER - PROPRI	ETARY					
4200E53	00 6410 0361 1CP02 00000 05300	Under Budget	10,619.76	10,619.76	0.00	0.00	10,619.76
2822100131 9614	SHOULDER003 SHOULDERS SERVICES, I	LC REQUESTED	BY RYAN PECK WITH		HISTORY	03/11/2021 03/10/202	21 C 7,500.00
		MAINTENANC	CE INSTALLATION OF				
100	LABOR & MATERIAL FOR THE INSTAL	LATION	1.00	7,500.00000			7,500.00
	OF GYPSUM DRYWALL IN THE RESOUR	CE ROOM					

P.O. NUMBER BATCH	UENDOR KEY VENDOR NAME	PC	DESCRIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUN	I NUMBER(S)	BUDGET STAT	US ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
2822100131							
******CONTINUED***	**						
	REQUESTED BY RYAN PECK						
3700E7400	6800 9613 33024 c0000 00000	Under Budge	7,500.00	7,500.00	0.00	0.00	7,500.00
2822100132 9614	SHOULDER003 SHOULDERS SERVICES, L		EQUESTED BY RYAN PECK WITH		HISTORY	03/11/2021 03/10/2021	C 3,200.00
100	TAROR & WARRELING TO TWOMAT AND		AINTENANCE INSTALL NEW	2 200 00000			2 200 00
100	LABOR & MATERIALS TO INSTALL NEW ACOUSTICAL CEILING IN THE RESOUR		1.00	3,200.00000			3,200.00
		RCE ROOM					
2700=7400	REQUESTED BY RYAN PECK 6800 9613 33024 c0000 00000	Under Budge	t 3,200.00	3,200.00	0.00	0.00	3,200.00
3700E7400	0000 9013 33024 00000 00000	onder Budge	3,200.00	3,200.00	0.00	0.00	3,200.00
2822100150 9614	SHOULDER003 SHOULDERS SERVICES, L		EQUESTED BY RYAN PECK -		HISTORY	04/07/2021 04/06/2021	C 5,960.00
	REQUESTED BY RYAN PECK - MAINTEN	NANCE PROJECT					
100	LABOR & MATERIALS TO EXTEND THE	SMOKE	1.00	5,960.00000			5,960.00
	WALL ABOVE THE PARENT RESOURCE F	ROOM @					
3700E7400	6800 9613 33024 c0000 00000	Under Budge	t 5,960.00	5,960.00	0.00	0.00	5,960.00
2822100183 9614	SHOULDER003 SHOULDERS SERVICES, L	LC RE	EQUESTED BY RYAN PECK -		HISTORY	05/12/2021 05/12/2021	C 5,870.00
		MZ	AINTENANCE PROJECT LABOR AND	D			
100	LABOR & MATERIALS TO REMOVE & RE	EPLACE	1.00	5,870.00000			5,870.00
	ACOUSTICAL CEILING & FINISH INST	FALLED					
3700E7400	6800 9613 33024 c0000 00000	Under Budge	t 5,870.00	5,870.00	0.00	0.00	5,870.00
2842100000 9614	SHOULDER003 SHOULDERS SERVICES, L	LC G1	LCHRIST SCHOOL - REMOVE AND		HISTORY	07/06/2020 07/01/2020	C 6,550.00
		RE	PLACE DAMAGED CEILING GRID				
100	LABOR & MATERIALS TO REMOVE & RE		1.00	6,550.00000			6,550.00
	DAMAGED CEILING GRID & TILE @ G	ILCHRIST					
	REQUESTED BY RYAN PECK						
251055400	#33024M #569172 9614-2000-A		6 550 00	6 550 00	0.00	0.00	6 550 00
3/10E/400	6800 0021 33024 M0000 00000		6,550.00	6,550.00	0.00	0.00	6,550.00
2842100179 9614	SHOULDER003 SHOULDERS SERVICES, L	LC NI	MS MIDDLE - NEW CEILING GRI	D	HISTORY	11/10/2020 11/05/2020	C 1,980.00
		FF	RAMING AND NEW CEILING TOLE				
100	LABOR & MATERIAL FOR THE INSTALI	LATION	1.00	1,980.00000 EACH	I		1,980.00
	OF A NEW CEILING GRID FRAMING &	NEW					

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIPT	ION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUN	T 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 11/05/20	020 C 3,540.00
			NFILL MMISSING			, , , , , , , , , , , , , , , , , , , ,	
100	LABOR & MATERIALS TO INSTALL GYPSUM		1.00	3,540.00000 EAC	Н		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 12/11/20	020 C 1,992.00
		CEILING GRI	D AND TILES IN THE				
100	MAINTENANCE - INSTALL NEW ACOUSTICAL		1.00	1,992.00000 EAC	Н		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 SE	RVICES OFFICE		HISTORY	02/17/2021 02/11/20	021 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						
	СН#33024М WO#607738 9614-2032-Н						
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 LA	KES - REPAIR THE		HISTORY	04/29/2021 04/27/20	021 C 1,190.00
		STUCCO CONC	RETE SOFFIT REMOVE	D			
100	KILLERAN LAKES - REPAIR THE STUCCO CONCRETE SOFFIT REMOVED DUE TO AN		1.00	1,190.00000 EAC	Н		1,190.00
110	REQUESTED BY: RAYMOND VINSON WO#		0.00	0.00000			0.00
110	610639 PO# 9614-7267J		0.00	0.0000			0.00
	010000 FOW DOTA 12010						

P.O. NUM	BER BATCH	# VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/N	CATALOG N	NUMBER	LINE AMOUNT
	ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
28421003	22							
******COI	NTINUED***	* * *						
	3790E7400	6810 0481 33044 M0000 00000		1,190.00	1,190.00	0.00	0.00	1,190.00
02021000	00 9210	SHRED-IT000 SHRED-IT USA LLC		ET PO 2020-2021 SHREDDING		HISTORY	07/08/2020 07/07/2	020 C 1,000.00
		DEFENDA MENDOD GODA	SERVI	CES FOR WOODVILLE K-8				
	110	RETURN VENDOR COPY		1.00	1 000 0000			1 000 00
	110	BLANKET PO 2020-2021 SHREDDING S	ERVICES	1.00	1,000.00000			1,000.00
	1100===000	FOR WOODVILLE K-8 SCHOOL	- 1 - 1 .	1 000 00	568.88	420.00	0.00	1 000 00
	1100E7300	3900 0131 21125 00000 00000	Under Budget	1,000.00	567.77	-432.23	0.00	1,000.00
04621000	00 0421	SHRED-IT000 SHRED-IT USA LLC	MONTH	LY SHREDDING SERVICES		HISTORY	07/06/2020 07/01/2	020 C 800.00
			FROM	07/01/20 THRU 06/30/20				
		BLANKET PURCHASE ORDER						
	100	MONTHLY SHREDDING SERVICES FROM		1.00	800.00000			800.00
		07/01/2020 THRU 06/30/2021						
	1100E7300	3900 0421 00000 00000 00000	Under Budget	800.00	635.80	-164.20	0.00	800.00
05821000	09 0491	SHRED-IT000 SHRED-IT USA LLC	BLANK	ET P.O. FOR SHREDDING		HISTORY	08/19/2020 08/19/2	020 C 400.00
			SERVI	CES				
	100	BLANKET PURCHASE ORDER		1.00	400.00000			400.00
		SHREDDING SERVICES						
	1100E7300	3900 0491 00000 00000 00000	Under Budget	400.00	292.78	-107.22	0.00	400.00
21021000	43 9130	SHRED-IT000 SHRED-IT USA LLC	2020	- 2021 BLANKET PURCHASE		HISTORY	07/14/2020 07/09/2	020 C 2,000.00
			ORDER	FOR MONTHLY SHREDDING &				
	100	2020 - 2021 BLANKET PURCHASE ORD	ER FOR	1.00	2,000.00000			2,000.00
		MONTHLY SHREDDING & RECYCLING SE	RVICES.					
		REQUEST TO DECREASE PURCHASE ORD	ER.					
		DECREASED 8/7/2020 BY \$1,000.00	PER S COPPINGER					
	1100E7800	3900 9611 32008 00000 00000	Under Budget	2,000.00	849.66	-1,150.34	0.00	2,000.00
210210004	43 9130	SHRED-IT000 SHRED-IT USA LLC	2020	- 2021 BLANKET PURCHASE		REV HIST	r 07/14/2020 07/09/2	020 P 3,000.00
			ORDER	FOR MONTHLY SHREDDING &				
	100	2020 - 2021 BLANKET PURCHASE ORD	ER FOR	1.00	3,000.00000			3,000.00
		MONTHLY SHREDDING & RECYCLING SE	RVICES.					
	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 DESCRI	PTION		PROJ/GRANT C	ONTRACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY		UNIT COST U	/M CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT AM	OUNT
2142100003	9614	SHRED-IT000 SHRED-IT USA LLC	REQUESTED	BY DANNY ALLBR	ITTON		HISTORY	07/08/2020	07/07/202	0 C	1,000.00
			2020 - 20	21 BLANKET PO F	OR						
		REQUESTED BY DANNY ALLBRITTON									
	100	2020 - 2021 BLANKET PO FOR MONTE	łLY	1.00	1	L,000.00000					1,000.00
		SHREDDING & RECYCLING SERVICES H	FOR THE								
11	100E7900	3900 9613 33038 00000 00000	Under Budget	1,000.00		354.51	-645.49		0.00	1,000	0.00
2502100000	21	SHRED-IT000 SHRED-IT USA LLC		BLANKET PO FOR			HISTORY	07/23/2020	07/21/202	0 C	1,500.00
		RETURN VENDOR COPY									
	110	BLANKET PO FOR SHREDDING SERVICE	ES	1.00]	L,500.00000					1,500.00
11	100E7730	3900 9844 00000 00000 00000	Under Budget	1,500.00		1,441.22	-58.78		0.00	1,500	0.00
0062100004	0032	SHRED-IT001 SHRED-IT USA LLC		21 BLANKET PO F	OR		HISTORY	07/23/2020	07/22/202	0 C	1,000.00
		BLANKET PURCHASE ORDER									
	100	2020 - 2021 DOCUMENT SHREDDING		1.00	1	L,000.00000					1,000.00
11	100E7900	3900 0032 00000 00000 00000	Under Budget	1,000.00		537.10	-462.90		0.00	1,000	0.00
0162100013	0091	SHRED-IT001 SHRED-IT USA LLC	SHRED IT	SERVICES FOR RU	EDIGER		HISTORY	08/12/2020	08/03/202	0 C	578.00
			ELEMENTAR	Y SCHOOL SCHOOL	YEAR						
		BLANKET PURCHASE ORDER									
	110	SHRED IT SERVICES FOR FY 2020-20 PICKUP EVERY 8 WEEKS; PRICE NOT		1.00		578.00000					578.00
		REQUEST TO INCREASE									
		INCREASED 2/18/2021 BY \$218.00,	PER S. CHRISTIE								
11	100E7300	3900 0091 00000 00000 00000	Under Budget	218.00		58.69	-159.31		0.00	218	3.00
11	100E7300	3900 0091 21125 00000 00000	Over Budget	360.00		385.93	25.93		0.00	360	0.00
			LIQUIDATION TOTAL FO	OR PO	578.00	444.	.62 -133.3	18	0.00		
0162100013	0091	SHRED-IT001 SHRED-IT USA LLC	SHRED IT	SERVICES FOR RU	EDIGER		REV HIST	08/12/2020	08/03/202	0 P	360.00
			ELEMENTAR	Y SCHOOL SCHOOL	YEAR						
		BLANKET PURCHASE ORDER									
	110	SHRED IT SERVICES FOR FY 2020-20)21;	1.00		360.00000					360.00
		PICKUP EVERY 8 WEEKS; PRICE NOT	TO								
11	100E7300	3900 0091 21125 00000 00000	Over Budget	0.00		0.00	0.00		0.00	360	0.00

BLANKET PURCHASE ORDER

.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONT	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUN
LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
402100023 0381	SHRED-IT001 SHRED-IT USA LLC	SHRED IT	SERVICES JULY 2020-		HISTORY	08/18/2020 08/17/202	0 C 1,000.00
		JUNE 202	1				
	RETURN VENDOR COPY						
	BLANKET PURCHASE ORDER						
120	SHRED IT SERVICES JULY 2020-JUN	E 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
402100023 0381	SHRED-IT001 SHRED-IT USA LLC	SHRED IT	SERVICES JULY 2020-		REV HIST	08/18/2020 08/17/202	0 P 800.00
		JUNE 202	1				
	RETURN VENDOR COPY						
	BLANKET PURCHASE ORDER						
120	SHRED IT SERVICES JULY 2020-JUN	E 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
502100004 08	SHRED-IT001 SHRED-IT USA LLC	PAPER SH	REDDING FOR YEAR 20-2	1	HISTORY	07/09/2020 07/08/202	0 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 OR	DER.					
	DECREASED 2/24/2021 BY \$2,000.0	0, PER T. PAUL					
1100E7300	3900 0441 00000 00000 00000	Under Budget	1,500.00	581.17	-918.83	0.00	1,500.00
502100004 08	SHRED-IT001 SHRED-IT USA LLC BLANKET PURCHASE ORDER	PAPER SH	REDDING FOR YEAR 20-2	1	REV HIST	07/09/2020 07/08/202	0 P 3,500.00
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
542100013 30	SHRED-IT001 SHRED-IT USA LLC	SHREDDIN	G SERVICES		HISTORY	07/30/2020 07/30/202	0 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
742100010 1141	SHRED-IT001 SHRED-IT USA LLC	SHREDDIN	G AND DISPOSAL		HISTORY	07/09/2020 07/08/202	0 C 2,000.00
		SERVICES	2020-21				

P.O. NUMBI	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESCE	RIPTION	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0742100010	0							
******CON	FINUED***	**						
	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	5 9130	SICAMU, 000 SICAMU, INC.	2020-202	21 BLANKET PURCHASE		HISTORY	07/13/2020 07/08/20	20 C 5,000.00
			ORDER FO	OR MISCELLANEOUS				
	100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	5,000.00000			5,000.00
		MISCELLANEOUS SUPPLIES FOR DISTR	ICT					
	1100E7800	5100 9611 32007 00000 00000	Under Budget	5,000.00	0.00	-5,000.00	0.00	5,000.00
2842100069	9 9614	SIEMENS 000 SIEMENS INDUSTRY, INC			E	HISTORY	08/11/2020 08/11/20	20 C 882.00
			HORN/STF	ROBE (4903-9425) NEAR				
	100	ATHLETICS AND GROUND - REPLACE		1.00	882.00000 E	EACH		882.00
		HORN/STROBE (4903-9425) NEAR						
	110	REQUESTED BY: JIM SCIARA WO# 5	95755	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	n 9614	SIEMENS 000 SIEMENS INDUSTRY, INC	- BUILDIN GRIFFIN	MIDDLE - REDLACE		HISTORY	08/11/2020 08/11/20	20 C 1,198.00
201210007	0 0011	BIBMEND TOO BIBMEND INDUSTRY, INC		IN THE MECH. RM 11-04,		mibioki	00/11/2020 00/11/20	20 C 1,150.00
	100	GRIFFIN MIDDLE - REPLACE 12V12A		1.00	1,198.00000 E	EACH		1,198.00
	200	MECH. RM 11-04, ELEC. RM 10-018,		1.00	1,130.0000			1,130.00
	110	REQUESTED BY: JIM SCIARA WO# 59		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
284210007	1 9614	SIEMENS 000 SIEMENS INDUSTRY, INC	- BUILDIN PINEVIEW	W ELEM - IN THE		HISTORY	08/11/2020 08/11/20	20 C 596.00
			REGISTRA	AR OFFICE - BLDG. 1,				
	100	PINEVIEW ELEM - IN THE REGISTRAR	OFFICE	1.00	596.00000 E	EACH		596.00
		- BLDG. 1, ROM 056 ZONE 8 DEVICE	6 -					
	110	REQUESTED BY: JIM SCIARA WO# 59	5754	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. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
2842100072	9614	SIEMENS 000 SIEMENS INDUSTRY, INC - BUILDI	N OAK RIDG	E ELEM - REPLACE THE			HISTORY	08/11/2020	08/11/20	020 C	1,206.00
			HORN/STR	OBES OUTSIDE OF THE							
	100	OAK RIDGE ELEM - REPLACE THE		1.00	1,206.00000	EACH					1,206.00
		HORN/STROBES OUTSIDE OF THE MEDIA									
	110	REQUESTED BY: JIM SCIARA WO# 595752		0.00	0.00000						0.00
		PO# 9614-7055B									
3	3710E7400 3	3900 0171 33036 M0000 00000		1,206.00	1,206.00		0.00		0.00	1,2	06.00
2842100177	9614	SIEMENS 000 SIEMENS INDUSTRY, INC - BUILDI	N 2020 - 2	021 BLANKET PURCHASE			HISTORY	11/12/2020	11/05/20)20 C	24,000.00
			ORDER FO	R FIRE ALARM REPAIRS							
	100	2020 - 2021 BLANKET PURCHASE ORDER FOR		1.00	24,000.00000						24,000.00
		FIRE ALARM REPAIRS DISTRICT WIDE.									
		PER LCSB RFP #460-2020; BD. APPROVED 11/	19/19								
		REQUESTED BY: JIM SCIARA									
3	3490E7400 6	5810 9614 33001 M0000 00000		24,000.00	0.00		-24,000.00		0.00	24,0	00.00
2842100043	9614	SIEMENS 001 SIEMENS INDUSTRY, INC.	2020 - 2	021 BLANKET PURCHASE			REV HIST	07/20/2020	07/15/20	020 L	100,000.00
			ORDER FO	R FIRE ALARM TESTING							
	100	2020-2021 BLANKET PURCHASE ORDER FOR		1.00	100,000.00000						100,000.00
		TESTING OF FIRE ALARMS DISTRICT WIDE									
		REQUESTED BY JIM SCIARA									
		PER LCS RFP NO 460-2020									
		BD APPROVED 11/19/2019; ITEM 8.01									
3	3710E7400 6	5810 9614 33001 M0000 00000 Under	Budget	0.00	0.00		0.00		0.00	100,0	00.00
2842100043	9614	SIEMENS 001 SIEMENS INDUSTRY, INC.	2020 - 2	021 BLANKET PURCHASE			HISTORY	07/20/2020	07/15/20	020 C	139,000.00
			ORDER FO	R FIRE ALARM TESTING							
	100	2020-2021 BLANKET PURCHASE ORDER FOR		1.00	100,000.00000						100,000.00
		TESTING OF FIRE ALARMS DISTRICT WIDE									
	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 REP.	AIRS DISCOV	ERED DURING TESTING P	ER J SCIARA/ B A	ALLEN					
		INCREASED 6/14/2021 BY \$15,000.00 PER J	DUVAL								
3	3700E7400 6	5800 9614 33001 M0000 00000 Under 1	Budget	39,000.00	26,625.50		-12,374.50		0.00	39,0	00.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONT	FRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NBF	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2842100043								
*****CONTI	INUED****	*						
37	710E7400 6	5810 9614 33001 M0000 00000	Under Budget	100,000.00	103,909.43	3,909.43	0.00	100,000.00
			LIQUIDATION TOTAL 1	FOR PO 139,00	0.00 130,534.93	-8,465.0	7 0.00	
2842100043	9614	SIEMENS 001 SIEMENS INDUSTRY, IN	NC. 2020 - 2	021 BLANKET PURCHASE	3	REV HIST	07/20/2020 07/15/2	020 P 124,000.00
			ORDER FO	R FIRE ALARM TESTING	;			
	100	2020-2021 BLANKET PURCHASE ORD	ER FOR	1.00	100,000.00000			100,000.00
		TESTING OF FIRE ALARMS DISTRIC	T WIDE					
	105	DISTRICT REPAIRS FOUND DURING	TESTING	1.00	24,000.00000			24,000.00
		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 DISCOVE	ERED DURING TESTING	PER J SCIARA/ B ALLE	N		
37	700E7400 6	5800 9614 33001 M0000 00000	Under Budget	0.00	0.00	0.00	0.00	24,000.00
35	710E7400 6	5810 9614 33001 M0000 00000	Under Budget	0.00	0.00	0.00	0.00	100,000.00
2822100181	11	SIGNAL H000 SIGNAL HOUSE COMMUNI	ICATIONS SAFETY A	ND SECURITY, PLANAR		HISTORY	05/12/2021 05/11/2	021 C 2,930.00
			VIDEO WA	LL POWER SUPPLY FOR				
	100	SAFETY AND SECURITY, PLANAR VI	DEO WALL	1.00	2,930.00000			2,930.00
		POWER SUPPLY FOR DISTRICT SAFE	TY					
39	931E7400 6	5800 9137 33036 S0000 00000	Under Budget	2,930.00	2,930.00	0.00	0.00	2,930.00
0742100100	1141	SIGNATUR003 SIGNATURE OFFICE PRO	DDUCTS, INC MISC OFF			HISTORY	02/24/2021 02/23/2	021 C 500.00
		BLANKET PURCHASE ORDER						
	110	OFFICE SUPPLIES FOR SCIENCE DE	PARTMENT	1.00	500.00000			500.00
11	100E5100 5	5100 1141 21125 00000 05100	Under Budget	500.00	465.36	-34.64	0.00	500.00
1822100004	9447	SIMMONS 000 SIMMONS AMERIMOVE	MOVING E FURNITUR	XPENSES FOR PRE-K		HISTORY	08/04/2020 08/03/2	020 C 1,450.00
		RETURN VENDOR COPY						
	110	COST TO MOVE PRE-K CLASSROOMS		1.00	1,450.00000 EACH	H		1,450.00
		PER LCS BID NO 5590-2020; BD A	APPROVED 11/19/2019; I	TEM 8.02				
11	100E9100 3	3900 9447 22144 00000 00000	Under Budget	1,450.00	0.00	-1,450.00	0.00	1,450.00

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO I	DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M C	ATALOG N	TUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTN	MENTS _	AMOUNT	LEFT	ACCOUNT	AMOUNT
2622100051	9999b	SIMMONS 000 SIMMONS AMERIMOVE	FURI	NITURE RELOCATION SERVICES		1	HISTORY	11/18/2020	11/18/202	0 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 SO	CHOOLS AS								
		PROJECT TO BEGIN 11/19/20 WITH	COMPLETION ON OF	R BEFORE 11/24/20							
		PER LCSB BID #5590-2020									
		REQUEST TO INCREASE									
		INCREASED 12/3/2020 BY \$570.00	, PER J. KAIL								
1	.100E8200 3	900 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	FURI	NITURE RELOCATION SERVICES		1	REV HIST	11/18/2020	11/18/202	0 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 SO	CHOOLS AS								
		PROJECT TO BEGIN 11/19/20 WITH	COMPLETION ON OF	R BEFORE 11/24/20							
		PER LCSB BID #5590-2020									
1	100E8200 3	900 9862 00000 00000 00000	Under Budget	0.00	0.00		0.00		0.00	5,	850.00
1302100009	9137	SKYBASE 000 SKYBASE COMMUNICATION	NS LLC SATE	ELLITE PHONE PLAN FOR THE		1	HISTORY	07/14/2020	07/08/202	0 C	1,550.00
			2020	0-2021 FY FOR THE #'S							
	100	2020-2021 BLANKET PURCHASE ORDE	ER FOR	1.00	1,550.00000						1,550.00
		SKYTALK350 SATELLITE PHONE PLAN	N FOR THE								
		BLANKET PURCHASE ORDER NOT TO E	EXCEED \$4,000/MON	TH PER BOARD POLICY 6320							
1	100E7790 3	700 9137 26078 00000 00000		1,550.00	1,550.00		0.00		0.00	1,	550.00
2522100036	09	SKYWARD 000 SKYWARD, INC	SKYV	WARD CHECK AUTHORIZED		1	HISTORY	02/10/2021	02/09/202	1 C	200.00
			SIG	NATURE UPDATE							
	100	LCS CHECK AUTHORIZED SIGNATURE	UPDATE	1.00	200.00000						200.00
1	.100E7500 3	900 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		1	HISTORY	07/13/2020	07/09/202	0 C	3,398.00
		RETURN VENDOR COPY									
	110	PDC LOCAL INTEGRATION - BUSINES	SS ANNUAL	1.00	3,398.00000						3,398.00
		LICENSE FEE RENEWAL									
		7/1/20-6/30/21									
1	100E8200 3	690 9862 00000 00000 00000	Under Budget	3,398.00	0.00	-3,39	98.00		0.00	3,	398.00

.O. NOMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROU/GRANI C	ONIRACI # BIATUS	ENT DATE DUE DAT	<u> </u>	PO AMOUN
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG	NUMBER		LINE AMOUNT
	ACCOUNT N	UMBER(S) BUD	GET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AM	OUNT
862100000	98623000	SKYWARD 000 SKYWARD, INC	ROLLFORWA	RD 2020		HISTOR	RY 07/07/2020 07/01/2	020 C	150,166.00
			TIS/PRODU	CTIVITY SOFTWARE /					
		TIS / PRODUCTIVITY SOFTWARE / REQUEST	ED BY BILL NIMM	ONS					
	110	SCHOOL BUSINESS SUITE SOFTWARE		1.00	146,649.00000				146,649.00
		MAINTENANCE. INCLUDES ANNUAL LICENS	E						
	112	PDC LOCAL INTEGRATION - BUSINESS ANNU	AL	1.00	3,398.00000				3,398.00
		LICENSE FEE FOR PERIOD 7/1/2020 -							
	115	CRYSTAL REPORTS MAINTENANCE RENEWAL F	OR	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 & IN	FORMATION SERVI	CES 520 S. APPLEYAR	RD DR. TALLAHASSEE	, FL 32304			
37	10E7400 69	10 9862 33060 AG000 00000		150,166.00	150,166.00	0.00	0.00	150,166	.00
862100034	98623000	SKYWARD 000 SKYWARD, INC	TIS / PRO	DUCTIVITY SOFTWARE	/	HISTOF	RY 03/01/2021 02/17/2	021 C	7,623.00
			REQUESTED	BY BRIAN BOYD					
	100	TIS / PRODUCTIVITY SOFTWARE / REQUEST	ED	0.00	0.00000				0.00
		BY BRIAN BOYD							
	110	RENEWAL OF ADVANCED PROCESSING &		1.00	3,488.10000 E	ACH			3,488.10
		IMAGING - OPTIWORKFLOW PROFESSIONAL							
	120	RENEWAL OF ADVANCED PROCESSING &		1.00	4,134.90000 E	ACH			4,134.90
		IMAGING - UNLIMITED OPTIVIEW WORKFLOW							
		REMIT INVOICE TO LCSB TECHNOLOGY & IN	FORMATION SERVI	CES 520 S. APPLEYAR	RD DR. TALLAHASSEE	, FL 32304			
37:	10E7400 69	10 9862 33060 AG000 00000		7,623.00	7,623.00	0.00	0.00	7,623	.00
162100018	0091	SMART AP000 SMART APPLE MEDIA	SMART APP	LE MEDIA FOR RUEDIO	GER	HISTOF	RY 09/16/2020 09/10/2	1020 C	607.33
			QUOTE # G	152919					
		RETURN VENDOR COPY							
	110	SMART APPLE MEDIA FOR RUEDIGER		1.00	607.33000 E	ACH			607.33
		SEE ATTACHED QUOTE							
		QUOTE NO. G152919							
11	00E6200 61	90 0091 21033 00000 00000		607.33	607.33	0.00	0.00	607	.33
202100049	9210	SMART AP000 SMART APPLE MEDIA	MEDIA BOO	K ORDER-SMART APPLI	Ε	HISTOR	RY 05/17/2021 05/17/2	021 C	411.32
			MEDIA						
		RETURN VENDOR COPY							

P.O. NUMBER B	BATCH # VENDOR KEY VENDOR NAME	PO DESCE	RIPTION	PROJ/GRANT CONTI	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
L	LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
A	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0202100049							
*****CONTINU	JED*****						
1	110 MEDIA BOOK ORDER-SMART APPLE MEDI	A	1.00	411.32000			411.32
	SEE ATTACHED QUOTE						
	QUOTE NO. G160968						
1100	DE6200 6100 0131 21033 00000 00000	Under Budget	411.32	411.32	0.00	0.00	411.32
0702100040 1	1091 SMART KE000 SMART KEYBOARD SOLUTION	IS COMPUTER	R KEYBOARD COVERS		HISTORY	08/14/2020 08/11/2020	O C 3,772.40
	RETURN VENDOR COPY						
1	110 COVID PURCHASE - QUOTE - 320 KEYE	OARD	1.00	3,772.40000 EACH			3,772.40
	COVERS - ABILITY TO SANITIZE TH	E					
	REQUEST TO DECREASE PURCHASE ORDE	R.					
	DECREASED 8/21/2020 BY \$242.90, F						
1100	DE5100 5100 1091 33074 00000 05100	Under Budget	3,772.40	3,772.40	0.00	0.00	3,772.40
0702100040 1	1091 SMART KE000 SMART KEYBOARD SOLUTION	IS COMPUTER	R KEYBOARD COVERS		REV HIST	08/14/2020 08/11/2020	0 L 4,015.30
	RETURN VENDOR COPY						
1	110 COVID PURCHASE - QUOTE - 320 KEYE	OARD	1.00	4,015.30000 EACH			4,015.30
	COVERS - ABILITY TO SANITIZE TH	E					
1100	DE5100 5100 1091 33074 00000 05100	Under Budget	0.00	0.00	0.00	0.00	4,015.30
0222100116 0	O161 SMILE INOO1 SMILE IN STYLE EVENTS,	LLC PHOTOBOO	OTH FOR SENIOR END OF		HISTORY	06/03/2021 05/11/2023	1 C 495.00
		YEAR CAF	RNIVAL				
	RETURN VENDOR COPY						
1	110 PHOTOBOOTH FOR SENIOR END OF YEAR CARNIVAL		1.00	495.00000 EACH			495.00
	PTSA ON FILE						
1500	DE5100 3600 0161 11067 00000 05100	Under Budget	495.00	495.00	0.00	0.00	495.00
2102100002 9	9130 SMITH EL001 SMITH ELECTRIC MOTOR SI	ERVICE 2020-202	21 BLANKET PURCHASE		HISTORY	07/13/2020 07/08/2020	0 C 5,000.00
			OR SERVICE AND				·
1	100 2020-2021 BLANKET PURCHASE ORDER		1.00	5,000.00000			5,000.00
	SERVICE AND MAINTENANCE ON DISTRI	CT					
	REQUEST TO DECREASE PURCHASE ORDE	R.					
	DECREASED 8/7/2020 BY \$1,000.00 F	ER S COPPINGER					
1	130		0.00	0.00000			0.00
1100	DE7800 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	H # VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/N	CATALOG N	UMBER	LINE AMOUNT
ACCOL	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2102100002 9130	SMITH EL001 SMITH ELECTRIC MOTOR S	SERVICE 2020-2021	BLANKET PURCHASE		REV HIST	07/13/2020 07/08/202	20 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 DISTR	CICT					
1100E780	00 3900 9611 32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	6,000.00
1422100084 9210	SMITHEUN000 SMITH, EUNICE	PAYMENT F	OR TAKING TICKETS A	Т	HISTORY	05/19/2021 05/19/202	21 C 360.00
		2020-2021	MIDDLE SCHOOL				
100	PAYMENT FOR TAKING TICKETS AT 20	20-2021	1.00	360.00000			360.00
	MIDDLE SCHOOL FOOTBALL SEASON						
1100E510	00 3900 9210 23139 00000 05100	Under Budget	360.00	360.00	0.00	0.00	360.00
1422100101 9210	SMITHEUN000 SMITH, EUNICE	PAYMENT F	OR TAKING TICKETS A	Т	HISTORY	06/23/2021 06/22/202	21 C 270.00
		2021 LCS	HIGH SCHOOL				
100	PAYMENT FOR TAKING TICKETS AT 20	21 LCS	1.00	270.00000			270.00
	HIGH SCHOOL GRADUATIONS						
1100E630	00 3900 9210 00000 00000 00000	Under Budget	270.00	270.00	0.00	0.00	270.00
3332100022 9455	SMITHLER000 SMITH, LEROY	TO PROVID	E INDIVIDUAL AND		HISTORY	10/20/2020 10/19/202	20 C 12,000.00
		SMALL GRO	UP TUTORING SERVICE	S			
	RETURN VENDOR COPY						
	BLANKET PURCHASE ORDER						
110	TO PROVIDE TUTORING SERVICES FOF HOUR.	2 \$20 AN	1.00	12,000.00000			12,000.00
4200E510	00 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 LI	LC LAWN MAIN	TENANCE		HISTORY	08/14/2020 08/14/202	20 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					
1100E790	00 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 DESCR	IPTION	<u>P</u>	ROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ _	PO AMOUNT
	LINE NBR	LINE DESC	RIPTION			QUANTITY	1	JNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT N	TUMBER(S)		BUDGET ST	ATUS	ENCUMBERED	:	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
2842100060	9614	SMYRNA R000	SMYRNA READY MIX CONCRE	TE LLC	ADDITION	AL PRODUCT TO COMP	PLETE			HISTORY	08/04/2020	08/03/202	0 C	1,100.00
					JOB AT C	ONNER TRANSPORTATI	ION							
	100	ADDITIONAL	L PRODUCT NEEDED TO COMP	LETE		1.00	1,	100.00000						1,100.00
		CONNER TRA	ANSPORTATION PROJECT.											
		REQUESTED	BY ALAN ROGERS											
37.	10E7400 68	10 9611 3302	21 M0000 00000			1,100.00		1,100.00		0.00		0.00	1,	100.00
0382100066	1131	SNAP-ON 000	SNAP-ON INDUSTRIAL		CARL PERI	KINS POST				HISTORY	10/13/2020	10/12/202	0 C	2,569.50
					SECONDAR	Y-AUTOMOTIVE-SOLUS	3							
		RETURN VEI	NDOR COPY											
	120	SOLUS EDGI	E AUTOMOTIVE SCANNER			2.00		749.25000	EACH					1,498.50
	130	SOLUS EDG	E EURO ACTIVATION			1.00	!	509.25000	EACH					509.25
	140	ETHOS PLUS	S USD UPGRADE			1.00	!	561.75000	EACH					561.75
		SEE ATTACI	HED QUOTE											
		QUOTE NO.	CRM-001-447996650											
42	00E5300 64	20 0361 1CP0	02 00000 05300			2,569.50		2,580.85		11.35		0.00	2,	569.50
3662100037	29435	SOLGEERI000	SOLGER, ERIN		SOLGER W	ILL PROVIDE DIGITA	AL			HISTORY	08/25/2020	08/24/202	0 C	4,000.00
					LEARNING	TECH SUPPORT								
		RETURN VEI	NDOR COPY											
	110	PROVIDE CO	OMPUTER SUPPORT FOR THE			1.00	4,	000.0000						4,000.00
		DIGITAL L	EARNING ACADEMY. IMAGING											
		PTSA ON F	ILE											
44	10E8200 39	00 9435 1C00	07 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	10/13/202	0 C	79,520.00
		RETURN VEI	NDOR COPY											
	110	PHYSICAL '	THERAPY CONTRACTED SERVI	CES		1.00	79,	520.00000						79,520.00
		FOR ESE S	TUDENTS											
		BOARD APPI	ROVED 10/27/20; REF. ONL	Y NO. 5630										
		EXEMPT PE	R FAC 6A-1.012(11)(A)											
11	00E5200 31	.20 9454 2116	50 00000 05200	Under Bud	get	51,221.00		37,356.20		-13,864.80		0.00	51,	221.00
42	00E5200 31	.20 9454 1CB0	02 00000 05200	Under Bud	get	28,299.00		20,638.80		-7,660.20		0.00	28,	299.00
				LIQUIDATIO	N TOTAL E	FOR PO 79,5	520.00	57,99	5.00	-21,525.00)	0.00		

BLANKET PURCHASE ORDER

P.O. NUMBER BATCH	H # VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT	CONTRAC	r # status	ENT DATE I	DUE DATE	LQ PO A	AMOUN
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER		LINE AMO	DUNT
ACCO	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	AD	JUSTMENTS	AMOUNT LE	FT AC	COUNT AMOUNT	
02100014 9844	SOLUTION001 SOLUTION TREE, INC	SOLUTI	ON TREE GLOBAL PD			HISTORY	11/18/2020 1	11/17/2020	C 35	59.80
		LIBRAR	Y FOR THE LEARNING							
	E-MAIL P.O. TO ORDERS@SOLUTIONTR	EE.COM								
110	GPD011 GLOBAL PD LIBRARY		4.00	89.95000	EACH				359.	.80
	SEE ATTACHED QUOTE									
	QUOTE NO. QS108047									
4200E640	00 3110 9844 1CT01 PMS00 00000	Under Budget	359.80	359.80		0.00	0.	00	359.80	
422100032 9832	SOLUTION005 SOLUTION DYNAMICS INC	BIG LI TRUCK	FT E30 ELECTRIC PALLET			HISTORY	01/14/2021 0	01/14/2021	C 3,04	45.00
	RETURN VENDOR COPY									
100	BIG LIFT E30 ELECTRIC PALLET TRU	CK	1.00	3,045.00000					3,045.	.00
	*CAPACITY: 3,000LBS *FORKS: 27"	X 45"								
	IN COMPLIANCE WITH BOARD POLICY	6320 INFORMAL QUO	TES WERE SOLICITED							
	GSA CONTRACT #GS-07F-0370U									
1100E776	50 6410 9832 36104 00000 00000		3,045.00	3,045.00		0.00	0.	00	3,045.00	
422100042 9832	SOLUTION005 SOLUTION DYNAMICS INC		IC PALLET TRUCK FOR			HISTORY	05/17/2021 ()5/17/2021	C 3,04	45.00
	E-MAIL P.O. TO JACKIE PAYNE: JA	CKIE@SODYINC.COM								
100	BIG LIFT E30 ELECTRIC PALLET TRU	CK	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									
1100E776	50 6410 9832 36104 00000 00000		3,045.00	3,045.00		0.00	0.	00	3,045.00	
162100028 9614	SONITROL000 SONITROL	2020-2	021 BLANKET PURCHASE			HISTORY	07/20/2020	07/15/2020	C 11,25	59.24
		ORDER	FOR THE INSTALLATION,							
100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	11,259.24000					11,259.	.24
	THE INSTALLATION, OPERATION &									
1100E790	00 3900 9614 33132 00000 00000 REQUESTED BY JIM SCIARA	Under Budget	11,259.24	10,699.05		-560.19	0.	00	11,259.24	
562100008 0171	SOUND TROUG SOUND TRAINING FOR REA		SIONAL DEVELOPMENT AND TRAINING FOR READING			HISTORY	09/08/2020 0	09/01/2020	C 10,00	00.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	<u>PO</u>	DESCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUN
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATU	S ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1562100008								
*****CONT	INUED****	**						
	100	PROFESSIONAL DEVELOPMENT AND SO	DUND	1.00	10,000.00000			10,000.00
		TRAINING FOR READING NTE \$10,00	00					
		PTSA ON FILE						
		EXEMPT PER FAC 6A-1.012(11)(A)						
4:	200E6400 3	3110 9391 1CD02 00000 00000	Under Budget	10,000.00	0.00	-10,000.00	0.00	10,000.00
0642100015	06	SOUTHEASOO1 SOUTHEAST PORTABLE BI	UILDINGS MOV	E 10X20 BUILDING, SECURE	E TO	HISTORY	08/11/2020 08/06/2	020 C 1,040.00
			GRO	UND				
		RETURN VENDOR COPY						
	110	MOVE PORTABLE BUILDING, SECURE	TO	1.00	1,040.00000 PK	G		1,040.00
		GROUND, INCLUDES ESCORT FEE						
1:	100E9100 3	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 B	JILDINGS REQ	UESTED BY ALISON RICKAR	RDS	HISTORY	11/05/2020 11/03/2	020 C 7,955.00
			- P	HASE 5 LABOR AND MATER	IALS			
		REQUESTED BY ALISON / RICKARDS	- PHASE 5					
	100	LABOR & MATERIALS TO PROVIDE &	INSTALL	1.00	7,955.00000			7,955.00
		A 14 X 24 METAL STORAGE BLDG @	RICKARDS					
3!	931E7400 6	6800 0051 33009 C0000 00000		7,955.00	7,955.00	0.00	0.00	7,955.00
2002100008	9462	SOUTHEAS007 SOUTHEASTERN SCH HEA	LTH SCIENC BLA	NKET PURCHASE ORDER		HISTORY	07/06/2020 07/01/2	020 C 10,000.00
		BLANKET PURCHASE ORDER						
	100	CPR, AED, FIRST AID CARDS AND S	SERVICES	1.00	10,000.00000			10,000.00
		FOR LEON COUNTY SCHOOLS STAFF.						
1:	100E7730 3	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 SPE	ECH THERAPY SERVICES		HISTORY	07/30/2020 07/14/2	020 C 64,500.00
			08/	01/2020-06/30/2021				
		RETURN VENDOR COPY						
	100	SPEECH THERAPY SERVICES		1.00	64,500.00000			64,500.00
		08/01/2020-06/30/2021						
1:	100E5200 3	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. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPT	ION	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		_	QUANTITY	UNIT COST U	U/M CATALOG M	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT 1	LEFT Z	ACCOUNT AM	MOUNT
0102100019	0051	SOUTHEAS008 SOUTHEASTERN THERAPY SVO	CS, LLC	RHS SPEECH			HISTORY	09/09/2020	08/14/2020) C	60,000.00
		BLANKET PURCHASE ORDER									
	120	RHS SPEECH SPEECH/LANGUAGE THERAPY	Z.		1.00	60,000.00000					60,000.00
		SERVICES PROVIDED FOR THE 2020-202	21								
		PTSA ON FILE									
		EXEMPT PER FAC 6A-1.012(11)(A)									
		BOARD APPROVED 9/8/2020; ITEM 10.0	01 (REF O	NLY NO. 5626)						
1	.100E5200 3	120 0051 21160 00000 05200	Under Bu	dget	60,000.00	55,906.25	-4,093.75	(0.00	60,000	0.00
0162100014	0091	SOUTHEAS008 SOUTHEASTERN THERAPY SVO	CS LLC	COUTHEN CTED	THEDADV CEDVICES		HIGHORY	08/26/2020	08/12/2020) C	57,000.00
0102100011	0051	bootherbook bootherbrand indicate by	CD, EDC		THERAPY SERVICES	,	111010101	00,20,2020	00/12/2020	, с	37,000.00
		BLANKET PURCHASE ORDER		DEC BIBEIL	IIIBIGII I DDRVICED						
	100	SPEECH THERAPY SERVICES SCHOOL YEA	AR		1.00	57,000.00000					57,000.00
		2020-2021				.,					,
		PTSA ON FILE									
		BOARD APPROVED 8/20/20									
		EXEMPT PER FAC 6A-1.012(11)(A)									
1	.100E5200 3	120 0091 21160 00000 05200	Under Bu	dget	57,000.00	37,218.75	-19,781.25	(0.00	57,000	0.00
0182100006	017	SOUTHEAS008 SOUTHEASTERN THERAPY SVO	ac 11.a	2020/2021 8	PEECH THERAPY		HICTORY	07/30/2020	07/20/2020		52,000.00
0182100000	017	SOUTHEASUUG SOUTHEASTERN THERAFT SW	CS, IIIC	SERVICES	FEECH INEXAFI		HISTORI	07/30/2020	07/29/2020		32,000.00
		RETURN VENDOR COPY									
	95	SPEECH THERAPY SERVICES FY 2020-20	021		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		1.00	0.00000					0.00
		NO. 5612)									
		EXEMPT PER FAC 6A-1.012(11)(A)									
1	.100E5200 3	120 0092 21160 00000 05200	Under Bu	dget	52,000.00	51,731.25	-268.75	(0.00	52,000	0.00
0242100009	0171	SOUTHEAS008 SOUTHEASTERN THERAPY SVO	CS, LLC	SOUTHEASTERI	N THERAPY; SPEECH		HISTORY	07/30/2020	07/30/2020) C	77,025.00
				THERAPY SERV	VICES FOR 2020-202	1					
		RETURN VENDOR COPY									
	100	SPEECH THERAPY SERVICES FOR 2020-2	2021		1.00	77,025.00000					77,025.00
		SCHOOL YEAR									
		PTSA ON FILE									
		BOARD APPROVED 7/28/2020; ITEM 10.	.04								
		EXEMPT PER FAC 6A-1.012(11)(A)									

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT COI	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG NU	MBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0242100009)							
*****CON	CINUED****	**						
:	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 S				HISTORY	11/04/2020 10/27/2	020 C 46,500.00
			\$75.0	00/HR DURATION: 11/15/2	020			
		BLANKET PURCHASE ORDER						
	100	2020-2021 SPEECH THERAPY SERVICES	5	1.00	46,500.00000			46,500.00
		PTSA ON FILE						
		EXEMPT PER FAC 6A-1.012(11)(A)						
		REQUEST TO INCREASE						
	110000000	INCREASED 1/20/2021 BY \$33,500.00		46 500 00	40 024 22	6 065 67	0.00	46 500 00
	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 S	VCS, LLC SPEEC	TH THERAPY SERVICES FE	E:	REV HIST	11/04/2020 10/27/2	020 P 13,000.00
			\$75.0	00/HR DURATION: 11/15/2	020			
		BLANKET PURCHASE ORDER						
	100	2020-2021 SPEECH THERAPY SERVICES	5	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	1 0451	SOUTHEAS008 SOUTHEASTERN THERAPY S	VCS, LLC SPEEC	CH THERAPY FOR 2020-202	1	HISTORY	07/15/2020 07/08/2	020 C 36,500.00
			NTE \$	36,500.00				
		BLANKET PURCHASE ORDER NOT TO EXC	CEED \$4,000/MONT	H PER BOARD POLICY 632	0			
	100	SPEECH LANGUAGE PATHOLOGISTS AND THERAPY	SPEECH	1.00	36,500.00000			36,500.00
		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	5 0491	SOUTHEAS008 SOUTHEASTERN THERAPY S	VCS, LLC SPEEC	CH THERAPY SERVICES		HISTORY	10/27/2020 10/23/2	020 C 47,250.00
			CONTE	RACT 11/15/2020 -				
		RETURN VENDOR COPY						
	110	SPEECH AND LANGUAGE THERAPY SERV	ICES	1.00	47,250.00000			47,250.00
		PTSA ON FILE						
		EXEMPT PER FAC 6A-1.012(11)(A)						

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRII	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DAT	re lo	PO AMOUNT
	LINE NE	R LINE DESCRIPTION			QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	TATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT A	MOUNT
0582100015	5									
*****CON	TINUED***	**								
;	1100E5200	3120 0491 21160 00000 05200	Under Bud	dget	47,250.00	37,387.50	-9,862.50	0.00	47,25	50.00
0602100009	5 0501	SOUTHEAS008 SOUTHEASTERN THERAPY	SVCS, LLC		BLANKET PO SPEECH ERVICES PTSA IN		HISTORY	07/30/2020 07/07/2	2020 C	69,000.00
		RETURN VENDOR COPY								
	100	2020-2021 SPEECH THERAPY SERVIC	ES		1.00	69,000.00000				69,000.00
		EXEMPT PER FAC 6A-1.012(11)(A)								
	1100=5000	BOARD APPROVED 7/28/2020; ITEM	10.05		60.000.00	60.000.00	0.00	0.00	60.00	
	1100E5200	3120 0501 21160 00000 05200			69,000.00	69,000.00	0.00	0.00	69,00	00.00
0842100005	5 1201	SOUTHEASOO8 SOUTHEASTERN THERAPY	SVCS, LLC		21 BLANKET PO SPEECH ERVICES: KAITLYN	I	HISTORY	07/30/2020 07/20/2	2020 C	56,500.00
		RETURN VENDOR COPY								
	110	2020 - 2021 BLANKET PO SPEECH T			1.00	56,500.00000				56,500.00
		SERVICES: KAITLYN GROSVENOR, AS								
		BOARD APPROVED 7/28/2020; ITEM	10.01							
	1100E5200	3120 1201 21160 00000 05200			56,500.00	56,500.00	0.00	0.00	56,50	0.00
1042100016	5 7004	SOUTHEAS008 SOUTHEASTERN THERAPY	SVCS, LLC	2020-2021 SERVICES	SPEECH THERAPY		HISTORY	01/28/2021 01/08/2	2021 C	15,750.00
		BLANKET PURCHASE ORDER								
	110	2020-2021 SPEECH THERAPY SERVIC	ES		1.00	15,750.00000				15,750.00
		PTSA ON FILE								
		EXEMPT PER FAC 6A-1.012(11)(A)								
:	1100E5200	3110 7004 21160 00000 05200	Under Bud	dget	15,750.00	8,368.75	-7,381.25	0.00	15,75	50.00
1822100019	9447	SOUTHEAS008 SOUTHEASTERN THERAPY	SVCS, LLC		RD 2022 - SPEECH AND SERVICES FOR EARLY		HISTORY	04/15/2021 04/13/2	2021 C	31,200.00
		RETURN VENDOR COPY								
	110	SPEECH AND LANGUAGE PATHOLOGY S	ERVICES		1.00	31,200.00000				31,200.00
		FOR EARLY CHILDHOOD PROGRAMS								
		PTSA ON FILE								
	4200E6300	3120 9447 1CP01 00000 00000	Under Bud	dget	31,200.00	28,537.50	-2,662.50	0.00	31,20	00.00

P.O. NUMBER BATCH	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	IUMBER	LINE AMOUNT
ACCOUNT	I NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2102100096 9611	SOUTHEAS043 SOUTHEASTERN FREIGHT I	INES VEHICLE	MAINTENANCE CAPITAL		HISTORY	01/19/2021 01/19/2	021 C 235.04
		CIRCLE CO	ORE RETURN - ABP R35				
100	CORE RETURN - ABP R35 RS404488		1.00	235.04000			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		LIVAN ELEM - PROVIDE		HISTORY	03/22/2021 03/10/2	021 C 16,800.00
100	LABOR & MATERIALS TO PROVIDE PCM MONITORING, ESTIMATE OF 28 DAYS		28.00	600.00000 EACH			16,800.00
110	PROPOSAL NO. XT21-061 - FLORIDA LICENSED ASBESTOS FIREM NO. ZA-0 PER RFQ 442-2018 BD APPROVED 12/11/2018; ITEM 12.		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	SOUTHERNOO6 SOUTHERN EARTH SCIENCE		LM ELEM - PROVIDE PCM		HISTORY	03/22/2021 03/10/2	021 C 6,600.00
100	LABOR & MATERIALS TO PROVIDE 11		11.00	600.00000 EACH			6,600.00
	PCM AIR MONITORING DURING THE AB	ATEMENT					
110	PROPOSAL NO. XT21-062 - FLORIDA		0.00	0.00000			0.00
	LICENSED ASBESTOS FIRM NO. ZA-00	00092.					
	REQUESTED BY CARL GREEN						
	WO# PO# 9614-7232I						
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		EMENTARY - PROVIDE		HISTORY	04/29/2021 04/23/2	021 C 600.00
100	RILEY ELEMENTARY - PROVIDE MONIT	ORING	1.00	600.00000 EACH			600.00
	AND CLEARANCE TESTING FOR 1 DAY	IN					
110	REQUESTED BY: CARL GREEN/TERRY I	VESTER	0.00	0.00000			0.00
	WO# 611231 PO# 9614-7264J						
3790E7400	6820 0231 33117 M0000 00000	Under Budget	600.00	600.00	0.00	0.00	600.00
3372100019 9614	SOUTHERNOOG SOUTHERN EARTH SCIENCE	~	D BY CARL GREEN CODE		HISTORY	08/18/2020 08/17/2	020 C 5,610.00
			ENT - ENVIRONMENTAL				
	REQUESTED BY CARL GREEN / CODE E	NFORCEMENT - ENVIRON	MENTAL HEALTH & SAFETY	?			

P.O. NUMBER BA	ICH # VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LI	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	NUMBER	LINE AMOUNT
AC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3372100019							
******CONTINUE)****						
10	O AIR CLEARANCE & MONITORING DURIN	G ACM	1.00	5,610.00000			5,610.00
	REMOVAL IN BLDG #4, HOME EDUCATI	ON RM					
	REQUEST TO INCREASE						
	INCREASED 10/14/2020 BY \$3,410.0	0 PER K ATKINSON / A	DDITIONAL ABATEMENT	r needed			
3931E	7400 6810 0291 33117 E0000 00000		5,610.00	5,410.00	-200.00	0.00	5,610.00
3372100019 96	14 SOUTHERN006 SOUTHERN EARTH SCIENCE	E REQUESTEI	D BY CARL GREEN CO	DE	REV HIST	r 08/18/2020 08/17/2	020 P 2,200.00
		ENFORCEME	ENT - ENVIRONMENTAL				
	REQUESTED BY CARL GREEN / CODE E	NFORCEMENT - ENVIRON	MENTAL HEALTH & SAI	FETY			
10	O AIR CLEARANCE & MONITORING DURIN	G ACM	1.00	2,200.00000			2,200.00
	REMOVAL IN BLDG #4, HOME EDUCATI	ON RM					
3931E	7400 6810 0291 33117 E0000 00000		0.00	0.00	0.00	0.00	2,200.00
3372100023 96	14 SOUTHERN006 SOUTHERN EARTH SCIENCE	REQUESTEI	D BY CARL GREEN CO	DE	HISTORY	09/14/2020 09/10/2	020 C 1,200.00
		ENFORCEME	ENT - ENVIRONMENTAL				
	REQUESTED BY CARL GREEN, CODE EN	FORCEMENT / ENVIRONM	IENTAL HEALTH & SAFI	ETY			
10	DAILY ASBESTOS ABATEMENT MONITOR	ING @	1.00	1,200.00000			1,200.00
	RAA						
	REQUEST TO INCREASE						
	INCREASED 10/14/2020 BY \$100 PER	K ATKINSON					
3931E	7400 6810 0092 33117 E0000 00000		1,200.00	1,200.00	0.00	0.00	1,200.00
3372100023 96	14 SOUTHERNOOG SOUTHERN EARTH SCIENCE	E REQUESTEI	BY CARL GREEN CO	DE	REV HIST	09/14/2020 09/10/2	020 L 1,100.00
		ENFORCEME	ENT - ENVIRONMENTAL				
	REQUESTED BY CARL GREEN, CODE EN	FORCEMENT / ENVIRONM	ENTAL HEALTH & SAFI	ETY			
10	DAILY ASBESTOS ABATEMENT MONITOR RAA	ING @	1.00	1,100.00000			1,100.00
3931E	7400 6810 0092 33117 E0000 00000		0.00	0.00	0.00	0.00	1,100.00
0382100065 11	31 SOUTHERN010 SOUTHERN EQUIP SALES 8	SVC INC CARL PERF	CINS POST		HISTORY	10/14/2020 10/12/2	020 C 13,415.07
		SECONDARY	-AUTOMOTIVE-TIRE				
	RETURN VENDOR COPY						
12	GSP9700 ROAD FORCE ELITE TIRE BA	LANCER	1.00	13,262.47000 EACH			13,262.47
13	O TRUCK CONE KIT		1.00	152.60000 EACH			152.60
	IN COMPLIANCE WITH BOARD POLICY	6320 INFORMAL QUOTES	WERE SOLICITED				

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIP	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBE	LINE DESCRIPTION		_	QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0382100065									
*****CONT	INUED****	*							
4:	200E5300 6	410 0361 1CP02 00000 05300	Under Bud	get	13,262.47	0.00	-13,262.47	0.00	13,262.47
4:	200E5300 6	420 0361 1CP02 00000 05300			152.60	0.00	-152.60	0.00	152.60
2102100006	9130	SOUTHERN010 SOUTHERN EQUIP SALES &		CAPITAL CI			HISTORY	07/09/2020 07/08/2020	0 C 2,500.00
		TRANSPORTATION / CAPITAL CIRCLE S	HOP						
	100	2020-2021 BLANKET PURCHASE ORDER HYDRAULIC LIFT REPAIRS	FOR		1.00	2,500.00000			2,500.00
1:	100E7800 3	500 9611 32007 00000 00000	Under Bud	get	2,500.00	0.00	-2,500.00	0.00	2,500.00
2102100071	9611	SOUTHERN010 SOUTHERN EQUIP SALES &			AINTENANCE CAPITAL		HISTORY	09/21/2020 09/14/2020	0 C 1,769.30
		VEHICLE MAINTENANCE CAPITAL CIRCL	E - STOCK/	REPAIR LAB	OR				
	100	LABOR - LEAKING & ORDER SEAL KITS (REPAIRS)	;		1.00	95.00000			95.00
	110	MILEAGE - 1-WAY			35.00	1.86000			65.10
	120	AP02746 - ROTARY - 6" SEAL KIT FL GEN 2/3	USH		2.00	203.00000			406.00
	130	MATERIALS & SUPPLIES - (AW32) HY GALS	D OIL		5.00	12.00000			60.00
	140	LABOR - REMOVE CYLS, REBUILD & RE-INSTAL			11.00	95.00000			1,045.00
	150	MILEAGE - 1-WAY			35.00	1.86000			65.10
	160	MATERIALS && SUPPLIES CAP, ADAPT FITTING	ER &		1.00	20.00000			20.00
	170	FREIGHT			1.00	13.10000			13.10
1:	100E7800 3	500 9611 32007 00000 00000	Under Bud	get	1,769.30	1,768.60	-0.70	0.00	1,769.30
2102100072	9611	SOUTHERN010 SOUTHERN EQUIP SALES &			AINTENANCE CAPITAL		HISTORY	09/23/2020 09/18/2020	C 1,609.90
		VEHICLE MAINTENANCE / CAPITAL CIR	CLE STOCK						
	100	ROTARY -6"SEAL KIT FLUSH GEN 2/3 (REPAIR)			2.00	203.00000			406.00
	110	HYD OIL GALS (AW32)(REPAIR)			5.00	12.00000			60.00

Page:929

9:02 AM

T TATE AT	DD I INE DEGOTDETON		OTT A STEET THE	INTER COOR II /N		THE PER	I TAIR AMOUNT
LINE N		_	QUANTITY	UNIT COST U/M			LINE AMOUNT
	I NUMBER(S) BUDGI	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
102100072							
*****CONTINUED****							
120	LABOR TO REMOVE CYLS, REBUILD &		11.00	95.00000			1,045.00
120	RE-INSTALL(REPAIR)		25.00	1 00000			65.00
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	r Budget	1,609.90	1,608.85	-1.05	0.00	1,609.90
102100076 9611	SOUTHERN010 SOUTHERN EQUIP SALES & SVC I	NC VEHICLE N	MAINTENANCE CAPITAL		HISTORY	10/08/2020 10/06/2020	C 1,768.60
		CIRCLE ST	TOCK/INVENTORY				
	VEHICLE MAINTENANCE / CAPITAL CIRCLE ST	FOCK/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 &		11.00	95.00000			1,045.00
	RE-INSTALL)						
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	r Budget	1,768.60	0.00	-1,768.60	0.00	1,768.60
102100087 9611	SOUTHERN010 SOUTHERN EQUIP SALES & SVC I	NC VEHICLE N	MAINTENANCE CAPITAL		HISTORY	12/07/2020 12/03/2020	C 982.90
		CIRCLE RE	EPAIR 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	r Budget	982.90	982.88	-0.02	0.00	982.90
902100029 9614	SOUTHERN012 SOUTHERN LOCK & SUPPLY CO	MATERIALS	FOR LOCK SHOP		HISTORY	08/31/2020 08/28/2020	C 336.60
			MAINTENANCE WAREHOUSE				
	MATERIALS FOR LOCK SHOP THROUGH MAINTEI						
100	LUBRICANT SPRAY, HOUDINI 11 OZ CAN		60.00	5.61000			336.60
	REQUESTED BY CHRIS CASTANEDA						222.00
	LCSB 2001215						

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	M CATALOG NU	MBER	LINE AMOUNT
ACC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2902100029							
*****CONTINUED	****						
1100A1	150 0000 0000 00000 00000 00000		336.60	374.50	37.90	0.00	336.60
3372100000 961	4 SOUTHERN021 SOUTHERN WATER SERVIC	ES REQUESTE	D BY CARL GREEN COI	DE	HISTORY	07/14/2020 07/08/20	20 C 30,000.00
		ENFORCEM	ENT / ENVIRONMENTAL				
	2020 - 2021 BLANKET PO FOR SAMPI	LING & OPERATOR VISI	TS AT THE SITES BELO	. Mc			
110	WOODVILLE'S WWTP		1.00	13,200.00000			13,200.00
3931E7	400 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
3931E7	400 6800 0561 33031 E0000 00000		16,800.00	16,800.00	0.00	0.00	16,800.00
	BLANKET PURCHASE ORDER NOT TO EX	XCEED \$4,000/MONTH P	ER BOARD POLICY 6320)			
3372100001 961	4 SOUTHERN021 SOUTHERN WATER SERVIC	ES 2020 - 2	021 BLANKET PO FOR		HISTORY	07/09/2020 07/08/20	20 C 660.00
		MONTHLY	SAMPLING AND TESTING	3			
	REQUESTED BY CARL GREEN CODE EN	FORCEMENT / ENVIRONM	ENTAL HEALTH & SAFET	Y			
100	2020 - 2021 BLANKET PO FOR MONTH	HLY	1.00	660.00000			660.00
	SAMPLING & TESTING FOR NITRATES	@					
3931E7	400 6800 0131 33031 E0000 00000		660.00	660.00	0.00	0.00	660.00
3372100002 961	4 SOUTHERN021 SOUTHERN WATER SERVIC	ES 2020 - 2	021 BLANKET PO FOR		REV HIST	07/09/2020 07/08/20	20 P 5,700.00
		REPAIRS	AND SUPPLIES AT				
	REQUESTED BY CARL GREEN - CODE 1	ENFORCEMENT / ENVIRO	NMENTAL HEALTH & SAF	ETY			
	2020 - 2021 BLANKET PO FOR REPA	IRS & SUPPLIES AT					
110	WOODVILLE'S WWTP		1.00	2,700.00000			2,700.00
3931E7	400 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
3931E7	400 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 961	4 SOUTHERN021 SOUTHERN WATER SERVIC	ES 2020 - 2	021 BLANKET PO FOR		HISTORY	07/09/2020 07/08/20	20 C 14,889.69
		REPAIRS	AND SUPPLIES AT				
	REQUESTED BY CARL GREEN - CODE 1	ENFORCEMENT / ENVIRO	NMENTAL HEALTH & SAF	PETY			
	2020 - 2021 BLANKET PO FOR REPA	IRS & SUPPLIES AT					
110	WOODVILLE'S WWTP		1.00	8,722.81000			8,722.81
3931E7	400 6800 0131 33045 E0000 00000	Under Budget	8,722.81	8,722.81	0.00	0.00	8,722.81

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS EN	T DATE DUE DATE	E LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBI	ER	LINE AMOUNT
ACC	OUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3372100002							
******CONTINUED	****						
120	FT. BRADEN'S WTP & WWTP		1.00	6,166.88000			6,166.88
3931E7	400 6800 0561 33045 E0000 00000	Under Budget	6,166.88	6,166.88	0.00	0.00	6,166.88
	REQUEST TO INCREASE						
	INCREASED 9/2/2020 BY \$1,200.0	O 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 - A	DDITIONAL REPAIRS NE	EEDED			
	INCREASED 2/2/2021 BY \$1,500.0	O PER K ATKINSON - WO	ODVILLE				
	INCREASED 3/3/2021 BY \$300.00	(FT. BRADEN) PER K AT	KINSON				
	INCREASED 3/23/2021 BY \$300 PE	R K ATKINSON					
	INCREASED 6/1/2021 BY \$1,054.6	9 PER K ATINKSON					
	INCREASED 6/16/2021 BY \$635.00	PER K ATKINSON					
3372100002 961	4 SOUTHERN021 SOUTHERN WATER SERVI	CES 2020 - 2	021 BLANKET PO FOR		REV HIST 07	/09/2020 07/08/20	020 P 4,500.00
		REPAIRS	AND SUPPLIES AT				
	REQUESTED BY CARL GREEN - CODE	ENFORCEMENT / ENVIRO	NMENTAL HEALTH & SAI	PETY			
	2020 - 2021 BLANKET PO FOR REP.	AIRS & SUPPLIES AT					
110	WOODVILLE'S WWTP		1.00	1,500.00000			1,500.00
3931E7	400 6800 0131 33045 E0000 00000	Under Budget	0.00	0.00	0.00	0.00	1,500.00
120	FT. BRADEN'S WTP & WWTP		1.00	3,000.00000			3,000.00
3931E7	400 6800 0561 33045 E0000 00000	Under Budget	0.00	0.00	0.00	0.00	3,000.00
3372100002 961	4 SOUTHERN021 SOUTHERN WATER SERVI	CES 2020 - 2	021 BLANKET PO FOR		REV HIST 07	/09/2020 07/08/20	020 P 7,700.00
		REPAIRS	AND SUPPLIES AT				
	REQUESTED BY CARL GREEN - CODE	ENFORCEMENT / ENVIRO	NMENTAL HEALTH & SAI	PETY			
	2020 - 2021 BLANKET PO FOR REP.	AIRS & SUPPLIES AT					
110	WOODVILLE'S WWTP		1.00	4,700.00000			4,700.00
3931E7	400 6800 0131 33045 E0000 00000	Under Budget	0.00	0.00	0.00	0.00	4,700.00
120	FT. BRADEN'S WTP & WWTP		1.00	3,000.00000			3,000.00
3931E7	400 6800 0561 33045 E0000 00000	Under Budget	0.00	0.00	0.00	0.00	3,000.00

). NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCE	RIPTION	PROJ/GRANT CONTI	RACT # STATUS EN:	DUE DATE	LQ PO AMOUN
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBE	IR	LINE AMOUNT
ACCOUN'	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2100002							
****CONTINUED***	* * *						
	INCREASED 9/2/2020 BY \$1,200.0	0 PER K ATKINSON					
	REQUEST TO INCREASE						
	INCREASED 10/6/2020 BY \$2,000.	00 PER K ATKINSON					
72100002 9614	SOUTHERN021 SOUTHERN WATER SERVI	CES 2020 - 2	021 BLANKET PO FOR		REV HIST 07	/09/2020 07/08/20	20 P 9,700.0
		REPAIRS	AND SUPPLIES AT				
	REQUESTED BY CARL GREEN - CODE	ENFORCEMENT / ENVIRO	NMENTAL HEALTH & SAF	ETY			
	2020 - 2021 BLANKET PO FOR REP	AIRS & 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 \$1,200.0	0 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				
72100002 9614	SOUTHERN021 SOUTHERN WATER SERVI	CCES 2020 - 2	2021 BLANKET PO FOR		REV HIST 07	/09/2020 07/08/20	20 P 9,800.0
		REPAIRS	AND SUPPLIES AT				
	REQUESTED BY CARL GREEN - CODE	ENFORCEMENT / ENVIRO	NMENTAL HEALTH & SAF	ETY			
	2020 - 2021 BLANKET PO FOR REP	AIRS & 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 \$1,200.0	0 PER K ATKINSON					
	REQUEST TO INCREASE						
	INCREASED 10/6/2020 BY \$2,000.	00 PER K ATKINSON					
	REQUEST TO INCREASE						
		OO DEB K ATKINGON EOD	ADDITIONAL REPAIRS				
	INCREASED 11/5/2020 BY \$2,000.	OO PER K AIKINSON FOR					
	INCREASED 11/5/2020 BY \$2,000. REQUEST TO INCREASE	OU PER R AIRINSON FOR					

		10 22501	RIPTION			ENT DATE DUE DATE	LQ PO AMOUN
LINE NB	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NU	MBER	LINE AMOUNT
ACCOUNT	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
372100002 9614	SOUTHERN021 SOUTHERN WATER SERVICE	S 2020 - 2	2021 BLANKET PO FOR		REV HIST	07/09/2020 07/08/202	20 P 11,100.00
		REPAIRS	AND SUPPLIES AT				
	REQUESTED BY CARL GREEN - CODE E	NFORCEMENT / ENVIRO	NMENTAL HEALTH & SAFE	TY			
	2020 - 2021 BLANKET PO FOR REPAI	RS & 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	5,300.00000			5,300.00
3931E7400	6800 0561 33045 E0000 00000	Under Budget	0.00	0.00	0.00	0.00	5,300.00
	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 P	ER K ATKINSON					
	INCREASED 1/21/2021 BY \$1,300.00	PER K ATKINSON - A	DDITIONAL REPAIRS NEE	EDED			
				EDED			
72100002 9614	INCREASED 1/21/2021 BY \$1,300.00 SOUTHERN021 SOUTHERN WATER SERVICE	2S 2020 - 2	2021 BLANKET PO FOR	EDED	REV HIST	07/09/2020 07/08/202	20 P 12,600.0
372100002 9614	SOUTHERN021 SOUTHERN WATER SERVICE	CS 2020 - 2 REPAIRS	2021 BLANKET PO FOR		REV HIST	07/09/2020 07/08/202	20 P 12,600.0
372100002 9614	SOUTHERN021 SOUTHERN WATER SERVICE REQUESTED BY CARL GREEN - CODE E	S 2020 - 2 REPAIRS NFORCEMENT / ENVIRO	2021 BLANKET PO FOR		REV HIST	07/09/2020 07/08/202	20 P 12,600.0
	SOUTHERN021 SOUTHERN WATER SERVICE REQUESTED BY CARL GREEN - CODE E 2020 - 2021 BLANKET PO FOR REPAI	S 2020 - 2 REPAIRS NFORCEMENT / ENVIRO	2021 BLANKET PO FOR AND SUPPLIES AT NMENTAL HEALTH & SAFE	ETY	REV HIST	07/09/2020 07/08/202	
110	SOUTHERN021 SOUTHERN WATER SERVICE REQUESTED BY CARL GREEN - CODE E 2020 - 2021 BLANKET PO FOR REPAI WOODVILLE'S WWTP	2020 - 2 REPAIRS NFORCEMENT / ENVIRO RS & SUPPLIES AT	2021 BLANKET PO FOR AND SUPPLIES AT NMENTAL HEALTH & SAFE	TY 7,300.00000			7,300.00
110 3931E7400	SOUTHERN021 SOUTHERN WATER SERVICE REQUESTED BY CARL GREEN - CODE E 2020 - 2021 BLANKET PO FOR REPAI WOODVILLE'S WWTP 6800 0131 33045 E0000 00000	S 2020 - 2 REPAIRS NFORCEMENT / ENVIRO	2021 BLANKET PO FOR AND SUPPLIES AT INMENTAL HEALTH & SAFE 1.00 0.00	7,300.00000 0.00	REV HIST	07/09/2020 07/08/202	7,300.00 7,300.00
110 3931E7400 120	SOUTHERN021 SOUTHERN WATER SERVICE REQUESTED BY CARL GREEN - CODE E 2020 - 2021 BLANKET PO FOR REPAI WOODVILLE'S WWTP 6800 0131 33045 E0000 00000 FT. BRADEN'S WTP & WWTP	S 2020 - 2 REPAIRS NFORCEMENT / ENVIRO RS & SUPPLIES AT Under Budget	2021 BLANKET PO FOR AND SUPPLIES AT INMENTAL HEALTH & SAFF 1.00 0.00 1.00	7,300.00000 0.00 5,300.00000	0.00	0.00	7,300.00 7,300.00 5,300.00
110 3931E7400 120	SOUTHERNO21 SOUTHERN WATER SERVICE REQUESTED BY CARL GREEN - CODE E 2020 - 2021 BLANKET PO FOR REPAIL WOODVILLE'S WWTP 6800 0131 33045 E0000 00000 FT. BRADEN'S WTP & WWTP 6800 0561 33045 E0000 00000	2020 - 2 REPAIRS NFORCEMENT / ENVIRO RS & SUPPLIES AT	2021 BLANKET PO FOR AND SUPPLIES AT INMENTAL HEALTH & SAFE 1.00 0.00	7,300.00000 0.00			7,300.00 7,300.00
110 3931E7400 120	SOUTHERNO21 SOUTHERN WATER SERVICE REQUESTED BY CARL GREEN - CODE E 2020 - 2021 BLANKET PO FOR REPAIL WOODVILLE'S WWTP 6800 0131 33045 E0000 00000 FT. BRADEN'S WTP & WWTP 6800 0561 33045 E0000 00000 REQUEST TO INCREASE	REPAIRS NFORCEMENT / ENVIRO RS & SUPPLIES AT Under Budget Under Budget	2021 BLANKET PO FOR AND SUPPLIES AT INMENTAL HEALTH & SAFF 1.00 0.00 1.00	7,300.00000 0.00 5,300.00000	0.00	0.00	7,300.00 7,300.00 5,300.00
110 3931E7400 120	SOUTHERNO21 SOUTHERN WATER SERVICE REQUESTED BY CARL GREEN - CODE E 2020 - 2021 BLANKET PO FOR REPAI WOODVILLE'S WWTP 6800 0131 33045 E0000 00000 FT. BRADEN'S WTP & WWTP 6800 0561 33045 E0000 00000 REQUEST TO INCREASE INCREASED 9/2/2020 BY \$1,200.00	REPAIRS NFORCEMENT / ENVIRO RS & SUPPLIES AT Under Budget Under Budget	2021 BLANKET PO FOR AND SUPPLIES AT INMENTAL HEALTH & SAFF 1.00 0.00 1.00	7,300.00000 0.00 5,300.00000	0.00	0.00	7,300.00 7,300.00 5,300.00
110 3931E7400 120	SOUTHERNO21 SOUTHERN WATER SERVICE REQUESTED BY CARL GREEN - CODE E 2020 - 2021 BLANKET PO FOR REPAI WOODVILLE'S WWTP 6800 0131 33045 E0000 00000 FT. BRADEN'S WTP & WWTP 6800 0561 33045 E0000 00000 REQUEST TO INCREASE INCREASED 9/2/2020 BY \$1,200.00 REQUEST TO INCREASE	REPAIRS NFORCEMENT / ENVIRO RS & SUPPLIES AT Under Budget Under Budget PER K ATKINSON	2021 BLANKET PO FOR AND SUPPLIES AT INMENTAL HEALTH & SAFF 1.00 0.00 1.00	7,300.00000 0.00 5,300.00000	0.00	0.00	7,300.00 7,300.00 5,300.00
110 3931E7400 120	SOUTHERN021 SOUTHERN WATER SERVICE REQUESTED BY CARL GREEN - CODE E 2020 - 2021 BLANKET PO FOR REPAIL WOODVILLE'S WWTP 6800 0131 33045 E0000 00000 FT. BRADEN'S WTP & WWTP 6800 0561 33045 E0000 00000 REQUEST TO INCREASE INCREASED 9/2/2020 BY \$1,200.00 REQUEST TO INCREASE INCREASED 10/6/2020 BY \$2,000.00	REPAIRS NFORCEMENT / ENVIRO RS & SUPPLIES AT Under Budget Under Budget PER K ATKINSON	2021 BLANKET PO FOR AND SUPPLIES AT INMENTAL HEALTH & SAFF 1.00 0.00 1.00	7,300.00000 0.00 5,300.00000	0.00	0.00	7,300.00 7,300.00 5,300.00
110 3931E7400 120	SOUTHERNO21 SOUTHERN WATER SERVICE REQUESTED BY CARL GREEN - CODE E 2020 - 2021 BLANKET PO FOR REPAIL WOODVILLE'S WWTP 6800 0131 33045 E0000 00000 FT. BRADEN'S WTP & WWTP 6800 0561 33045 E0000 00000 REQUEST TO INCREASE INCREASED 9/2/2020 BY \$1,200.00 REQUEST TO INCREASE INCREASED 10/6/2020 BY \$2,000.00 REQUEST TO INCREASE	REPAIRS NFORCEMENT / ENVIRO RS & SUPPLIES AT Under Budget Under Budget PER K ATKINSON	2021 BLANKET PO FOR AND SUPPLIES AT INMENTAL HEALTH & SAFF 1.00 0.00 1.00 0.00	7,300.00000 0.00 5,300.00000	0.00	0.00	7,300.00 7,300.00 5,300.00
110 3931E7400 120	SOUTHERNO21 SOUTHERN WATER SERVICE REQUESTED BY CARL GREEN - CODE E 2020 - 2021 BLANKET PO FOR REPAIL WOODVILLE'S WWTP 6800 0131 33045 E0000 00000 FT. BRADEN'S WTP & WWTP 6800 0561 33045 E0000 00000 REQUEST TO INCREASE INCREASED 9/2/2020 BY \$1,200.00 REQUEST TO INCREASE INCREASED 10/6/2020 BY \$2,000.00 REQUEST TO INCREASE INCREASED 10/6/2020 BY \$2,000.00	REPAIRS NFORCEMENT / ENVIRO RS & SUPPLIES AT Under Budget Under Budget PER K ATKINSON	2021 BLANKET PO FOR AND SUPPLIES AT INMENTAL HEALTH & SAFF 1.00 0.00 1.00 0.00	7,300.00000 0.00 5,300.00000	0.00	0.00	7,300.00 7,300.00 5,300.00
110 3931E7400 120	SOUTHERNO21 SOUTHERN WATER SERVICE REQUESTED BY CARL GREEN - CODE E 2020 - 2021 BLANKET PO FOR REPAIL WOODVILLE'S WWTP 6800 0131 33045 E0000 00000 FT. BRADEN'S WTP & WWTP 6800 0561 33045 E0000 00000 REQUEST TO INCREASE INCREASED 9/2/2020 BY \$1,200.00 REQUEST TO INCREASE INCREASED 10/6/2020 BY \$2,000.00 REQUEST TO INCREASE INCREASED 11/5/2020 BY \$2,000.00 REQUEST TO INCREASE INCREASED 11/5/2020 BY \$2,000.00 REQUEST TO INCREASE	REPAIRS NFORCEMENT / ENVIRO RS & SUPPLIES AT Under Budget Under Budget PER K ATKINSON PER K ATKINSON PER K ATKINSON FOR	2021 BLANKET PO FOR AND SUPPLIES AT INMENTAL HEALTH & SAFF 1.00 0.00 1.00 0.00	7,300.00000 0.00 5,300.00000	0.00	0.00	7,300.00 7,300.00 5,300.00
110 3931E7400 120	SOUTHERNO21 SOUTHERN WATER SERVICE REQUESTED BY CARL GREEN - CODE E 2020 - 2021 BLANKET PO FOR REPAI WOODVILLE'S WWTP 6800 0131 33045 E0000 00000 FT. BRADEN'S WTP & WWTP 6800 0561 33045 E0000 00000 REQUEST TO INCREASE INCREASED 9/2/2020 BY \$1,200.00 REQUEST TO INCREASE INCREASED 10/6/2020 BY \$2,000.00 REQUEST TO INCREASE INCREASED 11/5/2020 BY \$2,000.00 REQUEST TO INCREASE INCREASED 11/5/2020 BY \$2,000.00 REQUEST TO INCREASE INCREASED 12/4/2020 BY \$100.00 P	REPAIRS NFORCEMENT / ENVIRO RS & SUPPLIES AT Under Budget Under Budget PER K ATKINSON PER K ATKINSON PER K ATKINSON FOR ER K ATKINSON	2021 BLANKET PO FOR AND SUPPLIES AT INMENTAL HEALTH & SAFE 1.00 0.00 1.00 0.00	7,300.00000 0.00 5,300.00000 0.00	0.00	0.00	7,300.00 7,300.00 5,300.00
3931E7400	SOUTHERNO21 SOUTHERN WATER SERVICE REQUESTED BY CARL GREEN - CODE E 2020 - 2021 BLANKET PO FOR REPAIL WOODVILLE'S WWTP 6800 0131 33045 E0000 00000 FT. BRADEN'S WTP & WWTP 6800 0561 33045 E0000 00000 REQUEST TO INCREASE INCREASED 9/2/2020 BY \$1,200.00 REQUEST TO INCREASE INCREASED 10/6/2020 BY \$2,000.00 REQUEST TO INCREASE INCREASED 11/5/2020 BY \$2,000.00 REQUEST TO INCREASE INCREASED 11/5/2020 BY \$2,000.00 REQUEST TO INCREASE	REPAIRS NFORCEMENT / ENVIRO RS & SUPPLIES AT Under Budget Under Budget PER K ATKINSON PER K ATKINSON PER K ATKINSON FOR ER K ATKINSON - A	2021 BLANKET PO FOR AND SUPPLIES AT INMENTAL HEALTH & SAFE 1.00 0.00 1.00 0.00	7,300.00000 0.00 5,300.00000 0.00	0.00	0.00	7,300.00 7,300.00 5,300.00

T THE MOD			RIPTION		TRACT # STATUS ENT	DATE DUE DATE	LQ PO AMOUNT
LINE NBK	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBER	R	LINE AMOUNT
ACCOUNT NU	MBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3372100002 9614 S	OUTHERN021 SOUTHERN WATER SERVICES	2020 -	2021 BLANKET PO FOR		REV HIST 07/	09/2020 07/08/20	20 P 12,900.00
		REPAIRS	AND SUPPLIES AT				
	REQUESTED BY CARL GREEN - CODE EN	FORCEMENT / ENVIRO	ONMENTAL HEALTH & SAFE	TY			
	2020 - 2021 BLANKET PO FOR REPAIR	S & SUPPLIES AT					
110	WOODVILLE'S WWTP		1.00	7,300.00000			7,300.00
3931E7400 680	0 0131 33045 E0000 00000	Under Budget	0.00	0.00	0.00	0.00	7,300.00
120	FT. BRADEN'S WTP & WWTP		1.00	5,600.00000			5,600.00
3931E7400 680	0 0561 33045 E0000 00000	Under Budget	0.00	0.00	0.00	0.00	5,600.00
	REQUEST TO INCREASE						
	INCREASED 9/2/2020 BY \$1,200.00 P	ER 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	R ADDITIONAL REPAIRS				
	REQUEST TO INCREASE						
	INCREASED 12/4/2020 BY \$100.00 PE	R K ATKINSON					
	INCREASED 1/21/2021 BY \$1,300.00	PER K ATKINSON - A	ADDITIONAL REPAIRS NEE	DED			
	INCREASED 2/2/2021 BY \$1,500.00 P	ER K ATKINSON - WO	OODVILLE				
	INCREASED 3/3/2021 BY \$300.00 (FT	. BRADEN) PER K A	TKINSON				
3372100002 9614 S	OUTHERN021 SOUTHERN WATER SERVICES	2020 -	2021 BLANKET PO FOR		REV HIST 07/	09/2020 07/08/20	20 P 13,200.00
			AND SUPPLIES AT				
	REQUESTED BY CARL GREEN - CODE EN	FORCEMENT / ENVIRO	ONMENTAL HEALTH & SAFE	TY			
	2020 - 2021 BLANKET PO FOR REPAIR	S & SUPPLIES AT					
110	WOODVILLE'S WWTP		1.00	7,300.00000			7,300.00
3931E7400 680	0 0131 33045 E0000 00000	Under Budget	0.00	0.00	0.00	0.00	7,300.00
120	FT. BRADEN'S WTP & WWTP		1.00	5,900.00000			5,900.00
3931E7400 680	0 0561 33045 E0000 00000	Under Budget	0.00	0.00	0.00	0.00	5,900.00
	REQUEST TO INCREASE						
	INCREASED 9/2/2020 BY \$1,200.00 P	ER 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	R ADDITIONAL REPAIRS				
	REQUEST TO INCREASE						
	INCREASED 12/4/2020 BY \$100.00 PE	R K ATKINSON					

P.O. NUMBER BATCH	H # VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT CON	TRACT # STATUS ENT	DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBER	<u> </u>	LINE AMOUNT
ACCOL	INT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS A	MOUNT LEFT	ACCOUNT AMOUNT
3372100002							
******CONTINUED**	***						
	INCREASED 2/2/2021 BY \$1,500.	00 PER K ATKINSON - WO	OODVILLE				
	INCREASED 3/3/2021 BY \$300.00	(FT. BRADEN) PER K AT	KINSON				
	INCREASED 3/23/2021 BY \$300 P	ER K ATKINSON					
3372100002 9614	SOUTHERN021 SOUTHERN WATER SERV	TICES 2020 - 2	2021 BLANKET PO FOR		REV HIST 07/0	09/2020 07/08/20	20 P 14,254.69
		REPAIRS	AND SUPPLIES AT				
	REQUESTED BY CARL GREEN - COD	E ENFORCEMENT / ENVIRO	NMENTAL HEALTH & SA	FETY			
	2020 - 2021 BLANKET PO FOR RE	PAIRS & SUPPLIES AT					
110	WOODVILLE'S WWTP		1.00	8,087.81000			8,087.81
3931E740	00 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
3931E740	00 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 \$100.0	0 PER K ATKINSON					
	INCREASED 1/21/2021 BY \$1,300	.00 PER K ATKINSON - A	DDITIONAL REPAIRS N	EEDED			
	INCREASED 2/2/2021 BY \$1,500.	00 PER K ATKINSON - WO	OODVILLE				
	INCREASED 3/3/2021 BY \$300.00	(FT. BRADEN) PER K AT	KINSON				
	INCREASED 3/23/2021 BY \$300 P	ER K ATKINSON					
	INCREASED 6/1/2021 BY \$1,054.	69 PER K ATINKSON					
3372100016 9614	SOUTHERN021 SOUTHERN WATER SERV	ICES REQUESTE	ED BY CARL GREEN - CO	ODE	HISTORY 07/3	80/2020 07/29/20	20 C 6,156.29
		ENFORCEM	MENT / ENVIRONMENTAL				
	CODE ENFORCEMENT / ENVIRONMEN	TAL HEALTH & SAFETY					
100	LABOR & MATERIALS FOR REPAIRS	TO THE	1.00	6,156.29000			6,156.29
	WASTE WATER TREATMENT PLANT &	THE WATER					
3931E740	00 6800 0561 33045 E0000 00000	Under Budget	6,156.29	6,156.29	0.00	0.00	6,156.29

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO D	ESCRIPTION		PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		Q	UANTITY	UNIT COST		CATALOG N			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	EN	CUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT I	EFT AC	COUNT AMOUNT
2902100036	9614	SOUTHERN063 SOUTHERN ROOF CENTER	MATE	RIALS FOR C	ARPENTRY SHOP			HISTORY	09/24/2020	09/23/2020	C 346.20
			THRO	UGH MAINTEN	ANCE WAREHOUSE						
		MATERIALS FOR CARPENTRY SHOP THR	OUGH MAINTENANCH	E WAREHOUSE							
	100	TITEBOND WEATHER MASTER GRAY MET	AL ROOF		60.00	5.77000					346.20
		SEALANT CAULKING 10.1 FL OZ									
		REQUESTED BY CHRIS CASTANEDA									
		LCSB 2001227									
11	100A1150 0	000 0000 00000 00000 00000			346.20	346.20		0.00	C	0.00	346.20
2502100030	2.0	SOUTHERN086 SOUTHERN SHAKESPEARE C	agua	OL PROGRAMS	TDUG TON			WT CEODY.	04/07/0001	04/00/0001	7 15 000 00
2502100030	20	SOUTHERNU86 SOUTHERN SHAKESPEARE C						HISTORY	04/27/2021	04/20/2021	C 15,000.00
		E MATE D O TO VENDOD	OUTR	EACH AND SP	ECIAL						
	110	E-MAIL P.O. TO VENDOR	CII AND		1.00	15 000 00000	E A CUI				15 000 00
	110	SCHOOL PROGRAMS EDUCATION OUTREA			1.00	15,000.00000	LACH				15,000.00
		SPECIAL PRODUCTIONS FOR THEATRIC PTSA ON FILE	AL								
1.1	10055100 3			1	F 000 00	15 000 00		0.00			15 000 00
11	100E5100 3	100 9844 35049 00000 05100		1	5,000.00	15,000.00		0.00	(0.00	15,000.00
0382100076	1131	SOUTHERN088 SOUTHERN PIPE & SUPPLY	CO, INC. CARL	PERKINS PO	ST			HISTORY	10/20/2020	10/19/2020	C 4,596.13
			SECO	NDARY-HVAC-	EQUIPMENT FOR						
		RETURN VENDOR COPY									
	120	EQUIPMENT FOR STUDENT USE IN HVA	C		1.00	4,596.13000	EACH				4,596.13
		PROGRAM-REFRIGERANT SCALE, VACUU	M PUMP,								
		SEE ATTACHED QUOTE									
		QUOTE NO. 4603941-00									
42	200E5300 6	420 0361 1CP02 00000 05300			4,596.13	4,426.13		-170.00	C	0.00	4,596.13
0382100087	1121	SOUTHERN088 SOUTHERN PIPE & SUPPLY	CO INC CARL	DEDKING				HISTORY	11/04/2020	10/21/2020	C 2,106.09
0302100007	1131	bootheravood bootherav titl & bottle	•		HVAC-EQUIPMENT			HIBIORI	11/01/2020	10/21/2020	2,100.03
		HVAC EQUIPMENT FOR STUDENT USE	1001	DECOMBINET.	1201111111						
	110	15 SEER 1.5 TON HEAT PUMP			1.00	1,188.69000	EACH				1,188.69
	120	HEATER KIT, TUBING, RUBBER INSUL	ATTON.		1.00	917.40000					917.40
	120	NON-PRGM THERM	111 1011,		1.00	717.10000	211011				317.10
		SEE ATTACHED QUOTE									
		QUOTE NO. 4603863-00									
4.2	200E5300 6	410 0361 1CP02 00000 05300	Under Budget		1,188.69	1,188.69		0.00	(0.00	1,188.69
		420 0361 1CP02 00000 05300			917.40	917.40		0.00		0.00	917.40
			LIQUIDATION TO	TAL FOR PO	2,106.		6.09	0.0		0.00	
			2120121111011 101	1010 10	2,100.	2,10	0.00	0.0	•	5.00	

P.O. NUMBER	BATCH # V	ENDOR KEY VENDOR NAME		PO DESCR	IPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
1	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		L	INE AMOUNT
<u> </u>	ACCOUNT NU	MBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATEI		ADJUSTMENTS	AMOUNT I	EFT Z	CCOUNT AMOU	UNT
0382100144	1131 S	OUTHERN088 SOUTHERN PIPE & SUPPLY	CO, INC.	CARL PER	KINS POST			HISTORY	03/02/2021	03/01/2021	C	170.00
				SECONDAR	Y-HVAC-TOOLS FOR							
		RETURN VENDOR COPY										
=	110	TOOLS FOR STUDENT USE			1.00	170.00000	EACH					170.00
4200	0E5300 642	0 0361 1CP02 00000 05300			170.00	170.00		0.00	C	.00	170.0	00
0382100154	1131 S	OUTHERN088 SOUTHERN PIPE & SUPPLY	CO, INC.					HISTORY	03/25/2021	03/23/2021	C	1,866.96
				SECONDAR	Y-HVAC-STUDENT TOOL							
		RETURN VENDOR COPY										
=	110	TOOL KITS FOR STUDENT USE IN HVAC			4.00	466.74000	EACH					1,866.96
		PROGRAM-INCLUDES WIRE STRIPPERS,							_			
4200	0E5300 642	0 0361 1CP02 00000 05300			1,866.96	1,836.92		-30.04	C	.00	1,866.9	96
0382100168	1131 S	OUTHERN088 SOUTHERN PIPE & SUPPLY	CO, INC.	CARL PERI	KINS POST			HISTORY	04/14/2021	04/13/2021	C	2,500.00
				SECONDAR	Y-WELDING-MATERIALS							
		RETURN VENDOR COPY										
]	110	BLANKET P.O. FOR SUPPLIES FOR WELL	ING		1.00	2,500.00000						2,500.00
		STUDENTS-PIPE AND METAL SUPPLIES										
4200	0E5300 510	0 0361 1CP02 00000 05300	Under Bu	dget	2,500.00	2,500.00		0.00	C	.00	2,500.	00
2902100041	9614 S	OUTHERN088 SOUTHERN PIPE & SUPPLY	CO, INC.	MATERIALS	S FOR PLUMBING			HISTORY	10/08/2020	10/06/2020	С	13,927.75
				DEPARTMEN	NT THROUGH MAINTENANC	Ξ						
		MATERIALS FOR PLUMBING DEPT THROUGH	H MAINTE	NANCE DEPA	ARTMENT							
- -	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
<u>-</u>	170	CAP, PVC 3/4" SCH 40			22.00	0.19000						4.18
- -	180	CEMENT, PVC /CPVC WITH BRUSH MULTI			60.00	9.82000						589.20
		PURPOSE										
=	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

		: NBR LINE DESCRIPTION DUNT NUMBER(S)	PO DESCR		PROJ/GRANT CON			
				QUANTITY	UNIT COST U/M			LINE AMOUNT
	ACCOUNT NO	JMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2902100041								
******CONTI								
	220	GASKET, SPONGE RECESSED TANK TO BOWL		10.00	1.75000			17.50
	230	FLUSHOMETER, REPAIR KIT SLOAN (URINA	т.)	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 SO	FT	40.00	2.20000			88.00
	270	X 3/8" SOFT COMP 20" LENGTH	- 1	10.00	2.20000			00.00
	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	75.00	0.26000			19.50
		1/2" X 1 1/2"						
	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 K	IT	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		8.00	52.27000			418.16
		PROPRESS						
	500	ADAPTER, COPPER LF 4XLC PXM NPT		2.00	161.12000			322.24
		PROPRESS						

P.O. NUMI	BER BATCH #	VENDOR KEY VENDOR NAME	PO D	ESCRIPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/N	1 CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT N	TUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
29021000	41							
*****COI	NTINUED****							
	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		10.00	16.52000			165.20
		PROPRESS						
	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 Q	UOTES WERE SOLICITED				
	1100A1150 00	00 0000 00000 00000 00000		13,927.75	13,990.05	62.30	0.00	13,927.75
29021000	77 9614	SOUTHERN088 SOUTHERN PIPE & SUPPLY CO.	INC. MAIN	TENANCE WH LCSB2101294		HISTORY	01/25/2021 01/21/2	2021 C 10,057.48
			PLUM	BING MATERIAL				
	100	PLUMBING MATERIAL TO RESTOCK WAREHOU	SE	1.00	10,057.48000			10,057.48
		IN COMPLIANCE WITH BOARD POLICY 6320	INFORMAL Q	UOTES WERE SOLICITED				
	1100A1150 00	00 0000 00000 00000 00000		10,057.48	10,052.48	-5.00	0.00	10,057.48
03821000	57 0501	SOUTHERN092 SOUTHERN REGIONAL TECHNICA	AL COL 4- E	LS INSTRUCTOR COURSE (WI	ГН	HISTORY	10/08/2020 10/07/2	2020 C 1,180.00
			KIT)	SEE QUOTE # CE-8483				
		RETURN VENDOR COPY						
	100	4- BLS INSTRUCTOR COURSE IN THOMASVI	LLE	1.00	1,180.00000			1,180.00
		(WITH KIT)						
	1100E5300 73	00 0361 25135 00000 35500 Un	der Budget	1,180.00	1,180.00	0.00	0.00	1,180.00

P.O. NUMBER B	BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
L	INE NBE	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LIN	E AMOUNT
_			ET STATUS	ENCUMBERED	LIQUIDATEI) 1	ADJUSTMENTS	AMOUNT LEFT A	ACCOUNT AMOUN	 T
2162100125 9	614	SOUTHLAN002 SOUTHLAND SOD FARMS LLC	GODBY WES	ST - PURCHASE SOD FOR			HISTORY	03/11/2021 03/10/2021	C	270.00
			THE GIRLS	S ATHLETIC FACILITY.						
1	.00	SOD FOR THE GIRLS ATHLETIC FACILITY @		3.00	90.00000	EACH				270.00
		GODBY								
1	.10	REQUESTED BY: KAREEM MILLS WO# 608904		0.00	0.00000					0.00
		PO# 9614-7234I								
1100	E8100 6	720 0161 33147 00000 00000		270.00	270.00		0.00	0.00	270.00	
2842100009 9	614	SOUTHLAN002 SOUTHLAND SOD FARMS LLC	PURCHASE	SOD FOR VARIOUS			HISTORY	07/07/2020 07/01/2020) C	1,170.00
			SCHOOL SI	ITES.						
		SOD FOR SCHOOL SITES LISTED BELOW								
1	.00	NIMS MIDDLE - 2 PALLETS REQUESTED BY	:	2.00	90.00000	EACH				180.00
		KAREEM MILLS WO# 594663 PO#								
		720 0291 33001 M0000 00000		180.00	180.00		0.00	0.00	180.00	
1	.10	SULLIVAN ELEM - 4 PALLETS WO# 594664		4.00	90.00000	EACH				360.00
		PO# 9614-7002A								
		7720 0031 33044 M0000 00000		360.00	360.00		0.00	0.00	360.00	
1	.20	CHAIRES ELEM - 1 PALLET WO# 595672		1.00	90.00000	EACH				90.00
2710	F7400 6	PO# 9614-7003A		90.00	90.00		0.00	0.00	90.00	
	.30	7720 0491 33011 M0000 00000				E A CUI	0.00	0.00	90.00	
1	.30	CHAIRES ELEM - 3 PALLETS WO# 595150 PO# 9614-7004A		3.00	90.00000	EACH				270.00
3710	F7400 6	720 0491 33001 M0000 00000		270.00	270.00		0.00	0.00	270.00	
	.40	HARTSFIELD ELEM - 2 PALLETS WO# 59530	14	2.00	90.00000	EACH	0.00	0.00	270.00	180.00
-	. 10	PO# 7005A.		2.00	30.0000	211011				100.00
3710	E7400 6	7720 0041 33015 M0000 00000		180.00	180.00		0.00	0.00	180.00	
	.50	SPRINGWOOD ELEM - 1 PALLET WO# 588376		1.00	90.00000	EACH				90.00
		PO# 9614-7006A.								
3710	E7400 6	720 0501 33001 M0000 00000		90.00	90.00		0.00	0.00	90.00	
2842100073 9	614	SOUTHLAN002 SOUTHLAND SOD FARMS LLC	CONNER TE	RANSPORTATION -			HISTORY	08/17/2020 08/13/2020) C	580.00
			PURCHASE	SOD FOR NEW BLDG. 4.						
1	.00	SOD FOR NEW BLDG. 4 @ CONNER TRANSPORTATION		1.00	580.00000	EACH				580.00
1	.10	REQUESTED BY: ALAN RODGERS WO# 58659	90	0.00	0.00000					0.00
_	•	PO# 9614-7059B			111100					
3710	E7400 6	720 9611 33011 M0000 00000		580.00	580.00		0.00	0.00	580.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME		PO DE	SCRIPTION		PROJ/GRANT	CONTR	RACT # STATUS	ENT DATE	DUE DATE LQ		PO AMOUNT
	LINE NBR	LINE DESC	RIPTION			QT	JANTITY	UNIT COST	U/M	CATALOG N	UMBER	_	LINE	AMOUNT
	ACCOUNT :	NUMBER(S)		BUDGET S	STATUS	ENC	UMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT	LEFT ACCOU	JNT AMOUNT	
2842100153	9614	SOUTHLAN002	SOUTHLAND SOD FARMS	LLC	CANOP	Y OAKS - ON	E PALLET OF			HISTORY	10/13/2020	0 10/08/2020 C		90.00
					SOD.	WO#601253	CH#33015							
	100	ONE PALLET	r of sod for canopy o	AKS			1.00	90.00000						90.00
		REQUESTED	BY KAREEM MILLS											
		WO#601253	CH#33015 9614-2066-D	9614-2066-1)									
37	10E7400 6	720 1161 3301	.5 м0000 00000				90.00	90.00		0.00		0.00	90.00	
2842100160	9614	SOUTHLAN002	SOUTHLAND SOD FARMS	LLC	CHAIR	ES ELEMENTA	RY - PURHCASE			HISTORY	10/28/2020	0 10/26/2020 C		450.00
					3 PAL	LETS OF TOP	SOIL TO							
	100	3 PALLETS	OF TOP SOIL TO CORRE	CT			5.00	90.00000	EACH					450.00
		EROSION PH	ROBLEM @ CHAIRES											
	110	REQUESTED	BY: KAREEM MILLS	WO#			0.00	0.00000						0.00
		598802 PC	O# 9614-7145D											
37	10E7400 6	720 0491 3301	.5 M0000 00000				450.00	450.00		0.00		0.00	450.00	
2842100176	9614	SOUTHLAN002	SOUTHLAND SOD FARMS	LLC	GILCH	RIST SCHOOL	- 1 PALLET OF			HISTORY	11/10/2020	0 11/05/2020 C		90.00
					SOD C	H#33011M W	O#596246 BY:				, ., .	, , , , , , , ,		
	100	1 PALLET (OF SOD FOR GILCHRIST				1.00	90.00000						90.00
		REQUESTED	BY KAREEN MILLS											
		CH#33011M	WO#596246											
37	10E7400 6	720 0381 3301	.1 M0000 00000				90.00	90.00		0.00		0.00	90.00	
2842100194	9614	SOUTHLAN002	SOUTHLAND SOD FARMS	LLC	ROBER	TS ELEM - P	URCHASE ONE			HISTORY	11/24/2020	0 11/19/2020 C		90.00
						T OF SOD.								
	100	ONE PALLET	r of sod for roberts				1.00	90.00000	EACH					90.00
	110	REQUESTED	BY: JOHNNY BAKER W	O# 603946			0.00	0.00000						0.00
		PO# 9614 '	7165E											
37	10E7400 6	720 1171 3301	.1 м0000 00000				90.00	90.00		0.00		0.00	90.00	
2842100212	9614	SOUTHLAN002	SOUTHLAND SOD FARMS	LLC	CHILE	S SCHOOLS -	1 PALLET SOD			HISTORY	12/15/2020	0 12/10/2020 C		90.00
					CH#33	001 WO#604	282 BY:							
	100		HOOLS - 1 PALLET SOD	СН#33001			1.00	90.00000						90.00
			BY: KAREEM MILLS											
37	10E7400 6	720 1141 3301	.1 M0000 00000				90.00	90.00		0.00		0.00	90.00	

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTI	ON	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LIN	E AMOUNT
	ACCOUNT :	NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATEI		ADJUSTMENTS	AMOUNT	LEFT AC	COUNT AMOUN	<u>r</u>
2842100218	9614	SOUTHLAN002 SOUTHLAND SOD FARMS LLC		GODBY HIGH -	PURCHASE 3			HISTORY	01/08/2021	01/07/2021	C	270.00
				PALLETS OF S	OD.							
	100	GODBY HIGH - PURCHASE THREE PALLET	S OF		3.00	90.00000	EACH					270.00
		SOD.										
	110	REQUESTED BY: TERRY THOMPSON WO#			0.00	0.00000						0.00
		605195 PO# 9614-7186G										
37	710E7400 6	720 0061 33015 M0000 00000			270.00	270.00		0.00		0.00	270.00	
2842100223	9614	SOUTHLAN002 SOUTHLAND SOD FARMS LLC		ROBERTS SCHO	OL - 2 PALLETS OF			HISTORY	01/12/2021	01/08/2021	C	180.00
				SOD CH#33015	WO#597312							
	100	ROBERTS SCHOOL - 2 PALLETS OF SOD			2.00	90.00000						180.00
		CH#33015 WO#597312 9614-2021-G BY:										
37	710E7400 6	720 1171 33015 M0000 00000			180.00	180.00		0.00		0.00	180.00	
2842100225	9614	SOUTHLAN002 SOUTHLAND SOD FARMS LLC			PROVIDE SOD			HISTORY	01/20/2021	01/12/2021	С	540.00
				FOR A DRAINA	GE/EROSON PROBLEM.							
	100	6 PALLETS OF SOD FOR A DRAINAGE/ER PROBLEM @ ROBERTS	OSION		6.00	90.00000	EACH					540.00
	110	REQUESTED BY: KAREEM MILLS WO# 5	97312		0.00	0.00000						0.00
		PO# 9614-7187G										
37	710E7400 6	720 1171 33015 M0000 00000			540.00	540.00		0.00		0.00	540.00	
2842100237	9614	SOUTHLAN002 SOUTHLAND SOD FARMS LLC		EVERHART SCH	OOL - 1 PALLET OF			HISTORY	01/28/2021	01/26/2021	С	90.00
				SOD								
	100	1 PALLET OF SOD FOR EVERHART			1.00	90.00000						90.00
37	790E7400 6	720 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			HISTORY	01/28/2021	. 01/23/2021	С	270.00
				DRAINAGE SWE	LL.							
	100	3 PALLETS OF SOD TO CORRECT A DRAI	NAGE		1.00	270.00000	EACH					270.00
		SWELL @ WESSON										
		REQUESTED BY TERRY THOMPSON										
		WO# 605195 PO# 7186G										
37	700E7400 6	720 0061 33001 M0000 00000			270.00	0.00		-270.00		0.00	270.00	

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	RIPTION		PROJ/GRANT	CONTRA	T # STATUS	ENT DATE	DUE DATE	LQ _	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY		UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT 1	NUMBER(S)	BUDGET STATUS	ENCUMBERED		LIQUIDATED	A1	DJUSTMENTS	AMOUNT 1	LEFT	ACCOUNT	AMOUNT
2842100258	9614	SOUTHLAN002 SOUTHLAND SOD FARMS LLC	LINCOLN	- PROVIDE SOD T	0			HISTORY	02/19/2021	02/09/202	1 C	90.00
			CORRECT	DRAINAGE AND ER	OSION							
	100	LINCOLN - PROVIDE SOD TO CORRECT		1.00		90.00000	EACH					90.00
		DRAINAGE AND EROSION REQUESTED	BY:									
379	90E7400 6	720 1091 33011 M0000 00000		90.00		90.00		0.00	1	0.00		90.00
2842100273	9614	SOUTHLAN002 SOUTHLAND SOD FARMS LLC	CONLEY S	SCHOOL				HISTORY	03/01/2021	02/25/202	1 C	180.00
	100	2 PALLETS OF SOD FOR CONLEY		2.00		90.00000						180.00
		REQUESTED BY KAREEN MILLS										
		СН#33066 WO#607786 9614-2037-Н										
379	90E7400 6	720 1202 33015 M0000 00000		180.00		180.00		0.00		0.00		180.00
2842100274	9614	SOUTHLANDO2 SOUTHLAND SOD FARMS LLC	RAA SCHO	OOL				HISTORY	03/01/2021	02/24/202	1 C	180.00
	100	2 PALLETS OF SOD FOR RAA		2.00		90.00000	EACH					180.00
379	90E7400 6	720 0092 33015 M0000 00000		180.00		180.00		0.00	1	0.00		180.00
0382100159	1131	SOUTHLAND SOUTHLAND ELECTRICAL SU	PPLY CO CARL PER	RKINS				HISTORY	03/31/2021	03/30/202	1 C	1,816.62
			POST-SEC	CONDARY-ELECTRIC	ITY-12							
	110	3 PHASE 12 CIRCUIT PANEL FOR STUDE	ENT	1.00	1	,050.00000	EACH					1,050.00
		PRACTICE										
	120	TRANSFORMER FOR STUDENT PRACTICE		1.00		425.00000						425.00
	130	SHIPPING		1.00		341.62000	EACH					341.62
		SEE ATTACHED QUOTE										
		QUOTE NO. 1147013										
		REQUEST TO INCREASE	ED T MADGON									
420)OEE200 6	INCREASED 5/11/2021 BY \$191.62, PM 410 0361 1CP02 00000 05300	Under Budget	1,241.62		1,195.73		-45.89		0.00	1	241.62
		420 0361 1CP02 00000 05300 420 0361 1CP02 00000 05300	onder Budget	575.00		620.89		45.89		0.00		575.00
120	JOE3300 0-		LIQUIDATION TOTAL		1,816.62	1,816	5.62	0.0		0.00		373.00
0382100159	1131	SOUTHLAN005 SOUTHLAND ELECTRICAL SU	PPLY CO CARL PEF	SKING				REV HIST	03/31/2021	03/30/202	1 D	1,625.00
0302100103		Boothmanoos Boothman Englished Bo		CONDARY-ELECTRIC	TTY-12			1127 11201	03/31/2021	03,30,202		1,023.00
	110	3 PHASE 12 CIRCUIT PANEL FOR STUD		1.00		,050.00000	EACH					1,050.00
		PRACTICE										
	120	TRANSFORMER FOR STUDENT PRACTICE		1.00		425.00000	EACH					425.00
	130	SHIPPING		1.00		150.00000	EACH					150.00
		SEE ATTACHED QUOTE										

P.O. NUMBE	ER BATCH	WENDOR KEY VENDOR NAME		PO DESCRIPTI	ON	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DU	E DATE	LQ PO AMOU
	LINE N	BR LINE DESCRIPTION		_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUN'	T NUMBER(S)	BUDGET S	TATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	CAC	COUNT AMOUNT
0382100159	9										
*****CON	TINUED***	**									
		QUOTE NO. 1147013									
	4200E5300	6410 0361 1CP02 00000 05300	Under Bu	dget	0.00	0.00		0.00	0.00)	1,050.00
	4200E5300	6420 0361 1CP02 00000 05300			0.00	0.00		0.00	0.00)	575.00
0182100005	5 017	SPECIALT002 SPECIALTY SPORTSWEAR	& PROMOS	FACULTY UNIF	FORM / SAFETY			HISTORY	07/30/2020 07	/28/2020	C 2,324.4
		RETURN VENDOR COPY									
	100	2020-2021 FACULTY UNIFORM/SAFET	Y SHIRTS		1.00	2,324.40000	EACH				2,324.40
:	1100E5100	5100 0092 22057 00000 05100	Under Bu	dget	2,324.40	2,324.40		0.00	0.00)	2,324.40
0182100018	8 017	SPECIALT002 SPECIALTY SPORTSWEAR RETURN VENDOR COPY	& PROMOS	FACULTY/STAF	FF UNIFORM/SAFETY			HISTORY	12/10/2020 12	/08/2020	C 2,310.0
	100	HOODIES FOR FACULTY/STAFF SAFET	Y		1.00	2,310.00000	EACH				2,310.00
:	1100E5100	5100 0092 22057 00000 05100	Under Bu	dget	2,310.00	2,310.00		0.00	0.00)	2,310.00
0202100017	7 9210	SPECIALT002 SPECIALTY SPORTSWEAR	& PROMOS	STAFF SHIRTS	G & MASK FOR SAFET	Ϋ́		HISTORY	07/23/2020 07	/23/2020	C 3,000.0
				AND SECURITY	OF STUDENTS TO						
		RETURN VENDOR COPY									
	110	STAFF SHIRTS & MASK FOR SAFETY	AND		1.00	3,000.00000					3,000.00
		SECURITY OF STUDENTS TO EASILY	IDENTIFY								
:	1100E5100	5100 0131 22057 00000 05100	Under Bu	dget	3,000.00	2,199.40		-800.60	0.00)	3,000.00
0242100008	8 0171	SPECIALT002 SPECIALTY SPORTSWEAR	& PROMOS		PORTSWEAR; STAFF			HISTORY	07/21/2020 07	/20/2020	C 1,117.2
		RETURN VENDOR COPY									
	110	SPECIALTY SPORTSWEAR; STAFF SHI	RTS FOR		1.00	1,117.25000	EACH				1,117.25
		THE 2020-2021 SCHOOL YEAR TO EN	SURE THE								
:	1100E5100	5100 0171 00000 00000 05100	Over Bud	lget	1,117.25	1,146.75		29.50	0.00)	1,117.25
0402100039	9 0381	SPECIALT002 SPECIALTY SPORTSWEAR RETURN VENDOR COPY	& PROMOS	STAFF SHIRTS	3			HISTORY	05/17/2021 05	/13/2021	C 2,180.5
	110	STAFF SAFETY SHIRTS (TO EASILY TEACHERS AND STAFF) SEE ATTACHED QUOTE	IDENTIFY		1.00	2,180.50000	EACH				2,180.50

P.O. NUMBER BA	ATCH # VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LI	INE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M CATALOG	NUMBER	LINE AMOUNT
AC	CCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0402100039							
*****CONTINUE	D*****						
13	QUOTE NO. DF		0.00	0.00000			0.00
1100E	25100 5100 0381 22057 00000 05100	Under Budget	2,180.50	2,180.50	0.00	0.00	2,180.50
0482100004 04	SPECIALT002 SPECIALTY SPORTSWEAR &		Y IDENTIFICATION STAFF S FOR 20-21 SCHOOL YEAR		HISTORY	07/16/2020 07/16/2020	C 789.70
	RETURN VENDOR COPY						
11	SAFETY IDENTIFICATION STAFF SHIRTS	S FOR	70.00	7.95000 E	EACH		556.50
	20-21 SCHOOL YEAR- XS(3), S(10),						
12	20 SAFETY IDENTIFICATION STAFF SHIRTS	S FOR	13.00	9.95000 E	EACH		129.35
	20-21 SCHOOL YEAR- 2X						
13	30 SAFETY IDENTIFICATION STAFF SHIRTS	S FOR	2.00	10.95000 E	EACH		21.90
	20-21 SCHOOL YEAR- 3X						
14	SAFETY IDENTIFICATION STAFF SHIRTS	S FOR	1.00	11.95000 E	EACH		11.95
	20-21 SCHOOL YEAR- 4X						
15	ARTWORK COST FOR SAFETY IDENTIFICA	ATION	1.00	40.00000 E	EACH		40.00
	STAFF SHIRTS FOR 20-21 SCHOOL YEAR	₹					
16	SCREENS/SETUP COST FOR SAFETY		1.00	30.00000 E	EACH		30.00
	IDENTIFICATION STAFF SHIRTS FOR 20	0-21					
1100E	25100 5100 0431 22057 00000 05100	Under Budget	789.70	789.70	0.00	0.00	789.70
0482100018 04	SPECIALT002 SPECIALTY SPORTSWEAR &		RED STAFF SHIRTS FOR Y AND IDENTIFICATION		HISTORY	10/20/2020 10/16/2020	C 789.70
	RETURN VENDOR COPY						
11	20-21 RED STAFF SHIRTS FOR SAFETY	AND	70.00	7.95000 E	EACH		556.50
	IDENTIFICATION - XS(3); S(10); M(21);					
12	20 20-21 RED STAFF SHIRTS FOR SAFETY	AND	13.00	9.95000 E	EACH		129.35
	IDENTIFICATION - 2X						
13	30 20-21 RED STAFF SHIRTS FOR SAFETY	AND	2.00	10.95000 E	EACH		21.90
	IDENTIFICATION- 3X						
14	20-21 RED STAFF SHIRTS FOR SAFETY	AND	1.00	11.95000 E	EACH		11.95
	IDENTIFICATION - 4X						
15	ARTWORK 20-21 RED STAFF SHIRTS FOR	3	1.00	40.00000 E	EACH		40.00
	SAFETY AND IDENTIFICATION						
16	SCREENS/SETUP 20-21 RED STAFF SHIP	RTS	1.00	30.00000 E	EACH		30.00
	FOR SAFETY AND IDENTIFICATION						

RETURN VENDOR COPY

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTRAC	T # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	IBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	IT NUMBER(S) BUI	GET STATUS	ENCUMBERED	LIQUIDATED AD	JUSTMENTS	AMOUNT LEFT A	ACCOUNT AMOUNT
0482100018							
******CONTINUED***	***						
1100E5100	5100 0431 22057 00000 05100 Und	ler Budget	789.70	789.70	0.00	0.00	789.70
0522100007 0451	SPECIALT002 SPECIALTY SPORTSWEAR & PROI	MOS LANYARDS			HISTORY	07/21/2020 07/20/2020	905.00
	RETURN VENDOR COPY						
100	LANYARDS LPYSL34 RED FOR SCHOOL SECURITY		1,000.00	0.80000 EACH			800.00
110	ARTWORK		1.00	40.00000 EACH			40.00
120	SHIPPING		1.00	25.00000 EACH			25.00
130	SCREENS/SETUP		1.00	40.00000 EACH			40.00
1100E5100	5100 0451 21125 00000 05100 Und	ler Budget	905.00	905.00	0.00	0.00	905.00
0522100008 0451	SPECIALT002 SPECIALTY SPORTSWEAR & PRO		N FLOOR FOR SOCIAL		HISTORY	07/21/2020 07/20/2020	C 310.00
	RETURN VENDOR COPY						
100	DECALS FOR FLOOR SOCIAL DISTANCING 12	? X	50.00	6.20000 EACH			310.00
1100E5100		ler Budget	310.00	310.00	0.00	0.00	310.00
0582100001 07	SPECIALT002 SPECIALTY SPORTSWEAR & PROPERTY VENDOR COPY	MOS PRINTING	OF HOMEWORK FOLDERS		HISTORY	07/14/2020 07/07/2020	1,542.00
100	PRINTING OF HOMEWORK FOLDERS 2020-202	21	700.00	1.96000			1,372.00
110	ARTWORK FOR HOMEWORK FOLDERS		1.00	25.00000			25.00
120	SHIPPING		1.00	145.00000			145.00
1100E5100	3900 0491 22057 00000 05100		1,542.00	1,542.00	0.00	0.00	1,542.00
0642100000 01	SPECIALT002 SPECIALTY SPORTSWEAR & PROPERTY OF SPECIAL SPORTSWEAR & PROPERTY OF SPORTSWEAR & PROPERTY OF SPECIAL SPORTSWEAR & PROPER	MOS FACE MAS	KS WITH SCHOOL LOGO		HISTORY	07/07/2020 07/01/2020	1,290.00
110	300 FACEMASKS FOR FACULTY AND STAFF WITH SCHOOL LOGO		1.00	1,290.00000 GRS			1,290.00
1100E5100		ler Budget	1,290.00	1,290.00	0.00	0.00	1,290.00
110013100	one		1,250.00	_,2,0.00	0.00		_,2,0.00
0722100007 1131	SPECIALT002 SPECIALTY SPORTSWEAR & PROPERTY.		Y SPORTSWEAR DF8919 \$1253.50 STAFF		HISTORY	08/06/2020 08/06/2020) C 1,253.50

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTION		PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUZ	ANTITY	UNIT COST U	/M CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STA	ATUS ENC	JMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
072210000)7								
******CON	NTINUED****	**							
	110	STAFF POLOS SAFETY AND IDENTIFIC	ATION		1.00	1,253.50000			1,253.50
		FOR STUDENTS, PARENTS AND VISITO	RS TO						
	1100E5100	5100 1131 22057 00000 05100	Under Budg	get 1	,253.50	1,253.50	0.00	0.00	1,253.50
074210013	39 1141	SPECIALT002 SPECIALTY SPORTSWEAR &		UNIFORMS FOR THE	DANCE TEAM		HISTORY	05/20/2021 05/20/20:	21 C 1,300.00
		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 Budg	get 1	,300.00	1,278.00	-22.00	0.00	1,300.00
086210001	11 1202	SPECIALT002 SPECIALTY SPORTSWEAR & RETURN VENDOR COPY	PROMOS I	PARENT CAR TAGS			HISTORY	08/04/2020 07/29/202	20 C 950.00
	100	PARENT CAR TAGS			1.00	950.00000 EA	ACH		950.00
	1100E5100	3900 1202 21125 00000 05100			950.00	950.00	0.00	0.00	950.00
086210001	1202	SPECIALT002 SPECIALTY SPORTSWEAR &		DON'T MAIL RETURN		уу	HISTORY	08/14/2020 08/14/202	20 C 943.60
		RETURN VENDOR COPY							
	100	UNIFORM SHIRTS TO EASILY IDENTIF	Y		1.00	943.60000 EA	ACH		943.60
		FACULTY AND STAFF (FOR SAFETY RE							
	1100E5100	5100 1202 22057 00000 05100	Under Budg	get	943.60	943.60	0.00	0.00	943.60
056210002	27 0481	SPEECH L000 SPEECH LANGUAGE PATHOL		TEMPORARY SPEECH			HISTORY	10/23/2020 10/09/202	20 C 27,613.03
	100	SPEECH AND LANGUAGE THERAPY SERV	ICES		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 Budg	get 27	,613.03	10,470.00	-17,143.03	0.00	27,613.03
002210005	55 21	SPORTS E000 SPORTS ENDEAVORS INC		SOCCER EQUIPMENT	QUOTE:		HISTORY	10/19/2020 10/14/202	20 C 1,807.99
	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

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONT	FRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0022100108 21	SPORTS E000 SPORTS ENDEAVORS INC	GIRLS SOC	CER REPLACEMENT		HISTORY	04/21/2021 04/20/20	21 C 2,091.90
		UNIFORM A	ND EQUIPMENT QUOTE				
100	GIRLS SOCCER REPLACEMENT UNIFORM	AND	1.00	2,091.90000			2,091.90
	EQUIPMENT						
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 SOLUTIONO SS SOLUTIONS LLC	2020-2021	BLANKET PURCHASE		REV HIST	08/25/2020 08/20/20	20 P 40,035.00
		ORDER FOR	TEMPORARY PERSONNE	L			
	BLANKET PURCHASE ORDER						
110	2020-2021 TEMPORARY PERSONNEL SE	RVICES	1.00	40,035.00000			40,035.00
	FOR 21ST CENTURY ACTIVITIES LEAD	ER -					
	PER LCS BID NO 5405-2017; BOARD	APPROVED 9/6/16; ITE	M 7.01				
4200E5900) 3120 9441 1CCC1 00000 00000	Under Budget	0.00	0.00	0.00	0.00	40,035.00
3142100002 9441	SS SOLUTIONO SS SOLUTIONS LLC	2020-2021	BLANKET PURCHASE		REV HIST	3 08/25/2020 08/21/20	20 P 20,384.00
		ORDER FOR	TEMPORARY PERSONNE	L			
	BLANKET PURCHASE ORDER						
110	2020-2021 TEMPORARY PERSONNEL SE	RVICES	1.00	20,384.00000			20,384.00
	FOR 21ST CENTURY ACTIVITIES LEAD	ER -					
	PER LCSB BID NO. 5405-2017; BOAR	APPROVED 9/6/16; I	TEM 7.01				
4200E5900	3120 9441 10006 00000 00000	Under Budget	0.00	0.00	0.00	0.00	20,384.00
3142100003 9441	SS SOLUTIONO SS SOLUTIONS LLC	2020-2021	BLANKET PURCHASE		REV HIST	08/25/2020 08/21/20	20 P 30,739.50
		ORDER FOR	TEMPORARY PERSONNE	L			
	BLANKET PURCHASE ORDER						
110	2020-2021 TEMPORARY PERSONNEL SE	RVICES	1.00	30,739.50000			30,739.50
	FOR 21ST CENTURY ACTIVITIES LEAD	ER -					
	PER LCSB BID NO. 5405-2017; BOAR	APPROVED 9/6/16; I	TEM 7.01				
4200E5900) 3120 9441 1CCC3 00000 00000	Under Budget	0.00	0.00	0.00	0.00	30,739.50
3142100004 9441	SS SOLUTIONO SS SOLUTIONS LLC	2020-2021	BLANKET PURCHASE		REV HIST	08/25/2020 08/21/20	20 P 30,739.50
		ORDER FOR	TEMPORARY PERSONNE	Ĺ			
	BLANKET PURCHASE ORDER						
110	2020-2021 TEMPORARY PERSONNEL SE	RVICES	1.00	30,739.50000			30,739.50
	FOR 21ST CENTURY ACTIVITIES LEAD	ER -					

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT CONTR	ACT # STATUS ENT	DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBER	R	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3142100004							
******CONTINUED***	**						
	PER LCSB BID NO. 5405-2017; BO	ARD APPROVED 9/6/16, I	TEM 7.01				
4200E5900	3120 9441 1CCC5 00000 00000	Under Budget	0.00	0.00	0.00	0.00	30,739.50
3142100005 9441	SS SOLUTIONO SS SOLUTIONS LLC		L BLANKET PURCHASE		REV HIST 08/	25/2020 08/21/20	20 P 30,739.50
		ORDER FOR	R TEMPORARY PERSONNEL				
110	BLANKET PURCHASE ORDER		1 00	22 522 5222			20 520 50
110	2020-2021 TEMPORARY PERSONNEL		1.00	30,739.50000			30,739.50
	FOR 21ST CENTURY ACTIVITIES LE						
	PER LCSB BID NO. 5405-2017; BO						
4200E5900	3120 9441 1CCC7 00000 00000	Under Budget	0.00	0.00	0.00	0.00	30,739.50
3142100008 9441	SS SOLUTIONO SS SOLUTIONS LLC		L BLANKET PURCHASE		REV HIST 01/	05/2021 12/15/20	20 P 18,505.00
		ORDER FOR	R TEMPORARY PERSONNEL				
	RETURN VENDOR COPY						
110	2020-2021 TEMPORARY PERSONNEL		1.00	18,505.00000			18,505.00
	FOR 21ST CENTURY ACTIVITIES LE	ADER -					
	PER LCSB BID NO. 5405-2017; BD						
4200E5900	3110 9441 1CC11 00000 00000	Under Budget	0.00	0.00	0.00	0.00	18,505.00
3142100009 9441	SS SOLUTIONO SS SOLUTIONS LLC	2020-2021	L BLANKET PURCHASE		REV HIST 12/	16/2020 12/15/20	20 P 29,513.00
	RETURN VENDOR COPY	ORDER FOR	R TEMPORARY PERSONNEL				
110	2020-2021 TEMPORARY PERSONNEL	SERVICES	1.00	29,513.00000			29,513.00
	FOR 21ST CENTURY ACTIVITIES LE			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	PER LCSB BID NO. 5405-2017; BO		TEM 7.01				
4200E5900	3120 9441 1CC13 00000 00000	Under Budget	0.00	0.00	0.00	0.00	29,513.00
3142100015 9441	SS SOLUTION SS SOLUTIONS LLC	2021 BLAN	NKET PURCHASE ORDER		REV HIST 03/	30/2021 03/26/20	21 L 41,328.00
		FOR TEMPO	DRARY PERSONNEL				
	RETURN VENDOR COPY						
110	2021 TEMPORARY PERSONNEL SERVI	CES FOR	1.00	41,328.00000			41,328.00
	21ST CENTURY ACTIVITIES LEADER						
	PER LCSB BID NO. 5405-2017; BO		TEM 7.01				
4200E5900	3120 9441 1CCC4 00000 00000	Under Budget	0.00	0.00	0.00	0.00	41,328.00
							,

P.O. NUMBI	ER BATCH	VENDOR KEY VENDOR NAME		PO DESCR	IPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE N	BR LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUN'	I NUMBER(S)	BUDGET STA	ATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT	ACCOUN	T AMOUNT
0102100071	1 0051	SSE & AS000 SSE & ASSOCIATES, INC	. 1	RHS GYM	REMOTE			HISTORY	12/02/2020	12/02/202	0 C	653.00
	110	RHS GYM BLEACHER REMOTE 1 EA HU	SSEY		1.00	653.00000	EACH					653.00
		BLEACHER WIRELESS HANDHELD TRANS	SMITTER									
		SEE ATTACHED QUOTE										
		QUOTE NO. 2020-012820										
:	1100E7900	6420 0051 23019 00000 00000	Under Budg	get	653.00	653.00		0.00		0.00		653.00
2842100226	6 9614	SSE & ASOO1 SSE & ASSOCIATES, INC	. (GODBY HI	GH - PURCHASE			REV HIST	01/21/2021	01/20/202	1 L	2,734.00
			1	REPLACEM	ENT SEATING FOR THE							
	100	REPLACEMENT GYM SEATING FOR THE GODBY	GYM FOR		1.00	2,734.00000	EACH					2,734.00
	110	REQUESTED BY CHARLES HARRISON 590047 PO# 9614-7137H	WO#		0.00	0.00000						0.00
:	3700E7400	6800 9614 33001 M0000 00000	Under Budg	get	0.00	0.00		0.00		0.00	2	,734.00
1302100049	9 9137	ST JOHNS006 ST JOHNS DATA CONSULT	ING	LEGAL/CO	NSULTING FEES			HISTORY	11/04/2020	11/02/202	0 C	2,625.00
	100	DATA FORENSIC EXAMINER SERVICES ATTACHED AGREEMENT.	AS PER		1.00	2,625.00000						2,625.00
:	1100E7100	3150 9137 41006 00000 00000	Under Budg	get	2,625.00	2,625.00		0.00		0.00	2	,625.00
0142100004	4 06	STAPLES 000 STAPLES #1060			FOR CLASSROOMS,			HISTORY	07/07/2020	07/06/202	0 C	4,000.00
		DI INVEST. DUDGUI GE ODDED	:	STUDENTS	AND TEACHERS							
	110	BLANKET PURCHASE ORDER	TIC AND		1.00	4 000 0000						4 000 00
	110	SUPPLIES FOR CLASSROOMS, STUDEN TEACHERS.	IS AND		1.00	4,000.00000						4,000.00
:	1100E5100	5100 0071 00000 00000 05100	Under Budg	get	4,000.00	2,898.76		-1,101.24		0.00	4	,000.00
2222100022	2 9617	STAPLES 000 STAPLES #1060	:	2020/202	1 MISC OFFICE SUPPLI	ES		HISTORY	07/13/2020	07/08/202	0 C	2,500.00
			1	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

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS EN	T DATE DUE DATE	E LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBE	⊈R	LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2222100022	2							
*****CONT	CINUED****	•						
		REQUEST TO DECREASE PURCHASE ORDER.						
	130	DECREASED 9/1/2020 BY \$3,500.00 PER C		0.00	0.0000			0.00
		MOORS						
		REQUEST TO INCREASE						
		INCREASED 9/15/2020 BY \$1,000.00 PER C N	100RS					
2222100022	9617	STAPLES 000 STAPLES #1060	2020/202	1 MISC OFFICE SUPPLI	ES	REV HIST 07	/13/2020 07/08/20	020 L 5,000.00
			FOR NUT	SVCS				
	100	MISC SUPPLIES FOR VARIOUS SITES AND		1.00	3,000.00000			3,000.00
		MAIN OFFICE						
4	4100E7600 5	100 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
4	4100E7600 6	490 9617 32024 00000 00000		0.00	0.00	0.00	0.00	2,000.00
2222100022	9617	STAPLES 000 STAPLES #1060	2020/202	1 MISC OFFICE SUPPLI	ES	REV HIST 07	/13/2020 07/08/20	020 L 1,500.00
			FOR NUT	SVCS				
	100	MISC SUPPLIES FOR VARIOUS SITES AND		1.00	500.00000			500.00
		MAIN OFFICE						
4	4100E7600 5	100 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
4	4100E7600 6	490 9617 32024 00000 00000		0.00	0.00	0.00	0.00	1,000.00
		REQUEST TO DECREASE PURCHASE ORDER.						
	130	DECREASED 9/1/2020 BY \$3,500.00 PER C		0.00	0.00000			0.00
		MOORS						
2222100022	9617	STAPLES 000 STAPLES #1060	2020/202	1 MISC OFFICE SUPPLI	ES	REV HIST 07	/13/2020 07/08/20	2,500.00
			FOR NUT	SVCS				
	100	MISC SUPPLIES FOR VARIOUS SITES AND		1.00	500.00000			500.00
		MAIN OFFICE						
4		100 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
		420 9617 32024 00000 00000		0.00	0.00	0.00	0.00	1,000.00
4	4100E7600 6	490 9617 32024 00000 00000		0.00	0.00	0.00	0.00	1,000.00
		REQUEST TO DECREASE PURCHASE ORDER.						

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	<u>P</u>	O DESCRIPTION		PROJ/GRANT CO	NTRACT # STATUS	ENT DATE	DUE DATE	LQ _	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANT	ITY	UNIT COST U/	M CATALOG	NUMBER			LINE AMOUNT
	ACCOUNT 1	NUMBER(S) E	BUDGET STA	TUS ENCUMB	ERED	LIQUIDATED	ADJUSTMENTS	AMOUNT I	LEFT	ACCOUNT	AMOUNT
2222100022	1										
*****CONT	'INUED****	•									
	130	DECREASED 9/1/2020 BY \$3,500.00 PER MOORS	R C	0	.00	0.00000					0.00
		REQUEST TO INCREASE									
		INCREASED 9/15/2020 BY \$1,000.00 PE	ER C MOORS								
0522100035	0451	STAPLES 004 STAPLES BUSINESS ADVANTAGE	GE P	AYMENT OF PAST DUE	INVOICE		HISTOR	Y 02/17/2021	02/11/202	1 C	30.19
			A	ND CREDIT RECEIVED							
		RETURN VENDOR COPY									
	100	PURELL LTX GEL HAND SANITIZER 1200M	/IL	2	.00	30.19000 BO	X				60.38
	110	CREDIT		1	.00	-30.19000 BO	X				-30.19
		REQUEST TO CHANGE VENDOR									
1	L100E7900 51	100 0451 33074 00000 00000 U	Jnder Budg	et 3	0.19	30.19	0.00	(0.00		30.19
0142100011	. 17	STAPLES 005 STAPLES BUSINESS ADVANTAGE	GE C	ORDLESS ELECTROSTA	ric spraye	TR.	HISTOR	Y 09/21/2020	09/17/202	10 C	3,071.41
			A	ND TABLETS TO PREV	INT THE						
		E-MAIL TO: LAWRENCE.WAMSLEY@STAPLE	ES.COM								
	100	DEFENDER EFFERVESCENT DISINFECTANT,		1	.00	271.45000 EA	CH				271.45
		SANITIZER AND CLEANER TABLET, 3.3 G	GRAM								
	110	VICTORY INNOVATION PROFESSIONAL		4	.00	699.99000 EA	.CH				2,799.96
		CORDLESS ELECTROSTATIC HANDHELD SPE	RAYER								
1	L100E7900 51	100 0071 33074 00000 00000 U	Inder Budg	et 27	1.45	210.17	-61.28	(0.00		271.45
1	L100E7900 64	420 0071 33074 00000 00000		2,79	9.96	2,167.93	-632.03	(0.00	2,	799.96
		LI	QUIDATION	TOTAL FOR PO	3,071.	.41 2,378.3	10 -693	. 31	0.00		
0162100007	0091	STAPLES 005 STAPLES BUSINESS ADVANTAGE	GE S	UPPLIES FOR RUEDIG	₫R		HISTOR	Y 07/21/2020	07/20/202	0 C	1,500.00
			E	LEMENTARY SCHOOL Y	EAR						
		RETURN VENDOR COPY									
	100	SUPPLIES FOR RUEDIGER ELEMENTARY SO	CHOOL	1	.00	1,500.00000					1,500.00
		YEAR 2020-2021									
1	L100E7300 5	100 0091 21125 00000 00000 U	Jnder Budg	et 1,50	0.00	1,025.21	-474.79	(0.00	1,	500.00
0182100007	017	STAPLES 005 STAPLES BUSINESS ADVANTAG	GE H	AND SANITIZER WIPE	3		HISTOR	Y 08/13/2020	08/12/202	:0 C	7,602.00
	100	HAND SANITIZER WIPES, 80 WIPES PER PACKAGE		2,172	.00	3.50000 EA	СН				7,602.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIP	TION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATEI		ADJUSTMENTS	AMOUNT I	EFT	ACCOUN'	T AMOUNT
0182100007												
*****CONTI	INUED****	*										
11	100E7900 5	5100 0092 33074 00000 00000	Under Bud	lget	7,602.00	7,602.00		0.00	(0.00	7	,602.00
0462100011	0421	STAPLES 005 STAPLES BUSINESS ADVA			OOM/TEACHER SUPPLIES 2020 - JUNE 30,			HISTORY	08/12/2020	08/12/202	0 C	5,000.00
		BLANKET PURCHASE ORDER										
	100	FOR CLASSROOM/TEACHER SUPPLIES	SCHOOL		1.00	5,000.00000						5,000.00
		YEAR 8/1/20 - 6/30/21										
11	100E5100 5	5100 0421 00000 00000 05100	Under Bud	lget	5,000.00	0.00		-5,000.00	(0.00	5	,000.00
0482100024	0431	STAPLES 005 STAPLES BUSINESS ADVA	ANTAGE	COVID DISI	NFECTING SUPPLIES			HISTORY	03/08/2021	03/05/202	21 C	2,162.08
	110	PURELL ADVANCED REFRESHING 8 OZ	. GEL		7.00	40.94000	CTN					286.58
		HAND SANITIZER, CLEAN SCENT, 12	/CARTON									
	120	CLOROX COMMERCIAL SOLUTIONS CLO DISINFECTING WIPES, FRESH SCENT			50.00	37.51000	EACH					1,875.50
11	100E7900 5	5100 0431 33074 00000 00000	Under Bud	lget	2,162.08	2,162.08		0.00	(0.00	2	,162.08
0522100011	0451	STAPLES 005 STAPLES BUSINESS ADVA		UNIVERSAL DISPENSER	TOUCHLESS SANITIZER			HISTORY	08/05/2020	08/05/202	10 C	400.00
	100	UNIVERSAL TOUCHLESS HAND SANITI DISPENSER WITH STAND F1406-S-T			4.00	100.00000	EACH					400.00
11	100E7900 6	5420 0451 33074 00000 00000	Under Bud	lget	400.00	400.00		0.00	(0.00		400.00
0522100014	0451	STAPLES 005 STAPLES BUSINESS ADVA		PURCHASE O	F HAND SANITIZERS			HISTORY	08/11/2020	08/11/202	10 C	199.96
	100	UNIVERSAL TOUCH-LESS HAND SANIT DISPENSER WITH TRAY, WALL MOUNT			4.00	49.99000	EACH					199.96
11	100E7900 6	5420 0451 33074 00000 00000	Under Bud	lget	199.96	199.96		0.00	(0.00		199.96
0522100035	0451	STAPLES 005 STAPLES BUSINESS ADVA		PAYMENT OF	PAST DUE INVOICE RECEIVED			REV HIST	02/17/2021	02/11/202	1 P	30.19
		RETURN VENDOR COPY										
	100	PURELL LTX GEL HAND SANITIZER 1	200ML		2.00	30.19000	BOX					60.38
	110	CREDIT			1.00	-30.19000	BOX					-30.19
11	100E7900 5	5100 0451 33074 00000 00000	Under Bud	lget	0.00	0.00		0.00	(0.00		30.19

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRII	PTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		L	NE AMOUNT
	ACCOUNT N	IUMBER(S) E	SUDGET ST	ATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT L	EFT Z	ACCOUNT AMOU	NT
0602100000	0501	STAPLES 005 STAPLES BUSINESS ADVANTAGE		SCHOOL SUI	PPLIES FOR THE SCHOOL			HISTORY	07/08/2020	07/01/2020) C	6,000.00
		BLANKET PURCHASE ORDER		TEAR 2020	2021							
	100	SCHOOL SUPPLIES FOR THE SCHOOL YEAR	2		1.00	6,000.00000						6,000.00
		2020-2021				·						
		REQUEST TO INCREASE										
		INCREASED 10/21/2020 BY \$2,500.00,	PER J. W	HITE.								
11	L00E5100 51	00 0501 00000 00000 05100	Jnder Bud	get	6,000.00	3,166.18		-2,833.82	0	.00	6,000.0	0
0602100000	0501	STAPLES 005 STAPLES BUSINESS ADVANTAGE		SCHOOL SUR	PPLIES FOR THE SCHOOL			REV HIST	07/08/2020	07/01/2020) P	3,500.00
		BLANKET PURCHASE ORDER										
	100	SCHOOL SUPPLIES FOR THE SCHOOL YEAR 2020-2021	3		1.00	3,500.00000						3,500.00
11	L00E5100 51	.00 0501 00000 00000 05100 U	Jnder Bud	get	0.00	0.00		0.00	0	.00	3,500.0	0
0602100003	0501	STAPLES 005 STAPLES BUSINESS ADVANTAG	GE :	REUSEABLE	NOTE BOOKS			HISTORY	07/14/2020	07/07/2020) C	1,300.00
	100	RETURN VENDOR COPY			50.00	26.00000	E a CII					1,300.00
	100	ROCKETBOOK EVERLAST SMART REUSEABLE NOTEBOOKS 8X5" X 11	5		50.00	26.00000	EACH					1,300.00
11	L00E5100 51		Jnder Bud	qet	1,300.00	1,300.00		0.00	0	.00	1,300.0	0
				5	_,	_,,,,,,,,					_,,,,,,,,	
1562100035	0171	STAPLES 005 STAPLES BUSINESS ADVANTAGE	GE	FURNITURE	FOR TRAINING ROOM			HISTORY	05/04/2021	04/29/2021	. C	21,876.22
				SEE ATTACE	HED FOR DESCRIPTIONS							
		RETURN VENDOR COPY										
		FURNITURE FOR TRAINING ROOM										
	100	CONCLAVE NNCG12 COLLECTION PART #			1.00	14,729.41000	EACH				1	4,729.41
		10-C0165WR										
	110	PLEKTRUM FOLDABLE TABLE PART#			2.00	411.76000	EA					823.52
		10-T0260-35WR										
	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 632	20 INFORM	AL QUOTES	WERE SOLICITED							
42	200E6300 64	10 9391 1CD02 00000 00000 U	Inder Bud	get	21,876.22	0.00		-21,876.22	0	.00	21,876.2	2

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCR	IPTION	PROJ/GRANT	CONTE	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S) BU	UDGET SI	TATUS	ENCUMBERED	LIQUIDATED	<u> </u>	ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT AM	OUNT
2402100005	9830	STAPLES 005 STAPLES BUSINESS ADVANTAG	Ε	PACKING H	BOXES FOR DIGITAL			HISTORY	08/18/2020	08/18/2020) C	18,939.50
				ACADEMY (COMPUTER DISTRIBUTION							
		RETURN VENDOR COPY										
	100	SKU: 824519 - HEAVY DUTY PACKING T	APE		320.00	2.50000	EACH					800.00
		WITH DISPENSER										
	110	SKU: 426402 - 24" X 18" X 18" SHIP	PING		221.00	18.00000	PKG					3,978.00
		BOXES, 10/BUNDLE										
	120	SKU: 426388 - 22" X 22" X 22" SHIPP	ING		534.00	22.25000	PKG					11,881.50
		BOXES, 10/BUNDLE										
	130	SKU: 2647465 - 24" X 14" X 14" SHIP	PING		76.00	30.00000	PKG					2,280.00
		BOXES, 20/BUNDLE										
		SHIPPING TO BE TO INDIVIDUAL SITES A	AS PER A	ATTACHED 1	INSTRUCTIONS							
		DELIVERY TO BE ON OR BEFORE AUGUST :	21, 2020)								
		IN COMPLIANCE WITH BOARD POLICY 632	0 INFORM	MAL QUOTES	S WERE SOLICITED							
11	L00E7730 5	100 9830 33074 00000 00000 Un	nder Bud	lget	18,939.50	16,454.63		-2,484.87		0.00	18,939	.50
2742100019	9830	STAPLES 005 STAPLES BUSINESS ADVANTAG	Έ	COVID 19	TEACHER/STUDENT FACE			HISTORY	08/05/2020	08/05/2020) C	34,537.50
				SHIELDS								
		RETURN VENDOR COPY										
	100	QTY - 4,250 #HGSASSY24 ADULT SUNCAS	Т		1.00	34,537.50000						34,537.50
		REUSABLE FACE SHIELDS										
		QTY - 750 #HGSASSY624 YOUTH SUNCAST	REUSABI	LE FACE SH	HIELD							
	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 632	0 INFORM	MAL QUOTES	S WERE SOLICITED							
		REQUEST FOR CODING CORRECTION										
42	200E5200 5	100 9436 1CB02 00000 05200			34,537.50	34,430.50		-107.00		0.00	34,537	.50
2742100019	0030	STAPLES 005 STAPLES BUSINESS ADVANTAG	· -	COULD 10	TEACHER/STUDENT FACE			DEM HIGH	08/05/2020	00/05/2020) T	34,537.50
2742100019	9030	SIAPLES UUS SIAPLES BUSINESS ADVANIAG	ı.E.	SHIELDS	TEACHER/STUDENT FACE			KEV HISI	. 06/05/2020	06/05/2020	л ц	34,537.50
		RETURN VENDOR COPY		פחחידוייט								
	100	QTY - 4,250 #HGSASSY24 ADULT SUNCAS	т		1.00	34,537.50000						34,537.50
	100	REUSABLE FACE SHIELDS	1		1.00	54,557.50000						34,337.30
		OTY - 750 #HGSASSY624 YOUTH SUNCAST	ם מוזכא פי	יד פארפ פי	ת ופו די							
		VII - /30 #MGSASS1024 1001H SUNCAST	VEODARI	LE FACE SE	חחשדנו							

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIP	TION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T NUMBER(S) BUDGET	r status	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
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 IN	FORMAL 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 RETURN VENDOR COPY	CREATIVE M	INDS -CARES ESSER		HISTORY	08/10/2020 08/06/2	020 C 9,993.75
110	XE310BAK01U-SAMSUNG CHROMEBOOK 4 EDU EDIT. QUOTE 6354044		41.00	219.00000			8,979.00
120	CROSSWDISEDU-CHROME EDITION UPGRADE QUOTE 6354044		41.00	24.75000			1,014.75
	IN COMPLIANCE WITH BOARD POLICY 6320 IN	FORMAL OUOTES	WERE SOLICITED				
4410E5100	6440 9435 1C007 PCMS0 05100	~	9,993.75	0.00	-9,993.75	0.00	9,993.75
2552122222						00/10/0000 00/05/0	000 7
3662100003 8888c	STAPLES 005 STAPLES BUSINESS ADVANTAGE	PURCHASES	SSICAL CARES ESSER		HISTORY	08/10/2020 08/06/2	020 C 8,871.09
	RETURN VENDOR COPY						
110	VV629-DE LATTITUDE 3310 . SEE QUOTE 6363343		7.00	630.32000			4,412.24
120	CWKRT-DELL LATTITUDE 3310-CPR I5-SEE OUOTE 6363343		5.00	891.77000			4,458.85
	IN COMPLIANCE WITH BOARD POLICY 6320 IN	FORMAL 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 RETURN VENDOR COPY	TRINITY CA	RES ESSER PURCHASES		HISTORY	08/10/2020 08/07/2	020 C 23,231.64
110	ITEM XE310XBA-K01US SAMSUNG CHROMEBOOK-		85.00	219.00000			18,615.00
110	SEE QUOTE 6358377		55.55	223.0000			10,010.00
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 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

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION	_	QUANTITY	UNIT COST U/	M CATALOG 1	UMBER	LINE AMOUNT
ACCOU	NT NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3662100010							
******CONTINUED***	***						
130	ITEM 3201339 - CASE LOGIC BLACK-SEE		25.00	16.24000			406.00
	QUOTE 6358377						
4410E510	0 5190 9435 1C007 PTC00 05100		406.00	0.00	-406.00	0.00	406.00
140	LIFTE GATE DELIVERY FOR CART -SEE QUOTE		1.00	175.00000			175.00
	6358377						
4410E510	0 6490 9435 1C007 PTC00 05100		175.00	0.00	-175.00	0.00	175.00
150	ITEM CROSSWDISEDU-LICENSES UPGRADE TO		85.00	25.00000			2,125.00
	CHROMEBOOK FOR EDUCATION						
4410E510	0 3690 9435 1C007 PTC00 05100		2,125.00	0.00	-2,125.00	0.00	2,125.00
	IN COMPLIANCE WITH BOARD POLICY 6320 IN	FORMAL QUOTES	S WERE SOLICITED				
3662100024 9435	STAPLES 005 STAPLES BUSINESS ADVANTAGE	CREATIVE	MINDS -CARES ESSER		REV HIST	r 08/18/2020 08/17/2	2020 L 10,004.00
	RETURN VENDOR COPY						
110	16W64UT HP CHROMEBOOK EDU EDIT. QUOTE		41.00	219.00000			8,979.00
	6354044						
120	CROSSWDISEDU-CHROME EDITION UPGRADE		41.00	25.00000			1,025.00
	QUOTE 6354044						
	IN COMPLIANCE WITH BOARD POLICY 6320 IN	FORMAL QUOTES	S WERE SOLICITED				
4410E510	0 6440 9435 1C007 PCMS0 05100		0.00	0.00	0.00	0.00	10,004.00
3662100024 9435	STAPLES 012 STAPLES BUSINESS ADVANTAGE- TRETURN VENDOR COPY	EC CREATIVE	MINDS -CARES ESSER		HISTORY	08/18/2020 08/17/2	2020 C 10,004.00
110	16W64UT HP CHROMEBOOK EDU EDIT. QUOTE		41.00	219.00000			8,979.00
	6354044						
120	CROSSWDISEDU-CHROME EDITION UPGRADE		41.00	25.00000			1,025.00
	QUOTE 6354044						
	IN COMPLIANCE WITH BOARD POLICY 6320 IN	FORMAL QUOTES	S WERE SOLICITED				
4410E510	0 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- T	EC TRINITY	CARES ESSER PURCHASES		HISTORY	08/20/2020 08/17/2	2020 C 23,231.64
110	RETURN VENDOR COPY ITEM 16W64UT HP CHROMEBOOK EDUCATION		85.00	219.00000			18,615.00
110	EDITION-SEE QUOTE 6358377		05.00	219.00000			10,013.00
4410E10	0 6440 9435 1C007 PTC00 05100		18,615.00	18,615.00	0.00	0.00	18,615.00
44105510	O 0440 1433 TCOOL ETCOO 03TOO		10,013.00	10,013.00	0.00	0.00	10,013.00

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DA	re lo po amount
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG 1	TUMBER	LINE AMOUNT
ACCOUNT NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3662100025						
******CONTINUED*****						
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
130 ITEM 3201339 - CASE LOGIC BLACK-SEE		25.00	16.24000			406.00
QUOTE 6358377						
4410E5100 5190 9435 1C007 PTC00 05100		406.00	0.00	-406.00	0.00	406.00
140 LIFTE GATE DELIVERY FOR CART -SEE QUOTE]	1.00	175.00000			175.00
6358377						
4410E5100 6490 9435 1C007 PTC00 05100		175.00	0.00	-175.00	0.00	175.00
150 ITEM CROSSWDISEDU-LICENSES UPGRADE TO		85.00	25.00000			2,125.00
CHROMEBOOK FOR EDUCATION						
4410E5100 3690 9435 1C007 PTC00 05100		2,125.00	0.00	-2,125.00	0.00	2,125.00
IN COMPLIANCE WITH BOARD POLICY 6320 IN	FORMAL QUOTES	WERE SOLICITED				
ALL PROCUREMENT'S IN COMPLIANCE WITH GR	ANT GUIDELINE	S				
3662100026 9435 STAPLES 012 STAPLES BUSINESS ADVANTAGE-	FFC KINGDOM (CADES ESSED DIDCHASES		HISTORY	08/20/2020 08/17/2	2020 C 41,079.40
RETURN VENDOR COPY	THE REINGBOR	CIRCLO HODDIC TORCHINDE	,	111510101	00/20/2020 00/17/	11,075.10
110 16W64UT HP CHROMEBOOK- SEE QUOTE		160.00	219.00000			35,040.00
6363117		100.00	213.00000			33,010.00
4410E5100 6440 9435 1C007 PKL00 05100		35,040.00	0.00	-35,040.00	0.00	35,040.00
120 TVCM20PAC-CK BRETFORD CUBE MINI CART 20)	5.00	850.88000	, , , , , , , , , , , , , , , , , , , ,		4,254.40
TABLETS-SEE QUOTE 6363117						·
4410E5100 6490 9435 1C007 Pkl00 05100		4,254.40	4,254.40	0.00	0.00	4,254.40
130 ITEM CSE5H-BLK-9N - V7 ELITE NEOPRENE		160.00	10.25000			1,640.00
SLEEVE-SEE QUOTE 6363117						
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		1.00	145.00000			145.00
6363117						
4410E5100 6490 9435 1C007 Pkl00 05100		145.00	0.00	-145.00	0.00	145.00
IN COMPLIANCE WITH BOARD POLICY 6320 IN	FORMAL QUOTES	WERE SOLICITED				
ALL PROCUREMENT'S IN COMPLIANCE WITH GR	ANT GUIDELINE	ES				

P.O. NUMBER BATCH #	WENDOR KEY VENDOR NAME	PO DESCRIPT	CION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	T NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3662100035 9435	STAPLES 012 STAPLES BUSINESS ADVANTAGE- TEC	C BETHEL-GEER	SUMMER RECOVERY		HISTORY	08/21/2020 08/20/202	1,220.00
		PROGRAM PUR	RCHASE				
	RETURN VENDOR COPY						
110	5 HP CHROMEBOOK 11A G8 (16464UT) @		5.00	244.00000			1,220.00
	\$219.00 EACH = \$1,095.00 5 GOOGLE						
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 passe	s	HISTORY	05/26/2021 05/20/202	21 C 500.00
		for familie	es in transition				
100	PURCHASING OF ONE-WAY BUS PASSES FOR		400.00	1.25000			500.00
	FAMILIES IN TRANSITION DEPARTMENT.						
4200E6150	3900 9141 0CH01 00000 00000 Under E	Budget	500.00	500.00	0.00	0.00	500.00
2742100014 9436	STARS ED000 STARS EDUCATION SERVICES, INC	CHARTER SCH	HOOL ALLOCATION FR	OM	HISTORY	07/09/2020 07/01/202	20 C 31,988.10
		IDEA GRANT	20-21				
	RETURN VENDOR COPY						
110	CHARTER SCHOOL IDEA ALLOCATION-FUNDS		1.00	31,988.10000			31,988.10
	SHALL BE USED TO SUPPLEMENT THE EXCESS						
	BOARD APPROVED 6/16/20; ITEM 11.09 GRANT	LINE #39. EXE	MPT PER 6A-1.012(11)A			
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 DISTRI	BUTION		HISTORY	10/01/2020 09/23/202	0 C 149,729.42
		REIMBURSEME	ENTS FOR 2021				
	RETURN VENDOR COPY						
110	5100-TEACHER AND SALARY TITLE 1		1.00	99,253.26000			99,253.26
	DISTRIBUTION REIMBURSMENT FOR 2021						
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		1.00	13,149.78000			13,149.78
	DISTRIBUTION REIMBURSMENT FOR 2021						
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		1.00	37,326.38000			37,326.38
	1 DISTRIBUTION REIMBURSMENT FOR 2021						
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)						

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION	QUANTITY	UNIT COST	U/M CATALOG M	IUMBER	LINE AMOUNT
ACCOUNT	NUMBER(S) BUDGET	STATUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2782100001						
******CONTINUED***	**					
	DECREASED 11/5/2020 BY \$29,065.58, PER I	. HUNTER				
2782100001 9451	STARS ED000 STARS EDUCATION SERVICES, INC	TSMS DISTRIBUTION REIMBURSEMENTS FOR 2021		REV HIST	10/01/2020 09/23/2	020 P 178,795.00
	RETURN VENDOR COPY					
110	5100-TEACHER AND SALARY TITLE 1	1.00	118,756.22000			118,756.22
	DISTRIBUTION REIMBURSMENT FOR 2021					
4200E5100	3930 1425 1CB01 00000 05100	0.00	0.00	0.00	0.00	118,756.22
120	6150-PARENT LIASON SUPPLIES TITLE 1	1.00	13,149.78000			13,149.78
	DISTRIBUTION REIMBURSMENT FOR 2021					
4200E6150	3930 1425 1CB01 00000 00000	0.00	0.00	0.00	0.00	13,149.78
130	6300-TEACHER RESOURCE AND SALARY TITLE	1.00	46,889.00000			46,889.00
	1 DISTRIBUTION REIMBURSMENT FOR 2021					
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		HISTORY	08/20/2020 08/18/2	020 C 116,952.00
		TALLAHASSEE SCHOOL OF MATE	H AND			
	RETURN VENDOR COPY					
110	CARES-ESSER GRANT REIMBURSEMENT SCHOOL YEAR 20-21.	1.00	116,952.00000			116,952.00
	ALL INVOICING MUST BE SUBMITTED MONTHLY SUPPORTING DOCUMENTATION, EQUIPMENT, MAT	·			Г	
	ALL PROCUREMENT'S IN COMPLIANCE WITH GRA	NT GUIDELINES				
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		HISTORY	08/20/2020 08/18/2	020 C 10,800.00
	RETURN VENDOR COPY					
110	GEER-SUMMER RECOVERY EXPENDITURE	1.00	10,800.00000			10,800.00
	REIMBURSEMENTS					
	ALL INVOICING MUST INCLUDE INVOICE, WORK	SHEET BREAKDOWN, PAYROLLS, EM	MPLOYER BENEFITS EX	KPENDITURES, ALL		
	INVOICES & PAYMENTS TO SUPPORT EXPENDITU	RES.				
	ALL INVOICING MUST BE SUBMITTED ON OR BE	FORE SEPTEMBER 30, 2020				
	ALL PROCUREMENT'S IN COMPLIANCE WITH GRA	NT GUIDELINES.				

P.O. NUMBER BATO	CH # VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT COL	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION	QUANTITY	UNIT COST U/I	M CATALOG N	TUMBER	LINE AMOUNT
ACCO	OUNT NUMBER(S) BUDGET	STATUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3662100034						
*****CONTINUED*	****					
4420E51	.00 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-CARE	S	HISTORY	10/23/2020 10/22/2	020 C 7,701.41
	RETURN VENDOR COPY	ALLOCATION - THIS IS ONI	Y FOR			
110	CHARTER SCHOOL PPE- CARES ALLOCATION	1.00	7,701.41000			7,701.41
4420E51	.00 3930 1425 1CR04 00000 05100	7,701.41	7,701.41	0.00	0.00	7,701.41
3662100063 9435	S STARS ED000 STARS EDUCATION SERVICES, INC	ALLOCATION OF \$1,027.00 F	PER	HISTORY	02/24/2021 02/22/2	021 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					
4420E51	.00 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 REIMBUSEMENT FO		HISTORY	04/07/2021 04/06/2	021 C 3,000.00
	RETURN VENDOR COPY					
110	ICP- ESSER REIMBURSEMENT FOR	1.00	3,000.00000			3,000.00
	TALLAHASSEE SCHOOL OF MATH AND SCIENCE					
4410E64	000 3930 1425 1C011 00000 00000	3,000.00	3,000.00	0.00	0.00	3,000.00
3662100074 9435	S STARS ED000 STARS EDUCATION SERVICES, INC	CARES - ESSER REIMBURSEME	ENTS	HISTORY	05/04/2021 05/03/2	021 C 3,414.00
		TALLAHASSEE SCHOOL OF MAT	TH 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, PA	Y ROLL TO POST AND ALL	L EMPLOYER BENEFIT	Γ	
	SUPPORTING DOCUMENTATION, EQUIPMENT, MAT	ERIALS, SOFTWARE, SUPPLIES I	NVOICING & PAYMENTS.			
	ALL PROCUREMENT'S IN COMPLIANCE WITH GRA	NT GUIDELINES				
4410E51	.00 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 DESCRIP	rion	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0642100005	01	STATE CH001 STATE CHEMICAL COMPANY	HAND SOAP A	AND SANITIZER		HISTORY	07/06/2020 07/01/20	20 C 1,735.14
		BLANKET PURCHASE ORDER						
	100	HAND SANITIZER, HAND SOAP AND		1.00	1,735.14000			1,735.14
		DISPENSERS						
		REQUEST TO INCREASE						
		INCREASED 8/6/2020 BY \$600.00, PE	R R. MOORE					
		REQUEST TO INCREASE						
		INCREASED 5/13/2021 BY \$135.14, P	ER R. MOORE					
11	L00E7900 5	100 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 A	AND SANITIZER		REV HIST	07/06/2020 07/01/20	20 P 1,000.00
		BLANKET PURCHASE ORDER						
	100	HAND SANITIZER, HAND SOAP AND		1.00	1,000.00000			1,000.00
		DISPENSERS						
11	L00E7900 5	100 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 A	AND SANITIZER		REV HIST	07/06/2020 07/01/20	1,600.00
		BLANKET PURCHASE ORDER						
	100	HAND SANITIZER, HAND SOAP AND		1.00	1,600.00000			1,600.00
		DISPENSERS						
		REQUEST TO INCREASE						
		INCREASED 8/6/2020 BY \$600.00, PE	R R. MOORE					
11	L00E7900 5	100 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 SUPPLI	ES	HISTORY	07/13/2020 07/09/20	20 C 8,000.00
		BLANKET PURCHASE ORDER						
	110	CONSUMABLE CUSTODIAL SUPPLIES		1.00	8,000.00000			8,000.00
		REQUEST FOR CODING CORRECTION						
11	.00E7900 5	100 1141 00000 00000 00000	Under Budget	3,000.00	2,420.58	-579.42	0.00	3,000.00
11	00E7900 5	100 1141 33074 00000 00000	Under Budget	5,000.00	4,570.93	-429.07	0.00	5,000.00
			LIQUIDATION TOTAL FOR	2 PO 8,00	00.00 6,991.51	-1,008.49	9 0.00	
0742100021	1141	STATE CH001 STATE CHEMICAL COMPANY	CONSUMABLE	CUSTODIAL SUPPLI	ES	REV HIST	07/13/2020 07/09/20	20 L 8,000.00
		BLANKET PURCHASE ORDER						
	110	CONSUMABLE CUSTODIAL SUPPLIES		1.00	8,000.00000			8,000.00
11	.00E7900 5	100 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	8,000.00

P.O. NUME	BER BATCH	# VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT LE	EFT	ACCOUNT A	MOUNT
082210002	6 04	STEM GYM000 STEM GYM	MR. BUT	LER WILL TEACH SCIENCE			HISTORY	02/10/2021	02/04/202	1 C	7,500.00
			PROFESS	IONAL DEVELOPMENT TO							
		BLANKET PURCHASE ORDER									
	100	SCIENCE PROFESSIONAL DEVELOPMEN	г то	1.00	7,500.00000						7,500.00
		TEACHERS TO HELP IMPROVE STUDEN	Г								
		PTSA ON FILE									
	1100E6400	3110 1181 22081 00000 00000	Under Budget	7,500.00	7,500.00		0.00	0.	.00	7,50	0.00
366210004	4 9435	STEM.AG 000 STEM.AG LLC	TO PURC	HASE GROWING KIT			HISTORY	10/27/2020	10/21/202	0 C	30,000.00
			CURRICU	LUM MATERIALS AND							
		GROWING KIT CURRICULUM MATERIAL	S & STUDENT LICENSE	S FOR AGRICULTURAL PRO	GRAM FOR COBB						
		RETURN VENDOR COPY									
	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	13,50	0.00
	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	4,50	0.00
	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	9,00	0.00
	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	3,00	0.00
		IN COMPLIANCE WITH BOARD POLICY	6320 INFORMAL QUOT	ES WERE SOLICITED							
216210002	9614	STEVENS 000 STEVENS ASPHALT	CAPTIAL	STADIUM - RENTAL OF			HISTORY	07/20/2020	07/14/202	0 C	1,200.00
			ROLLER	FOR THE FIELD.							
	100	ROLLER RENTAL FOR THE FIELD FOR STADIUM	CAPTIAL	1.00	1,200.00000	EACH					1,200.00
	110	REQUESTED BY: TERRY THOMPSON W	O#	0.00	0.00000						0.00
		596198 PO# 9614-7029A									
	1100E8100	3600 9615 33147 00000 00000		1,200.00	1,200.00		0.00	0.	.00	1,20	0.00
216210006	8 9614	STEVENS 000 STEVENS ASPHALT	DISTRIC	T WIDE - FIELD ROLLER			HISTORY	09/14/2020	09/09/202	0 C	600.00
			RENTAL	FOR FIELDS.							
	100	RENTAL OF FIELD ROLLER FOR FIEL DISTRICT WIDE	DS	1.00	600.00000	EACH					600.00
	110	REQUESTED BY: WAYNE MILLER WO#	E00611	0.00	0.00000						0.00
	110	PO# 9614-7100C	ファフロササ	0.00	0.00000						0.00
	110050100	3600 9615 33147 00000 00000		600.00	600.00		0.00	0	.00	60	0.00
	TT00T0T00	2000 3013 33141 00000 00000		000.00	000.00		0.00	0.		00	0.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE DUE DATE	E LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	Z	ADJUSTMENTS	AMOUNT LEFT	ACCOUN	IT AMOUNT
2842100036	9614	STEVENS 000 STEVENS ASPHALT	CHAIRES I	CLEM - PLEASE REPAIR			HISTORY	07/15/2020 07/14/20	020 C	650.00
			THE ASPHA	ALT IN THE PARKING LOT						
	100	LABOR & MATERIALS TO REPAIR THE ASPHAL	т	1.00	650.00000	EACH				650.00
		IN THE PARKING LOT LOOP @ CHAIRES								
	110	REQUESTED BY: TERRY THOMPSON WO#		0.00	0.00000					0.00
		593609 PO# 9614-7028A								
37	710E7400	6710 0491 33015 M0000 00000		650.00	650.00		0.00	0.00		650.00
2842100107	9614	STEVENS 000 STEVENS ASPHALT	FORT BRAI	DEN - CUT ROOTS OUT			HISTORY	09/08/2020 09/02/20)20 C	650.00
			PATCHED A	AREA AND OTHER POT						
	100	LABOR & MATERIAL TO CUT ROOTS OUT,		1.00	650.00000					650.00
		PATCH AREA & OTHER POT HOLES @ FT								
		REQUESTED BY WAYNE MILLER								
		CH#33015 WO#595332 9614-2049-C								
37	710E7400	6710 0561 33015 M0000 00000		650.00	650.00		0.00	0.00		650.00
2842100117	9614	STEVENS 000 STEVENS ASPHALT	LIVELY MA	AIN - REPAIR ASPHALT			HISTORY	09/14/2020 09/09/20)20 C	975.00
			IN SEVERA	AL LOCATION AROUND THE						
	100	LABOR & MATERIALS TO REPAIR ASPHALT IN		1.00	975.00000	EACH				975.00
		SEVERAL LOCATIONS AROUND LIVELY'S MAIN								
	110	REQUESTED BY: WAYNE MILLER WO#		0.00	0.00000					0.00
		PO# 9614-7101C								
35	710E7400	6720 0361 33015 M0000 00000		975.00	975.00		0.00	0.00		975.00
2842100128	9614	STEVENS 000 STEVENS ASPHALT	KATE SULI	LIVAN ELEMENTARY -			HISTORY	09/23/2020 09/18/20)20 C	325.00
			REPAIR PO	OT HOLES						
	100	REPAIR POT HOLES @ KATE SULLIVAN		1.00	325.00000	EACH				325.00
	110	REQUESTED BY WAYNE MILLER WO# 588926		0.00	0.00000					0.00
		PO# 9614-7108C								
35	710E7400	6720 0031 33015 M0000 00000		325.00	325.00		0.00	0.00		325.00
2842100129	9614	STEVENS 000 STEVENS ASPHALT	WESSON S	ITE - REPAIR POT			HISTORY	09/23/2020 09/18/20	020 C	375.00
	100	REPAIR POT HOLES @ WESSON		1.00	375.00000	EACH				375.00
	110	REQUESTED BY: WAYNE MILLER WO# 60085	5	0.00	0.00000					0.00
		PO# 9614-7107C								
37	710E7400	6720 0061 33015 M0000 00000		375.00	375.00		0.00	0.00		375.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE DUE	DATE	LQ	PO AMOUNT
	LINE NBE	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER		LIN	E AMOUNT
	ACCOUNT	NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	AC	CCOUNT AMOUN	<u>T</u>
2842100131	9614	STEVENS 000 STEVENS ASPHALT	PROPERTY	MANAGEMENT - REPAIR			HISTORY	09/24/2020 09/	22/2020	C	3,200.00
			POT HOLES								
	100	LABOR & MATERIALS TO REPAIR POT HOLES	@	1.00	3,200.00000	EACH				3	,200.00
		PROPERTY MANAGEMENT									
	110	REQUESTED BY TERRY THOMPSON WO#		0.00	0.00000						0.00
		600659 PO# 9614-7110C									
37	10E7400 6	720 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			HISTORY	10/05/2020 10/	01/2020	C	495.00
			ASPHALT.								
	100	REPAIR ASPHALT @ RUEDIGER		1.00	495.00000	EACH					495.00
	110	REQUESTED BY ALVIN COPPINGER WO#		0.00	0.00000						0.00
		601532 PO# 9614-7123C									
37	10E7400 6	720 0091 33015 M0000 00000		495.00	495.00		0.00	0.00		495.00	
2842100143		STEVENS 000 STEVENS ASPHALT	GODBY HIG	H - REPAIR ASPHALT.			HISTORY	10/05/2020 10/	01/2020	C	975.00
	100	LABOR & MATERIAL TO REPAIR ASPHALT @		1.00	975.00000	EACH					975.00
		GODBY									
	110	REQUESTED BY ALVIN COPPINGER WO#		0.00	0.00000						0.00
		601531 PO# 9614-7122C									
37	'10E7400 6	720 0161 33015 M0000 00000		975.00	975.00		0.00	0.00		975.00	
2842100291	9614	STEVENS 000 STEVENS ASPHALT	PINEVIEW	ELEM - CORRECT THE			HISTORY	03/22/2021 03/	10/2021	С	6,000.00
			EXISTING	DRIVE WAY TO THE							
	110	LABOR & MATERIALS TO EXTEND THE PARKIN	G	1.00	6,000.00000	EACH				6	,000.00
		LOT & WIDEN THE DRIVEWAY LANES WITH									
		REQUESTED BY TERRY THOMPSON									
		WO# 608284 PO# 9614-7231I									
37	'00E7400 6	720 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			HISTORY	04/09/2021 04/	08/2021	C	495.00
			POT HOLES	IN FRONT OF THE							
	100	LABOR & MATERIALS TO REPAIR POT HOLES	@	1.00	495.00000	EACH					495.00
		HAWKS RISE PARENT PICK-UP AREA									
	110	REQUESTED BY TERRY THOMPSON WO# 60949	9	0.00	0.00000						0.00
		PO# 9614-7246J									
37	10E7400 6	720 1131 33015 M0000 00000		495.00	495.00		0.00	0.00		495.00	

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT C	ONTRAC	T # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M	CATALOG N	UMBER		L	INE AMOUNT
ACCOUNT	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	AD	JUSTMENTS	AMOUNT I	EFT	ACCOUNT AMOU	INT
2842100352 9614	STEVENS 000 STEVENS ASPHALT	CHILES H	IGH - REPAIR DRAIN			HISTORY	06/01/2021	05/28/202	l C	2,100.00
		PIPE AND	BACKFILL BOX.							
100	CHILES HIGH - REPAIR DRAIN PIPE AN	ID	1.00	2,100.00000 E	ACH					2,100.00
	BACKFILL BOX.									
110	REQUESTED BY: TERRY THOMPSON WO#		0.00	0.00000						0.00
	613042 PO# 9614-7290K									
3790E7400	6720 1141 33015 M0000 00000		2,100.00	2,100.00		0.00	C	0.00	2,100.0	10
1342100001 9140	STIMECAR000 STIMEL, CAROLYN	2020 - 2	021 BLANKET PO FOR			HISTORY	07/13/2020	07/01/2020) C	3,500.00
		FITNESS	FOR DUTY EVALUATIONS							
100	2020 - 2021 BLANKET PURCHASE ORDER	FOR	1.00	3,500.00000						3,500.00
	FITNESS FOR DUTY EVALUATIONS PERFO	RMED								
1100E7200	3110 9140 11068 00000 00000	Under Budget	3,500.00	525.00		-2,975.00	O	0.00	3,500.0	10
2002100022 9462	STOLPCAR000 STOLP, CAROLINE	MEDICAID	REIMBURSEMENT			HISTORY	02/16/2021	02/16/2023	1 C	253.00
100	REIMBURSEMENT FOR DUES TO AMERICAN	ı	1.00	253.00000						253.00
	SPEECH-LANGUAGE-HEARING ASSOCIATION	N FOR								
1100E5200	7300 9462 24057 00000 05200	Under Budget	253.00	253.00		0.00	C	0.00	253.0	10
0022100116 21	STRAUSS 001 STRAUSS GALLERY	REPLACEM	ENT FRAMES INCLUDING			HISTORY	05/06/2021	04/30/2023	l C	5,800.00
	RETURN VENDOR COPY	1111 11112	011.00							
100	REPLACEMENT FRAMES INCLUDING MAT A	AND	1.00	5,800.00000						5,800.00
	GLASS			·						
1100E5100	5100 0021 36116 00000 05100	Under Budget	5,800.00	4,928.00		-872.00	O	0.00	5,800.0	10
2162100143 9614	STREAMLIO01 STREAMLINE ROOFING & CO	NSTRUCTI KATE SUL	LIAN - DUE TO VEHICLE			HISTORY	05/03/2021	04/27/2023	l C	2,800.00
		DAMAGING	300 FT OF THE							
110	LABOR & MATERIALS TO BUILD 300' OF	,	1.00	2,800.00000 E	ACH					2,800.00
	GUTTER IN 24 GUAGE SANDSTONE PER									
120	REQUESTED BY: RAYMOND VINSON WO	‡	0.00	0.0000						0.00
	609985 PO# 9614-7269J									
	NOTE: SEEKING POLICE REPORT FOR CO	ST REIMBURSEMENT								
1100E8100	6810 0031 33004 10000 00000		2,800.00	2,800.00		0.00	C	0.00	2,800.0	0

F.O. NOMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	LFIION	PROJ/GRANT CO	ONTICACI	π DIAIOD	DIVI DIIID	DOL DIIIL	_ ===	PO AMOUN
LINE N	NBR LINE DESCRIPTION	_	QUANTITY	UNIT COST U	/M	CATALOG N	UMBER			LINE AMOUNT
ACCOUN	NT NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	ADJ	JUSTMENTS	AMOUNT I	EFT	ACCOUNT 2	AMOUNT
2842100114 9614	STREAMLIO01 STREAMLINE ROOFING & CONSTRU	CTI LINCOLN H	HIGH - CUSTOM BUILT			HISTORY	09/14/2020	09/09/202	0 C	3,915.00
		INTERNAL	ALUMINUM GUTTER							
100	LABOR & MATERIAL TO CUSTOM BUILD &		1.00	3,915.00000 E	ACH					3,915.00
	INSTALL INTERNAL ALUMINUM WELDED INLAI	D								
110	REQUESTED BY: RAYMOND VINSON WO#		0.00	0.00000 0						0.00
	599574 PO# 9614-7103C									
3710E7400	0 6810 1091 33044 M0000 00000		3,915.00	3,915.00		0.00	(0.00	3,9	15.00
0022100087 21	STRICTLY000 STRICTLY TECHNOLOGY	HP ZBOOK	LAPTOPS QUOTE 88878			HISTORY	02/09/2021	02/05/202	1 C	11,892.00
100	HP ZBOOK STUDIO G7 LAPTOPS DOCUMENT		6.00	1,982.00000						11,892.00
	#88878									
	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	11,8	92.00
0062100040 0032	STRICTLY000 STRICTLY TECHNOLOGY	LAPTOP AI	ND DOCKING STATION FO	R		HISTORY	01/25/2021	01/22/202	1 C	2,389.67
	E-MAIL P.O. TO BRENDA WILSON AT BWILS	ON@STRICTLYTEC	CH.COM							
100	MICROSOFT SURFACE BOOK 3 TABLET WITH		1.00	2,172.24000 E	ACH					2,172.24
	KEYBOARD DOCK - CORE I7 1065G7 / 1.3GH	Z								
110	MICROSOFT SURFACE DOCK 2 DOCKING		1.00	217.43000 E	ACH					217.43
	STATION - SURFACE CONNECT - 2 X USB-C SEE ATTACHED QUOTE	_								
	DOC NO. 88349									
1100E6500	0 6430 0032 20009 00000 00000 Unde	r Budget	2,389.67	2,317.42		-72.25	(0.00	2,3	89.67
0102100072 0051	STRICTLY000 STRICTLY TECHNOLOGY	RHS ADOBI	Ξ			HISTORY	12/04/2020	12/01/202	0 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 E	ACH					2,200.00
1100E5300	3690 0051 23216 00000 05300 Unde	r Budget	2,200.00	2,200.00		0.00	(0.00	2,2	00.00
0162100045 0091	STRICTLY000 STRICTLY TECHNOLOGY	FF&E ORDI	ER.			HISTORY	04/30/2021	04/30/202	1 C	1,650.00
	E-MAIL P.O. TO BWILSON@STRICTLYTECH.CO	M								
110	HP LASER JECT PRO 2404		6.00	275.00000						1,650.00
	SEE ATTACHED QUOTE									
	OUOTE NO. 1248									

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	NUMBER	LINE AMOUNT
ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	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 ORDI	≅R		HISTORY	02/09/2021 02/09/202	21 C 268.00
	E-MAIL P.O. TO BWILSON@STRICTLYT	ECH.COM					
110	HP LASERJET PRO M404DW PART NO. W1A56A#BGJ SEE ATTACHED QUOTE		1.00	268.00000 EACH			268.00
	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 RETURN VENDOR COPY	PURCHASE	COLOR PRINTERS		HISTORY	03/31/2021 03/30/203	21 C 1,725.00
110	HP LASER JET ENTERPRISE M430F LAMULTIFUNCTION PRINTERPART# 39Z55 SEE ATTACHED QUOTE QUOTE NO. 1105		3.00	575.00000 EACH			1,725.00
1100E5100	6440 0401 20009 00000 05100		1,725.00	1,725.00	0.00	0.00	1,725.00
0522100043 0451	STRICTLY000 STRICTLY TECHNOLOGY E-MAIL P.O. TO BRENDA WILSON: F	·-	504 - REV 1 OF 1		HISTORY	03/11/2021 03/11/20	21 C 505.00
110	HP COLOR LASER-JET PRO MFP M479F MULTI FUNCTION PRINTERE - COLOR SEE ATTACHED QUOTE QUOTE NO. 90504 - REV 1 OF 1		1.00	505.00000 EACH			505.00
1100E6500	6440 0451 20009 00000 00000	Under Budget	505.00	505.00	0.00	0.00	505.00
0622100028 0511	STRICTLY000 STRICTLY TECHNOLOGY E-MAIL P.O. TO BRENDA WILSON AT		OOKS FOR TEACHERS		HISTORY	03/31/2021 03/30/202	21 C 12,870.00
100	HP PRO BOOKS FOR TEACHERS SEE ATTACHED QUOTE DOC NO. 92079		18.00	715.00000 EACH			12,870.00
	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. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT CONTR	ACT # STATUS EN	IT DATE DUE DATE	LQPO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMB	ER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
0662100037	0531	STRICTLY000 STRICTLY TECHNOLOGY	SURFACE	STUDIO 2		HISTORY 03	3/09/2021 03/05/2021	C 7,220.40
	100	MICROSOFT SURFACE STUDIO 2 - LAJ	-00001	2.00	3,490.00000 EACH			6,980.00
	110	MICROSOFT SURFACE DIAL - 2WS-000	01	1.00	83.62000 EACH			83.62
	120	MICROSOFT SURFACE PEN-EYV-00001		2.00	78.39000 EACH			156.78
		SEE ATTACHED QUOTE						
		DOC NO. 90618						
1	100E5100	6430 0531 23216 00000 05100	Over Budget	6,980.00	6,980.00	0.00	0.00	6,980.00
1	100E5100	6440 0531 23216 00000 05100	Over Budget	240.40	240.40	0.00	0.00	240.40
			LIQUIDATION TOTAL	FOR PO 7,22	0.40 7,220.40	0.00	0.00	
0662100052	0531	STRICTLY000 STRICTLY TECHNOLOGY	SURFACE	STUDIO 2		HISTORY 05	5/25/2021 05/24/2021	C 7,136.78
		E-MAIL P.O. TO BRENDA WILSON AT	BWILSON@STRICTLYTE	ECH.COM				
	100	MICROSOFT SURFACE STUDIO 2 - LAJ	-00001	2.00	3,490.00000 EACH			6,980.00
	110	MICROSOFT SURFACE PEN-EYV-00001		2.00	78.39000 EACH			156.78
		SEE ATTACHED QUOTE						
		DOC NO. 1692						
1	100E5100	6430 0531 23216 00000 05100	Over Budget	6,980.00	6,980.00	0.00	0.00	6,980.00
1	100E5100	6440 0531 23216 00000 05100	Over Budget	156.78	156.78	0.00	0.00	156.78
			LIQUIDATION TOTAL	FOR PO 7,13	6.78 7,136.78	0.00	0.00	
0782100040	1161	STRICTLY000 STRICTLY TECHNOLOGY	COMPUTE	R MONITORS FOR		HISTORY 02	2/23/2021 02/22/2021	C 501.04
			BOOKKEE	PER AND REGISTRARS				
	100	FULL HD LED LCD MONITORS		4.00	125.26000 EACH			501.04
		SEE ATTACHED QUOTE						
		QUOTE NO. 1075						
1	100E7300	6440 1161 21125 00000 00000		501.04	501.04	0.00	0.00	501.04
0862100027	1202	STRICTLY000 STRICTLY TECHNOLOGY	RETURN QUOTE 8	VENDOR COPY DO NOT MA	AIL	HISTORY 11	/16/2020 11/12/2020	C 2,718.06
		RETURN VENDOR COPY						
	100	HP PRODESK 600 G6 SFF-CORE15		3.00	773.19000 EACH			2,319.57
		10500/3.1GHZ-RAM 8GB - SSD 256						
	110	HPP P22V G4 P=SERIES = LED MONIT	OR -	3.00	94.83000 EACH			284.49
		22" (21.5" VIEWABLE)-1920 X 1080	FULL					
	120	LOGITECH WIRELESS DESKTOP MK 320		3.00	38.00000 EACH			114.00
		KEYBOARD AND MOUSE SET - WIRELES	S - 2.4					
		PER QUOTE #85520						

P.O. NUM	BER BATCH	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
	ACCOUN'	r number(s)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
086210002	27							
******CO1	NTINUED***	**						
	1100E6500	6440 1202 20009 00000 00000		2,718.06	2,718.06	0.00	0.00	2,718.06
108210002	25 9003	STRICTLY000 STRICTLY TECHNOLOGY	LAPTOPS CLASSRO	/ COMPUTERS FOR OM USE.		HISTORY	11/02/2020 10/27/2	020 C 2,310.93
	100	LAPTOPS / COMPUTERS FOR CLASSROO	M USE	1.00	2,310.93000			2,310.93
		SEE ATTACHED QUOTE						
		QUOTE NO. 83732						
	4200E5400	6440 9003 1CE01 00000 40000	Under Budget	2,310.93	2,310.93	0.00	0.00	2,310.93
108210002	26 9003	STRICTLY000 STRICTLY TECHNOLOGY	LAPTOPS CLASSRO	/ COMPUTERS FOR		HISTORY	11/03/2020 10/27/2	020 C 13,123.39
	100	LAPTOPS / COMPUTERS FOR CLASSROO SEE ATTACHED QUOTE QUOTE NO. 83734 IN COMPLIANCE WITH BOARD POLICY		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
108210002	28 9003	STRICTLY000 STRICTLY TECHNOLOGY	PRO NOT	EBOOKS AND PRO DESK		HISTORY	11/09/2020 11/06/2	020 C 24,818.64
			TOPS FO	R STUDENT USE				
	100	PRO NOTEBOOKS AND PRO DESK TOPS STUDENT USE SEE ATTACHED QUOTE QUOTE NO. 83556 IN COMPLIANCE WITH BOARD POLICY		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
108210003	34 9003	STRICTLY000 STRICTLY TECHNOLOGY		EBOOKS AND PRO DESK		HISTORY	01/26/2021 01/20/2	021 C 24,818.64
		E-MAIL P.O. TO BRENDA WILSON AT	BWILSON@STRICTLYT	ECH.COM				
	100	PRO NOTEBOOKS AND DESK TOPS FOR STUDENTS SEE ATTACHED QUOTE DOC NO. 83556		1.00	24,818.64000			24,818.64
		EXEMPT PER F.A.C. 6A-1.012(14)						
	4200E5400	6440 9003 1CG01 00000 40000	Under Budget	24,818.64	24,818.64	0.00	0.00	24,818.64

P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME	1	PO DESCRIPTI	ON	PROJ/GRANT CONT	RACT # STATUS	ENT DATE I	OUE DATE L	Q PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STA	ATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LE	FT ACC	OUNT AMOUNT
108210003	8 9003	STRICTLY000 STRICTLY TECHNOLOGY	1	PRO DESKTOP,	PRO NOTEBOOKS,		HISTORY	03/04/2021 0	3/04/2021 C	18,569.77
			1	PRINTER AND	MONITORS FOR					
	100	PRO NOTEBOOKS, PRO DESKTOP, MONIT	OR AND		1.00	18,569.77000				18,569.77
		SEE ATTACHED QUOTE								
		DOC NO. 90470								
		IN COMPLIANCE WITH BOARD POLICY 6	320 INFORMA	AI. OHOTES WE	RE SOLICITED					
	4200E5400 6	440 9003 1CC01 00000 40000	7520 1111 01011	in gootho wh	18,569.77	18,569.77	0.00	0.	0.0	18,569.77
	1200E5100 0	440 7003 10001 00000 40000			10,303.77	10,309.77	0.00	0.	00	10,309.77
108210003	9 9003	STRICTLY000 STRICTLY TECHNOLOGY	1	ELECTRONIC H	IP CARE PACK ,		HISTORY	04/01/2021 0	3/30/2021 C	1,512.50
			1	HARDWARE SUP	PORT, COMPUTER					
		E-MAIL P.O. TO BRENDA WILSON AT	BWILSON@ST	RICTLYTECH.C	OM					
	100	ELECTRONIC CARE PACKAGE, HARDWARE]		3.00	32.10000				96.30
		SUPPORT, COMPUTER PARTS, PART NO.								
	110	ELECTRONIC CARE PACKAGE, EXTENDED)		20.00	70.81000				1,416.20
		SERVICE AGREEMENT, PART NO. UK703	BE							
		SEE ATTACHED QUOTE								
		DOC NO. 91896								
	4200E5400 6	440 9003 1CC01 00000 40000			1,512.50	1,512.50	0.00	0.	00	1,512.50
156210001	8 0171	STRICTLY000 STRICTLY TECHNOLOGY	1	HP PRO DESK	TOP 600 G6 CORE	15	HISTORY	01/13/2021 0	1/12/2021 C	906.02
				(221R3UT#ABA) WITH MONITOR					
	100	HP PRO DESK TOP 600 G6 CORE I5			1.00	906.02000 EACH				906.02
		(221R3UT#ABA) WITH MONITOR AND KE	YBOARD							
		SEE ATTACHED QUOTE								
		QUOTE NO. 87831								
	4200E6300 6	440 9391 1CD02 00000 00000			906.02	906.02	0.00	0.	00	906.02
248210001	0 9843405	STRICTLY000 STRICTLY TECHNOLOGY	1	Purchase 20	Visioneer		HISTORY	04/07/2021 0	04/05/2021 C	2,161.40
			1	RoadWarrior	RW4D-U Sheetfed					
		E-MAIL P.O. TO BRENDA WILSON AT	BWILSON@STE	RICTLYTECH.C	OM					
	100	VISIONEER ROADWARRIOR RW4D-U SHEE	TFED		20.00	108.07000 EACH				2,161.40
		SCANNER - 600 DPI OPTICAL - 24-BI	COLOR							
		QUOTE #1106								
	1100E7730 6	440 9843 35062 a0000 00000	Under Budg	get	2,161.40	2,161.40	0.00	0.	00	2,161.40

O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCE	RIPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE	DOE DATE I	<u></u>	PO AMOUNT
	LINE NBF	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	NUMBER		LIN	E AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT 1	LEFT ACC	OUNT AMOUN	<u>T</u>
482100011	9843	STRICTLY000 STRICTLY TECHNOLOGY	Purchase	e new color printer and			HISTORY	04/07/2021	04/05/2021 0	2	1,248.20
			new mult	ifunction color							
		E-MAIL P.O. TO BRENDA WILSON AT	BWILSON@STRICTLYTE	CH.COM							
	100	HP COLOR LASERJET ENTERPRISE M55	5DN	1.00	738.20000	EACH					738.20
		PRINTER - COLOR - DUPLEX - LASER	-								
	110	HP COLOR LASERJET PRO MFP M479FD	Ŋ	1.00	510.00000	EACH					510.00
		MULTIFUNCTION PRINTER - COLOR -	LASER -								
		PER QUOTE #92238									
11	.00E7730 6	5440 9843 35062 a0000 00000	Under Budget	1,248.20	1,248.20		0.00	(0.00	1,248.20	
482100012	07	STRICTLY000 STRICTLY TECHNOLOGY	3 Acer 2	23.6' Monitors			HISTORY	04/07/2021	04/07/2021 0	2	406.80
		E-MAIL P.O. TO BRENDA WILSON AT	BWILSON@STRICTLYTE	CH.COM							
	98433	ACER V246HQL 23.6" FULL HD LED L	CD	3.00	135.60000	EACH					406.80
		MONITOR - 16:9 - BLACK - VERTICA	L								
11	.00E7730 6	5440 9843 35062 a0000 00000	Under Budget	406.80	406.80		0.00	(0.00	406.80	
482100013	12	STRICTLY000 STRICTLY TECHNOLOGY	high yie	eld toner cartridges			HISTORY	04/19/2021	04/12/2021 C	2	1,798.16
			for new	color printers							
	105	HIGH YIELD - BLACK - ORIGINAL -		1.00	202.33000	EACH					202.33
		LASERJET - TONER CARTRIDGE (W212	OX) -								
	115	HIGH YIELD - MAGENTA - ORIGINAL	-	3.00	285.70000	EACH					857.10
		LASERJET - TONER CARTRIDGE (W212	3X) -								
	125	HIGH YIELD - YELLOW - ORIGINAL -		3.00	197.95000	EACH					593.85
		LASERJET - TONER CARTRIDGE (W202	2X) -								
	135	HIGH YIELD - BLACK - ORIGINAL -		1.00	144.88000	EACH					144.88
		LASERJET - TONER CARTRIDGE (W202	OX) -								
11	.00E7730 5	5190 9843 00000 00000 00000	Under Budget	1,798.16	1,798.16		0.00	(0.00	1,798.16	
482100014	03	STRICTLY000 STRICTLY TECHNOLOGY	24" Acer	Monitors			HISTORY	05/05/2021	05/03/2021 0	2	734.55
	100	24" Acer V246HQL Full HD LED LCD		5.00	146.91000	EACH					734.55
		Monitor									
11	.00E7730 6	5440 9843 00000 00000 00000		734.55	734.55		0.00	(0.00	734.55	
522100037	10	STRICTLY000 STRICTLY TECHNOLOGY	MICROSOF	FT SURFACE BOOK 3,			HISTORY	03/23/2021	03/10/2021 0	2	3,171.03
			SURFACE	DOCK 2, 2 HP 27" LCD							
		E-MAIL P.O. TO BRENDA WILSON: B	WILSON@STRICTLYTECH	.COM							

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG 1	TUMBER	LINE AMOUNT
ACCOUN	T 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 KEYBOARI	DOCK -					
110	MICROSOFT SURFACE DOCK 2 - PART	;	1.00	217.03000			217.03
	1GK-00001 DOCKING STATION - SURF	ACE					
120	HP P27H G4 - PART# 9UJ14A8#ABA I	ED	2.00	192.00000 EACH			384.00
	MONITOR - 27" - 1920 X 1080 FULI	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	MICROSOF	T SURFACE BOOK 3 -		HISTORY	03/11/2021 03/10/2	2021 C 1,807.00
		EXTINE					
	RETURN VENDOR COPY						
110	MICROSOFT SURFACE BOOK 3 - LAQUI	TA	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	SURFACE	BOOK - M. PUIG		HISTORY	05/28/2021 05/27/2	2021 C 2,000.00
	RETURN VENDOR COPY						
110	MICROSOFT SURFACE BOOK 3 - M. PU	JIG	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	CODE ENF	ORCEMENT MICROSOFT		HISTORY	06/02/2021 06/01/2	2021 C 1,225.00
		SURFACE	PRO 7 TABLET - 12.3'	,			
	E-MAIL P.O. TO BRENDA WILSON AT	BWILSON@STRICTLYTE	CH.COM				
	CODE ENFORCEMENT						
100	PART #PVT-00001 - MICROSOFT SURF	ACE 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	R BATCH #	VENDOR KEY VENDOR NAME	PO D	ESCRIPTION	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE	DATE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	_	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCO	UNT AMOUNT
3372100040	9614	STRICTLY000 STRICTLY TECHNOLOGY	CODE	ENFORCEMENT MICROSOFT		REV HIST	06/02/2021 06/	01/2021 L	1,225.00
			SURF	ACE PRO 7 TABLET - 12.3',					
		E-MAIL P.O. TO BRENDA WILSON AT	BWILSON@STRICT	LYTECH.COM					
		CODE ENFORCEMENT							
	100	PART #PVT-00001 - MICROSOFT SURF	ACE PRO	1.00	1,225.00000				1,225.00
		7 TABLET - 12.3', 16 GB RAM, 256	GB SSD						
7	210E7400 6	430 9616 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00		1,225.00
3662100072	0032	STRICTLY000 STRICTLY TECHNOLOGY	TO P	URCHASE (30) WACOM TABLETS		HISTORY	04/09/2021 04/	07/2021 C	5,850.00
			FOR :	DIGITAL DESIGN CTE PROGRAM					
		RETURN VENDOR COPY							
	110	30 WACOM TABLETS FOR DIGITAL DES	IGN/CTE	1.00	5,850.00000				5,850.00
		PROGRAM AT COBB MIDDLE.							
4	420E5100 6	440 0032 1CR03 00000 05100		5,850.00	5,850.00	0.00	0.00		5,850.00
0082100012	0041	STUDIES 001 STUDIES WEEKLY, INC.	STUD	IES WEEKLY K-5 STANDARD-		HISTORY	10/13/2020 10/	12/2020 C	3,259.50
			BASE	D CURRICULUM PRIMARY					
	100	STUDIES WEEKLY K-5 STANDARD- BAS	ED	1.00	3,259.50000 EACH				3,259.50
		CURRICULUM							
		SEE ATTACHED QUOTE							
		QUOTE NO. 36298							
1	100E5100 5	200 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.	STUD	IES WEEKLY QUOTE #35337		HISTORY	08/13/2020 08/	13/2020 C	874.50
		RETURN VENDOR COPY							
	120	FIVE 4TH GRADE CLASS SETS OF FLOR	RIDA	1.00	874.50000				874.50
		STUDIES WEEKLY							
1	100E5100 5	100 0381 21125 00000 05100	Under Budget	874.50	874.50	0.00	0.00		874.50
0642100017	26	STUDIES 001 STUDIES WEEKLY, INC.	FLOR	IDA STUDIES WEEKLY FOR ALL		HISTORY	08/26/2020 08/	'26/2020 C	1,073.25
			4TH	GRADE STUDENTS					
		RETURN VENDOR COPY							
	100	FLORIDA STUDIES WEEKLY FOR ALL 4' GRADE STUDENTS	ГН	135.00	7.95000 EACH				1,073.25
1	100E5100 5	300 0521 00000 00000 05100		1,073.25	1,073.25	0.00	0.00		1,073.25

P.O. NUM	BER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
		LINE NBE	LINE DESCRIPTION		QUANTITY	UNIT COST T	J/M	CATALOG N	UMBER			LINE AMOUNT
		ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT I	LEFT	ACCOUN	IT AMOUNT
00221000	17	21	STUDY ED000 STUDY EDGE	MATH WOR	KBOOKS			HISTORY	07/23/2020	07/21/202	0 C	2,800.00
			RETURN VENDOR COPY									
		100	ALGEBRA & GEOMETRY WORKBOOKS		1.00	2,800.00000						2,800.00
	110	0E5100 5	100 0021 21020 00000 10300	Over Budget	2,800.00	2,800.00		0.00	(0.00	2	2,800.00
01021000	21	0051	STUDY ED000 STUDY EDGE	RHS MATH				HISTORY	09/02/2020	08/31/202	0 C	10,240.00
		120	RHS MATH MATH NATION ALGEBRA 1 Q		1.00	10,240.00000 I	EACH					10,240.00
			@ \$8.00 = \$3840.00 MATH NATION A			,						,
			EXEMPT PER F.A.C. 6A-1.012(11)(B									
	110	0E5100 5	200 0051 21125 00000 05100	Under Budget	10,240.00	10,240.00		0.00	(0.00	10	,240.00
01021000	27	0051	STUDY ED000 STUDY EDGE RETURN VENDOR COPY	RHS MATH	GEOMETRY			HISTORY	09/21/2020	09/21/202	0 C	520.00
		110	RHS MATH GEOMETRY GEOMETRY PRACT	T.C.E.	1.00	520.00000 I	EVCH					520.00
		110	BOOK QTY 60 @ 7.00 = 420.00 GEOM		1.00	320.00000	571011					320.00
	110	0E5100 5	200 0051 21125 00000 05100	Under Budget	520.00	520.00		0.00	(0.00		520.00
02021000	10	9210	STUDY ED000 STUDY EDGE	MATH NAT	ION - ALGEBRA 1			HISTORY	07/14/2020	07/14/202	0 C	400.00
				WORKBOOK	S ,PRACTICE BOOKS &							
			RETURN VENDOR COPY									
		110	MATH NATION - ALGEBRA 1 WORKBOOK	S	1.00	400.00000						400.00
			,PRACTICE BOOKS & TEACHER EDITIO	N								
	110	0E5100 5	200 0131 21125 00000 05100		400.00	400.00		0.00	(0.00		400.00
02221000	16	0161	STUDY ED000 STUDY EDGE RETURN VENDOR COPY	STUDY ED	GE MATH WORKBOOKS			HISTORY	07/23/2020	07/22/202	0 C	3,600.00
		110	STUDY EDGE MATH WORKBOOKS		1.00	3,600.00000 I	EVCH					3,600.00
			3200 0161 21020 00000 05100	Under Budget	3,600.00	3,600.00	571011	0.00	(0.00	2	3,600.00
	110	0E3100 3	200 0101 21020 00000 03100	onder budget	3,000.00	3,000.00		0.00		3.00	_	,,000.00
02221001	22	0161	STUDY ED000 STUDY EDGE RETURN VENDOR COPY	ALGEBRA	I WORKBOOKS			HISTORY	05/28/2021	05/24/202	1 C	1,840.00
		110	MATH NATION - ALGEBRA 1- WORKBOO	K	230.00	8.00000	EACH					1,840.00
	110	0E5100 5	200 0161 21020 00000 05100	Under Budget	1,840.00	1,840.00		0.00	(0.00	1	,840.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE DUE DA	TE LÇ	PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER		LINE AMOUNT
ACCOUNT	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATEI	22	ADJUSTMENTS	AMOUNT LEFT	ACCC	UNT AMOUNT
0302100008 0222	STUDY ED000 STUDY EDGE	GEOMETRY	WORKBOOKS, ALGEBRA			HISTORY	08/24/2020 08/20/	2020 C	560.00
		WORKBOOK	S FOR STUDENTS						
	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			HISTORY	07/15/2020 07/15/	2020 C	640.00
		WORKBOOK	S						
	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					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 NAT	ION 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	ROLLFORW	ARD: 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 #	UENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG 1	UMBER	LINE AMOUNT
ACCOUNT	I NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0702100015 1091	STUDY ED000 STUDY EDGE	ALGEBRA	WORKBOOKS		HISTORY	07/06/2020 07/01/2	020 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 NAT WORKBOOK	ION - ALGEBRA 1 -		HISTORY	09/11/2020 09/11/2	020 C 960.00
	RETURN VENDOR COPY						
110	MATH NATION - ALGEBRA 1 - WORKBOO	K	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 NAT	ION - ALGEBRA 1 S		HISTORY	03/31/2021 03/24/2	021 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		PO FOR ALGEBRA & WORKBOOKS		HISTORY	08/04/2020 07/27/2	020 C 2,080.00
	RETURN VENDOR COPY						
110	2020-2021 ALGEBRA WORKBOOKS (200		1.00	2,080.00000			2,080.00
	COPIES) AND 2020-2021 GEOMETRY						
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		PO FOR ALGEBRA & WORKBOOKS		HISTORY	06/01/2021 05/28/2	021 C 1,600.00
	RETURN VENDOR COPY						
110	2021-2022 ALGEBRA 1 WORKBOOKS (15 COPIES) AND 2021-2022 GEOMETRY	0	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		-2021 STUDYFORGE ATM CLASSES -		HISTORY	07/16/2020 07/16/2	020 C 7,500.00
	RETURN VENDOR COPY						
110	S/Y 2020-2021 STUDYFORGE LICENSES CLASSES	ATM	250.00	30.00000 EACH			7,500.00
	SEE ATTACHED QUOTE						

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPT	TION	PROJ/GRANT CON	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		_	QUANTITY	UNIT COST U/N	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1462100008									
*****CONTIN	NUED***	**							
		STUDYFORGE LICENSES ATM CLASSES	- QUOTE#202	00706-13062	25340				
110	00E5100	3690 9231 21020 00000 05100	Under Bud	get	7,500.00	7,500.00	0.00	0.00	7,500.00
2102100018	9130	SUBURBAN003 SUBURBAN PROPANE, L.E	·.	2020-2021 E	BLANKET PURCHASE I	FOR	HISTORY	07/09/2020 07/08/202	20 C 1,000.00
				THE PURCHAS	SE OF BOTTLED GAS				
	100	2020-2021 BLANKET PURCHASE ORDE	R FOR		1.00	1,000.00000			1,000.00
		BOTTLED GAS FOR DISTRICT VEHICL	E						
110	.00E7800	4200 9611 32007 00000 00000	Under Bud	get	1,000.00	0.00	-1,000.00	0.00	1,000.00
2122100010	9617	SUBURBAN003 SUBURBAN PROPANE, L.E		2020/2021 I	LP GAS FOR CK		HISTORY	07/13/2020 07/07/202	20 C 100.00
	100	2020/2021 BLANKET ORDER FOR LP	GAS FOR		1.00	100.00000			100.00
410	00E7600	4200 9612 32024 00000 00000			100.00	43.41	-56.59	0.00	100.00
		REQUEST TO DECREASE PURCHASE OR	DER.						
		DECREASED 8/31/2020 BY \$650.00	PER C MOORS						
2122100010	9617	SUBURBAN003 SUBURBAN PROPANE, L.F	· .	2020/2021 I	LP GAS FOR CK		REV HIST	07/13/2020 07/07/20	20 P 750.00
				FORKLIFT					
	100	2020/2021 BLANKET ORDER FOR LP CK FORKLIFT	GAS FOR		1.00	750.00000			750.00
410	.00E7600	4200 9612 32024 00000 00000			0.00	0.00	0.00	0.00	750.00
0382100008	0501	SUBURBAN004 SUBURBAN PROPANE, L.E	۶.	CAMPUS WIDE	E PROPANE USE		HISTORY	07/06/2020 07/01/203	20 C 1,000.00
		BLANKET PURCHASE ORDER							
	100	CAMPUS WIDE PROPANE USE			1.00	1,000.00000			1,000.00
110	.00E7900	4200 0361 25066 00000 00000	Under Bud	get	1,000.00	537.86	-462.14	0.00	1,000.00
2822100008	9614	SUBURBAN004 SUBURBAN PROPANE, L.E	٠.	REQUESTED E	BY ALISON RICKARI	DS	HISTORY	07/16/2020 07/15/202	20 C 507.50
				- PHASE 4C	LABOR AND				
		REQUESTED BY ALISON / RICKARDS	- PHASE 4C						
	100	LABOR & MATERIALS TO RELOCATE T	HE		1.00	507.50000			507.50
		PROPANE TANK FOR THE EMERGENCY							
373	10E7400	6700 0051 33011 C0000 00000	Under Bud	get	507.50	0.00	-507.50	0.00	507.50

P.O. NUMBER BATCH #	WENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE L	2 PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	I NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT ACC	OUNT AMOUNT
2822100033 03	SUBURBAN004 SUBURBAN PROPANE, L.P.	RICKA	ARDS 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 BLD	G. 19,	1.00	585.00000			585.00
	UPSIDE PIPING TO INCREASE GAS PRE	SSURE					
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 AT	KINSON					
2822100033 03	SUBURBAN004 SUBURBAN PROPANE, L.P.	RICKA	ARDS 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 BLD	G. 19,	1.00	585.00000			585.00
	UPSIDE PIPING TO INCREASE GAS PRE	SSURE					
3710E7400	6700 0051 33011 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	585.00
0742100106 1141	SUMNEHAROOO SUMNER, HARMON	TRACK	MEETING TIMING FOR CROSS		HISTORY	03/01/2021 03/01/2021 C	600.00
		COUNT	TRY MEET				
	RETURN VENDOR COPY						
110	OFFICIAL TRACK MEET TIMING FOR CR	OSS	1.00	600.00000 EA			600.00
	COUNTRY MEET						
1100E5100	3900 1141 23019 00000 05100	Under Budget	600.00	600.00	0.00	0.00	600.00
2002100029 9462	SUMNEJAI000 SUMNER, JAIME	MEDIC	CAID REIMBURSEMENT		HISTORY	05/26/2021 05/26/2021 C	253.00
100	REIMBURSEMENT FOR DUES AND FEES F	OR	1.00	253.00000			253.00
	AMERICAN SPEECH-LANGUAGE-HEARING						
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.	EQUIP	PMENT RENTAL - 25-27'		HISTORY	10/12/2020 10/12/2020 C	1,178.59
		ROUGH	H TERRAIN SCISSOR LIFT -				
100	EQUIPMENT RENTAL - 25-27' ROUGH T	ERRAIN	1.00	1,178.59000 EACH			1,178.59
	SCISSOR LIFT - DELIVERY AND PICKU	P					
	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 BAT	CCH # VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONTR	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LIN	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE AMOUNT
ACC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100116 961	SUNBELT 001 SUNBELT RENTALS, INC.	MULIT-S	ITES - PROCESS INVOICES			HISTORY	02/24/2021 02/19/202	21 C 17,141.66
		FOR LIF	T RENTAL SERVICES FOR					
100	HAWK RISE ELEMENTARY - INVOICE NO	١.	1.00	1,270.64000	EACH			1,270.64
	88506663-000 DATED 04/17/2019 REQ	UESTED						
1100E8	3100 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	1.00	2,330.90000	EACH			2,330.90
	DATED 11/08/2019 COST - \$2264.35							
1100E8	3100 3600 0161 33019 00000 00000		2,330.90	1,916.97		-413.93	0.00	2,330.90
120	CHILES HIGH - INVOICE NO.		1.00	9,137.40000	EACH			9,137.40
	100042892-0001 DATED 04/03/2020 C	OST -						
1100E8	3100 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	1.00	708.80000	EACH			708.80
	DATED 06/03/2020 - REQUESTED BY:	JAMIE						
1100E8	3100 3600 9003 33019 00000 00000		708.80	708.80		0.00	0.00	708.80
140	GHAZVINI LEARNING CENTER - INVOIC	E NO.	1.00	1,265.53000	EACH			1,265.53
	104645312-0001 DATED 08/31/2020							
1100E8	3100 3600 1211 33019 00000 00000		1,265.53	1,265.53		0.00	0.00	1,265.53
150	BLOXHAM BLDG INVOICE NO.		1.00	2,428.39000	EACH			2,428.39
	106882466-0002 DATED 11/05/2020 C	OST						
1100E8	3100 3600 9011 33019 00000 00000		2,428.39	2,428.39		0.00	0.00	2,428.39
2822100151 961	4 SUNBELT 001 SUNBELT RENTALS, INC.	REQUEST	ED BY RYAN PECK -			HISTORY	04/09/2021 04/07/202	21 C 633.20
			ANCE PROJECT					
	REQUESTED BY RYAN PECK - HARTSFIE	LD MAINTENANCE PR	OJECT					
100	RENTAL OF SCISSOR LIFT		1.00	633.20000				633.20
3700E7	7400 3600 9613 33024 C0000 00000		633.20	633.20		0.00	0.00	633.20
2882100009 905	50 SUNDOWNE000 SUNDOWNER BUSINESS FORM	AC & DDIN FORMS E	OP SCHOOLS			HISTORY	08/27/2020 08/26/202	20 C 4,500.00
100			576.00	3.00000	מעם	016450	00/21/2020 00/20/202	1,728.00
100	1/2 X 8 1/2 ,FA-4P	Е, 3	370.00	3.00000	FAD	010430		1,720.00
110021	.151 0000 0000 00000 00000 00000		1,728.00	1,728.00		0.00	0.00	1,728.00
110071		'E 3	1,200.00	2.31000	DΔD	016605	0.00	2,772.00
110	3/4 X 6 1/2 50 RECEIPT PAD	_ ,	1,200.00	2.51000	سدد	010003		2,112.00
110071	.151 0000 0000 00000 00000 00000		2,772.00	2,772.00		0.00	0.00	2,772.00
IIOOMI	-151 0000 0000 00000 00000		2,772.00	2,772.00		0.00	0.00	2,112.00

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE I	Q PO AMOUNT
	LINE NB	R LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	TATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT 1	LEFT ACC	OUNT AMOUNT
288210002	26 9050	SUNDOWNEOUO SUNDOWNER BUSINESS FORM	MS & PRIN		RD ENVELOPES FOR			HISTORY	11/18/2020	11/18/2020 0	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
282210006	68 04	SUNNY CO000 SUNNY COMMUNICATIONS IN	IC	SAFETY AND	D SECURITY, (10)			HISTORY	11/05/2020	11/04/2020 0	7,775.00
				MOTOROLA :	XTS2500 800 MHZ						
		REQUESTED BY RYAN WILLIAMS FOR JI	MMY WILLIA	AMS / SAFET	TY & SECURITY						
	100	(10) MOTOROLA XTS2500 800 MHZ 764	-870		1.00	7,775.00000					7,775.00
		800 CH 3W RADIOS, WITH BATTERY, B	BELT								
	3931E7400 (6800 9137 33037 S0000 00000	Under Bud	lget	7,775.00	7,775.00		0.00	(0.00	7,775.00
284210004	47 9614	SUNSHINE003 SUNSHINE STATE ONE-CALL	L OF FL	2020-2021	ANNUAL RENEWAL -			HISTORY	07/22/2020	07/21/2020 0	174.00
				ANNUAL AS	SESSMENT BILLING FOR						
	110	2020-2021 BLANKET PURCHASE ORDER	FOR		1.00	174.00000	EACJ				174.00
		ANNUAL ASSESSMENT BILLING FOR ONL	INE								
		MAINT. DEPT. ITEM NO. AA2020									
	3710E7400 (6720 9614 33001 M0000 00000	Under Bud	lget	174.00	174.02		0.02	(0.00	174.00
074210011	10 1141	SUNSHINE011 SUNSHINE TRACK & FIELD	OFFICIAL	HEAT STAR	TER OFFICIAL SERVICES	}		HISTORY	03/26/2021	03/25/2021	250.00
				FOR TRACK	AND FIELD						
		RETURN VENDOR COPY									
	120	HEAT STARTER OFFICIAL SERVICES FO	R		1.00	250.00000					250.00
	1100=5100	TRACK AND FIELD			050.00	050.00		0.00			050.00
	1100E5100	3900 1141 23019 00000 05100	Under Bud	iget	250.00	250.00		0.00	(0.00	250.00
130210005	53 9137	SUPER DA001 SUPER DAVE WINDOW TINTI	ING		E THE ATTACHED QUOTE			HISTORY	11/24/2020	11/20/2020 0	1,388.00
				FOR SECUR	ITY 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 Bud	lget	1,388.00	0.00		-1,388.00	(0.00	1,388.00

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NU	MBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT AC	COUNT AMOUNT
1302100057	9137	SUPER DA001 SUPER DAVE WINDOW TIM	TING PLEASE SE	E THE ATTACHED QU	OTE	HISTORY	12/15/2020 12/10/2020	4,320.00
			FOR SECUR	TITY WINDOW TINTING	G AT			
	100	SECURITY WINDOW TINTING AT RILE	Y	1.00	4,320.00000			4,320.00
		ELEMENTARY						
		SEE ATTACHED QUOTE						
39	991E7400 6	5800 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 F	URCHASE ORDER		HISTORY	07/06/2020 07/01/2020	2,000.00
	100	BLANKET PURCHASE ORDER FOR STUD	ENT	1.00	2,000.00000			2,000.00
		SUPPLIES AND CLASSROOM MATERIAL	S. NOT					
1:	100E5200 5	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 & BEV		BLANKET PO -		HISTORY	07/06/2020 07/01/2020	1,100.00
			SUPERIOR	COFFEE & BEVERAGE				
		RETURN VENDOR COPY						
	110	MONTHLY FOUNTAIN LEASE		1.00	120.00000			120.00
13		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
1.	100E6200 5	5100 9231 00000 00000 00000	Under Budget	980.00	627.00	-353.00	0.00	980.00
1722100001	0044	SUPERIOR001 SUPERIOR COFFEE & BEV	TEDACE CUC 2020 2021	LEASE OF A WATER		III CTODY	07/21/2020 07/21/2020	C 504.00
1722100001	9044	SUPERIORUUI SUPERIOR COFFEE & BEV		OM SUPERIOR COFFE		HISTORI	07/21/2020 07/21/2020	504.00
		BLANKET PURCHASE ORDER	COOLER TR	OM SUPERIOR COFFE.	E 02			
	100	2020-2021 LEASE OF A WATER COOL	FD AT	1.00	504.00000			504.00
	100	144.00 AND WATER AND CUPS AT 36		1.00	304.00000			304.00
1.	100E7710 3	3600 9441 00000 00000 00000	Under Budget	144.00	116.29	-27.71	0.00	144.00
		5100 9441 00000 00000 00000	Under Budget	360.00	129.71	-230.29	0.00	360.00
	1002//10	3100 3111 00000 00000 00000	LIQUIDATION TOTAL F		04.00 246.00	-258.00	0.00	300.00
			~					
2002100007	9462	SUPERIOR001 SUPERIOR COFFEE & BEV	ERAGE SVC BLANKET F	URCHASE ORDER		HISTORY	07/07/2020 07/01/2020	C 300.00
	100	RETURN VENDOR COPY TO MARYANN F	OY	1.00	300.00000			300.00
		BLANKET PURCHASE ORDER FOR BOTT	LED					
		REQUEST TO INCREASE						
	120	INCREASED 4/26/2021 BY \$100.00,	PER M.	0.00	0.00000			0.00
		FOY						
13	100E6300 5	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 AM	IOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOU	INT
	ACCOUNT N	TUMBER(S)	BUDGET S	TATUS E	NCUMBERED	LIQUIDATED	ADJ	JSTMENTS	AMOUNT	LEFT AC	COUNT AMOUNT	
2002100007	9462	SUPERIOR001 SUPERIOR COFFEE & BEVE	RAGE SVC	BLANKET PURCHAS	SE ORDER			REV HIST	07/07/2020	07/01/2020	P 200	0.00
	100	RETURN VENDOR COPY TO MARYANN FO	Y		1.00	200.00000					200.0	00
		BLANKET PURCHASE ORDER FOR BOTTL	ED									
11	L00E6300 51	.00 9462 00000 00000 00000	Under Bu	dget	0.00	0.00		0.00		0.00	200.00	
2862100033	98623000	SWANK MO001 SWANK MOVIE LICENSING	USA	TIS/CAPITAL OUT				HISTORY	02/09/2021	02/05/2021	C 14,301	.00
		TIS - CAPITAL OUTLAY - ACADEMIC	SOFTWARE -	REQUESTED BY MA	ARIA TUCKER/JUSTI	N WILLIAMSON						
	110	PUBLIC PERFORMANCE SOFTWARE SITE			1.00	14,301.00000					14,301.0	0
		LICENSES - PLANNED USAGE FROM										
		CUSTOMER # 0165496-001										
		ORDER # BO 1723015										
		EXEMPT PER F.A.C. 6A-1.012(14)										
		REMIT INVOICE TO LCSB TECHNOLOGY	& INFORMA	TION SERVICES 52	0 S. APPLEYARD D	R. TALLAHASSE	E, FL 3	2304				
37	700E7400 69	10 9862 33060 AG000 00000		=	14,301.00	14,301.00		0.00		0.00	14,301.00	
0522100039	0451	SWEETWATOOO SWEETWATER SOUND		CHORUS DEPARTME	ENT PURCHASES			HISTORY	03/10/2021	03/03/2021	C 3,653	3.00
				FOR CLASS ITEMS	5							
	100	RD2000 ROLAND 88 KEY EXPANDABLE PIANO	DIG		1.00	2,600.00000	EACH				2,600.0	00
	110	BENCHF GATOR FRAMEWORKS X-STYLE			1.00	45.00000	EACH				45.0	10
	110	KEYBOARD BENCH, BLACK			1.00	13.00000	211011				13.0	
	120	GFWKEYZ0500 GATOR FRAMEWORKS Z S	TAND		1.00	50.00000	EACH				50.0	00
		PRO HEAVY DUTY										
	130	GTSA88SLIMOX GATOR 88-KEY SLIM X	LONG		1.00	400.00000	EACH				400.0	00
		TSA KBD CASE										
	140	BLX14CVL-H11 SHURE BLX WLS LAV S	YS		2.00	279.00000	EACH				558.0	0
		W/CVL., H11 WIRELESS MICROPHONE	SYSTEM.									
		SEE ATTACHED QUOTE										
	150	QUOTE NO. 6822792			0.00	0.00000					0.0	00
11	L00E5100 51	.00 0451 21006 00000 05100	Under Bu	dget	95.00	95.00		0.00		0.00	95.00	
11	L00E5100 64	10 0451 21006 00000 05100			2,600.00	2,600.00		0.00		0.00	2,600.00	
11	L00E5100 64	20 0451 21006 00000 05100			400.00	400.00		0.00		0.00	400.00	
11	L00E5100 64	90 0451 21006 00000 05100			558.00	558.00		0.00		0.00	558.00	
			LIQUIDATI	ON TOTAL FOR PO	3,653.0	0 3,65	3.00	0.0	0	0.00		

P.O. NUMB	ER BATO	CH # VENDOR KEY VENDOR NAME	<u>PO 1</u>	DESCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DA	TE LQ PO AMOUNT
	LINE	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M CATALOG 1	NUMBER	LINE AMOUNT
	ACCC	OUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
070210014	1 1091	SWEETWAT000 SWEETWATER SOUND	GUI'	TAR 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						
	1100E51	.00 6490 1091 21125 00000 05100		1,085.74	1,085.74	0.00	0.00	1,085.74
074210013	8 1141	SWEETWAT000 SWEETWATER SOUND	PYW	ARE 3 DPROFESSIONAL BAND		HISTORY	05/19/2021 05/14/	2021 C 1,149.00
			CLA	SS DRILL DESIGN SOFTWARE				
		RETURN VENDOR COPY						
	110	PYWARE 3D PROFESSIONAL BAND CLASS DESIGN SOFTWARE	3 DRILL	1.00	1,149.00000 H	EA		1,149.00
	1100E51	00 6910 1141 21006 00000 05100		1,149.00	1,149.00	0.00	0.00	1,149.00
066210000	7 0531	SWIVL, I000 SWIVL, INC.	CLA	SSROOM TECHNOLOGY		HISTORY	07/09/2020 07/09/	2020 C 15,000.00
		BLANKET PURCHASE ORDER NOT TO EXC	CEED \$4,000/MOI	NTH PER BOARD POLICY 6320				
	110	VIDEO ENHANCED INSTRUCTIONAL COAC	CHING	1.00	15,000.00000			15,000.00
	1100E51	00 6480 0531 23216 00000 05100		15,000.00	14,796.00	-204.00	0.00	15,000.00
210210000	9 9130	SYNOVIA 000 SYNOVIA SOLUTIONS ,LLC	202	0-2021 PURCHASE ORDER TO		HISTORY	07/20/2020 07/08/	2020 C 880.00
			PAY	FOR THE LEASING OF 22 VA	N			
		TRANSPORTATION						
	100	LEASING OF 22 GPS UNITS FOR TRANS	SPORT	1.00	880.00000			880.00
		VANS FOR JULY - AUGUST 2020 @ \$20) PER					
		SYN 00023537						
	1100E78	300 3690 9611 32007 00000 00000	Under Budget	880.00	440.00	-440.00	0.00	880.00
216210003	8 9614	SYNOVIA 000 SYNOVIA SOLUTIONS ,LLC		0-2021 BLANKET PURCHASE ER FOR MONTHS 1 -10 PER		HISTORY	07/30/2020 07/28/	2020 C 146,112.00
	100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	146,112.00000			146,112.00
		MONTHS 1 THRU 10 OF 5 YEAR AGREEM	IENT					
		REQUESTED BY BUTCH WATKINS & JAME	S COLE					
		BD APPROVED 06/02/2020						
		ITEM 19.07 (REF ONLY 5598)						
		EXEMPT PER F.A.C. 6A-1.012(14)						
	1100E81	.00 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 DESC	RIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	UMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0742100022 1141	TAKE 5 A000 TAKE 5 AUTO CARE	MECHANI	CAL REPAIRS AND OIL		HISTORY	07/16/2020 07/15/2020	C 500.00
		CHANGES	FOR FORD TRUCK				
	BLANKET PURCHASE ORDER						
110	MECHANICAL REPAIRS AND OIL CHANGE	S FOR	1.00	500.00000			500.00
	FORD TRUCK						
	REQUEST TO DECREASE PURCHASE ORDE	ER.					
	DECREASED 2/12/2021 BY \$1,500.00,	PER N. MILLER					
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	MECHANI	CAL REPAIRS AND OIL		REV HIST	07/16/2020 07/15/2020	P 2,000.00
		CHANGES	FOR FORD TRUCK				
	BLANKET PURCHASE ORDER						
110	MECHANICAL REPAIRS AND OIL CHANGE	ES FOR	1.00	2,000.00000			2,000.00
	FORD TRUCK						
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		2021 BLANKET PO FOR		REV HIST	07/08/2020 07/07/2020	D P 500.00
		STANDAR	D SERVICE ON THE				
100	REQUESTED BY DANNY ALLBRITTON		1 00	500 00000			500.00
100	2020 - 2021 BLANKET PO FOR STANDA	ARD	1.00	500.00000			500.00
1100077400	SERVICE ON THE FACILITIES &	Trade a Pada at	0.00	0.00	0.00	0.00	F00 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		REV HIST	07/13/2020 07/09/2020) L 400.00
			D SERVICE ON THE CODE			., ., .,,,,	
	REQUESTED BY ROD MCQUEEN						
100	2020 - 2021 BLANKET PO FOR STANDA	ARD	1.00	400.00000			400.00
	SERVICE ON THE CODE ENFORCEMENT V						
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 SPEEC	H THERAPY SPEECH	AND LANGUAGE SERVICES		HISTORY	10/14/2020 09/23/2020	C 72,000.00
	RETURN VENDOR COPY						
110	PROVIDE SPEECH-LANGUAGE PATHOLOGY	Z.	1.00	72,000.00000			72,000.00
	SERVICES TO ASTORIA PARK ELEMENTA	ARY					
	PTSA ON FILE						
	EXEMPT PER FAC 6A-1.012(11)(A)						
	BD APPROVED 10/13/20; ITEM 10.01	(REF NO. 5629)					

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTE	RACT # STATUS EN	NT DATE DUE DAT	E LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUME	BER	LINE AMOUNT
ACC	OUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0422100023							
*****CONTINUED	****						
1100E5	200 3120 0401 21160 00000 05200	Under Budget	72,000.00	66,435.00	-5,565.00	0.00	72,000.00
0502100023 044	1 TALK OF 000 TALK OF THE TOWN SPE BLANKET PURCHASE ORDER	EECH THERAPY SPEECH /	LANGUAGE PATHOLOGI	ST	HISTORY 10	0/02/2020 10/01/2	020 C 16,500.00
110	SPEECH / LANGUAGE PATHOLOGIST		1.00	16,500.00000			16,500.00
1100E5	PTSA ON FILE 200 3110 0441 21160 00000 05200	Under Budget	16,500.00	11,415.00	-5,085.00	0.00	16,500.00
0622100020 051	1 TALK OF 000 TALK OF THE TOWN SPE	EECH THERAPY CONTRACT	ED SLP SERVICES FO	R 1	HISTORY 02	2/01/2021 01/28/2	021 C 8,550.00
		(ONE) MO	NTH, FEB 1 TO FEB 2	6,			
	BLANKET PURCHASE ORDER						
100	SPEECH/LANGUAGE PATHOLOGISTS	1 (ONE)	1.00	8,550.00000			8,550.00
	MONTH, FEB 1 TO FEB 26, 2021. PTSA ON FILE	NOT TO					
1100E5	200 3110 0511 21160 00000 05200	Under Budget	8,550.00	8,010.00	-540.00	0.00	8,550.00
0622100026 051	TALK OF 000 TALK OF THE TOWN SPI	EECH THERAPY SLP CONT	RACTED SERVICES		HISTORY 03	3/30/2021 03/24/2	021 C 27,000.00
100	SPEECH LANGUAGE PATHOLOGY SERV	ICES	1.00	27,000.00000			27,000.00
	PTSA ON FILE						
	EXEMPT PER FAC 6A-1.012(11)(A)						
	REQUEST FOR CODING CORRECTION						
1100E5	200 3120 0511 21160 00000 05200	Under Budget	25,279.35	24,229.55	-1,049.80	0.00	25,279.35
4200E5	200 3110 9436 1CB02 00000 05200	Under Budget	1,720.65	250.45	-1,470.20	0.00	1,720.65
		LIQUIDATION TOTAL I	FOR PO 27,00	24,480.00	-2,520.00	0.00	
0622100026 051	TALK OF 000 TALK OF THE TOWN SPI	EECH THERAPY SLP CONT.	RACTED SERVICES		REV HIST 03	3/30/2021 03/24/2	021 L 27,000.00
100			1.00	27,000.00000			27,000.00
1100=	EXEMPT PER FAC 6A-1.012(11)(A) 200 3120 0511 00000 00000 05200	Under Budget	0.00	0.00	0.00	0.00	1,720.65
	200 3120 0511 00000 00000 05200	Under Budget Under Budget	0.00	0.00	0.00	0.00	25,279.35
TIUUE5.	700 2170 0211 71100 00000 02700	under Budget	0.00	0.00	0.00	0.00	43,413.33

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPT	CION	PROJ/GRANT CONTR	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION	_	QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	r number(s) budget s	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1682100020 9436	TALK OF 000 TALK OF THE TOWN SPEECH THERAPY	PROVIDE SPE	ECH AND LANGUAGE		HISTORY	10/19/2020 10/16/202	20 C 1,000.00
		SERVICES					
	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 Bu	ıdget	1,000.00	585.00	-415.00	0.00	1,000.00
1422100010 9210	TALLA ORO01 TALLA ORTHOPEDIC CLINIC FOUNDA	CONCUSSION	TESTING IMPACT		HISTORY	08/27/2020 08/25/20	20 C 5,950.50
		PROGRAM 202	0-2021 FOR ALL LCS				
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 ADVERT	ISEMENTS FOR NUT		HISTORY	07/13/2020 07/08/203	20 C 300.00
100	2020/2021 BLANKET PO FOR MISC		1.00	300.00000			300.00
	ADVERTISEMENTS FOR THE NUTRITION						
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	5					
2222100023 9617	TALLAHAS005 TALLAHASSEE DEMOCRAT, INC	MISC ADVERT	ISEMENTS FOR NUT		REV HIST	07/13/2020 07/08/203	20 L 750.00
100	2020/2021 BLANKET PO FOR MISC		1.00	750.00000			750.00
	ADVERTISEMENTS FOR THE NUTRITION						
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		HISTORY	07/28/2020 07/28/203	20 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 Bu	ıdget	300.00	70.00	-230.00	0.00	300.00
0102100025 0051 110	TALLAHAS016 TALLAHASSEE TWO WAY 2 SL300 MOTOROLA MOTOTRBO PORTABLE RADIO W ACTIVE VIEW 2 PMLN7109A	RHS RADIOS	1.00	1,403.00000 EACH	HISTORY	09/14/2020 09/11/202	20 C 1,403.00 1,403.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIPTIO	N	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0102100025							
******CONTINUED***	***						
	SEE ATTACHED QUOTE						
	ESTIMATE NO. 20-1227						
1100E7900	0 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 TALLAHASS	EE TWO WAY		HISTORY	04/15/2021 04/15/2021	L C 1,745.00
	EMAIL P.O. TO MIKE@TALLAHASSEE2	WAY.COM					
	RADIO ORDER						
110	5 SL 300 MOTOROLA MOTOTRBO PORT	ABLE	1.00	1,745.00000 EACH			1,745.00
	RADIO WITH ACTIVE VIEW 5 PMLN71	09A					
	SEE ATTACHED ESTIMATE						
	ESTIMATE NO. 21-1280						
1100E7900	0 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 TALLAHASS	EE TWO WAY		HISTORY	04/15/2021 04/14/2021	L C 1,839.92
110	PORTIBLE RADIOS 8 QTY F4001 03 PORTABLE RADIO 8 QTY FASC73US		1.00	1,839.92000 EACH			1,839.92
	SEE ATTACHED ESTIMATE						
110057000	ESTIMATE NO. 20-1250 0 6490 0051 21125 00000 00000	Under Budget	1,839.92	1,839.92	0.00	0.00	1,839.92
11001/900	0 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 RETURN VENDOR COPY	RADIO MAINTEN	ANCE AND PARTS	3	HISTORY	07/09/2020 07/09/2020) C 3,500.00
110	RADIO MAINTENANCE AND PARTS		1.00	3,500.00000			3,500.00
1100E7900	0 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 P	0 3,50	00.00 472.00	-3,028.00	0.00	
0402100003 0381	TALLAHAS016 TALLAHASSEE TWO WAY	PORTABLE TWO CLEANED AND C	WAY RADIOS	•	HISTORY	07/22/2020 07/22/2020	2,000.00
	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 BAT	CH # VENDOR KEY VENDOR NAME	PO DESCE	RIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACC	OUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0402100003 038	1 TALLAHAS016 TALLAHASSEE TWO WAY	PORTABLE	TWO WAY RADIOS		REV HIST	07/22/2020 07/22/202	0 P 1,500.00
		CLEANED	AND CHECKED BATTERY				
	RETURN VENDOR COPY						
110	PORTABLE TWO WAY RADIOS CLEANED	AND	1.00	1,500.00000			1,500.00
	CHECKED BATTERY AND CHARGER						
1100E8	100 3590 0381 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,500.00
0422100050 040	1 TALLAHAS016 TALLAHASSEE TWO WAY	PURCHASI	E MAXON 5 WATT 16		HISTORY	04/22/2021 04/21/202	1 C 1,700.00
		CHANNEL	PORTABLE DISPLAY RAD	OIO			
	RETURN VENDOR COPY						
110	MP-4424 UHF (400-470 MHz) MAXON	5 WATT	10.00	170.00000 EAC	Н		1,700.00
	16 CHANNEL PORTABLE DISPLAY RADIO	HTIW C					
1100E7	900 6490 0401 00000 00000 00000		1,700.00	1,700.00	0.00	0.00	1,700.00
0482100009 043	1 TALLAHAS016 TALLAHASSEE TWO WAY	SCHOOL S	STAFF RADIOS		HISTORY	08/24/2020 08/21/202	0 C 925.00
	RETURN VENDOR COPY						
110	F4001 03 RC ICOME PORTABLE RADIO		5.00	185.00000 EAC	Н		925.00
	REQUEST FOR CODING CORRECTION						
1100E7	900 6490 0431 21125 00000 00000		925.00	925.00	0.00	0.00	925.00
0482100009 043	1 TALLAHAS016 TALLAHASSEE TWO WAY	SCHOOL S	STAFF RADIOS		REV HIST	08/24/2020 08/21/202	0 L 925.00
	RETURN VENDOR COPY						
110	F4001 03 RC ICOME PORTABLE RADIO		5.00	185.00000 EAC	Н		925.00
1100E7	900 6490 0431 00000 00000 00000		0.00	0.00	0.00	0.00	925.00
0482100023 043	1 TALLAHAS016 TALLAHASSEE TWO WAY		AND STAFF RADIOS,		HISTORY	02/12/2021 02/11/202	1 C 1,273.00
	RETURN VENDOR COPY						
110	F4001 03 RC ICOM PORTABLE RADIO	WITH	5.00	185.00000 EAC	Н		925.00
	RAPID CHARGER AND STUBBY ANTENNA						
120	BP264 ICOM NIMH BATTERY		4.00	40.00000 EAC	Н		160.00
130	BP265 BATTERY FOR ICOM F3000 SER	IES	2.00	49.00000 EAC	Н		98.00
	LITHIUM ION						
140	TWCIC6MH ICOM SINGLE UNIT CHARGE	R FOR	2.00	45.00000 EAC	Н		90.00
	BP264 BATTERY						
	SEE ATTACHED ESTIMATE						
	ESTIMATE NO. 21-1261						

	H # VENDOR KEY VENDOR NAME	PO DESCRIF			NTRACT # STATUS	ENT DATE DUE DAT	
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG 1	NUMBER	LINE AMOUNT
ACCO	JNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
482100023							
******CONTINUED**	***						
1100E790	00 6490 0431 21125 00000 00000		1,273.00	1,273.00	0.00	0.00	1,273.00
522100013 0451	TALLAHAS016 TALLAHASSEE TWO WAY BLANKET PURCHASE ORDER	RADIO MAIN	TENANCE AND REPAIR		HISTORY	08/12/2020 08/07/2	020 C 5,000.0
100	SCHOOLS RADIOS MAINTENANCE AND RE	מדמי	1.00	5,000.00000			5,000.00
	00 3590 0451 00000 00000 00000	Under Budget	5,000.00	2,329.00	-2,671.00	0.00	5,000.00
1100F810	3590 0451 00000 00000 00000	under Budget	5,000.00	2,329.00	-2,671.00	0.00	5,000.00
582100010 0491	TALLAHAS016 TALLAHASSEE TWO WAY RETURN VENDOR COPY	iCOM RADIO	os		HISTORY	08/20/2020 08/20/2	020 C 1,110.0
110	F4001 03 RC ICOM PORTABLE RADIO		6.00	180.00000 EA	CH		1,080.00
120	FASC73US UPGRADE PULL STANDARD, A	DD	6.00	5.00000 EA	СН		30.00
	STUBBY ATTENNA						
1100E790	00 6490 0491 21125 00000 00000		1,110.00	1,110.00	0.00	0.00	1,110.00
502100039 0501	TALLAHAS016 TALLAHASSEE TWO WAY	PAYMENT FO	OR PORTABLE RADIOS		HISTORY	11/23/2020 11/06/2	020 C 1,375.0
		AND CHARGE	ERS PER ATTACHED				
	RETURN VENDOR COPY						
100	PORTABLE RADIOS AND CHARGERS		1.00	1,375.00000 EA	СН		1,375.00
1100E790	00 6490 0501 21125 00000 00000		1,375.00	1,375.00	0.00	0.00	1,375.00
582100016 0561	TALLAHAS016 TALLAHASSEE TWO WAY	RADIO REPA	AIRS		HISTORY	08/07/2020 08/07/2	020 C 1,145.0
100	RADIO REPAIRS		1.00	320.00000 EA	СН		320.00
110	REPLACEMENT BATTERIES		1.00	825.00000 EA	СН		825.00
	SEE ATTACHED QUOTE						
	ESTIMATE NO. 20-1206						
1100E790	00 5190 0561 21125 00000 00000		825.00	825.00	0.00	0.00	825.00
1100E810	00 3590 0561 21125 00000 00000		320.00	320.00	0.00	0.00	320.00
		LIQUIDATION TOTAL FO	R PO 1,145	5.00 1,145.0	0.0	0.00	
682100018 0561	TALLAHAS016 TALLAHASSEE TWO WAY	SIGNAL BOO	OSTER		HISTORY	08/17/2020 08/14/2	020 C 1,110.0
100	463127 WILSONPRO 70 PLUS 50 OHM		1.00	1,110.00000 EA	СН		1,110.00
	BUILDING SIGNAL BOOSTER KIT WITH	LABOR		,			,
	SEE ATTACHED QUOTE						
	ESTIMATE NO. 20-1218						
	20 1210						

P.O. NUME	BER BATCH	# VENDOR KEY VENDOR NAME	PO	DESCRIPT	ION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE N	IBR LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG 1	UMBER		LI	NE AMOUNT
	ACCOUN	T NUMBER(S)	BUDGET STAT	:ບຣ	ENCUMBERED	LIQUIDATE		ADJUSTMENTS	AMOUNT	LEFT AC	CCOUNT AMOU	NT
068210003	32 0561	TALLAHAS016 TALLAHASSEE TWO WAY	SI	IGNAL BOOT	ER			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	725.0	0
068210005	57 0561	TALLAHAS016 TALLAHASSEE TWO WAY	BA	ATTERIES				HISTORY	03/04/2021	03/03/2021	С	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	105.0	0
068210006	58 0561	TALLAHAS016 TALLAHASSEE TWO WAY RETURN VENDOR COPY	BA	ATTERIES				HISTORY	05/25/2021	05/25/2021	С	98.00
	110	BATTERIES			0.00	40.00000						00.00
	110	BP232 ICOM LITHIUM BATTERY			2.00	49.00000	EACH	2 22		0.00	00.0	98.00
	1100E/900	5190 0561 00000 00000 00000			98.00	98.00		0.00		0.00	98.0	U
070210002	25 1091	TALLAHAS016 TALLAHASSEE TWO WAY	BI	LANKET ORD	ER FOR RADIO REPAI	R		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 Budge	et	2,000.00	758.00		-1,242.00		0.00	2,000.0	0
072210001	13 1131	TALLAHAS016 TALLAHASSEE TWO WAY			2WAY ESTIMATE 1160.00 463127			HISTORY	09/11/2020	09/08/2020	С	1,160.00
		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	1,160.0	0
076210002	21 1151	TALLAHAS016 TALLAHASSEE TWO WAY		DD'L PORTA	BLE RADIOS TO KEN ONES			HISTORY	08/26/2020	08/24/2020	С	950.00
		RETURN VENDOR COPY										
	100	RC ICOM PORTABLE RADIOS TO REPLA	CE		5.00	185.00000	EACH					925.00
		BROKEN RADIOS FOR TEACHER, STAFF	USE									
	1100E7900	6490 1151 22057 00000 00000	Under Budge	et	925.00	925.00		0.00		0.00	925.0	0

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE DUE DAT	E LQ PO	AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE AM	OUNT
	ACCOUNT	NUMBER(S) BU	DGET STATU	SENCUMBERED	LIQUIDATED	<u> </u>	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0762100021										
*****CONT	INUED****	*								
	110	STUBBY ANTENNAE TO REPLACE BROKEN		5.00	5.00000	EACH			25	.00
		ANTENNAE ON TEACHER, STAFF RADIOS								
1	100E7900 6	490 1151 22057 00000 00000 Ur	der Budget	25.00	25.00		0.00	0.00	25.00	
0802100021	1171	TALLAHAS016 TALLAHASSEE TWO WAY	INS	TALLATION OF ONE REPEATER			HISTORY	09/09/2020 09/09/2	020 C 2,5	74.00
			WIT	H ONE ANTENNA AS PER QUOTE						
		RETURN VENDOR COPY								
	110	INSTALLATION OF ONE REPEATER WITH ON	IE	1.00	2,574.00000				2,574	.00
		ANTENNA AS PER QUOTE #20-1223								
1:	100E7900 6	480 1171 00000 00000 00000		2,574.00	2,574.00		0.00	0.00	2,574.00	
0882100002	1211	TALLAHAS016 TALLAHASSEE TWO WAY	RAD	IO MAINTENANCE AND			HISTORY	07/16/2020 07/14/2	020 C 2,2	71.75
			BAT	TERIES						
	100	RADIO MAINTENANCE TUNE, ALIGN, CLEAN	IED	46.00	15.00000	EACH			690	.00
		RADIOS AND CHARGERS, CHECKED BATTERY	Ι,							
	110	BP264 ICOM NIMH BATTERY 25% DISCOUNT		11.00	36.75000	EACH			404	.25
	120	BP265 BATTER FOR ICOM F3000 SERIES		4.00	44.25000	EACH			177	.00
		LITHIUM ION 25% DISCOUNT								
	130	BP232 LITHIUM BATTERY FOR ICOM 25%		14.00	44.25000	EACH			619	.50
		DISCOUNT								
	140	BP227 LITHIUM BATTERY FOR ICOM F60 2	25%	5.00	51.75000	EACH			258	.75
	150	DISCOUNT		2.00	44 25000	EAGH			0.0	.50
	130	BP279 ICOM LITHIUM BATTERY FOR F2000 25% DISCOUNT	,	2.00	44.25000	LACI			00	.50
	160	FASC73US ICOM ANTENNA 25% DISCOUNT		3.00	11.25000	EVCH			22	.75
	100	SEE ATTACHED QUOTE		3.00	11.23000	EACH			33	. / 3
		ESTIMATE NO. 20-1205								
1	10057900 6	490 1211 21125 00000 00000		1,581.75	0.00		-1,581.75	0.00	1,581.75	
		590 1211 21125 00000 00000 590 1211 21125 00000 00000		690.00	0.00		-690.00	0.00	690.00	
±,	100E0100 5	370 1211 21123 00000 00000		050.00	0.00		050.00	0.00	0,00.00	
3562100004	1211	TALLAHAS016 TALLAHASSEE TWO WAY	TEC	HNOLOGY REPAIRS AND			HISTORY	08/21/2020 08/07/2	020 C 1,0	00.00
			SUP	PLIES						
		BLANKET PURCHASE ORDER								
	100	TECH RELATED SUPPLIES		1.00	500.00000				500	.00

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STAT	US ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3562100004	4							
*****CONT	TINUED****	**						
	110	TECHNOLOGY REPAIRS & MAINTENANCE		1.00	500.00000			500.00
		REQUEST TO DECREASE PURCHASE ORD	ER.					
		DECREASED 9/1/2020 BY \$500.00, P	ER R. BROWN					
•	4200E5100	3590 0191 1CB01 00000 05100	Under Budge	1,000.00	794.75	-205.25	0.00	1,000.00
3562100004	4 1211	TALLAHAS016 TALLAHASSEE TWO WAY		CHNOLOGY REPAIRS AND		REV HIST	08/21/2020 08/07/20	20 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 Budge	0.00	0.00	0.00	0.00	1,000.00
	4200E5100 !	5190 0191 1CB01 00000 05100	Under Budge	0.00	0.00	0.00	0.00	500.00
1282100000	0 9132	TALLAHAS031 TALLAHASSEE DEMOCRAT,		20-2021 BLANKET PURCHASE DER FOR LEGAL NOTICES FOR		HISTORY	08/13/2020 08/12/20	20 C 550.00
		RETURN VENDOR COPY						
	100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	550.00000			550.00
		LEGAL NOTICES FOR LCSB AUDIT COM	MITTEE					
		REQUEST TO INCREASE						
		INCREASED 2/24/2021 BY \$250.00 P	ER D EARNEST					
:	1100E7100	3900 9132 00000 00000 00000	Under Budge	550.00	376.37	-173.63	0.00	550.00
1282100000	0 9132	TALLAHAS031 TALLAHASSEE DEMOCRAT,		20-2021 BLANKET PURCHASE DER FOR LEGAL NOTICES FOR		REV HIST	08/13/2020 08/12/20	20 P 300.00
		RETURN VENDOR COPY						
	100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	300.00000			300.00
		LEGAL NOTICES FOR LCSB AUDIT COM	MITTEE					
:	1100E7100	3900 9132 00000 00000 00000	Under Budge	0.00	0.00	0.00	0.00	300.00
2522100008	8 09	TALLAHAS031 TALLAHASSEE DEMOCRAT,	INC 20	20-2021 BLANKET PO		HISTORY	07/13/2020 07/09/20	20 C 10,000.00
			TA	LLAHASSEE DEMOCRAT LEGAL				
	100	2020-2021 BLANKER PO FOR LEGAL		1.00	10,000.00000			10,000.00
		ADVERTISEMENTS AND MEETING NOTIC	ES					
:	1100E7500	3900 9850 00000 00000 00000	Under Budge	10,000.00	4,000.00	-6,000.00	0.00	10,000.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIPTIO	ON	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0382100079 1131	TALLAHAS037 TALLAHASSEE FORD L/M	CARL PERKINS			HISTORY	10/22/2020 10/21/202	20 C 4,701.49
		POST-SECONDAR	RY-AUTOMOTIVE-EQUIF				
	RETURN VENDOR COPY						
	SEE ATTACHED QUOTE						
120	EQUIPMENT FOR STUDENT USE SUCH A	S	1.00	4,701.49000 EACH	I		4,701.49
	PLIERS, PROBES, ANTIFREEZE						
4200E5300	0 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			HISTORY	11/19/2020 11/17/202	20 C 11,844.99
		POST-SECONDAR	RY-AUTOMOTIVE-CAR				
	RETURN VENDOR COPY						
	SEE ATTACHED QUOTE						
120	FORWARD F10 LIFTS		3.00	2,730.89000 EACH	I		8,192.67
130	TEAR DOWN TABLES		4.00	425.58000 EACH	I		1,702.32
140	INSTALLATION		3.00	650.00000 EACH	I		1,950.00
	IN COMPLIANCE WITH BOARD POLICY	6320 INFORMAL QUOTES WER	E 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 P	0 11,844.9	1,702.32	-10,142.6	7 0.00	
0382100191 0361	TALLAHAS037 TALLAHASSEE FORD L/M	PURCHASE LIFT	F-10 LIGHT DUTY		HISTORY	05/25/2021 05/25/202	21 C 3,853.73
		TWO POST LIFT	FOR AUTOMOTIVE				
100	F-10 LIGHT DUTY TWO POST LIFT WI	TH	1.00	3,853.73000			3,853.73
	10,000 LBS. CPACITY REQUESTED BY	SHELLY					
1100E5300	0 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 WHEE	EL WEIGHTS FOR		HISTORY	05/25/2021 05/25/202	21 C 492.90
		AUTOMOTIVE CA	AREER ED				
100	ALUMINUM WHEEL WEIGHTS (3) EACH	OF THE	1.00	278.37000			278.37
	FOLLOWING: MC025,MC050,MC075,MC1	00,					
1100E5300	6420 0361 23216 00000 05300		278.37	278.37	0.00	0.00	278.37
110	STEEL WHEEL WEIGHTS (3) EACH OF	THE	1.00	214.53000			214.53
	FOLLOWING: P025,P050,P075, P100,	P125,					
1100E5300	6420 0361 23216 00000 05300		214.53	214.53	0.00	0.00	214.53

Marie	P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUN
10 10 10 10 10 10 10 10		LINE NE	BR LINE DESCRIPTION			QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
TOOK FOR AUTOMOTIVE START UP		ACCOUNT	NUMBER(S)	BUDGET ST	TATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
TOOLS FOR AUTOMOTIVE START UP 13 PICKS MIRCONSTREE SET 13 12 13 12 13 13 13 13	038210019	3 0361	TALLAHAS037 TALLAHASSEE FORD L/M		PURCHASE	TOOLS FOR AUTOMOTIVE		HISTORY	05/26/2021 05/25/20	21 C 336.4
10 30 10 10 10 10 10 10					START UP					
1 1 1 1 1 1 1 1 1 1			TOOLS FOR AUTOMOTIVE START UP							
1		100	(3) PIECE MIRCROMETER SET			3.00	43.99000			131.97
1 1 1 1 1 1 1 1 1 1		1100E5300	6420 0361 23216 00000 05300			131.97	131.97	0.00	0.00	131.97
100 100		110	(3) LONG REAH DIGITAL CALIPER			3.00	27.49000			82.47
10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1100E5300	6420 0361 23216 00000 05300			82.47	82.47	0.00	0.00	82.47
13		120	(3) VERNIER CALIPERS			3.00	2.19000			6.57
RECOUNT SCHOOL SCHOOL STAFF FOR HOLDING 115.47 115.4		1100E5300	6420 0361 23216 00000 05300			6.57	6.57	0.00	0.00	6.57
15.47		130	(3) DIAL INDICATORS REQUESTED BY	GREG		3.00	38.49000			115.47
20100017 3614 TALLAHASSAT TALLAHASSEE INDUSTRIA PARK AS MAINTENANCE PEE FOR HOLDING FOR HOLDING FOR MAINTENANCE DEPARTMENT 1.016 .00000 1.116 .000000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .000000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .00000 1.116 .000000 1.116 .000000 1.116 .00000000000 1.116 .00000000000000000000000000000000			HOOVER							
100		1100E5300	6420 0361 23216 00000 05300			115.47	115.47	0.00	0.00	115.47
100 1,116.0000 1,116.0000 1,116.0000 1,116.0000 1,116.0000 1,116.0000 1,116.0000 1,116.0000 1,116.0000 1,116.0000 1,116.0000 1,116.000 1,116.0000 1,116.000	284210032	7 9614	TALLAHAS039 TALLAHASSEE INDUSTRIAL	PARK AS	MAINTENAN	CE FEE FOR HOLDING		HISTORY	05/03/2021 04/30/20	21 C 1,116.0
MAINTENANCE DEPARTMENT ON THARPE WH611516 POH9616-5000-J CHB13045 REQUESTED BY RYAN MILLIANS FOR LABORATORY TESTING PROVIDED BY RYAN MI					POND AT M	AINTENANCE DEPARTMENT	г			
REQUESTED BY RYAN WILLIAMS REMORIAL REAL REAL REAL REAL REAL REAL REAL REAL		100	HOLDING POND MAINTENANCE FEE FOR			1.00	1,116.00000			1,116.00
REQUESTED BY RYAN WILLIAMS 1,116.00 1,116.00 0.00 0.00 0.00 1,116.00 0			MAINTENANCE DEPARTMENT ON THARPE							
1,116.00 1,116.00 0.00 0.00 0.00 0.00 1,116.00 200210017 9462 TALLAHASSEE MEMORIAL HEALTHCAR FROM TALLAHASSEE MEMORIAL HEALTHCAR FROM TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY PTSA ON FILE REQUEST TO INCREASE 1NCREASED 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) 200210017 9462 TALLAHASSEE MEMORIAL HEALTHCAR FROM TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY PTSA ON FILE REQUEST TO 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) 100 LABORATORY TESTING SERVICES FOR LEON 1.00 50,000.0000 FROM TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY TO TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY TO TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY TO TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY TO TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY TO TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY TO TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY TO TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY TO TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY TO TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY TO TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY TO TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY TO TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY TO TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY TO TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY TO TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY TO TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY TO TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY TO TALLAHASSEE MEMORIAL FOR THE TOT COUNTY SCHOOL STAFF/FACULTY ONLY BY TO TALL			WO#611516 PO#9614-5000-J CH#33045	5						
2002100017 9462 TALLAHASO41 TALLAHASSEE MEMORIAL HEALTHCAR FROM TALLAHASSEE MEMORIAL			REQUESTED BY RYAN WILLIAMS							
100 LABORATORY TESTING SERVICES FOR LEON 1.00 95,000.00000 95,000.0000 95,000.000 95,000.00000 95,000.00000 95,000.00000 95,000.00000 95,000.000000 95,000.00000 95,000.00000 95,000.00000 95,000.00000 95,000.00000 95,000.000000 95,000.000000 95,000.000000 95,000.000000 95,000.000000 95,000.000000 95,000.000000 95,000.000000 95,000.0000000 95,000.0000000 95,000.000000000 95,000.00000000 95,000.0000000000 95,000.000000000000000000000000000000000		3710E7400	6720 9614 33045 M0000 00000			1,116.00	1,116.00	0.00	0.00	1,116.00
100	200210001	7 9462	TALLAHAS041 TALLAHASSEE MEMORIAL HI	EALTHCAR	PTSA FOR	LABORATORY TESTING		HISTORY	09/02/2020 09/02/20	20 C 95,000.00
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) 1100E7730 3120 9462 33074 00000 00000 Under Budget 95,000.00 70,817.50 -24,182.50 0.00 95,000.00 2002100017 9462 TALLAHASO41 TALLAHASSEE MEMORIAL HEALTHCAR PTSA FOR LABORATORY TESTING REV HIST 09/02/2020 09/02/2020 P 50,000.00 FROM TALLAHASSEE MEMORIAL 100 LABORATORY TESTING SERVICES FOR LEON 1.00 50,000.00000 50,000.0000 50,000.00000 50,000.0000000000					FROM TALL	AHASSEE MEMORIAL				
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) 2002100017 9462 TALLAHASO41 TALLAHASSEE MEMORIAL HEALTHCAR FOW TALLAHASSEE MEMORIAL 100 LABORATORY TESTING SERVICES FOR LEON 1.00 50,000.0000 COUNTY SCHOOL STAFF/FACULTY ONLY BY PTSA ON FILE REQUEST TO INCREASE REQUE		100	LABORATORY TESTING SERVICES FOR I	EON		1.00	95,000.00000			95,000.00
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 0 27730 3120 9462 33074 00000 00000 Under Budget 95,000.000 70,817.50 -24,182.50 0.00 95,000.00 2002100017 9462 TALLAHASO41 TALLAHASSEE MEMORIAL HEALTHCAR FROM TALLAHASSEE MEMORIAL 100 LABORATORY TESTING SERVICES FOR LEON 1.00 50,000.00000 50,000.00000 50,000.0000000000			COUNTY SCHOOL STAFF/FACULTY ONLY	BY						
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)			PTSA ON FILE							
BOARD APPROVED 3/23/2021; ITEM 10.02 EXEMPT PER FAC 6A-1.012(11)(A) 11 0 E7730 3120 9462 33074 00000 00000 Under Budget 95,000.00 70,817.50 -24,182.50 0.00 95,000.00 2002100017 9462 TALLAHASO41 TALLAHASSEE MEMORIAL HEALTHCAR PTSA FOR LABORATORY TESTING FROM TALLAHASSEE MEMORIAL 100 LABORATORY TESTING SERVICES FOR LEON 1.00 50,000.00000 TO,817.50 TO,8			REQUEST TO INCREASE							
EXEMPT PER FAC 6A-1.012(11)(A) 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			INCREASED 3/29/2021 BY \$45,000.00	, PER M. I	FOY					
11 UE 7730 3120 9462 33074 00000 00000 Under Budget 95,000.00 70,817.50 -24,182.50 0.00 95,000.00 2002100017 9462 TALLAHASO41 TALLAHASSEE MEMORIAL HEALTHCAR FROM TALLAHASSEE MEMORIAL 100 LABORATORY TESTING SERVICES FOR LEON 1.00 50,000.00000 ENGRGY TESTING SERVICES FOR LEON 50,000.00000 STAFF/FACULTY ONLY BY			BOARD APPROVED 3/23/2021; ITEM 10	0.02						
2002100017 9462 TALLAHASO41 TALLAHASSEE MEMORIAL HEALTHCAR PTSA FOR LABORATORY TESTING FROM TALLAHASSEE MEMORIAL 100 LABORATORY TESTING SERVICES FOR LEON 1.00 50,000.00000 50,000.00000 50,000.00000 50,000.0000000000			EXEMPT PER FAC 6A-1.012(11)(A)							
FROM TALLAHASSEE MEMORIAL 100 LABORATORY TESTING SERVICES FOR LEON 1.00 50,000.00000 50,000.0000 COUNTY SCHOOL STAFF/FACULTY ONLY BY		1100E7730	3120 9462 33074 00000 00000	Under Bud	lget	95,000.00	70,817.50	-24,182.50	0.00	95,000.00
LABORATORY TESTING SERVICES FOR LEON 1.00 50,000.00000 50,000.000 50,000.00000 50,000.00000	200210001	7 9462	TALLAHAS041 TALLAHASSEE MEMORIAL H	EALTHCAR	PTSA FOR	LABORATORY TESTING		REV HIST	9 09/02/2020 09/02/20	20 P 50,000.00
COUNTY SCHOOL STAFF/FACULTY ONLY BY					FROM TALL	AHASSEE MEMORIAL				
		100	LABORATORY TESTING SERVICES FOR I	EON		1.00	50,000.00000			50,000.00
PTSA ON FILE			COUNTY SCHOOL STAFF/FACULTY ONLY	BY						
			PTSA ON FILE							

P.O. NUMBER BATCH	H # VENDOR KEY VENDOR NAME	<u>F</u>	O DESCRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	M CATALOG N	TUMBER	LINE AMOUNT
ACCOL	UNT NUMBER(S)	BUDGET STA	TUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2002100017							
******CONTINUED**	***						
1100E773	30 3120 9462 33074 00000 00000	Under Budg	et 0.00	0.00	0.00	0.00	50,000.00
0102100029 0051	TALLAHAS056 TALLAHASSEE VOLLEYBALL BLANKET PURCHASE ORDER	OFFICE F	HS VOLLEYBALL 20/21		HISTORY	09/22/2020 09/22/2	020 C 751.76
110	RHS VOLLEYBALL OFFICIALS 2020/21 REQUEST TO INCREASE INCREASED 11/19/2020 BY \$251.76,	ספס די יוערא.	1.00	751.76000			751.76
1100=10	00 3900 0051 23019 00000 05100	Under Budg		751.76	0.00	0.00	751.76
1100E310	00 3900 0031 23019 00000 03100	onder Budg	751.76	751.76	0.00	0.00	751.76
0102100029 0051	TALLAHAS056 TALLAHASSEE VOLLEYBALI BLANKET PURCHASE ORDER	OFFICE F	NHS VOLLEYBALL 20/21		REV HIST	9/22/2020 09/22/2	020 P 500.00
110	RHS VOLLEYBALL OFFICIALS 2020/21		1.00	500.00000			500.00
1100E510	00 3900 0051 23019 00000 05100	Under Budg	et 0.00	0.00	0.00	0.00	500.00
0222100089 0161	TALLAHAS056 TALLAHASSEE VOLLEYBALL	. OFFICE V	OLLEYBALL OFFICIALS		HISTORY	01/08/2021 01/07/2	021 C 300.00
110	VOLLEYBALL OFFICIALS		1.00	300.00000			300.00
1100E510	00 3900 0161 23019 00000 05100	Under Budg	et 300.00	214.05	-85.95	0.00	300.00
0742100066 1141	TALLAHAS056 TALLAHASSEE VOLLEYBALL		OFFICIALS FOR HIGH SCHOOL COLLEYBALL 2020-21 SEASON		HISTORY	10/21/2020 10/21/2	020 C 698.77
	RETURN VENDOR COPY						
110	OFFICIALS FOR HIGH SCHOOL VOLLEY	BALL	1.00	698.77000 EA	1		698.77
	2020-21 SEASON						
	SEE ATTACHED QUOTE						
	QUOTE NO. 02-2020						
1100E510	00 3900 1141 23019 00000 05100	Under Budg	et 698.77	0.00	-698.77	0.00	698.77
2422100018 9832	TALLAHAS181 TALLAHASSEE AUTO REPAI		SERVICE & REPAIRS TO LIFT ON		HISTORY	08/14/2020 08/13/2	020 C 787.74
100	SERVICE & REPAIRS TO TR9702 SEE ATTACHED QUOTE		1.00	787.74000			787.74
11000010	ESTIMATE NO. 006193	mades D 3:	707 74	707 74	0.00	0.00	707 74
11005810	00 3520 9832 00000 00000 00000	Under Budg	et 787.74	787.74	0.00	0.00	787.74

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
2742100016	9436	TALLAHAS196 TALLAHASSEE CLASSICAL	SCHOOL IN CHARTER	SCHOOL ALLOCATION F	ROM	HISTORY	07/14/2020 07/08/20)20 C	59,054.95
			IDEA GRA	NT 20-21					
		RETURN VENDOR COPY							
	110	CHARTER SCHOOL IDEA ALLOCATION-F	UNDS	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. 1	EXEMPT PER 6A-1.012	(11)A				
		REQUEST TO INCREASE							
		INCREASED 11/24/2020 BY \$28,297.	17 FOR ADJUSTED FTE	, PER M. BAZINET					
42	200E5200 3	930 1451 1CB02 00000 05200	Under Budget	59,054.95	26,128.48	-32,926.47	0.00	59,0	54.95
2742100016	9436	TALLAHAS196 TALLAHASSEE CLASSICAL	SCHOOL IN CHARTER	SCHOOL ALLOCATION F	ROM	REV HIST	07/14/2020 07/08/20)20 Tı	30,757.78
			IDEA GRA	NT 20-21			. , , , , ,		
		RETURN VENDOR COPY							
	110	CHARTER SCHOOL IDEA ALLOCATION-F	UNDS	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. 1	EXEMPT PER 6A-1.012	(11)A				
42	200E5200 3	930 1451 1CB02 00000 05200	Under Budget	0.00	0.00	0.00	0.00	30,7	57.78
3662100033	9435	TALLAHAS196 TALLAHASSEE CLASSICAL	SCHOOL IN CARES-ES	SER PURCHASES		HISTORY	08/20/2020 08/18/20	120 C	101,909.88
			TALLAHAS	SEE CLASSICAL					
		RETURN VENDOR COPY							
	110	CARES-ESSER GRANT REIMBURSEMENT YEAR 20-21.	SCHOOL	1.00	101,909.88000				101,909.88
		ALL INVOICING MUST BE SUBMITTED	MONTHLY WITH WORKSHI	EET BREAKDOWN, PAY I	ROLL TO POST WITH	ALL EMPLOYER BENEF	ΙΤ		
		SUPPORTING DOCUMENTATION, EQUIPM	ENT, MATERIALS, SOF	TWARE, SUPPLIES INVO	OICING & PAYMENTS.				
		ALL PROCUREMENT'S IN COMPLIANCE	WITH GRANT GUIDELIN	ES					
		REQUEST TO INCREASE							
		INCREASED 5/4/2021 BY \$2,890.88,	PER L. HUNTER						
44	410E5100 3	930 1451 1C007 00000 05100		101,909.88	101,909.88	0.00	0.00	101,9	09.88
3662100033	9435	TALLAHAS196 TALLAHASSEE CLASSICAL	SCHOOL IN CARES-ES	SER PURCHASES		REV HIST	08/20/2020 08/18/20)20 P	99,019.00
			TALLAHAS	SEE 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 WORKSHI	EET BREAKDOWN, PAY I	ROLL TO POST WITH .	ALL EMPLOYER BENEFI	ΙΤ		
		SUPPORTING DOCUMENTATION, EQUIPM	ENT, MATERIALS, SOF	TWARE, SUPPLIES INV	DICING & PAYMENTS.				

LINE NE ACCOUNT 3662100033 ******CONTINUED***** 4410E5100 3662100050 9435 110 4420E5100 3662100064 9435 110 4420E5100 1100 1100E6150 2522100034 0491 100 1100E7500	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3662100033							
******CONTINUED***	***						
	ALL PROCUREMENT'S IN COMPLIANCE WITH	GRANT GUIDELIN	ES				
4410E5100	3930 1451 1C007 00000 05100		0.00	0.00	0.00	0.00	99,019.00
3662100050 9435	TALLAHAS196 TALLAHASSEE CLASSICAL SCHOO	L IN BLANKET	P.O. FOR PPE-CARES		HISTORY	10/23/2020 10/22/20	020 C 7,701.41
		ALLOCATI	ON-THIS IS ONLY FOR				
	RETURN VENDOR COPY						
110	TALLAHASSEE CLASSICAL SCHOOL - PPE CARES ALLOCATION		1.00	7,701.41000			7,701.41
4420E5100	3930 1451 1CR04 00000 05100 Unde	er Budget	7,701.41	0.00	-7,701.41	0.00	7,701.41
3662100064 9435	TALLAHAS196 TALLAHASSEE CLASSICAL SCHOO	L IN ALLOCATI	ON OF \$1,027.00 PER		HISTORY	02/24/2021 02/22/20	021 C 1,027.00
		FLDOE GR	ANT APPROVAL FOR GEER	S			
	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 1451 1CR06 00000 05100 Unde	er Budget	1,027.00	1,023.09	-3.91	0.00	1,027.00
0242100030 0171	TALLY OU001 TALLY OUTDOOR RENTALS	TALLY OU	TDOOR RENTALS; 38'		HISTORY	12/03/2020 11/05/20	020 C 1,000.00
		INFLATAB	LE SCREEN FOR PARENTA	L			
100	TALLY OUTDOOR RENTALS; 38' INFLATABLE		1.00	1,000.00000 EA	ACH		1,000.00
	SCREEN FOR PARENTAL INVOLVEMENT HEALT	-I					
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	2020-202	1 BLANKET PURCHASE		HISTORY	01/14/2021 07/01/20	020 C 17,000.00
		ORDER FO	R UNEMPLOYMENT CLAIMS				
	REPLACES PO 2522100000						
100	2020-2021 BLANKET PURCHASE ORDER FOR		1.00	17,000.00000			17,000.00
	UNEMPLOYMENT CLAIMS MANAGEMENT SERVIC	ES					
	EXEMPT PER FAC 6A-1.012(11)(A)						
1100E7500	3900 9850 36031 00000 00000 Unde	er Budget	17,000.00	14,519.04	-2,480.96	0.00	17,000.00
0682100014 0561	TARGET C001 TARGET COPY CENTER	COVID PO	STERS		HISTORY	08/06/2020 08/06/20	020 C 359.13
	RETURN VENDOR COPY						

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PC	DESCRIPTION	PROJ/GRANT CONT	FRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACC	OUNT NUMBER(S)	BUDGET STAT	US ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0682100014							
*****CONTINUED	****						
110	FULL COLOR ON INDOOR POSTER PAPER	24X36	20.00	17.95630 EACH	H		359.13
	SEE ATTACHED QUOTE						
	QUOTE NO. 81130						
1100E7	900 3900 0561 33074 00000 00000		359.13	324.08	-35.05	0.00	359.13
1042100020 700	4 TARGET C001 TARGET COPY CENTER	PF	RINTING NEEDS FOR UPCOMING		HISTORY	05/20/2021 05/20/202	21 C 300.00
		20	20-2021 GRADUATION ACTIVIES				
100	PRINTING JOBS FOR 2020-2021 VIRTUAL SCHOOL GRADUATION	AL	1.00	300.00000			300.00
1100E5	100 3900 7004 23223 00000 05100	Under Budge	t 300.00	184.50	-115.50	0.00	300.00
1462100002 923	1 TARGET CO01 TARGET COPY CENTER		020-2021 AUTHORIZED PRINTING OR ADMINISTRATORS MEETING.		HISTORY	07/06/2020 07/01/202	2,000.00
	RETURN VENDOR COPY						
110	2020-2021 AUTHORIZED PRINTING FOR ADMINISTRATORS MEETING.		1.00	2,000.00000			2,000.00
1100E6	200 3900 9231 00000 00000 00000	Under Budge	2,000.00	0.00	-2,000.00	0.00	2,000.00
1822100007 944	7 TARGET CO01 TARGET COPY CENTER		OPIER SERVICES FOR RISING K		HISTORY	10/14/2020 10/13/202	00 C 5,000.00
	RETURN VENDOR COPY						
110	COPIER SERVICES FOR RISING K PROGE	RAM	1.00	5,000.00000			5,000.00
1100E6	300 3900 9447 22012 00000 00000	Under Budge	5,000.00	2,395.52	-2,604.48	0.00	5,000.00
2222100024 961	7 TARGET CO01 TARGET COPY CENTER		020/2021 BLANKET PO FOR MISC RINTING/COPYING SERVICES FOR		HISTORY	07/13/2020 07/08/202	3,000.00
100	2020/2021 BLANKET PO FOR MISC		1.00	3,000.00000			3,000.00
	PRINTING/COPYING SERVICES FOR NUTF	RITION					
4100E7	600 3900 9617 32024 00000 00000		3,000.00	0.00	-3,000.00	0.00	3,000.00
2742100011 943	6 TARGET COO1 TARGET COPY CENTER		RINTING SERVICES FOR		HISTORY	07/09/2020 07/01/202	0 C 5,750.00
	RETURN VENDOR COPY						
110	PRINTING SERVICES FOR TRAININGS AN	ND	1.00	5,750.00000			5,750.00
	MANUALS FOR 20-21						

P.O. NUMBER BATCH	VENDOR KEY VENDOR NAME	PO DESCRIP	TION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	I 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		BLANKET PO TO COVER		HISTORY	07/28/2020 07/28/202	0 C 5,000.00
	RETURN VENDOR COPY	THE COSTS (OF PRINTING AND				
110	PRINTING AND COPYING COSTS FOR SO	THOOT.	1.00	5,000.00000			5,000.00
110	YEAR	HOOL	1.00	3,000.00000			3,000.00
110055100	3900 0031 00000 00000 05100	Under Budget	5,000.00	694.66	-4,305.34	0.00	5,000.00
110013100	3300 0031 00000 00000 03100	onder badgee	3,000.00	051.00	1,303.31	0.00	3,000.00
0102100009 0051	TARGET P001 TARGET PRINT MAIL BLANKET PURCHASE ORDER	RHS PRINTII	NG		HISTORY	08/04/2020 08/04/202	0 C 500.00
100	RHS PRINTING		1.00	500.00000			500.00
	3900 0051 21125 00000 10300	Under Budget	500.00	359.73	-140.27	0.00	500.00
110025100	3500 0031 21125 00000 10300	onaci Daagee	300.00	337.73	110.27	0.00	500.00
0242100003 0171	TARGET P001 TARGET PRINT MAIL	TARGET PRI	NT & MAIL; PRINTING		HISTORY	07/09/2020 07/08/202	0 C 3,000.00
		AND COPY SI	ERVICES 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 08/03/202	0 C 346.62
100	270 HANDBOOKS PRINTED		1.00	346.62000 EAC		,,	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 CA	ARDS FOR ADMIN,		HISTORY	07/21/2020 07/21/202	0 C 250.00
		GUIDANCE AI	ND SUPPORT STAFF				
	BLANKET PURCHASE ORDER						
110	BUSINESS CARDS FOR ADMIN, GUIDANC	E 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

P.O. NUMBER B.	BATCH #	VENDOR KEY VENDOR NAME	PO DESCE	RIPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
NOTE NUMBER BATCH # VENDOR KEY VENDOR NAME PODESCRIPTION QUANTITY	UNIT COST U/N	M CATALOG N	UMBER	LINE AMOUNT				
A	ACCOUNT 1	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1082100024 9	9003	TARGET P001 TARGET PRINT MAIL	COPY SEF	RVICES, FLYERS AND		HISTORY	10/21/2020 10/20/202	20 C 850.00
			LETTER H	HEAD				
		BLANKET PURCHASE ORDER						
1	L00	COPY SERVICES AND FLYERS AND LET	TER	1.00	850.00000			850.00
		HEAD						
4200	E5400 39	900 9003 1CG01 00000 40000	Under Budget	850.00	653.29	-196.71	0.00	850.00
1242100000 9	9100	TARGET P001 TARGET PRINT MAIL	MASS MAI	LING OF 19,800		HISTORY	07/09/2020 07/08/202	20 C 11,182.87
			REOPENIA	NG LETTER MAILER FOR				
1	L00	MASS MAILING OF 19,800 REOPENING	LETTER	1.00	11,182.87000 EAG	CH		11,182.87
		MAILER FOR 2020-2021 SCHOOL YEAR						
		EMERGENCY DESIGNATION - PURCHASE	IN COMPLIANCE WITH	BOARD POLICY 6320 (C)			
1100	E7720 39	900 9100 11100 00000 00000	Under Budget	11,182.87	8,508.14	-2,674.73	0.00	11,182.87
2502100021 9	9844	TARGET P001 TARGET PRINT MAIL	TARGET E	PRINT AND MAIL		HISTORY	02/23/2021 02/17/202	21 C 2,199.49
		E-MAIL P.O. TO VENDOR						
1	L10	3RD GRADE PORTFOLIO (550)		1.00	196.79000			196.79
1	L20	4TH NINE WEEKS TRACKING (550)		1.00	190.79000			190.79
1	L30	4TH NINE WEEKS PORTFOLIO (550)		1.00	2,126.37000			2,126.37
1	L40	PORTFOLIO ANSWER KEY (40)		1.00	73.68000			73.68
1	L50	DISCOUNT ADDED \$388.14		1.00	-388.14000			-388.14
		SEE ATTACHED QUOTE						
		QUOTE NO. 83507						
1100)E6300 39	900 9844 21140 00000 00000	Under Budget	2,199.49	2,199.49	0.00	0.00	2,199.49
2522100009 0	0491	TARGET P001 TARGET PRINT MAIL	2020-202	21 BLANKET PURCHASE		HISTORY	07/22/2020 07/01/202	20 C 3,000.00
			ORDER FO	OR MISC. PRINTING JOE	3S			
1	L00	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	3,000.00000			3,000.00
		MISC. PRINTING JOBS FOR THE LCS	FINANCE					
1100	E7500 39	900 9850 00000 00000 00000	Under Budget	3,000.00	413.10	-2,586.90	0.00	3,000.00
2602100002 9	9854	TARGET P001 TARGET PRINT MAIL	W-2 MAII	ling		HISTORY	12/17/2020 12/16/202	20 C 2,486.88
		RETURN VENDOR COPY						
1	L10	PRINTING, PRESORT AND DELIVERY TO OF 3200+ w-2 FOR 2020	O USPS	1.00	886.88000			886.88
1	L20	POSTAGE FOR MAILING OF 3200+ W-2		1.00	1,600.00000			1,600.00
		720 9854 00000 00000 00000		1,600.00	1,515.05	-84.95	0.00	1,600.00
1100				2,300.00	1,313.03	01.75	0.00	-,000.00

	I # VENDOR KEY VENDOR NAME	PO DESCRI		PROJ/GRANT CONT			
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N		LINE AMOUNT
	INT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT ACC	COUNT AMOUNT
2602100002							
*****CONTINUED**	***						
1100E773	0 3900 9854 00000 00000 00000	Under Budget	886.88	839.78	-47.10	0.00	886.88
		LIQUIDATION TOTAL F	OR PO 2,48	6.88 2,354.83	-132.09	5 0.00	
3652100000 0491	TARGET P001 TARGET PRINT MAIL	PRINTING	POSTCARDS, PRESORT,		HISTORY	07/06/2020 07/01/2020 0	637.73
		IMPRINT A	ADDRESSES TO CARDS &	:			
	RETURN VENDOR COPY						
	INFO FOR RETIREE OPEN ENROLLME	NT, AUGUST 1 - 30, 202	10				
110	PRINT 1481 POSTCARDS, PRESORT,	IMPRINT	1.00	175.04000			175.04
	ADDRESSES ON CARDS & DELIVER T	O USPS					
1100E773	0 3900 9855 00000 00000 00000	Under Budget	175.04	175.04	0.00	0.00	175.04
120	BULK POSTAGE RATE (\$.25) FOR M	AILING	1.00	462.69000			462.69
	1,481 POSTCARDS						
1100E773	0 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,		REV HIST	07/06/2020 07/01/2020 I	637.73
		IMPRINT A	ADDRESSES TO CARDS &	:			
	RETURN VENDOR COPY						
	INFO FOR RETIREE OPEN ENROLLME	NT, AUGUST 1 - 30, 202	10				
110	PRINT 1481 POSTCARDS, PRESORT,	IMPRINT	1.00	267.48000			267.48
	ADDRESSES ON CARDS & DELIVER T	O USPS					
1100E773	0 3900 9855 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	267.48
120	BULK POSTAGE RATE (\$.25) FOR M	AILING	1.00	370.25000			370.25
	1,481 POSTCARDS						
1100E773	0 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		HISTORY	09/24/2020 09/23/2020 0	3,395.32
		ENVELOPES	& DELIVER TO USPS				
	RETURN VENDOR COPY						
110	PRINTING, PRESORT WITH ENVELOP	ES &	1.00	1,835.72000			1,835.72
	DELIVER TO USPS 4,231 + ANNUAL	WOMENS'					
1100E773	0 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 ANNU	AL	1.00	1,559.60000			1,559.60
	WOMEN'S HEALTH NOTICE MAILER 2	020					

P.O. NUMBER B.	ATCH # VENDOR KEY VENDOR NAME	PO DESC	CRIPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUN
L	INE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG N	TUMBER	LINE AMOUNT
<u>A</u>	CCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3652100001							
*****CONTINUE	ED*****						
1100	E7730 3720 9855 00000 00000 00000	Under Budget	1,559.60	1,401.67	-157.93	0.00	1,559.60
3652100003 0	491 TARGET P001 TARGET PRINT MAIL	2020 AG	CA 1095C NOTICES WITH		HISTORY	12/15/2020 12/15/2	020 C 2,467.02
	RETURN VENDOR COPY						
1	10 PRINTING, PRESORT AND DELIVER	TO USPS	1.00	867.02000			867.02
	3,200 + 1095C FOR 2020						
1100	E7730 3900 9855 00000 00000 00000	Under Budget	867.02	485.97	-381.05	0.00	867.02
1	20 POSTAGE FOR MAILING OF 3,200 +	1095C	1.00	1,600.00000			1,600.00
1100	E7730 3720 9855 00000 00000 00000	Under Budget	1,600.00	1,162.80	-437.20	0.00	1,600.00
2842100065 9	614 TARKETT 001 TARKETT USA INC	NIMS -	CHANING A CLASSROOM		HISTORY	08/11/2020 08/10/2	020 C 18,241.84
		INTO A	LAW CLASSROOM, CHANG	E			
1	00 LABOR & MATERIALS FOR THE INST. OF CARPET @ NIMS -IN THE NEW L		1.00	18,241.84000 EX	ACH		18,241.84
	PER STATE OF FLORIDA CONTRACT		OTRCEWELL #080819-TE	TT			
1	10 REQUESTED BY: TERRY IVESTER		0.00	0.00000			0.00
-	597850 PO# 7053B		0.00	0.00000			0.00
3710	E7400 6810 0291 33018 M0000 00000	Under Budget	18,241.84	18,241.84	0.00	0.00	18,241.84
2842100066 9	614 TARKETT 001 TARKETT USA INC		DDLE - REPLACE CARPE		HISTORY	08/11/2020 08/10/2	020 C 158,731.19
1	00 LABOR & MATERIAL TO REPLACE CA	RPET IN	1.00	158,731.19000 E	ACH		158,731.19
	THE MEDIA CENTER, BANDROOM & #	11					
	PER STATE OF FLORIDA CONTRACT #080819-TFU	#30161700-20-ACS / S	OURCEWELL				
1	10 REQUESTED BY: TERRY IVESTER W	O# 596116	0.00	0.00000			0.00
2710	E7400 6810 0291 33018 M0000 00000	Under Budget	158,731.19	158,731.19	0.00	0.00	158,731.19
3/10	E/400 6810 0291 33018 M0000 00000	under Budget	158,/31.19	158,731.19	0.00	0.00	158,/31.19
2842100199 9	614 TARKETT 001 TARKETT USA INC		CHOOLS - REPLACE CARP	ET	HISTORY	12/03/2020 11/30/2	020 C 22,088.22
-	00 INDOD 6 WINDDING TO		.8M WO#604575	22 222 2222			20, 200, 22
1	00 LABOR & MATERIALS TO REPLACE C.	AKPET IN	1.00	22,088.22000			22,088.22
	THE BAND ROOM @ NIMS						
	REQUESTED BY RYAN PECK						

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIP	TION	PROJ/GRANT	CONTRAC	T # STATUS	ENT DATE DUE DA	ATE LQ	PO AMOUNT
LINE 1	NBR LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER		LINE AMOUNT
ACCOUN	NT NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	AD	JUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
2842100199									
******CONTINUED***	***								
	CH#33018M WO#604575 9614-2085-E								
	PER STATE OF FLORIDA ALTERNATE SOURCE CON	TRACT # 3016	1700-20-ACS						
3710E7400	0 6800 0291 33018 M0000 00000		22,088.22	22,088.22		0.00	0.00	22,0	88.22
2842100211 9614	TARKETT 001 TARKETT USA INC	LEON AUDIT	ORIUM - 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 #301617	700-20-ACS							
110	REQUESTED BY: RYAN PECK WO# 592311		0.00	0.00000					0.00
	PO# 9614-7175F								
3710E7400	0 6810 0021 33018 M0000 00000		15,848.11	15,848.11		0.00	0.00	15,8	48.11
2222100051 9617	TASTY BR000 TASTY BRANDS	NSLP SANDW	ICHES			HISTORY	05/24/2021 05/21/	'2021 C	18,386.40
	PER ATTACHED QUOTE. TO REPLACE ITEMS ORIG	GINALLY ORDER	ED ON PBG BID FROM	US FOOD THAT ARE	E NO LO	NGER AVAILABI	LE.		
	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	18,3	86.40
2222100052 9617	TASTY BR000 TASTY BRANDS	EMERGENCY	PURCHASE OF			HISTORY	06/04/2021 06/04/	2021 C	11,709.60
		SANDWICHES	FOR SUMMER PROGRAM	N					
100	72103 - TURKEY BOLOGNA, SALAMI, &		240.00	48.79000	CASE				11,709.60
	CHEESE SANDWICH FOR SUMMER FEEDING								
	NO SUBSTITUTE/SOLE SOURCE PROVIDER ON FIL	Æ							
4100E7600	5710 9612 82001 00000 00000		11,709.60	11,660.81		-48.79	0.00	11,7	09.60
1562100006 0171	TAYLOR COUNTY SCHOOL BOARD	TAYLOR COU	NTY SCHOOL DISTRICT	Γ		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 BATC	H # VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE D	OUE DATE	LQ 1	PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE	AMOUNT
ACCO	UNT NUMBER(S)	UDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LE	FT A	CCOUNT AMOUNT	
1562100006										
******CONTINUED**	***									
4200E552	20 3900 9391 1CD02 00000 00000 U:	nder Budget	27,727.00	27,727.00		0.00	0.	00	27,727.00	
1562100007 0171	TAYLOR COUNTY SCHOOL BOAR		INING, SENSORY SUPPORT			HISTORY	09/02/2020 0	09/02/2020	C 1	7,000.00
100	ESE TRAINING, SENSORY SUPPORT AND		1.00	17,000.00000	EA				17,0	000.00
	ASSISTIVE TECHNOLOGY DEVELOPMENT									
	EXEMPT PER F.S. 287.057 (3)(e)(12)									
4200E630	00 3900 9391 1CD02 00000 00000 U:	nder Budget	17,000.00	17,000.00		0.00	0.	00	17,000.00	
1562100028 0171	TAYLOR COUNTY SCHOOL BOAR		FOR TRAINING OF BUS			HISTORY	04/19/2021 0	04/14/2021	C	6,000.00
			AND BUS AIDES FOR							
100	SUPPORT FOR TRAINING OF BUS DRIVERS		1.00	6,000.00000	EACH				6,0	000.00
	BUS AIDES FOR DE-ESCALATION STRATEG									
4200E630	00 3900 9391 1CD02 00000 00000 U:	nder Budget	6,000.00	6,000.00		0.00	0.	00	6,000.00	
1562100031 0171	TAYLOR C000 TAYLOR COUNTY SCHOOL BOAR	D REQUEST	FOR REIMBURSEMENT FOR			HISTORY	04/28/2021 0	04/28/2021	C :	1,006.34
		TAYLOR	COUNTY'S PURCHASE OF							
100	REQUEST FOR REIMBURSEMENT FOR TAYLO	R	1.00	1,006.34000	EACH				1,0	006.34
	COUNTY'S PURCHASE OF BDI-3 KITS FOR									
4200E630	00 3900 9391 1CD02 00000 00000 U:	nder Budget	1,006.34	1,006.34		0.00	0.	00	1,006.34	
1562100039 99998	TAYLOR COUNTY SCHOOL BOAR	~	FOR FUNDS FOR			HISTORY	06/28/2021 0	06/28/2021	С	750.00
			SEMENT FOR TAYLOR							
100	REQUEST FOR FUNDS FOR REIMBURSEMENT	S	1.00	750.00000	EACH				•	750.00
	FOR TAYLOR COUNTY TRAVEL									
4200E630	00 3900 9391 1CD02 00000 00000 U:	nder Budget	750.00	750.00		0.00	0.	00	750.00	
0562100004 0481	TEACHER 001 TEACHER DIRECT		DIRECT- TEACHER			HISTORY	07/06/2020 0	07/06/2020	C	6,000.00
	BLANKET PURCHASE ORDER	3213510								
110	TEACHER DIRECT- TEACHER CLASSROOM		1.00	6,000.00000					6 (000.00
110	SUPPLIES FOR THE 2020-2021 SCHOOL Y	EAR	1.00	2,000.0000					0,1	
1100E51	00 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 DESCRI	IPTION	PROJ/GRANT CONTRAC	CT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	I NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	DJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0522100006 0451	TEACHER 007 TEACHER INNOVATIONS, I	NC QUOTE 20-	-21 PLANBOOK.OCM		HISTORY	07/20/2020 07/16/2020	0 C 600.00
		AUGUST -	AUGUST				
	E-MAIL P.O. TO: SUPPORT@PLANBOO	K.COM					
100	12 MONTH SUBSCRIPTION TO PLANBOO	K.COM	1.00	600.00000 EACH			600.00
	FOR 50 TEACHERE/ADMINISTRATOR ACC	DUNTS					
	SEE ATTACHED QUOTE						
1100E5100	3690 0451 00000 00000 05100	Under Budget	600.00	600.00	0.00	0.00	600.00
1100100005 0006	mprovince of the curve of the c				WT CEODY.	00/14/2000 00/12/2000	0.400.04
1122100005 9006	TEACHING001 TEACHING STRATEGIES, L	LC CURRICULU	JM		HISTORY	08/14/2020 08/13/2020	C 2,480.94
110	RETURN VENDOR COPY	ng.	2.00	1,149.00000 EACH			2,298.00
110	FL CREATIVE CURRICULUM FOR INFANT TODDLERS AND TWOS BUNDLE	15,	2.00	1,149.00000 EACH			2,298.00
120	SHIPPING		1.00	182.94000 EACH			182.94
120	SEE ATTACHED QUOTE		1.00	102.94000 EACH			102.94
	QUOTE NO. Q-119815						
4200E5100	5100 9006 1CD01 00000 05100		2,480.94	2,480.94	0.00	0.00	2,480.94
120013100	3100 3000 10201 00000 03100		2,100.51	2,100.51	0.00	0.00	2,100.51
1122100020 9006	TEACHING001 TEACHING STRATEGIES, L	LC CREATIVE	CURRICULUM FOR		HISTORY	02/02/2021 02/01/2023	1 C 5,292.00
		PRESCHOOL	6TH EDITION				
	RETURN VENDOR COPY						
110	THE CREATIVE CURRICULUM FOR PRES	CHOOL	15.00	315.00000 EACH			4,725.00
	6TH EDITION (VOL. 1-6)						
	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, L	LC ONLINE PF	RE-K CURRICULUM		HISTORY	07/23/2020 07/14/2020) C 12,950.00
	RETURN VENDOR COPY						·
110	PRE-K RENEWAL CURRICULUM LICENSI	NG	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 F	OR PO 12,95	0.00 12,950.00	0.0	0.00	

P.O. NUMB	ER BATCH	# VENDOR KEY VENDOR NAME	PO DESCE	RIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
	ACCOUN	T NUMBER(S) BUI	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
182210001	1 9447	TEACHING001 TEACHING STRATEGIES, LLC	DISTRICT	PRE-K CURRICULUM		HISTORY	11/24/2020 11/17/202	0 C 1,637.93
		RETURN VENDOR COPY						
	110	COACHING TO FIDELITY CREATIVE		7.00	210.00000 EA	\CH		1,470.00
		CURRICULUM FOR PRE SCHOOL						
	120	SHIPPING		1.00	167.93000 EA	ACH		167.93
	1100E9100	5100 9447 22144 00000 00000 Und	der Budget	1,637.93	1,637.93	0.00	0.00	1,637.93
182210002	1 9447	TEACHING001 TEACHING STRATEGIES, LLC	PROFESSI	ONAL DEVELOPMENT		HISTORY	05/12/2021 05/10/202	1 C 2,772.00
		RETURN VENDOR COPY						
	110	1 DAY VIRTUAL PROFESSIONAL DEVEOPMENT	Г	1.00	2,772.00000 EA	ACH		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
216210009	8 9614	TEAMWORK000 TEAMWORKS SOLUTIONS, INC	ANNUAL S	SUPPORT FOR THE		HISTORY	12/10/2020 12/08/202	0 C 15,603.70
			MAINTENA	ANCE 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 Und	der Budget	15,603.70	15,603.70	0.00	0.00	15,603.70
274210000	6 9436	TELEMETROOO TELEMETRICS AUDIOMETRIC IN	STRU CALIBRAT	TON AND REPAIRS TO		HISTORY	07/09/2020 07/01/202	0 C 5,000.00
			AUDIOLOG	GICAL 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 Und	der Budget	5,000.00	3,236.00	-1,764.00	0.00	5,000.00
082210002	8 05	THE ACAD000 THE ACADEMIC DOCTOR	DR RICH	HARDSON WILL HAVE		HISTORY	02/10/2021 02/05/202	1 C 2,250.00
002210002	05	THE NORMON THE NORMED BOOTON		ON THE FOUR BASIC E	19	HIDIORI	02/10/2021 02/03/202	2,250.00
		BLANKET PURCHASE ORDER	WORDHOLD	ON THE TOOK BASIC E				
	100	WORKSHOPS ON THE FOUR BASIC E'S		1.00	2,250.00000			2,250.00
	200	(ECONOMICS, EDUCATION, EVIRONMENT AND		1.00	2,233.0000			2,230.00
		PTSA ON FILE						
	1100E6150		der Budget	2,250.00	2,250.00	0.00	0.00	2,250.00

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONT	RACT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT_	ACCOUNT	AMOUNT
0222100072	2 0161	THE COLLO02 THE COLLEGE BOARD	AP EXAM	S WITH FEE REDUCTION			HISTORY	11/04/2020	11/02/202	20 C	34,592.00
		RETURN VENDOR COPY									
	110	AP EXAMS		242.00	86.00000	EACH					20,812.00
	120	AP EXAMS WITH FEE REDUCTION		260.00	53.00000	EACH					13,780.00
		EXEMPT PER F.A.C. 6A-1.012(11)(B)								
:	1100E5100 !	5100 0161 21019 00000 10300	Under Budget	34,592.00	16,056.00		-18,536.00		0.00	34,5	92.00
0222100086	6 0161	THE COLLO02 THE COLLEGE BOARD RETURN VENDOR COPY	SAT TES	TING			HISTORY	01/06/2021	01/05/202	21 C	2,000.00
	110	SAT TESTING		1.00	2,000.00000						2,000.00
:	1100E5100 !	5100 0161 00000 00000 05100		2,000.00	2,029.00		29.00		0.00	2,0	00.00
0742100006	6 1141	THE COLLO02 THE COLLEGE BOARD RETURN VENDOR COPY	AP TEST	S 2020-21 SCHOOL YEAR			HISTORY	07/08/2020	07/07/202	20 C	192,000.00
	100	AP TESTS 2020-2021 SCHOOL YEAR EXEMPT PER F.A.C. 6A-1.012(11)(B REQUEST TO INCREASE INCREASED 3/10/2021 BY \$20,000.0	•	1.00	192,000.00000	EA					192,000.00
	110000100	1NCREASED 3/10/2021 B1 \$20,000.0 5100 1141 21019 00000 10300	Under Budget	192,000.00	191,879.00		-121.00		0.00	102 (00.00
	1100E5100	5100 1141 21019 00000 10300	onder Budget	192,000.00	191,879.00		-121.00		0.00	192,0	00.00
0742100006	6 1141	THE COLLO02 THE COLLEGE BOARD RETURN VENDOR COPY	AP TEST	S 2020-21 SCHOOL YEAR			REV HIST	07/08/2020	07/07/202	20 L	172,000.00
	100	AP TESTS 2020-2021 SCHOOL YEAR		1.00	172,000.00000	EA					172,000.00
		EXEMPT PER F.A.C. 6A-1.012(11)(B)								
:	1100E5100 !	5100 1141 21019 00000 10300	Under Budget	0.00	0.00		0.00		0.00	172,0	00.00
0762100019	9 1151	THE FJH 000 THE FJH MUSIC COMPANY	INC BLANKET BAND CL	PO FOR SHEET MUSIC FO	OR		HISTORY	08/21/2020	08/20/202	20 C	500.00
		RETURN VENDOR COPY									
	110	SHEET MUSIC FOR BAND CLASSES		1.00	500.00000						500.00
:	1100E5100 !	5100 1151 21006 00000 05100	Under Budget	500.00	101.81		-398.19		0.00	5	500.00
0382100118	8 9614	THE HEALOOO THE HEALTH NETWORK	ADVERTI	SEMENT FOR SIX MONTHS			HISTORY	02/01/2021	01/28/202	21 C	3,000.00
			ON THE	DIGITAL MONITOR -							
		BLANKET PURCHASE ORDER									
	100	RECRUITMENT CAMPAIGN FOR LIVELY		1.00	3,000.00000						3,000.00
		TECHNICAL COLLEGE TO RUN FOR SIX	MONTHS								

P.O. NUME	BER BATCH	# VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT C	ONTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG N	IUMBER	LINE AMOUNT
	ACCOUN	T NUMBER(S) B	JDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
038210011	18							
******CO1	NTINUED***	***						
	1100E5300	3900 0361 25066 00000 05300 U	nder Budget	3,000.00	1,500.00	-1,500.00	0.00	3,000.00
130210002	27 9137	THE INTEOOO THE INTEGRITY GROUP		OF A 3 YEAR CONTRACT 21 BLANKET		HISTORY	10/01/2020 09/14/2	020 C 69,187.50
	100	YEAR 3 OF A 3 YEAR CONTRACT; JULY	1,	1.00	69,187.50000			69,187.50
		2020 - JUNE 30, 2021 FOR THE PROVIS	ION					
		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					
	1100E7790	3120 9137 21178 00000 00000		69,187.50	69,187.50	0.00	0.00	69,187.50
130210002	27 9137	THE INTE000 THE INTEGRITY GROUP		OF A 3 YEAR CONTRACT		REV HIST	10/01/2020 09/14/2	020 P 57,128.00
	100	YEAR 3 OF A 3 YEAR CONTRACT; JULY		1.00	57,128.00000			57,128.00
		2020 - JUNE 30, 2021 FOR THE PROVIS	ION					
		BD APPROVED 7/24/18; ITEM 19.14						
		EXEMPT PER F.A.C. 6A-1.012(14)						
	1100E7790	3120 9137 21178 00000 00000		0.00	0.00	0.00	0.00	57,128.00
284210017	75 9614	THE INTEOOO THE INTEGRITY GROUP	OAK RID WATCH	GE ELEMENTARY - FIRE		HISTORY	11/06/2020 11/02/2	020 C 123.00
	100	3 HRS OF FIRE WATCH @ OAK RIDGE (3 : \$41.00 = \$123.00)	K	1.00	123.00000 E.	ACH		123.00
	110	REQUESTED BY: JIM SCIARA WO# 6033. PO# 9614-7156E	14	0.00	0.00000			0.00
	3710E7400	6810 0171 33001 M0000 00000		123.00	123.00	0.00	0.00	123.00
082210003	38 20	THE L.I.000 THE L.I.F.E. GROUP LLC	2-DAY 3	HR WORKSHOPS-LITERACY		HISTORY	04/21/2021 04/20/2	021 C 2,250.00
			READING	, LANGUAGE AND WRITING	3			
		RETURN VENDOR COPY						
	100	2 DAYS @\$375 3HR PER DAY WORKSHOPS -LITERACY READING, LANGUAGE AND WRI	FING	1.00	2,250.00000			2,250.00
		PTSA ON FILE						
	1100E6150	3110 1181 22081 00000 00000 Ui	nder Budget	2,250.00	0.00	-2,250.00	0.00	2,250.00

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DU	E DATE LO	PO AMOUN
LINE NE	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	-	LINE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCC	OUNT AMOUNT
0382100013 0501	THE LAMA000 THE LAMAR COMPANIES	LAMAR AD	VERTISING CONTRACT		HISTORY	07/14/2020 07	/06/2020 C	9,850.00
		#3440890	FOR LIVELY TECHNICAL	ı				
	RETURN VENDOR COPY							
120	DIGITAL BULLETINS, DIGITAL POSTE	RS	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 AD	VERTISING CONTRACT		HISTORY	07/14/2020 07	/06/2020 C	6,500.00
		#3440927	FOR LIVELY TECHNICAL	ı				
	RETURN VENDOR COPY							
100	LAMAR ADVERTISING CONTRACT #3440	927 FOR	1.00	6,500.00000				6,500.00
	LIVELY TECHNICAL COLLEGE							
	DIGITAL BULLETINS, DIGITAL POSTE	R						
1100E5300	3690 0361 25066 00000 35500	Under Budget	6,500.00	6,500.00	0.00	0.00)	6,500.00
0022100084 21	THE LAMPOO2 THE LAMPO GROUP LLC	UNLIMITE	D DIG RAMSEY CLASSROC	M	HISTORY	02/02/2021 01	/29/2021 C	7,500.00
		STUDENT	SIGHT LICENSES QUOTE	:				
100	UNLIMITED DIG RAMSEY CLASSROOM S SIGHT LICENSES	TUDENT	3.00	2,500.00000				7,500.00
	SEE ATTACHED QUOTE							
	QUOTE NO. 9119584							
1100E5100	3690 0021 21125 00000 05100		7,500.00	7,500.00	0.00	0.00)	7,500.00
0702100131 25	THE LAMPOO2 THE LAMPO GROUP LLC	RAMSEY E	DUCATION MATERIALS -		HISTORY	03/01/2021 02	/25/2021 C	1,644.73
		AP ECONO	MICS					
	RETURN VENDOR COPY							
110	CLASSROOM DIGITAL TEXT MATERIALS		1.00	1,644.73000 EACH				1,644.73
	SEE ATTACHED QUOTE							
	QUOTE NO. 9205931							
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 -		HISTORY	10/08/2020 07	/29/2020 C	3,000.00
		COMMUNIT	Y BASED SYSTEM					
	BLANKET PURCHASE ORDER							
110	PARENTAL INVOLVEMENT - COMMUNITY	BASED	1.00	3,000.00000				3,000.00
	SYSTEM OFFERING SERVICES TO YOUT	H AND						
	PTSA ON FILE							

P.O. NUMBER BATCH	VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG I	NUMBER	LINE AMOUNT
ACCOUNT	I NUMBER(S) BU	DGET 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
	LIÇ	UIDATION TOTAL	FOR PO	3,000.00 3,00	0.00	0.00	
3582100004 1211	THE LIFE000 THE LIFE GROUP, LLC		L INVOLVEMENT -		HISTORY	10/27/2020 07/29/2	2020 C 1,000.00
	BLANKET PURCHASE ORDER						
110	PARENTAL INVOLVEMENT - COMMUNITY BAS SYSTEM OFFERING SERVICES TO YOUTH AN		1.00	1,000.00000			1,000.00
4200E6150	PTSA ON FILE 5100 1211 1CB01 00000 00000 Un	der Budget	1,000.00	1,000.00	0.00	0.00	1,000.00
2842100008 9614	THE MULCOOO THE MULCH AND SOIL COMPANY		PARK ELEM - THE		HISTORY	07/13/2020 07/06/2	2020 C 4,960.00
100	160 CUBIC YARDS OF CERTIFIED PLAYSAF		160.00	31.00000	EACH		4,960.00
	PLUS MULCH FOR ASTORIA PARK - DELIVE						2,22222
	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 MULCOOO THE MULCH AND SOIL COMPANY	BUCKLAK!	E SCHOOL - ONE TR	UCK	HISTORY	07/09/2020 07/08/2	2020 C 2,480.00
		LOAD OF	MULCH FOR ALL				
100	ONE TRUCK LOAD OF MULCH FOR ALL PLAYGROUNDS @ BUCKLAKE		1.00	2,480.00000			2,480.00
	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 MULCOOO THE MULCH AND SOIL COMPANY		ST SCHOOL - ONE T	RUCK	HISTORY	07/09/2020 07/08/2	2020 C 2,480.00
100	ONE TRUCK LOAD OF MULCH FOR ALL PLAYGROUNDS @ GILCHRIST REQUESTED BY ANTHONY GRAHAM		1.00	2,480.00000			2,480.00
	CH#33014M WO#595501 9614-2019-A						0.400.55
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 DESCR	IPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE DU	DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE	E AMOUNT
	ACCOUNT	NUMBER(S) B	UDGET STATUS	ENCUMBERED	LIQUIDATED	2	ADJUSTMENTS	AMOUNT LEFT	A	CCOUNT AMOUNT	<u>:</u>
2842100104	9614	THE MULCOOO THE MULCH AND SOIL COMPAN	Y GRETCHEN	EVERHART - PURCHASE			HISTORY	09/03/2020 09/	03/2020	С	2,480.00
			MULCH FO	R ALL PLAYGROUNDS							
	100	GRETCHEN EVERHART - PURCHASE MULCH	FOR	1.00	2,480.00000	EACH				2	,480.00
		ALL PLAYGRONDS.									
	110	REQUESTED BY: WAYNE MILLER WO# 599	144	0.00	0.00000						0.00
		PO# 9614-7092C									
37	710E7400	6720 0411 33014 M0000 00000		2,480.00	2,480.00		0.00	0.00		2,480.00	
2842100105	9614	THE MULCOOO THE MULCH AND SOIL COMPAN	Y HAWKS RI	SE ELEMENTARY -			HISTORY	09/03/2020 09/	03/2020	C	2,480.00
			PURCHASE	MULCH FOR ALL							
	100	HAWKS RISE ELEMENTARY - PURCHASE MU	LCH	1.00	2,480.00000	EACH				2 .	,480.00
		FOR ALL PLAYGROUNDS.									
	110	REQUESTED BY: WAYNE MILLER WO# 596	015	0.00	0.00000						0.00
		PO# 9614-7090C									
37	710E7400	6720 1131 33014 M0000 00000		2,480.00	2,480.00		0.00	0.00		2,480.00	
2842100106	9614	THE MULCOOO THE MULCH AND SOIL COMPAN	Y KILLEARN	LAKES ELEM -			HISTORY	09/03/2020 09/	03/2020	C	2,480.00
			PURCHASE	MULCH FOR ALL							
	100	KILLEARN LAKES ELEM - PURCHASE MULC	H	1.00	2,480.00000	EACH				2	,480.00
		FOR ALL PLAYGRONDS.									
	110	REQUESTED BY: WAYNE MILLER WO#		0.00	0.00000						0.00
		599012 PO# 9614-7091C									
37	710E7400	6720 0481 33014 M0000 00000		2,480.00	2,480.00		0.00	0.00		2,480.00	
0040100161	0.61.4							10/00/0000 10		~	0 400 00
2842100161	9614	THE MULCOOO THE MULCH AND SOIL COMPAN		LEM REPLENISH THE			HISTORY	10/29/2020 10/	/27/2020	C	2,480.00
	100	DEDI ENTOU MUE DI AVODOIND MILIOU O CE		ND MULCH. 1.00	2 400 00000	E A CIII				2	,480.00
	110	REPLENISH THE PLAYGROUND MULCH @ SE. REQUESTED BY: ANTHONY GRAHAM WO#	ALEI	0.00	2,480.00000	EACH				2,	0.00
	110	603003 PO# 9614-7146D		0.00	0.00000						0.00
25	71057400	6720 0431 33014 M0000 00000		2,480.00	2,480.00		0.00	0.00		2,480.00	
3,	71017400	0/20 0431 33014 M0000 00000		2,400.00	2,400.00		0.00	0.00		2,400.00	
2842100162	9614	THE MULCOOO THE MULCH AND SOIL COMPAN	Y CONLEY E	LEM REPLENISH THE			HISTORY	10/29/2020 10/	27/2020	С	2,480.00
			PLAYGROU	ND MULCH.							
	100	REPLENISH THE PLAYGROUND MULCH @ CO	NLEY	1.00	2,480.00000	EACH				2	,480.00
	110	REQUESTED BY: ANTHONY GRAHAM WO#		0.00	0.00000						0.00
		600744 PO# 9614-7148D									
37	710E7400	6720 1202 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 DESCRI	PTION	PROJ/GRANT	CONT	RACT # STATUS	ENT DATE	DUE DATE	Q PO AMOI	JNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOUNT	<u>:</u>
	ACCOUNT	NUMBER(S) E	SUDGET S	STATUS	ENCUMBERED	LIQUIDATEI	2	ADJUSTMENTS	AMOUNT	LEFT ACC	COUNT AMOUNT	
2842100163	9614	THE MULCOOO THE MULCH AND SOIL COMPAN	NY	SPRINGWOO	D ELEM REPLENISH			HISTORY	10/29/2020	10/27/2020	2,480.0	0 (
				THE PLAYG	ROUND MULCH.							
	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	
371	10E7400 6	720 0501 33014 M0000 00000			2,480.00	2,480.00		0.00		0.00	2,480.00	
2842100164	9614	THE MULCOOO THE MULCH AND SOIL COMPA	NY		AIL ELE REPLENISH ON THE PLAYGROUND.			HISTORY	10/29/2020	10/27/2020	2,480.0	10
	100	REPLENISH THE MULCH ON THE PLAYGROU DESOTO TRAIL	JND @		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	
371	10E7400 6	720 0511 33014 M0000 00000			2,480.00	2,480.00		0.00		0.00	2,480.00	
2842100188	9614	THE MULCOOO THE MULCH AND SOIL COMPAN	NY		N SCH PURCHASE ONE			HISTORY	11/18/2020	11/12/2020	2,480.0	0 (
	100	FT. BRADEN SCH PURCHASE ONE LOAD MULCH FOR THE PLAYGROUND.	OF		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	
371	10E7400 6	720 0561 33014 M0000 00000			2,480.00	2,480.00		0.00		0.00	2,480.00	
2842100326	9614	THE MULCOOO THE MULCH AND SOIL COMPAN	NY		LEMENTARY - PURCHASE OAD OF MULCH FOR			HISTORY	04/29/2021	04/28/2021	2,480.0	10
	100	ROBERTS ELEMENTARY - PURCHASE 1 TRU LOAD OF MULCH FOR PLAYGROUND	JCK		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	
379	90E7400 6'	720 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 SE	RVICE FEE			HISTORY	07/21/2020	07/21/2020	2 4,500.0	0 (
	100	ANNUAL SERVICE FEE FOR 2020/2021			1.00	4,500.00000					4,500.00	
410	00E7600 7	300 9617 32024 00000 00000			4,500.00	4,500.00		0.00		0.00	4,500.00	

P.O. NUMBER E	BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DAT	TE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT N	IUMBER(S) BUI	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT A	MOUNT
2742100012	9436	THE SCHOOO3 THE SCHOOL OF ARTS & SCIEN	CES O CHARTER S	CHOOL ALLOCATION FRO	M	HISTORY	07/09/2020 07/01/2	2020 C	72,588.37
			IDEA GRAN	IT 20-21					
		RETURN VENDOR COPY							
1	110	CHARTER SCHOOL IDEA ALLOCATION-FUNDS		1.00	72,588.37000				72,588.37
		SHALL BE USED TO SUPPLEMENT THE EXCES	SS						
		BOARD APPROVED 6/16/20; ITEM 11.09 G	RANT LINE #39.						
		EXEMPT PER FAC 6A-1.012(11)(A)							
4200	0E5200 39	30 1402 1CB02 00000 05200 Und	der Budget	72,588.37	68,873.62	-3,714.75	0.00	72,58	8.37
3662100028 9	9435	THE SCHOOO3 THE SCHOOL OF ARTS & SCIEN	CES O SCHOOL OF	ARTS THOMASVILLE		HISTORY	08/18/2020 08/17/2	2020 C	8,208.00
			-GEERS-CA	RES SUMMER RECOVERY					
		RETURN VENDOR COPY							
1	110	CARES-GEERS SUMMER RECOVERY PROGRAM		1.00	8,208.00000				8,208.00
		REIMBURSMENT							
		ALL PROCUREMENTS IN COMPLIANCE WITH	GRANT GUIDELINES						
4420	0E5100 39	30 1402 1CR01 00000 05100		8,208.00	8,208.00	0.00	0.00	8,20	8.00
3662100029 9	9435	THE SCHOOO3 THE SCHOOL OF ARTS & SCIEN			IT	HISTORY	08/18/2020 08/17/2	2020 C	91,478.16
			SCHOOL YE	SAR 20-21-ARTS					
		RETURN VENDOR COPY							
_		CARES-ESSER GRANT REIMBURSMENT SCHOOL							
1	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							
4410	OEE100 30	INCREASED 5/4/2021 BY \$2,594.16, PER 330 1402 1C007 00000 05100	L. HUNTER	91,478.16	91,478.16	0.00	0.00	91,47	0 16
4410	DE5100 35	730 1402 10007 00000 05100		91,4/8.16	91,4/8.16	0.00	0.00	91,47	8.16
3662100029 9	9435	THE SCHOOO3 THE SCHOOL OF ARTS & SCIEN	CES O CARES-ESS	EER GRANT REIMBURSMEN	IT	REV HIST	08/18/2020 08/17/2	2020 P	88,884.00
			SCHOOL YE	CAR 20-21-ARTS					
		RETURN VENDOR COPY							
		CARES-ESSER GRANT REIMBURSMENT SCHOOL	L YEAR 20-21						
1	110	ALL INVOICING SUBMITTED MONTHLY WITH		1.00	88,884.00000				88,884.00
		WORKSHEET BREAKDOWN, PAY ROLL TO POS	Г &						
		ALL PROCUREMENTS IN COMPLIANCE WITH	GRANT GUIDELINES						
4410	0E5100 39	30 1402 1C007 00000 05100		0.00	0.00	0.00	0.00	88,88	4.00

P.O. NUM	BER BATCH #	VENDOR KEY VENDOR NAME	PC	DESCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NE	BR LINE DESCRIPTION		QUANTIT	Y UNIT COST	U/M CATALOG N	NUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STAT	US ENCUMBER	ED LIQUIDATE	D ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
36621000	49 9435	THE SCHOOO3 THE SCHOOL OF ARTS &	SCIENCES O BI	ANKET P.O. FOR PPE-0	CARES	HISTORY	10/23/2020 10/22/202	20 C 7,701.41
			AI	LOCATION - THIS IS	ONLY FOR			
		RETURN VENDOR COPY						
	110	THE SCHOOL OF ARTS AND SCIENCE	S AT	1.0	0 7,701.41000			7,701.41
		THOMASVILLE PPE-CARES ALLOCATI	ON					
	4420E5100	3930 1402 1CR04 00000 05100	Under Budge	t 7,701.	5,599.21	-2,102.20	0.00	7,701.41
26621000	54 9435	THE SCHO003 THE SCHOOL OF ARTS 8	COTENCES O DI	ANIVET DO FOR THE	SCHOOL OF	UICTODV	01/22/2021 01/21/202	21 C 1,044.68
30021000	34 9433	THE SCHOOLS THE SCHOOL OF ARTS		TS AND SCIENCES AT	ochool or	HISTORI	01/22/2021 01/21/202	21 C 1,044.00
		RETURN VENDOR COPY	Ar	.15 AND SCIENCES AI				
	110	ALLOCATION FOR CONTINUATION OF	GEER	1.0	0 1,044.68000			1,044.68
	110	SUMMER RECOVERY PROGRAM FOR TE		2.0	1,011.0000			1,011.00
	4420E5100	3930 1402 1CR01 00000 05100		1,044.	68 1,044.68	0.00	0.00	1,044.68
				·	·			•
36621000	61 9435	THE SCHOOO3 THE SCHOOL OF ARTS 8	SCIENCES O AL	LOCATION OF \$1,027.0	00 PER	HISTORY	02/24/2021 02/22/202	21 C 1,027.00
			FI	DOE GRANT APPROVAL I	FOR GEERS			
		RETURN VENDOR COPY						
	110	ALLOCATION FOR FLDOE GRANT APP	ROVED	1.0	0 1,027.00000			1,027.00
		K-12 CIVICS LITERACY FOR SCHOOL	L OF ARTS					
		BD APPROVED 1/26/21; ITEM 11.0	1					
	4420E5100	3930 1402 1CR06 00000 05100	Under Budge	t 1,027.	00 1,019.38	-7.62	0.00	1,027.00
27421000	15 9436	THE SCHOOO4 THE SCHOOL OF ARTS 8	SCIENCES A CH	IARTER SCHOOL ALLOCAT	FION FROM	HISTORY	07/09/2020 07/01/202	20 C 40,600.27
			II	EA GRANT 20-21				
		RETURN VENDOR COPY						
	110	CHARTER SCHOOL IDEA ALLOCATION	-FUNDS	1.0	0 40,600.27000			40,600.27
		SHALL BE USED TO SUPPLEMENT TH	E EXCESS					
		BOARD APPROVED 6/16/20; ITEM 1	1.09 GRANT LINE	#39				
	4200E5200	3930 1444 1CB02 00000 05200	Under Budge	t 40,600.	27 39,660.97	-939.30	0.00	40,600.27
36621000	27 9435	THE SCHOOO4 THE SCHOOL OF ARTS 8			AT THE	HISTORY	08/18/2020 08/17/202	20 C 6,156.00
			CE	NTRE				
		RETURN VENDOR COPY						
	110	CARES- GEERS SUMMER RECOVERY F	ROGRAM	1.0	0 6,156.00000			6,156.00
	4400=5100	REIMBURSMENT					0.00	6 156 00
	4420E5100	3930 1444 1CR01 00000 05100		6,156.	0.00	-6,156.00	0.00	6,156.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME		PO DESCRIP	TION	PROJ/GRANT	CONTRACT	# STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCR	RIPTION		_	QUANTITY	UNIT COST	U/M	CATALOG N	NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER (S)		BUDGET S	TATUS	ENCUMBERED	LIQUIDATED	ADJU	STMENTS	AMOUNT	LEFT	ACCOUNT A	MOUNT
3662100030	9435	THE SCHO004	THE SCHOOL OF ARTS &	SCIENCES A	ESSER-CARE	S PURCHASES SCHOOL			HISTORY	08/20/2020	08/18/202	0 C	66,663.00
					ARTS THE C	ENTRE							
		RETURN VEN	NDOR COPY										
	110	CARES-ESSE	ER GRANT REIMBURSEMENT	SCHOOL		1.00	66,663.00000						66,663.00
		YEAR 20-21	1.										
		ALL INVOIC	CING SUBMITTED MONTHLY	WITH WORKS	HEET BREAKDO	OWN, PAY ROLL TO POS	ST, ALL EMPLOYE	R BENEFIT	SUPPORTING	G			
		DOCUMENTAT	TION, EQUIPMENT, MATER	IALS, SOFTW	ARE, SUPPLI	ES, INVOICING & PAYN	MENTS.						
		ALL PROCUE	REMENT'S IN COMPLIANCE	WITH GRANT	GUIDELINES								
44	410E5100 3	930 1444 1C00	7 00000 05100			66,663.00	66,663.00		0.00		0.00	66,66	53.00
3662100048	9435	THE SCHO004	THE SCHOOL OF ARTS &	SCIENCES A	BLANKET P.	O. FOR PPE-CARES			HISTORY	10/23/2020	10/22/202	0 C	7,701.41
					ALLOCATION	- THIS IS ONLY FOR							
		RETURN VEN	NDOR COPY										
	110	SCHOOL OF	ARTS AND SCIENCE AT T	HE		1.00	7,701.41000						7,701.41
		CENTRE											
44	420E5100 3	930 1444 1CR0	4 00000 05100	Under Bu	dget	7,701.41	808.29	-6	,893.12		0.00	7,70	01.41
3662100065	9435	THE SCHO004	THE SCHOOL OF ARTS &	SCIENCES A	ALLOCATION	OF \$1,027.00 PER			HISTORY	02/24/2021	. 02/22/202	1 C	1,027.00
					FLDOE GRAN	T APPROVAL FOR GEER	S						
		RETURN VEN	NDOR COPY										
	110	ALLOCATION	N FOR FLDOE GRANT APPR	OVED		1.00	1,027.00000						1,027.00
		K-12 CIVIO	CS LITERACY FOR THE SC	HOOL OF									
44	420E5100 3	930 1444 1CR0	6 00000 05100	Under Bu	dget	1,027.00	1,014.60		-12.40		0.00	1,02	27.00
3662100075	9435	THE SCHO004	THE SCHOOL OF ARTS &	SCIENCES A	ESSER-CARE	S REIMBURSEMENTS			HISTORY	05/04/2021	. 05/03/202	1 C	1,137.33
					SCHOOL ART	S THE							
		RETURN VEN	NDOR COPY										
	110	CARES-ESSE	ER GRANT REIMBURSEMENT	SCHOOL		1.00	1,137.33000						1,137.33
		YEAR 20-21	1.										
		ALL INVOIC	CING SUBMITTED MONTHLY	WITH WORKS	HEET BREAKDO	OWN, PAY ROLL TO POS	ST, ALL EMPLOYE	R BENEFIT	SUPPORTING	G			
		DOCUMENTAT	TION, EQUIPMENT, MATER	IALS, SOFTW	ARE, SUPPLII	ES, INVOICING & PAYM	MENTS.						
		ALL PROCUE	REMENT'S IN COMPLIANCE	WITH GRANT	GUIDELINES								
4.4	410E5100 3	930 1444 1C00	7 00000 05100			1,137.33	1,137.33		0.00		0.00	1,13	37.33

P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT CC	NTRACT # STATUS	ENT DATE DUE D	ATE LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	TUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
004210002	5 29	THERAPEU000 THERAPEUTIC ENDEAVORS,	LLC SPEECH	I LANGUAGE PATHOLOGY		HISTORY	03/30/2021 03/29	/2021 C	15,120.00
			SERVIC	CES SY 2020-2021					
		RETURN VENDOR COPY							
	100	SPEECH LANGUAGE PATHOLOGY SERVICE	ls.	1.00	15,120.00000				15,120.00
		(VIRTUAL) FY 2020-2021 12-WEEKS/M	IARCH						
		PTSA ON FILE							
		EXEMPT PER FAC 6A-1.012(11)(A)							
	1100E5200	3110 0031 21160 00000 05200	Under Budget	15,120.00	8,256.15	-6,863.85	0.00	15,1	120.00
030210001	1 9999a	THERAPEU000 THERAPEUTIC ENDEAVORS, RETURN VENDOR COPY	LLC SPEECH	H AND LANGUAGE SERVICES		HISTORY	09/09/2020 08/27	/2020 C	76,073.00
	110	SPEECH & LANGUAGE SERVICES		1.00	76,073.00000				76,073.00
		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 ORDE	CR.						
		DECREASED 10/14/2020 BY \$5,512.00	, PER C. PIERRE						
	1100E5200	3120 0222 21160 00000 05200	Under Budget	76,073.00	74,053.35	-2,019.65	0.00	76,0	073.00
030210001	1 0222	THERAPEU000 THERAPEUTIC ENDEAVORS,	LLC SPEECH	H AND LANGUAGE SERVICES		REV HIST	3 09/09/2020 08/27	/2020 L	81,585.00
		RETURN VENDOR COPY							
	110	SPEECH & LANGUAGE SERVICES		1.00	81,585.00000				81,585.00
		PTSA ON FILE							
		EXEMPT PER FAC 6A-1.012(11)(A)							
		BOARD APPROVED 8/25/2020; ITEM 10	.01 (REF ONLY NO	. 5623)					
	1100E5200	3120 0222 21160 00000 05200	Under Budget	0.00	0.00	0.00	0.00	81,5	585.00
032210000	3 0231	THERAPEU000 THERAPEUTIC ENDEAVORS,		PEUTIC ENDEAVORS OR		HISTORY	09/09/2020 08/07	/2020 C	60,354.00
		BLANKET PURCHASE ORDER	BRIINE	I DESIR TO PROVIDE					
	100	SPEECH LANGUAGE PATHOLOGY SERVICE	10	1.00	60,354.00000				60,354.00
	100	PTSA ON FILE	.5	1.00	60,354.00000				60,354.00
		EXEMPT PER FAC 6A-1.012(11)(A)							
			02 (DEE ONLY NO	F62E)					
		BOARD APPROVED 9/8/2020; ITEM 10.	UZ (REF UNLY NC	. 5025)					
		REQUEST TO INCREASE INCREASED 3/9/2021, PER BD APPROV	7AT 2/0/2021 TOTAL	M 10 01 (DEE ONLY NO F	627)				
	1100=5200	INCREASED 3/9/2021, PER BD APPROV 3120 0231 21160 00000 05200		60,354.00	59,003.91	-1,350.09	0.00	60 s	354.00
	TT00F2700	2120 0231 21100 00000 03200	Under Budget	00,354.00	59,003.9⊥	-1,350.09	0.00	00,3	334.00

P.O. NUMBER BA	ICH # VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE	E DATE LQ	PO AMOUNT
LI	NE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG N	UMBER		LINE AMOUNT
AC	COUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUN?	AMOUNT
0322100003 02	THERAPEU000 THERAPEUTIC ENDEAVORS, I	LLC THERA	APEUTIC ENDEAVORS OR		REV HIST	09/09/2020 08/	'07/2020 P	54,999.00
		BRITN	NEY DESIR TO PROVIDE					
	BLANKET PURCHASE ORDER							
10	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 10.0	2 (REF ONLY N	O. 5625)					
1100E	5200 3120 0231 21160 00000 05200	Under Budget	0.00	0.00	0.00	0.00	54,	999.00
0342100007 02	91 THERAPEU000 THERAPEUTIC ENDEAVORS, I RETURN VENDOR COPY	LLC SPEEC	CH AND LANGUAGE SERVICES		HISTORY	08/25/2020 08/	'24/2020 C	37,500.00
11	SPEECH AND LANGUAGE SERVICES		1.00	37,500.00000				37,500.00
	PTSA ON FILE							
	EXEMPT PER FAC 6A-1.012(11)(A)							
1100E	5200 3120 0291 21160 00000 05200	Under Budget	37,500.00	37,151.10	-348.90	0.00	37,	500.00
0502100043 04	THERAPEU000 THERAPEUTIC ENDEAVORS, I		RACT FOR SPEECH, LANGUAGE	1	HISTORY	03/22/2021 03/	'22/2021 C	30,240.00
	RETURN VENDOR COPY							
11	SPEECH, LANGUAGE AND PATHOLOGY SER	VICES	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)							
1100E	5200 3120 0441 21160 00000 05200	Under Budget	30,240.00	24,259.41	-5,980.59	0.00	30,	240.00
0542100002 04	52 THERAPEU000 THERAPEUTIC ENDEAVORS, I		RACT NUMBER:47-3637686 FC	DR.	HISTORY	09/04/2020 08/	13/2020 C	14,098.00
	BLANKET PURCHASE ORDER							
10	SPEECH & LANGUAGE THERAPY 2020-202	1	1.00	14,098.00000				14,098.00
1100E	5200 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 10	91 THERAPEU000 THERAPEUTIC ENDEAVORS, I	LLC SPEEC	CH CONTRACTED SERVICES		HISTORY	08/06/2020 08/	′06/2020 C	47,880.00
11	SPEECH CONTRACTED SERVICES FOR		1.00	47,880.00000				47,880.00
	2020-2021							
	PTSA ON FILE							

	NBR LINE DESCRIPTION						
ACCOU			QUANTITY	UNIT COST U/I	M CATALOG NUM	MBER	LINE AMOUNT
	NT NUMBER(S)	UDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0702100037							
******CONTINUED***	***						
	EXEMPT PER FAC 6A-1.012(11)(A)						
1100E520	0 3120 1091 21160 00000 11300 U	nder Budget	47,880.00	46,629.12	-1,250.88	0.00	47,880.00
0822100007 05	THERAPEU000 THERAPEUTIC ENDEAVORS, LI	uc 2020-2021	SPEECH/LANGUAGE		HISTORY	08/11/2020 08/05/20	20 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	T				
	BOARD APPROVED 3/23/2021; ITEM 10.0	1					
	EXEMPT PER FAC 6A-1.012(11)(A)						
	INCREASED FOR FINAL PAY \$6,738.50,	PER B. WASHINGTON	T				
1100E520	0 3120 1181 21160 00000 05200 U	nder Budget	74,022.50	73,848.50	-174.00	0.00	74,022.50
0822100007 05	THERAPEU000 THERAPEUTIC ENDEAVORS, LI	.C 2020-2021	SPEECH/LANGUAGE		REV HIST	08/11/2020 08/05/20	20 P 46,264.00
		SERVICES	FOR THE SCHOOL PTSA				
	BLANKET PURCHASE ORDER NOT TO EXCEE	D \$4,000/MONTH PE	R 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						
1100E520	0 3120 1181 21160 00000 05200 U	nder Budget	0.00	0.00	0.00	0.00	46,264.00
0822100007 05	THERAPEU000 THERAPEUTIC ENDEAVORS, LI	JC 2020-2021	SPEECH/LANGUAGE		REV HIST	08/11/2020 08/05/20	20 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	T				
	BOARD APPROVED 3/23/2021; ITEM 10.0	1					
	EXEMPT PER FAC 6A-1.012(11)(A)						
1100E520	0 3120 1181 21160 00000 05200 U	nder Budget	0.00	0.00	0.00	0.00	67,284.00

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ/GRA	NT CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ PO AMOUN
LINE N	NBR LINE DESCRIPTION		QUANTI	TY UNIT CO	ST U/M	CATALOG N	TUMBER		LINE AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET ST	ATUS ENCUMBER	RED LIQUIDA	TED ADJUS	TMENTS _	AMOUNT L	EFT A	CCOUNT AMOUNT
1082100009 9003	THERAPEU000 THERAPEUTIC ENDEAVORS,	LLC	BLANKET PO FOR SPEECH	1		REV HIST	08/18/2020	08/13/2020	P 7,500.00
			CONTRACTED SERVICES F	OR SY					
100	BLANKET PO FOR SPEECH CONTRACTED		1.0	7,500.000	00				7,500.00
	SERVICES FOR SY 20-21								
	PTSA ON FILE								
1100E5200	3110 9003 21160 00000 05200	Under Bud	lget 0.	00 0.	00	0.00	0	.00	7,500.00
1082100009 9003	THERAPEU000 THERAPEUTIC ENDEAVORS,	LLC	BLANKET PO FOR SPEECH	1		HISTORY	08/18/2020	08/13/2020	C 17,000.00
			CONTRACTED SERVICES F	OR SY					
100	BLANKET PO FOR SPEECH CONTRACTED		1.0	17,000.000	00				17,000.00
	SERVICES FOR SY 20-21								
	PTSA ON FILE								
	REQUEST TO INCREASE								
	INCREASED 2/5/2021 BY \$2,500.00,	PER F. JAC	CKSON						
	REQUEST TO INCREASE								
	INCREASED 3/10/2021 BY \$7,000.00,	, PER F. JA	ACKSON						
1100E5200	3110 9003 21160 00000 05200	Under Bud	lget 17,000.	00 15,145.	20 -1,	854.80	0	.00	17,000.00
1082100009 9003	THERAPEU000 THERAPEUTIC ENDEAVORS,	LLC	BLANKET PO FOR SPEECH	I		REV HIST	08/18/2020	08/13/2020	P 10,000.00
			CONTRACTED SERVICES F	OR SY					
100	BLANKET PO FOR SPEECH CONTRACTED		1.0	10,000.000	00				10,000.00
	SERVICES FOR SY 20-21								
	PTSA ON FILE								
	REQUEST TO INCREASE								
	INCREASED 2/5/2021 BY \$2,500.00,	PER F. JAC	CKSON						
1100E5200	3110 9003 21160 00000 05200	Under Bud	lget 0.	00 0.	00	0.00	0	.00	10,000.00
1422100027 9210	THERAPY 001 THERAPY EQUIPMENT TECH	NICAL SER	CARRY OUT ELECTRICAL	SAFETY,		HISTORY	11/12/2020	11/10/2020	C 374.63
			PERFORMANCE, AND CALI	BRATION					
100	CARRY OUT ELECTRICAL SAFETY,		1.0	374.630	00				374.63
	PERFORMANCE, AND CALIBRATION OF T	THERAPY							
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 - PHASE 5 ALLSTATE	RICKARDS		HISTORY	11/18/2020	11/12/2020	C 99,622.00

REQUESTED BY ALISON RICKARDS - PHASE 5

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	TUMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2822100075							
******CONTINUED***	***						
100	ALLSTATE CONSTRUCTION C/0 #7 F	OR THE	1.00	99,622.00000			99,622.00
	DPO OF THERMACOR PIPE & MATERI	ALS					
3934E7400	0 6300 0051 33006 C0000 00000	Under Budget	99,622.00	99,622.00	0.00	0.00	99,622.00
2102100005 9130	THERMO KOO1 THERMO KING OF THE S	SOUTHEAST LL 2020-202	1 PURCHASE ORDER FOR		HISTORY	07/13/2020 07/08/20	20 C 7,300.00
		A/C REPA	IRS TO DISTRICT BUSE	S			
100	2020-2021 BLANKET PURCHASE ORD	DER 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 S	SOUTHEAST LL VEHICLE	MAINTENANCE REPAIR		HISTORY	11/12/2020 11/10/20	20 C 3,518.60
		CLUTCH C	OMP R134 REFRIG				
	VEHICLE MAINTENANCE						
	LABOR & MATERIALS AS LISTED BE	LOW:					
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 S	SOUTHEAST LL VEHICLE	MAINTENANCE CAPITAL		HISTORY	05/07/2021 04/29/20	21 C 1,281.70
		CIRCLE R	EPAIR (BUS# N3049)				
	VEHICLE MAINTENANCE CAPITAL CI	RCLE					
100	REPAIR (BUS# N3049) R134 REFRI	:G	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

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG N	UMBER	L	INE AMOUNT
	ACCOUNT 1	NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOU	JNT
2222100025	9617	THERMO K002 THERMO KING OF THE SOUTHEAST	LL 2020/2021	BLANKET PO FOR MISC		HISTORY	07/13/2020 07/08/2020	0 C	5,000.00
			VEHICLE F	EPAIRS FOR CK					
	100	2020/2021 BLANKET PO FOR MISC VEHICLE		1.00	5,000.00000				5,000.00
		REPAIRS FOR CK							
410	00E7600 35	520 9612 32024 00000 00000		5,000.00	1,081.14	-3,918.86	0.00	5,000.0)0
2922100012	9130	THERMO K002 THERMO KING OF THE SOUTHEAST				HISTORY	07/13/2020 07/08/2020	0 C	2,500.00
			ORDER FOR	SCHOOL BUS AND					
		CAPITAL CIRCLE SHOP							
	100	2020-2021 BLANKET PURCHASE ORDER FOR		1.00	2,500.00000				2,500.00
		SCHOOL BUS & SUPPORT VEHICLE AC PARTS							
		REQUEST TO DECREASE PURCHASE ORDER.							
		DECREASED 8/7/2020 BY \$2,500.00 PER S	COPPINGER						
110	00A1152 00	000 0000 00000 00000 00000		2,500.00	0.00	-2,500.00	0.00	2,500.0	10
2922100012	9130	THERMO K002 THERMO KING OF THE SOUTHEAST	T.T. 2020-2021	BLANKET DURCHASE		REV HIST	07/13/2020 07/08/2020	О т.	5,000.00
2,22100012	3230	THE RESTRICT THE RESTRECT		SCHOOL BUS AND		nev met	0.7,137,2020 0.7,007,202.	· -	3,000.00
		CAPITAL CIRCLE SHOP							
	100	2020-2021 BLANKET PURCHASE ORDER FOR		1.00	5,000.00000				5,000.00
		SCHOOL BUS & SUPPORT VEHICLE AC PARTS							
110	00A1152 00	000 0000 00000 00000		0.00	0.00	0.00	0.00	5,000.0	00
2922100107	9050	THERMO K002 THERMO KING OF THE SOUTHEAST	LL VEHICLE M	MAINTENANCE CAPITAL		HISTORY	05/03/2021 04/29/2023	1 C	611.34
			CIRCLE ST	OCK/INVENTORY PC					
		VEHICLE MAINTENANCE / CAPITAL CIRCLE S	FOCK/INVENTORY						
	100	BOARD (AIR AIR CONDITIONER CONTROL		1.00	536.21000				536.21
		BOARD FOR BUS)							
	110	FREIGHT		1.00	75.13000				75.13
110	00A1152 00	000 0000 00000 00000		611.34	611.34	0.00	0.00	611.3	34
0000100100	0050						06/01/0001 05/00/000		0.70
2922100120	9050	THERMO K002 THERMO KING OF THE SOUTHEAST				HISTORY	06/01/2021 05/28/2023	ı C	872.90
	100	7G 00 03 24 00004 00 PG PG*PP	CIRCLE SI	OCK/INVENTORY AC PC	425 20000				050 40
		AC 88-83-24-00004-00 - PC BOARD		2.00	425.20000				850.40 22.50
111	110	FREIGHT		1.00 872.90	22.50000 872.85	-0.05	0.00	872.9	
110	OUATT27 0	000 0000 00000 00000		8/2.90	0/2.85	-0.05	0.00	8/2.9	, ,

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME	PO DESCRIPT	ION	PROJ/GRANT	CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST		CATALOG N				INE AMOUNT
ACCOUNT NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	<u> </u>	ADJUSTMENTS	AMOUNT L	EFT Z	ACCOUNT AMO	UNT
2502100023 9844 THOMAAMY000 THOMAS, AMY	PEC MENTOR	LOG AMY THOMAS			HISTORY	03/01/2021	02/18/202	l C	1,220.00
	SCHOOL OF A	RTS AND SCIENCES ON	1						
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 B	LANKET PURCHASE			HISTORY	07/14/2020	07/08/2020) C	30,000.00
	ORDER TO CO	VER EMERGENCY AND							
BLANKET PURCHASE ORDER									
100 2019-2021 BLANKET PURCHASE ORDER TO		1.00	30,000.00000						30,000.00
COVER EMERGENCY AND NON-EMERGENCY TIRE									
BLANKET PURCHASE ORDER NOT TO EXCEED \$4									
1100E7800 3900 9611 32007 00000 00000 Under	Budget	30,000.00	14,730.00		-15,270.00	0	.00	30,000.	00
000010000C 0C17	T 0000 (0001 B)				III GEODII	07/12/0000	07/00/000		4 500 00
2222100026 9617 THOMPSON002 THOMPSON SVCS OF TALLAHASSEE,					HISTORY	07/13/2020	07/08/2020	J C	4,500.00
2020/201 BLANKET ORDER FOR TIRE REPAIR/F		EPAIR FOR NUT SVC							
100 OFFICE VEHICLES	EPLACEMENT & VI	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.	•
110 CK VEHICLES		1.00	1,500.00000		2,713.00	Ü	.00	3,000.	1,500.00
4100E7600 3520 9612 32024 00000 00000		1,500.00	0.00		-1,500.00	0	.00	1,500.	•
		_,,,,,,,,			_,			_,	
1682100014 9436 THOUGHTF000 THOUGHTFUL LEARNING	SUPPLEMENTA	L CLASSROOM			HISTORY	08/18/2020	08/18/2020) C	930.53
	TEXTBOOKS F	OR ACADEMIC							
RETURN VENDOR COPY									
SUPPLEMENTAL CLASSROOM TEXTBOOKS									
110 PBAW01_ALL_WRITE+SC STUDENT EDITION		25.00	19.95000	EACH					498.75
ISBN #98-1-641660-44-7									
120 PBAWO2_ALL_WRITE_SB SKILLSBOOK ISBN		25.00	12.95000	EACH					323.75
#978-1-941660-47-8									
130 PBAWOX_ALL_WRITE_SB TG TEACHER'S GUIDE		2.00	12.95000	EACH					25.90
ISBN #978-1-941660-48-5									
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 # VI	ENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT C	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG N	UMBER	LINE AMOUNT
ACCOUNT NUM	MBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100029 9614 TI	HYSSENK001 THYSSENKRUPP ELEVATOR	ROLL F	ORWARD 2022 - 2020-2021		HISTORY	07/20/2020 07/15/202	0 C 26,219.12
		BLANKE	T PURCHASE ORDER FOR				
	2020-2021 BLANKET PURCHASE ORDER	FOR ELEVATOR INS	PECTIONS 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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 DESCR	IPTION	PROJ/GRANT CON	FRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	T 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 DYNAVOX	BOARDMAK	ER ONLINE		HISTORY	08/12/2020 08/11/20	020 C 7,960.00
	RETURN VENDOR COPY				_		
110	1 YEAR STANDARD PLAN OF BOARDMA	KER	50.00	159.20000 EAC	H		7,960.00
	ONLINE						
	SEE ATTACHED QUOTE						
4200EF 200	QUOTE NO. Q017083 3690 9436 1CB02 00000 05200	IInday Dudash	7 060 00	7,960.00	0.00	0.00	7,960.00
4200E5200	3690 9436 ICB02 00000 05200	Under Budget	7,960.00	7,960.00	0.00	0.00	7,960.00
0762100028 1151	TOM BARROOO TOM BARROW COMPANY	CEILING	FANS FOR NEW OUTDOOR		HISTORY	10/21/2020 10/20/20	020 C 1,860.00
		PAVILION					
	CEILING FANS FOR NEW OUTDOOR PA	VILION					
110	AIREYE 24" FAN KIT, 120V/1PH, 1	/3 HP,	2.00	797.00000 EAC	H		1,594.00
	>200W, BLACK GUARDS, YELLOW BLA	DES					
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 EAC	H		266.00
1100E7900	6420 1151 21125 00000 00000	Under Budget	266.00	266.00	0.00	0.00	266.00
2162100043 9614	TOM BARROOO TOM BARROW COMPANY	EVERHART	- PURCHASE AND		HISTORY	08/04/2020 08/03/20	020 C 18,134.00
		INSTALL	A PLASMA NEEDPOINT				
100	PURCHASE & INSTALL A PLASMA NEE	DPOINT	72.00	242.00000 EAC	H		17,424.00
	IONIZATION FOR THE HVAC EQUIPME	NT.					
110	PLASMA AIR 7401		1.00	710.00000 EAC	H		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	S WERE SOLICITED				
1100E8100	5150 0411 33005 00000 00000		18,134.00	18,049.00	-85.00	0.00	18,134.00

P.O. NUMB	ER BATCH	# VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUN
	LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	UMBER			LINE AMOUNT
	ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT A	MOUNT
290210001	8 9614	TOM BARROOO TOM BARROW COMPANY	EMERGEN	CY PURCHASE ORDER TO		HISTORY	08/17/2020	08/12/202	0 C	150,000.00
			PURCHAS	E PLASMA AIR IONIZERS						
	100	PURCHASE VARIOUS SIZES OF PLASMA	AIR PA	1.00	150,000.00000					150,000.00
		IONIZERS FOR DISTRICT WIDE INSTA	LLATION							
		EMERGENCY DESIGNATION - PURCHASE	IN COMPLIANCE WITH	H BOARD POLICY 6320 (C)					
		BOARD RATIFIED 9/8/20; ITEM 9.01	(REF NO. 5627)							
	1100A1150	0 0000 0000 00000 00000 00000		150,000.00	100,135.00	-49,865.00		0.00	150,00	0.00
290210001	8 9614	TOM BARR000 TOM BARROW COMPANY	EMERGEN	CY PURCHASE ORDER TO		REV HIST	08/17/2020	08/12/202	0 P	150,000.00
			PURCHAS	E PLASMA AIR IONIZERS						
	100	PURCHASE VARIOUS SIZES OF PLASMA	AIR PA	1.00	150,000.00000					150,000.00
		IONIZERS FOR DISTRICT WIDE INSTA	LLATION							
		EMERGENCY DESIGNATION - PURCHASE	IN COMPLIANCE WITH	H BOARD POLICY 6320 (C)					
	1100A1150	0 0000 0000 00000 00000 00000		0.00	0.00	0.00	ı	0.00	150,00	0.00
082210003	1 17	TOMAHAWK000 TOMAHAWK TRANSPORTATIO	ON TRANSPO	RTATION FOR SATURDAY		HISTORY	03/12/2021	02/17/202	1 C	6,925.00
			SCHOOL	STUDENTS. STUDENTS WI	LL					
		RETURN VENDOR COPY								
	100	TRANSPORTATION FOR SATURDAY SCHO	OL	1.00	6,925.00000					6,925.00
		STUDENTS, STARTING FEBRUARY 6 TH	ROUGH							
	1100E7800	3900 1181 22081 00000 00000	Under Budget	6,925.00	6,500.00	-425.00		0.00	6,92	5.00
210210009	9 9611	TOMAHAWK000 TOMAHAWK TRANSPORTATIO	N VEHICLE	MAINTENANCE CAPITAL		HISTORY	02/16/2021	02/11/202	1 C	4,133.00
			CIRCLE	(41FT) EXTERIOR BUS						
		VEHICLE MAINTENANCE CAPITAL CIRC	LE							
	100	(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		2.00	69.00000					138.00
		PER LCS ITQ 2020-80								
	1100E7800	3900 9611 32007 00000 00000	Under Budget	4,133.00	4,133.00	0.00		0.00	4,13	3.00
210210010	1 9611	TOMAHAWK000 TOMAHAWK TRANSPORTATIO	N VEHICLE	MAINTENANCE CAPITAL		HISTORY	02/25/2021	02/24/202	1 C	3,647.00
			CIRCLE	EMERGENCY BUS DETAIL						
		VEHICLE MAINTENANCE CAPITAL CIRC	LE							
	100	EMERGENCY BUS DETAIL		1.00	115.00000					115.00

T.O. MOLIDER	BAICH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CONT	MACI # DIAIOD	ENT DATE DUE DATE	LQ PO AMOUN
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2102100101								
*****CONTI	INUED****	*						
	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						
11	100E7800 3	900 9611 32007 00000 00000	Under Budget	3,647.00	3,647.00	0.00	0.00	3,647.00
0242100011	0171	TONAS GROOO TONAS GRAPHICS DO NO	T USE THIS TONAS	GRAPHICS; AGC EDUCATION;		HISTORY	08/03/2020 08/03/20	20 C 2,000.00
			SUPPL	IES FOR CANNON EDUCATOR				
		RETURN VENDOR COPY						
	110	TONAS GRAPHICS; AGC EDUCATION;	SUPPLIES	1.00	2,000.00000			2,000.00
		FOR CANNON EDUCATOR PLUS iPF780	POSTER					
11	100E5100 5	190 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 S	CORE WRITING DIGITAL		HISTORY	08/18/2020 08/18/20	20 C 5,878.44
			WRITI	NG CURRICULUM FOR SECOND,				
		RETURN VENDOR COPY						
	110	TOP SCORE WRITING DIGITAL WRITE	NG	1.00	5,878.44000			5,878.44
		CURRICULUM FOR SECOND, THIRD, F	OURTH					
		SEE ATTACHED QUOTE						
		QUOTE NO. TSW 18918						
11	100E5100 3	690 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 A	ND 5TH GRADE CURRICULUM		HISTORY	07/16/2020 07/16/20	20 C 2,375.00
			SETS					
		RETURN VENDOR COPY						
	100	5TH GRADE TEACHER CURRICULUM SE	г	2.00	425.00000 SET			850.00
	110	4TH GRADE TEACHER CURRICULUM SE	Г	3.00	425.00000 SET			1,275.00
	120	4TH GRADE DIGITAL CURRICULUM SE	Г	1.00	250.00000 SET			250.00
11	100E5100 5	200 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 BUSIN	ESS SOLUTI THIS	PO INCORPORATES THE		HISTORY	04/16/2021 04/14/20	21 C 529.10
			AGREE	MENT FOR LEASE OF				
		BLANKET PURCHASE ORDER						
	110	NASPO CONTRACT #140604, STATE O	F	1.00	529.10000			529.10
		FLORIDA CONTRACT						

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTI	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
0902100012							
*****CONTINUED****	**						
	TOSHIBA 4518A 45PPM DIGITAL MO	NOCHROME MFP, NEXT GEN	PCS POWER FILTER, 3	00-SHEET DSDF, INNER	R FINISHER, 2000)	
	SHEET LARGE CAPACITY FEEDER						
	MAINTENANCE: COST PER COPY \$.0	064-INCLUDES ALL SERVI	CE AND SUPPLIES WITH	THE EXCEPTION OF PA	APER AND STAPLES	3	
	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 BUSI	NESS SOLUTI THIS PO I	NCORPORATES 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 MO	NOCHROME MFP, NEXT GEN	PCS POWER FILTER, 3	00-SHEET DSDF, INNER	R FINISHER, 2000)	
	SHEET LARGE CAPACITY FEEDER						
	MAINTENANCE: COST PER COPY \$.0	064-INCLUDES ALL SERVI	CE AND SUPPLIES WITH	THE EXCEPTION OF PA	APER AND STAPLES	3	
4200E5100	3690 1502 1CD01 00000 05100	Under Budget	0.00	0.00	0.00	0.00	297.74
0322100027 0231	TOSHIBA 003 TOSHIBA AMERICA BUSI	NESS SOLUTI STATE CON	TRACT 600-00-11-1 36	i	HISTORY	02/10/2021 02/09/2021	C 3,000.00
		MONTH LEA	ASE FOR COPIER: MONTH	IS			
	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 BUSI	NESS SOLUTI STATE CON	TRACT #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 3	6 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 \$1,700.0	0, 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 DES	CRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	NUMBER(S) BUD	GET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0322100028 0231	TOSHIBA 003 TOSHIBA AMERICA BUSINESS SO	LUTI STATE	CONTRACT #600-000-11-1		REV HIST	02/10/2021 02/09/2	021 P 5,000.00
		36 MON	TH LEASE FOR COPIER:				
	BLANKET PURCHASE ORDER						
100	STATE CONTRACT #600-000-11-1 36 MONTH		1.00	5,000.00000			5,000.00
	LEASE FOR COPIER: MONTHS 12-23 OF A 3	6					
1100E7300 :	3690 0231 00000 00000 00000 Ove	r Budget	0.00	0.00	0.00	0.00	5,000.00
0542100007 0452	TOSHIBA 003 TOSHIBA AMERICA BUSINESS SC		CONTRACT 600-00-11-MONTH		HISTORY	11/19/2020 10/22/2	020 C 3,200.00
	BLANKET PURCHASE ORDER						
100	STATE CONTRACT 600-00-11 MONTH TO		1.00	3,200.00000			3,200.00
	MONTH TOSHIBA e-STUDIO 3505 AC W/35						
1100E7300	3690 0452 24010 00000 00000 Und	er 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 SC	LUTI STATE	CONTRACT 600-00-11-MONTH		REV HIST	11/19/2020 10/22/2	020 P 2,000.00
		TO MON	TH LEASE FOR COPIER				
	BLANKET PURCHASE ORDER						
100	STATE CONTRACT 600-00-11 MONTH TO		1.00	2,000.00000			2,000.00
	MONTH TOSHIBA e-STUDIO 3505 AC W/35						
1100E7300	3690 0452 24010 00000 00000 Und	er Budget	0.00	0.00	0.00	0.00	2,000.00
0642100006 06	TOSHIBA 003 TOSHIBA AMERICA BUSINESS SC		OF FLORIDA CONTRACT		HISTORY	07/07/2020 07/06/2	020 C 3,371.24
	BLANKET PURCHASE ORDER		, , , , , , , ,				
100	STATE OF FLORIDA CONTRACT		1.00	3,371.24000			3,371.24
	#600-000-11-1, MONTHS 16-27 OF 36 MON	TH					
1100E9100 :	3690 0521 25006 00000 00000 Und	er Budget	3,371.24	3,040.93	-330.31	0.00	3,371.24
0642100007 06	TOSHIBA 003 TOSHIBA AMERICA BUSINESS SC		OF FLORIDA CONTRACT 00-11-1, MONTHS 9-20 OF		HISTORY	07/07/2020 07/06/2	020 C 1,939.56
	BLANKET PURCHASE ORDER						
100	STATE OF FLORIDA CONTRACT		1.00	1,939.56000			1,939.56
	#600-000-11-1, MONTHS 9-20 OF 36 MONT	Н					
1100E7300	3690 0521 00000 00000 00000 Und	er Budget	1,939.56	1,706.83	-232.73	0.00	1,939.56

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIP	TION	PROJ/GRANT CONTI	RACT # STATUS	ENT DATE	DUE DATE LO	Q PO AMOUNT
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	_	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT I	LEFT ACCO	OUNT AMOUNT
0642100008	06	TOSHIBA 003 TOSHIBA AMERICA BUS	INESS SOLUTI STATE OF F	LORIDA CONTRACT		HISTORY	07/07/2020	07/06/2020 C	4,686.84
			#600-000-1	1-1, MONTHS 16-27	OF				
		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						
1	100E5100 3	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 BUS	INESS SOLUTI STATE CONT	RACT #600-000-11-	1	HISTORY	07/15/2020	07/14/2020 C	1,349.52
			MONTHS 27-	36 OF 36 MONTH LE	ASE				
		BLANKET PURCHASE ORDER							
	110	STATE CONTRACT #600-000-11-1 N	IONTHS	1.00	1,349.52000				1,349.52
		24-35 OF 36 MONTH LEASE							
		STUDIO4508A 45PPM DIGITAL COPI	ER; 300-SHEET DSDF; INN	ER FINISHER; 2000	SHEET LARGE CAPACITY	FEEDER			
	130	MAINTENANCE: COST PER COPY		1.00	0.00000				0.00
		\$.00520-INCLUDES ALL SERVICE A	and						
		LCS BOARD APPROVED 3/27/18; IT	TEM 9.01						
		REQUEST TO DECREASE PURCHASE (RDER.						
		DECREASED 1/22/2021 BY \$620.82	, PER R. BROWN						
		REQUEST FOR CODING CORRECTION							
1	100E5100 3	3690 1502 21091 00000 05100		899.55	937.35	37.80	(0.00	899.55
4	200E5100 3	3690 1502 1CD01 00000 05100	Under Budget	449.97	18.91	-431.06	(0.00	449.97
			LIQUIDATION TOTAL FOR	R PO 1,34	19.52 956.26	-393.2	6	0.00	
0902100002	1211	TOSHIBA 003 TOSHIBA AMERICA BUS	INESS SOLUTI STATE CONT	RACT #600-000-11-	1	REV HIST	07/15/2020	07/14/2020 P	1,970.34
			MONTHS 27-	36 OF 36 MONTH LE	ASE				
		BLANKET PURCHASE ORDER							
	110	STATE CONTRACT #600-000-11-1 N	IONTHS	1.00	1,970.34000				1,970.34
		24-35 OF 36 MONTH LEASE							
		STUDIO4508A 45PPM DIGITAL COP	ER; 300-SHEET DSDF; INN	ER FINISHER; 2000	SHEET LARGE CAPACITY	FEEDER			
	130	MAINTENANCE: COST PER COPY		1.00	0.00000				0.00
		\$.00520-INCLUDES ALL SERVICE A	AND						
		LCS BOARD APPROVED 3/27/18; IT	TEM 9.01						
1	100E5100 3	3690 1502 21091 00000 05100		0.00	0.00	0.00	(0.00	1,970.34

Marie	P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ PO AI	MOUNT
Part		LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LINE AMOU	UNT
		ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUS	TMENTS	AMOUNT I	LEFT AC	COUNT AMOUNT	
STATE CUMPACE SECONO 1.49.5.000 1.49.5	090210000	2 1211	TOSHIBA 003 TOSHIBA AMERICA BUSINES	S SOLUTI STATE	CONTRACT #600-000-11-1			REV HIST	07/15/2020	07/14/2020	P 1,349	9.52
10				MONTH	IS 27-36 OF 36 MONTH LEASE							
14-35 OF 36 MONTH LEASE 14-35 OF 36 MONTH LEASE 1000 10000000000000000000000000000			BLANKET PURCHASE ORDER									
STUDIO4500 A 1500 DIGITAL COPIES 1000-SINEET DEDRY INNER PINISHER; 2005 SHEET LARGE CARACITY FEEDER 130		110	STATE CONTRACT #600-000-11-1 MONTH	IS	1.00	1,349.52000					1,349.5	52
MAINTENANCE COST PER COFY 1.00 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.0000000 0.00000 0.00000 0.00000 0.000000 0.000000 0.0000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000			24-35 OF 36 MONTH LEASE									
			STUDIO4508A 45PPM DIGITAL COPIER;	300-SHEET DSDF	; INNER FINISHER; 2000 SHE	ET LARGE CAPA	CITY FEEDER	2				
CREATE		130	MAINTENANCE: COST PER COPY		1.00	0.00000					0.0	00
REQUEST TO DECREASE PIRCHASE CROSS FOR R.S. FOR R			\$.00520-INCLUDES ALL SERVICE AND									
			LCS BOARD APPROVED 3/27/18; ITEM 9	0.01								
11002510 39130			REQUEST TO DECREASE PURCHASE ORDER	١.								
2020 - 2021 BLANKET PURCHASE SOLUTI 2020 - 2021 BLANKET PURCHASE OF MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEASE OF: 2020 - 2021 BLANKET PURCHASE SORDER FOR MITTES 19-30 OF 36 MTH LEAS			DECREASED 1/22/2021 BY \$620.82, PF	R R. BROWN								
CRIDER FOR MITHS 19-30 OF 36 MITH LEASE OFF:		1100E5100 3	3690 1502 21091 00000 05100		0.00	0.00		0.00	C	0.00	1,349.52	
100 201 100	210210005	51 9130	TOSHIBA 003 TOSHIBA AMERICA BUSINES:	S SOLUTI 2020	- 2021 BLANKET PURCHASE			HISTORY	07/16/2020	07/09/2020	C 16,250	0.00
100 VEHICLE MAITENANCE (VM) - 1156 CAPITAL 1.00 5,000.0000				ORDER	FOR MTHS 19-30 OF 36 MTH						·	
CIRCLE (1) TOSHIBA E - STUDIO 5508A 110 0E7800 3690 9611 32007 00000 00000			2020 - 2021 BLANKET PURCHASE ORDEF	FOR MTHS 19-3	0 OF 36 MTH LEASE OF:							
1100E7800 3690 9611 32007 00000 00000 Under Budget 5,000.00 3,211.71 -1,788.29 0.00 5,000.00 4,500.00 1 4,500.00 1 4,500.00 1 4,500.00 1 4,500.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100	VEHICLE MAITENANCE (VM) - 1156 CAR	PITAL	1.00	5,000.00000					5,000.0	00
110			CIRCLE (1) TOSHIBA E - STUDIO 5508	BA								
TOSHIBA E - STUDIO 5508A IMAGING SYSTEM 110027800 3690 9611 00000 00000 00000 Under Budget 4,500.00 5,477.04 977.04 0.00 4,500.00 120 APPLEYARD COMPOUND @ 538 APPLEYARD DR 1.00 6,500.00000 (1) TOSHIBA E-STUDIO 3518A DIGITAL 110027800 3690 9611 30000 00000 00000 Under Budget 6,500.00 1,087.17 -5,412.83 0.00 6,500.00 6,500.00 110027800 3690 9611 30000 00000 Under Budget 6,500.00 1,087.17 -5,412.83 0.00 6,500.00		1100E7800 3	3690 9611 32007 00000 00000	Under Budget	5,000.00	3,211.71	-1,	788.29	0	0.00	5,000.00	
1100E7800 3690 9611 00000 00000 00000 Under Budget 4,500.00 5,477.04 977.04 0.00 4,500.00 6,5		110	ROUTING (RT) @ 1156 CAPITAL CIRCLE	(1)	1.00	4,500.00000					4,500.0	00
120 APPLEYARD COMPOUND © 538 APPLEYARD DR 1.00 6,500.0000 (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 1.00 250.0000 1100E7800 3690 9611 00000 00000 00000 Under Budget 250.00 0.00 -250.000 0.00 0.00 250.00 REQUEST TO INCREASE 1NCREASED 7/6/2021 BY \$250.00 FOR OVERAGES PER TARKESA FRAZIER 2102100051 9130 TOSHIBA 003 TOSHIBA AMERICA BUSINESS SOLUTI 2020 - 2021 BLANKET PURCHASE ORDER FOR MTHS 19-30 OF 36 MTH LEASE OF: 2102100051 000 VEHICLE MAITENANCE (VM) - 1156 CAPITAL 1.00 5,000.00000 5,000.00000 5,000.00000 5,000.00000 5,000.00000 5,000.0000 5,000.00000 5,000.0000			TOSHIBA E - STUDIO 5508A IMAGING S	SYSTEM								
(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 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 ORDER FOR MTHS 19-30 OF 36 MTH LEASE OF: 100 VEHICLE MAITENANCE (VM) - 1156 CAPITAL 1.00 5,000.00000 5,000.00000 5,000.00000 5,000.00000 5,000.00000 5,000.00000 5,000.00000 5,000.00000 5,000.0000 5,000.0000 5,000.0000 5,000.00000 5,000.00000 5,000.0000 5,0		1100E7800 3	3690 9611 00000 00000 00000	Under Budget	4,500.00	5,477.04		977.04	0	0.00	4,500.00	
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 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 ORDER FOR MTHS 19-30 OF 36 MTH LEASE OF: 100 VEHICLE MAITENANCE (VM) - 1156 CAPITAL 1.00 5,000.00000 100 1,087.17 -5,412.83 0.00 6,500.00		120	APPLEYARD COMPOUND @ 538 APPLEYARI	DR DR	1.00	6,500.00000					6,500.0	00
PER STATE OF FLORIDA CONTRACT #600-000-11-1 ADVANCE BUSINESS SYSTEMS IS THE INSTALLING DEALER 150 OVERAGE 150 OVERAGES 150 OVERAGE 150 OV			(1) TOSHIBA E-STUDIO 3518A DIGITAI	1								
ADVANCE BUSINESS SYSTEMS IS THE INSTALLING DEALER 150 OVERAGE 1100F7800 3690 9611 00000 00000 00000 Under Budget 250.00 1100F7800 3690 9611 00000 00000 00000 Under Budget 250.00 REQUEST TO INCREASE 1NCREASED 7/6/2021 BY \$250.00 FOR OVERAGES PER TARKESA FRAZIER 2102100051 9130 TOSHIBA 003 TOSHIBA AMERICA BUSINESS SOLUTI 2020 - 2021 BLANKET PURCHASE ORDER FOR MTHS 19-30 OF 36 MTH 2020 - 2021 BLANKET PURCHASE ORDER FOR MTHS 19-30 OF 36 MTH LEASE OF: 100 VEHICLE MAITENANCE (VM) - 1156 CAPITAL 1 1.00 5,000.0000 1 250.00 0 0.00 -250.00 0 0.00 0.00 0 0.00 0.00 0 250.00 0 0.00 0		1100E7800 3	3690 9611 32008 00000 00000	Under Budget	6,500.00	1,087.17	-5,	412.83	C	0.00	6,500.00	
150 OVERAGE 1.00 250.00000 11-027800 3690 9611 00000 00000 Under Budget 250.00 0.00 0.000 -250.00 0.00 250.00 REQUEST TO 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 MAITENANCE (VM) - 1156 CAPITAL 1.00 5,000.0000			PER STATE OF FLORIDA CONTRACT #600	0-000-11-1								
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 ORDER FOR MTHS 19-30 OF 36 MTH 2020 - 2021 BLANKET PURCHASE ORDER FOR MTHS 19-30 OF 36 MTH LEASE OF: 100 VEHICLE MAITENANCE (VM) - 1156 CAPITAL 1.00 5,000.00000 5.000.00000			ADVANCE BUSINESS SYSTEMS IS THE IN	STALLING DEALE	R							
REQUEST TO INCREASE INCREASE REQUEST TO INCREASE INCREASE 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 LEASE OF: 2020 - 2021 BLANKET PURCHASE ORDER FOR MTHS 19-30 OF 36 MTH LEASE OF: 100 VEHICLE MAITENANCE (VM) - 1156 CAPITAL 1.00 5,000.00000 5,000.00000		150	OVERAGE		1.00	250.00000					250.0	00
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 MAITENANCE (VM) - 1156 CAPITAL 1.00 5,000.00000 5,000.00000		1100E7800 3	3690 9611 00000 00000 00000	Under Budget	250.00	0.00	-	250.00	0	0.00	250.00	
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 MAITENANCE (VM) - 1156 CAPITAL 1.00 5,000.00000 5,000.00000			REQUEST TO INCREASE									
ORDER FOR MTHS 19-30 OF 36 MTH 2020 - 2021 BLANKET PURCHASE ORDER FOR MTHS 19-30 OF 36 MTH LEASE OF: 100 VEHICLE MAITENANCE (VM) - 1156 CAPITAL 1.00 5,000.00000 5,000.00000			INCREASED 7/6/2021 BY \$250.00 FOR	OVERAGES PER T	ARKESA FRAZIER							
ORDER FOR MTHS 19-30 OF 36 MTH 2020 - 2021 BLANKET PURCHASE ORDER FOR MTHS 19-30 OF 36 MTH LEASE OF: 100 VEHICLE MAITENANCE (VM) - 1156 CAPITAL 1.00 5,000.00000 5,000.00000	210210005	51 9130	TOSHIBA 003 TOSHIBA AMERICA BUSINES	S SOLUTI 2020	- 2021 BLANKET PURCHASE			REV HIST	07/16/2020	07/09/2020	P 16,000	0.00
100 VEHICLE MAITENANCE (VM) - 1156 CAPITAL 1.00 5,000.00000 5,000.00000				ORDER	FOR MTHS 19-30 OF 36 MTH							
			2020 - 2021 BLANKET PURCHASE ORDER	FOR MTHS 19-3	0 OF 36 MTH LEASE OF:							
CIRCLE (1) TOSHIBA E - STUDIO 5508A		100	VEHICLE MAITENANCE (VM) - 1156 CAR	PITAL	1.00	5,000.00000					5,000.0	00
			CIRCLE (1) TOSHIBA E - STUDIO 5508	BA								

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DES	CRIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
ACCOUN	T 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 CIRC	CLE (1)	1.00	4,500.00000			4,500.00
	TOSHIBA E - STUDIO 5508A IMAGINO	G SYSTEM					
1100E7800	3690 9611 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	4,500.00
120	APPLEYARD COMPOUND @ 538 APPLEY	ARD DR	1.00	6,500.00000			6,500.00
	(1) TOSHIBA E-STUDIO 3518A DIGI:	ΓAL					
1100E7800	3690 9611 32008 00000 00000	Under Budget	0.00	0.00	0.00	0.00	6,500.00
	PER STATE OF FLORIDA CONTRACT #6	500-000-11-1					
	ADVANCE BUSINESS SYSTEMS IS THE	INSTALLING DEALER	!				
0022100079 21	TRAINING003 TRAINING WHEELS	WORKOL	JT TRAINING EQUIPMENT	FOR	HISTORY	01/26/2021 01/11/20	21 C 3,699.99
		ROTC I	DEPARTMENT ESTIMATE 1	.118			
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 CO001 TRANE COMPANY-JACKSON	VILLE 2020 -	- 2021 BLANKET PURCHAS	E	HISTORY	07/14/2020 07/07/20	20,000.00
		ORDER	FOR MAINTENANCE ON H	IVAC			
100	2020 - 2021 BLANKET PURCHASE ORI MAINTENANCE ON HVAC EQUIPMENT DE REQUESTED BY RONNIE TABB PER LCS RFP NO 449-2020 BD APPROVED 5/14/19, ITEM 8.01		1.00	20,000.00000			20,000.00
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 CO001 TRANE COMPANY-JACKSON		- 2021 BLANKET PURCHAS		HISTORY	11/03/2020 10/27/20	20 C 33,116.88
	REPLACES PREVIOUSLY APPROVED P.O REPLACES PO# 2162100010	O.					
100	2020 - 2021 BLANKET PURCHASE ORI MAINTENANCE ON HVAC EQUIPMENT DE REQUESTED BY RONNIE TABB PER LCS RFP NO 449-2020 BD APPROVED 5/14/19, ITEM 8.01		1.00	33,116.88000			33,116.88

P.O. NUMBER BATC	H # VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT COM	NTRACT # STATUS EN	T DATE DUE DATE	LQ PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/N	CATALOG NUMB	≅R	LINE AMOUNT
ACCO	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100086							
******CONTINUED*	****						
	REQUEST TO INCREASE						
	INCREASED 4/28/2021 BY \$15,000.	00 PER J DUVAL					
	INCREASED 6/29/2021 BY \$5,000.0	0 PER J DUVAL					
1100E81	00 3500 9614 33005 00000 00000	Under Budget	33,116.88	28,279.67	-4,837.21	0.00	33,116.88
2162100086 9614	TRANE CO001 TRANE COMPANY-JACKSON	WILLE 2020 - 2	2021 BLANKET PURCHAS	E	REV HIST 11	/03/2020 10/27/20)20 P 13,116.88
		ORDER FO	OR MAINTENANCE ON HV	AC			
	REPLACES PREVIOUSLY APPROVED P.	0.					
	REPLACES PO# 2162100010						
100	2020 - 2021 BLANKET PURCHASE OR	DER FOR	1.00	13,116.88000			13,116.88
	MAINTENANCE ON HVAC EQUIPMENT D	ISTRICT					
	REQUESTED BY RONNIE TABB						
	PER LCS RFP NO 449-2020						
	BD APPROVED 5/14/19, ITEM 8.01						
1100E81	00 3500 9614 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	13,116.88
2162100086 9614	TRANE CO001 TRANE COMPANY-JACKSON	WILLE 2020 - 2	2021 BLANKET PURCHAS	E	REV HIST 11	/03/2020 10/27/20)20 P 28,116.88
		ORDER FO	OR MAINTENANCE ON HV	AC			
	REPLACES PREVIOUSLY APPROVED P.	0.					
	REPLACES PO# 2162100010						
100	2020 - 2021 BLANKET PURCHASE OR	DER FOR	1.00	28,116.88000			28,116.88
	MAINTENANCE ON HVAC EQUIPMENT D	ISTRICT					
	REQUESTED BY RONNIE TABB						
	PER LCS RFP NO 449-2020						
	BD APPROVED 5/14/19, ITEM 8.01						
	REQUEST TO INCREASE						
	INCREASED 4/28/2021 BY \$15,000.	00 PER J DUVAL					
1100E81	00 3500 9614 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	28,116.88
2842100056 9614	TRANE CO001 TRANE COMPANY-JACKSON	IVILLE WESSON -	- SPLIT SYSTEM OUTDO	OR	HISTORY 07	/30/2020 07/30/20	020 C 10,179.00
		UNIT - F	HEAT PUMP, AIR HANDL	ER			
100	WESSON - SPLIT SYSTEM OUTDOOR U	NIT -	1.00	10,179.00000			10,179.00
	HEAT PUMP, AIR HANDLER SYSTEM C	H#33043m					
	IN COMPLIANCE WITH BOARD POLICY	6320 INFORMAL QUOTE	S WERE SOLICITED				
	PER PROPOSAL NO. H7-74681-36						

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	TE LQ PO AMOUNT
	LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U	U/M CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS _	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2842100056								
*****CONTI	NUED***	**						
37	10E7400	6810 0061 33043 M0000 00000		10,179.00	10,179.00	0.00	0.00	10,179.00
2902100089	0.61.4	TRANE U.000 TRANE U.S. INC	MA TAIMINA	ANCE WAREHOUSE		ит стору	02/04/2021 02/03/2	2021 C 7,551.10
2902100009	9014	TRANE U.UUU TRANE U.S. INC	LCSB2101			HISTORI	02/04/2021 02/03/2	2021 C 7,551.10
	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
11	.00A1150	0000 0000 00000 00000		7,551.10	0.00	-7,551.10	0.00	7,551.10
2902100128	9614	TRANE U.000 TRANE U.S. INC	WAREHOUS	SE STOCK LCSB2101355		HISTORY	05/12/2021 05/11/2	2021 C 892.32
	100	TAPE, FOIL SCRIM KRAFT 338, 2.83" X 50		12.00	62.36000			748.32
		YD						
	110	VALVE, 3/4" 2 WAY BELIMO CV-24 600 PSI		12.00	12.00000			144.00
		WAREHOUSE STOCK LCSB2101355						
11	.00A1150	0000 0000 00000 00000 00000		892.32	892.32	0.00	0.00	892.32
2922100017	9130	TRANS/AI000 TRANS/AIR MFG	2020-202	21 BLANKET PURCHASE		HISTORY	07/09/2020 07/08/2	2020 C 2,500.00
			ORDER FO	OR INVENTORY PARTS &				
	100	2020-2021 BLANKET PURCHASE ORDER FOR		1.00	2,500.00000			2,500.00
		INVENTORY PARTS & SUPPLIES FOR DISTRICT						
11	.00A1152	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	2020-202	21 BLANKET PURCHASE		HISTORY	07/14/2020 07/08/2	2020 C 15,000.00
			ORDER FO	OR 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 COP	PINGER					
11	.00A1152	0000 0000 00000 00000 00000		15,000.00	5,598.27	-9,401.73	0.00	15,000.00

P.O. NUMBER BA	ICH # VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROC	J/GRANT CONT	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LI	NE NBR LINE DESCRIPTION			QUANTITY	UNI	T COST U/M	CATALOG N	UMBER		LINE	AMOUNT
AC	COUNT NUMBER(S)	BUDGET ST	'ATUS	ENCUMBERED	LIÇ	UIDATED	ADJUSTMENTS	AMOUNT I	EFT	ACCOUNT AMOUNT	
2922100011 91	30 TRANSARC000 TRANSARCTIC OF SOUTHER	RN GEORGIA	2020-2021	BLANKET PURCHASE			REV HIST	07/14/2020	07/08/2020	0 L 2	0,000.00
			ORDER FOR	INVENTORY PARTS &	Ĺ						
10	0 2020-2021 BLANKET PURCHASE ORDER	FOR		1.00	20,000	.00000				20,	000.00
	INVENTORY PARTS & SUPPLIES FOR D	ISTRICT									
1100A	1152 0000 0000 00000 00000 00000			0.00		0.00	0.00	(0.00	20,000.00	
1082100005 90	03 TRANSPAR000 TRANSPARENT LANGUAGE	INC	TRANSPAREI	NT LANGUAGE ONLINE	Ξ		HISTORY	07/29/2020	07/28/2020	0 C	5,066.00
			SEAT LICE	NSE - 12 MONTH							
10	O TRANSPARENT LANGUAGE ONLINE SEAT	•		100.00	26	.00000 EACH				2,	600.00
	LICENSE - 12 MONTH SUBSCRIPTION										
11	TEACHER SEATS - 12 MONTH SUBSCRI	PTION		2.00	150	.00000 EACH					300.00
	REQUEST TO INCREASE										
	INCREASED 9/14/2020 BY \$2,166.00	, PER F. JA	CKSON								
13	O TRANSPARENT LANGUAGE ONLINE SEAT			1.00	2,166	.00000				2,	166.00
	LICENSE - 10 MONTH - 100 USERS										
4200E	5400 3690 9003 1CE01 00000 40000	Under Bud	lget	2,900.00	2,	900.00	0.00	(0.00	2,900.00	
4200E	5400 3690 9003 1CG01 00000 40000	Under Bud	lget	2,166.00		0.00	-2,166.00	(0.00	2,166.00	
		LIQUIDATIO	N TOTAL FO	DR PO 5,00	66.00	2,900.00	-2,166.0	0	0.00		
1082100005 90	03 TRANSPAR000 TRANSPARENT LANGUAGE	INC	TRANSPAREI	NT LANGUAGE ONLINE	3		REV HIST	07/29/2020	07/28/2020	0 C	2,900.00
			SEAT LICE	NSE - 12 MONTH							
10	O TRANSPARENT LANGUAGE ONLINE SEAT			100.00	26	.00000 EACH				2,	600.00
	LICENSE - 12 MONTH SUBSCRIPTION										
11	TEACHER SEATS - 12 MONTH SUBSCRI	PTION		2.00	150	.00000 EACH					300.00
4200E	5400 3690 9003 1CE01 00000 40000	Under Bud	lget	0.00		0.00	0.00	(0.00	2,900.00	
1082100014 90	03 TRANSPAR000 TRANSPARENT LANGUAGE	INC	TEACHER SI	EATS 12 MONTH			HISTORY	09/22/2020	09/22/2020	0 C	250.00
			SUBSCRIPT	ION TRANSPARENT							
10				1.00	250	.00000					250.00
4000=	TRANSPARENT LANGUAGE ONLINE SEAT			050.00		050 00	0.00	,		050 00	
4200E!	5400 3690 9003 1CE01 00000 40000	Under Bud	lget	250.00		250.00	0.00	(0.00	250.00	
2842100103 96	14 TRI COUN000 TRI COUNTY METALS		SPRINGWOOD	D ELEMENTARY -			HISTORY	09/03/2020	09/03/2020	0 C	2,121.09
			INSTALL M	ETAL ROOF IN HOUSE	Ξ.						
10	SPRINGWOOD ELEMENTARY - INSTALL	METAL		1.00	2,121	.09000 EACH				2,	121.09
	ROOF IN HOUSE.										

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTI	RACT # STATUS ENT	DATE DUE DATE	LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBE	R	LINE AMOUNT
ACCOUN	NT 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	0 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	~	BY RYAN PECK WITH		HISTORY 03/	11/2021 03/09/202	21 C 5,600.00
100	LABOR & MATERIAL TO DEMO & HAUI		1.00	5,600.00000			5,600.00
100	CEILINGS, FLOORING, MILLWORK, S		1.00	3,000.0000			3,000.00
	REQUESTED BY RYAN PECK	,1222					
3700E7400	0 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	T.T.C PAN MATN	TENANCE PROJECT, D	DEMO	HISTORY 06/	30/2021 06/28/202	21 C 2,800.00
2022100203 20	THE BIHIOUT THE BIHIE BEHODITION	•	OFF FURNITURE	25170	HIBIORI 007	30, 2021 00, 20, 202	2,000.00
100	RAA, MAINTENANCE PROJECT, DEMO		1.00	2,800.00000			2,800.00
	OFF FURNITURE, REQUESTED BY RYA			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_,,,,,,,,
3700E7400	0 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 07/09/202	20 C 17,000.00
		MAINTENAN	CE ON EQUIPMENT				
	BLANKET PURCHASE ORDER NOT TO E	EXCEED \$4,000/MONTH PE	R BOARD POLICY 632	0			
110	CUSTODIAL SUPPLIES / REPAIR OR MAINTENANCE ON EQUIPMENT REQUEST TO INCREASE		1.00	17,000.00000			17,000.00
	INCREASED 4/12/2021 BY \$5,000.0	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 FO	OR PO 17,00	00.00 15,927.13	-1,072.87	0.00	
0222100002 0161	TRIBE PA000 TRIBE PAPER COMPANY	CUSTODIAL	SUPPLIES / REPAIR	. OR	REV HIST 07/	16/2020 07/09/202	20 P 12,000.00
		MAINTENAN	CE ON EQUIPMENT				
	BLANKET PURCHASE ORDER NOT TO E	EXCEED \$4,000/MONTH PE	R BOARD POLICY 632	0			
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 DES	SCRIPTION	PRO	J/GRANT CON	TRACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UN	IT COST U/M	CATALOG N	UMBER		LIN	E AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERE	D LI	QUIDATED	ADJUSTMENTS	AMOUNT L	EFT AC	COUNT AMOUN	2
0222100029	0161	TRIBE PA000 TRIBE PAPER COMPANY	CLEAN	ING SUPPLIES/DISI	NFECTANT		HISTORY	08/11/2020	08/06/2020	C	6,000.00
			WIPES	SPRAY/ COVID CL	EANING						
		RETURN VENDOR COPY									
		BLANKET PURCHASE ORDER									
	110	CLEANING SUPPLIES/DISINFECTANT W	IPES/	1.00	6,000	0.0000				6	,000.00
		SPRAY/ COVID CLEANING MATERIAL									
11	100E7900 5	100 0161 33074 00000 00000	Under Budget	6,000.0	0	823.40	-5,176.60	0	.00	6,000.00	
0342100014	0291	TRIBE PA000 TRIBE PAPER COMPANY RETURN VENDOR COPY	MAINTE	ENANCE SUPPLIES			HISTORY	10/07/2020	09/14/2020	С	1,619.70
	110	5812 - WYPALL L30		1.00	34	4.50000 CASI	€				34.50
	120	LATEX PF GLOVES		4.00	38	8.71000 CAS	S				154.84
	130	3205-20 - FOAMING DISINFECTANT		2.00	33	3.45000 CASI	3				66.90
	140	2007 - LOBBY DUST PAN		2.00) 10	0.01000 EAC	H				20.02
	150	BWK2432EXH - 24X32 WHITE LINER		4.00) 20	0.00000 CASI	Ξ				80.00
	160	4048TMH - 40X48 NATURAL CAN LINER	?	6.00	3	1.91000 CASI	ES				191.46
	170	GEN29 - 9" JUMBO JR TISSUE		10.00	1	7.25000 CASI	Ξ				172.50
	180	711603 - SPARTAN NABC		2.00	32	2.00000 CASI	Ξ				64.00
	190	ST-791 - NEUTRAL FLOOR CLEANER		2.00	29	9.00000 CASI	Ξ				58.00
	200	MDUST-24 - 5X24 DUST MOP		2.00)	7.25000 EAC	H				14.50
	210	9756 - MICRELL ANTIBIC LOTION SOF	ДР	2.00) 69	9.49000 CASI	Ξ				138.98
	220	9657 - PURELL ADVANCED HAND SANIT	TIZER	2.00	145	5.65000 CASI	Ξ				291.30
	230	SC542EA - 20oz MED FINISH MOP WHI	ITE	10.00) {	8.00000 CASI	Ξ				80.00
	240	GEN8X800HWT-KF - NATURAL HARD ROI	L	10.00	25	5.27000 CASI	Ξ				252.70
		TOWEL									
11	100E7900 5	100 0291 00000 00000 00000	Under Budget	1,261.5	0 1	,188.04	-73.46	0	.00	1,261.50	
11	100E7900 5	100 0291 33074 00000 00000	Under Budget	358.2		337.36	-20.84		.00	358.20	
			LIQUIDATION TOTA	L FOR PO	1,619.70	1,525.40	94.3	0	0.00		
0342100029	0291	TRIBE PA000 TRIBE PAPER COMPANY RETURN VENDOR COPY	MAINTE	ENANCE SUPPLIES			HISTORY	02/12/2021	02/11/2021	С	1,895.72
	110	198143 - 2399-3 - LARGE VINYL P/F GLOVES AMERCARE - 1000/CS	7	2.00	98	8.75000 CAS	Ξ				197.50
	120	059301 - CR2432WH550 24X32 .5MIL X-HEAVY WHITE CAN LINER 500/CS		4.00	20	0.00000 CAS	Ξ				80.00
	130	058550 - 40X48 16MIC HD NATURAL (CAN	4.00	33	1.91000 CAS	3				127.64

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE DUE D	ATE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST	U/M	CATALOG	NUMBER	LI	NE AMOUNT
	ACCOUNT 1	NUMBER(S) BUDG	T STATUS	ENCUMBERED	LIQUIDATED		DJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUN	NT
0342100029										
*****CONT	INUED****									
	140	CS0653005 - PREMIER PLUS 25% HIGH GLOS	5	10.00	60.00000	EACH				600.00
		FLOOR FINISH 5GAL								
	150	D00049 - 1106 NON AMMONIATED FLOOR		10.00	50.00000	CASE				500.00
		STRIPPER 5GAL/PAIL								
	160	368606 - 7200N BLACK 20" NIAGRA STRIP		2.00	18.50000	CASES				37.00
		PAD 5/CASE								
	170	S3322012 - SIMONIZ AEROSAL FOAM		4.00	33.59000	EACH				134.36
		DISINFECTANT 12/20 OZ								
	180	P2666004 - AP-7 LEMON NEUTRAL FLOOR		1.00	25.65000	EACH				25.65
		CLEANER 4/1GAL								
	190	PRO-W6420 - MOP, RAYON 20 OZ ABSORB -		1.00	5.70000	CASE				5.70
		EACH								
	200	S103100 - 05812 - WYPALL L30 WHITE		1.00	36.33000	EACH				36.33
		1/4FLD WIPER CASE 12X13 12/90								
		SEE ATTACHED QUOTE								
		QUOTE NO. 859								
		REQUEST TO INCREASE								
	240	INCREASED 6/28/2021 BY \$151.54, PER D.		1.00	151.54000					151.54
		WILEY								
1	100E7900 51	100 0291 00000 00000 00000 Unde:	Budget	1,895.72	1,895.72		0.00	0.00	1,895.72	2
0342100029	0291	TRIBE PA000 TRIBE PAPER COMPANY	MAINTEN	ANCE SUPPLIES			REV HIS	г 02/12/2021 02/11	/2021 L	1,744.18
		RETURN VENDOR COPY								
	110	198143 - 2399-3 - LARGE VINYL P/F		2.00	98.75000	CASE				197.50
		GLOVES AMERCARE - 1000/CS								
	120	059301 - CR2432WH550 24X32 .5MIL		4.00	20.00000	CASE				80.00
		X-HEAVY WHITE CAN LINER 500/CS								
	130	058550 - 40X48 16MIC HD NATURAL CAN		4.00	31.91000	CASE				127.64
		LINER 10/25								
	140	CS0653005 - PREMIER PLUS 25% HIGH GLOS	3	10.00	60.00000	EACH				600.00
		FLOOR FINISH 5GAL								
	150	D00049 - 1106 NON AMMONIATED FLOOR		10.00	50.00000	CASE				500.00
		STRIPPER 5GAL/PAIL								
	160	368606 - 7200N BLACK 20" NIAGRA STRIP		2.00	18.50000	CASES				37.00
		PAD 5/CASE								

0342100029	LINE AMOUNT 134.36 25.65 5.70 36.33 1,744.18
0342100029 ****CONTINUED**** 170	134.36 25.65 5.70 36.33
170	25.65 5.70 36.33
170 S3322012 - SIMONIZ AEROSAL FOAM 4.00 33.59000 EACH DISINFRETANT 12/20 02 180 P266004 - AP-7 LEMON NEUTRAL FLOOR 1.00 25.65000 EACH CLEANDER 4/19GAL 190 PRO-W6420 - MOP, RAYON 20 0Z ABSORB - 1.00 5.70000 CASE EACH 200 S103100 - 05812 - WYPALL L30 WHITE 1.00 36.33000 EACH 1/4FLD WIPER CASE 12X13 12/90 SEE ATTACHED QUOTE QUOTE NO. 859 1100E7900 5100 0291 00000 00000 Under Budget 0.00 0.00 0.00 0.00 0.00 0402100002 0381 TRIBE PARON TRIBE PAPER COMPANY BLANKET PURCHASE ORDER HISTORY 07/22/2020 07/22/2020 C BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 110 CUSTODIAL SUPPLIES REQUEST TO INCREASE INCREASED 8/3/2020 BY \$6,000.00, PER R. CANNADY REQUEST TO INCREASE INCREASED 8/3/2020 BY \$6,000.00, PER R. CANNADY 1100E790 5100 0381 03000 03000 00000 Under Budget 4.895.93 6.928.04 2.032.11 0.00 1100E790 5100 0381 33074 00000 00000 Under Budget 4.895.93 6.928.04 2.032.11 0.00 LIQUIDATION TOTAL FOR PO 17,000.00 16,833.62 -166.38 0.00	25.65 5.70 36.33
DISINFECTANT 12/20 0Z 180	25.65 5.70 36.33
180	5.70 36.33
CLEANER 4/1GAL 190	5.70 36.33
190	36.33
EACH 200 S103100 - 05812 - WYPALL L30 WHITE 1.00 36.33000 EACH 1/4FLD WIPER CASE 12X13 12/90 SEE ATTACHED QUOTE QUOTE NO. 859 1100E7900 5100 0291 00000 00000 00000 Under Budget 0.00 0.00 0.00 0.00 0.00 0402100002 0381 TRIBE PAGOO TRIBE PAPER COMPANY BLANKET PURCHASE ORDER HISTORY 07/22/2020 07/22/2020 C BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 110 CUSTODIAL SUPPLIES 1.00 17,000.00000 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 1100E7900 5100 0381 03000 00000 00000 Under Budget 4,895.93 6,928.04 2,032.11 0.00 1100E7900 5100 0381 03000 00000 Under Budget 12,104.07 9,905.58 -2,198.49 0.00 LIQUIDATION TOTAL FOR PO 17,000.00 16,833.62 -166.38 0.000	36.33
200 S103100 - 05812 - WYPALL L30 WHITE 1.00 36.33000 EACH 1/4FLD WIPER CASE 12X13 12/90 SEE ATTACHED QUOTE QUOTE NO. 859 1100E7900 5100 0291 00000 00000 00000 Under Budget 0.00 0.00 0.00 0.00 0.00 0.00 0402100002 0381 TRIBE PA000 TRIBE PAPER COMPANY BLANKET PURCHASE ORDER HISTORY 07/22/2020 07/22/2020 C BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 110 CUSTODIAL SUPPLIES 1.00 17,000.00000 REQUEST TO INCREASE INCREASE INCREASED 8/3/2020 BY \$6,000.00, PER R. CANNADY REQUEST TO INCREASE INCREASE INCREASE INCREASED 1/21/2021 BY \$7,000.00, PER R. CANNADY 1100E7900 5100 0381 00000 00000 Under Budget 4,895.93 6,928.04 2,032.11 0.00 1100E7900 5100 0381 33074 00000 00000 Under Budget 4,895.93 6,928.04 2,032.11 0.00 LIQUIDATION TOTAL FOR PO 17,000.00 16,833.62 -166.38 0.00	1,744.18
1/4FLD WIPER CASE 12X13 12/90 SEE ATTACHED QUOTE QUOTE NO. 859 1100E7900 5100 0291 00000 00000 00000 Under Budget 0.00 0.00 0.00 0.00 0.00 0402100002 0381 TRIBE PA000 TRIBE PAPER COMPANY BLANKET PURCHASE ORDER HISTORY 07/22/2020 07/22/2020 C BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 110 CUSTODIAL SUPPLIES 1.00 17,000.00000 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 1100E7900 5100 0381 00000 00000 Under Budget 4,895.93 6,928.04 2,032.11 0.00 1100E7900 5100 0381 33074 00000 00000 Under Budget 12,104.07 9,905.58 -2,198.49 0.00 LIQUIDATION TOTAL FOR PO 17,000.00 16,833.62 -166.38 0.00	1,744.18
SEE ATTACHED QUOTE QUOTE NO. 859 1100F7900 5100 0291 0000 00000 00000 Under Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0402100002 0381 TRIBE PA000 TRIBE PAPER COMPANY BLANKET PURCHASE ORDER HISTORY 07/22/2020 07/22/2020 C BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 110 CUSTODIAL SUPPLIES 1.00 17,000.00000 REQUEST TO INCREASED 8/3/2020 BY \$6,000.00, PER R. CANNADY REQUEST TO INCREASED FINCREASED 1/21/2021 BY \$7,000.00, PER R. CANNADY 1100F7900 5100 0381 00000 00000 00000 Under Budget 4,895.93 6,928.04 2,032.11 0.00 1100F7900 5100 0381 33074 00000 00000 Under Budget 12,104.07 9,905.58 -2,198.49 0.00 LIQUIDATION TOTAL FOR PO 17,000.00 16,833.62 -166.38 0.000	·
QUOTE NO. 859 110 0F7900 5100 0291 00000 00000 00000 Under Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0402100002 0381 TRIBE PA000 TRIBE PAPER COMPANY BLANKET PURCHASE ORDER HISTORY 07/22/2020 07/22/2020 C BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 110 CUSTODIAL SUPPLIES 1.00 17,000.00000 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 1100E7900 5100 0381 00000 00000 Under Budget 4,895.93 6,928.04 2,032.11 0.00 1100E7900 5100 0381 33074 00000 00000 Under Budget 12,104.07 9,905.58 -2,198.49 0.00 LIQUIDATION TOTAL FOR PO 17,000.00 16,833.62 -166.38 0.00	·
1100E7900 5100 0291 00000 00000 00000 Under Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	·
0402100002 0381 TRIBE PA000 TRIBE PAPER COMPANY BLANKET PURCHASE ORDER HISTORY 07/22/2020 07/22/2020 C BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 110 CUSTODIAL SUPPLIES 1.00 17,000.00000 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 1100E7900 5100 0381 00000 00000 00000 Under Budget 4,895.93 6,928.04 2,032.11 0.00 1100E7900 5100 0381 33074 00000 00000 Under Budget 12,104.07 9,905.58 -2,198.49 0.00 LIQUIDATION TOTAL FOR PO 17,000.00 16,833.62 -166.38 0.00	·
BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 110 CUSTODIAL SUPPLIES 1.00 17,000.00000 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 1100E7900 5100 0381 00000 00000 Under Budget 4,895.93 6,928.04 2,032.11 0.00 1100E7900 5100 0381 33074 00000 00000 Under Budget 12,104.07 9,905.58 -2,198.49 0.00 LIQUIDATION TOTAL FOR PO 17,000.00 16,833.62 -166.38 0.00	17,000.00
BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 110 CUSTODIAL SUPPLIES 1.00 17,000.00000 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 1100E7900 5100 0381 00000 00000 Under Budget 4,895.93 6,928.04 2,032.11 0.00 1100E7900 5100 0381 33074 00000 00000 Under Budget 12,104.07 9,905.58 -2,198.49 0.00 LIQUIDATION TOTAL FOR PO 17,000.00 16,833.62 -166.38 0.00	,
110 CUSTODIAL SUPPLIES 1.00 17,000.00000 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 1100E7900 5100 0381 00000 00000 Under Budget 4,895.93 6,928.04 2,032.11 0.00 1100E7900 5100 0381 33074 00000 00000 Under Budget 12,104.07 9,905.58 -2,198.49 0.00 LIQUIDATION TOTAL FOR PO 17,000.00 16,833.62 -166.38 0.00	
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 1100E7900 5100 0381 00000 00000	17,000.00
REQUEST TO INCREASE INCREASED 1/21/2021 BY \$7,000.00, PER R. CANNADY 1100E7900 5100 0381 00000 00000 00000 Under Budget 4,895.93 6,928.04 2,032.11 0.00 1100E7900 5100 0381 33074 00000 00000 Under Budget 12,104.07 9,905.58 -2,198.49 0.00 LIQUIDATION TOTAL FOR PO 17,000.00 16,833.62 -166.38 0.00	
INCREASED 1/21/2021 BY \$7,000.00, PER R. CANNADY 1100E7900 5100 0381 00000 00000 00000 Under Budget 4,895.93 6,928.04 2,032.11 0.00 1100E7900 5100 0381 33074 00000 00000 Under Budget 12,104.07 9,905.58 -2,198.49 0.00 LIQUIDATION TOTAL FOR PO 17,000.00 16,833.62 -166.38 0.00	
1100E7900 5100 0381 00000 00000 00000 Under Budget 4,895.93 6,928.04 2,032.11 0.00 1100E7900 5100 0381 33074 00000 00000 Under Budget 12,104.07 9,905.58 -2,198.49 0.00 LIQUIDATION TOTAL FOR PO 17,000.00 16,833.62 -166.38 0.00	
1100E7900 5100 0381 33074 00000 00000 Under Budget 12,104.07 9,905.58 -2,198.49 0.00 ELIQUIDATION TOTAL FOR PO 17,000.00 16,833.62 -166.38 0.00	
LIQUIDATION TOTAL FOR PO 17,000.00 16,833.62 -166.38 0.00	4,895.93
	12,104.07
0402100002 0381 TRIBE PA000 TRIBE PAPER COMPANY BLANKET PURCHASE ORDER REV HIST 07/22/2020 07/22/2020 P	4,000.00
BLANKET PURCHASE ORDER	
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 REV HIST 07/22/2020 07/22/2020 P	10,000.00
BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320	
110 CUSTODIAL SUPPLIES 1.00 10,000.00000	10,000.00
REQUEST TO INCREASE	
INCREASED 8/3/2020 BY \$6,000.00, PER R. CANNADY	
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 0.00	6,000.00

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0602100017	0501	TRIBE PA000 TRIBE PAPER COMPANY	CUSTODIA	L SUPPLIES		HISTORY	07/21/2020 07/21/202	0 C 4,000.00
		RETURN VENDOR COPY						
	110	CUSTODIAL SUPPLIES FOR THE YEAR		1.00	4,000.00000			4,000.00
1	.100E7900 5	100 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	CUSTODIA	L SUPPLIES		HISTORY	07/09/2020 07/08/202	0 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 \$1,000.0	0, PER R. MOORE					
		REQUEST TO INCREASE						
		INCREASED 3/8/2021 BY \$250.00, P	ER 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					
1	.100E7900 5	100 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	CUSTODIA	L SUPPLIES		REV HIST	7 07/09/2020 07/08/202	0 P 2,500.00
		BLANKET PURCHASE ORDER						
	100	CUSTODIAL SUPPLIES		1.00	2,500.00000			2,500.00
1	100E7900 5	100 0521 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,500.00
0642100010	08	TRIBE PA000 TRIBE PAPER COMPANY	CUSTODIA	L SUPPLIES		REV HIST	7 07/09/2020 07/08/202	0 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 \$1,000.0	0, PER R. MOORE					
1	100E7900 5	100 0521 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	3,500.00
0642100010	08	TRIBE PA000 TRIBE PAPER COMPANY	CUSTODIA	L SUPPLIES		REV HIST	7 07/09/2020 07/08/202	0 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 \$1,000.0	0, PER R. MOORE					
		REQUEST TO INCREASE						
		INCREASED 3/8/2021 BY \$250.00, P	ER R. MOORE					

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESC	CRIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
LINE N	IBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUN	IT 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	CUSTODI	IAL SUPPLIES		REV HIST	07/09/2020 07/08/20	020 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 SUPPLIE	FOR CUSTODIAL		HISTORY	07/06/2020 07/01/20	020 C 7,950.00
	RETURN VENDOR COPY						
110	BLANKET ORDER FOR CUSTODIAL SUF	PLIES	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	CUSTOD:	IAL SUPPLIES - COVID		HISTORY	09/10/2020 09/10/20	020 C 7,436.00
	RETURN VENDOR COPY						
110	74491 - WIPES REFILL 6/300 - CC	VID	100.00	57.62000 EACH	I		5,762.00
120	94400 - WIPES IN BUCKET KIT 1/3	00 -	75.00	22.32000 EACH	I		1,674.00
	COVID						
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	F ORDER FOR CUSTODIAL		HISTORY	02/05/2021 02/04/20	021 C 1,000.00
		SUPPLIE	ES - COVID EXPENSES				
	RETURN VENDOR COPY						
110	BLANKET ORDER FOR CUSTODIAL SUF COVID EXPENSES	PLIES -	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. NUME	ER BATCH	VENDOR KEY VENDOR NAME	PO DESCRIP	TION	PROJ/GRANT CONTRA	ACT # STATUS ENT	DATE DUE DATE	LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBE	R	LINE AMOUNT
	ACCOUN'	INUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
074210004	2 1141	TRIBE PA000 TRIBE PAPER COMPANY	CUSTODIAL	CONSUMABLE & PAPER		HISTORY 08/	03/2020 07/30/2020	C 7,000.00
			SUPPLIES					
		BLANKET PURCHASE ORDER						
	120	CUSTODIAL CONSUMABLE & PAPER S	JPPLIES	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	R PO 7,000.0	0 6,955.28	-44.72	0.00	
074210004	2 1141	TRIBE PA000 TRIBE PAPER COMPANY	CUSTODIAL	CONSUMABLE & PAPER		REV HIST 08/	03/2020 07/30/2020	P 3,000.00
			SUPPLIES					
		BLANKET PURCHASE ORDER						
	120	CUSTODIAL CONSUMABLE & PAPER S	JPPLIES	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
074210004	2 11/1	TRIBE PA000 TRIBE PAPER COMPANY	CUCTODIAL	CONSUMABLE & PAPER		DEW LICT 00/	03/2020 07/30/2020	P 4,000.00
071210001	2 1111	TRIBE THOSE TRIBE THE BR COMPANY	SUPPLIES	CONCORDED & THE ER		REV HIDI 007	03/2020 01/30/2020	1,000.00
		BLANKET PURCHASE ORDER	BOLLETED					
	120	CUSTODIAL CONSUMABLE & PAPER SI	IDDI.TES	1.00	4,000.00000			4,000.00
	120	REQUEST TO INCREASE	,11210	1.00	1,000.0000			1,000.00
		INCREASED 9/23/2020 BY \$500.00	PER N MILLER					
	1100£7900	5100 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	3,500.00
		5100 1141 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	500.00
	1100E7500	3100 1141 33074 00000 00000	onder budget	0.00	0.00	0.00	0.00	300.00
074210004	2 1141	TRIBE PA000 TRIBE PAPER COMPANY	CUSTODIAL	CONSUMABLE & PAPER		REV HIST 08/	03/2020 07/30/2020	P 5,000.00
			SUPPLIES					
		BLANKET PURCHASE ORDER						
	120	CUSTODIAL CONSUMABLE & PAPER SI	JPPLIES	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 DESCR	IPTION	PROJ/GRANT CONTRAC	T # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	r number(s)	BUDGET STATUS	ENCUMBERED	LIQUIDATED AD	JUSTMENTS	AMOUNT LEFT ACC	COUNT 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	CUSTODIA SUPPLIES	L CONSUMABLE & PAPER		REV HIST	08/03/2020 07/30/2020	P 6,500.00
	BLANKET PURCHASE ORDER						
120	CUSTODIAL CONSUMABLE & PAPER SUE	PLIES	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	CUSTODIA	L SUPPLIES FOR THE		HISTORY	11/05/2020 11/04/2020	g 8,000.00
		20/21 SC	HOOL YEAR				
	BLANKET PURCHASE ORDER NOT TO EX	CEED \$4,000/MONTH P	ER 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	ROLLFORW	ARD 2022 : HAND		HISTORY	05/11/2021 05/10/2021	3,261.50
		CLEANER	FOR DISPENSERS				
	HAND CLEANER FOR DISPENSERS						
100	29932 STOCO REFRESH HAND CLEANER	1	55.00	59.30000 CASE 6/	8		3,261.50
	6/800ML						
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 SA	NITARY KIT SUPPLIES		HISTORY	07/09/2020 07/09/2020	382.90
100	#2399-3 LARGE VINYL P/F GLOVES		14.00	27.35000 CASE			382.90
	AMERCARE; 10 BOXES OF 100 PER CA	SE					
1100E7730	5100 9832 33074 00000 00000	Over Budget	382.90	382.90	0.00	0.00	382.90

P.O. NUMBER BATO	CH # VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT	CONTI	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
ACCO	OUNT NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LE	SFT	ACCOUNT AMO	DUNT
2882100022 9050	TRIBE PA000 TRIBE PAPER COMPANY	CUSTODIA	L SUPPLIES FOR			HISTORY	10/22/2020	10/22/202	0 C	5,091.00
		SCHOOLS	DEPARTMENTS							
	RETURN VENDOR COPY									
100	DISINFECTANT, ZEP SPIRIT II, GALLON SIZ	ZE	400.00	11.79000	GAL	008692				4,716.00
	BOTTLE									
1100A11	.51 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
1100A11	.51 0000 0000 00000 00000 00000		375.00	375.00		0.00	0.	.00	375	00
2882100024 9050	TRIBE PA000 TRIBE PAPER COMPANY	CUSTODIA	L SUPPLY FOR			HISTORY	10/26/2020	10/23/202	0 C	605.00
2002100021 3030	, 11122 111000 11122 11121 0011111		DEPARTMENTS			111010111	10, 20, 2020	10, 23, 202	0	003.00
	RETURN VENDOR COPY	2 2 2 2 2 2 2 2 7								
100	GLOVES, EXAM, VINYL, MED. FOR CLINIC	,	100.00	6.05000	BOX	008283				605.00
	100 PER BOX, MEDIUM									
1100A11	.51 0000 0000 00000 00000		605.00	605.00		0.00	0.	.00	605	00
	IN COMPLIANCE WITH BOARD POLICY 6320	INFORMAL QUOTE	S WERE SOLICITED							
2822100120 02	TRIDENT 003 TRIDENT SURFACING INC		EEK GYM, PROVIDE AND			REV HIST	03/04/2021	03/02/202	1 L	129,500.00
		INSTALL	MAPLE WOOD FLOORING,	,						
	REQUESTED BY RYAN WILLIAMS									
100	LABOR & MATERIAL TO PROVIDE & INSTALL		1.00	129,500.00000						129,500.00
	8,500 SQUARE FEET OF CONNOR SPORTS									
3760E74		er Budget	0.00	0.00		0.00	0.	.00	129,500	.00
	PER SOURCEWEL RFP NO. 060518 - CONTR	RACT #060518-C	SC							
0382100067 1131	TROPIC S000 TROPIC SUPPLY	CARL PER	KINS POST			HISTORY	10/13/2020	10/12/202	0 C	1,493.61
		SECONDAR	Y-HVAC-EQUIPMENT FOR	3						
	RETURN VENDOR COPY									
120	EQUIPMENT FOR HVAC STUDENT		1.00	1,493.61000	EACH					1,493.61
	USE-OMNIGUARD ALLIED AIR, FRONT RETURN	1,								
	SEE ATTACHED QUOTE									
	QUOTE NO. 5070328-00									
4200E53	300 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 DESCR	IPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE	DATE LQ	PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
ACCOUNT NUMBER(S)	UDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0702100029 1091 TRUCKS A000 TRUCKS AND TRAILS, INC	REPAIR &	MAINTENANCE OF GOLF		HISTORY	07/06/2020 07/	01/2020 C	4,000.00
	CARTS						
RETURN VENDOR COPY							
110 BLANKET ORDER FOR REPAIR & MAINTENA	NCE	1.00	4,000.00000				4,000.00
OF GOLF CARTS							
1100E8100 3500 1091 00000 00000 00000 U.	nder Budget	4,000.00	1,883.01	-2,116.99	0.00	4,	000.00
0042100008 0031 TRUWASTE000 TRUWASTE CLEANING SOLUTION	ONS LLC 2020-202	1 BLANKET PO FOR		HISTORY	08/03/2020 07/	30/2020 C	20,800.00
	CUSTODIA	L SERVICES					
BLANKET PURCHASE ORDER NOT TO EXCEE	D \$4,000/MONTH P	ER BOARD POLICY 6320					
110 2020-2021 CUSTODIAL SERVICES		1.00	20,800.00000				20,800.00
1100E7900 3110 0031 21160 00000 00000 O	ver Budget	2,778.00	3,031.76	253.76	0.00	2,	778.00
1100E7900 3910 0031 21160 00000 00000 U	nder 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 SOLUTION	ONS LLC 2020-202	1 BLANKET PO FOR		REV HIST	08/03/2020 07/	30/2020 P	20,800.00
	CUSTODIA	L SERVICES					
BLANKET PURCHASE ORDER NOT TO EXCEE	D \$4,000/MONTH PI	ER BOARD POLICY 6320					
110 2020-2021 CUSTODIAL SERVICES		1.00	20,800.00000				20,800.00
	ver Budget	0.00	0.00	0.00	0.00	20,	800.00
PTSA ON FILE							
0182100022 017 TRUWASTE000 TRUWASTE CLEANING SOLUTION	ONS LLC CUSTODIA	L SERVICES FOR THE		HISTORY	02/17/2021 01/	27/2021 C	13,425.00
	REMAINDE	R OF THE 20/21 SCHOOL					
RETURN VENDOR COPY							
100 CUSTODIAL SERVICES FOR THE REMAINDE	R OF	1.00	13,425.00000				13,425.00
THE 2020-2021 SCHOOL YEAR (FEBRUARY	1,						
PTSA ON FILE							
IN COMPLIANCE WITH BOARD POLICY 632	0 INFORMAL QUOTES	S WERE SOLICITED					
REQUEST TO INCREASE							
INCREASED 2/25/2021 BY \$2,500.00, P							
1100E7900 3910 0092 21160 00000 00000 U	nder Budget	13,425.00	8,475.00	-4,950.00	0.00	13,	425.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR	R NAME		PO DESCRI	PTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION	1			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET S	ratus	ENCUMBERED	LIQUIDATED	ADJUS	TMENTS	AMOUNT 1	LEFT 2	ACCOUNT A	MOUNT
0182100022	017	TRUWASTE000 TRUWAS	STE CLEANING SOLU	TIONS 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 CO	OPY										
	100	CUSTODIAL SERVIC	CES FOR THE REMAIN	NDER OF		1.00	10,925.00000						10,925.00
		THE 2020-2021 SC	CHOOL YEAR (FEBRU	ARY 1,									
		PTSA ON FILE											
		IN COMPLIANCE WI	TH BOARD POLICY	6320 INFOR	MAL QUOTES	WERE SOLICITED							
11	L00E7900 3	910 0092 21160 0000	0 00000	Under Bu	dget	0.00	0.00		0.00	1	0.00	10,92	5.00
0342100018	0291	TRUWASTE000 TRUWA	STE CLEANING SOLU	TIONS LLC	CUSTODIAL	CONTRACTED SERVICES			HISTORY	10/13/2020	10/12/2020) C	30,000.00
		BLANKET PURCHASE	ORDER NOT TO EX	CEED \$4,00	0/MONTH PE	R BOARD POLICY 6320							
	110	DAILY CLEANING (OF ADMINISTRATIVE	WING		1.00	30,000.00000						30,000.00
		DAILY CLEANING (OF 6 SCHOOL RESTRO	OOMS									
		PTSA ON FILE											
11	L00E7900 3	920 0291 21160 0000	0 00000	Under Bu	dget	30,000.00	21,420.00	-8,	580.00		0.00	30,00	0.00
0402100000	0381	TRUWASTE000 TRUWA	STE CLEANING SOLU	TIONS LLC	JANITORIA	L SERVICES - 4 HOURS			HISTORY	08/04/2020	07/08/2020) C	6,000.00
					DAILY								
		RETURN VENDOR CO	PY										
		BLANKET PURCHASE	E ORDER										
	120	JANITORIAL SERVI	ICES - 4 HOURS A	DAY		1.00	6,000.00000						6,000.00
		PTSA ON FILE											
11	L00E7900 3	910 0381 21125 0000	0 00000	Under Bu	dget	6,000.00	5,250.00	-	750.00	(0.00	6,00	0.00
0402100038	0381	TRUWASTE000 TRUWAS	STE CLEANING SOLU	TIONS LLC	PRESSURE	WASHING			HISTORY	05/11/2021	04/29/2021	C	3,000.00
		RETURN VENDOR CO	DPY										
	120	PRESSURE WASHING	3			1.00	3,000.00000						3,000.00
		PTSA ON FILE											
11	L00E7900 3	900 0381 22057 0000	0 00000	Under Bu	dget	3,000.00	0.00	-3,	000.00	(0.00	3,00	0.00
0462100015	0421	TRUWASTE000 TRUWAS	STE CLEANING SOLU	TIONS LLC	OUTSOURCI	NG OF			HISTORY	09/03/2020	08/25/2020) C	30,000.00
					CUSTODIAL	/JANITORIAL SERVICES							
		BLANKET PURCHASE	ORDER NOT TO EX	CEED \$4,00	0/MONTH PE	R BOARD POLICY 6320							
	100	CUSTODIAL/JANITO	DRIAL SERVICE FOR	THE		1.00	30,000.00000						30,000.00
		2020-2021 SCHOOL	L YEAR										
		PTSA ON FILE											
11	L00E7900 3	900 0421 21160 0000	0 00000	Under Bu	dget	30,000.00	30,000.00		0.00		0.00	30,00	0.00

P.O. NUMB	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOU
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
046210001	5 0421	TRUWASTE000 TRUWASTE CLEANING SO	LUTIONS LLC OUTSOURCE	ING OF		REV HIST	09/03/2020 08/25/20	20 P 30,000.0
			CUSTODIAI	L/JANITORIAL SERVICE	ES.			
		BLANKET PURCHASE ORDER NOT TO	EXCEED \$4,000/MONTH PE	R BOARD POLICY 6320)			
	100	CUSTODIAL/JANITORIAL SERVICE FO	OR THE	1.00	30,000.00000			30,000.00
		2020-2021 SCHOOL YEAR						
		PTSA ON FILE						
	1100E7900	3900 0421 21160 00000 00000	Under Budget	0.00	0.00	0.00	0.00	30,000.00
056210000	7 0481	TRUWASTE000 TRUWASTE CLEANING SO	LUTIONS LLC Cleaning	services for the		HISTORY	08/03/2020 07/08/20	20 C 38,400.0
			_	l school year				
		BLANKET PURCHASE ORDER NOT TO		-)			
	110	CUSTODIAL CLEANING THROUGHOUT		1.00	38,400.00000			38,400.00
		FOR 100, 600, 800, AND 1500 BU	ILDINGS @					
		PTSA ON FILE						
	1100E7900	3920 0481 21160 00000 00000	Under Budget	38,400.00	37,911.00	-489.00	0.00	38,400.00
060210003	1 0501	TRUWASTE000 TRUWASTE CLEANING SO	LUTIONS LLC CLEANING	CAMPUS AFTER HOURS.		HISTORY	09/16/2020 09/14/20	20 C 31,000.0
			TO MAKE	SURE THE CAMPUS IS				·
		BLANKET PURCHASE ORDER NOT TO	EXCEED \$4,000/MONTH PE	R BOARD POLICY 6320)			
	100	COMPREHENSIVE CAMPUS CUSTODIAL	SERVICES	1.00	31,000.00000			31,000.00
		IN COMPLIANCE WITH BOARD POLIC	Y 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
066210000	9 0531	TRUWASTE000 TRUWASTE CLEANING SO	LUTIONS LLC CUSTODIAI	SERVICES 2020-2021	L	HISTORY	08/03/2020 07/06/20	20 C 48,000.0
			JULY 1, 2	2020-JUNE 30, 2021				
		BLANKET PURCHASE ORDER NOT TO	EXCEED \$4,000/MONTH PE	R BOARD POLICY 6320)			
		CUSTODIAL SERVICES FY 2020-202	1					
	110	PTSA ON FILE		1.00	48,000.00000			48,000.00
	1100E7900	3900 0531 21160 00000 00000	Under Budget	48,000.00	48,000.00	0.00	0.00	48,000.00
252210002	6 30	TRUWASTE000 TRUWASTE CLEANING SO	LUTIONS LLC COVID-19	DISINFECTING/		HISTORY	09/01/2020 08/30/20	20 C 45,000.0
			CLEANING	FOR SCHOOLS				
		RETURN VENDOR COPY						
		EMERGENCY CLEANING SERVICES AS	NEEDED DISTRICTWIDE F	OR COVID 19				
	100	COVID-19 DISINFECTING/ CLEANING	G FOR	1.00	45,000.00000			45,000.00
		SCHOOLS: INCLUDES BUT NOT LIMI	TED TO					

REQUEST FOR CODING CORRECTION

LINE NBR LINE DESCRIPTION ACCOUNT NUMBER(S) 2522100026	BUDGET STATUS	QUANTITY	UNIT COST U/M	CATALOG NUMBI	≅R	LINE AMOUNT
2522100026	BUDGET STATUS					DINE AMOUNT
		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
******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 F	OR ADDITIONAL SERVICES BY \$4,5	00 PER N. LOWERS				
INCREASED 1/6/21 FC	R ADDITIONAL SERVICES BY \$5,000	OPER N LOWERS				
INCREASED 1/13/21 F	OR ADDITIONAL SERVICES BY \$5,0	OO PER N LOWERS				
INCREASED 2/9/21 FC	R ADDITIONAL SERVICES BY \$5,000	D PER N. LOWERS				
AMENDMENT NO. 6 BD	APPROVED 2/23/2021; ITEM 10.01	(REF. ONLY NO. 5638)				
1100E7900 3910 9621 33074 00000 0	0000 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/		REV HIST 09	/01/2020 08/30/202	20 P 15,500.00
2020-2021 BLANKET F						
100 COVID-19 DISINFECTI	NG/ CLEANING FOR	1.00	15,500.00000			15,500.00
SCHOOLS: INCLUDES E	UT NOT LIMITED TO		·			,
PTSA ON FILE						
1100E7500 3910 9850 00000 00000 0	0000	0.00	0.00	0.00	0.00	15,500.00
2522100026 30 TRUWASTE000 TRUWASTE	CLEANING SOLUTIONS LLC COVID-	19 DISINFECTING/		REV HIST 09	/01/2020 08/30/20	20 P 15,500.00
	CLEANI	NG FOR SCHOOLS				
BLANKET PURCHASE OF	DER NOT TO EXCEED \$4,000/MONTH	PER BOARD POLICY 6320)			
100 COVID-19 DISINFECTI	NG/ CLEANING FOR	1.00	15,500.00000			15,500.00
SCHOOLS: INCLUDES E	UT NOT LIMITED TO					
PTSA ON FILE						
REQUEST FOR CODING	CORRECTION					
1100E7900 3910 9621 33074 00000 0	0000 Under Budget	0.00	0.00	0.00	0.00	15,500.00
2522100026 30 TRUWASTE000 TRUWASTE	CLEANING SOLUTIONS LLC COVID-	19 DISINFECTING/		REV HIST 09	/01/2020 08/30/20	20 P 25,500.00
	CLEANI	NG FOR SCHOOLS				
BLANKET PURCHASE OF	DER NOT TO EXCEED \$4,000/MONTH	PER BOARD POLICY 6320)			
100 COVID-19 DISINFECTI	NG/ CLEANING FOR	1.00	25,500.00000			25,500.00
SCHOOLS: INCLUDES E	UT NOT LIMITED TO					
PTSA ON FILE						

O. NUMBER BATCH #	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTI	RACT # STATUS E	NT DATE DUE DATE	LQ PO AMOUNT
LINE NE	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUM	BER	LINE AMOUNT
ACCOUNT	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
522100026							
*****CONTINUED***	**						
	REQUEST TO INCREASE						
	INCREASED 10/20/2020 BY \$10,0	00.00 PER N LOWERS FOR	ADDITIONAL SVS				
1100E7900	3910 9621 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	25,500.00
522100026 30	TRUWASTE000 TRUWASTE CLEANING S	SOLUTIONS LLC COVID-19	DISINFECTING/		REV HIST 0	9/01/2020 08/30/202	0 P 30,000.00
		CLEANING	FOR SCHOOLS				
	EMERGENCY CLEANING SERVICES A	S NEEDED DISTRICTWIDE F	OR COVID 19				
100	COVID-19 DISINFECTING/ CLEANI		1.00	30,000.00000			30,000.00
	SCHOOLS: INCLUDES BUT NOT LIM	HITED TO					
	PTSA ON FILE						
	REQUEST FOR CODING CORRECTION						
	REQUEST TO INCREASE						
	INCREASED 10/20/2020 BY \$10,0	00.00 PER N LOWERS FOR	ADDITIONAL SVS				
	REQUEST TO INCREASE						
110000000	INCREASED 12/8/20; \$4,500 PER		0.00	0.00	0.00	0.00	20.000.00
1100E/900	3910 9621 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	30,000.00
522100026 30	TRUWASTE000 TRUWASTE CLEANING S				REV HIST 0	9/01/2020 08/30/202	35,000.00
			FOR SCHOOLS				
	EMERGENCY CLEANING SERVICES A						
100	COVID-19 DISINFECTING/ CLEANI		1.00	35,000.00000			35,000.00
	SCHOOLS: INCLUDES BUT NOT LIM	IITED TO					
	PTSA ON FILE	_					
	REQUEST FOR CODING CORRECTION						
	REQUEST TO INCREASE						
	INCREASED 10/20/2020 BY \$10,0	00.00 PER N LOWERS FOR	ADDITIONAL SVS				
	REQUEST TO INCREASE	N LOWEDS					
	INCREASED 12/8/20; \$4,500 PER	N. LOWERS					
	REQUEST TO INCREASE	OO DED N LOWEDS					
110000000	INCREASED 1/6/2021 BY \$5,000.		0.00	0.00	0.00	0.00	35 000 00
1100E/900	3910 9621 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	35,000.00

P.O. NUMBI	ER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DU	E DATE LO	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	r ACCC	OUNT AMOUNT
252210002	6 30	TRUWASTE000 TRUWASTE CLEANING S	SOLUTIONS LLC COVID-19	DISINFECTING/		REV HIST	09/01/2020 08	/30/2020 P	40,000.00
			CLEANING	FOR SCHOOLS					
		EMERGENCY CLEANING SERVICES A	S NEEDED DISTRICTWIDE F	OR COVID 19					
	100	COVID-19 DISINFECTING/ CLEANI	NG FOR	1.00	40,000.00000				40,000.00
		SCHOOLS: INCLUDES BUT NOT LIM	ITED TO						
		PTSA ON FILE							
		REQUEST FOR CODING CORRECTION	T.						
		REQUEST TO INCREASE							
		INCREASED 10/20/2020 BY \$10,0	00.00 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						
	1100E7900 3	910 9621 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00)	40,000.00
252210002	6 30	TRUWASTE000 TRUWASTE CLEANING S	SOLUTIONS LLC COVID-19	DISINFECTING/		REV HIST	09/01/2020 08	/30/2020 P	45,000.00
			CLEANING	FOR SCHOOLS					
		RETURN VENDOR COPY							
		EMERGENCY CLEANING SERVICES A	S NEEDED DISTRICTWIDE F	OR COVID 19					
	100	COVID-19 DISINFECTING/ CLEANI	NG FOR	1.00	45,000.00000				45,000.00
		SCHOOLS: INCLUDES BUT NOT LIM	ITED TO						
		PTSA ON FILE							
		REQUEST FOR CODING CORRECTION							
		REQUEST TO INCREASE							
		INCREASED 10/20/20 FOR ADDITI	ONAL SERVICES BY \$10,00	0.00 PER N LOWERS					
		INCREASED 12/8/20 FOR ADDITIO	NAL SERVICES BY \$4,500	PER N. LOWERS					
		INCREASED 1/6/21 FOR ADDITION	AL SERVICES BY \$5,000PE	R N LOWERS					
		INCREASED 1/13/21 FOR ADDITIO	NAL SERVICES BY \$5,000	PER N LOWERS					
		INCREASED 2/9/21 FOR ADDITION	AL SERVICES BY \$5,000 P	ER N. LOWERS					
	1100E7900 3	910 9621 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00)	45,000.00
262210003	4 9862	TRUWASTE000 TRUWASTE CLEANING S	SOLUTIONS LLC 2020-2021	BLANKET PO FOR		HISTORY	08/13/2020 08	/10/2020 C	26,400.00
			PROFESSIO	NAL CLEANING SERVI	ICES				
		RETURN VENDOR COPY							
	110	2020-2021 BLANKET PURCHASE OR	DER FOR	1.00	26,400.00000				26,400.00
		PROFESSIONAL CLEANING SERVICE	S -						

	# VENDOR KEY VENDOR NAME	PO DESCR				ENT DATE DUE DAT	
	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/N			LINE AMOUNT
	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
622100034							
*****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
502100049 0441	TUMBLEWE000 TUMBLEWEED PRESS INC	TUMBLEWE	ED PRESS INCTUMBLE		HISTORY	04/13/2021 04/08/2	021 C 719.1
		BOOKS SUI	BSCRIPTION 2021 EBOO	KS			
	RETURN VENDOR COPY						
110	TUMBLE BOOKS SUBSCRIPTION 2021 EBC	OOKS	1.00	719.10000			719.10
	TO BE ACCESSED BY STUDENTS AND FAM	IILIES					
1100E6200	6190 0441 21033 00000 00000	Under Budget	719.10	719.10	0.00	0.00	719.10
332100009 9455	TURNEAGN001 TURNER, AGNES	20-21 TE	ACHER TO PROVIDE		HISTORY	09/04/2020 09/01/2	020 C 12,240.0
		TUTORING	TO STUDENTS ELIGIBL	E			
	RETURN VENDOR COPY						
110	2020-2021 TEACHER TO PROVIDE TUTOR	ING	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
062100018 0032	TURNING 000 TURNING TECHNOLOGIES LLC	C 4 MOBI V	IEW SLATES FOR THE		HISTORY	08/24/2020 08/20/2	020 C 1,224.0
		MATH DEP	ARTMENT				
	4 MOBI VIEW SLATES FOR THE MATH DE	PARTMENT					
100	CB-A-84-00526-07-R MOBI VIEW - DOM	IPS -	4.00	299.00000 EAC	СН		1,196.00
	K12/HE						
110	FREIGHT		1.00	28.00000 EAG	СН		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
022100011 21	TURNITIN001 TURNITIN, LLC	SUBSCRIP	FION RENEWAL QUOTE		HISTORY	07/07/2020 07/01/2	020 C 7,615.0
		#Q341076	-1				
100	SUBSCRIPTION RENEWAL QUOTE #Q34107	6-1	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 DESCRI	PTION	PROJ/GRANT CONTR	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE 1	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0022100109 21	TURNITIN001 TURNITIN, LLC	SUBSCRIPT	ION RENEWAL Q-		HISTORY	04/21/2021 04/20/202	1 C 7,995.00
		433882-1					
100	SUBSCRIPTION RENEWAL		1.00	7,995.00000			7,995.00
	SEE ATTACHED QUOTE						
	QUOTE NO. Q-433882-1						
1100E5100	0 3690 0021 21125 00000 05100		5,070.77	5,070.77	0.00	0.00	5,070.77
1100E5100	0 3690 0021 23040 00000 05100		2,924.23	2,924.23	0.00	0.00	2,924.23
		LIQUIDATION TOTAL F	OR PO 7,9	95.00 7,995.00	0.00	0.00	
0702100060 1091	TURNITIN001 TURNITIN, LLC	TURN-IT-I RENEWAL	N SUBSCRIPTION		HISTORY	09/10/2020 09/08/2020	0 C 8,714.00
	RETURN VENDOR COPY						
110	QUOTE - Q-353758-2 - TURNITIN F	BS	1.00	8,714.00000 EACH			8,714.00
	ORIGINALITY CHECKING AND FEEDBA	CK; FBS					
	EXEMPT PER F.A.C. 6A-1.012(11)(B)					
1100E5100	0 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		OFTWARE LICENSE FE	3S:	HISTORY	08/24/2020 08/20/2020	0 C 5,740.00
	RETURN VENDOR COPY						
110	TURNITIN FEEDBACK STUDIO: ORIGI CHECKING AND FEEDBACK SEE ATTACHED QUOTE QUOTE NO. Q-342764-2	NALITY	1.00	5,740.00000 EA			5,740.00
1100E5100	0 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		URCHASE ORDER FOR	19.	HISTORY	07/30/2020 07/27/2020	0 C 2,500.00
	BLANKET PURCHASE ORDER						
110	CUSTODIAL ITEMS FOR COVID-19.	NEW	1.00	2,500.00000			2,500.00
	TRASH CANS FOR HALLWAY FOR LUNC	H AND					
1100E7900	0 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 BLANKET PURCHASE ORDER	CUSTODIAL	SUPPLIES		HISTORY	08/21/2020 08/20/2020	0 C 3,000.00
100	SY2020-21 CUSTODIAL SUPPLIES		1.00	3,000.00000			3,000.00
1100E7900	0 5100 0191 21125 00000 00000	Over Budget	3,000.00	0.00	-3,000.00	0.00	3,000.00

O. NOMBER BATCE	H # VENDOR KEY VENDOR NAME	PO DESCRI	PTION		PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DA	TE TO	PO AMOUN
LINE	NBR LINE DESCRIPTION		QUANTITY		UNIT COST U/M	CATALOG NU	MBER	_	LINE AMOUNT
ACCOL	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	!	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOU	NT AMOUNT
742100023 1141	ULINE IN000 ULINE, INC	CUSTODIAL	AND GENERAL S	UPPLIES		HISTORY	07/15/2020 07/15/	2020 C	1,000.00
		FOR FACIL	ITY						
	BLANKET PURCHASE ORDER								
110	CUSTODIAL AND GENERAL SUPPLIE	5 FOR	1.00		1,000.00000				1,000.00
	FACILITY								
1100E790	00 5100 1141 00000 00000 00000	Under Budget	1,000.00		930.20	-69.80	0.00		1,000.00
882100009 1211	ULINE IN000 ULINE, INC	SY2020-21	CUSTODIAL SUP	PLIES		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							
1100E790	00 5100 1211 00000 00000 00000		349.92		0.00	-349.92	0.00		349.92
1100E790	00 5100 1211 21125 00000 00000		3,771.75		1,477.83	-2,293.92	0.00		3,771.75
		LIQUIDATION TOTAL F	OR PO	4,121.67	1,477.83	-2,643.84	0.00		
882100009 1211	ULINE IN000 ULINE, INC	SY2020-21	CUSTODIAL SUP	PLIES		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
1100E790	00 5100 1211 21125 00000 00000		0.00		0.00	0.00	0.00		1,500.00
902100006 1211	ULINE IN000 ULINE, INC	FF&EQUIPM	ENT TO BUILD A	ND		HISTORY	12/17/2020 12/08/	2020 C	1,513.51
		REPAIR TE	CH EQUIPMENT O	N SITE					
100	H-5769-ESD DELUXE WORKSTATION	STARTER	1.00		715.00000				715.00
	TABLE 60X36" ESD TOP								
110	H-5759 DELUXE WORKSTATION SHE	F-60"	1.00		52.00000				52.00
120	DELUXE WORKSTATION BIN RAIL-6)"	1.00		35.00000				35.00
130	H-5768 DELUXE WORKSTATION PEG	BOARD	1.00		72.00000				72.00
	PANEL - 18X19"								
140	DELUXE WORKSATION LED LIGHT K	IT 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	1.00		44.28000				44.28
	1/2 X5, BLUE								
170	SHIPPING		1.00		99.21000				99.21
	REQUEST TO INCREASE								
190	FREIGHT CHARGE		1.00		132.02000				132.02
1100E790	00 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 DESC	RIPTION	PROJ/GRANT CONTRAC	T # STATUS ENT	DATE DUE DATE	
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S) B	UDGET STATUS	ENCUMBERED	LIQUIDATED AD	JUSTMENTS A	MOUNT LEFT	ACCOUNT AMOUNT
0902100006								
******CONTI	NUED****	**						
11	.00E7900	6410 1502 21091 00000 00000		1,337.21	1,414.70	77.49	0.00	1,337.21
		LI	QUIDATION TOTAL	FOR PO 1,513.51	1,469.23	-44.28	0.00	
0902100006	1211	ULINE IN000 ULINE, INC	FF&EQUI	PMENT TO BUILD AND		REV HIST 12/1	7/2020 12/08/20	20 P 1,381.49
			REPAIR	TECH EQUIPMENT ON SITE				
	100	H-5769-ESD DELUXE WORKSTATION START	ER	1.00	715.00000			715.00
		TABLE 60X36" ESD TOP						
	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		1.00	72.00000			72.00
		PANEL - 18X19"						
	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 1	1X5	1.00	44.28000			44.28
		1/2 X5, BLUE						
	170	SHIPPING		1.00	99.21000			99.21
11	.00E7900	5100 1502 21091 00000 00000 U	nder Budget	0.00	0.00	0.00	0.00	44.28
11	.00E7900	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 -		HISTORY 04/2	2/2021 04/22/20	21 C 1,210.00
			PRICING	REQUEST#55084162				
		RETURN VENDOR COPY						
	110	S-4181 18X12X12" CORRUGATED BOXES		1,000.00	1.21000 EACH			1,210.00
		PRICING REQUEST#55084162						
		ULINE - PRICING REQUEST#55084162						
11	.00E6200	5100 9231 00000 00000 00000 U	nder Budget	1,210.00	1,210.00	0.00	0.00	1,210.00
2422100017	9832	ULINE IN000 ULINE, INC	SUPPLIE	S REQUESTED BY PROPERTY		HISTORY 08/1	0/2020 08/10/20	20 C 1,512.22
			MGMT.					
	100	MECHANIX ORIGINAL GLOVES, YELLOW, L	ARGE	2.00	22.00000			44.00
		(S-10441Y-L)						
	110	MECHANIX ORIGINAL GLOVES, CAMO, XL		3.00	22.00000			66.00
		(S-10441C-X)						
	120	MECHANIX ORIGINAL GLOVES, LIME, XL		3.00	22.00000			66.00
		(S-10441L-X)						

P.O. NUMBER	BATCH # V	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CONT	RACT # STATUS ENT	DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBE	R	LINE AMOUNT
	ACCOUNT NU	MBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2422100017								
*****CONTIN	UED*****							
	130	ULINE COMFORT GRIP TAPE DISPENSER	- 2"	2.00	15.00000			30.00
		(H-324)						
	140	BARRICADE TAPE - 3" X 1,000', "CA	UTION"	2.00	14.00000			28.00
		8 ROLLS/CASE (S-2744)						
	150	GATORADE ASSORTMENT PACK - 2.5 GA	L,	1.00	174.00000			174.00
		32/CASE (S-11721ASST)						
	160	ULINE CARTON SEALING TAPE - 2.6MI	L, 2"	18.00	3.30000			59.40
		X 55YDS, CLEAR, 36 ROLLS/CASE (S-	14564)					
	170	PLATFORM DECK FOR MAGLINER CONVER	TIBLE	2.00	94.00000			188.00
		SR. ALUMINUM HAND TRUCKS (H-3375)						
	180	MAGLINER CONVERTIBLE SR. ALUMINUM	HAND	2.00	369.00000			738.00
		TRUCK W/PNEUMATIC WHEELS (H-1382)						
	190	SHIPPING COST		1.00	118.82000			118.82
110	00E7760 510	0 9832 36104 00000 00000	Under Budget	586.29	586.30	0.01	0.00	586.29
110	00E7760 642	0 9832 00000 00000 00000	Under Budget	925.93	925.92	-0.01	0.00	925.93
			LIQUIDATION TOTAL	FOR PO 1,53	1,512.22	0.00	0.00	
2622100015	9862 t	ULINE IN000 ULINE, INC	20/21 E	BLANKET PO MISC		HISTORY 07/	14/2020 07/12/20	20 C 6,500.00
			CUSTODI	AL & WAREHOUSE SUPPL	IES			
		RETURN VENDOR COPY						
	110	FY 20/21 BLANKET PO FOR MISC CUST	ODIAL	1.00	6,500.00000			6,500.00
		& WAREHOUSE SUPPLIES						
		REQUEST TO INCREASE						
		INCREASED 9/10/2020 BY \$4,000.00	PER C RILES					
110	00E8200 510	0 9862 00000 00000 00000	Under Budget	6,500.00	6,432.13	-67.87	0.00	6,500.00
2622100015	9862 t	ULINE IN000 ULINE, INC	20/21 E	LANKET PO MISC		REV HIST 07/	14/2020 07/12/20	20 P 2,500.00
			CUSTODI	AL & WAREHOUSE SUPPL	IES			
		RETURN VENDOR COPY						
	110	FY 20/21 BLANKET PO FOR MISC CUST	ODIAL	1.00	2,500.00000			2,500.00
		& WAREHOUSE SUPPLIES						
110	00E8200 510	0 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 C	ONTRACT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STAT	US ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AM	OUNT
2622100074	9862	ULINE IN000 ULINE, INC	JA	NITORIAL SUPPLIES		HISTORY	05/27/2021 05/24/202	21 C	1,850.00
		RETURN VENDOR COPY							
	110	JANITORIAL SUPPLIES FOR TIS BU	ILDING	1.00	1,850.00000				1,850.00
		REQUEST TO INCREASE							
		INCREASED 6/24/2021 BY \$350.00	PER C RILES						
11	.00E8200 5	100 9862 00000 00000 00000	Under Budge	t 1,850.00	1,829.49	-20.51	0.00	1,850	.00
2622100074	9862	ULINE IN000 ULINE, INC	JA	NITORIAL SUPPLIES		REV HIST	05/27/2021 05/24/203	21 P	1,500.00
		RETURN VENDOR COPY							
	110	JANITORIAL SUPPLIES FOR TIS BU	ILDING	1.00	1,500.00000				1,500.00
11	.00E8200 5	100 9862 00000 00000 00000	Under Budge	t 0.00	0.00	0.00	0.00	1,500	.00
2842100182	9614	ULINE IN000 ULINE, INC	PU	RCHASING - PALLET RACK WI	RE	HISTORY	11/12/2020 11/09/203	20 C	3,887.55
			DE	CKING - 52" WIDE, 42 DEEP					
	100	PALLET RACK WIRE DECKING - 52"	WIDE, 42	1.00	3,887.55000				3,887.55
		DEEP							
		REQUESTED BY RYAN PECK, RAYMONI	O VINSON						
		CH#33066M WO#600631 9614-2075-	-E						
37	710E7400 6	800 9830 33066 M0000 00000		3,887.55	3,887.55	0.00	0.00	3,887	.55
3662100019	9435	ULINE IN000 ULINE, INC	TR	EE OF LIFE ESSER CARES		HISTORY	08/10/2020 08/07/202	20 C	3,618.00
			PU	RCHASE					
		RETURN VENDOR COPY							
	110	ITEM H-5489 CHARGING CART -SEE	E QUOTE	1.00	659.00000				659.00
		39427096							
44		490 9435 1C007 PTL00 05100		659.00	659.00	0.00	0.00	659	.00
	120	H-4516GR ABS PLASTIC FOLDING TA	ABLE- SEE	8.00	258.00000				2,064.00
	110=5100 6	QUOTE 39427096		0.064.00	0.064.00	0.00	0.00	0.064	
44		420 9435 1C007 PTL00 05100		2,064.00	2,064.00	0.00	0.00	2,064	
	130	H-3083 FOLDING TABLE DOLLY -SEE 39427096	E QUOTE	1.00	300.00000				300.00
4.4	11057000 6	39427096 420 9435 1C007 PTL00 00000		300.00	300.00	0.00	0.00	300	0.0
44	140	H-2234T ECONOMY FOLDING CHAIRS-	TAN CEE	20.00	18.00000	0.00	0.00	300	360.00
	110	QUOTE 39427096	IUN SEE	20.00	10.00000				300.00
44	10E5100 6	420 9435 1C007 PTL00 05100		360.00	360.00	0.00	0.00	360	.00
	150	H-2523 FOLDING CHAIR DO LLY- 3	35 CHAIR	1.00	235.00000				235.00
		CAPACITY SEE QUOTE 39427096							

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT CONTRA	CT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	DJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3662100019								
*****CONT	INUED****	**						
4.	410E7900 6	6420 9435 1C007 PTL00 00000		235.00	235.00	0.00	0.00	235.00
0162100036	0091	UNITED D000 UNITED DATA TECHNOLOG	IES UNITED	DATE TECHNOLOGIES FOR		HISTORY	01/28/2021 01/27/2	021 C 160.00
			RUEDIGE	R SCHOOL YEAR 2020-2021				
		E-MAIL P.O. TO JASON MOTTER: JM	OTTER@UDTONLINE.COM	1				
	100	REPLACEMENT BULBS FOR EPSON POWE	RLITE	2.00	80.00000			160.00
		480 PART# V13H010L71						
		SEE ATTACHED QUOTE						
	120	QUOTE NO. COQO-5220		0.00	0.00000			0.00
1:	100E5100 5	5190 0091 20009 00000 05100		160.00	160.00	0.00	0.00	160.00
0242100029	0171	UNITED D000 UNITED DATA TECHNOLOG		DATA TECHOLOGIES; 44 HE		HISTORY	11/06/2020 11/03/2	020 C 10,670.00
	100	UNITED DATA TECHNOLOGIES; HP CHF	ROMEBOOK	44.00	219.00000 EACH			9,636.00
		11A G8 EE 11.6" A SERIES, 4 GB F	RAM, 32					
	110	GOOGLE CHROME OS MANAGEMENT CONS	SOLE	44.00	23.50000 EACH			1,034.00
		LICENSE						
		SEE ATTACHED QUOTE						
		QUOTE #50832						
		IN COMPLIANCE WITH BOARD POLICY	6320 INFORMAL QUOTE	S WERE SOLICITED				
1:	100E5100 6	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 TECHNOLOG	IES UNITED	DATA TECHNOLOGIES, INC;		HISTORY	12/08/2020 12/01/2	020 C 2,275.00
			5 HP LA	SERJET PRO M404DW				
		E-MAIL TO BILLY.MERCHANT@UDTONLI	INE.COM					
		TONER CARTRIDGES						
	100	5 HP LASERJET PRO M404DW B/W PRI	INTERS	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						
1:	100E5100 5	5190 0171 00000 00000 05100	Under Budget	480.00	480.00	0.00	0.00	480.00
1:	100E5100 6	6440 0171 00000 00000 05100		1,795.00	1,795.00	0.00	0.00	1,795.00
			LIQUIDATION TOTAL	FOR PO 2,275.	2,275.00	0.0	0.00	

P.O. NUME	BER BATCH #	VENDOR KEY VENDOR NAME	<u>P</u>	O DESCRIP	PTION	PROJ/GRANT	CONTRA	.CT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		I	INE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STA	TUS	ENCUMBERED	LIQUIDATED	A	DJUSTMENTS	AMOUNT	LEFT Z	ACCOUNT AMO	UNT
066210001	16 0531	UNITED D000 UNITED DATA TECHNOLOGI	ES M	ICROSOFT	SURFACE BOOK 3			HISTORY	09/14/2020	09/11/2020) C	2,099.00
		E-MAIL TO BILLY MERCHANT: BMER	CHANT@UDTONL	INE.COM								
	100	MICROSOFT SURFACE BOOK 3 15"			1.00	2,099.00000	EACH					2,099.00
		TOUCHSCREEN 2 IN 1 NOTEBOOK - 32	40 X									
		SEE ATTACHED QUOTE										
		QUOTE NO. 50180										
	1100E5100 6	5430 0531 23216 00000 05100	Over Budge	t	2,099.00	2,099.00		0.00		0.00	2,099.	00
156210001	15 0171	UNITED D000 UNITED DATA TECHNOLOGI	ES M	icrosoft	Surface Book 3 13.5"			HISTORY	11/16/2020	11/13/2020) C	2,036.00
			Т	ouchscree	en 2 in 1 Notebook -							
		E-MAIL P.O. TO BILLY MERCHANT:	BMERCHANT@UD	TONLINE.C	COM							
	100	MICROSOFT SURFACE BOOK 3 13.5"			1.00	2,036.00000	EACH					2,036.00
		TOUCHSCREEN 2 IN 1 NOTEBOOK - 30	00 X									
		SEE ATTACHED QUOTE										
		QUOTE NO. 51175										
	4200E6300 6	5430 9391 1CD02 00000 00000	Under Budg	et	2,036.00	2,036.00		0.00		0.00	2,036.	00
202210000	00 9511	UNITED D000 UNITED DATA TECHNOLOGI	ES T	O PURCHAS	SE MS SURFACE PRO i5			HISTORY	10/19/2020	10/16/2020) C	982.00
			F	OR A BOAR	RD MEMBER. DELIVER							
		E-MAIL P.O. TO: BMERCHANT@UDTON	LINE.COM									
	100	1 PVQ-00001 - MICROSOFT SURFACE	PRO 7		1.00	982.00000	EACH					982.00
		TABLET - 12.3" 8GB RAM -128 GB S	SD									
		QUOTE #: 50730										
		UNSPSC: 43211509										
		DELIVER TO:										
		LCSB TECHNOLOGY & INFORMATION SE	RVICES									
		ATTENTION JEREMY SHAW										
		520 S. APPLEYARD DR.										
		TALLAHASSEE, FL 32304										
	1100E7100 6	5430 9511 00000 00000 00000	Under Budg	et	982.00	982.00		0.00		0.00	982.	00
202210000)1 9511	UNITED D000 UNITED DATA TECHNOLOGI	ES F	UNDS TO P	PURCHASE A KEYBOARD			HISTORY	10/30/2020	10/27/2020) C	113.00
				OR A SURF	FACE PRO 7							
		E-MAIL P.O. TO: BMERCHANT@UDTON	LNINE.COM									
	100	KEYBOARD FOR A SURFACE PRO 7			1.00	113.00000	EACH					113.00
	1100E7100 6	5440 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 CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT N	UMBER(S) E	BUDGET STAT	US ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2522100011	23	UNITED D000 UNITED DATA TECHNOLOGIES	AS	US CHROMEBOOKS FOR LCS		REV HIST	07/23/2020 07/23/202	0 P 476,320.00
			ST	UDENTS DURING COVID-19				
		RETURN VENDOR COPY						
	100	ASUS CX22NA-BCLN4 11.6 CHROMEBOOK ((1366	1,832.00	234.00000 EACH			428,688.00
		X 768) - INTEL CELERON N3350 1.1GHZ	<u>z</u> –					
	110	GOOGLE CHROME OS MANAGEMENT CONSOLE	E	1,832.00	26.00000 EACH			47,632.00
		LICENSE MFR. PART #CROSSWDISEDU						
		EXEMPT PER F.A.C. 6A-1.012(14)						
11	100E8200 64	40 9850 32040 00000 00000 U	Jnder Budge	t 0.00	0.00	0.00	0.00	476,320.00
2522100011	23A	UNITED D000 UNITED DATA TECHNOLOGIES	AS	US CHROMEBOOKS FOR LCS		HISTORY	07/23/2020 07/23/202	0 C 382,720.00
			ST	UDENTS DURING COVID-19				
		RETURN VENDOR COPY						
	100	ASUS CX22NA-BCLN4 11.6 CHROMEBOOK ((1366	1,432.00	234.00000 EACH			335,088.00
		X 768) - INTEL CELERON N3350 1.1GHZ	Ζ -					
	110	GOOGLE CHROME OS MANAGEMENT CONSOLE	€	1,832.00	26.00000 EACH			47,632.00
		LICENSE MFR. PART #CROSSWDISEDU						
		EXEMPT PER F.A.C. 6A-1.012(14)						
		REQUEST TO DECREASE BY 400 UNITS 10	0/5/20 PER	N. LOWERS				
11	100E8200 64	40 9850 32040 00000 00000 U	Jnder Budge	t 382,720.00	382,720.00	0.00	0.00	382,720.00
2522100013	9850	UNITED D000 UNITED DATA TECHNOLOGIES	CO	VID TECHNOLOGY ORDER		HISTORY	07/24/2020 07/24/202	0 C 748,020.00
		RETURN VENDOR COPY						
	100	Qty. 2730 - HP Chromebook 11 G8 EE		1.00	679,770.00000			679,770.00
		11.6" Chromebook - 1366 x 768 - Cel	leron					
	110	QTY. 2730 - Google Chrome OS Manage	ement	1.00	68,250.00000			68,250.00
		Console License						
		GUARANTEED SHIP DATE ON OR BEFORE 8	3/17/2020.					
		PER QUOTE # 49622						
		EXEMPT PER F.A.C. 6A-1.012(14)						
		SHIP TO:						
		LCSB - TECHNOLOGY & INFORMATION SER	RVICES					
		ATTN: JUSTIN WILLIAMSON						
		520 S. APPLEYARD DR.						
		TALLAHASSEE, FL 32304						
11	100E8200 64	40 9850 32040 00000 00000 U	Jnder Budge	t 748,020.00	748,020.00	0.00	0.00	748,020.00

P.O. NUMI	BER BATCH	# VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT C	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE 1	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOU	NT NUMBER(S) BU	DGET STATUS	ENCUMBERED	LIQUIDATED	ADJUS'	TMENTS	AMOUNT	LEFT A	CCOUNT AM	OUNT
252210001	15 23	UNITED D000 UNITED DATA TECHNOLOGIES	ASUS CH	ROMEBOOKS FOR LCS			HISTORY	07/29/2020	07/01/2020	С	606,000.00
			STUDENT	S DURING COVID-19							
		RETURN VENDOR COPY									
	100	ASUS CX22NA-BCLN4 11.6 CHROMEBOOK (1	366	2,000.00	277.00000 E	EACH					554,000.00
		X 768) - INTEL CELERON N3350 1.1GHZ	-								
	110	GOOGLE CHROME OS MANAGEMENT CONSOLE		2,000.00	26.00000 E	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 SERVICE	CES								
		ATTN: JUSTIN WILLIAMSON									
		520 S. APPLEYARD DR.									
		TALLAHASSEE, FL 32304									
	1100E8200	0 6440 9850 32040 00000 00000 Ur	ıder Budget	606,000.00	0.00	-606,	000.00		0.00	606,000	.00
262210003	39 9862	UNITED D000 UNITED DATA TECHNOLOGIES	MICROSO COLLINS	OFT SURFACE BOOK 3 -			HISTORY	09/10/2020	09/08/2020	С	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	0 6430 9862 00000 00000 00000 Ur	nder Budget	2,099.00	2,099.00		0.00		0.00	2,099	.00
262210005	59 9862	UNITED D000 UNITED DATA TECHNOLOGIES		PEED MOBILE DEVICE			HISTORY	02/02/2021	01/27/2021	C	18,960.00
		RETURN VENDOR COPY									
	110	LIGHTSPEED MOBILE DEVICE MANAGER AND	IUAL	1.00	18,960.00000						18,960.00
		RENEWAL 1/2021 - 12-2021									
		PER QUOTE #COQO-4132									
		EXPEMPT PER F.A.C. 6A-1.012(14)									
	1100E8200	0 3690 9862 00000 00000 00000 Ur	nder Budget	18,960.00	18,960.00		0.00		0.00	18,960	.00
286210000	09 986230	000 UNITED D000 UNITED DATA TECHNOLOGIES	TIS/CAE	PITAL OUTLAY/BILL			HISTORY	08/06/2020	08/04/2020	С	83,460.00

REQUESTED BY BILL NIMMONS / TIS - CAPITAL OUTLAY

3porpt01.p 72-4

05.21.06.00.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PC	DESCRIPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	<u>LQ</u>	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG 1	NUMBER		LI	NE AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET STAT	US ENCUMBERED	LIQUIDATED		DJUSTMENTS	AMOUNT I	EFT	ACCOUNT AMOUN	<u>IT</u>
2862100009											
*****CONTINU	UED*****										
	110	YEAR 1 OF A 4 YEAR CONTRACT FIREW	IALL	1.00	83,460.00000	EACH				83	3,460.00
		SERVICE AS QUOTED FOR 1 YEAR									
		BD APPROVED 07/28/2020, ITEM 12.0	12								
		UDT QUOTE 49517, 07/17/2020									
		REMIT INVOICE TO LCSB TECHNOLOGY	& INFORMATIO	N SERVICES 520 S. APPLE	YARD DR. TALLAHASSEE	E, FL	32304				
371	0E7400 691	10 9862 33060 AG000 00000		83,460.00	83,460.00		0.00	C	.00	83,460.00)
2862100027	98623000	UNITED D000 UNITED DATA TECHNOLOGIE	ES TI	S CAPITAL OUTLAY -			HISTORY	01/27/2021	01/25/202	21 C :	254,760.00
			PF	RODUCTIVITY SOFTWARE -							
	100	TIS CAPITAL OUTLAY - PRODUCTIVITY	-	0.00	0.00000						0.00
		SOFTWARE - REQUESTED BY BILL NIMM	IONS								
	110	LIGHTSPEED FILTER SOFTWARE (4-YEA	aR.	1.00	254,760.00000	EACH				254	1,760.00
		OPTION) COVERAGE UNTIL JUNE 30, 2	024.								
		BD APPROVED 1/26/2021; ITEM 12.01	=								
		EXEMPT PER F.A.C. 6A-1.012(14)									
		REMIT INVOICE TO LCSB TECHNOLOGY	& INFORMATIO	N SERVICES 520 S. APPLE	YARD DR. TALLAHASSEE	E, FL	32304				
371	0E7400 691	10 9862 33060 AG000 00000		254,760.00	254,760.00		0.00	C	.00	254,760.00)
3332100024	9455	UNITED D000 UNITED DATA TECHNOLOGIE	ES TO	PURCHASE 14 HP PRO-BOO	OK FOR		HISTORY	10/27/2020	10/26/202	20 C	4,886.00
			M	RACLES IN ME FOR EDUCA	TIONAL						
		RETURN VENDOR COPY									
	110	14 HP PROBOOKS X360 11 G5		14.00	349.00000	EACH				4	1,886.00
420	0E5100 644	40 9455 1CB01 MIM00 05100	Under Budge	t 4,886.00	4,886.00		0.00	C	.00	4,886.00)
3332100025	9455	UNITED D000 UNITED DATA TECHNOLOGIE	ES TO	PURCHASE 3 HP PROBOOK			HISTORY	10/28/2020	10/27/202	20 C	1,047.00
			LA	APTOPS FOR LAKE JACKSON							
		E-MAIL P.O. TO: BMERCHANT@UDTONL	INE.COM								
	100	HP PROBOOK X360 11 G5		3.00	349.00000	EACH				-	L,047.00
420	0E5100 644	40 9455 1CB01 PLJEY 05100	Under Budge	1,047.00	1,047.00		0.00	C	.00	1,047.00)
		SEE ATTACHED QUOTE									
		QUOTE NO. COQO-3302									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME		PO DESCRIP	TION	PROJ/GRANT	CONTRA	.CT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCR	IPTION		_	QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		LI	NE AMOUNT
	ACCOUNT N	TUMBER(S)		BUDGET S	TATUS	ENCUMBERED	LIQUIDATE	A	DJUSTMENTS	AMOUNT :	LEFT AC	COUNT AMOU	<u>1T</u>
3332100027	9455	UNITED D000	UNITED DATA TECHNOLOG	IES	TO PURCHAS	E 15 HP PROBOOKS IN			HISTORY	10/30/2020	10/29/2020	C	5,235.00
					THE AMOUNT	OF \$5,235 FOR							
		RETURN VENI	DOR COPY										
	110	15 HP PROB	OOKS FOR KINGDOM LIFE	PREP		15.00	349.00000	EACH					5,235.00
		ACADEMY AT	BETHEL										
420	00E5100 64	440 9455 1CB01	PKLPB 05100	Under Bu	dget	5,235.00	5,235.00		0.00		0.00	5,235.0)
3332100029	9455	UNITED D000	UNITED DATA TECHNOLOG	IES	TO PURCHASI	E (6) HP PROBOOK			HISTORY	10/30/2020	10/29/2020	С	2,094.00
					X360 LAPTO	PS FOR ANCHOR							
		RETURN VENI	DOR COPY										
	110	(6) HP PRO	BOOK X360 11 G5 LAPTO	PS FOR		6.00	349.00000	EACH					2,094.00
		ANCHOR ACAI	DEMY										
420	00E5100 64	40 9455 1CB01	L PAAT1 05100	Under Bu	dget	2,094.00	2,094.00		0.00		0.00	2,094.0)
3332100032	9455	UNITED D000	UNITED DATA TECHNOLOG	IES	TO PURCHAS	E (6) HP PROBOOK			HISTORY	10/30/2020	10/29/2020	С	2,094.00
					LAPTOPS FO	R BETHEL CHRISTIAN							
		RETURN VENI	DOR COPY										
	110	(6) HP PRO	BOOK X360 11 G5 LAPTO	PS FOR		6.00	349.00000	EACH					2,094.00
		BETHEL CHR	ISTIAN ACADEMY										
420	00E5100 64	440 9455 1CB01	PBC00 05100	Under Bu	dget	2,094.00	2,094.00		0.00		0.00	2,094.0)
3332100034	9455	UNITED D000	UNITED DATA TECHNOLOG	IES	TITLE 1 PR	IVATE KINGDOM LIFE			HISTORY	11/30/2020	11/25/2020	С	1,396.00
		RETURN VENI	DOR COPY										
	110	ITEM 9RU30	UT#ABA-HP PROBOOK X36	0 11 G5		4.00	349.00000						1,396.00
		EDUCATION 1	EDITION. SEE QUOTE CO	20-3748									
420	00E5100 64	440 9455 1CB01	PKL00 05100	Under Bu	dget	1,396.00	1,396.00		0.00		0.00	1,396.0)
3332100039	9455	UNITED D000	UNITED DATA TECHNOLOG	IES		E CHROME BOOKS FROM			HISTORY	01/22/2021	01/22/2021	С	6,024.00
					UNITED DATA	A TECHNOLOGIES FOR							
		RETURN VENI											
	110		HP CHROMEBOOK 11 G8	FOR		24.00	251.00000	EACH					5,024.00
		CAPITAL PRI			_								
420	00E5100 64	40 9455 1CB01	L PCP00 05100	Under Bu	dget	6,024.00	6,024.00		0.00		0.00	6,024.0)

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPT	CION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBF	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3332100040	9455	UNITED D000 UNITED DATA TECHNOLOGIE	S TO PURCHASE	GUM DROPTECH		HISTORY	02/03/2021 02/03/202	21 C 630.00
			SERIES NOTE	BOOK PROTECTIVE				
		RETURN VENDOR COPY						
	110	TO PURCHASE LAPTOP PROTECTORS		14.00	45.00000 EACH			630.00
		SEE ATTACHED QUOTE						
		DOC NO. COQO-5437						
4.	200E5100 5	3190 9455 1CB01 MIM00 05100	Under Budget	630.00	630.00	0.00	0.00	630.00
3662100001	8888a	UNITED D000 UNITED DATA TECHNOLOGIE	S CAPITAL PRE	EP-CARES ESSER		HISTORY	08/10/2020 08/06/202	20 C 13,426.00
			PURCHASES					
		RETURN VENDOR COPY						
	110	UNSPSC 43211503- HP CHROMEBOOK M	FR.	49.00	249.00000			12,201.00
		PART 1A762UT#ABA SEE QUOTE 49467						
	120	CRPSSWDOSEDI- GOOGLE CHROME OS		49.00	25.00000			1,225.00
		MANAGMENT CONSOLE LICENSE						
		IN COMPLIANCE WITH BOARD POLICY 6	320 INFORMAL QUOTES W	ERE SOLICITED				
		IN COMPLIANCE WITH BOARD POLICY 6	320 INFORMAL QUOTES W	ERE SOLICITED				
4	410E5100 6	3440 9435 1C007 PCP00 05100		13,426.00	13,426.00	0.00	0.00	13,426.00
0742100024	1141	UNITED LOO1 UNITED LABS	CONSUMABLE	CUSTODIAL SUPPLIE	S	HISTORY	07/16/2020 07/15/202	20 C 7,070.00
		BLANKET PURCHASE ORDER						
	110	BLANKET PO FOR CONSUMABLE CUSTODI.	AL	1.00	7,070.00000			7,070.00
		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, PE	R N. MILLER					
1:	100E7900 5	5100 1141 00000 00000 00000	Under Budget	5,903.33	6,219.74	316.41	0.00	5,903.33
1:	100E7900 5	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	7,068.67	-1.3	3 0.00	
0742100024	1141	UNITED L001 UNITED LABS	CONSUMABLE	CUSTODIAL SUPPLIE	S	REV HIST	7 07/16/2020 07/15/202	0 P 5,000.00
		BLANKET PURCHASE ORDER						

P.O. NUMBER BATCH	MBER BATCH # VENDOR KEY VENDOR NAME LINE NBR LINE DESCRIPTION	PO DESCR	IPTION	PROJ/GRANT CON	ITRACT # STATUS EN	IT DATE DUE DAT	E LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMB	ER	LINE AMOUNT
ACCOUN	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0742100024							
*****CONTINUED***	***						
110	BLANKET PO FOR CONSUMABLE CUS SUPPLIES	TODIAL	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 BLANKET PURCHASE ORDER	CONSUMAB	LE CUSTODIAL SUPPLIE	E S	REV HIST 07	7/16/2020 07/15/2	020 P 5,000.00
110	BLANKET PO FOR CONSUMABLE CUS SUPPLIES REQUEST FOR CODING CORRECTION		1.00	5,000.00000			5,000.00
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 LOO1 UNITED LABS BLANKET PURCHASE ORDER	CONSUMAB	LE CUSTODIAL SUPPLIE	ES	REV HIST 07	7/16/2020 07/15/2	020 P 6,000.00
110	BLANKET PO FOR CONSUMABLE CUS SUPPLIES REQUEST FOR CODING CORRECTION REQUEST TO INCREASE		1.00	6,000.00000			6,000.00
	INCREASED 12/2/2020 BY \$1,000	OO PER N MILLER					
1100E7900	5100 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	5,000.00
	5100 1141 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,000.00
0742100024 1141	UNITED L001 UNITED LABS BLANKET PURCHASE ORDER	CONSUMAB	LE CUSTODIAL SUPPLIE	ΞS	REV HIST 07	7/16/2020 07/15/2	020 P 7,000.00
110	BLANKET PO FOR CONSUMABLE CUS SUPPLIES REQUEST FOR CODING CORRECTION REQUEST TO INCREASE INCREASED 12/2/2020 BY \$1,000	r	1.00	7,000.00000			7,000.00
	REQUEST TO INCREASE INCREASED 5/27/2021 BY \$1,000	OO DER N MILLER					
110027900) 5100 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	5,833.33
	5100 1141 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,166.67

MAINTENANCE WH INVENTORY LCSB2101285

P.O. NUMBER BATC	H # VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONT	TRACT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
LINE	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
ACCO	UNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMO	OUNT
2902100000 9614	UNITED LOO1 UNITED LABS	MATERIALS	FOR GROUNDS		HISTORY	07/23/2020 07/16/20)20 C	1,435.90
		DEPARTMEN	T					
	MATERIALS FOR GROUNDS DEPT							
100	INSECTICIDE, CRAWLING INSECT KILLE	R	36.00	39.88600				1,435.90
	REQUESTED BY CHRIS CASTANEDA							
1100A11	50 0000 0000 00000 00000 00000		1,435.90	1,409.40	-26.50	0.00	1,435	.90
2902100001 9614	UNITED L001 UNITED LABS	MATERIALS	FOR GROUNDS		HISTORY	07/23/2020 07/16/20)20 C	1,548.00
		DEPARTMEN	IT					
	MATERIALS FOR GROUNDS DEPT							
100	DEGREASER, SOLVENT SOLV-ALL		36.00	43.00000				1,548.00
	REQUESTED BY CHRIS CASTANEDA							
1100A11	50 0000 0000 00000 00000 00000		1,548.00	1,548.00	0.00	0.00	1,548	.00
2902100032 9614	UNITED LOO1 UNITED LABS	MATERIALS	FOR CARPENTRY,		HISTORY	09/23/2020 09/21/20)20 C	2,289.60
		GROUNDS A	AND PLUMBING					
	MATERIALS FOR CARPENTRY, GROUNDS &	PLUMBING DEPTS TH	ROUGH MAINTENANCE WA	AREHOUSE				
100	RUBBERIZED COATING AEROSOL CAN 16	OZ	24.00	30.95000				742.80
110	WEED/GRASS, EDGER-KILLER, WEED LAS	ER	36.00	33.95000				1,222.20
120	SUNSHINE, LIQUID ODOR ELIMINATOR		12.00	27.05000				324.60
	REQUESTED BY CHRIS CASTANEDA							
	LCSB 2001219							
1100A11	50 0000 0000 00000 00000 00000		2,289.60	2,289.60	0.00	0.00	2,289	.60
2902100059 9614	UNITED LOO1 UNITED LABS	MATERIALS	FOR PLUMBING AND		HISTORY	10/28/2020 10/26/20)20 C	1,509.60
		GROUNDS D	EPARTMENTS THROUGH					
	MATERIALS FOR PLUMBING & GROUNDS D	EPTS THROUGH THE M	AINTENANCE WAREHOUSE	3				
100	WEED/GRASS, EDGER-KILLER, WEED LAS	ER	24.00	28.30000				679.20
110	SUNSHINE, LIQUID ODOR ELIMINATOR		24.00	34.60000				830.40
	REQUESTED BY CHRIS CASTANEDA							
	LCSB 2001261							
1100A11	50 0000 0000 00000 00000 00000		1,509.60	1,509.60	0.00	0.00	1,509	.60
2902100072 9614	UNITED L001 UNITED LABS	MAINTENAN	ICE WH INVENTORY		HISTORY	01/11/2021 01/08/20)21 C	1,672.80
		LCSB21012	185					

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT COM	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUN
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/N	M CATALOG N	TUMBER	LINE AMOUNT
ACCOUN'	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2902100072							
******CONTINUED****	***						
100	WEED/GRASS, EDGER-KILL, WEED I	ASER	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 LOO1 UNITED LABS	MAINTENAL	NCE WAREHOUSE		HISTORY	02/16/2021 02/12/202	1 C 622.80
	MAINTENANCE WAREHOUSE LCSB2101	317					
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 LOO1 UNITED LABS	MAINTENAL	NCE WAREHOUSE		REV HIST	02/16/2021 02/12/202	1 L 25.95
	MAINTENANCE WAREHOUSE LCSB2101	317					
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 ROO1 UNITED RENTALS INC		IGH - RENT A TRENCHI		HISTORY	07/09/2020 07/08/202	0 C 1,230.27
100	RENTAL OF A TRENCHER WALK BEHI		1.00	1,230.27000 EAG	CH		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	I INC ROLLFORWA	ARD: FF&E ICE MAKER		HISTORY	06/14/2021 06/14/202	1 C 2,880.46
	E-MAIL P.O. TO DSPOSATO@URI.CO	M					
110	ICE FLAKER WIN BIN, SCOTSMAN N	ODEL 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 E	FOR PO 2,88	0.46 2,880.4	16 0.0	0.00	

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DES	SCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT 1	NUMBER(S) B	UDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUS	TMENTS	AMOUNT :	LEFT	ACCOUNT AN	MOUNT
2622100021	9862	UNITED S001 UNITED SOLUTIONS COMPANY	CANON	SCANNERS & OSCFILE			HISTORY	07/13/2020	07/12/202	0 C	3,691.00
			ANNUAI	MAINTENANCE RENEWAL							
		RETURN VENDOR COPY									
	110	CANON SCANNERS & OSCFILE SOFTWARE -		1.00	3,691.00000						3,691.00
		ANNUAL MAINTENANCE RENEWAL (STUDENT									
		7/1/20 - 6/30/21									
		PER QUOTE #P100406-P100409									
11	00E8200 36	690 9860 32035 00000 00000		3,691.00	3,691.00		0.00		0.00	3,691	1.00
2622100035	9862	UNITED S001 UNITED SOLUTIONS COMPANY	USCAN	ANNUAL MAINT AGREEMENT			HISTORY	08/17/2020	08/13/202	0 C	2,000.00
		RETURN VENDOR COPY									
	110	USCAN SOFTWARE ANNUAL MAINTENANCE		1.00	2,000.00000						2,000.00
		AGREEMENT @ \$500.00 UPGRADE TO NEX	Т								
		7/1/20 - 6/30/21									
		PER QUOTE #3707									
11	00E8200 36	690 9860 32035 00000 00000		2,000.00	0.00	-2,	000.00		0.00	2,000	0.00
2622100040	9862	UNITED S001 UNITED SOLUTIONS COMPANY		SCANNERS FOR STUDENT			HISTORY	09/18/2020	09/15/202	0 C	15,684.00
		DESCRIPTION AND GODA	RECORI	JS							
	110	RETURN VENDOR COPY		1 00	15 604 00000						15 604 00
	110	ITEM #3149C002 - CANON DR-G2140	F.0	1.00	15,684.00000						15,684.00
		SCANNERS - 2 @ \$6,746.25 = \$13,492	.50								
		PER QUOTE #3706	AGG GROUP E								
		FL STATE CONTRACT 44000000-NASPO-19	-ACS GROUP F								
11	0050200 6/	NASPO VALUEPOINT CONTRACT #140595		15,684.00	15,684.00		0.00		0.00	15 60/	1 00
11	100E8200 64	430 9860 32041 00000 00000		15,084.00	15,684.00		0.00		0.00	15,684	1.00
2622100040	9862	UNITED S001 UNITED SOLUTIONS COMPANY	CANON RECORI	SCANNERS FOR STUDENT			REV HIST	09/18/2020	09/15/202	0 L	15,684.00
		RETURN VENDOR COPY									
	110	ITEM #3149C002 - CANON DR-G2140		1.00	15,684.00000						15,684.00
		SCANNERS - 2 @ \$6,746.25 = \$13,492	.50								
		PER QUOTE #3706									
		FL STATE CONTRACT 44000000-NASPO-19	-ACS GROUP F								
11	O0E8200 64	430 9860 32041 00000 00000		0.00	0.00		0.00		0.00	15,684	1.00

.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENI DAIE	DOE DATE	_ <u> </u>	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		DJUSTMENTS	AMOUNT L	SFT Z	ACCOUNT A	MOUNT
722100000	9870	UNITED S001 UNITED SOLUTIONS COMPAN	Y RETURN	VENDOR COPY USCAN			HISTORY	09/14/2020	09/14/2020) C	2,000.00
			SOFTWAR	E ANNUAL MAINTENANCE							
		RETURN VENDOR COPY									
		2020 - 2021 SUPPORT CONTRACTS									
	100	USCAN SOFTWARE ANNUAL MAINTENANCE		1.00	2,000.00000	EACH					2,000.00
		AGREEMENT @ \$500.00 UPGRADE TO N	EXT								
		QUOTE #3707 / ACCOUNT #0000246-00	2								
11	00E7720 3	690 9870 32035 00000 00000		2,000.00	2,000.00		0.00	0 .	.00	2,00	0.00
22100001	9870	UNITED S001 UNITED SOLUTIONS COMPAN	Y RETURN	VENDOR COPY CANON			HISTORY	09/14/2020	09/14/2020) C	3,691.00
			SCANNER	S & OSCFILE SOFTWARE -							
		RETURN VENDOR COPY									
	100	ANNUAL MAINTENANCE RENEWAL FOR CA	NON	1.00	3,691.00000						3,691.00
		SCANNERS & OSCFILE SOFTWARE IN ST	JDENT								
11	00E7720 3	690 9870 32035 00000 00000		3,691.00	0.00		-3,691.00	0	.00	3,69	1.00
22100005	9870	UNITED S001 UNITED SOLUTIONS COMPAN	Y LOCAL O	N-SITE MAINTENANCE W/			HISTORY	10/19/2020	10/13/2020) C	6,726.13
			ONE PM	FOR DR-G2140 -							
	100	LOCAL ON-SITE MAINTENANCE W/ ONE	PM FOR	1.00	6,726.13000	EACH					6,726.13
		DR-G2140 - \$1,095.75 DR-9050C S	CANNER								
11	00E7720 6	430 9870 32041 00000 00000		6,726.13	6,726.13		0.00	0 .	.00	6,72	5.13
522100016	9862	UNITI FI000 UNITI FIBER		21 BLANKET PURCHASE OR DEDICATED BROADBAND			HISTORY	07/14/2020	07/12/2020) C	13,200.00
		RETURN VENDOR COPY									
	110	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	13,200.00000						13,200.00
		DEDICATED BROADBAND INTERNET @ CH	ILES								
		PER LCS RFP NO 448-2019									
		BD APPROVED 2/12/19; ITEM 8.01									
11	00E7900 3	710 9864 20009 00000 00000	Under Budget	13,200.00	13,200.00		0.00	0	.00	13,20	0.00
22100103	0161	UNIVERSA020 UNIVERSAL MEDICAL INC	LIFE/FO SIMULAT	RM BLOOD PRESSURE			HISTORY	03/31/2021	03/30/2021	L C	2,402.32
		RETURN VENDOR COPY									
	110	LIFE/FORM BLOOD PRESSURE SIMULATOR	₹	2.00	1,193.00000	EACH					2,386.00
	120	SHIPPING		1.00	16.32000						16.32

P.O. NUMBER BATCH	VENDOR KEY VENDOR NAME	PO DESCRI	IPTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	I NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	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	R SUMMER LUNCH PROGRAM	М	HISTORY	06/14/2021 06/11/202	21 C 4,950.00
100	ITEM #1CN02486 16" CN WHL GN UNC	URED	78.00	33.00000 CASE			2,574.00
110	ITEM #1CN02494 16" SLICED CN TUR PEPPERONI PIZZA	KEY	23.00	33.00000 CASE			759.00
120	ITEM #SLMVPCN16 NO SOY ISOLATE C CHEESE PIZZA PER ATTACHED QUOTE	N	49.00	33.00000 CASE			1,617.00
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	FILEBOUNI RENEWAL	ANNUAL MAINTENANCE		HISTORY	07/14/2020 07/12/202	20 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		BLANKET PURCHASE		HISTORY	07/15/2020 07/15/202	20 C 900.00
100	2020-2021 BLANKET PURCHASE ORDER	FOR	1.00	900.00000			900.00
	SHIPPING FEES FOR SHIPPER #F6216	R					
1100E8100	3900 9614 33132 00000 00000	Under Budget	900.00	303.05	-596.95	0.00	900.00
2822100108 9614	URBAN CA000 URBAN CATALYST CONSULT	-	D BY ALISON NORTHEAST	т	HISTORY	02/10/2021 02/09/202	21 C 6,600.00
100	NORTHEAST BUS COMPOUND / CHILES ENGINEERING CONSULTING SERVICES	CIVIL FOR THE	1.00	6,600.00000			6,600.00
3931E7400	6710 1141 33011 C0000 00000	Under Budget	6,600.00	6,500.00	-100.00	0.00	6,600.00

P.O. NUMI	BER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	IPTION	PROJ/GRANT	CONTRAC	T # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	R LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		L	INE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATEI	AD	JUSTMENTS	AMOUNT	LEFT A	CCOUNT AMO	UNT
240210001	LO 9830	US POSTA000 US POSTAL SERVICE		POSTAGE E	BY PHONE/ELECTRONIC			HISTORY	01/19/2021	01/15/2021	C	2,500.00
				ACCOUNT \$	\$5230959027 SERIAL							
	100	POSTAGE BY PHONE/ELECTRONIC ACC	DUNT		1.00	2,500.00000						2,500.00
		#52309590207. SERIAL #0923351.	LEASE									
	1100E7760	3720 9830 32021 00000 00000			2,500.00	2,500.00		0.00		0.00	2,500.	00
240210003	13 9830	US POSTA000 US POSTAL SERVICE			BY PHONE/ELECTRONIC \$52309590207. SERIAL			HISTORY	06/16/2021	06/16/2021	C	4,000.00
	100	POSTAGE BY PHONE/ELECTRONIC ACC	DUNT		1.00	4,000.00000	EACH					4,000.00
		#52309590207. SERIAL #0923351.	LEASE									
	1100E7760	3720 9830 00000 00000 00000	Under B	ıdget	4,000.00	4,000.00		0.00		0.00	4,000.	00
272210000	04 9870	US POSTA000 US POSTAL SERVICE		POSTAGE I	FOR POSTAGE MACHINE			HISTORY	10/15/2020	10/13/2020	С	1,500.00
	100	POSTAGE FOR POSTAGE MACHINE			1.00	1,500.00000	EACH					1,500.00
	1100E7720	3720 9870 32035 00000 00000	Under B	udget	1,500.00	1,500.00		0.00		0.00	1,500.	00
022210010	05 0501	VAN SANTOOO VAN SANT ENTERPRSISES		SUPPLIES	FOR WELDING			HISTORY	04/14/2021	04/12/2021	С	3,967.22
	110	STRONG HAND PAJ100 BIG MOUTH PL	IERS		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 MAGE 30-270 DEGREES	NET,		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			1.00	29.65000	EACH					29.65
		POSITIONER, LARGE MAGNETIC MODE	7									
	180	PRO-TOOLS MB - 105HD HYDRAULIC 1	TUBING		1.00	1,325.25000	EACH					1,325.25
		BENDER DELUX KIT										
	190	PRO-TOOLS 105 BENDER OFF ROAD D	ΙE		1.00	1,305.95000	EACH					1,305.95
		PACKAGE										
	200	EVOLUTION S380CPS 15 INCH TCT C			1.00	417.05000						417.05
	210	EVOLUTION UNIVERSAL CHOP SAW ST			1.00	141.55000						141.55
	220	SHIPPING (250.00) CREDIT OF 27.	/ 5		1.00	222.25000	EACH					222.25
		APPLIED										
		SEE ATTACHED QUOTE										
		QUOTE NO. 21399										

	# VENDOR KEY VENDOR NAME	PO DESCRI		PROJ/GRANT CONTRA		ENT DATE DUE DATE	
LINE N			QUANTITY	UNIT COST U/M	CATALOG NUM		LINE AMOUNT
	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED A	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0222100105							
******CONTINUED***							
	0 5100 0161 1CS01 00000 30000	Under Budget	777.42	777.43	0.01	0.00	777.42
	0 6410 0161 1CS01 00000 30000	Under Budget	2,631.20	2,631.19	-0.01	0.00	2,631.20
4200E530C	0 6420 0161 1CS01 00000 30000	Under Budget	558.60	558.60	0.00	0.00	558.60
		LIQUIDATION TOTAL F	OR PO 3,967.	3,967.22	0.00	0.00	
0022100106 21	VENUEQUE000 VENUEQUEST	TRACK CHA	RTER BUS 04/17/21 TO		HISTORY (04/14/2021 04/13/20	21 C 1,800.00
		GAINESVII	LE, FL				
100	CHARTER BUS 04/17/21 TO GAINES	VILLE, 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 INT	ERACTIVE SUBSCRIPTION	N	HISTORY (03/10/2021 03/10/20	21 C 700.00
0,12200203 2212	VERMILER GOO VERMILER GOI I WARE		CE X 140 SEATS	••	111010111	03,10,2021 03,10,20	7,00.00
	RETURN VENDOR COPY	1011 00121	02 11 110 021110				
110	PIVOT INTERACTIVE SUBSCRIPTION	FOR	140.00	5.00000 EA			700.00
	SCIENCE X 140 SEATS						
	SEE ATTACHED QUOTE						
	OUOTE 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	I TEDEDT I	PS SYSTEM ANNUAL		HISTORY (07/24/2020 07/22/20	20 C 9,800.02
2022100030 9002	VERTIV 5000 VERTIV SERVICES INC		CE RENEWAL		HISTORI	J//24/2020 0//22/20	20 C 9,000.02
	RETURN VENDOR COPY	PIATIVIENAN	CE KENEWAL				
110	LIEBERT UPS SYSTEM ANNUAL MAIN	TENANCE	1.00	9,800.02000			9,800.02
110	RENEWAL	IBMINGE	1.00	3,000.02000			3,000.02
	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 U	PS SEALED BATTERIES		HISTORY (07/24/2020 07/22/20	20 C 12,520.74
		REPLACEME	NT				
	RETURN VENDOR COPY						
110	LIEBERT UPS SEALED BATTERIES		1.00	12,520.74000			12,520.74
	REPLACEMENT						

	# VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT CONTRA			
LINE NE	BR LINE DESCRIPTION	QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
ACCOUNT	T NUMBER(S) BUDGET	STATUS ENCUMBERED	LIQUIDATED A	DJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
622100031						
*****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
302100022 0222	VILLAGE 000 VILLAGE ARCHITECTS INCORPORATED	CHARACTER EDUCATION SERVICE	S	HISTORY	10/29/2020 10/27/20	20 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
222100020 0161	VISION D000 VISION DATABASE SYSTEMS	ANNUAL SUPPORT AND MAINTENA	ANCE	HISTORY	07/29/2020 07/28/20	20 C 700.00
	RETURN VENDOR COPY					
110	ANNUAL SUPPORT AND MAINTENANCE FOR RAPIDCARD	1.00	700.00000 EACH			700.00
	SEE ATTACHED QUOTE					
	QUOTE NO. 2345					
1100E6500	3690 0161 20009 00000 00000	700.00	700.00	0.00	0.00	700.00
302100077 9137	VISITOR 000 VISITOR AWARE	YEARLY MAINTENANCE OF VISIT	OR	HISTORY	02/24/2021 02/22/20	21 C 5,250.00
100	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
222100015 0161	VISTA HI001 VISTA HIGHER LEARNING INC	ESPANOL SANTILLA LEVEL 1 BO	OOKS	HISTORY	07/21/2020 07/21/20	20 C 3,893.80
	RETURN VENDOR COPY					
110	ESPANOL SANTILLA LEVEL 1 BOOKS WITH WORKBOOKS	1.00	3,893.80000 EACH			3,893.80
	SEE ATTACHED QUOTE					
	QUOTE NO. 200743521					

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ	PO AMOUNT
LINE 1	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER		LINE AMOUNT
ACCOU	NT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT A	MOUNT
1482100002 9232	VITAC 000 VITAC	TO PROVID	E REMOTE REALTIME		HISTORY	03/01/2021 02/24/20	21 C	16,200.00
		CAPTIONIN	G SERVICES FOR LEO	N				
	RETURN VENDOR COPY							
100	REMOTE REALTIME SOFTWARE CAPTIC	ONING	1.00	16,200.00000				16,200.00
	SERVICES FOR LEON COUNTY SCHOOL	LS PUBLIC						
1100E7100	0 3900 9232 41007 00000 00000	Under Budget	8,100.00	2,733.74	-5,366.26	0.00	8,10	00.00
1100E7100	0 3900 9511 00000 00000 00000	Under Budget	8,100.00	2,733.76	-5,366.24	0.00	8,10	00.00
	PTSA ON FILE							
	IN COMPLIANCE WITH BOARD POLICY	6320 INFORMAL QUOTES	WERE SOLICITED					
1482100002 9232	VITAC 000 VITAC	TO PROVID	DE REMOTE REALTIME		REV HIST	3 03/01/2021 02/24/20	21 L	16,200.00
		CAPTIONIN	IG SERVICES FOR LEO	N				
	RETURN VENDOR COPY							
100	REMOTE REALTIME SOFTWARE CAPTIC	ONING	1.00	16,200.00000				16,200.00
	SERVICES FOR LEON COUNTY SCHOOL	S PUBLIC						
1100E7100	0 3900 9232 41007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	16,20	00.00
	PTSA ON FILE							
	IN COMPLIANCE WITH BOARD POLICY	9 6320 INFORMAL QUOTES	WERE SOLICITED					
0382100129 1131	VMW WELD000 VMW WELDING SUPPLY	CARL PERK	INS POST		HISTORY	02/18/2021 02/17/20	21 C	11,447.00
		SECONDARY	-WELDING- 2 BANDSA	WS				
	RETURN VENDOR COPY							
120	JET MBS1014W-3 BANDSAW		1.00	5,395.00000 EAC	Н			5,395.00
130	ELLIS 3000 BANDSAW		1.00	4,850.00000 EAC	Н			4,850.00
140	SUPPORT STANDS AND SHIPPING		1.00	1,202.00000 EAC	Н			1,202.00
	SEE ATTACHED ESTIMATE							
	ESTIMATE NO. 020121-Q1							
	IN COMPLIANCE WITH BOARD POLICY	6320 INFORMAL QUOTES	WERE SOLICITED					
4200E5300	0 6410 0361 1CP02 00000 05300	Under Budget	11,447.00	11,447.00	0.00	0.00	11,44	17.00
0382100181 0361	VMW WELD000 VMW WELDING SUPPLY	PURCHASE	TB100 PIPE BENDER :	so	HISTORY	05/11/2021 05/10/20	21 C	33,500.00
		THAT THE	CLASSES CAN BE SPR	EAD				
100	TOP BENDER TB100 480 VOLT THREE	PHASE	1.00	33,500.00000 EAC	Н			33,500.00
	WITH 4" TUBE OR 3" PIPE CAPACIT	Ϋ́,						
4420E5300	0 6410 0361 1P425 00000 05300	Under Budget	33,500.00	33,500.00	0.00	0.00	33,50	00.00
	IN COMPLIANCE WITH BOARD POLICY	6320 INFORMAL QUOTES	WERE SOLICITED					

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT CONT	RACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0622100009	0511	VOCABULA000 VOCABULARY SPELLING CITY	Y 2020-	2021 SPELLING CITY ANNUAL		HISTORY	09/16/2020 09/15/202	20 C 1,007.25
			SUBSCI	RIPTION FOR 395 STUDENTS				
	100	2020-2021 SPELLING CITY ANNUAL		395.00	2.55000 EACH			1,007.25
		SUBSCRIPTION FOR 395 STUDENTS						
		COMPLIMENTARY ONLINE PROFESSIONAL	DEVELOPMENT					
		SEE ATTACHED QUOTE						
		QUOTE NO. 1687660						
11	100E5100 3	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		HISTORY	11/23/2020 11/20/202	20 C 3,724.05
			SETS 1	FOR KINDERGARTEN, FIRST				
	100	SOUND PARTNERS K BOB BOOKS SETS FO	OR .	1.00	3,724.05000			3,724.05
		KINDERGARTEN, FIRST AND SECOND GRA	ADE					
		SEE ATTACHED QUOTE						
		QUOTE NO. 00093931						
11	100E5100 5	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 REWAR	DS INTERMEDIATE AND		HISTORY	07/14/2020 07/13/202	20 C 1,638.18
			SECON	DAY TEACHER SET AND				
	100	REWARDS INTERMEDIATE AND SECONDARY	7.	5.00	97.95000 SET			489.75
		REWARDS INTERMEDIATE COMPONENTS 32	20661					
	110	REWARDS INTERMEDIATE AND SECONDARY	7.	10.00	99.95000 SET			999.50
		REWARDS INTERMEDIATE COMPONENTS 32	20725					
	120	SHIPPING		1.00	148.93000			148.93
		REQUEST TO INCREASE						
		INCREASED 8/26/2020 BY \$148.93, PE	ER R. MCCALLUM					
11	100E5100 5	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 REWAR	DS INTERMEDIATE AND		REV HIST	7 07/14/2020 07/13/202	20 P 1,489.25
			SECON	DAY TEACHER SET AND				
	100	REWARDS INTERMEDIATE AND SECONDARY	7.	5.00	97.95000 SET			489.75
		REWARDS INTERMEDIATE COMPONENTS 32	20661					
	110	REWARDS INTERMEDIATE AND SECONDARY	<i>.</i>	10.00	99.95000 SET			999.50
		REWARDS INTERMEDIATE COMPONENTS 32	20725					
11	100E5100 5	5200 1202 21020 00000 05100	Under Budget	0.00	0.00	0.00	0.00	1,489.25

.O. NUMBER BATCH # VE	NDOR KEY VENDOR NAME	PO DESCRIPTION	ON	PROJ/GRANT	CONTRAC	r # status	ENT DATE	DUE DATE	_ <u>LQ</u>	PO AMOUN
LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
ACCOUNT NUM	BER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	AD	JUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
502100004 0311 VC	YAGER 001 VOYAGER SOPRIS LEARNING, INC	READING MATER ATTACHMENT*	RIALS *SEE			HISTORY	03/02/2021	02/23/202	1 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. HAM	RLEY								
4200E5100 5100	0311 1CB01 00000 05100		3,452.90	3,452.90		0.00		0.00	3,4	152.90
502100004 0311 VC	YAGER 001 VOYAGER SOPRIS LEARNING, INC	READING MATE	RIALS *SEE			REV HIST	03/02/2021	02/23/202	1 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	3,1	39.00
362100013 98623000 VT	ECHIO 000 VTECHIO		OUTLAY - INTRUS			HISTORY	09/30/2020	09/24/202	0 C	120,869.53
	TIS CAPITAL OUTLAY, INTRUSION PROTECTION	SYSTEM UPGRADE,	REQUESTED BY	DALE JOINER						
	PROPOSAL ATTACHED DATED 09/23/2020, CAWQ	18386								
110	ISENSOR SUBSCRIPTION: 10GB: 4-PORT 10G		1.00	78,832.78000	EACH					78,832.78
	FIBER IS-SUB-100000G-4P10GF-9999-M									
3931E7400 6430	9862 33060 AE000 00000		78,832.78	78,832.78		0.00		0.00	78,8	332.78
120	SECURITY EVENT MONITORING:		1.00	6,602.50000	EACH					6,602.50
	NEXT-GENERATION FIREWALL: HA PAIR:									
3931E7400 6910	9862 33060 AE000 00000		6,602.50	6,602.50		0.00		0.00	6,6	502.50
130	MANAGED ENDPOINT SERVICES: HOSTED AETD		1.00	2,815.80000	EA					2,815.80
	RED CLOAK: STANDARD: 30 DAYS RET: 25									
3931E7400 6910	9862 33060 AE000 00000		2,815.80	2,815.80		0.00		0.00	2,8	315.80
140	MONITORED SERVER AND NETWORK		1.00	24,719.39000	EACH					24,719.39
	INFRASTRUCTURE W RED CLOAK: UP TO 30									
3931E7400 6910	9862 33060 AE000 00000		24,719.39	24,719.39		0.00		0.00	24,7	719.39
150	SECUREWORKS APPLIANCE SUBSCRIPTION:		1.00	7,899.06000	EACH					7,899.06
	COUNTER THREAT APPLIANCE: A1000:									
3931E7400 6910	9862 33060 AE000 00000		7,899.06	7,899.06		0.00		0.00	7,8	399.06
	EXEMPT PER F.A.C. 6A-1.012(14)									
	REMIT INVOICE TO LCSB TECHNOLOGY & INFORM	MATTON SERVICES	520 S APPLEYA	RD DR TALLAHASSE	E FL	32304				

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESC	CRIPTION	PROJ/GRANT CONTRA	ACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NE	R LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	NUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2902100031	9614	VULCAN 1000 VULCAN INC	MATERIA	ALS FOR PAINT DEPARTMENT		HISTORY	09/23/2020 09/21/202	0 C 2,275.00
			THROUGH	MAINTENANCE WAREHOUSE				
		MATERIALS FOR PAINT DEPT THROU	GH MAINTENANCE WAREH	OUSE				
	100	POST, SIGN 8' GALVANIZED ONLY		100.00	22.75000			2,275.00
		REQUESTED BY CHRIS CASTENADA						
		LCSB 2001218						
11	100A1150	0000 0000 00000 00000 00000		2,275.00	2,275.00	0.00	0.00	2,275.00
2902100062	9614	VULCAN 1000 VULCAN INC	MATERI <i>I</i>	ALS FOR PAINT DEPARTMENT		HISTORY	11/03/2020 10/30/202	0 C 1,173.60
			THROUGH	MAINTENANCE WAREHOUSE				
		MATERIALS FOR PAINT DEPT THROU	GH MAINTENANCE WAREH	OUSE				
	100	SIGN, "DO NOT ENTER"		30.00	39.12000			1,173.60
		REQUESTED BY CHRIS CASTANEDA						
		LCSB2001266						
1.1	100A1150	0000 0000 00000 00000 00000		1,173.60	1,173.60	0.00	0.00	1,173.60
2422100039	9832	W.A. CHA000 W.A. CHARNSTROM CO I	NC WHITE C	CANVAS MAILBAGS W/LOCK		HISTORY	03/29/2021 03/24/202	1 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 POLIC	Y 6320 INFORMAL QUOT	ES WERE SOLICITED				
11	100E7760	5100 9832 00000 00000 00000	Under Budget	2,665.88	2,665.88	0.00	0.00	2,665.88
2422100044	9832	W.A. CHA000 W.A. CHARNSTROM CO I	NC WHITE C	CANVAS MAILBAGS W/LOCK		HISTORY	05/27/2021 05/27/202	1 C 1,299.95
		E-MAILP.O. TO: CARMAN@CHARNST	ROM.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						
11	100E7760	5100 9832 00000 00000 00000	Under Budget	1,299.95	1,299.95	0.00	0.00	1,299.95
0702100055	1091	W.W. NOROO1 W.W. NORTON & COMPAN	Y, INC. DIGITAI	ACCESS FOR AP MUSIC		HISTORY	09/01/2020 08/31/202	0 C 150.00
		RETURN VENDOR COPY						
	110	ISBN 978-0-393-28990-9 - DIGIT	AL ACCESS	10.00	15.00000 EACH			150.00
		CODES FOR MUSICIAN'S GUIDE TO	THEORY					

P.O. NUMI	BER BATCH #	VENDOR KEY VENDOR NAME		PO DESCR	IPTION	PROJ/GRANT (CONTR	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	LINE DESCRIPTION			QUANTITY	UNIT COST U	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET S	STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT_	ACCOUNT A	MOUNT
070210009	55											
******CO1	NTINUED****	*										
	1100E5100 5	290 1091 23040 00000 10300	Under Bu	ıdget	150.00	150.00		0.00		0.00	15	50.00
156210000	04 0171	WAKULLA 003 WAKULLA COUNTY SCHOOL I	BOARD		COUNTY CHILD FIND			HISTORY	09/01/2020	08/28/202	0 C	24,272.00
	100	WAKULLA COUNTY CHILD FIND SPECIA	LIST		1.00	24,272.00000 1	EACH					24,272.00
		REIMBURSEMENT. FDLRS PORTION FROM	I IDEA									
		EXEMPT PER F.S. 287.057 (3)(e)(12	2)									
	4200E5520 3	900 9391 1CD02 00000 00000	Under Bu	ıdget	24,272.00	24,272.00		0.00		0.00	24,2	72.00
156210001	11 0171	WAKULLA 003 WAKULLA COUNTY SCHOOL H	BOARD	QUARTERL	Y SUPPORT FOR REGIONA	L		HISTORY	09/18/2020	09/16/202	0 C	30,500.00
				LOCAL AS	SISTIVE TECHNOLOGY							
	100	QUARTERLY SUPPORT FOR REGIONAL LO	CAL		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 3	120 9391 1CD02 00000 00000			30,500.00	30,500.00		0.00		0.00	30,50	00.00
156210001	17 0171	WAKULLA 003 WAKULLA COUNTY SCHOOL H	BOARD	QUARTERL	Y SUPPORT FOR REGIONA	L		HISTORY	12/18/2020	12/17/202	0 C	30,500.00
				LOCAL AS	SISTIVE TECHNOLOGY							
	100	QUARTERLY SUPPORT FOR REGIONAL LO	CAL		1.00	30,500.00000 1	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 3	120 9391 1CD02 00000 00000			30,500.00	30,500.00		0.00		0.00	30,50	00.00
156210002	21 0171	WAKULLA 003 WAKULLA COUNTY SCHOOL H	BOARD	QUARTERI	Y SUPPORT FOR REGIONA	L		HISTORY	03/04/2021	03/02/202	1 C	30,500.00
				LOCAL AS	SISTIVE TECHNOLOGY							
	100	QUARTERLY SUPPORT FOR REGIONAL LC	CAL		1.00	30,500.00000 1	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	2)									
	4200E6500 3	3120 9391 1CD02 00000 00000			30,500.00	30,500.00		0.00		0.00	30,50	00.00

.O. NUMBER BATCH #	# VENDOR KEY VENDOR NAME	PO DESCRIPT	ION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER		L	INE AMOUNT
ACCOUNT	r Number(s) Bud	GET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT AMO	UNT
562100024 0171	WAKULLA 003 WAKULLA COUNTY SCHOOL BOARD	SUPPORT FOR	INSTRUCTIONAL			HISTORY	04/07/2021	04/01/2022	1 C	5,000.00
		STAFF OF STU	JDENTS WITH							
	RETURN VENDOR COPY									
100	SUPPORT FOR INSTRUCTIONAL STAFF OF		1.00	5,000.00000	EACH					5,000.00
	STUDENTS WITH DISABILITIES TO ATTEND									
4200E6300	3900 9391 1CD02 00000 00000 Und	er Budget	5,000.00	5,000.00		0.00		0.00	5,000.	30
562100025 0171	WAKULLA 003 WAKULLA COUNTY SCHOOL BOARI	SUPPORT WITH	H SUBSTITUTE			HISTORY	04/07/2021	04/06/2023	1 C	500.00
		TEACHERS FOR	R TRAINING'S 3/30	ο,						
	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 Und	er Budget	500.00	500.00		0.00		0.00	500.	00
562100033 0171	WAKULLA 003 WAKULLA COUNTY SCHOOL BOARI		NT FUNDS REQUEST			HISTORY	04/28/2021	04/28/2023	1 C	1,764.85
100	REIMBURSEMENT FUNDS REQUEST FOR BDI-3		1.00	1,764.85000	EACH					1,764.85
	SCREENING TEST FOR CHILD FIND AND									
4200E6300	3900 9391 1CD02 00000 00000 Und	er Budget	1,764.85	1,764.85		0.00		0.00	1,764.	85
242100017 0171	WALL KER001 WALL, KERRI		INING FOR CANVAS; AGENDA; TRAINING			HISTORY	08/10/2020	08/07/2020	0 C	500.00
	RETURN VENDOR COPY									
110	VIRTUAL TRAINING FOR CANVAS;		1.00	500.00000	EACH					500.00
	INTERACTIVE AGENDA; TRAINING RECORDIN	G								
1100E6400	3110 0171 00000 00000 00000		500.00	500.00		0.00		0.00	500.	30
362100007 0311	WALL KER001 WALL, KERRI RETURN VENDOR COPY	VIRTUAL TRAI	INING FOR STAFF			HISTORY	08/24/2020	08/24/2020	0 C	500.00
100	VIRTUAL TRAINING FOR STAFF		1.00	500.00000						500.00
1100E6400	3110 0311 22081 00000 00000 Und	er Budget	500.00	500.00		0.00		0.00	500.	00
362100010 0311	WALL KER001 WALL, KERRI	VIRTUAL TRAI	INING FOR STAFF			HISTORY	09/02/2020	08/31/2020	0 C	1,800.00
	BLANKET PURCHASE ORDER									
100	VIRTUAL TRAINING FOR STAFF		1.00	1,800.00000						1,800.00
	REQUEST TO DECREASE PURCHASE ORDER.									
	DECREASED 12/8/2020 BY \$200.00, PER I	. HARLEY								

P.O. NUMBER BA	ATCH # VENDOR KEY VENDOR NAME	PO DESCRIP	TION	PROJ/GRANT CONTE	ACT # STATUS EN	NT DATE DUE DATE	LQ PO AMOUNT
LI	INE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMB	ER	LINE AMOUNT
AC	CCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0362100010							
*****CONTINUE	D****						
1100E	36400 3110 0311 22081 00000 00000	Under Budget	1,800.00	250.00	-1,550.00	0.00	1,800.00
0362100010 03	·	VIRTUAL TR	AINING FOR STAFF		REV HIST 09	9/02/2020 08/31/202	0 P 2,000.00
	BLANKET PURCHASE ORDER						
10	00 VIRTUAL TRAINING FOR STAFF		1.00	2,000.00000			2,000.00
1100E	26400 3110 0311 22081 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,000.00
0602100042 05	501 WALL KER001 WALL, KERRI	PAYMENT FO	R CONSULTANT		HISTORY 11	1/23/2020 11/23/202	0 C 500.00
		SERVICES (STAFF DEVELOPMENT)			
10	00 CONSULTANT SERVICES FOR STAF DEVELOPMENT - 2 HOUR VIRTUAL		1.00	500.00000 EACH			500.00
1100E	26400 3110 0501 21125 00000 00000		500.00	500.00	0.00	0.00	500.00
2102100001 91	WARD INTOOL WARD INTERNATIONAL	TRUCKS INC 2020-2021	FY PURCHASE ORDER		HISTORY 07	7/24/2020 07/08/202	0 C 9,500.00
		FOR DISTRI	CT SCHOOL BUS				
	BLANKET PURCHASE ORDER						
10	00 2020-2021 FY PURCHASE ORDER F	OR	1.00	9,500.00000			9,500.00
	DISTRICT SCHOOL BUS REPAIRS N	OT 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					
1100E	27800 3500 9611 32007 00000 00000	Under Budget	6,486.38	2,802.70	-3,683.68	0.00	6,486.38
1100E	37800 3500 9611 32007 I0000 00000	Under Budget	513.62	735.55	221.93	0.00	513.62
1100E	7800 3690 9611 32007 00000 00000	Under Budget	2,500.00	1,263.66	-1,236.34	0.00	2,500.00
		LIQUIDATION TOTAL FO	R PO 9,50	0.00 4,801.91	-4,698.09	0.00	
2102100001 91	WARD INTOO1 WARD INTERNATIONAL		FY PURCHASE ORDER		REV HIST 07	7/24/2020 07/08/202	0 L 18,000.00
	DIANUET DIDOUACE ODDED MOT TO		CT SCHOOL BUS	1			
10	BLANKET PURCHASE ORDER NOT TO		1.00				10 000 00
10			1.00	18,000.00000			18,000.00
11005	DISTRICT SCHOOL BUS REPAIRS N 27800 3500 9611 32007 10000 00000	Under Budget	0.00	0.00	0.00	0.00	18,000.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRI	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUN
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2102100001	9130	WARD INTO01 WARD INTERNATIONAL TRU	CKS INC	2020-2021	FY PURCHASE ORDER		REV HIST	07/24/2020 07/08/2020	7,000.00
				FOR DISTR	ICT SCHOOL BUS				
		BLANKET PURCHASE ORDER							
	100	2020-2021 FY PURCHASE ORDER FOR			1.00	7,000.00000			7,000.00
		DISTRICT SCHOOL BUS REPAIRS NOT	COVERED						
		REQUEST TO DECREASE PURCHASE ORD	ER.						
		DECREASED 8/7/2020 BY \$13,000.00	PER S CO	PPINGER					
11	100E7800 3	500 9611 32007 10000 00000	Under B	udget	0.00	0.00	0.00	0.00	7,000.00
2102100001	9130	WARD INTO01 WARD INTERNATIONAL TRU	CKS INC		FY PURCHASE ORDER		REV HIST	07/24/2020 07/08/2020	9,500.00
		BLANKET PURCHASE ORDER							
	100	2020-2021 FY PURCHASE ORDER FOR			1.00	9,500.00000			9,500.00
		DISTRICT SCHOOL BUS REPAIRS NOT	COVERED						
		REQUEST TO DECREASE PURCHASE ORD	ER.						
		DECREASED 8/7/2020 BY \$13,000.00	PER S CO	PPINGER					
		REQUEST TO INCREASE							
		INCREASED 8/12/2020 BY \$2,500.00	PER S CO	PPINGER					
11	.00E7800 3	500 9611 32007 10000 00000	Under B	udget	0.00	0.00	0.00	0.00	7,000.00
11	100E7800 3	690 9611 32007 00000 00000	Under B	udget	0.00	0.00	0.00	0.00	2,500.00
2102100034	9130	WARD INTO01 WARD INTERNATIONAL TRU	CKS INC		BLANKET PURCHASE SOFTWARE PURCHASES		HISTORY	07/09/2020 07/08/2020) C 2,500.00
	100	2020-2021 BLANKET PURCHASE ORDER	FOR		1.00	2,500.00000			2,500.00
		SOFTWARE PURCHASES TO RUN VEHICL	E TEST						
11	L00E7800 3	690 9611 32007 00000 00000	Under B	udget	2,500.00	0.00	-2,500.00	0.00	2,500.00
2102100080	9611	WARD INTO01 WARD INTERNATIONAL TRU	CKS INC		AINTENANCE CAPITAL PAIR LABOR (REPAIR:		HISTORY	10/26/2020 10/22/2020) C 2,597.60
		VEHICLE MAINTENANCE CAPITAL CIRC	LE						
	100	LABOR (REPAIR: TURBO IS STICKING	AND		1.00	119.00000			119.00
		CAUSING A VGT FAULT)							
	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
11	.00E7800 3	500 9611 32007 00000 00000	Under B	udget	2,597.60	2,549.98	-47.62	0.00	2,597.60

P.O. NUMBER B.	ATCH # VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
L	INE NBR LINE DESCRIPTION	_	QUANTITY	UNIT COST U/	M CATALOG N	UMBER	LINE AMOUNT
A	CCOUNT NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2102100111 9	611 WARD INTO01 WARD INTERNATIONAL TRUCKS IN	C VEHICLE	MAINTENANCE CAPITAL		HISTORY	04/12/2021 04/12/202	1 C 3,731.70
		CIRCLE 1	REPAIR (BUS 2033)				
	VEHICLE MAINTENANCE / CAPITAL CIRCLE						
1	00 REPAIR (BUS# 2033) CONTROL, MODULE,		1.00	3,153.30000			3,153.30
	ELECTRONIC CON						
1	10 LABOR		1.00	535.50000			535.50
1	20 SHOP SUPPLIES		1.00	42.90000			42.90
1100	E7800 3520 9611 32007 00000 00000 Unde	r Budget	3,731.70	3,731.64	-0.06	0.00	3,731.70
2102100113 9	611 WARD INTOO1 WARD INTERNATIONAL TRUCKS IN	C VEHICLE	MAINTENANCE CAPITAL		HISTORY	04/29/2021 04/23/202	1 C 4,171.78
		CIRCLE 1	REPAIR (BUS# 1054)				
	VEHICLE MAINTENANCE CAPITAL CIRCLE						
1	00 REPAIR (BUS# 1054) GASKET OFFSET 3 HOL	Ξ	1.00	15.93000			15.93
	FLANGE						
1	10 GASKET 3 BOLT FLANGE W/4IN PIP		1.00	15.66000			15.66
1	20 MISCELLANEOUS - LABOR		1.00	45.00000			45.00
1	30 DPF CLEANING THERMAL		1.00	359.95000			359.95
1	40 SHOP SUPPLIES		1.00	3.60000			3.60
1	50 REPAIR (BUS# 2033) CONTROL, MODULE,		1.00	3,153.30000			3,153.30
	ELECTRONIC CON						
1	60 MISCELLANEOUS - LABOR		1.00	535.50000			535.50
1	70 SHOP SUPPLIES		1.00	42.84000			42.84
1100	E7800 3520 9611 32007 00000 00000 Unde:	Budget	4,171.78	440.14	-3,731.64	0.00	4,171.78
2102100118 9	611 WARD INTOO1 WARD INTERNATIONAL TRUCKS IN	C VEHICLE	MAINTENANCE CAPITAL		HISTORY	05/17/2021 05/13/202	1 C 761.44
		CIRCLE :	SERVICE (Original PO				
	ORIGINAL PO 2102100001 WAS CLOSED ACCID	DENTALLY					
1	00 REPAIR LABOR (BUS# 3114N)		1.00	297.50000			297.50
1	10 SHOP SUPPLIES		1.00	23.80000			23.80
1	20 GASKET OFFSET 3 HOLE FLANGE (BUS# 1054)	1.00	15.93000			15.93
1	30 GASKET 3 BOLT FLANGE W/4IN PIP		1.00	15.66000			15.66
1	40 MISCELLANEOUS		1.00	45.00000			45.00
1	50 DPF CLEANING THERMAL		1.00	359.95000			359.95
1	60 SHOP SUPPLIES		1.00	3.60000			3.60
1100	E7800 3520 9611 32007 00000 00000 Unde	r Budget	761.44	321.30	-440.14	0.00	761.44

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG	NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT 1	LEFT	ACCOUNT	AMOUNT
2102100121	9611	WARD INTOO1 WARD INTERNATIONAL TRUCKS INC	VEHICLE	MAINTENANCE CAPITAL		HISTOR	Y 05/26/2021	05/24/202	1 C	7,157.15
			CIRCLE	REPAIR - BUS # 1051						
		VEHICLE MAINTENANCE / CAPITAL CIRCLE ST	OCK/INVENTO	RY						
	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
11	100E7800 3	520 9611 32007 00000 00000 Under	Budget	7,157.15	7,157.08	-0.07	(0.00	7,1	57.15
2922100018	9130	WARD INTO01 WARD INTERNATIONAL TRUCKS INC	2020-20	21 BLANKET PURCHASE		HISTOR	Y 07/15/2020	07/08/202	0 C	90,000.00
			ORDER F	OR INVENTORY PARTS &						
	100	2020-2021 BLANKET PURCHASE ORDER FOR		1.00	90,000.00000					90,000.00
		INVENTORY PARTS & SUPPLIES FOR DISTRICT								
		PER LCS BID NO 5455-2018								
		BD APPROVED 6/20/17; ITEM 7.01								
11	100A1152 0	000 0000 00000 00000		90,000.00	82,429.25	-7,570.75	(0.00	90,0	00.00
2922100034	9050	WARD INTO01 WARD INTERNATIONAL TRUCKS INC	VEHICLE	MAINTENANCE CAPITAL		HISTOR	Y 08/31/2020	08/25/202	0 C	2,410.00
			CIRCLE	STOCK/INVENTORY						
		VEHICLE MAINTENANCE CAPITAL CIRCLE STOC	K/INVENTORY							
	100	TRBOCHGR, KIT U17E		1.00	1,955.00000					1,955.00
	110	CORE CHARGE		1.00	455.00000					455.00
11	100A1152 0	000 0000 00000 00000		2,410.00	2,409.98	-0.02	(0.00	2,4	10.00
2922100035	9050	WARD INTO01 WARD INTERNATIONAL TRUCKS INC	VEHICLE	MAINTENANCE CAPITAL		HISTOR	Y 08/31/2020	08/26/202	0 C	4,275.00
			CIRCLE	STOCK/INVENTORY VALVE						
		VEHICLE MAINTENANCE CAPITAL CIRCLE STOC	K/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
11	100A1152 0	000 0000 00000 00000 00000		4,275.00	4,274.99	-0.01	(0.00	4,2	75.00

P.O. NUMBER BAT	CH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE	DUE DATE	LQ PO AMOUNT
LIN	E NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/N	f CATALOG N	UMBER		LINE AMOUNT
		- STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT L	EFT AC	COUNT AMOUNT
2922100037 905	0 WARD INTO01 WARD INTERNATIONAL TRUCKS INC	VEHICLE	MAINTENANCE CAPITAL		HISTORY	09/21/2020	09/15/2020	C 2,582.00
		CIRCLE S	TOCK/REPAIR DUCT ASSY					
	VEHICLE MAINTENANCE CAPITAL CIRCLE STOC	C/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
1100A1	152 0000 0000 00000 00000 00000		2,582.00	2,138.64	-443.36	0	.00	2,582.00
2922100042 905	0 WARD INTO01 WARD INTERNATIONAL TRUCKS INC		MAINTENANCE CAPITAL TOCK/INVENTORY		HISTORY	10/05/2020	09/30/2020	C 1,768.50
	VEHICLE MAINTENANCE CAPITAL / CIRCLE ST	OCK/INVENTOR	Y					
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
1100A1	152 0000 0000 00000 00000 00000		1,768.50	1,768.00	-0.50	0	.00	1,768.50
2922100045 905	0 WARD INTO 01 WARD INTERNATIONAL TRUCKS INC		MAINTENANCE CAPITAL TOCK/INVENTORY		HISTORY	10/08/2020	10/06/2020	C 2,084.50
	VEHICLE MAINTENANCE / CAPITAL CIRCLE STO	OCK/INVENTOR	Y					
100	TRBOCHGR, KIT TURBO 05MY LOW MO		1.00	1,629.50000				1,629.50
110	CORE CHARGE		1.00	455.00000				455.00
1100A1	152 0000 0000 00000 00000 00000		2,084.50	2,084.49	-0.01	0	.00	2,084.50
2922100046 905	0 WARD INTO 01 WARD INTERNATIONAL TRUCKS INC		MAINTENANCE CAPITAL TOCK/INVENTORY		HISTORY	10/13/2020	10/09/2020	C 7,870.90
	TRANSPORTATION DEPT / VEHICLE MAINTENAN	CE - CAPITAL	CIRCLE STOCK/INVENTOR	Y				
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
1100A1	152 0000 0000 00000 00000 00000		7,870.90	5,758.10	-2,112.80	0	.00	7,870.90

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCI	RIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	TE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUN	I AMOUNT
2922100048	9050	WARD INTO01 WARD INTERNATIONAL TRUCKS IN	C VEHICLE	MAINTENANCE CAPITAL		HISTORY	10/22/2020 10/21/2	2020 C	1,763.10
			CIRCLE S	STOCK/INVENTORY BRAKE,					
		VEHICLE MAINTENANCE / CAPITAL CIRCLE S'	rock/inventor	Y					
	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
13	100A1152 0	000 0000 00000 00000 00000		1,763.10	1,762.80	-0.30	0.00	1	,763.10
2922100053	9050	WARD INTO01 WARD INTERNATIONAL TRUCKS IN	C VEHICLE	MAINTENANCE CAPITAL		HISTORY	11/09/2020 11/04/2	2020 C	2,571.50
			CIRCLE S	STOCK/INVENTORY AIR					
		VEHICLE MAINTENANCE - CAPITAL CIRCLE S'	rock/inventor	Y					
	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
13	100A1152 0	000 0000 00000 00000 00000		2,571.50	2,129.42	-442.08	0.00	2	,571.50
2922100055	9050	WARD INTO01 WARD INTERNATIONAL TRUCKS IN	C VEHICLE	MAINTENANCE CAPITAL		HISTORY	11/18/2020 11/16/2	2020 C	3,133.40
			CIRCLE S	STOCK/INVENTORY					
	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
13	100A1152 0	000 0000 00000 00000 00000		3,133.40	2,979.13	-154.27	0.00	3	,133.40

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DA	re lo	PO AMOUNT
	LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
2922100059	9050	WARD INTO01 WARD INTERNATIONAL TRUCKS INC	VEHICLE M	AINTENANCE CAPITAL		HISTORY	12/07/2020 12/04/	2020 C	6,431.00
			CIRCLE ST	OCK/INVENTORY VALVE					
		VEHICLE MAINTENANCE - CAPITAL CIRCLE STO	OCK/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
13	100A1152 0	000 0000 00000 00000		6,431.00	5,299.91	-1,131.09	0.00	6,	431.00
2922100061	9050	WARD INTO01 WARD INTERNATIONAL TRUCKS INC	VEHICLE M	AINTENANCE CAPITAL		HISTORY	12/10/2020 12/08/	2020 C	2,084.50
			CIRCLE ST	OCK/INVENTORY					
		VEHICLE MAINTENANCE - CAPITAL CIRCLE STO	OCK/INVENTORY						
	100	TRBOCHGR, KIT TURBO 05MY LOW		1.00	1,629.50000				1,629.50
	110	CORE CHARGE		1.00	455.00000				455.00
13	100A1152 0	000 0000 00000 00000		2,084.50	2,084.49	-0.01	0.00	2,	084.50
2922100062	9050	WARD INTO01 WARD INTERNATIONAL TRUCKS INC	VEHICLE M	AINTENANCE CAPITAL		HISTORY	12/10/2020 12/09/	2020 C	2,973.10
			CIRCLE ST	OCK/INVENTORY ALARM,					
		VEHICLE MAINTENANCE - CAPITAL CIRCLE STO	OCK/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
13	100A1152 0	000 0000 00000 00000		2,973.10	2,972.20	-0.90	0.00	2,	973.10
2922100064	9050	WARD INTO01 WARD INTERNATIONAL TRUCKS INC	VEHICLE M	AINTENANCE CAPITAL		HISTORY	12/18/2020 12/16/	2020 C	4,785.50
			CIRCLE ST	OCK/INVENTORY					
	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

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION	QUANTITY	UNIT COST	U/M CATALOG M	NUMBER	LINE AMOUNT
ACCOUN	NT NUMBER(S) BUDGET	STATUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
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	2 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 01/26/2	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	2 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 01/29/2	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	2 0000 0000 00000 00000 00000	3,150.90	3,149.06	-1.84	0.00	3,150.90
2922100079 9050	WARD INTO01 WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL		HISTORY	02/10/2021 02/08/2	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	2 0000 0000 00000 00000	5,340.00	4,762.64	-577.36	0.00	5,340.00

Note	LINE AMOUNT 10UNT 4,032.80
2922100082 9050 NARD INTOOL WARD INTERNATIONAL TRUCKS INC CHICLE MAINTENANCE CAPITAL HISTORY 02/17/2021 02/12/2021 02/1	
CIRCLE STOCK/INVENTORY BELT STOCK/INVENTORY BEAKE, KIT REMAN BEAKE SHOE STOCK/INVENTORY BEAKE, STOCK/INVENT	4,032.80
VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY	
100 BELT SEAT PASSENGER BLUE 6.00 42.45000 110 BREAKER CIRCUIT 15A TYPE 3-BLU 3.00 22.00000 120 DRUM 6.00 184.70000 184.70000 184.70000 184.70000 184.70000 184.70000 184.70000 184.70000 184.70000 184.70000 184.70000 186.700000 186.70000 186.70000 186.70000 186.70000 186.70000 186.70000 186.70000 186.70000 186.70000 186.70000 186.70000 186.70000 186.70000 186.70000 186.70000 186.700000 186.700000 186.70000 186.70000 186.70000 186.70000 186.70000 186.70000 186.70000 186.7	
110 BREAKER CIRCUIT 15A TYPE 3-BLU 3.00 22.00000 120 DRUM 6.00 184.70000 130 L/O FLTER, FILTER-LUBE OIL 12.00 38.65000 140 CUSTOMER FREIGHT OUT (SOLD) 1.00 22.00000 150 TUBE, OIL GAUGE 3.00 129.70000 160 HOSE RAD RADIATOR HOSE INLET 2.00 48.20000 170 NG FLTER, FILTER-NATURAL GAS 9.00 51.00000 180 HOUSING, BREATHER 8.00 65.25000 190 VALVE ASSEMBLY WATER IC DRV 6.00 108.60000 1100A1152 0000 0000 00000 00000 00000 00000 4,032.80 4,031.54 -1.26 0.00 4.00 2922100086 9050 WARD INTOOL WARD INTERNATIONAL TRUCKS INC VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY BRAKE, VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY 100 BRAKE, KIT REMAN BRAKE SHOE 9.00 64.30000	
120 DRUM 6.00 184.70000 130 L/O FLTER, FILTER-LUBE OIL 12.00 38.65000 140 CUSTOMER FREIGHT OUT (SOLD) 1.00 22.00000 150 TUBE, OIL GAUGE 3.00 129.70000 160 HOSE RAD RADIATOR HOSE INLET 2.00 48.20000 170 NG FLTER, FILTER-NATURAL GAS 9.00 51.00000 180 HOUSING, BREATHER 8.00 65.25000 190 VALVE ASSEMBLY WATER IC DRV 6.00 108.60000 1100A1152 0000 0000 00000 00000 00000 4,032.80 4,031.54 -1.26 0.00 4,000 2922100086 9050 WARD INTOOL WARD INTERNATIONAL TRUCKS INC VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY BRAKE, VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY 100 BRAKE, KIT REMAN BRAKE SHOE 9.00 64.30000	254.70
130	66.00
140 CUSTOMER FREIGHT OUT (SOLD) 1.00 22.00000 150 TUBE, OIL GAUGE 3.00 129.70000 160 HOSE RAD RADIATOR HOSE INLET 2.00 48.20000 170 NG FLTER, FILTER-NATURAL GAS 9.00 51.00000 180 HOUSING, BREATHER 8.00 65.25000 190 VALVE ASSEMBLY WATER IC DRV 6.00 108.60000 1100Al152 0000 0000 00000 00000 00000 4,032.80 4,031.54 -1.26 0.00 4,000 2922100086 9050 WARD INTOOL WARD INTERNATIONAL TRUCKS INC VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY BRAKE, VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY 100 BRAKE, KIT REMAN BRAKE SHOE 9.00 64.30000	1,108.20
150 TUBE, OIL GAUGE 160 HOSE RAD RADIATOR HOSE INLET 2.00 48.20000 170 NG FLTER, FILTER-NATURAL GAS 9.00 51.00000 180 HOUSING, BREATHER 8.00 65.25000 190 VALVE ASSEMBLY WATER IC DRV 6.00 108.60000 1100A1152 0000 00000 00000 00000 000000 4,032.80 4,031.54 -1.26 0.00 4,000 2922100086 9050 WARD INTO01 WARD INTERNATIONAL TRUCKS INC VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY BRAKE, VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY 100 BRAKE, KIT REMAN BRAKE SHOE 9.00 64.30000	463.80
160	22.00
170 NG FLTER, FILTER-NATURAL GAS 9.00 51.00000 180 HOUSING, BREATHER 8.00 65.25000 190 VALVE ASSEMBLY WATER IC DRV 6.00 108.60000 1100Al152 0000 0000 00000 00000 00000 00000 4,032.80 4,031.54 -1.26 0.00 4,0 2922100086 9050 WARD INTOOL WARD INTERNATIONAL TRUCKS INC VEHICLE MAINTENANCE CAPITAL HISTORY 02/24/2021 02/19/2021 C CIRCLE STOCK/INVENTORY BRAKE, VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY 100 BRAKE, KIT REMAN BRAKE SHOE 9.00 64.30000	389.10
180 HOUSING, BREATHER 8.00 65.25000 190 VALVE ASSEMBLY WATER IC DRV 6.00 108.60000 1100A1152 0000 00000 00000 00000 000000 000000 0000	96.40
190 VALVE ASSEMBLY WATER IC DRV 6.00 108.60000 1100Al152 0000 00000 00000 00000 00000 00000 0000	459.00
1100A1152 0000 0000 00000 00000 00000 00000 4,032.80 4,031.54 -1.26 0.00 4,0 2922100086 9050 WARD INTOOL WARD INTERNATIONAL TRUCKS INC VEHICLE MAINTENANCE CAPITAL HISTORY 02/24/2021 02/19/2021 C CIRCLE STOCK/INVENTORY BRAKE, VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY 100 BRAKE, KIT REMAN BRAKE SHOE 9.00 64.30000	522.00
2922100086 9050 WARD INTOOL WARD INTERNATIONAL TRUCKS INC VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY BRAKE, VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY 100 BRAKE, KIT REMAN BRAKE SHOE 9.00 64.30000	651.60
CIRCLE STOCK/INVENTORY BRAKE, VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY 100 BRAKE, KIT REMAN BRAKE SHOE 9.00 64.30000	2.80
VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY 100 BRAKE, KIT REMAN BRAKE SHOE 9.00 64.30000	6,380.60
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
	1.60
2922100087 9050 WARD INTO01 WARD INTERNATIONAL TRUCKS INC VEHICLE MAINTENANCE CAPITAL HISTORY 02/24/2021 02/22/2021 C	14,787.40
CIRCLE STOCK/INVENTORY FOR BUS	14,707.40
100 FOR BUS# 1051 ENGINE, REMAN, TRIM, MY 1.00 14,787.40000	14,787.40
2007-2	17,/0/.70
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED	
SEE ATTACHED QUOTE	
1100A1152 0000 0000 00000 00000 00000 14,787.40 14,787.40 0.00 0.00 14,7	

P.O. NUMBER I	BATCH #	VENDOR KEY VENDOR NAME	PC	DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M C	ATALOG N	NUMBER			LINE AMOUNT
2	ACCOUNT 1	NUMBER(S) B	UDGET STAT	US ENCUMBERED	LIQUIDATED	ADJUSTI	MENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
2922100088	9050	WARD INTO01 WARD INTERNATIONAL TRUCKS	INC VE	CHICLE MAINTENANCE CAPITAL			HISTORY	02/25/2021	02/23/202	21 C	7,961.40
			CI	RCLE STOCK/INVENTORY DRUM,							
		VEHICLE MAINTENANCE CAPITAL CIRCLE	STOCK/INVE	NTORY							
1	100	DRUM, FRT WHEEL BRK, 285 CAST		4.00	189.65000						758.60
1	110	LBP-MDL, LIGHTING/SAFETY PART		10.00	2.12000						21.20
1	120	LIGHT TURN LED		4.00	178.30000						713.20
1	130	LIGHT S/T/T LED		4.00	154.80000						619.20
1	140	HINGE BR		6.00	9.20000						55.20
1	150	COOLANT, R-134A 30LB AUTO		6.00	90.00000						540.00
1	160	MODULE, ELECTRONIC CONTROL		1.00	2,618.30000						2,618.30
1	170	TRBOCHGR, KIT, REMAN TURBO 466		1.00	2,180.70000						2,180.70
1	180	CORE CHARGE		1.00	455.00000						455.00
1100	0A1152 00	000 0000 00000 00000		7,961.40	7,505.84	-45	55.56		0.00	7,9	61.40
2922100090	9050	WARD INTOOL WARD INTERNATIONAL TRUCKS		CHICLE MAINTENANCE CAPITAL		1	HISTORY	03/03/2021	03/02/202	21 C	3,773.50
1	100	INJECTOR ASSY, REMAN		6.00	390.70000						2,344.20
1	110	CORE CHARGE		6.00	195.00000						1,170.00
1	120	LIGHT LICENSE PLATE HOUSING		2.00	129.65000						259.30
1100	0A1152 00	000 0000 00000 00000 00000		3,773.50	2,603.36	-1,17	70.14		0.00	3,7	73.50
2922100091	9050	WARD INTO01 WARD INTERNATIONAL TRUCKS		CHICLE MAINTENANCE CAPITAL		:	HISTORY	03/08/2021	03/04/202	21 C	3,579.80
		VEHICLE MAINTENANCE CAPITAL CIRCLE	STOCK/INVE	NTORY							
1	100	DOOR-CTRL, DOOR-CONTROL PROP 16		2.00	38.80000						77.60
1	110	ARM CROSSING GATE POLYPRO		3.00	54.90000						164.70
į	120	PUMP WASHER BOTTLE W/S		3.00	51.20000						153.60
1	130	RELAY GEN CONTROL 4 PIN MINI		10.00	9.60000						96.00
1	140	FILTER EXTENDED LIFE OIL		6.00	45.25000						271.50
1	150	HOSE RADIATOR UPPER (PREMIMUM)		6.00	35.95000						215.70
1	160	HOSE RAD OUTLET		1.00	31.00000						31.00
1	170	KIT, WATER PUMP		3.00	174.30000						522.90
1	180	BELT SEAT PASSENGER BLUE		2.00	42.45000						84.90
1	190	DRUM, FRT WHEEL BRK, 285 CAST		4.00	189.65000						758.60
2	200	COIL, IGNITION		7.00	171.90000						1,203.30
1100	0A1152 00	000 0000 00000 00000 00000		3,579.80	3,577.41	-	-2.39		0.00	3,5	79.80

NATIONAL STATE S
2922100092 9050 WARD INTOOL WARD INTERNATIONAL TRUCKS INC VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY AIR VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY STOCK Secondary Secondary
CIRCLE STOCK/INVENTORY AIR 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 5.31N 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 269.6000 150 DRIVE, SPECTRUM VISCOUS DRIVE F 1.00 309.60000 309.600 160 SHROUD FAN 1.00 316.60000 316.60 170 HOUSING ASSY FAN 12.2 HD BRG 1.00 503.9000 503.90 180 BOLT CONN ROD CAP 4.00 12.55000 503.90 190 PUMP, KIT HIGH PRESSSURE PUMP RE 1.00 1,113.50000 1,113.50 200 CORE CHARGE 1.00 585.00000 585.0000 210 BEARING, KIT, REMAN HP PUMP 12C 1.00 1,576.50000 1,576.50000
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 269.6000 150 DRIVE, SPECTRUM VISCOUS DRIVE F 1.00 309.60000 309.6000 160 SHROUD FAN 1.00 316.60000 316.6000 170 HOUSING ASSY FAN 12.2 HD BRG 1.00 503.9000 503.900 180 BOLT CONN ROD CAP 4.00 12.55000 50.20 190 PUMP, KIT HIGH PRESSSURE PUMP RE 1.00 1,113.50000 1,113.50 200 CORE CHARGE 1.00 585.00000 585.0000 210 BEARING, KIT, REMAN HP PUMP 12C 1.00 1,576.50000 1,576.50000
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 1.00 503.9000 503.90 180 BOLT CONN ROD CAP 4.00 12.55000 50.20 190 PUMP, KIT HIGH PRESSSURE PUMP RE 1.00 1,113.5000 200 CORE CHARGE 1.00 585.0000 210 BEARING, KIT, REMAN HP PUMP 12C 1.00 1,576.50000 1,576.50000
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 269.6000 150 DRIVE, SPECTRUM VISCOUS DRIVE F 1.00 309.60000 309.6000 160 SHROUD FAN 1.00 316.60000 316.6000 170 HOUSING ASSY FAN 12.2 HD BRG 1.00 503.9000 503.900 180 BOLT CONN ROD CAP 4.00 12.55000 50.20 190 PUMP, KIT HIGH PRESSSURE PUMP RE 1.00 1,113.50000 1,113.50 200 CORE CHARGE 1.00 585.00000 585.0000 210 BEARING, KIT, REMAN HP PUMP 12C 1.00 1,576.50000 1,576.5000
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 PRESSSURE 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 1,576.5000
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 269.6000 150 DRIVE, SPECTRUM VISCOUS DRIVE F 1.00 309.60000 309.6000 160 SHROUD FAN 1.00 316.60000 316.60 170 HOUSING ASSY FAN 12.2 HD BRG 1.00 503.9000 503.90 180 BOLT CONN ROD CAP 4.00 12.55000 50.20 190 PUMP, KIT HIGH PRESSSURE 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
140 FAN ENG COOLING*24 DIA X 3.5 1.00 269.60000 269.60000 150 DRIVE, SPECTRUM VISCOUS DRIVE F 1.00 309.60000 309.6000 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 PRESSSURE 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
150 DRIVE, SPECTRUM VISCOUS DRIVE F 1.00 309.60000 309.60000 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 PRESSSURE 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
160 SHROUD FAN 1.00 316.60000 316.60000 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 PRESSSURE 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
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 PRESSSURE PUMP RE 1.00 1,113.50000 1,113.50 200 CORE CHARGE 1.00 585.0000 585.00 210 BEARING, KIT, REMAN HP PUMP 12C 1.00 1,576.50000 1,576.50
180 BOLT CONN ROD CAP 4.00 12.55000 50.20 190 PUMP, KIT HIGH PRESSSURE 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
190 PUMP, KIT HIGH PRESSSURE 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
200 CORE CHARGE 1.00 585.00000 585.00 210 BEARING, KIT, REMAN HP PUMP 12C 1.00 1,576.50000 1,576.50
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 00000 8,238.20 6,323.50 -1,914.70 0.00 8,238.20
2922100095 9050 WARD INTO01 WARD INTERNATIONAL TRUCKS INC VEHICLE MAINTENANCE CAPITAL HISTORY 04/12/2021 04/08/2021 C 6,552.
CIRCLE STOCK/INVENTORY KIT,
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 2.00 106.00000 212.00
(LIGHT, STOPARM, LED (PAIR))
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 BREATHER, KIT BREATHER TO BLOCK 1.00 40.00000 40.0000
180 BREATHER, KIT BREATHER 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. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DAT	E LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
2922100095									
*****CONT	INUED****	*							
	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
1	.100A1152 0	000 0000 00000 00000 00000		6,552.70	6,497.71	-54.99	0.00	6,5	52.70
2922100099	9050	WARD INTO01 WARD INTERNATIONAL TRUCKS INC	VEHICLE M	AINTENANCE CAPITAL		HISTORY	04/19/2021 04/13/2	021 C	35,998.60
			CIRCLE ST	OCK/INVENTORY ENG IS	SL				
	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							
1	.100A1152 0	000 0000 00000 00000 00000		35,998.60	35,998.57	-0.03	0.00	35,9	98.60
2922100100	9050	WARD INTO01 WARD INTERNATIONAL TRUCKS INC	VEHICLE M	AINTENANCE CAPITAL		HISTORY	04/19/2021 04/14/2	021 C	7,223.10
			CIRCLE ST	OCK/INVENTORY DRUM,					
		VEHICLE MAINTENANCE / CAPITAL CIRCLE STOC	CK/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
1	.100A1152 0	000 0000 00000 00000		7,223.10	6,845.24	-377.86	0.00	7,2	23.10

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ P	O AMOUNT
	LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST U/M	CATALOG N	UMBER	LINE	AMOUNT
	ACCOUNT	NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
2922100102	9050	WARD INTO01 WARD INTERNATIONAL TRUCKS INC	VEHICLE M	MAINTENANCE CAPITAL		HISTORY	04/20/2021 04/15/20	21 C 6	,730.45
			CIRCLE ST	COCK/INVENTORY SWITCH					
		VEHICLE MAINTENANCE / CAPITAL CIRCLE ST	OCK/INVENTORY						
	100	SWITCH TURN SIGNAL W/O LVR KIT		2.00	115.25000			2	30.50
	110	CABLE BATTERY*BATT INTERCONN		2.00	91.60000			1	83.20
	120	HOSE RAD RADIATOR HOSE INLET		2.00	48.85000				97.70
	130	SPRING, AIR HEAVY DUTY		2.00	222.30000			4	44.60
	140	STRAP		2.00	141.40000			2	82.80
	150	VALVE ASSEMBLY WATER IC DRV		2.00	108.60000			2	17.20
	160	CAP ASSY 2 INCH WITHOUT LOCK 00		2.00	70.00000			1	40.00
	170	ACTUATOR SWITCH * ROCKERSTRO		2.00	13.80000				27.60
	180	DRUM, BRAKE DRUM, BALANCED, 16		4.00	333.10000			1,3	32.40
	190	AD-9 KIT		6.00	65.10000			3	90.60
	200	CORE CHARGE		6.00	22.10000			1	32.60
	210	BELT SEAT PASSENGER MAROON		10.00	42.38000			4	23.80
	220	RELAY, 5 PIN, MULTI-FUNCTION		7.00	18.25000			1	27.75
	230	FLEETRITE POWER STEERING 320Z		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			1,3	11.00
	260	FILTER, OIL, P/S RESERVOIR		4.00	37.80000			1	51.20
	270	FILTER, KIT, OIL FILTER LONG		6.00	46.95000			2	81.70
	280	FILTER, KIT FUEL FILTER ELEMENT		6.00	30.70000			1	84.20
	290	THERMOSTAT ASSEMBLY		6.00	61.70000			3	70.20
	300	THERMOSTAT ASSEMBLY		4.00	74.25000			2	97.00
11	100A1152 0	000 0000 00000 00000		6,730.45	6,729.05	-1.40	0.00	6,730.45	
2922100105	9050	WARD INTO01 WARD INTERNATIONAL TRUCKS INC	C VEHICLE M	MAINTENANCE CAPITAL		HISTORY	04/20/2021 04/19/20	21 C 3	,600.05
			CIRCLE ST	COCK/INVENTORY HOSE,					
		VEHICLE MAINTENANCE / CAPITAL CIRCLE ST	OCK/INVENTORY						
	100	HOSE, PLAIN		10.00	16.79000			1	67.90
	110	CABLE ASSY HOOD ASSIST		2.00	45.30000				90.60
	120	CABLE HOOD TILT ASSIST HOOD		3.00	53.75000			1	61.25
	130	COOLER, KIT, REMAIN EGR COOLER I		1.00	1,273.30000			1,2	73.30
	140	CORE CHARGE		1.00	390.00000			3	90.00
	150	COOLER, KIT, EGR COOLER ASSY 33		1.00	1,517.00000			1,5	17.00
11	100A1152 0	000 0000 00000 00000		3,600.05	0.00	-3,600.05	0.00	3,600.05	

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO	DESCRIPTION	PROJ/GRANT CON	ITRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S) BU	DGET STATU	JS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	ACCOUNT AMOUNT
2922100106	9050	WARD INTO01 WARD INTERNATIONAL TRUCKS	INC VE	HICLE MAINTENANCE CAPITAL		HISTORY	04/26/2021 04/23/2021	C 5,902.04
			CII	RCLE STOCK/INVENTORY HOSE,				
		VEHICLE MAINTENANCE / CAPITAL CIRCLE	STOCK/INV	/ENTORY				
	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
11	100A1152 0	000 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 VE	HICLE MAINTENANCE CAPITAL		HISTORY	05/06/2021 04/30/2021	C 3,633.20
			CI	RCLE STOCK/INVENTORY				
	6	DRUM, FRT WHEEL BRK, 285 CAST		6.00	189.65000			1,137.90
		VEHICLE MAINTENANCE / CAPITAL CIRCLE	STOCK/INV	VENTORY				
	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

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT # STATUS	ENT DATE DUE DAT	re <u>lo</u> po amoun
LINE NB	R LINE DESCRIPTION	QUANTITY	UNIT COST	U/M CATALOG N	TUMBER	LINE AMOUNT
ACCOUNT	NUMBER(S) BUDGET	STATUS ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
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	3,633.20	3,383.09	-250.11	0.00	3,633.20
2922100109 9050	WARD INTO01 WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE/ STOCK/INVENTORY HOSE,		HISTORY	05/11/2021 05/07/2	2021 C 4,174.65
	VEHICLE MAINTENANCE / CAPITAL CIRCLE STO	CK/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	4,174.65	4,174.19	-0.46	0.00	4,174.65
2922100111 9050	WARD INTO01 WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY		HISTORY	05/17/2021 05/13/2	2021 C 4,373.50
	VEHICLE MAINTENANCE / CAPITAL CIRCLE STO	CK/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	4,373.50	3,983.49	-390.01	0.00	4,373.50
2922100112 9050	WARD INTO 01 WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL		HISTORY	05/19/2021 05/18/2	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

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT COI	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO A	MOUNT
	LINE NBR	LINE DESCRIPTION	_	QUANTITY	UNIT COST U/I	M CATALOG N	UMBER	LINE AMO	UNT
	ACCOUNT :	NUMBER(S) BUDGE	r status	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
2922100112									
*****CONT	INUED****	*							
	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
1	100A1152 0	000 0000 00000 00000		2,941.20	2,940.68	-0.52	0.00	2,941.20	
2922100114	9050	WARD INTO01 WARD INTERNATIONAL TRUCKS INC	VEHICLE	MAINTENANCE CAPITAL		HISTORY	05/24/2021 05/21/20	21 C 3,60	3.80
			CIRCLE S	TOCK/INVENTORY HUB					
		VEHICLE MAINTENANCE / CAPITAL CIRCLE ST	OCK/INVENTOR						
	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
1	100A1152 0	000 0000 00000 00000		3,603.80	1,099.98	-2,503.82	0.00	3,603.80	
2922100116	9050	WARD INTO01 WARD INTERNATIONAL TRUCKS INC	VEHICLE	MAINTENANCE CAPITAL		HISTORY	05/26/2021 05/25/20	21 C 4,01	5.10
			CIRCLE S	FOCK/INVENTORY DRUM,					
		VEHICLE MAINTENANCE / CAPITAL CIRCLE ST	OCK/INVENTOR	Ţ.					
	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
1	100A1152 0	000 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 DESC	RIPTION	PROJ/GRANT CO	ONTRACT # STATUS	ENT DATE DUE DATE	E LQ PO AMOUNT
	LINE NBF	R LINE DESCRIPTION		QUANTITY	UNIT COST U	/M CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S) BUI	GET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2922100117	9050	WARD INTO01 WARD INTERNATIONAL TRUCKS	INC VEHICLE	MAINTENANCE CAPITAL		HISTORY	05/28/2021 05/27/20	021 C 5,930.00
			CIRCLE	STOCK/INVENTORY				
	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 GRY'		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
11	100A1152 C	0000 0000 00000 00000		5,930.00	5,645.08	-284.92	0.00	5,930.00
3332100003	9455	WASHIFAN000 WASHINGTON, FANTASIA	20-21 T	EACHER TO PROVIDE		REV HIST	08/31/2020 08/21/20	020 L 6,000.00
			TUTORIN	G TO STUDENTS ELIGIBLE	1			
		RETURN VENDOR COPY						
	110	20-21 TEACHER TO PROVIDE TUTORING TO		1.00	6,000.00000			6,000.00
		STUDENTS ELIGIBLE FOR TITLE I SERVICE	S					
	120	PTSA ON FILE		1.00	0.00000			0.00
42	200E5100 3	3110 9455 1CB01 MIM00 00000		0.00	0.00	0.00	0.00	6,000.00
3332100003	9455	WASHIFAN000 WASHINGTON, FANTASIA	20-21 T	EACHER TO PROVIDE		HISTORY	08/31/2020 08/21/20	020 C 6,000.00
			TUTORIN	G TO STUDENTS ELIGIBLE	1			
		RETURN VENDOR COPY						
	110	20-21 TEACHER TO PROVIDE TUTORING TO		1.00	6,000.00000			6,000.00
		STUDENTS ELIGIBLE FOR TITLE I SERVICE	S					
	120	PTSA ON FILE		1.00	0.00000			0.00
		P.O. ADJUSTED/CORRECTED						
42	200E5100 3	3110 9455 1CB01 MIM00 05100 Und	ler Budget	6,000.00	3,425.50	-2,574.50	0.00	6,000.00

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME	PO DE	SCRIPTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE DUE DAT	E LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	TUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATEI	<u> </u>	DJUSTMENTS	AMOUNT LEFT	ACCOUN	T AMOUNT
0222100056	0161	WATERBOY000 WATERBOY SPORTS LLC	GEN3-	23 GAL TANK, 6 NOZZLE			HISTORY	09/22/2020 09/18/2	020 C	1,950.00
			POWER	MODEL 23-TA HANDS FREE						
		RETURN VENDOR COPY								
	110	GEN3- 23 GAL TANK, 6 NOZZLE POWER	MODEL	1.00	1,950.00000	EACH				1,950.00
		23-TA HANDS FREE DRINKING LINE, 2								
		SEE ATTACHED QUOTE								
		QUOTE NO. 5358								
11	100E5100 6	3410 0161 23048 00000 05100	Under Budget	1,950.00	1,950.00		0.00	0.00	1	,950.00
3532100001	0091	WATERFOR001 WATERFORD RESEARCH INST	CITUTE WATER	FORD RESEARCH INSTITUTE			HISTORY	08/21/2020 08/11/2	020 C	6,300.00
			FOR R	UEDIGER ELEMENTARY SCHOOL	ı					
		RETURN VENDOR COPY								
	110	WATERFORD RESEARCH INSTITUTE FOR		1.00	6,300.00000	EACH				6,300.00
		RUEDIGER ELEMENTARY SCHOOL YEAR								
		SEE ATTACHED QUOTE								
		QUOTE NO. Q00003135								
42	200E5100 3	690 0091 1CB01 00000 05100	Under Budget	6,300.00	6,300.00		0.00	0.00	6	,300.00
0222100077	0161	WEISSMAN003 WEISSMAN	COUGA	RETTE UNIFORMS			HISTORY	12/01/2020 11/30/2	020 C	662.83
		RETURN VENDOR COPY								
	110	COUGARETTE UNIFORMS		1.00	662.83000	EACH				662.83
		SEE ATTACHED QUOTE								
		QUOTE NO. 0040026005								
11	100E5100 5	100 0161 21006 00000 05100		662.83	619.80		-43.03	0.00		662.83
0222100106	0161	WEISSMAN003 WEISSMAN	SUPPL	IES FOR DANCE CLASS			HISTORY	04/16/2021 04/16/2	021 C	6,630.84
		RETURN VENDOR COPY								
		SUPPLIES FOR DANCE CLASS								
	110	FRINGE BRA TOP AND PANTS SET - BL	ACK	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 - W	HITE	38.00	14.95000	EACH				568.10
	160	BODY WRAPPERS LYRICAL SHOE - JAZZ	Y TAN	36.00	18.75000	EACH				675.00
	170	FRINGE BRA TOP AND PANTS SET - PE	ACOCK	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 DES	CRIPTION	PROJ/GRANT	CONTI	RACT # STATUS	ENT DATE DUE DATI	E LQ F	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE	AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATEI		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0222100106										
*****CONTI	NUED*****									
	190	FRING BRA TOP AND PANTS SET - CANA	ARY	2.00	69.95000	EACH			1	139.90
	200	IRIDESCENT MOCK NECK TOP - LEMON		5.00	24.95000	EACH			1	124.75
	205	IRIDESCENT MOCK NECT TIP - TURQUO	SE	5.00	24.95000	EACH			1	124.75
	210	ULTRA SPARKLE TANK TOP - BLACK		6.00	25.95000	EACH			1	155.70
	220	FRINGE MOCK NECK CROP TOP - BLACK		5.00	25.95000	EACH			1	129.75
	230	WASTE OF TIME - BLACK (SM & M)		10.00	49.95000	EACH			4	199.50
	240	WASTE OF TIME - BLACK (XXLA)		1.00	54.95000	EACH				54.95
	250	ULTRA SPARKLE METALLIC UNITARD - E	BLACK	18.00	54.95000	EACH			9	989.10
	260	ME AGAINST THE MUSIC - GRAPE (S, M	1 & L)	28.00	44.95000	EACH			1,2	258.60
	270	ME AGAINST THE MUSIC - GRAPES (XL	&	4.00	49.95000	EACH			1	199.80
		XXL)								
	280	PROCESSING & SHIPPING		1.00	160.20000	EACH			1	L60.20
	290	ORDER DISCOUNT		1.00	-340.56000	EACH			-3	340.56
11	.00E5100 510	00 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 M	OBILE BAND ORDER			HISTORY	04/15/2021 04/15/20	021 C	947.87
		RETURN VENDOR COPY								
	110	MOBILE BAND/ORCHESTRA FOLIO, COLOR	:	1.00	732.00000	EACH			7	732.00
		CHERRY								
	120	FREIGHT		1.00	215.87000				2	215.87
		SEE ATTACHED QUOTE								
		QUOTE NO. 3211832								
39	31E7400 642	20 0021 33023 00000 00000	Under Budget	947.87	947.87		0.00	0.00	947.87	
0562100046	0481	WENGER COO1 WENGER CORP	A NEW	SECTION OF RISERS THAT			HISTORY	04/15/2021 04/15/20	021 C 1	1,637.70
			CAN BE	PUT UP AND TAKEN DOWN						
		RETURN VENDOR COPY								
		CHORAL RISERS								
	110	098G053 SIGNATURE 3-STEP CORAL RIS	SER	1.00	1,373.60000				1,3	373.60
	120	SHIPPING		1.00	264.10000				2	264.10
		SEE ATTACHED QUOTE								
		QUOTE 3207439								
11	.00E5100 643	10 0481 21125 00000 05100		1,637.70	1,637.70		0.00	0.00	1,637.70	

P.O. NUMBER	R BATCH #	VENDOR KEY VENDOR NAME	PO DESC	RIPTION	PROJ/GRANT	CONTRA	ACT # STATUS	ENT DATE DUE DAT	E LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG N	UMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	I	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0762100060	1151	WENGER C001 WENGER CORP	REPLACE	MENT MUSIC STANDS FOR			HISTORY	05/28/2021 05/27/2	021 C 987.66
			BAND &	CHORUS					
	110	CLASSIC 50 MUSIC STANDS TO REPLACE	CE ONES	15.00	55.80000	EACH			837.00
		BROKEN DUE TO EXCESSIVE CLEANING							
1:	100E5100	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
1:	100E5100	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 SA	ND PRO 3040 FOR			HISTORY	11/24/2020 11/19/2	020 C 19,959.22
			DISTRIC	T WIDE ATHLETIC FIELDS					
		REQUESTED BY WAYNE MILLER / DISTR	CICT WIDE ATHLETIC	FIELDS					
	100	1 EACH OF: MODEL #08703 TORO SANI	PRO	1.00	19,959.22000				19,959.22
		3040 @ \$15, 369.75 MODEL #08732							
		PER QUOTE #Q-00978							
		NJPA/SOURCEWELL COOPERATIVE PURCE	ASING CONTRACT #	062117-TTC					
		REQUEST TO DECREASE PURCHASE ORDE	R.						
		NEW QUOTE #Q-01270							
1:	100E8100	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 SA	ND PRO 3040 FOR			REV HIST	11/24/2020 11/19/2	020 L 20,572.19
			DISTRIC	T WIDE ATHLETIC FIELDS					
		REQUESTED BY WAYNE MILLER / DISTR	CICT WIDE ATHLETIC	FIELDS					
	100	1 EACH OF: TORO SAND PRO 3040 (N	IODEL	1.00	20,572.19000				20,572.19
		#08703) @ \$15,369.75 400 HR FILT	ER						
		PER QUOTE #Q-00978							
		NJPA/SOURCEWELL COOPERATIVE PURCE	ASING CONTRACT #	062117-TTC					
1:	100E8100	6410 9614 23024 00000 00000		0.00	0.00		0.00	0.00	20,572.19
2162100096	9999a	WESCO TU000 WESCO TURF, INC	TORO SA	ND PRO 3040 FOR			REV HIST	11/24/2020 11/19/2	020 L 20,572.19
			DISTRIC	T WIDE ATHLETIC FIELDS					
		REQUESTED BY WAYNE MILLER / DISTR	CICT WIDE ATHLETIC	FIELDS					
	100	1 EACH OF: MODEL #08703 TORO SAND	PRO PRO	1.00	20,572.19000				20,572.19
		3040 @ \$15, 369.75 MODEL #08732							
		PER QUOTE #Q-00978							
		NJPA/SOURCEWELL COOPERATIVE PURCE	ASING CONTRACT #	062117-TTC					

	# VENDOR KEY VENDOR NAME	PO DESCI				ENT DATE DUE DAT	
LINE 1		_	QUANTITY	UNIT COST			LINE AMOUNT
ACCOU	NT NUMBER(S) BUDGE	T STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2162100096							
******CONTINUED***	***						
	REQUEST TO DECREASE PURCHASE ORDER.						
	NEW QUOTE #Q-01270						
1100E8100	0 6410 9614 23024 00000 00000		0.00	0.00	0.00	0.00	20,572.19
2842100191 9614	WESCO TU000 WESCO TURF, INC	PURCHASI	E TORO 4300-D AND TORO	1	HISTORY	11/24/2020 11/17/2	020 C 122,680.66
		4000-D	O MOVE AND MAINTAIN				
	REQUESTED BY WAYNE MILLER						
100	TORO GROUNDSMASTER 4000-D T4F WITH MVP		1.00	67,073.36000			67,073.36
	KIT 1000 HOUR-GM4XXX TIER VI AND COOL						
	PER QUOTE # Q-00969						
110	TORO GROUNDSMASTER 4300-D T4F WITH MVP		1.00	55,607.30000			55,607.30
	1KHR AND COOL TOP 2X3 FAN & CANOPY 17						
	PER QUOTE # Q-00026071						
	NJPA/SOURCEWELL COOPERATIVE PURCHASING	CONTRACT # 0	62117-TTC				
3710E7400	0 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	MAINTEN	ANCE WAREHOUSE		HISTORY	02/01/2021 01/29/2	021 C 632.30
		LCSB210	1305				
	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	0 0000 0000 00000 00000 00000		632.30	632.30	0.00	0.00	632.30
2902100125 9614	WESCO TU000 WESCO TURF, INC	WAREHOUS	SE STOCK LCSB2101352		HISTORY	05/07/2021 05/07/2	021 C 715.70
100	ROTARY BLADE 20.5`` LOW FLOW		30.00	23.85670			715.70
	WAREHOUSE STOCK LCSB2101352						
1100A1150	0 0000 0000 00000 00000 00000		715.70	715.70	0.00	0.00	715.70
1562100026 0171	WEST MEL000 WEST, MELISSA	PROVIDE	ONLINE CONSULTING		HISTORY	04/08/2021 04/07/2	021 C 2,500.00
		SERVICES	TO FDLRS MICCO. THAT	•			
100	PROVIDE ONLINE CONSULTING SERVICES TO		1.00	2,500.00000	EACH		2,500.00
	FDLRS MICCO. THAT CONSIST OF RENEWING,						
4200E6400	0 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 DESC	RIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DU	E DATE	LQ PO	AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	f CATALOG N	UMBER		LINE AM	OUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEF	r AC	COUNT AMOUNT	
2462100000	9841	WEST PUB000 WEST PUBLISHING CORPORA	rion 12 Mont	H INTERNET RESEARCH		HISTORY	08/06/2020 08	/04/2020	C 1,2	260.00
			SUBSCRI	PTION						
	100	SUBSCRIPTION TO LEGAL DATA BASE FO	OR:	12.00	105.00000 EAC	СН			1,260	0.00
		42077868 - GVT - STATE ANALYTICAL								
110	O0E7730 3	690 9841 00000 00000 00000		1,260.00	1,260.00	0.00	0.0	0	1,260.00	
2842100168	9614	WESTON T000 WESTON TRAWICK, INC	LIVLEY	EARLY CHLLDHOOD ED -		HISTORY	10/30/2020 10	/27/2020	C 2,0	035.00
			INSTALL	HEAT DETECTORS IN THE						
	0	LABOR & MATERIALS TO INSTALL 3 FIR	RE	1.00	2,035.00000 EAC	СН			2,035	5.00
		ALARM HEAT DETECTORS IN THE CLASSE	ROOMS							
	110	REQUESTED BY: TERRY MCNEAL WO# 5	594582	0.00	0.00000				0	0.00
		PO# 9614-7150D								
371	10E7400 6	810 9006 33066 M0000 00000		2,035.00	2,035.00	0.00	0.0	0	2,035.00	
2842100331	9614	WESTON T000 WESTON TRAWICK, INC	LIVELY	VO-TECH - INSTALL NEW		HISTORY	05/04/2021 04	/30/2021	C 2,2	205.00
			PIPING,	WIRING, BOXES, ETC.						
	100	LIVELY VO-TECH - INSTALL NEW PIPIN	IG,	1.00	675.00000 EAC	СН			675	5.00
		WIRING, BOXES, ETC. FOR ADDING POW	VER TO							
	110	LABOR CHARGES		1.00	1,530.00000 EAC	СН			1,530	0.00
	120	REQUESTED BY: MIKE DAVIS WO# 6115	536	0.00	0.00000				0	0.00
		PO# 9614-7271J								
379	90E7400 6	8810 0361 33036 M0000 00000		2,205.00	1,008.38	-1,196.62	0.0	0	2,205.00	
1722100014	9844	WFSU 001 WFSU	ROLLFOR	WARD 2022 :		HISTORY	05/20/2021 05	/19/2021	C 4,5	540.00
			REGISTR	ATION FEE FOR 4 ONE						
	100	REGISTRATION FEES FOR WFSU 2 ONE W	VEEK	1.00	2,270.00000				2,270	0.00
		VIRTUAL SUMMER CAMPS FOR K-5 GRADE	ES IN							
	110	REGISTRATION FEE FOR WFSU 2 ONE WE	EEK	1.00	2,270.00000				2,270	0.00
		VIRTUAL SUMMER CAMPS FOR K-5 GRADE	ES IN							
		SEE ATTACHED QUOTE								
		QUOTE NO. TV3652								
420	00E5100 7	300 9441 1C002 00000 05100	Under Budget	4,540.00	4,540.00	0.00	0.0	0	4,540.00	
1942100008	9454	WHITELINOOO WHITE, LINDA	GAS REI	MB. FOR LINDA WHITE		HISTORY	03/31/2021 03	/31/2021	С	50.00
	110	RETURN VENDOR COPY		1 00	F0 00000 ===	777				
	110	LINDA WHITE GAS REIMB. TO FILL LCS VISION VAN		1.00	50.00000 EAC	-n			50	0.00
		VISIUN VAN								

P.O. NUMB	ER BATCH	# VENDOR KEY VENDOR NAME	PO DESCE	RIPTION	PROJ/GRANT CONTR	ACT # STATUS ENT	DATE DUE DATE	LQ PO AMOUNT
	LINE N	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUN	T NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS A	MOUNT LEFT	ACCOUNT AMOUNT
194210000	8							
*****CON	TINUED***	***						
	1100E7800	4500 9454 24010 00000 00000		50.00	50.00	0.00	0.00	50.00
082210001	1 09	WILLIAM 001 WILLIAM H SADLIER, INC	STUDENT	BOOKS/TEACHER SOURCE		HISTORY 09/1	0/2020 09/09/202	0 C 11,670.96
			SEE QUO	TE Q07849 ACCOUNT				
	100	ISBN-978-1-4217-5472-7 ITEM-547	2-7	110.00	22.99000 EACH			2,528.90
		ELAPROG 2014 STUDENT PLUS GR 2-1	YR					
	110	ISBN:978-1-4217-5473-4 ITEM- 54	73-4	110.00	22.99000 EACH			2,528.90
		ELA PROG 2014 STUDENT PLUS GR3 1	-YR					
	120	ISBN: 978-1-4217-5474-1 ITEM-54	74-1	110.00	22.99000 EACH			2,528.90
		ELA PRO2014 STUDENT SET PLUS GR4	-1YR					
	130	ISBN: 978-1-4217-3062-2 ITEM:-25	62-8	7.00	30.49000 EACH			213.43
		ELA PROGRESS SB 2014 TE GR-2						
	140	ISBN: 978-1-4217-3063-9 ITEM-25	63-5	3.00	30.49000 EACH			91.47
		ELA PROGRESS SB 2014 TE GR3						
	150	ISBN: 978-1-42127-3064-6 ITEM-2	564-2	3.00	0.00000 EACH			0.00
		ELA PROGRESS SB 2014 TE GR4						
	160	ISBN: 978-1-4217-3065-3 ITEM-25	65-9	3.00	0.00000 EACH			0.00
		ELA PROGRESS SB2014 TE GR5						
	170	ISBN: 978-2-4217-5475-8 ITEM-54	75-8	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)(E)					
	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	
210210004	1 9130	WILLIAMS000 WILLIAMS COMMUNICATION	IS 2020-202	21 BLANKET PURCHASE		HISTORY 07/1	5/2020 07/09/202	20 C 19,297.44
			ORDER FO	OR 12 MONTHS OF A TOWE	IR .			
	100	2020-2021 BLANKET PURCHASE ORDER	FOR 12	1.00	19,297.44000			19,297.44
		MONTHS OF A TOWER LEASE, TERM BE	GINNING					
		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	R BATCH #	VENDOR KEY VENDOR NAME	PO I	DESCRIPTION	ī	PROJ/GRANT	CONTRAC	T # STATUS	ENT DATE	DUE DATE	LQ _	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET STATUS	I	ENCUMBERED	LIQUIDATED	AD	JUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
2102100058	9611	WILLIAMS000 WILLIAMS COMMUNICATIONS	2020) - 2021 BI	ANKET PURCHASE			HISTORY	07/30/2020	07/23/202	20 C	10,000.00
			ORDE	ER FOR THE	MAINTENANCE							
	100	2020-2021 BLANKET PURCHASE ORDER F	'OR		1.00	10,000.00000						10,000.00
		THE MAINTENANCE AND/OR REPAIR OF I	COM									
1:	100E7800 359	90 9611 00000 00000 00000			3,000.00	3,000.00		0.00		0.00	3,	000.00
1:	100E7800 359	90 9611 32007 00000 00000	Under Budget		7,000.00	7,000.00		0.00		0.00	7,0	000.00
		L	IQUIDATION TO	TAL FOR PO	10,000	0.00 10,000	0.00	0.0	0	0.00		
2922100001	9130	WILLIAMS000 WILLIAMS COMMUNICATIONS	2020)-2021 BLAN	KET PURCHASE			HISTORY	07/13/2020	07/08/202	20 C	7,500.00
			ORDE	ER FOR INVE	ENTORY PARTS &							
	100	2020-2021 BLANKET PURCHASE ORDER F	'OR		1.00	7,500.00000						7,500.00
		INVENTORY PARTS & SUPPLIES FOR DIS	TRICT									
1:	100A1152 000	00 0000 00000 00000 00000			7,500.00	3,102.10		-4,397.90		0.00	7,	500.00
2922100027	9050	WILLIAMS000 WILLIAMS COMMUNICATIONS	VEH	CLE MAINTE	ENANCE CAPITAL			HISTORY	07/29/2020	07/27/202	20 C	2,580.00
			CIRC	CLE STOCK/I	INVENTORY							
		VEHICLE MAINTENANCE - CAPITAL CIRC	LE STOCK/INVE	NTORY								
	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 RG	58A/U		5.00	33.00000						165.00
1:	100A1152 000	00 0000 00000 00000 00000			2,580.00	2,566.15		-13.85		0.00	2,	580.00
2922100031	9050	WILLIAMS000 WILLIAMS COMMUNICATIONS	VEH	ICLE MAINTE	ENANCE CAPITAL			HISTORY	08/17/2020	08/10/202	20 C	2,672.40
			CIRC	CLE STOCK/I	INVENTORY CONTR	OL						
		VEHICLE MAINTENANCE - CAPITAL CIRC	LE STOCK/INVE	INTORY								
	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" HIFL	EX		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- STAND	ARD		2.00	22.25000						44.50
	150	450-470 YAGI			1.00	121.20000						121.20
	160	GROUND WIRE, #6 AWG 19-STRAND (GRN	1)		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			1.00	70.30000						70.30
		-1S50NXC2										
	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

F.O. NUMBER		VENDOR KEY VENDOR NAME	PO DESCE				ENT DATE DUE DATE	
	LINE NBE	LINE DESCRIPTION		QUANTITY	UNIT COST U/	M CATALOG N	TUMBER	LINE AMOUNT
	ACCOUNT	NUMBER(S) BUD	GET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2922100031								
*****CONT	INUED****	*						
	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						
1:	100A1152 0	0000 0000 00000 00000		2,672.40	2,670.21	-2.19	0.00	2,672.40
2822100009	9614	WILLIAMS006 WILLIAMS SCOTSMAN, INC	2020 - 2	021 BLANKET PO FOR		HISTORY	07/23/2020 07/16/2	020 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 REDUCTI						
		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					
3	931E7400 6		er Budget	5,147.40	4,280.11	-867.29	0.00	5,147.40
3.	JJ1111100 0	5013 33009 60000 00000	er budget	3,117.10	1,200.11	007.25	0.00	3,117.10
2822100009	9614	WILLIAMS006 WILLIAMS SCOTSMAN, INC		021 BLANKET PO FOR		REV HIST	07/23/2020 07/16/2	020 P 14,628.00
				(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						
3	931E7400 6	5800 9613 33009 C0000 00000 Und	er Budget	0.00	0.00	0.00	0.00	14,628.00

P.O. NUMBE	ER BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTION		PROJ/GRANT	CONTRACT	# STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NE	BR LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET ST	ATUS EN	ICUMBERED	LIQUIDATED	ADJ	USTMENTS	AMOUNT	LEFT Z	ACCOUNT A	MOUNT
2822100009	9614	WILLIAMS006 WILLIAMS SCOTSMAN, INC		2020 - 2021 BLA	NKET PO FOR			REV HIST	07/23/2020	07/16/2020) P	13,236.00
				LEASE OF (2) EX	ISTING							
	100	2020 - 2021 BLANKET PO FOR LEASE O	F (2)		1.00	10,272.00000						10,272.00
		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 PL	US									
		BD APPROVED 8/22/17; ITEM 17.01 /	REF ONLY	#5481								
		DECREASED FOR MONTHLY PRICING REDU	CTION 9/1	/2020								
		REMIT INVOICES TO:										
		LCSB FACILITIES & CONSTRUCTION										
		3420 W. THARPE ST., SUITE 100										
		TALLAHASSEE, FL 32303										
3	3931E7400	6800 9613 33009 C0000 00000	Under Bud	get	0.00	0.00		0.00		0.00	13,23	6.00
2822100083	3 03	WILLIAMS006 WILLIAMS SCOTSMAN, INC		PURCHASE OF (2)				HISTORY	12/10/2020	12/03/2020) C	59,411.74
				40X24 CLASSROOM								
	100	PURCHASE OF PORTABLES FOR RAA AS			1.00	59,411.74000						59,411.74
		FOLLOWS: PORTABLE # 00-557 (CPX-7	1561)									
3	3931E7400	6410 0092 33009 C0000 00000		5	59,411.74	59,411.74		0.00		0.00	59,41	1.74
		BD APPROVED 12/8/2020; ITEM #19.01										
		IN COMPLIANCE WITH BOARD POLICY 63	20 INFORM	AL QUOTES WERE	SOLICITED							
1682100015	9436	WILSON L000 WILSON LANGUAGE TRAINING	G CORP	WRS INTRODUCTOR	Y SETS FOR			HISTORY	08/20/2020	08/20/2020) C	376.81
				TRINITY CATHOLI	C							
		RETURN VENDOR COPY										
	110	WRS INTRODUCTORY SET #W4INTROSET			1.00	299.00000	EACH					299.00
	120	WRS STUDENT READERS 1-6 SET 4TH ED	ITION		1.00	49.90000	EACH					49.90
		#W4WRS16AB										
	130	S&H			1.00	27.91000	EACH					27.91
4	4200E5200	5100 9436 1CB02 PTC00 05200			376.81	376.81		0.00	(0.00	37	6.81
3682100003	9844	WILSON LOOO WILSON LANGUAGE TRAINING	G CORP	FUNDATIONS CLAS	SROOM STE LEVEI			HISTORY	04/07/2021	03/30/2021	C	11,573.29
				KITS FOR GRADES	KINDERGARTEN							
	100	FUNDATIONS KINDERGARTEN CLASSROOM LEVEL KITS	SET		2.00	1,133.10000						2,266.20
4	4200E5100	5900 1441 1CTR1 00000 05100	Under Bud	get	2,266.20	2,266.20		0.00		0.00	2,26	6.20

BLANKET PURCHASE ORDER

P.O. NUMBER BATCH	# VENDOR KEY VENDOR NAME	PO D	ESCRIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE N	NBR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NU	MBER	LINE AMOUNT
ACCOUN	NT 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
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 CLASSROO	_	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 CLASSROC	M 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	20-2	1 TEACHER TO PROVIDE		HISTORY	08/24/2020 08/21/202	0 C 9,350.00
		TUTO	RING TO STUDENTS ELIGIBLE				
	RETURN VENDOR COPY						
110	20-21 TEACHER TO PROVIDE TUTORIN	G TO	1.00	9,350.00000			9,350.00
	STUDENTS ELIGIBLE FOR TITLE I SE	RVICES					
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	c, INC WOOD	VILLE ACE HARDWARE PO FOR		HISTORY	10/05/2020 10/05/202	0 C 5,000.00
		FISC	AL YEAR 20-21 AGRICULTURE				
	RETURN VENDOR COPY						
	BLANKET PURCHASE ORDER						
110	AGRICULTURE GRANT SUPPLY PURCHAS	ES 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		VILLE ACE HARDWARE PO FOR		REV HIST	10/05/2020 10/05/202	0 P 5,000.00
	RETURN VENDOR COPY	1150	IL ILIN 20 21 NONICOLIONE				

P.O. NUMBER	BATCH #	VENDOR KEY VENDOR NAME		PO DESCRIPTION		PROJ/GRANT	CONTRACT # STATUS	ENT DATE DU	E DATE LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QU.	ANTITY	UNIT COST	U/M CATALOG I	NUMBER	_	LINE AMOUNT
	ACCOUNT N	UMBER(S)	BUDGET ST	ATUS ENC	UMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEF	T ACCOU	JNT AMOUNT
0202100028										
*****CONTIN	UED*****									
	110	AGRICULTURE GRANT SUPPLY PURCHASES	S FY		1.00	5,000.00000				5,000.00
		2020-2021								
420	00E5520 51	00 0131 11575 00000 00000			0.00	0.00	0.00	0.0	0	5,000.00
0302100026	0222	WOODWIND001 WOODWIND & BRASSWIND, TH	HE:	SUPPLIES AND KITS	S FOR BAND		HISTORY	12/07/2020 12	1/04/2020 C	1,696.50
		,		DEPARTMENT				, ,	,, , , , , , , , ,	_,
		RETURN VENDOR COPY								
	110	BAND SUPPLIES AND KITS			1.00	1,696.50000				1,696.50
		SEE ATTACHED QUOTE								
		QUOTE NO. SI112020200104W								
110	00E5100 51	00 0222 21006 00000 05100	Under Bud	get 1	,696.50	1,561.50	-135.00	0.0	0	1,696.50
0562100019	0481	WORLD BOOOD WORLD BOOK INC		RENEWAL OF WORLD	BOOK SOFTWAR	E	HISTORY	09/08/2020 09	/04/2020 C	862.18
				LICENSE						
		RETURN VENDOR COPY								
	110	O14XS OL ADVANCED REF SUITE			1.00	431.09000				431.09
	120	O23XS ONLINE-EARLY WORLD OF LEARNI	ING		1.00	431.09000				431.09
		SCHOOL								
110	00E6200 36	90 0481 21033 00000 00000			862.18	862.18	0.00	0.0	0	862.18
0802100022	1171	WORLD BOOOD WORLD BOOK INC		RENEWAL OF WORLD	BOOK ONLINE		HISTORY	09/14/2020 09	/11/2020 C	812.18
				SUBSCRIPTION						
		RETURN VENDOR COPY								
	110	RENEWAL OF WORLD BOOK ONLINE			1.00	812.18000				812.18
		SUBSCRIPTION								
110	00E6200 36	90 1171 21033 00000 00000	Under Bud	get	812.18	812.18	0.00	0.0	0	812.18
0742100126	1141	WORTHING001 WORTHINGTON DIRECT, INC		FF&E WORKSTATION	ORDER		HISTORY	04/15/2021 04	/15/2021 C	2,858.08
		EMAIL P.O. TO SALES@WORTHINGTONDIR	RECT.COM							
	110	MARKETSPACE WORKSTATION WITH ADJUS	STABLE		2.00	687.95000	EACH			1,375.90
		LEGS & POWER RAIL, STOCK, 78609, C	COLOR:							
	120	MARKETSPACE WORKSTATION WITH ADJUS	STABLE		1.00	731.95000	EACH			731.95
		LEGS & POWER RAIL, STOCK, 78611, C	COLOR:							
	130	SINGLE ROLL VERTICAL PAPER CUTTER			2.00	172.95000	EACH			345.90

P.O. NUMBER BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CONTI	RACT # STATUS E	NT DATE DUE DAT	re <u>lo</u> <u>po amount</u>
LINE NB	BR LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG NUME	BER	LINE AMOUNT
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0742100126							
*****CONTINUED***	**						
140	CASTERS FOR BULMAN PAPER STORA	GE	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 F	RESOURCES		HISTORY 08	8/31/2020 08/25/2	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 F	OR PO 3,44	3,441.60	0.00	0.00	
2162100081 9614	WYATTBEN000 WYATT, BEN	MAINT. DE	PT. REIMBURSEMENT	FOR	HISTORY 10	0/12/2020 10/08/2	2020 C 108.65
		UNIFORMS	- BEN WYATT				
	MAINTENANCE DEPT						
100	REIMBURSEMENT FOR UNIFORMS - B	EN WYATT	5.00	21.73000 EACH			108.65
110	REQUESTED BY JENNY TUCKER W	O# 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 CO001 XEROX CORPORATION	STATE OF	FLORIDA CONTRACT		HISTORY 0	7/09/2020 07/06/2	2020 C 6,052.72
		600-000-1	1-1 MONTHS 25-34 O	F			
	BLANKET PURCHASE ORDER						
100	STATE OF FLORIDA CONTRACT 600-	000-11-1	1.00	0.00000			0.00
	MONTHS 25-34 OF 36 LEASE 5945A	PT COPIER					
110	CONTRACT PRICING IS 243.43 MON	THLY.	1.00	6,052.72000			6,052.72
	TRADE IN INFOMRATION: XEROX 59	45 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. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT COL	NTRACT # STATUS	ENT DATE	DUE DATE I	Q PO AMOUNT
	LINE NB	LINE DESCRIPTION		QUANTITY	UNIT COST U/I	M CATALOG N	UMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT :	LEFT ACC	COUNT AMOUNT
0182100000	017	XEROX CO001 XEROX CORPORATION	STATE OF	FLORIDA CONTRACT		REV HIST	07/09/2020	07/06/2020 I	4,460.58
			600-000-1	1-1 MONTHS 25-34 OF					
		BLANKET PURCHASE ORDER							
	100	STATE OF FLORIDA CONTRACT 600-00	00-11-1	1.00	0.00000				0.00
		MONTHS 25-34 OF 36 LEASE 5945AP	COPIER						
	110	CONTRACT PRICING IS 243.43 MONTE	ILY.	1.00	4,460.58000				4,460.58
		TRADE IN INFOMRATION: XEROX 594	S S/N						
1	100E5100 3	3690 0092 00000 00000 05100	Under Budget	0.00	0.00	0.00		0.00	4,460.58
0482100000	0431	XEROX CO001 XEROX CORPORATION	ROLL FORW	ARD: XEROX WORKROOM		HISTORY	07/14/2020	07/13/2020	6,870.72
			COPIERS S	SERIAL NUMBERS					
		BLANKET PURCHASE ORDER							
	110	STATE OF FLORIDA CONTRACT# 600-0	000-11	1.00	6,870.72000				6,870.72
		MONTHS 10-21 OF A 36 MONTH LEASI							
		BLACK AND WHITE IMPRESSIONS, CO	SUMABLE SUPPLIES INC	LUDED FOR ALL PRINTS	3				
		REQUEST FOR CODING CORRECTION							
		REQUEST TO INCREASE							
		INCREASED 5/24/2021 BY \$252.96,	PER S. HARRISON						
1	100E7300 3	3690 0431 21125 00000 00000	Under Budget	6,870.72	6,870.72	0.00		0.00	6,870.72
0482100000	0431	XEROX CO001 XEROX CORPORATION	XEROX WOF	RKROOM COPIERS SERIAI		REV HIST	07/14/2020	07/13/2020 1	6,617.76
			NUMBERS A	A2M729580 AND					
		BLANKET PURCHASE ORDER							
	110	SOF 600-000-11 MONTHS 10-21 OF A	36	1.00	6,617.76000				6,617.76
		MONTH LEASE 2-B8055H, SN: A2M729	9580,						
		BLACK AND WHITE IMPRESSIONS, CO	SUMABLE SUPPLIES INC	LUDED FOR ALL PRINTS	3				
1	100E7300 3	3690 0431 00000 00000 00000		0.00	0.00	0.00		0.00	6,617.76
0482100000	0431	XEROX CO001 XEROX CORPORATION	XEROX WOF	RKROOM COPIERS SERIAI		REV HIST	07/14/2020	07/13/2020 I	6,617.76
			NUMBERS A	2M729580 AND					
		BLANKET PURCHASE ORDER							
	110	STATE OF FLORIDA CONTRACT# 600-0	000-11	1.00	6,617.76000				6,617.76
		MONTHS 10-21 OF A 36 MONTH LEASI							
		BLACK AND WHITE IMPRESSIONS, CO	SUMABLE SUPPLIES INC	LUDED FOR ALL PRINTS	3				
		REQUEST FOR CODING CORRECTION							
1	100E7300 3	3690 0431 21125 00000 00000	Under Budget	0.00	0.00	0.00		0.00	6,617.76

P.O. NUMBER B	BATCH #	VENDOR KEY VENDOR NAME	PO DESCR	RIPTION	PROJ/GRANT CON	TRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
<u>L</u>	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST U/M	CATALOG N	TUMBER	LINE AMOUNT
<u>A</u>	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT A	CCOUNT AMOUNT
0562100006 0	0481	XEROX CO001 XEROX CORPORATION	PER STAT	E OF FLORIDA CONTRACT		HISTORY	07/15/2020 07/13/2020	C 3,372.48
			#600-000	-11-1 2019-2020				
		BLANKET PURCHASE ORDER						
1	L00	PER STATE OF FLORIDA CONTRACT		1.00	3,372.48000			3,372.48
		#600-000-11-1, MONTS 13-24 OF A	36					
		SEE ATTACHED ORDER INFORMATION						
		SERIAL NUMBER: Y4X849673						
1100	E5100 3	690 0481 21125 00000 05100	Under Budget	3,372.48	2,529.36	-843.12	0.00	3,372.48
2222100010 9	9617	XEROX CO001 XEROX CORPORATION	2020/202	1 MONTH TO MONTH		HISTORY	07/13/2020 07/06/2020	C 3,000.00
			COPIER A	GREEMENT FOR NUT SVCS				
1	L00	2020/2021 BLANKET ORDER FOR A MT	H TO	1.00	3,000.00000			3,000.00
		MTH AGREEMENT FOR A 5945 APT WOR	KCENTER					
		MAINTENANCE BILLED @ .0055 PER B	&W COPY. INCLUDES A	LL PARTS, LABOR, AND C	CONSUMABLE SUPPLIE	S (EXCLUDING PAPE	ER)	
1	L20	SERIAL #A2M753004		1.00	0.00000			0.00
4100	E7600 3	690 9617 32024 00000 00000		3,000.00	2,097.55	-902.45	0.00	3,000.00
2522100018 0	0491	XEROX CO001 XEROX CORPORATION	2020-202	1 BLANKET PURCHASE		HISTORY	08/06/2020 07/01/2020	C 2,024.12
			ORDER FO	R PAYROLL COPIER MTHS				
1	L00	2019-2020 PAYROLL COPIER MTHS 35	& 36	1.00	2,024.12000			2,024.12
		of 36 MTH LEASE OF A XEROX 5945A	PT					
		BD APPROVED 6/20/17; ITEM 11.03						
		CONTRACT #072533300						
		REQUEST TO INCREASE						
		INCREASED 11/24/2020 BY \$1,500.0	0 PER N LOWERS					
1100	E7500 3	690 9850 00000 00000 00000	Under Budget	2,024.12	1,048.24	-975.88	0.00	2,024.12
2522100018 0	0491	XEROX CO001 XEROX CORPORATION	2020-202	1 BLANKET PURCHASE		REV HIST	08/06/2020 07/01/2020	L 524.12
			ORDER FO	R PAYROLL COPIER MTHS				
1	L00	2019-2020 PAYROLL COPIER MTHS 35	& 36	1.00	524.12000			524.12
		of 36 MTH LEASE OF A XEROX 5945A	PT					
		BD APPROVED 6/20/17; ITEM 11.03						
		CONTRACT #072533300						
1100	E7500 3	690 9850 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	524.12

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRIPTION		PROJ/GRANT CONT	RACT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION	QUANT	YITY	UNIT COST U/M	CATALOG N	UMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S) BUDGET	STATUS ENCUME	ERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LE	GFT	ACCOUNT AM	MOUNT
2102100126	9611	YELLOWS 000 YELLOWS TECH LLC	VEHICLE MAINTENANCE	CAPITAL		HISTORY	05/28/2021	05/27/202	1 C	13,164.00
			CIRCLE SERVICES SET	UP 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	L,500.00000					1,500.00
		EXEMPT PER F.A.C. 6A-1.012(14)								
1	.100E7800 6	440 9611 32007 00000 00000	1,66	0.00	1,660.00	0.00	0.	.00	1,660	0.00
1	.100E7800 6	920 9611 32007 00000 00000	11,50	4.00	11,504.00	0.00	0.	.00	11,504	1.00
		LIQUIDA:	TION TOTAL FOR PO	13,164.00	13,164.00	0.00	0	0.00		
2842100026	9614	YORK UPG001 YORK UPG-SOURCE 1 HVAC SUPPLY	ADMIN WEST - FINAN			HISTORY	07/09/2020	07/09/202	0 C	9,257.20
	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 HPOD 208/230/3.60 R4 10A	1	.00	5,785.22000 EACH					5,785.22
	120	ITEM NO. 2HN04502625 - GEN2 26KW 240V ELECTRICAL HEAT KIT. 15 TON AIR/HEATING NO SUBSTITUTE/SOLE SOURCE PROVIDER	1	.00	582.00000 EACH					582.00
	130	REQUESTED BY RONNIE TABB WO# 596487 PO# 9614-7022A	C	.00	0.00000					0.00
3	710E7400 6	810 9001 33043 M0000 00000	9,25	7.20	9,257.20	0.00	0.	.00	9,257	7.20
2842100251	9614	YORK UPG001 YORK UPG-SOURCE 1 HVAC SUPPLY	RUEDIGER SCHOOL			HISTORY	02/08/2021	02/03/202	1 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:								
3	790E7400 6	810 0091 33044 M0000 00000	2,62	5.00	2,625.00	0.00	0.	.00	2,625	5.00
3502100001	0311	ZANER-BL001 ZANER-BLOSER, INC	4TH GRADE HANDWRITI			HISTORY	02/17/2021	02/15/202	1 C	1,009.61
	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								
4	200E5100 5	100 0311 1CB01 00000 05100	1,00	9.61	1,009.61	0.00	0.	.00	1,009	9.61

PER D. CAMPBELL, SHIPPING IS INCLUDED IN PRICING

3porpt01.p 72-4

05.21.06.00.00

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME	PO DESCR	IPTION	PROJ/GRANT C	CONTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
LINE NBR LINE DESCRIPTION		QUANTITY	UNIT COST U	J/M CATALOG N	UMBER	LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1462100000 9231 ZEE MEDIO01 ZEE MEDICAL	SERVICE 2020-202	1 BLANKET PO FOR FIR	ST	HISTORY	07/06/2020 07/01/202	0 C 1,000.00
	AID SUPP	LIES				
RETURN VENDOR COPY						
110 2020-2021 BLANKET PO	FOR FIRST AID	1.00	1,000.00000			1,000.00
SUPPLIES						
1100E6200 5100 9231 00000 00000 0000	Under Budget	1,000.00	0.00	-1,000.00	0.00	1,000.00
2162100015 9614 ZEE MEDI001 ZEE MEDICAL	SERVICE 2020-202	1 BLANKET PO		HISTORY	07/13/2020 07/07/202	30 C 4,500.00
	REQUESTE	D BY BUTCH WATKINS				
100 2020-2021 BLANKET PUR	CHASE ORDER TO	1.00	4,500.00000			4,500.00
REPLENISH ITEMS IN TH	E MEDICAL CABINETS					
REQUESTED BY BUTCH WA	TKINS					
33132 / 9614-7909A						
1100E8100 5150 9614 33132 00000 0000	Under Budget	4,500.00	3,523.00	-977.00	0.00	4,500.00
2422100027 02 ZEP INC 001 ZEP INC	Zep quar	t spray bottles, 1,2	00	HISTORY	11/03/2020 11/02/202	20 C 6,525.00
E-MAIL P.O. TO: DAVI	D.CAMPBELL@ZEP.COM AND COPY ER	NEST LANE/ROD MURPHY				
100 DISINFECTANT, ZEP SPIR	IT	1,200.00	5.43750 E	BTL 008691		6,525.00
II/GERM-KLEEN,QUART S	IZE BOTTLE					
1100A1151 0000 0000 00000 00000 0000	00	6,525.00	6,525.00	0.00	0.00	6,525.00
2882100002 9050 ZEP INC 001 ZEP INC	CUSTODIA	L SUPPLIES FOR		HISTORY	08/04/2020 08/04/202	0 C 3,819.25
	SCHOOLS/	DEPARTMENTS				
RETURN VENDOR COPY						
100 DISINFECTANT, ZEP SPIR	IT	60.00	5.43750 E	3TL 008691		326.25
II/GERM-KLEEN,QUART S	IZE BOTTLE					
1100A1151 0000 0000 00000 00000 0000	00	326.25	326.25	0.00	0.00	326.25
110 DISINFECTANT, ZEP SPIR	IT II,GALLON SIZE	280.00	12.47500	GAL 008692		3,493.00
BOTTLE						
1100A1151 0000 0000 00000 00000 0000	00	3,493.00	3,493.00	0.00	0.00	3,493.00
SEE ATTACHED QUOTE						
QUOTE NO. 10472801						

P.O. NUMBE	R BATCH #	VENDOR KEY VENDOR NAME	PO DESCRI	PTION	PROJ/GRANT CO	NTRACT # STATUS	ENT DATE DUE DATE	LQ PO AMOUNT
	LINE NB	R LINE DESCRIPTION		QUANTITY	UNIT COST U/			LINE AMOUNT
	ACCOUNT	'NUMBER(S) BUDG	ET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2882100006	9050	ZEP INC 001 ZEP INC	CUSTODIAL	SUPPLIES FOR		HISTORY	08/22/2020 08/21/202	3,262.50
			SCHOOLS/D	EPARTMENTS				
		RETURN VENDOR COPY						
	100	DISINFECTANT, ZEP SPIRIT		600.00	5.43750 BT	L 008691		3,262.50
		II/GERM-KLEEN,QUART SIZE BOTTLE						
1	1100A1151	0000 0000 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		HISTORY	09/03/2020 09/02/202	20 C 4,990.00
			SCHOOLS/D	EPARTMENTS				
		E-MAIL P.O. TO: DAVID.CAMPBELL@ZEP.C	M					
	100	DISINFECTANT, ZEP SPIRIT II, GALLON SI	ZE	400.00	12.47500 GA	L 008692		4,990.00
		BOTTLE						
1	L100A1151	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		REV HIST	10/22/2020 10/22/202	20 L 4,990.00
			SCHOOLS/D	EPARTMENTS				
		E-MAIL P.O. TO: DAVID.CAMPBELL@ZEP.C	MC					
	100	DISINFECTANT, ZEP SPIRIT II, GALLON SI	ZE	400.00	12.47500 GA	L 008692		4,990.00
		BOTTLE						
1	L100A1151	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		HISTORY	10/13/2020 10/12/202	20 C 1,163.54
			DEPARTMEN'	T THROUGH MAINTENAN	CE			
		MATERIALS FOR OPERATIONS DEPT THROUGH	MAINTENANCE WAR	REHOUSE				
	100	DISINFECTANT, ZEP SPIRIT ii, GALLON		40.00	13.34380			533.75
	110	DISINFECTANT, ZEP II QUART		96.00	6.56030			629.79
		REQUESTED BY CHRIS CASTENADA						
		LCSB 2001246						
1	L100A1150	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 IN	C CARES ACT	- 30 - EDUCATION		HISTORY	09/08/2020 09/02/202	20 C 2,700.00
			ANNUAL ZO	OM SOFTWARE LICENSE	S			
	100	CARES ACT - 30 - EDUCATION ANNUAL ZOO	4	1.00	2,700.00000			2,700.00
		SOFTWARE LICENSES						
		SEE ATTACHED QUOTE						
		QUOTE NO. Q650166						
4	1420E5300	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 DESCRI	PTION	PROJ/GRANT	CONTRA	CT # STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NB	LINE DESCR	RIPTION			QUANTITY	UNIT COST	U/M	CATALOG 1	NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET ST	TATUS	ENCUMBERED	LIQUIDATE	<u> </u>	ADJUSTMENTS	AMOUNT	LEFT	ACCOUN	T AMOUNT
2522100021	11	ZOOM VID000	ZOOM VIDEO COMMUNICATIO	N INC	2020-2021	ANNUAL VIDEO			HISTORY	08/13/2020	08/11/202	0 C	25,000.00
					COMMUNICA	TION LICENSES							
	100	2020-2021	ANNUAL 2500 VIDEO			2,500.00	10.00000	EACH					25,000.00
		COMMUNICAT	TION LICENSES FOR DISTRIC	CT USE									
		EXEMPT PER	R F.A.C. 6A-1.012(14)										
44	10E6500 3	690 9435 1C00	7 AG000 00000			25,000.00	24,999.00		-1.00		0.00	25	,000.00
3662100052	9435	ZOOM VID000	ZOOM VIDEO COMMUNICATIO	N INC	TO PURCHA	SE AN INCREASE IN			HISTORY	11/17/2020	11/16/202	0 C	9,698.63
					CLOUD ZOO	M STORAGE PER K.							
		RETURN VEN	NDOR COPY										
	110	CLOUD RECO	ORDING 3 TB - 1 YR PREPAY	Z		1.00	9,698.63000	EACH					9,698.63
		PRORATATEI	9/22/2020 - 7/13/2021										
44	10E6500 3	690 9435 1C00	7 00000 00000			9,698.63	9,698.63		0.00		0.00	9	,698.63
		EXEMPT PER	R F.A.C. 6A-1.012(14)										
			NUMBER OF BA	raii bole.	0					TOTAL BAT	an bole.		0.00
			NUMBER OF O		0					TOTAL OP			0.00
			NUMBER OF HISTO		3,588					TOTAL HISTO			34,581,071.34
			NUMBER OF REVERSAL HISTO		610					ERSAL HISTO			
			NOTICE OF REVERSAL HIST	JAI PU S.	910				TOTAL REV	LISIU IISIU	KI PU S.		40,178,466.88
		TO	OTAL 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 00000	2020-2021		1,172,613.38	676,476.00	-496,137.38	0.00
1100A1151 0000 0000 00000 00000 00000	2020-2021		387,081.76	386,398.75	-683.01	0.00
1100A1152 0000 0000 00000 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

R BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	/GRANT CONTRACT # S	TATUS ENT DATE	DUE DATE LQ	PO AMOUNT
CCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	
.100E5100 3500 0291 23216 00000 05100	2020-2021		625.00	625.00	0.00	0.00	
100E5100 3500 0401 21125 00000 05100	2020-2021		200.00	200.00	0.00	0.00	
.100E5100 3500 0451 21006 00000 05100	2020-2021	Under Budget	5,893.62	5,893.62	0.00	0.00	
.100E5100 3500 0561 00000 00000 05100	2020-2021	Under Budget	0.00	0.00	0.00	0.00	
.100E5100 3500 0561 21006 00000 05100	2020-2021	Under Budget	819.50	848.49	28.99	0.00	
.100E5100 3500 1091 00000 00000 10300	2020-2021		150.00	150.00	0.00	0.00	
.100E5100 3500 1091 21006 00000 05100	2020-2021		938.00	589.00	-349.00	0.00	
100E5100 3500 1141 21006 00000 05100	2020-2021	Under Budget	1,050.00	1,050.00	0.00	0.00	
.100E5100 3500 1151 21006 00000 05100	2020-2021	Under Budget	3,000.00	90.00	-2,910.00	0.00	
100E5100 3520 9210 23027 00000 05100	2020-2021	Under Budget	10,000.00	4,558.62	-5,441.38	0.00	
100E5100 3520 9210 23148 00000 05100	2020-2021	Under Budget	40,990.24	37,699.03	-3,291.21	0.00	
100E5100 3590 0021 00000 00000 05100	2020-2021		4,174.50	4,174.50	0.00	0.00	
.100E5100 3590 0041 00000 00000 05100	2020-2021		3,909.77	3,909.77	0.00	0.00	
100E5100 3590 0051 00000 00000 05100	2020-2021		0.00	0.00	0.00	0.00	
100E5100 3590 0051 21125 00000 05100	2020-2021	Under Budget	4,000.00	1,899.32	-2,100.68	0.00	
100E5100 3590 0131 00000 00000 05100	2020-2021		1,815.00	1,815.00	0.00	0.00	
100E5100 3590 0161 00000 00000 10300	2020-2021	Under Budget	2,000.00	1,655.66	-344.34	0.00	
100E5100 3590 0291 00000 00000 05100	2020-2021		2,500.00	2,500.00	0.00	0.00	
100E5100 3590 0401 00000 00000 05100	2020-2021	Under Budget	4,897.50	3,209.46	-1,688.04	0.00	
100E5100 3590 0421 21125 00000 05100	2020-2021		1,815.00	1,815.00	0.00	0.00	
100E5100 3590 0491 00000 00000 05100	2020-2021		1,500.00	1,500.00	0.00	0.00	
100E5100 3590 0561 00000 00000 05100	2020-2021		518.00	518.00	0.00	0.00	
100E5100 3590 0561 21125 00000 05100	2020-2021		1,593.50	1,593.50	0.00	0.00	
.100E5100 3590 1141 00000 00000 05100	2020-2021	Under Budget	3,302.25	2,404.74	-897.51	0.00	
.100E5100 3590 1161 21125 00000 05100	2020-2021	Under Budget	446.40	440.90	-5.50	0.00	
100E5100 3590 1181 00000 00000 05100	2020-2021	Under Budget	1,200.00	0.00	-1,200.00	0.00	
.100E5100 3590 1202 00000 00000 05100	2020-2021	Under Budget	1,815.00	0.00	-1,815.00	0.00	
.100E5100 3590 1211 00000 00000 05100	2020-2021		900.00	899.95	-0.05	0.00	
.100E5100 3590 1211 21125 00000 05100	2020-2021	Under Budget	600.00	432.55	-167.45	0.00	
100E5100 3600 0021 21006 00000 05100	2020-2021		4,992.00	4,992.00	0.00	0.00	
100E5100 3600 0021 23019 00000 05100	2020-2021		465.30	465.30	0.00	0.00	
100E5100 3600 0021 23040 00000 10300	2020-2021		3,796.25	3,796.25	0.00	0.00	
100E5100 3600 0291 21006 00000 05100	2020-2021		4,832.50	4,832.50	0.00	0.00	
100E5100 3600 1091 23040 00000 10300	2020-2021		7,077.00	7,077.00	0.00	0.00	
.100E5100 3600 1141 00000 00000 05100	2020-2021		1,000.00	1,000.00	0.00	0.00	
.100E5100 3600 9100 35049 00000 05100	2020-2021	Under Budget	11,969.70	11,984.20	14.50	0.00	
100E5100 3600 9210 23019 00000 05100	2020-2021	Under Budget	6,150.00	5,150.00	-1,000.00	0.00	

ER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	/GRANT CONTRACT # S	TATUS 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	
.100E5100 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	
100E5100 3690 0032 00000 00000 10200	2020-2021	Under Budget	8,400.00	5,705.58	-2,694.42	0.00	
.100E5100 3690 0032 21006 00000 10200	2020-2021		2,620.00	2,620.00	0.00	0.00	
100E5100 3690 0032 21125 00000 10200	2020-2021		3,000.00	3,000.00	0.00	0.00	
100E5100 3690 0032 23216 00000 05100	2020-2021	Under Budget	5,625.00	5,625.00	0.00	0.00	
100E5100 3690 0041 00000 00000 05100	2020-2021	Under Budget	3,307.70	2,210.20	-1,097.50	0.00	
100E5100 3690 0051 00000 00000 05100	2020-2021	Under Budget	16,248.60	8,901.66	-7,346.94	0.00	
100E5100 3690 0051 21076 00000 05100	2020-2021	Under Budget	4,302.60	2,443.72	-1,858.88	0.00	
100E5100 3690 0051 21125 00000 05100	2020-2021	Under Budget	11,680.00	11,680.00	0.00	0.00	
100E5100 3690 0071 00000 00000 05100	2020-2021	Under Budget	6,700.00	5,304.82	-1,395.18	0.00	
100E5100 3690 0092 00000 00000 05100	2020-2021	Under Budget	20,278.12	16,693.32	-3,584.80	0.00	
100E5100 3690 0092 22148 00000 05100	2020-2021	Under Budget	12,000.00	10,953.60	-1,046.40	0.00	
100E5100 3690 0092 23216 00000 05100	2020-2021		2,000.00	2,000.00	0.00	0.00	
100E5100 3690 0131 21020 00000 05100	2020-2021	Under Budget	6,460.00	6,460.00	0.00	0.00	
100E5100 3690 0131 21125 00000 05100	2020-2021		11,020.00	6,820.00	-4,200.00	0.00	
100E5100 3690 0131 22057 00000 05100	2020-2021		732.20	732.20	0.00	0.00	
100E5100 3690 0131 23216 00000 05100	2020-2021	Under Budget	1,670.00	1,670.00	0.00	0.00	
100E5100 3690 0161 00000 00000 10300	2020-2021	Under Budget	15,733.50	15,496.09	-237.41	0.00	
100E5100 3690 0161 21006 00000 10300	2020-2021		1,675.00	1,675.00	0.00	0.00	
100E5100 3690 0161 21125 00000 05100	2020-2021	Under Budget	1,710.50	1,710.90	0.40	0.00	
100E5100 3690 0161 23019 00000 10300	2020-2021	Under Budget	4,598.00	4,598.00	0.00	0.00	
.100E5100 3690 0171 00000 00000 05100	2020-2021	Over Budget	8,268.08	8,851.27	583.19	0.00	
.100E5100 3690 0171 21125 00000 05100	2020-2021	Under Budget	1,860.60	1,466.89	-393.71	0.00	
100E5100 3690 0191 21125 00000 05100	2020-2021		5,495.00	5,495.00	0.00	0.00	
.100E5100 3690 0191 21127 00000 05100	2020-2021		168.64	168.64	0.00	0.00	
100E5100 3690 0204 36041 00000 05100	2020-2021		2,599.00	2,599.00	0.00	0.00	
100E5100 3690 0222 00000 00000 05100	2020-2021	Under Budget	9,080.00	5,417.69	-3,662.31	0.00	
100E5100 3690 0222 23216 00000 05100	2020-2021	Over Budget	2,925.00	2,925.00	0.00	0.00	
100E5100 3690 0291 00000 00000 05100	2020-2021	Under Budget	4,000.00	3,601.90	-398.10	0.00	
.100E5100 3690 0291 21020 00000 05100	2020-2021	Under Budget	5,480.00	5,480.00	0.00	0.00	
100E5100 3690 0291 23216 00000 05100	2020-2021		3,040.00	3,040.00	0.00	0.00	
100E5100 3690 0311 00000 00000 05100	2020-2021	Under Budget	6,000.00	4,092.45	-1,907.55	0.00	
.100E5100 3690 0381 00000 00000 05100	2020-2021	Under Budget	16,500.00	16,628.28	128.28	0.00	
100E5100 3690 0381 20009 00000 05100	2020-2021	Under Budget	2,250.00	2,250.00	0.00	0.00	
100E5100 3690 0381 21125 00000 05100	2020-2021	Under Budget	9,021.00	5,737.68	-3,283.32	0.00	

					STATUS ENT DATE	DUE DATE LQ
CCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
100E5100 3690 0421 00000 00000 05100	2020-2021	Under Budget	5,503.62	5,497.75	-5.87	0.00
100E5100 3690 0441 00000 00000 05100	2020-2021	Under Budget	3,150.40	4,098.36	947.96	0.00
100E5100 3690 0441 21020 00000 05100	2020-2021	Under Budget	2,599.00	2,599.00	0.00	0.00
100E5100 3690 0441 21125 00000 05100	2020-2021		3,763.00	3,763.00	0.00	0.00
100E5100 3690 0451 00000 00000 05100	2020-2021	Under Budget	4,095.00	3,396.00	-699.00	0.00
100E5100 3690 0451 23216 00000 05100	2020-2021	Under Budget	5,090.00	5,090.00	0.00	0.00
100E5100 3690 0481 00000 00000 05100	2020-2021	Under Budget	1,098.93	402.44	-696.49	0.00
100E5100 3690 0481 21125 00000 05100	2020-2021	Under Budget	3,973.55	3,130.43	-843.12	0.00
100E5100 3690 0491 00000 00000 05100	2020-2021	Under Budget	12,400.00	5,380.37	-7,019.63	0.00
100E5100 3690 0491 21125 00000 05100	2020-2021	Under Budget	2,400.00	723.19	-1,676.81	0.00
100E5100 3690 0501 00000 00000 05100	2020-2021		1,605.00	1,605.00	0.00	0.00
100E5100 3690 0501 36041 00000 05100	2020-2021	Under Budget	4,696.64	2,500.00	-2,196.64	0.00
100E5100 3690 0511 00000 00000 05100	2020-2021	Under Budget	5,875.86	5,610.88	-264.98	0.00
100E5100 3690 0511 21020 00000 05100	2020-2021		1,007.25	1,007.25	0.00	0.00
100E5100 3690 0521 00000 00000 05100	2020-2021	Under Budget	4,686.84	4,707.21	20.37	0.00
100E5100 3690 0521 22057 00000 05100	2020-2021		12,409.00	12,409.00	0.00	0.00
100E5100 3690 0531 21006 00000 05100	2020-2021		1,780.00	1,780.00	0.00	0.00
100E5100 3690 0531 21125 00000 05100	2020-2021		5,870.00	5,713.75	-156.25	0.00
100E5100 3690 0531 23216 00000 05100	2020-2021	Under Budget	8,000.00	5,000.00	-3,000.00	0.00
100E5100 3690 0561 00000 00000 05100	2020-2021	Under Budget	4,825.00	4,202.40	-622.60	0.00
100E5100 3690 0561 21020 00000 05100	2020-2021		3,820.00	3,820.00	0.00	0.00
100E5100 3690 0561 21125 00000 05100	2020-2021		889.10	889.10	0.00	0.00
100E5100 3690 0561 23216 00000 05100	2020-2021		400.00	400.00	0.00	0.00
100E5100 3690 1091 00000 00000 10300	2020-2021	Under Budget	24,070.42	19,769.09	-4,301.33	0.00
100E5100 3690 1091 21006 00000 10300	2020-2021		2,123.49	2,123.49	0.00	0.00
100E5100 3690 1091 21125 00000 10300	2020-2021		1,750.00	1,750.00	0.00	0.00
100E5100 3690 1091 23040 00000 10300	2020-2021	Under Budget	11,285.00	11,285.00	0.00	0.00
100E5100 3690 1131 00000 00000 05100	2020-2021	Under Budget	10,613.16	9,006.46	-1,606.70	0.00
100E5100 3690 1131 21020 00000 05100	2020-2021	Under Budget	5,878.44	0.00	-5,878.44	0.00
100E5100 3690 1141 00000 00000 05100	2020-2021	Under Budget	22,785.24	17,134.79	-5,650.45	0.00
100E5100 3690 1141 21006 00000 05100	2020-2021		1,210.00	1,210.00	0.00	0.00
100E5100 3690 1141 21020 00000 05100	2020-2021	Under Budget	14,652.00	7,128.00	-7,524.00	0.00
100E5100 3690 1141 21125 00000 05100	2020-2021	Under Budget	4,127.30	1,935.46	-2,191.84	0.00
100E5100 3690 1141 23040 00000 05100	2020-2021	-	4,500.00	4,500.00	0.00	0.00
100E5100 3690 1151 00000 00000 05100	2020-2021	Under Budget	6,528.24	4,392.66	-2,135.58	0.00
100E5100 3690 1151 23216 00000 05100	2020-2021	2	3,250.00	3,250.00	0.00	0.00
100E5100 3690 1161 00000 00000 05100	2020-2021	Under Budget	9,895.00	9,318.91	-576.09	0.00
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CCOURTE ATTREPTED (C)	BT.C.C	DIDGER GENERAL	ENGINE	T TOUTE	3 D TII (III)	AMOUREM TOWN
CCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
100E5100 3690 1181 00000 00000 05100	2020-2021	Over Budget	4,737.30	4,750.83	13.53	0.00
100E5100 3690 1201 00000 00000 05100	2020-2021	Under Budget	12,865.60	10,695.11	-2,170.49	0.00
100E5100 3690 1201 21020 00000 05100	2020-2021	Over Budget	16,571.00	16,571.00	0.00	0.00
100E5100 3690 1201 23216 00000 05100	2020-2021		22,230.00	22,230.00	0.00	0.00
100E5100 3690 1202 00000 00000 05100	2020-2021	Under Budget	4,694.64	4,361.90	-332.74	0.00
100E5100 3690 1211 00000 00000 05100	2020-2021		2,974.80	2,974.80	0.00	0.00
100E5100 3690 1211 21125 00000 05100	2020-2021		5,845.00	5,845.00	0.00	0.00
100E5100 3690 1502 21091 00000 05100	2020-2021		20,639.55	20,677.35	37.80	0.00
100E5100 3690 7004 00000 00000 05100	2020-2021		0.00	0.00	0.00	0.00
100E5100 3690 7004 21020 00000 05100	2020-2021	Under Budget	1,500.00	1,500.00	0.00	0.00
100E5100 3690 7004 36041 00000 05100	2020-2021		3,300.00	3,300.00	0.00	0.00
100E5100 3690 9231 21020 00000 05100	2020-2021	Under Budget	33,675.00	33,675.02	0.02	0.00
100E5100 3690 9447 22012 00000 05100	2020-2021	Under Budget	17,500.00	17,500.00	0.00	0.00
100E5100 3690 9844 21140 00000 05100	2020-2021	Under Budget	315,554.49	315,554.49	0.00	0.00
100E5100 3720 0051 00000 00000 05100	2020-2021	Under Budget	400.00	0.00	-400.00	0.00
100E5100 3900 0021 23019 00000 05100	2020-2021		2,550.00	2,121.00	-429.00	0.00
100E5100 3900 0031 00000 00000 05100	2020-2021	Under Budget	5,000.00	694.66	-4,305.34	0.00
100E5100 3900 0051 21125 00000 10300	2020-2021	Under Budget	500.00	359.73	-140.27	0.00
100E5100 3900 0051 23019 00000 05100	2020-2021	Under Budget	6,056.76	5,615.76	-441.00	0.00
100E5100 3900 0161 23019 00000 05100	2020-2021	Under Budget	5,895.00	4,432.05	-1,462.95	0.00
100E5100 3900 0171 00000 00000 05100	2020-2021	Under Budget	3,000.00	2,876.71	-123.29	0.00
100E5100 3900 0204 36041 00000 05100	2020-2021		2,390.67	2,390.67	0.00	0.00
100E5100 3900 0381 21125 00000 05100	2020-2021		600.00	600.00	0.00	0.00
100E5100 3900 0451 21125 00000 05100	2020-2021	Under Budget	368.40	318.13	-50.27	0.00
100E5100 3900 0451 33074 00000 05100	2020-2021	Under Budget	310.00	310.00	0.00	0.00
100E5100 3900 0491 22057 00000 05100	2020-2021		1,542.00	1,542.00	0.00	0.00
100E5100 3900 0561 21125 00000 05100	2020-2021		346.62	346.61	-0.01	0.00
100E5100 3900 1091 21125 00000 10300	2020-2021		927.79	927.79	0.00	0.00
100E5100 3900 1091 23019 00000 10300	2020-2021		10,913.00	10,133.00	-780.00	0.00
100E5100 3900 1141 00000 00000 05100	2020-2021	Under Budget	3,771.86	0.00	-3,771.86	0.00
100E5100 3900 1141 21006 00000 05100	2020-2021	Under Budget	2,897.60	2,656.40	-241.20	0.00
100E5100 3900 1141 23019 00000 05100	2020-2021	Under Budget	16,088.77	11,148.53	-4,940.24	0.00
100E5100 3900 1171 00000 00000 05100	2020-2021		0.00	0.00	0.00	0.00
100E5100 3900 1171 36115 00000 05100	2020-2021		500.00	0.00	-500.00	0.00
100E5100 3900 1201 21006 00000 05100	2020-2021		450.00	450.00	0.00	0.00
100E5100 3900 1202 21125 00000 05100	2020-2021		950.00	950.00	0.00	0.00
100E5100 3900 7001 23202 00000 05100	2020-2021	Under Budget	86,872.00	86,872.00	0.00	0.00
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O. NUMBER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	J/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	

R BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	/GRANT CONTRACT # S	TATUS ENT DATE	DUE DATE LQ	PO AMOUNT
CCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	
100E5100 5100 0161 23019 00000 05100	2020-2021	Under Budget	2,967.11	2,862.38	-104.73	0.00	
100E5100 5100 0161 23019 00000 10300	2020-2021		1,457.33	0.00	-1,457.33	0.00	
100E5100 5100 0161 23048 00000 05100	2020-2021	Under Budget	3,300.00	2,948.02	-351.98	0.00	
100E5100 5100 0171 00000 00000 05100	2020-2021	Over Budget	7,117.25	1,949.42	-5,167.83	0.00	
100E5100 5100 0171 22081 00000 05100	2020-2021		1,705.89	1,750.77	44.88	0.00	
100E5100 5100 0191 21125 00000 05100	2020-2021	Over Budget	819.25	819.25	0.00	0.00	
100E5100 5100 0191 21127 00000 05100	2020-2021	Under Budget	100.51	9.40	-91.11	0.00	
00E5100 5100 0204 00000 00000 05100	2020-2021	Under Budget	1,500.00	791.84	-708.16	0.00	
100E5100 5100 0204 21019 00000 10300	2020-2021		1,784.00	1,784.00	0.00	0.00	
100E5100 5100 0222 00000 00000 05100	2020-2021	Under Budget	393.98	192.00	-201.98	0.00	
100E5100 5100 0222 21006 00000 05100	2020-2021	Under Budget	8,486.13	6,204.38	-2,281.75	0.00	
100E5100 5100 0231 00000 00000 05100	2020-2021	Under Budget	6,000.00	2,065.69	-3,934.31	0.00	
100E5100 5100 0231 36041 00000 05100	2020-2021	Under Budget	4,037.50	3,609.50	-428.00	0.00	
100E5100 5100 0381 00000 00000 05100	2020-2021	Under Budget	2,000.00	1,271.93	-728.07	0.00	
100E5100 5100 0381 21125 00000 05100	2020-2021	Under Budget	874.50	874.50	0.00	0.00	
.00E5100 5100 0381 22057 00000 05100	2020-2021	Under Budget	2,180.50	2,180.50	0.00	0.00	
100E5100 5100 0401 00000 00000 05100	2020-2021	Under Budget	3,500.00	105.73	-3,394.27	0.00	
100E5100 5100 0421 00000 00000 05100	2020-2021	Under Budget	6,500.00	0.00	-6,500.00	0.00	
LOOE5100 5100 0431 00000 00000 10200	2020-2021		0.00	0.00	0.00	0.00	
.00E5100 5100 0431 21125 00000 10200	2020-2021		793.80	793.80	0.00	0.00	
00E5100 5100 0431 22057 00000 05100	2020-2021	Under Budget	1,579.40	1,579.40	0.00	0.00	
00E5100 5100 0441 00000 00000 05100	2020-2021	Under Budget	1,567.36	567.36	-1,000.00	0.00	
.00E5100 5100 0441 22057 00000 05100	2020-2021	Under Budget	2,886.52	1,222.85	-1,663.67	0.00	
100E5100 5100 0451 21006 00000 05100	2020-2021	Under Budget	1,496.81	1,265.92	-230.89	0.00	
100E5100 5100 0451 21125 00000 05100	2020-2021	Under Budget	3,696.10	3,696.10	0.00	0.00	
100E5100 5100 0451 22057 00000 05100	2020-2021	Under Budget	3,075.00	3,075.00	0.00	0.00	
100E5100 5100 0451 23216 00000 05100	2020-2021	Under Budget	2,527.50	2,527.50	0.00	0.00	
100E5100 5100 0481 21125 00000 05100	2020-2021		12,000.00	6,688.39	-5,311.61	0.00	
100E5100 5100 0491 22057 00000 05100	2020-2021	Under Budget	1,175.00	418.50	-756.50	0.00	
100E5100 5100 0501 00000 00000 05100	2020-2021	Under Budget	7,300.00	4,466.18	-2,833.82	0.00	
100E5100 5100 0501 21125 00000 05100	2020-2021	Over Budget	2,766.69	2,700.15	-66.54	0.00	
100E5100 5100 0521 00000 00000 05100	2020-2021	Under Budget	1,283.75	1,283.75	0.00	0.00	
100E5100 5100 0521 22057 00000 05100	2020-2021	Under Budget	1,290.00	1,290.00	0.00	0.00	
100E5100 5100 0531 21006 00000 05100	2020-2021	Under Budget	9,000.00	8,167.14	-832.86	0.00	
100E5100 5100 0561 00000 00000 05100	2020-2021	Under Budget	5,000.00	4,988.19	-11.81	0.00	
100E5100 5100 0561 21125 00000 05100	2020-2021	Under Budget	1,332.00	1,332.00	0.00	0.00	
100E5100 5100 0561 33074 00000 05100	2020-2021	Under Budget	2,000.00	2,009.57	9.57	0.00	
					-6,223.94		

R BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	J/GRANT CONTRACT # S	TATUS ENT DATE	DUE DATE LQ	PO AMOUNT
ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	
.100E5100 5100 1091 00000 00000 10300	2020-2021	Under Budget	3,811.48	1,854.40	-1,957.08	0.00	
100E5100 5100 1091 21006 00000 10300	2020-2021		3,225.74	4,345.47	1,119.73	0.00	
100E5100 5100 1091 21019 00000 10300	2020-2021	Under Budget	137,843.00	134,696.00	-3,147.00	0.00	
100E5100 5100 1091 21125 00000 10300	2020-2021	Under Budget	5,716.59	4,271.02	-1,445.57	0.00	
100E5100 5100 1091 23040 00000 10300	2020-2021	Under Budget	93.24	93.24	0.00	0.00	
100E5100 5100 1091 23048 00000 10300	2020-2021	Under Budget	3,141.69	3,140.85	-0.84	0.00	
100E5100 5100 1091 33074 00000 05100	2020-2021	Under Budget	3,772.40	3,772.40	0.00	0.00	
100E5100 5100 1131 21125 00000 05100	2020-2021		3,230.00	3,230.00	0.00	0.00	
100E5100 5100 1131 22057 00000 05100	2020-2021	Under Budget	1,253.50	1,253.50	0.00	0.00	
100E5100 5100 1141 00000 00000 05100	2020-2021	Under Budget	5,734.48	2,381.75	-3,352.73	0.00	
100E5100 5100 1141 21006 00000 05100	2020-2021		7,594.69	5,738.45	-1,856.24	0.00	
100E5100 5100 1141 21019 00000 10300	2020-2021	Under Budget	192,000.00	191,879.00	-121.00	0.00	
100E5100 5100 1141 21125 00000 05100	2020-2021	Under Budget	5,300.00	5,138.26	-161.74	0.00	
100E5100 5100 1141 23019 00000 05100	2020-2021	Under Budget	3,221.40	3,218.98	-2.42	0.00	
100E5100 5100 1141 23048 00000 05100	2020-2021	Under Budget	5,000.00	4,993.47	-6.53	0.00	
100E5100 5100 1151 21006 00000 05100	2020-2021	Under Budget	500.00	101.81	-398.19	0.00	
100E5100 5100 1161 00000 00000 05100	2020-2021	Under Budget	3,451.00	3,000.00	-451.00	0.00	
100E5100 5100 1161 22057 00000 05100	2020-2021	Under Budget	5,779.12	5,779.12	0.00	0.00	
100E5100 5100 1171 36115 00000 05100	2020-2021	Under Budget	490.37	490.37	0.00	0.00	
100E5100 5100 1181 22081 00000 00000	2020-2021		952.14	952.14	0.00	0.00	
LOOE5100 5100 1181 22081 00000 05100	2020-2021	Under Budget	62,883.93	62,883.93	0.00	0.00	
100E5100 5100 1201 00000 00000 05100	2020-2021	Under Budget	2,739.38	248.00	-2,491.38	0.00	
100E5100 5100 1201 21006 00000 05100	2020-2021	Under Budget	2,428.40	1,929.40	-499.00	0.00	
100E5100 5100 1202 22057 00000 05100	2020-2021	Under Budget	943.60	943.60	0.00	0.00	
100E5100 5100 1211 36041 00000 05100	2020-2021	Under Budget	1,965.00	1,152.50	-812.50	0.00	
100E5100 5100 7004 00000 00000 05100	2020-2021	Under Budget	207.00	207.00	0.00	0.00	
100E5100 5100 9201 24060 00000 05100	2020-2021	Under Budget	1,857.73	1,857.73	0.00	0.00	
100E5100 5100 9210 23019 00000 05100	2020-2021	Under Budget	26,296.57	23,012.84	-3,283.73	0.00	
100E5100 5100 9447 22012 00000 05100	2020-2021	Under Budget	13,345.00	13,345.00	0.00	0.00	
100E5100 5190 0021 00000 00000 05100	2020-2021		21,850.00	0.00	-21,850.00	0.00	
100E5100 5190 0041 00000 00000 05100	2020-2021	Under Budget	3,755.51	3,755.51	0.00	0.00	
100E5100 5190 0051 20009 00000 05100	2020-2021	Under Budget	500.00	69.57	-430.43	0.00	
100E5100 5190 0051 21006 00000 05100	2020-2021	Under Budget	396.00	0.00	-396.00	0.00	
100E5100 5190 0091 00000 00000 05100	2020-2021	-	1,812.00	1,812.00	0.00	0.00	
100E5100 5190 0091 20009 00000 05100	2020-2021		160.00	160.00	0.00	0.00	
100E5100 5190 0131 21125 00000 05100	2020-2021	Under Budget	304.60	104.60	-200.00	0.00	
.100E5100 5190 0161 00000 00000 10300	2020-2021	Under Budget	6,000.00	4,816.16	-1,183.84	0.00	
.100E5100 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	

FISCAL YR 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021	Under Budget	1,753.13 877.07 1,280.00 1,160.50 7,923.46 3,063.19 277.88 3,100.00	1,743.13 870.40 1,280.00 1,106.37 6,993.05 3,011.85 268.36 3,100.00	-10.00 -6.67 0.00 -54.13 -930.41 -51.34 -9.52 0.00	AMOUNT LEFT 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021	Under Budget Under Budget Under Budget Under Budget Under Budget	877.07 1,280.00 1,160.50 7,923.46 3,063.19 277.88 3,100.00	870.40 1,280.00 1,106.37 6,993.05 3,011.85 268.36 3,100.00	-6.67 0.00 -54.13 -930.41 -51.34 -9.52	0.00 0.00 0.00 0.00 0.00	
2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021	Under Budget Under Budget Under Budget Under Budget Under Budget	1,280.00 1,160.50 7,923.46 3,063.19 277.88 3,100.00	1,280.00 1,106.37 6,993.05 3,011.85 268.36 3,100.00	0.00 -54.13 -930.41 -51.34 -9.52	0.00 0.00 0.00 0.00 0.00	
2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021	Under Budget Under Budget Under Budget Under Budget	1,160.50 7,923.46 3,063.19 277.88 3,100.00	1,106.37 6,993.05 3,011.85 268.36 3,100.00	-54.13 -930.41 -51.34 -9.52	0.00 0.00 0.00 0.00	
2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021	Under Budget Under Budget Under Budget	7,923.46 3,063.19 277.88 3,100.00	6,993.05 3,011.85 268.36 3,100.00	-930.41 -51.34 -9.52	0.00 0.00 0.00	
2020-2021 2020-2021 2020-2021 2020-2021 2020-2021	Under Budget Under Budget Under Budget	3,063.19 277.88 3,100.00	3,011.85 268.36 3,100.00	-51.34 -9.52	0.00	
2020-2021 2020-2021 2020-2021 2020-2021	Under Budget Under Budget	277.88 3,100.00	268.36 3,100.00	-9.52	0.00	
2020-2021 2020-2021 2020-2021	Under Budget	3,100.00	3,100.00			
2020-2021 2020-2021	_			0.00	0.00	
2020-2021	_	240.00			0.00	
	Under Budget		240.00	0.00	0.00	
2020-2021		1,760.00	1,760.00	0.00	0.00	
		3,120.00	3,120.00	0.00	0.00	
2020-2021	Under Budget	15,061.02	15,007.68	-53.34	0.00	
2020-2021	Under Budget	1,494.90	0.00	-1,494.90	0.00	
2020-2021		528.76	528.76	0.00	0.00	
2020-2021	Under Budget	3,680.00	3,680.00	0.00	0.00	
2020-2021	Under Budget	1,944.80	1,944.80	0.00	0.00	
2020-2021	Under Budget	439.63	439.63	0.00	0.00	
2020-2021	Under Budget	9,091.85	8,650.54	-441.31	0.00	
2020-2021	Under Budget	95,758.78	95,758.78	0.00	0.00	
2020-2021	Under Budget	10,155.75	10,180.25	24.50	0.00	
2020-2021	Under Budget	3,919.91	2,915.19	-1,004.72	0.00	
2020-2021	Under Budget	8,406.53	8,352.23	-54.30	0.00	
2020-2021		610.72	610.72	0.00	0.00	
2020-2021	Under Budget	94.90	94.90	0.00	0.00	
2020-2021		3,808.07	3,808.07	0.00	0.00	
2020-2021		560.34	560.34	0.00	0.00	
2020-2021	Under Budget	120.00	0.00	-120.00	0.00	
2020-2021	Under Budget	1,059.57	1,059.57	0.00	0.00	
2020-2021		1,606.80	1,606.80	0.00	0.00	
2020-2021		2,858.50	2,858.50	0.00	0.00	
2020-2021		2,748.20	2,748.20	0.00	0.00	
2020-2021		10,208.24	10,208.24	0.00	0.00	
2020-2021		1,422.21	1,422.21	0.00	0.00	
2020-2021		3,664.31	3,664.31	0.00	0.00	
2020-2021	Under Budget	1,950.00	1,950.00	0.00	0.00	
2020-2021	Under Budget	35,241.00	7,246.01	-27,994.99	0.00	
2020-2021	Under Budget	4,947.53	1,114.40	-3,833.13	0.00	
2020-2021	-	2,600.00	2,600.00	0.00	0.00	
	2020-2021 2020-2021	2020-2021 Under Budget 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 Under Budget	2020-2021 Under Budget 1,494.90 2020-2021 Under Budget 3,680.00 2020-2021 Under Budget 1,944.80 2020-2021 Under Budget 439.63 2020-2021 Under Budget 9,091.85 2020-2021 Under Budget 95,758.78 2020-2021 Under Budget 10,155.75 2020-2021 Under Budget 3,919.91 2020-2021 Under Budget 8,406.53 2020-2021 Under Budget 94.90 2020-2021 Under Budget 94.90 2020-2021 Under Budget 94.90 2020-2021 Under Budget 10.00 2020-2021 Under Budget 1.059.57 2020-2021 2,858.50 2020-2021 2,858.50 2020-2021 1,422.21 2020-2021 1,422.21 2020-2021 3,664.31 2020-2021 Under Budget 1,950.00 2020-2021 Under Budget 35,241.00 2020-2021 Under Budget 35,241.00	2020-2021 Under Budget 1,494.90 0.00 2020-2021 528.76 528.76 2020-2021 Under Budget 3,680.00 3,680.00 2020-2021 Under Budget 1,944.80 1,944.80 2020-2021 Under Budget 439.63 439.63 2020-2021 Under Budget 9,091.85 8,650.54 2020-2021 Under Budget 95,758.78 95,758.78 2020-2021 Under Budget 10,155.75 10,180.25 2020-2021 Under Budget 8,406.53 8,352.23 2020-2021 Under Budget 94.90 94.90 2020-2021 Under Budget 94.90 94.90 2020-2021 1000 0.00 0.00 2020-2021 1000 0.00 0.00 2020-2021 1000 0.00 0.00 2020-2021 1000 0.00 0.00 2020-2021 2,858.50 2,858.50 2,858.50 2020-2021 2,748.20 2,748.20 2,748.20 2020-2021 10,208.24 10,208.24 10,208.24 <	2020-2021 Under Budget 1,494.90 0.00 -1,494.90 2020-2021 528.76 528.76 0.00 2020-2021 Under Budget 3,680.00 3,680.00 0.00 2020-2021 Under Budget 1,944.80 1,944.80 0.00 2020-2021 Under Budget 439.63 439.63 0.00 2020-2021 Under Budget 9,091.85 8,650.54 -441.31 2020-2021 Under Budget 95,758.78 95,758.78 0.00 2020-2021 Under Budget 10,155.75 10,180.25 24.50 2020-2021 Under Budget 3,919.91 2,915.19 -1,004.72 2020-2021 Under Budget 8,406.53 8,352.23 -54.30 2020-2021 Under Budget 94.90 94.90 0.00 2020-2021 Under Budget 94.90 94.90 0.00 2020-2021 Under Budget 120.00 0.00 -120.00 2020-2021 Under Budget 1,606.80 1,606.80 0	2020-2021 Under Budget 1,494.90 0.00 -1,494.90 0.00 2020-2021 528.76 528.76 0.00 0.00 2020-2021 Under Budget 3,680.00 3,680.00 0.00 0.00 2020-2021 Under Budget 1,944.80 1,944.80 0.00 0.00 2020-2021 Under Budget 439.63 439.63 0.00 0.00 2020-2021 Under Budget 9,091.85 8,650.54 -441.31 0.00 2020-2021 Under Budget 95,758.78 95,758.78 0.00 0.00 2020-2021 Under Budget 10,155.75 10,180.25 24.50 0.00 2020-2021 Under Budget 3,919.91 2,915.19 -1,004.72 0.00 2020-2021 Under Budget 8,406.53 8,352.23 -54.30 0.00 2020-2021 Under Budget 94.90 94.90 0.00 0.00 2020-2021 3,808.07 3,808.07 0.00 0.00 0.00

O. NUMBER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	J/GRANT CONTRACT # S	TATUS 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	PRO	OJ/GRANT CONTRACT # S	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	J/GRANT CONTRACT # S	TATUS 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	

ER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION		J/GRANT CONTRACT # S		DUE DATE LQ	PO AMOUN
ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	
100E5200 3120 0441 21160 00000 05200	2020-2021	Under Budget	30,240.00	24,259.41	-5,980.59	0.00	
100E5200 3120 0451 21160 00000 05200	2020-2021	Under Budget	36,500.00	35,556.25	-943.75	0.00	
100E5200 3120 0481 21160 00000 05200	2020-2021	Under Budget	27,613.03	10,470.00	-17,143.03	0.00	
L00E5200 3120 0491 21160 00000 05200	2020-2021	Under Budget	47,250.00	37,387.50	-9,862.50	0.00	
100E5200 3120 0501 21160 00000 05200	2020-2021		69,000.00	69,000.00	0.00	0.00	
100E5200 3120 0511 00000 00000 05200	2020-2021	Under Budget	0.00	0.00	0.00	0.00	
100E5200 3120 0511 21160 00000 05200	2020-2021	Under Budget	25,279.35	24,229.55	-1,049.80	0.00	
100E5200 3120 1091 21160 00000 11300	2020-2021	Under Budget	47,880.00	46,629.12	-1,250.88	0.00	
100E5200 3120 1151 21160 00000 05200	2020-2021	Under Budget	45,360.00	37,680.00	-7,680.00	0.00	
100E5200 3120 1181 21160 00000 05200	2020-2021	Under Budget	74,022.50	73,848.50	-174.00	0.00	
100E5200 3120 1201 21160 00000 05200	2020-2021		56,500.00	56,500.00	0.00	0.00	
100E5200 3120 9454 21160 00000 05200	2020-2021	Under Budget	76,045.62	57,405.45	-18,640.17	0.00	
100E5200 3150 9431 24097 00000 05200	2020-2021	Under Budget	3,000.00	517.00	-2,483.00	0.00	
100E5200 3690 0411 21020 00000 25500	2020-2021		1,250.00	1,250.00	0.00	0.00	
100E5200 3690 0411 21125 00000 25500	2020-2021	Under Budget	149.71	105.68	-44.03	0.00	
100E5200 3690 0411 24010 00000 25500	2020-2021	Over Budget	1,447.60	1,546.63	99.03	0.00	
100E5200 3690 1091 00000 00000 11300	2020-2021	Under Budget	598.00	404.00	-194.00	0.00	
100E5200 3690 9462 24057 00000 05200	2020-2021	Under Budget	279.00	279.00	0.00	0.00	
100E5200 5100 0021 00000 00000 05200	2020-2021	Under Budget	1,000.00	0.00	-1,000.00	0.00	
100E5200 5100 0452 24010 00000 05200	2020-2021	Under Budget	70.96	70.96	0.00	0.00	
100E5200 5100 9462 24057 00000 05200	2020-2021	Under Budget	5,041.23	1,983.31	-3,057.92	0.00	
100E5200 5190 0021 00000 00000 05200	2020-2021		1,000.00	0.00	-1,000.00	0.00	
100E5200 5190 9462 24057 00000 05200	2020-2021	Under Budget	19.99	19.99	0.00	0.00	
.100E5200 5200 0452 21020 00000 05200	2020-2021	Under Budget	220.50	224.85	4.35	0.00	
.100E5200 5200 9006 21020 00000 05200	2020-2021	Under Budget	13,427.68	13,427.68	0.00	0.00	
.100E5200 6430 9006 21125 00000 05200	2020-2021	5	0.00	0.00	0.00	0.00	
.100E5200 6430 9006 22010 00000 05200	2020-2021		1,397.00	1,397.00	0.00	0.00	
.100E5200 6430 9431 00000 00000 05200	2020-2021	Under Budget	2,757.19	2,757.19	0.00	0.00	
.100E5200 6440 9454 24010 00000 05200	2020-2021	onder Budget	2,653.00	2,653.00	0.00	0.00	
100E5200 6440 9462 24057 00000 05200	2020-2021	Under Budget	99.99	99.99	0.00	0.00	
.100E5200 7300 9462 24057 00000 05200	2020-2021	Under Budget	1,942.00	1,942.00	0.00	0.00	
100E5300 3590 0361 25066 00000 05300	2020-2021	Under Budget	15,000.00	9,728.59	-5,271.41	0.00	
100E5300 3600 0051 23216 00000 05300		_				0.00	
	2020-2021	Under Budget	1,500.00	921.09	-578.91 7.98	0.00	
100E5300 3600 0161 23216 00000 05300	2020-2021	Under Budget	1,300.00	1,307.98			
100E5300 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	male para	885.90	885.90	0.00	0.00	
.100E5300 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	

FISCAL YR 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021	Under Budget Under Budget Under Budget Under Budget Under Budget Under Budget	2,200.00 20,631.80 2,500.00 16,350.00 6,166.00	2,200.00 20,532.80 2,500.00	0.00 -99.00 0.00	AMOUNT LEFT 0.00 0.00	
2020-2021 2020-2021 2020-2021 2020-2021 2020-2021	Under Budget Under Budget Under Budget	20,631.80 2,500.00 16,350.00	20,532.80 2,500.00	-99.00		
2020-2021 2020-2021 2020-2021 2020-2021	Under Budget Under Budget	2,500.00 16,350.00	2,500.00		0.00	
2020-2021 2020-2021 2020-2021	Under Budget	16,350.00		0.00		
2020-2021 2020-2021	_		16 252 22	0.00	0.00	
2020-2021	Under Budget	6.166.00	16,350.00	0.00	0.00	
	Under Budget	0/100.00	6,166.00	0.00	0.00	
2020-2021	_	7,610.00	7,410.00	-200.00	0.00	
	Under Budget	13,075.00	9,890.00	-3,185.00	0.00	
2020-2021	Under Budget	67,500.00	61,564.04	-5,935.96	0.00	
2020-2021	Under Budget	10,520.00	9,710.68	-809.32	0.00	
2020-2021		2,000.00	0.00	-2,000.00	0.00	
2020-2021		3,699.99	3,699.99	0.00	0.00	
2020-2021	Under Budget	3,952.11	3,527.23	-424.88	0.00	
2020-2021	Under Budget	5,838.28	4,108.42	-1,729.86	0.00	
2020-2021	Under Budget	2,250.00	2,250.00	0.00	0.00	
2020-2021	Under Budget	7,500.00	5,171.53	-2,328.47	0.00	
2020-2021		1,467.55	1,467.55	0.00	0.00	
2020-2021	Under Budget	30,521.58	27,975.98	-2,545.60	0.00	
2020-2021	Under Budget	1,701.65	1,593.73	-107.92	0.00	
2020-2021		1,000.00	0.00	-1,000.00	0.00	
2020-2021	Under Budget	3,849.62	0.00	-3,849.62	0.00	
2020-2021	Under Budget	1,728.00	1,728.00	0.00	0.00	
2020-2021	Under Budget	23,236.25	23,236.25	0.00	0.00	
2020-2021	Under Budget	58,964.42	57,337.73	-1,626.69	0.00	
2020-2021	Under Budget	32,350.77	32,350.77	0.00	0.00	
2020-2021	Under Budget	8,326.00	8,326.00	0.00	0.00	
2020-2021	Under Budget	1,253.26	1,313.76	60.50	0.00	
2020-2021		22,572.83	22,572.83	0.00	0.00	
2020-2021		320.37	320.37	0.00	0.00	
2020-2021	Under Budget	13,204.20	13,943.48	739.28	0.00	
2020-2021	Under Budget	2,705.42	2,705.42	0.00	0.00	
2020-2021	Under Budget	43,456.28	43,456.28	0.00	0.00	
2020-2021	Under Budget	15,985.00	15,985.00	0.00	0.00	
2020-2021	Under Budget	985.00	985.00	0.00	0.00	
2020-2021		1,684.75	1,684.75	0.00	0.00	
2020-2021		8,098.00	8,098.00	0.00	0.00	
2020-2021	Under Budget	7,180.00	7,151.00	-29.00	0.00	
2020-2021	Under Budget	14,849.21	13,878.23	-970.98	0.00	
2020-2021		4,777.50	4,777.50	0.00	0.00	
	2020-2021 2020-2021	2020-2021 Under Budget 2020-2021 2020-2021 Under Budget	2020-2021 Under Budget 10,520.00 2020-2021 2,000.00 2020-2021 3,699.99 2020-2021 Under Budget 3,952.11 2020-2021 Under Budget 5,838.28 2020-2021 Under Budget 2,250.00 2020-2021 Under Budget 7,500.00 2020-2021 1,467.55 2020-2021 Under Budget 30,521.58 2020-2021 Under Budget 1,701.65 2020-2021 Under Budget 3,849.62 2020-2021 Under Budget 23,236.25 2020-2021 Under Budget 23,236.25 2020-2021 Under Budget 32,350.77 2020-2021 Under Budget 8,326.00 2020-2021 Under Budget 1,253.26 2020-2021 Under Budget 13,204.20 2020-2021 Under Budget 2,705.42 2020-2021 Under Budget 43,456.28 2020-2021 Under Budget 15,985.00 2020-2021 Under Budget 16,684.75 2020-2021 Under Budget 7,180.00 <td>2020-2021 Under Budget 10,520.00 9,710.68 2020-2021 2,000.00 0.00 2020-2021 3,699.99 3,699.99 2020-2021 Under Budget 3,952.11 3,527.23 2020-2021 Under Budget 5,838.28 4,108.42 2020-2021 Under Budget 2,250.00 2,250.00 2020-2021 Under Budget 7,500.00 5,171.53 2020-2021 Under Budget 30,521.58 27,975.98 2020-2021 Under Budget 1,701.65 1,593.73 2020-2021 Under Budget 3,849.62 0.00 2020-2021 Under Budget 1,728.00 1,728.00 2020-2021 Under Budget 23,236.25 23,236.25 2020-2021 Under Budget 32,350.77 32,350.77 2020-2021 Under Budget 3,250.77 32,350.77 2020-2021 Under Budget 1,253.26 1,313.76 2020-2021 Under Budget 1,253.26 1,313.76 2020-2021 Under Bu</td> <td>2020-2021 Under Budget 10,520.00 9,710.68 -809.32 2020-2021 2,000.00 0.00 -2,000.00 2020-2021 3,699.99 3,699.99 0.00 2020-2021 Under Budget 3,952.11 3,527.23 -424.88 2020-2021 Under Budget 5,838.28 4,108.42 -1,729.86 2020-2021 Under Budget 7,500.00 5,171.53 -2,328.47 2020-2021 Under Budget 30,521.58 27,975.98 -2,545.60 2020-2021 Under Budget 1,701.65 1,593.73 -107.92 2020-2021 Under Budget 1,700.00 0.00 -1,000.00 2020-2021 Under Budget 1,728.00 0.00 -3,849.62 2020-2021 Under Budget 1,728.00 1,728.00 0.00 2020-2021 Under Budget 23,236.25 23,236.25 0.00 2020-2021 Under Budget 38,360.00 8,326.00 0.00 2020-2021 Under Budget 1,253.26 1,313.76</td> <td> 2020-2021 Under Budget 10,520.00 9,710.68 -809.32 0.00 2020-2021 2,000.00 0.00 -2,000.00 0.00 2020-2021 3,699.99 3,699.99 0.00 0.00 2020-2021 Under Budget 3,952.11 3,527.23 -424.88 0.00 2020-2021 Under Budget 5,838.28 4,108.42 -1,729.86 0.00 2020-2021 Under Budget 2,250.00 2,250.00 0.00 0.00 2020-2021 Under Budget 7,500.00 5,171.53 -2,328.47 0.00 2020-2021 Under Budget 30,521.58 27,975.98 -2,545.60 0.00 2020-2021 Under Budget 1,701.65 1,593.73 -107.92 0.00 2020-2021 Under Budget 1,701.65 1,593.73 -107.92 0.00 2020-2021 Under Budget 3,849.62 0.00 -3,849.62 0.00 2020-2021 Under Budget 3,849.62 0.00 -3,849.62 0.00 2020-2021 Under Budget 3,2350.77 32,350.77 0.00 0.00 2020-2021 Under Budget 32,350.77 32,350.77 0.00 0.00 2020-2021 Under Budget 32,350.77 32,350.77 0.00 0.00 2020-2021 Under Budget 3,2350.77 32,350.77 0.00 0.00 2020-2021 Under Budget 3,255.26 1,313.76 60.50 0.00 0.00 2020-2021 Under Budget 3,203.7 320.37 320.37 0.00 0.00 2020-2021 Under Budget 3,203.7 320.37 320.37 0.00 0.00 2020-2021 Under Budget 3,203.7 320.37 0.00 0.00 2020-2021 Under Budget 3,203.7 320.37 0.00 0.00 2020-2021 Under Budget 3,456.28 43,456.28 43,456.28 40,00 0.00 0.00 2020-2021 Under Budget 3,8098.00 3,998.00 0.00 0.00 0.00 2020-2021 Under Budget 7,180.00 7,151.00 -29.00 0.00 0.00 2020-2021 Un</td>	2020-2021 Under Budget 10,520.00 9,710.68 2020-2021 2,000.00 0.00 2020-2021 3,699.99 3,699.99 2020-2021 Under Budget 3,952.11 3,527.23 2020-2021 Under Budget 5,838.28 4,108.42 2020-2021 Under Budget 2,250.00 2,250.00 2020-2021 Under Budget 7,500.00 5,171.53 2020-2021 Under Budget 30,521.58 27,975.98 2020-2021 Under Budget 1,701.65 1,593.73 2020-2021 Under Budget 3,849.62 0.00 2020-2021 Under Budget 1,728.00 1,728.00 2020-2021 Under Budget 23,236.25 23,236.25 2020-2021 Under Budget 32,350.77 32,350.77 2020-2021 Under Budget 3,250.77 32,350.77 2020-2021 Under Budget 1,253.26 1,313.76 2020-2021 Under Budget 1,253.26 1,313.76 2020-2021 Under Bu	2020-2021 Under Budget 10,520.00 9,710.68 -809.32 2020-2021 2,000.00 0.00 -2,000.00 2020-2021 3,699.99 3,699.99 0.00 2020-2021 Under Budget 3,952.11 3,527.23 -424.88 2020-2021 Under Budget 5,838.28 4,108.42 -1,729.86 2020-2021 Under Budget 7,500.00 5,171.53 -2,328.47 2020-2021 Under Budget 30,521.58 27,975.98 -2,545.60 2020-2021 Under Budget 1,701.65 1,593.73 -107.92 2020-2021 Under Budget 1,700.00 0.00 -1,000.00 2020-2021 Under Budget 1,728.00 0.00 -3,849.62 2020-2021 Under Budget 1,728.00 1,728.00 0.00 2020-2021 Under Budget 23,236.25 23,236.25 0.00 2020-2021 Under Budget 38,360.00 8,326.00 0.00 2020-2021 Under Budget 1,253.26 1,313.76	2020-2021 Under Budget 10,520.00 9,710.68 -809.32 0.00 2020-2021 2,000.00 0.00 -2,000.00 0.00 2020-2021 3,699.99 3,699.99 0.00 0.00 2020-2021 Under Budget 3,952.11 3,527.23 -424.88 0.00 2020-2021 Under Budget 5,838.28 4,108.42 -1,729.86 0.00 2020-2021 Under Budget 2,250.00 2,250.00 0.00 0.00 2020-2021 Under Budget 7,500.00 5,171.53 -2,328.47 0.00 2020-2021 Under Budget 30,521.58 27,975.98 -2,545.60 0.00 2020-2021 Under Budget 1,701.65 1,593.73 -107.92 0.00 2020-2021 Under Budget 1,701.65 1,593.73 -107.92 0.00 2020-2021 Under Budget 3,849.62 0.00 -3,849.62 0.00 2020-2021 Under Budget 3,849.62 0.00 -3,849.62 0.00 2020-2021 Under Budget 3,2350.77 32,350.77 0.00 0.00 2020-2021 Under Budget 32,350.77 32,350.77 0.00 0.00 2020-2021 Under Budget 32,350.77 32,350.77 0.00 0.00 2020-2021 Under Budget 3,2350.77 32,350.77 0.00 0.00 2020-2021 Under Budget 3,255.26 1,313.76 60.50 0.00 0.00 2020-2021 Under Budget 3,203.7 320.37 320.37 0.00 0.00 2020-2021 Under Budget 3,203.7 320.37 320.37 0.00 0.00 2020-2021 Under Budget 3,203.7 320.37 0.00 0.00 2020-2021 Under Budget 3,203.7 320.37 0.00 0.00 2020-2021 Under Budget 3,456.28 43,456.28 43,456.28 40,00 0.00 0.00 2020-2021 Under Budget 3,8098.00 3,998.00 0.00 0.00 0.00 2020-2021 Under Budget 7,180.00 7,151.00 -29.00 0.00 0.00 2020-2021 Un

R BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION		J/GRANT CONTRACT # 5		DUE DATE LQ
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	5	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	_	16,096.00	8,540.32	-7,555.68	0.00
-100E0Z00 3090 9Z31 00000 00000 00000	2020-2021	onder budget	10,000.00	0,340.32	-1,333.00	0.00

ER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	//GRANT CONTRACT # S	TATUS 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	
100E6200 3990 1091 21125 00000 00000	2020-2021		8,690.00	8,690.00	0.00	0.00	
.100E6200 5100 0091 21033 00000 00000	2020-2021	Under Budget	352.17	352.13	-0.04	0.00	
100E6200 5100 0401 21033 00000 00000	2020-2021	Under Budget	243.63	243.62	-0.01	0.00	
100E6200 5100 1141 00000 00000 00000	2020-2021	Under Budget	1,500.00	324.62	-1,175.38	0.00	
00E6200 5100 1151 00000 00000 00000	2020-2021	Under Budget	1,132.48	640.76	-491.72	0.00	
100E6200 5100 9231 00000 00000 00000	2020-2021	Under Budget	6,392.30	2,502.20	-3,890.10	0.00	
100E6200 5190 1091 21125 00000 00000	2020-2021		2,321.43	2,321.43	0.00	0.00	
100E6200 5190 9231 00000 00000 00000	2020-2021	Under Budget	2,500.00	0.00	-2,500.00	0.00	
.00E6200 6100 0021 21033 00000 00000	2020-2021	Under Budget	3,817.80	3,817.80	0.00	0.00	
100E6200 6100 0032 21033 00000 00000	2020-2021	Under Budget	7,567.81	7,354.50	-213.31	0.00	
100E6200 6100 0051 21033 00000 00000	2020-2021	Under Budget	3,037.30	3,037.30	0.00	0.00	
100E6200 6100 0091 21033 00000 00000	2020-2021	Under Budget	1,533.50	1,250.48	-283.02	0.00	
100E6200 6100 0092 21033 00000 00000	2020-2021	Under Budget	2,119.86	2,123.61	3.75	0.00	
100E6200 6100 0131 21033 00000 00000	2020-2021	Under Budget	4,838.33	4,382.90	-455.43	0.00	
100E6200 6100 0161 21033 00000 00000	2020-2021	Under Budget	1,398.80	1,398.80	0.00	0.00	
100E6200 6100 0171 21033 00000 00000	2020-2021	Under Budget	1,235.52	1,220.24	-15.28	0.00	
100E6200 6100 0204 21033 00000 00000	2020-2021	Under Budget	1,651.67	0.00	-1,651.67	0.00	
LOOE6200 6100 0222 21033 00000 00000	2020-2021	Under Budget	1,984.92	1,912.79	-72.13	0.00	
LOOE6200 6100 0291 21033 00000 00000	2020-2021	Under Budget	5,026.65	4,892.79	-133.86	0.00	
.00E6200 6100 0401 21033 00000 00000	2020-2021	Under Budget	189.00	189.00	0.00	0.00	
.00E6200 6100 0431 21033 00000 00000	2020-2021	Under Budget	1,815.15	1,813.15	-2.00	0.00	
LOOE6200 6100 0451 21033 00000 00000	2020-2021	Under Budget	2,274.52	2,257.68	-16.84	0.00	
100E6200 6100 0481 21033 00000 00000	2020-2021	Under Budget	2,971.75	2,804.60	-167.15	0.00	
100E6200 6100 0501 21033 00000 00000	2020-2021	Under Budget	4,421.56	3,127.02	-1,294.54	0.00	
100E6200 6100 0521 21033 00000 00000	2020-2021	Under Budget	1,700.00	1,630.24	-69.76	0.00	
100E6200 6100 0531 21033 00000 00000	2020-2021	Under Budget	1,300.00	1,268.54	-31.46	0.00	
100E6200 6100 0561 21033 00000 00000	2020-2021	Under Budget	164.50	89.11	-75.39	0.00	
100E6200 6100 1091 21033 00000 00000	2020-2021	Under Budget	1,593.13	1,530.63	-62.50	0.00	
100E6200 6100 1141 21033 00000 00000	2020-2021	Under Budget	5,000.00	1,367.45	-3,632.55	0.00	
100E6200 6100 1161 21033 00000 00000	2020-2021	Under Budget	2,311.25	2,311.20	-0.05	0.00	
100E6200 6100 1202 21033 00000 00000	2020-2021	Under Budget	9,757.63	9,538.49	-219.14	0.00	
100E6200 6100 1211 21033 00000 00000	2020-2021	Under Budget	1,666.06	1,522.43	-143.63	0.00	
100E6200 6190 0051 21033 00000 00000	2020-2021	-	249.50	249.50	0.00	0.00	
100E6200 6190 0091 21033 00000 00000	2020-2021		607.33	607.33	0.00	0.00	
100E6200 6190 0401 21033 00000 00000	2020-2021	Under Budget	249.50	249.50	0.00	0.00	
100E6200 6190 0421 21033 00000 00000	2020-2021	2	4,166.67	4,166.67	0.00	0.00	
100E6200 6190 0441 21033 00000 00000		Under Budget	719.10	719.10	0.00	0.00	
			. =		2.00	2.20	

ER 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	
.100E6300 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	
100E6300 3900 9201 24060 00000 00000	2020-2021	Under Budget	4,000.00	4,000.00	0.00	0.00	
.100E6300 3900 9210 00000 00000 00000	2020-2021	Under Budget	1,620.00	1,620.00	0.00	0.00	
100E6300 3900 9447 22012 00000 00000	2020-2021	Under Budget	5,000.00	2,395.52	-2,604.48	0.00	
100E6300 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	
	2020-2021		5,430.00	5,430.00	0.00	0.00	

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PR	OJ/GRANT CONTRACT # S	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	J/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	

ER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	/GRANT CONTRACT # S	TATUS 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	
100E7300 3900 0521 00000 00000 00000	2020-2021	Under Budget	700.00	738.33	38.33	0.00	
.100E7300 3900 0531 00000 00000 00000	2020-2021	Under Budget	300.00	310.50	10.50	0.00	
100E7300 3900 1091 00000 00000 00000	2020-2021	Under Budget	932.00	862.50	-69.50	0.00	
100E7300 3900 1141 00000 00000 00000	2020-2021	Under Budget	2,250.00	1,018.61	-1,231.39	0.00	
100E7300 3900 1151 00000 00000 00000	2020-2021	Under Budget	500.00	275.18	-224.82	0.00	
100E7300 3900 1161 21125 00000 00000	2020-2021		241.50	241.50	0.00	0.00	
100E7300 5100 0032 00000 00000 00000	2020-2021	Under Budget	1,500.00	119.00	-1,381.00	0.00	
100E7300 5100 0051 00000 00000 00000	2020-2021	Under Budget	1,500.00	0.00	-1,500.00	0.00	
100E7300 5100 0091 21125 00000 00000	2020-2021	Under Budget	2,500.00	2,187.79	-312.21	0.00	
100E7300 5100 0161 00000 00000 00000	2020-2021	Under Budget	1,000.00	299.40	-700.60	0.00	
100E7300 5100 0171 00000 00000 00000	2020-2021		1,000.00	888.29	-111.71	0.00	
100E7300 5100 0204 21125 00000 00000	2020-2021		138.00	138.00	0.00	0.00	
100E7300 5100 0381 00000 00000 00000	2020-2021	Under Budget	2,000.00	659.13	-1,340.87	0.00	
100E7300 5100 0401 00000 00000 00000	2020-2021	Under Budget	1,500.00	0.00	-1,500.00	0.00	
100E7300 5100 0441 00000 00000 00000	2020-2021	Under Budget	1,500.00	0.00	-1,500.00	0.00	
100E7300 5100 0481 21125 00000 00000	2020-2021		4,000.00	915.44	-3,084.56	0.00	
100E7300 5100 1141 00000 00000 00000	2020-2021	Under Budget	2,852.94	2,241.48	-611.46	0.00	
100E7300 5100 1151 22057 00000 00000	2020-2021	Under Budget	1,525.00	1,495.50	-29.50	0.00	
100E7300 5100 1161 22057 00000 00000	2020-2021		2,729.90	2,730.00	0.10	0.00	
00E7300 5100 7004 00000 00000 00000	2020-2021	Under Budget	82.93	51.98	-30.95	0.00	
00E7300 5190 0031 00000 00000 00000	2020-2021	Under Budget	8,000.00	3,688.14	-4,311.86	0.00	
100E7300 5190 0051 00000 00000 00000	2020-2021		600.00	0.00	-600.00	0.00	
100E7300 5190 0161 00000 00000 00000	2020-2021	Under Budget	2,500.00	774.01	-1,725.99	0.00	
100E7300 5190 0401 00000 00000 00000	2020-2021	Under Budget	1,000.00	0.00	-1,000.00	0.00	
100E7300 5190 0481 21125 00000 00000	2020-2021		4,000.00	3,665.36	-334.64	0.00	
100E7300 6420 0051 21125 00000 00000	2020-2021	Under Budget	4,367.24	4,367.24	0.00	0.00	
100E7300 6420 0161 21125 00000 00000	2020-2021	Under Budget	1,000.00	0.00	-1,000.00	0.00	
.100E7300 6420 1141 00000 00000 00000	2020-2021	Under Budget	529.41	335.29	-194.12	0.00	
100E7300 6430 0032 21125 00000 00000	2020-2021	Under Budget	1,999.00	1,977.49	-21.51	0.00	
100E7300 6430 0521 23216 00000 00000	2020-2021	Under Budget	1,056.57	1,056.57	0.00	0.00	
100E7300 6430 1161 22057 00000 00000	2020-2021	Under Budget	1,228.80	592.42	-636.38	0.00	
100E7300 6440 0032 21125 00000 00000	2020-2021	Under Budget	185.00	183.01	-1.99	0.00	
100E7300 6440 0091 21125 00000 00000	2020-2021		1,900.00	1,900.00	0.00	0.00	
100E7300 6440 1161 21125 00000 00000	2020-2021		501.04	501.04	0.00	0.00	
100E7300 6440 1161 22057 00000 00000	2020-2021	Over Budget	1,320.00	1,956.38	636.38	0.00	
.100E7300 6480 0411 21125 00000 00000	2020-2021		2,200.00	2,200.00	0.00	0.00	
100E7300 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	J/GRANT CONTRACT # S	TATUS 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	

ER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	J/GRANT CONTRACT # S	TATUS 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	
.100E7500 3600 9850 00000 00000 00000	2020-2021	Under Budget	240.00	187.90	-52.10	0.00	
.100E7500 3690 9850 00000 00000 00000	2020-2021	Under Budget	5,564.12	4,250.13	-1,313.99	0.00	
.100E7500 3690 9850 32040 00000 00000	2020-2021		35,130.00	35,130.00	0.00	0.00	
100E7500 3720 9850 00000 00000 00000	2020-2021	Under Budget	400.00	72.05	-327.95	0.00	
100E7500 3900 9850 00000 00000 00000	2020-2021	Under Budget	13,200.00	4,613.10	-8,586.90	0.00	
100E7500 3900 9850 36031 00000 00000	2020-2021	Under Budget	47,000.00	28,262.23	-18,737.77	0.00	
100E7500 3910 9850 00000 00000 00000	2020-2021		0.00	0.00	0.00	0.00	
100E7500 5190 9850 00000 00000 00000	2020-2021	Under Budget	249,625.00	249,625.00	0.00	0.00	
100E7500 6430 9850 00000 00000 00000	2020-2021	Under Budget	3,171.03	3,121.41	-49.62	0.00	
100E7500 6430 9850 32040 00000 00000	2020-2021		4,900.00	4,900.00	0.00	0.00	
100E7500 6480 9850 00000 00000 00000	2020-2021	Under Budget	8,752.96	8,752.96	0.00	0.00	
100E7500 6490 9850 00000 00000 00000	2020-2021	Under Budget	1,875.10	1,875.10	0.00	0.00	
100E7710 3600 9441 00000 00000 00000	2020-2021	Under Budget	144.00	116.29	-27.71	0.00	
100E7710 3690 9441 00000 00000 00000	2020-2021	Under Budget	5,023.36	4,562.47	-460.89	0.00	
100E7710 3690 9870 00000 00000 00000	2020-2021	Under Budget	7,800.00	7,800.00	0.00	0.00	
100E7710 3900 9441 00000 00000 00000	2020-2021	Under Budget	3,000.00	161.48	-2,838.52	0.00	
100E7710 5100 9441 00000 00000 00000	2020-2021	Under Budget	360.00	129.71	-230.29	0.00	
.00E7710 7300 9441 00000 00000 00000	2020-2021	Under Budget	1,399.00	1,399.00	0.00	0.00	
L00E7720 3600 9870 32035 00000 00000	2020-2021	Under Budget	2,847.24	1,019.05	-1,828.19	0.00	
100E7720 3690 9233 21004 00000 00000	2020-2021	Under Budget	3,000.00	2,237.60	-762.40	0.00	
100E7720 3690 9870 32035 00000 00000	2020-2021		5,691.00	2,000.00	-3,691.00	0.00	
100E7720 3720 9870 32035 00000 00000	2020-2021	Under Budget	1,500.00	1,500.00	0.00	0.00	
100E7720 3900 9100 11100 00000 00000	2020-2021	Under Budget	11,182.87	8,508.14	-2,674.73	0.00	
100E7720 3900 9870 32035 00000 00000	2020-2021	Under Budget	550.00	407.60	-142.40	0.00	
100E7720 6430 9232 00000 00000 00000	2020-2021	Under Budget	1,402.63	1,402.63	0.00	0.00	
.100E7720 6430 9870 32041 00000 00000	2020-2021		6,726.13	6,726.13	0.00	0.00	
.100E7720 6440 9232 00000 00000 00000	2020-2021	Under Budget	188.49	188.49	0.00	0.00	
100E7730 3120 9462 33074 00000 00000	2020-2021	Under Budget	195,000.00	75,142.50	-119,857.50	0.00	
100E7730 3590 9137 35081 00000 00000	2020-2021		3,569.88	3,569.88	0.00	0.00	
100E7730 3690 9841 00000 00000 00000	2020-2021		1,260.00	1,260.00	0.00	0.00	
100E7730 3690 9843 00000 00000 00000	2020-2021	Under Budget	3,500.00	3,229.66	-270.34	0.00	
.100E7730 3690 9843 35069 00000 00000	2020-2021		24,112.14	24,112.14	0.00	0.00	
100E7730 3690 9843 35091 00000 00000	2020-2021	Under Budget	39,454.47	39,454.47	0.00	0.00	
.100E7730 3690 9844 35001 00000 00000	2020-2021		840.00	840.00	0.00	0.00	
100E7730 3720 9854 00000 00000 00000	2020-2021		1,600.00	1,515.05	-84.95	0.00	

CCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
.00E7730 3720 9855 00000 00000 00000	2020-2021	Under Budget	3,622.29	3,015.13	-607.16	0.00
.00E7730 3900 9137 32044 00000 00000	2020-2021	Under Budget	8,000.00	6,210.00	-1,790.00	0.00
.00E7730 3900 9137 35081 00000 00000	2020-2021	Under Budget	35,000.00	32,161.42	-2,838.58	0.00
.00E7730 3900 9141 00000 00000 00000	2020-2021	Under Budget	22,500.00	18,590.00	-3,910.00	0.00
.00E7730 3900 9462 00000 00000 00000	2020-2021	Under Budget	10,000.00	4,616.25	-5,383.75	0.00
.00E7730 3900 9462 36115 00000 00000	2020-2021	Under Budget	25,000.00	14,849.28	-10,150.72	0.00
.00E7730 3900 9844 00000 00000 00000	2020-2021	Under Budget	1,500.00	1,441.22	-58.78	0.00
.00E7730 3900 9844 35001 00000 00000	2020-2021	Under Budget	35,298.00	32,984.58	-2,313.42	0.00
.00E7730 3900 9854 00000 00000 00000	2020-2021	Under Budget	1,886.88	980.92	-905.96	0.00
.00E7730 3900 9855 00000 00000 00000	2020-2021	Under Budget	2,877.78	2,158.79	-718.99	0.00
.00E7730 3990 9137 35081 00000 00000	2020-2021		2,660.00	2,660.00	0.00	0.00
.00E7730 3990 9843 35062 00000 00000	2020-2021	Under Budget	2,500.00	1,352.90	-1,147.10	0.00
.00E7730 5100 9137 35081 00000 00000	2020-2021	Under Budget	8,650.00	5,532.46	-3,117.54	0.00
.00E7730 5100 9141 00000 00000 00000	2020-2021	Under Budget	3,487.61	3,487.61	0.00	0.00
.00E7730 5100 9462 36115 00000 00000	2020-2021	Under Budget	3,372.24	3,264.84	-107.40	0.00
.00E7730 5100 9830 33074 00000 00000	2020-2021	Under Budget	18,939.50	16,454.63	-2,484.87	0.00
.00E7730 5100 9832 33074 00000 00000	2020-2021	Over Budget	10,892.90	7,132.90	-3,760.00	0.00
.00E7730 5100 9843 36047 00000 00000	2020-2021		75.00	75.00	0.00	0.00
.00E7730 5190 9843 00000 00000 00000	2020-2021	Under Budget	1,798.16	1,798.16	0.00	0.00
.00E7730 5190 9843 35062 00000 00000	2020-2021		90.00	90.00	0.00	0.00
.00E7730 6420 9462 36115 00000 00000	2020-2021	Under Budget	268.98	268.98	0.00	0.00
.00E7730 6420 9844 00000 00000 00000	2020-2021	Under Budget	2,698.86	2,729.32	30.46	0.00
.00E7730 6430 9137 26078 00000 00000	2020-2021		13,738.00	13,738.00	0.00	0.00
.00E7730 6430 9137 35081 00000 00000	2020-2021	Under Budget	0.00	0.00	0.00	0.00
.00E7730 6440 9843 00000 00000 00000	2020-2021		734.55	734.55	0.00	0.00
.00E7730 6440 9843 35062 00000 00000	2020-2021		2,910.00	2,910.00	0.00	0.00
.00E7730 6440 9843 35062 a0000 00000	2020-2021	Under Budget	3,816.40	3,816.40	0.00	0.00
.00E7730 7300 9140 00000 00000 00000	2020-2021	Under Budget	2,900.00	2,900.00	0.00	0.00
.00E7730 7300 9844 21140 00000 00000	2020-2021		179.00	179.00	0.00	0.00
.00E7760 3600 9830 00000 00000 00000	2020-2021	Under Budget	4,525.08	2,308.54	-2,216.54	0.00
.00E7760 3600 9832 00000 00000 00000	2020-2021	Under Budget	2,860.00	702.00	-2,158.00	0.00
.00E7760 3690 9830 00000 00000 00000	2020-2021	Under Budget	1,493.48	1,463.86	-29.62	0.00
.00E7760 3690 9832 00000 00000 00000	2020-2021	Under Budget	4,995.08	3,275.31	-1,719.77	0.00
.00E7760 3720 9830 00000 00000 00000	2020-2021	Under Budget	4,000.00	4,000.00	0.00	0.00
.00E7760 3720 9830 32021 00000 00000	2020-2021	2	2,500.00	2,500.00	0.00	0.00
.00E7760 3720 9832 32021 00000 00000	2020-2021	Under Budget	60,000.00	45,162.09	-14,837.91	0.00
.00E7760 3900 9832 00000 00000 00000	2020-2021	Under Budget	1,000.00	342.50	-657.50	0.00
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ACCOUNT NUMBER(S) 1100E7760 5100 9830 00000 00000 00000 1100E7760 5100 9832 00000 00000 00000	FISCAL YR 2020-2021	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	33404DAM T FFF	
	2020-2021				ADUUSIMENIS	AMOUNT LEFT	
1100E7760 5100 9832 00000 00000 00000		Under Budget	633.00	548.50	-84.50	0.00	
	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	

ER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	/GRANT CONTRACT # S	TATUS ENT DATE	DUE DATE LQ	PO AMOUN
ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	
100E7800 3900 9611 32010 00000 00000	2020-2021	Under Budget	40,000.00	27,815.07	-12,184.93	0.00	
100E7800 4200 9611 32007 00000 00000	2020-2021	Under Budget	1,000.00	0.00	-1,000.00	0.00	
100E7800 4500 9454 24010 00000 00000	2020-2021		50.00	50.00	0.00	0.00	
100E7800 5100 9611 00000 00000 00000	2020-2021	Under Budget	19,000.00	9,117.81	-9,882.19	0.00	
100E7800 5100 9611 32007 00000 00000	2020-2021	Under Budget	85,985.00	49,842.50	-36,142.50	0.00	
100E7800 5100 9611 32008 00000 00000	2020-2021	Under Budget	7,625.16	11,539.86	3,914.70	0.00	
100E7800 5190 9611 00000 00000 00000	2020-2021		13,000.00	13,503.75	503.75	0.00	
100E7800 5190 9611 32007 00000 00000	2020-2021	Under Budget	2,700.00	33.88	-2,666.12	0.00	
100E7800 5400 9611 32007 00000 00000	2020-2021	Under Budget	30,000.00	17,458.82	-12,541.18	0.00	
100E7800 5500 9611 32007 00000 00000	2020-2021	Over Budget	15,189.00	5,054.58	-10,134.42	0.00	
100E7800 5520 9611 32007 00000 00000	2020-2021	Under Budget	10,000.00	8,215.19	-1,784.81	0.00	
100E7800 6420 9611 00000 00000 00000	2020-2021	Under Budget	3,500.00	2,307.00	-1,193.00	0.00	
100E7800 6420 9611 32007 00000 00000	2020-2021	Under Budget	4,000.00	500.00	-3,500.00	0.00	
100E7800 6420 9611 32008 00000 00000	2020-2021	Under Budget	5,645.00	739.18	-4,905.82	0.00	
100E7800 6440 9611 00000 00000 00000	2020-2021	Under Budget	3,600.00	1,058.08	-2,541.92	0.00	
100E7800 6440 9611 32007 00000 00000	2020-2021		1,660.00	1,660.00	0.00	0.00	
100E7800 6440 9611 32008 00000 00000	2020-2021	Under Budget	6,000.00	2,013.17	-3,986.83	0.00	
100E7800 6480 9611 32008 00000 00000	2020-2021		3,509.00	3,509.00	0.00	0.00	
100E7800 6490 9611 00000 00000 00000	2020-2021	Under Budget	1,000.00	0.00	-1,000.00	0.00	
100E7800 6920 9611 32007 00000 00000	2020-2021		11,504.00	11,504.00	0.00	0.00	
100E7900 3110 0031 21160 00000 00000	2020-2021	Over Budget	2,778.00	3,031.76	253.76	0.00	
100E7900 3210 9841 36014 00000 00000	2020-2021		7,100.00	7,100.00	0.00	0.00	
100E7900 3600 0032 00000 00000 00000	2020-2021	Under Budget	500.00	39.67	-460.33	0.00	
100E7900 3690 9137 11018 00000 00000	2020-2021		5,250.00	5,250.00	0.00	0.00	
100E7900 3710 9864 20009 00000 00000	2020-2021	Under Budget	13,200.00	13,200.00	0.00	0.00	
100E7900 3860 0361 25066 00000 00000	2020-2021	Under Budget	8,500.00	6,597.37	-1,902.63	0.00	
100E7900 3900 0021 00000 00000 00000	2020-2021		1,755.71	1,755.71	0.00	0.00	
100E7900 3900 0021 21125 00000 00000	2020-2021		17,000.12	15,800.12	-1,200.00	0.00	
100E7900 3900 0021 21160 00000 00000	2020-2021		55,499.88	55,499.88	0.00	0.00	
.100E7900 3900 0021 33132 00000 00000	2020-2021		1,215.00	405.00	-810.00	0.00	
100E7900 3900 0031 33132 00000 00000	2020-2021		480.00	160.00	-320.00	0.00	
100E7900 3900 0032 00000 00000 00000	2020-2021	Under Budget	1,000.00	537.10	-462.90	0.00	
100E7900 3900 0032 33132 00000 00000	2020-2021		2,340.00	1,940.00	-400.00	0.00	
100E7900 3900 0041 33132 00000 00000	2020-2021		480.00	160.00	-320.00	0.00	
.100E7900 3900 0051 21125 00000 00000	2020-2021	Under Budget	400.00	386.63	-13.37	0.00	
100E7900 3900 0051 33132 00000 00000	2020-2021		1,215.00	405.00	-810.00	0.00	
.100E7900 3900 0061 33132 00000 00000	2020-2021		468.00	130.00	-338.00	0.00	

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	J/GRANT CONTRACT # S	TATUS 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	

ER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PRO	J/GRANT CONTRACT # S	STATUS ENT DATE	DUE DATE LQ	PO AMOUNT
ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	
.100E7900 3900 0491 00000 00000 00000	2020-2021		4,400.00	4,376.00	-24.00	0.00	
100E7900 3900 0491 33132 00000 00000	2020-2021		480.00	2,242.00	1,762.00	0.00	
.100E7900 3900 0501 33132 00000 00000	2020-2021		1,230.00	910.00	-320.00	0.00	
100E7900 3900 0511 00000 00000 00000	2020-2021		15,000.00	15,000.00	0.00	0.00	
100E7900 3900 0511 33132 00000 00000	2020-2021		2,454.00	4,216.00	1,762.00	0.00	
100E7900 3900 0521 33132 00000 00000	2020-2021		1,502.00	3,264.00	1,762.00	0.00	
.100E7900 3900 0531 00000 00000 00000	2020-2021		500.00	500.00	0.00	0.00	
100E7900 3900 0531 21160 00000 00000	2020-2021	Under Budget	48,000.00	48,000.00	0.00	0.00	
100E7900 3900 0531 33132 00000 00000	2020-2021		600.00	200.00	-400.00	0.00	
100E7900 3900 0561 33074 00000 00000	2020-2021		359.13	324.08	-35.05	0.00	
100E7900 3900 0561 33132 00000 00000	2020-2021		480.00	160.00	-320.00	0.00	
100E7900 3900 1091 00000 00000 00000	2020-2021	Under Budget	2,761.44	1,675.17	-1,086.27	0.00	
100E7900 3900 1091 21125 00000 00000	2020-2021		1,944.00	1,944.00	0.00	0.00	
100E7900 3900 1091 21160 00000 00000	2020-2021	Under Budget	10,000.00	10,000.00	0.00	0.00	
100E7900 3900 1091 33132 00000 00000	2020-2021		1,215.00	405.00	-810.00	0.00	
100E7900 3900 1131 21160 00000 00000	2020-2021	Under Budget	39,500.00	39,500.00	0.00	0.00	
100E7900 3900 1131 33132 00000 00000	2020-2021	Under Budget	576.00	256.00	-320.00	0.00	
100E7900 3900 1141 21160 00000 00000	2020-2021	Under Budget	152,000.00	151,873.92	-126.08	0.00	
100E7900 3900 1141 33132 00000 00000	2020-2021		1,215.00	405.00	-810.00	0.00	
100E7900 3900 1151 00000 00000 00000	2020-2021		3,890.00	3,890.00	0.00	0.00	
100E7900 3900 1151 33132 00000 00000	2020-2021		600.00	200.00	-400.00	0.00	
100E7900 3900 1161 21125 00000 00000	2020-2021		2,985.00	2,985.00	0.00	0.00	
100E7900 3900 1161 33132 00000 00000	2020-2021		480.00	2,242.00	1,762.00	0.00	
100E7900 3900 1171 33132 00000 00000	2020-2021		57,780.00	28,810.00	-28,970.00	0.00	
100E7900 3900 1181 33132 00000 00000	2020-2021		480.00	2,242.00	1,762.00	0.00	
100E7900 3900 1201 00000 00000 00000	2020-2021		976.99	976.99	0.00	0.00	
100E7900 3900 1201 33132 00000 00000	2020-2021		600.00	200.00	-400.00	0.00	
100E7900 3900 1202 33132 00000 00000	2020-2021	Under Budget	480.00	2,242.00	1,762.00	0.00	
100E7900 3900 9001 33132 00000 00000	2020-2021		315.00	105.00	-210.00	0.00	
100E7900 3900 9003 25066 00000 00000	2020-2021	Under Budget	10,500.00	8,847.74	-1,652.26	0.00	
100E7900 3900 9003 33132 00000 00000	2020-2021		378.00	105.00	-273.00	0.00	
100E7900 3900 9006 21160 00000 00000	2020-2021		37,100.00	37,100.00	0.00	0.00	
100E7900 3900 9006 22010 00000 00000	2020-2021		2,100.00	2,100.00	0.00	0.00	
100E7900 3900 9008 33132 00000 00000	2020-2021		315.00	105.00	-210.00	0.00	
.100E7900 3900 9011 33132 00000 00000	2020-2021		285.00	95.00	-190.00	0.00	
100E7900 3900 9011 36071 00000 00000	2020-2021	Under Budget	6,350.00	6,350.00	0.00	0.00	
.100E7900 3900 9142 00000 00000 00000	2020-2021	Under Budget	17,300.00	17,300.00	0.00	0.00	

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	J/GRANT CONTRACT # S	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	

R BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	/GRANT CONTRACT # S	TATUS ENT DATE	DUE DATE LQ	PO AMOUNT
ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	
.100E7900 5100 0051 21125 00000 00000	2020-2021		2,000.00	1,765.80	-234.20	0.00	
100E7900 5100 0071 00000 00000 00000	2020-2021	Under Budget	9,750.00	9,743.57	-6.43	0.00	
.100E7900 5100 0071 33074 00000 00000	2020-2021	Under Budget	271.45	210.17	-61.28	0.00	
100E7900 5100 0091 00000 00000 00000	2020-2021	Under Budget	7,769.33	7,568.43	-200.90	0.00	
100E7900 5100 0091 21125 00000 00000	2020-2021		5,203.90	5,203.90	0.00	0.00	
100E7900 5100 0092 33074 00000 00000	2020-2021	Under Budget	7,602.00	7,602.00	0.00	0.00	
100E7900 5100 0131 21125 00000 00000	2020-2021	Under Budget	3,517.48	1,829.20	-1,688.28	0.00	
100E7900 5100 0131 33074 00000 00000	2020-2021	Under Budget	2,000.00	1,510.36	-489.64	0.00	
100E7900 5100 0161 00000 00000 00000	2020-2021	Under Budget	20,600.00	15,229.61	-5,370.39	0.00	
100E7900 5100 0161 33074 00000 00000	2020-2021	Under Budget	6,000.00	823.40	-5,176.60	0.00	
100E7900 5100 0171 00000 00000 00000	2020-2021	Under Budget	5,000.00	1,800.50	-3,199.50	0.00	
100E7900 5100 0171 33074 00000 00000	2020-2021	Under Budget	140.00	0.00	-140.00	0.00	
100E7900 5100 0191 21124 00000 00000	2020-2021		3,414.20	0.00	-3,414.20	0.00	
100E7900 5100 0191 21125 00000 00000	2020-2021	Over Budget	3,000.00	0.00	-3,000.00	0.00	
100E7900 5100 0191 33074 00000 00000	2020-2021		543.80	0.00	-543.80	0.00	
100E7900 5100 0222 00000 00000 00000	2020-2021	Over Budget	12,936.30	12,424.98	-511.32	0.00	
100E7900 5100 0222 33074 00000 00000	2020-2021	Under Budget	396.00	396.00	0.00	0.00	
100E7900 5100 0231 00000 00000 00000	2020-2021	Under Budget	8,984.34	8,984.20	-0.14	0.00	
100E7900 5100 0291 00000 00000 00000	2020-2021	Under Budget	4,960.26	3,083.76	-1,876.50	0.00	
100E7900 5100 0291 33074 00000 00000	2020-2021	Under Budget	823.22	337.36	-485.86	0.00	
100E7900 5100 0381 00000 00000 00000	2020-2021	Under Budget	4,895.93	6,928.04	2,032.11	0.00	
100E7900 5100 0381 33074 00000 00000	2020-2021	Under Budget	12,104.07	9,905.58	-2,198.49	0.00	
100E7900 5100 0401 00000 00000 00000	2020-2021	Under Budget	8,106.13	7,760.99	-345.14	0.00	
100E7900 5100 0401 21125 00000 00000	2020-2021	Under Budget	1,487.17	977.97	-509.20	0.00	
100E7900 5100 0401 25006 00000 00000	2020-2021	Under Budget	250.00	50.19	-199.81	0.00	
100E7900 5100 0401 33074 00000 00000	2020-2021	Under Budget	128.43	118.36	-10.07	0.00	
100E7900 5100 0411 24010 00000 00000	2020-2021	Under Budget	20,000.00	19,072.22	-927.78	0.00	
100E7900 5100 0421 21125 00000 00000	2020-2021	Under Budget	1,518.32	1,344.68	-173.64	0.00	
100E7900 5100 0431 21125 00000 00000	2020-2021	Under Budget	7,638.97	7,105.87	-533.10	0.00	
100E7900 5100 0431 33074 00000 00000	2020-2021	Under Budget	2,162.08	2,162.08	0.00	0.00	
100E7900 5100 0441 00000 00000 00000	2020-2021	Under Budget	6,107.49	4,170.87	-1,936.62	0.00	
100E7900 5100 0441 33074 00000 00000	2020-2021	Under Budget	189.99	189.99	0.00	0.00	
100E7900 5100 0451 00000 00000 00000	2020-2021	Under Budget	12,065.23	11,172.04	-893.19	0.00	
100E7900 5100 0451 33074 00000 00000	2020-2021	Under Budget	687.66	696.66	9.00	0.00	
100E7900 5100 0452 24010 00000 00000	2020-2021		4,000.00	3,936.46	-63.54	0.00	
100E7900 5100 0481 21125 00000 00000	2020-2021		11,757.11	11,757.11	0.00	0.00	
100E7900 5100 0481 33074 00000 00000	2020-2021		7,480.79	7,480.79	0.00	0.00	

ER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROC	J/GRANT CONTRACT # S	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	
100E7900 5100 0501 21125 00000 00000	2020-2021	Under Budget	1,400.00	1,275.89	-124.11	0.00	
.100E7900 5100 0511 21125 00000 00000	2020-2021	Under Budget	9,885.01	5,114.99	-4,770.02	0.00	
100E7900 5100 0521 00000 00000 00000	2020-2021	Under Budget	15,035.47	15,031.67	-3.80	0.00	
100E7900 5100 0531 00000 00000 00000	2020-2021	Under Budget	15,000.00	12,801.39	-2,198.61	0.00	
100E7900 5100 0531 33074 00000 00000	2020-2021	Under Budget	11,484.67	11,484.67	0.00	0.00	
100E7900 5100 0561 00000 00000 00000	2020-2021	Over Budget	146.04	146.04	0.00	0.00	
100E7900 5100 0561 33074 00000 00000	2020-2021	Under Budget	3,823.90	3,841.93	18.03	0.00	
100E7900 5100 1091 00000 00000 00000	2020-2021	Under Budget	26,216.45	22,137.92	-4,078.53	0.00	
100E7900 5100 1091 21125 00000 00000	2020-2021	Under Budget	869.05	839.84	-29.21	0.00	
100E7900 5100 1091 33074 00000 00000	2020-2021	Under Budget	18,788.46	17,137.76	-1,650.70	0.00	
100E7900 5100 1131 00000 00000 00000	2020-2021	Under Budget	1,280.21	1,070.81	-209.40	0.00	
100E7900 5100 1141 00000 00000 00000	2020-2021	Under Budget	46,278.95	40,540.78	-5,738.17	0.00	
100E7900 5100 1141 33074 00000 00000	2020-2021	Under Budget	17,131.37	13,841.60	-3,289.77	0.00	
100E7900 5100 1151 00000 00000 00000	2020-2021	Under Budget	6,750.00	4,427.24	-2,322.76	0.00	
100E7900 5100 1151 33074 00000 00000	2020-2021	Under Budget	9,000.00	7,501.57	-1,498.43	0.00	
100E7900 5100 1161 00000 00000 00000	2020-2021	Under Budget	9,000.00	1,182.57	-7,817.43	0.00	
100E7900 5100 1161 21125 00000 00000	2020-2021		8,000.00	8,000.00	0.00	0.00	
100E7900 5100 1181 00000 00000 00000	2020-2021	Under Budget	2,717.39	2,581.22	-136.17	0.00	
100E7900 5100 1181 33074 00000 00000	2020-2021	Under Budget	4,213.58	3,343.66	-869.92	0.00	
100E7900 5100 1201 00000 00000 00000	2020-2021	Under Budget	6,877.07	6,877.07	0.00	0.00	
100E7900 5100 1202 00000 00000 00000	2020-2021	Under Budget	1,147.93	1,165.93	18.00	0.00	
100E7900 5100 1202 21125 00000 00000	2020-2021		870.04	870.04	0.00	0.00	
100E7900 5100 1202 33074 00000 00000	2020-2021	Under Budget	3,261.50	3,261.50	0.00	0.00	
100E7900 5100 1211 00000 00000 00000	2020-2021		349.92	0.00	-349.92	0.00	
100E7900 5100 1211 21125 00000 00000	2020-2021		3,771.75	1,477.83	-2,293.92	0.00	
100E7900 5100 1502 21091 00000 00000	2020-2021	Under Budget	176.30	54.53	-121.77	0.00	
100E7900 5100 9003 25066 00000 00000	2020-2021	Under Budget	9,727.25	9,326.27	-400.98	0.00	
.100E7900 5190 0561 00000 00000 00000	2020-2021		203.00	203.00	0.00	0.00	
100E7900 5190 0561 21125 00000 00000	2020-2021		825.00	825.00	0.00	0.00	
100E7900 5600 1141 00000 00000 00000	2020-2021		0.00	0.00	0.00	0.00	
100E7900 6410 0071 00000 00000 00000	2020-2021		2,561.25	2,561.25	0.00	0.00	
100E7900 6410 0361 25135 00000 00000	2020-2021		1,165.36	1,165.36	0.00	0.00	
100E7900 6410 0381 22057 00000 00000	2020-2021		3,918.75	3,918.75	0.00	0.00	
.100E7900 6410 0411 21125 00000 00000	2020-2021		2,494.00	2,494.00	0.00	0.00	
100E7900 6410 0481 21125 00000 00000	2020-2021		3,918.75	3,918.75	0.00	0.00	
100E7900 6410 0521 33074 00000 00000	2020-2021		2,367.80	2,367.80	0.00	0.00	
100E7900 6410 1202 21125 00000 00000	2020-2021	Under Budget	4,451.16	2,098.03	-2,353.13	0.00	

.CCOUNT NUMBER(S) .100E7900 6410 1502 21091 00000 00000 .100E7900 6410 9006 22010 00000 00000 .100E7900 6420 0021 33074 00000 00000	FISCAL YR 2020-2021	BUDGET STATUS	ENCUMBERED	LIQUIDATED	3 D TII GTI 1 TII G	11/01PIE T EEE	
100E7900 6410 9006 22010 00000 00000	2020-2021			DIĞOIDKIED	ADJUSTMENTS	AMOUNT LEFT	
			1,337.21	1,414.70	77.49	0.00	
100E7900 6420 0021 33074 00000 00000	2020-2021		1,673.00	1,673.00	0.00	0.00	
	2020-2021		2,750.00	2,750.00	0.00	0.00	
100E7900 6420 0032 00000 00000 00000	2020-2021		855.00	855.00	0.00	0.00	
100E7900 6420 0051 00000 00000 00000	2020-2021	Under Budget	2,240.00	2,240.00	0.00	0.00	
100E7900 6420 0051 23019 00000 00000	2020-2021	Under Budget	653.00	653.00	0.00	0.00	
100E7900 6420 0071 33074 00000 00000	2020-2021		2,799.96	2,167.93	-632.03	0.00	
100E7900 6420 0161 33074 00000 00000	2020-2021	Under Budget	1,210.48	0.00	-1,210.48	0.00	
100E7900 6420 0171 00000 00000 00000	2020-2021		860.00	0.00	-860.00	0.00	
100E7900 6420 0222 00000 00000 00000	2020-2021	Under Budget	1,032.85	1,016.17	-16.68	0.00	
100E7900 6420 0291 33074 00000 00000	2020-2021	Under Budget	4,416.10	4,416.10	0.00	0.00	
100E7900 6420 0361 25135 00000 00000	2020-2021		520.74	520.74	0.00	0.00	
100E7900 6420 0381 21125 00000 00000	2020-2021	Under Budget	2,923.20	2,923.20	0.00	0.00	
100E7900 6420 0401 33074 00000 00000	2020-2021	Under Budget	321.39	296.19	-25.20	0.00	
100E7900 6420 0411 21125 00000 00000	2020-2021		1,290.85	1,290.85	0.00	0.00	
100E7900 6420 0441 00000 00000 00000	2020-2021	Under Budget	3,172.11	2,213.54	-958.57	0.00	
100E7900 6420 0451 33074 00000 00000	2020-2021	Under Budget	599.96	599.96	0.00	0.00	
100E7900 6420 0481 21125 00000 00000	2020-2021		1,898.00	1,898.00	0.00	0.00	
100E7900 6420 0561 00000 00000 00000	2020-2021		2,791.40	2,791.40	0.00	0.00	
100E7900 6420 1091 00000 00000 00000	2020-2021	Under Budget	437.80	437.80	0.00	0.00	
00E7900 6420 1141 00000 00000 00000	2020-2021	Under Budget	1,871.56	1,394.57	-476.99	0.00	
00E7900 6420 1151 00000 00000 00000	2020-2021	Under Budget	503.52	503.52	0.00	0.00	
L00E7900 6420 1151 21125 00000 00000	2020-2021	Under Budget	1,860.00	1,859.34	-0.66	0.00	
100E7900 6420 1202 21125 00000 00000	2020-2021		133.27	133.27	0.00	0.00	
100E7900 6480 0051 00000 00000 00000	2020-2021	Under Budget	1,158.65	1,158.65	0.00	0.00	
100E7900 6480 0561 21125 00000 00000	2020-2021		1,110.00	1,110.00	0.00	0.00	
100E7900 6480 1131 21125 00000 00000	2020-2021		1,160.00	1,160.00	0.00	0.00	
100E7900 6480 1171 00000 00000 00000	2020-2021		2,574.00	2,574.00	0.00	0.00	
100E7900 6490 0051 00000 00000 00000	2020-2021	Under Budget	3,148.00	3,148.00	0.00	0.00	
100E7900 6490 0051 21125 00000 00000	2020-2021	Under Budget	1,839.92	1,839.92	0.00	0.00	
100E7900 6490 0161 00000 00000 00000	2020-2021	Under Budget	2,258.00	744.00	-1,514.00	0.00	
100E7900 6490 0222 00000 00000 00000	2020-2021		857.35	857.35	0.00	0.00	
100E7900 6490 0361 25066 00000 00000	2020-2021		1,016.00	1,016.00	0.00	0.00	
100E7900 6490 0401 00000 00000 00000	2020-2021		1,700.00	1,700.00	0.00	0.00	
100E7900 6490 0421 33072 00000 00000	2020-2021	Under Budget	3,180.21	3,180.21	0.00	0.00	
100E7900 6490 0431 00000 00000 00000	2020-2021		0.00	0.00	0.00	0.00	
100E7900 6490 0431 21125 00000 00000	2020-2021		2,198.00	2,198.00	0.00	0.00	
100E7900 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	PRO	J/GRANT CONTRACT # S	TATUS 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 10000 00000	2020-2021		2,903.52	2,903.52	0.00	0.00	
1100E8100 3500 0031 33004 10000 00000	2020-2021		4,824.68	4,824.68	0.00	0.00	
1100E8100 3500 0032 33004 10000 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 10000 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	PROC	J/GRANT CONTRACT #	TATUS 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	J/GRANT CONTRACT # S	TATUS 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		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		11,680.17	14,432.79	2,752.62	0.00	
1100E8100 3900 1151 33005 00000 00000	2020-2021		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		325.52	325.52	0.00	0.00	
1100E8100 3900 1171 33005 00000 00000	2020-2021		325.52	325.52	0.00	0.00	
1100E8100 3900 1181 33005 00000 00000	2020-2021		325.52	325.52	0.00	0.00	
1100E8100 3900 1201 00000 00000 00000	2020-2021		933.83	933.83	0.00	0.00	
1100E8100 3900 1201 33005 00000 00000	2020-2021		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		325.52	325.52	0.00	0.00	
1100E8100 3900 1202 33132 00000 00000	2020-2021		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		100.00	100.00	0.00	0.00	
1100E8100 3900 9003 33005 00000 00000	2020-2021		325.52	325.52	0.00	0.00	
1100E8100 3900 9007 33005 00000 00000	2020-2021		325.52	325.52	0.00	0.00	
1100E8100 3900 9008 33005 00000 00000	2020-2021		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 i0000 00000	2020-2021		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		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		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		5,784.20	5,784.20	0.00	0.00	

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	J/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 i0000 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	

ER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	J/GRANT CONTRACT # S	TATUS 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	
100E8100 5150 1131 33005 00000 00000	2020-2021	Under Budget	2,663.46	1,775.64	-887.82	0.00	
100E8100 5150 1141 33005 00000 00000	2020-2021	Under Budget	5,372.51	3,719.42	-1,653.09	0.00	
100E8100 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	
100E8100 5150 1161 33005 00000 00000	2020-2021		2,207.04	2,207.04	0.00	0.00	
100E8100 5150 1171 33005 00000 00000	2020-2021	Under Budget	2,270.70	1,513.80	-756.90	0.00	
100E8100 5150 1181 33005 00000 00000	2020-2021	Under Budget	3,488.41	2,276.93	-1,211.48	0.00	
100E8100 5150 1201 33005 00000 00000	2020-2021	Under Budget	3,725.82	2,483.88	-1,241.94	0.00	
.100E8100 5150 1202 33005 00000 00000	2020-2021	Under Budget	3,396.60	2,264.40	-1,132.20	0.00	
100E8100 5150 9001 33005 00000 00000	2020-2021	Under Budget	241.48	241.48	0.00	0.00	
100E8100 5150 9007 33005 00000 00000	2020-2021		210.48	210.48	0.00	0.00	
100E8100 5150 9008 33005 00000 00000	2020-2021		856.80	856.80	0.00	0.00	
100E8100 5150 9011 33005 00000 00000	2020-2021	Under Budget	923.43	568.17	-355.26	0.00	
100E8100 5150 9231 33005 00000 00000	2020-2021		733.60	733.60	0.00	0.00	
100E8100 5150 9611 33005 00000 00000	2020-2021		594.18	563.56	-30.62	0.00	
100E8100 5150 9612 33005 00000 00000	2020-2021		596.56	596.56	0.00	0.00	
100E8100 5150 9614 33004 00000 00000	2020-2021	Under Budget	89.70	0.00	-89.70	0.00	
100E8100 5150 9614 33005 00000 00000	2020-2021	Under Budget	43,668.98	29,519.78	-14,149.20	0.00	
100E8100 5150 9614 33132 00000 00000	2020-2021	Under Budget	5,200.00	3,995.25	-1,204.75	0.00	
100E8100 5150 9615 33005 00000 00000	2020-2021	Under Budget	50.54	46.07	-4.47	0.00	
100E8100 5150 9615 33147 00000 00000	2020-2021	Under Budget	671.00	671.00	0.00	0.00	
100E8100 5150 9832 33005 00000 00000	2020-2021		32.68	32.68	0.00	0.00	
100E8100 5190 9614 33132 00000 00000	2020-2021	Under Budget	7,000.00	6,625.50	-374.50	0.00	
100E8100 5400 9614 23024 00000 00000	2020-2021	Under Budget	718.53	0.00	-718.53	0.00	
100E8100 6410 0421 00000 00000 00000	2020-2021		4,038.75	4,038.75	0.00	0.00	
.100E8100 6410 9614 23024 00000 00000	2020-2021		19,959.22	19,959.22	0.00	0.00	
100E8100 6410 9614 33132 00000 00000	2020-2021	Under Budget	5,285.30	1,347.30	-3,938.00	0.00	
100E8100 6420 9614 33132 00000 00000	2020-2021	Under Budget	394.96	0.00	-394.96	0.00	
100E8100 6440 9614 33132 00000 00000	2020-2021		1,000.00	1,243.40	243.40	0.00	
100E8100 6710 9615 33147 00000 00000	2020-2021		4,295.40	4,295.40	0.00	0.00	
100E8100 6720 0032 33147 00000 00000	2020-2021		700.00	700.00	0.00	0.00	
.100E8100 6720 0051 33147 00000 00000	2020-2021		5,800.00	5,794.80	-5.20	0.00	
.100E8100 6720 0092 33147 00000 00000	2020-2021		700.00	700.00	0.00	0.00	
L100E8100 6720 0131 33147 00000 00000	2020-2021	Under Budget	1,400.00	1,400.00	0.00	0.00	
.100E8100 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	PROC	J/GRANT CONTRACT # ST	ATUS ENT DATE	DUE DATE LQ	PO AMOUNT
110088100 6728 1291 21203 000000 00000 2020-2021 700.00 700.00 0.	ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	
1.10282.00 6730 0.291 31247 00000 0.000 2010-2021 1,400.00 1,400.00 0	1100E8100 6720 0222 33147 00000 00000	2020-2021		700.00	700.00	0.00	0.00	
110028100 6720 0391 3147 00000 00000 2002-2021 70.000 700.00 0.00 0.00 0.00 10000000000	1100E8100 6720 0291 23030 00000 00000	2020-2021		2,800.00	2,800.00	0.00	0.00	
1100E8100 6722 0541 33147 00000 00000 2020-2021 700.00 700.00 0.00 0.00 0.00 0.00 1100E8100 6722 0531 33147 00000 00000 2020-2021 700.00 700.00 700.00 0.00	1100E8100 6720 0291 33147 00000 00000	2020-2021		700.00	700.00	0.00	0.00	
1100R8100 6720 0531 31447 00000 00000 2020-2021 73.60 730.00 0.00 0.00 1100R8100 6720 1151 33147 00000 00000 2020-2021 750.00 750.00 0.00 0.00 1100R8100 6720 1151 33147 00000 00000 2020-2021 750.00 750.00 0.00 0.00 1100R8100 6720 1313 3304 10000 00000 2020-2021 0.00 0.00 0.00 0.00 1100R8100 6720 1313 3304 10000 00000 2020-2021 0.00 0.00 0.00 0.00 1100R8100 6820 0821 3304 00000 00000 2020-2021 0.00 0.00 0.00 0.00 1100R8100 830 0821 3304 00000 00000 2020-2021 0.00 0.00 0.00 0.00 1100R8100 7300 0013 3306 00000 00000 2020-2021 0.00 0.00 0.00 0.00 1100R8100 7300 0013 3306 00000 00000 2020-2021 0.00 0.00 0.00 0.00 1100R8100 7300 0013 3306 00000 00000 2020-2021 0.00 0.00 0.00 0.00 1100R8100 7300 0013 3306 00000 00000 2020-2021 0.00 0.00 0.00 0.00 1100R8100 7300 0013 3306 00000 00000 2020-2021 0.00 0.00 0.00 0.00 0.00 1100R8100 7300 0013 3306 00000 00000 2020-2021 0.00 0.00 0.00 0.00 0.00 1100R8100 7300 0013 3306 00000 00000 2020-2021 0.00 0.00 0.00 0.00 0.00 0.00 1100R8100 7300 0013 3306 00000 00000 2020-2021 0.00	1100E8100 6720 0391 33147 00000 00000	2020-2021		1,400.00	1,400.00	0.00	0.00	
1100E3100 6722 1091 33147 00000 00000	1100E8100 6720 0451 33147 00000 00000	2020-2021		700.00	700.00	0.00	0.00	
1100R8100 6720 1151 33147 00000 00000	1100E8100 6720 0531 33147 00000 00000	2020-2021		700.00	700.00	0.00	0.00	
1100E3100 6720 1201 33147 00000 00000	1100E8100 6720 1091 33147 00000 00000	2020-2021		74.61	74.61	0.00	0.00	
110088100 6720 9615 33147 00000 00000	1100E8100 6720 1151 33147 00000 00000	2020-2021		700.00	700.00	0.00	0.00	
110088100 6810 0313 33004 10000 00000 2020-2021 2,800.00 2,800.00 0.00 0.00 0.00 0.00 110088100 6820 0521 33004 00000 00000 2020-2021 105.00 105.00 0.0	1100E8100 6720 1201 33147 00000 00000	2020-2021		700.00	700.00	0.00	0.00	
110088100 6820 0521 33004 00000 00000 2020-2021 105.00 105.00 0.00	1100E8100 6720 9615 33147 00000 00000	2020-2021	Under Budget	4,425.00	4,425.00	0.00	0.00	
110088100 7300 021 33005 0000 00000 200-2021 300.00 300.00 0.00 0.00 0.00 110088100 7300 0011 33005 00000 00000 2000-2021 300.00 300.00 0.00 0.00 0.00 110088100 7300 0051 33005 0000 00000 2000-2021 570.00 570.00 0.00 0.00 0.00 110088100 7300 0051 33005 0000 00000 2000-2021 75.00 75.00 0.00 0.00 0.00 110088100 7300 0071 33005 0000 00000 2000-2021 75.00 75.00 0.00 0.00 0.00 110088100 7300 0071 33005 0000 00000 2000-2021 75.00 75.00 0.00 0.00 0.00 110088100 7300 0071 33005 0000 00000 2000-2021 75.00 75.00 0.00 0.00 0.00 110088100 7300 0171 33005 0000 00000 2000-2021 75.00 75.00 0.00 0.00 0.00 110088100 7300 0171 33005 0000 00000 2000-2021 75.00 75.00 0.00 0.00 0.00 110088100 7300 0171 33005 0000 00000 2000-2021 75.00 75.00 0.00 0.00 0.00 110088100 7300 0171 33005 0000 0000 2000-2021 75.00 75.00 0.00 0.00 0.00 110088100 7300 0171 33005 0000 00000 2000-2021 75.00 75.00 0.00 0.00 0.00 110088100 7300 024 33005 0000 00000 2000-2021 75.00 75.00 0.00 0.00 0.00 110088100 7300 0223 33005 0000 00000 2000-2021 75.00 75.00 0.00 0.00 0.00 110088100 7300 0223 33005 0000 00000 2000-2021 75.00 75.00 0.00 0.00 0.00 110088100 7300 0231 33005 0000 00000 2000-2021 75.00 75.00 0.00 0.00 0.00 0.00 110088100 7300 0231 33005 0000 00000 2000-2021 75.00 75.00 0.00 0.00 0.00 0.00 0.00 0.	1100E8100 6810 0031 33004 10000 00000	2020-2021		2,800.00	2,800.00	0.00	0.00	
11008100 7300 031 33005 0000 00000 2020-2021 300.00 300.00 0.00 0.00 0.00 11008100 7300 041 33005 00000 00000 2020-2021 570.00 570.00 0.00	1100E8100 6820 0521 33004 00000 00000	2020-2021		4,908.00	4,908.00	0.00	0.00	
110088100 7300 0041 33005 00000 00000	1100E8100 7300 0021 33005 00000 00000	2020-2021		105.00	105.00	0.00	0.00	
1100E8100 7300 0051 33005 00000 00000 2020-2021 570.00 570.00 0.00 0.00 0.00 1100E8100 7300 0071 33005 00000 00000 2020-2021 105.00 75.00 0.00 0.00 0.00 0.00 1100E8100 7300 0161 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 0.00 1100E8100 7300 0161 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 0.00 1100E8100 7300 0161 33005 00000 00000 2020-2021 300.00 60.00 0.00 0.00 0.00 1100E8100 7300 0171 33005 00000 00000 2020-2021 300.00 30.00 0.00 0.00 0.00 0.00 1100E8100 7300 0181 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 0.00 1100E8100 7300 022 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 0.00 1100E8100 7300 0221 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 0.00 1100E8100 7300 0221 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 0.00 1100E8100 7300 0231 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 0.00 0.00 0.	1100E8100 7300 0031 33005 00000 00000	2020-2021		300.00	300.00	0.00	0.00	
1100E8100 7300 0071 33005 0000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0161 33005 0000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0171 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0171 33005 00000 00000 2020-2021 75.00 0.00 0.00 0.00 1100E8100 7300 0171 33005 00000 00000 2020-2021 75.00 0.00 0.00 0.00 0.00 1100E8100 7300 0201 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 0.00 1100E8100 7300 0223 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 0.00 0.00 0.	1100E8100 7300 0041 33005 00000 00000	2020-2021		135.00	135.00	0.00	0.00	
1100E8100 7300 0092 33005 00000 00000 2020-2021 105.00 105.00 0.00 0.00 0.00 1100E8100 7300 0161 33005 00000 00000 2020-2021 60.00 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0191 33005 00000 00000 2020-2021 30.00 30.00 30.00 0.00 0.00 1100E8100 7300 0191 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0223 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0223 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0223 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0221 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0291 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0291 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0291 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0291 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 0.00 1100E8100 7300 0291 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 0.00 0.00 0.	1100E8100 7300 0051 33005 00000 00000	2020-2021		570.00	570.00	0.00	0.00	
1100E8100 7300 0161 33005 0000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0171 33005 00000 00000 2020-2021 60.00 60.00 0.00 0.00 0.00 1100E8100 7300 0201 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0222 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0222 33005 0000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0223 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0231 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0231 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 0.00 1100E8100 7300 0241 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 00000 00000 2020-2021 75.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1100E8100 7300 0071 33005 00000 00000	2020-2021		75.00	75.00	0.00	0.00	
1100E8100 7300 0171 33005 0000 00000 2202-2021 30.00 30.00 30.00 0.00 0.00 0.00 1100E8100 7300 0204 33005 00000 00000 2202-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0223 33005 00000 00000 2202-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0223 33005 00000 00000 2202-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0231 33005 00000 00000 2202-2021 90.00 90.00 90.00 0.00 0.00 0.00 1100E8100 7300 0291 33005 00000 00000 2202-2021 75.00 75.00 0.00 0.00 0.00 0.00 1100E8100 7300 0361 33005 00000 00000 2202-2021 3300.00 330.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 00000 00000 2202-2021 30.00 06.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 00000 00000 2202-2021 30.00 06.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 00000 00000 2202-2021 30.00 06.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 00000 00000 2202-2021 30.00 06.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 00000 00000 2202-2021 90.00 90.00 0.00 0.00 0.00 0.00 1100E8100 7300 0413 33005 00000 00000 2202-2021 90.00 90.00 0.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 00000 00000 2202-2021 90.00 90.00 0.00 0.00 0.00 0.00 0.00 0	1100E8100 7300 0092 33005 00000 00000	2020-2021		105.00	105.00	0.00	0.00	
1100E8100 7300 0191 33005 00000 00000 2020-2021 75.00 30.00 0.00 0.00 0.00 0.00 1100E8100 7300 0224 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0222 33005 00000 00000 2020-2021 90.00 90.00 0.00 0.00 0.00 1100E8100 7300 0231 33005 00000 00000 2020-2021 90.00 90.00 0.00 0.00 0.00 0.00 1100E8100 7300 0291 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 0.00 1100E8100 7300 0361 33005 00000 00000 2020-2021 330.00 330.00 0.00 0.00 0.00 0.00 0.00	1100E8100 7300 0161 33005 00000 00000	2020-2021		75.00	75.00	0.00	0.00	
1100E8100 7300 0204 33005 00000 00000	1100E8100 7300 0171 33005 00000 00000	2020-2021		60.00	60.00	0.00	0.00	
1100E8100 7300 0222 33005 0000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0231 33005 0000 00000 2020-2021 90.00 75.00 0.00 0.00 0.00 1100E8100 7300 0231 33005 00000 00000 2020-2021 330.00 330.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 00000 00000 2020-2021 60.00 60.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 00000 00000 2020-2021 30.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1100E8100 7300 0191 33005 00000 00000	2020-2021		30.00	30.00	0.00	0.00	
1100E8100 7300 0231 33005 00000 00000 2020-2021 90.00 90.00 0.00 0.00 0.00 1100E8100 7300 0291 33005 00000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0361 33005 00000 00000 2020-2021 330.00 330.00 0.00 0.00 0.00 1100E8100 7300 0401 33005 00000 00000 2020-2021 30.00 30.00 0.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 00000 00000 2020-2021 30.00 30.00 0.00 0.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 00000 00000 2020-2021 30.00 30.00 0.00 0.00 0.00 0.00 0.00 0	1100E8100 7300 0204 33005 00000 00000	2020-2021		75.00	75.00	0.00	0.00	
1100E8100 7300 0291 33005 0000 00000 2020-2021 75.00 75.00 0.00 0.00 0.00 1100E8100 7300 0361 33005 0000 00000 2020-2021 330.00 330.00 0.00 0.00 0.00 1100E8100 7300 0401 33005 0000 00000 2020-2021 60.00 60.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 00000 00000 2020-2021 30.00 30.00 0.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 0000 00000 2020-2021 30.00 60.00 0.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 0000 00000 2020-2021 60.00 60.00 0.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 0000 00000 2020-2021 90.00 90.00 90.00 0.00 0.00 0.00 1100E8100 7300 0481 33005 0000 00000 2020-2021 90.00 195.00 0.00 0.00 0.00 0.00 1100E8100 7300 0481 33005 0000 00000 2020-2021 195.00 195.00 0.00 0.00 0.00 1100E8100 7300 0511 33005 0000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0521 33005 0000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0561 33005 0000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0561 33005 0000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0561 33005 0000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0561 33005 0000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 1091 33005 0000 00000 2020-2021 135.00 285.00 0.00 0.00 0.00 0.00 1100E8100 7300 1091 33005 0000 00000 2020-2021 285.00 285.00 0.00 0.00 0.00	1100E8100 7300 0222 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 0.000 0.000 0.000 1100E8100 7300 0401 33005 00000 00000 2020-2021 60.00 60.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 00000 00000 2020-2021 30.00 30.00 0.000 0.000 0.000 1100E8100 7300 0411 33005 00000 00000 2020-2021 60.00 60.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 00000 00000 2020-2021 90.00 90.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 00000 00000 2020-2021 90.00 90.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 00000 00000 2020-2021 90.00 195.00 0.00 0.00 0.00 1100E8100 7300 0411 33005 00000 00000 2020-2021 195.00 195.00 0.00 0.00 0.00 1100E8100 7300 0511 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0511 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0561 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0561 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0561 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 0.00 1100E8100 7300 0561 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 0.00 1100E8100 7300 1091 33005 00000 00000 2020-2021 285.00 285.00 0.00 0.00 0.00 0.00 1100E8100 7300 1141 33005 00000 00000 2020-2021 285.00 555.00 0.00 0.00 0.00	1100E8100 7300 0231 33005 00000 00000	2020-2021		90.00	90.00	0.00	0.00	
1100E8100 7300 0401 33005 00000 00000 2020-2021 60.00 60.00 0.00 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 0.00 1100E8100 7300 0451 33005 00000 00000 2020-2021 60.00 60.00 0.00 0.00 0.00 1100E8100 7300 0451 33005 00000 00000 2020-2021 195.00 195.00 0.00 0.00 0.00 1100E8100 7300 0511 33005 00000 00000 2020-2021 195.00 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0521 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0561 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0561 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 1091 33005 00000 00000 2020-2021 285.00 285.00 0.00 0.00 0.00 1100E8100 7300 1141 33005 00000 00000 2020-2021 555.00 555.00 0.00 0.00 0.00	1100E8100 7300 0291 33005 00000 00000	2020-2021		75.00	75.00	0.00	0.00	
1100E8100 7300 0411 33005 00000 00000 2020-2021 30.00 30.00 0.00 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 0.00 1100E8100 7300 0451 33005 00000 00000 2020-2021 60.00 60.00 0.00 0.00 0.00 1100E8100 7300 0481 33005 00000 00000 2020-2021 195.00 195.00 0.00 0.00 0.00 1100E8100 7300 0511 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0521 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0561 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0561 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 1091 33005 00000 00000 2020-2021 285.00 285.00 0.00 0.00 0.00 1100E8100 7300 1141 33005 00000 00000 2020-2021 555.00 555.00 0.00 0.00 0.00	1100E8100 7300 0361 33005 00000 00000	2020-2021		330.00	330.00	0.00	0.00	
1100E8100 7300 0431 33005 00000 00000 2020-2021 60.00 60.00 0.00 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 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0561 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0561 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 1091 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 1091 33005 00000 00000 2020-2021 285.00 285.00 0.00 0.00 0.00 1100E8100 7300 1141 33005 00000 00000 2020-2021 555.00 555.00 0.00 0.00 0.00	1100E8100 7300 0401 33005 00000 00000	2020-2021		60.00	60.00	0.00	0.00	
1100E8100 7300 0441 33005 0000 00000 2020-2021 90.00 90.00 0.00 0.00 0.00 1100E8100 7300 0451 33005 0000 00000 2020-2021 60.00 60.00 0.00 0.00 1100E8100 7300 0481 33005 0000 00000 2020-2021 195.00 195.00 0.00 0.00 0.00 1100E8100 7300 0511 33005 0000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0521 33005 0000 00000 2020-2021 60.00 60.00 0.00 0.00 1100E8100 7300 0561 33005 0000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0561 33005 0000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 1091 33005 00000 00000 2020-2021 285.00 135.00 0.00 0.00 0.00 1100E8100 7300 1141 33005 00000 00000 2020-2021 555.00 555.00 0.00 0.00 0.00	1100E8100 7300 0411 33005 00000 00000	2020-2021		30.00	30.00	0.00	0.00	
1100E8100 7300 0451 33005 00000 00000 2020-2021 60.00 60.00 0.00 0.00 0.00 0.00 1100E8100 7300 0481 33005 00000 00000 2020-2021 195.00 195.00 0.00 0.00 0.00 1100E8100 7300 0511 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0521 33005 00000 00000 2020-2021 60.00 60.00 0.00 0.00 0.00 1100E8100 7300 0561 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 1091 33005 00000 00000 2020-2021 285.00 135.00 0.00 0.00 0.00 1100E8100 7300 1141 33005 00000 00000 2020-2021 285.00 555.00 0.00 0.00 0.00	1100E8100 7300 0431 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 0.00 1100E8100 7300 0511 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0521 33005 00000 00000 2020-2021 60.00 60.00 0.00 0.00 0.00 1100E8100 7300 0561 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 1091 33005 00000 00000 2020-2021 285.00 285.00 0.00 0.00 0.00 1100E8100 7300 1141 33005 00000 00000 2020-2021 555.00 555.00 0.00 0.00 0.00	1100E8100 7300 0441 33005 00000 00000	2020-2021		90.00	90.00	0.00	0.00	
1100E8100 7300 0511 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 0521 33005 00000 00000 2020-2021 60.00 60.00 0.00 0.00 0.00 1100E8100 7300 0561 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 1091 33005 00000 00000 2020-2021 285.00 285.00 0.00 0.00 0.00 1100E8100 7300 1141 33005 00000 00000 2020-2021 555.00 555.00 0.00 0.00 0.00	1100E8100 7300 0451 33005 00000 00000	2020-2021		60.00	60.00	0.00	0.00	
1100E8100 7300 0521 33005 00000 00000 2020-2021 60.00 60.00 0.00 0.00 0.00 1100E8100 7300 0561 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 1091 33005 00000 00000 2020-2021 285.00 285.00 0.00 0.00 0.00 1100E8100 7300 1141 33005 00000 00000 2020-2021 555.00 555.00 0.00 0.00	1100E8100 7300 0481 33005 00000 00000	2020-2021		195.00	195.00	0.00	0.00	
1100E8100 7300 0561 33005 00000 00000 2020-2021 135.00 135.00 0.00 0.00 0.00 1100E8100 7300 1091 33005 00000 00000 2020-2021 285.00 285.00 0.00 0.00 0.00 1100E8100 7300 1141 33005 00000 00000 2020-2021 555.00 555.00 0.00 0.00	1100E8100 7300 0511 33005 00000 00000	2020-2021		135.00	135.00	0.00	0.00	
1100E8100 7300 1091 33005 00000 00000 2020-2021 285.00 0.00 0.00 0.00 0.00 1100E8100 7300 1141 33005 00000 00000 2020-2021 555.00 555.00 0.00 0.00	1100E8100 7300 0521 33005 00000 00000	2020-2021		60.00	60.00	0.00	0.00	
1100E8100 7300 1141 33005 00000 00000 2020-2021 555.00 555.00 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 1161 33005 00000 00000 2020-2021 60.00 60.00 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	

### FISCAL YR 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021	BUDGET STATUS Under Budget Under Budget	90.00 135.00 75.00 75.00 12,520.74 152,000.00	90.00 135.00 75.00 75.00 12,520.74	0.00 0.00 0.00 0.00	AMOUNT LEFT 0.00 0.00 0.00	
2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021	_	135.00 75.00 75.00 12,520.74	135.00 75.00 75.00	0.00	0.00	
2020-2021 2020-2021 2020-2021 2020-2021 2020-2021	_	75.00 75.00 12,520.74	75.00 75.00	0.00		
2020-2021 2020-2021 2020-2021 2020-2021	_	75.00 12,520.74	75.00		0.00	
2020-2021 2020-2021 2020-2021	_	12,520.74		0.00		
2020-2021 2020-2021	_		12 520 74		0.00	
2020-2021	_	152,000.00	14,040.74	0.00	0.00	
	Under Budget	. ,	150,955.00	-1,045.00	0.00	
2020-2021	_	17,000.00	4,480.00	-12,520.00	0.00	
	Under Budget	80,015.56	14,214.29	-65,801.27	0.00	
2020-2021		2,847.24	0.00	-2,847.24	0.00	
2020-2021		5,691.00	3,691.00	-2,000.00	0.00	
2020-2021	Under Budget	205,416.13	167,351.99	-38,064.14	0.00	
2020-2021		68,000.00	68,000.00	0.00	0.00	
2020-2021		250,000.00	250,000.00	0.00	0.00	
2020-2021		550.00	0.00	-550.00	0.00	
2020-2021	Under Budget	9,240.00	9,240.00	0.00	0.00	
2020-2021		13,200.00	13,200.00	0.00	0.00	
2020-2021		26,400.00	12,344.00	-14,056.00	0.00	
2020-2021		22,000.00	22,000.00	0.00	0.00	
2020-2021	Under Budget	190,529.95	190,529.95	0.00	0.00	
2020-2021	Under Budget	15,850.00	9,220.72	-6,629.28	0.00	
2020-2021	Under Budget	2,000.00	0.00	-2,000.00	0.00	
2020-2021	Under Budget	2,830.00	2,755.00	-75.00	0.00	
2020-2021	Under Budget	40,250.00	40,250.00	0.00	0.00	
2020-2021	Under Budget	22,500.00	13,474.25	-9,025.75	0.00	
2020-2021		15,684.00	15,684.00	0.00	0.00	
2020-2021	Under Budget	23,085.34	23,085.34	0.00	0.00	
2020-2021	Under Budget	1,736,740.00	1,130,740.00	-606,000.00	0.00	
2020-2021	Under Budget	15,757.71	9,325.60	-6,432.11	0.00	
2020-2021		80,265.00	80,265.00	0.00	0.00	
2020-2021	Under Budget	63,527.50	63,271.25	-256.25	0.00	
2020-2021	Under Budget	7,326.64	3,566.64	-3,760.00	0.00	
2020-2021	Under Budget	8,520.00	6,295.00	-2,225.00	0.00	
2020-2021		2,772.00	2,772.00	0.00	0.00	
2020-2021	Under Budget	356.40	370.61	14.21	0.00	
2020-2021	Under Budget	254.54	233.42	-21.12	0.00	
2020-2021	Under Budget	3,371.24	3,040.93	-330.31	0.00	
2020-2021	Under Budget	600.00	371.45	-228.55	0.00	
2020-2021		11,900.00	11,900.00	0.00	0.00	
	2020-2021 2020-2021	2020-2021 Under Budget 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 Under Budget	2020-2021 Under Budget 205,416.13 2020-2021 68,000.00 2020-2021 250,000.00 2020-2021 550.00 2020-2021 550.00 2020-2021 13,200.00 2020-2021 26,400.00 2020-2021 22,000.00 2020-2021 22,000.00 2020-2021 Under Budget 190,529.95 2020-2021 Under Budget 2,830.00 2020-2021 Under Budget 2,830.00 2020-2021 Under Budget 40,250.00 2020-2021 Under Budget 22,500.00 2020-2021 Under Budget 23,085.34 2020-2021 Under Budget 1,736,740.00 2020-2021 Under Budget 15,757.71 2020-2021 Under Budget 63,527.50 2020-2021 Under Budget 7,326.64 2020-2021 Under Budget 356.40 2020-2021 Under Budget 356.40 2020-2021 Under Budget 3,371.24 2020-2021 Under Budget 3,371.24 2020-2021	2020-2021 Under Budget 205,416.13 167,351.99 2020-2021 68,000.00 68,000.00 2020-2021 250,000.00 250,000.00 2020-2021 550.00 0.00 2020-2021 550.00 9,240.00 2020-2021 13,200.00 13,200.00 2020-2021 26,400.00 12,344.00 2020-2021 22,000.00 22,000.00 2020-2021 Under Budget 190,529.95 190,529.95 2020-2021 Under Budget 15,850.00 9,220.72 2020-2021 Under Budget 2,000.00 0.00 2020-2021 Under Budget 2,300.00 2,755.00 2020-2021 Under Budget 22,500.00 13,474.25 2020-2021 Under Budget 23,08	2020-2021 Under Budget 205,416.13 167,351.99 -38,064.14 2020-2021 68,000.00 68,000.00 0.00 2020-2021 250,000.00 250,000.00 0.00 2020-2021 550.00 0.00 -550.00 2020-2021 Under Budget 9,240.00 9,240.00 0.00 2020-2021 13,200.00 13,200.00 -0.00 2020-2021 26,400.00 12,344.00 -14,056.00 2020-2021 22,000.00 22,000.00 0.00 2020-2021 Under Budget 190,529.95 190,529.95 0.00 2020-2021 Under Budget 2,800.00 9,220.72 -6,629.28 2020-2021 Under Budget 2,830.00 2,755.00 -75.00 2020-2021 Under Budget 40,250.00 40,250.00 0.00 2020-2021 Under Budget 22,500.00 13,474.25 -9,025.75 2020-2021 Under Budget 23,085.34 23,085.34 0.00 2020-2021 Under Budget <t< td=""><td>2020-2021 Under Budget 205,416.13 167,351.99 -38,064.14 0.00 2020-2021 68,000.00 68,000.00 0.00 0.00 2020-2021 250,000.00 250,000.00 0.00 0.00 2020-2021 550.00 0.00 -550.00 0.00 2020-2021 Under Budget 9,240.00 9,240.00 0.00 0.00 2020-2021 13,200.00 13,200.00 0.00 0.00 0.00 2020-2021 26,400.00 12,344.00 -14,056.00 0.00 2020-2021 Under Budget 190,529.95 190,529.95 0.00 0.00 2020-2021 Under Budget 15,850.00 9,220.72 -6,629.28 0.00 2020-2021 Under Budget 2,000.00 0.00 -2,000.00 0.00 2020-2021 Under Budget 2,000.00 9,220.72 -6,629.28 0.00 2020-2021 Under Budget 2,000.00 9,220.72 -6,629.28 0.00 2020-2021 Under Budget</td></t<>	2020-2021 Under Budget 205,416.13 167,351.99 -38,064.14 0.00 2020-2021 68,000.00 68,000.00 0.00 0.00 2020-2021 250,000.00 250,000.00 0.00 0.00 2020-2021 550.00 0.00 -550.00 0.00 2020-2021 Under Budget 9,240.00 9,240.00 0.00 0.00 2020-2021 13,200.00 13,200.00 0.00 0.00 0.00 2020-2021 26,400.00 12,344.00 -14,056.00 0.00 2020-2021 Under Budget 190,529.95 190,529.95 0.00 0.00 2020-2021 Under Budget 15,850.00 9,220.72 -6,629.28 0.00 2020-2021 Under Budget 2,000.00 0.00 -2,000.00 0.00 2020-2021 Under Budget 2,000.00 9,220.72 -6,629.28 0.00 2020-2021 Under Budget 2,000.00 9,220.72 -6,629.28 0.00 2020-2021 Under Budget

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	J/GRANT CONTRACT # S	TATUS 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	

ER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROC	J/GRANT CONTRACT # S	STATUS ENT DATE	DUE DATE LQ	PO AMOUN
CCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	
4490E7400 6810 1202 33001 M0000 00000	2020-2021		4,562.50	4,562.50	0.00	0.00	
490E7400 6810 9612 33001 M0000 00000	2020-2021		550.00	550.00	0.00	0.00	
8490E7400 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	
700E7400 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	
700E7400 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	

ER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	J/GRANT CONTRACT # S	STATUS ENT DATE	DUE DATE LQ	PO AMOUN
CCOUNT 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	
700E7400 6810 1202 33001 M0000 00000	2020-2021		4,562.50	4,562.50	0.00	0.00	
700E7400 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	12,460.31	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	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	

. NUMBER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	J/GRANT CONTRACT # S	TATUS 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	

ACCOUNT NUMBER(S)	FISCAL YR BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
7710E7400 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
710E7400 6720 0311 33001 M0000 00000	2020-2021	2,850.00	2,850.00	0.00	0.00
710E7400 6720 0311 33001 M0000 00000	2020-2021	2,500.00	2,500.00	0.00	0.00
710E7400 6720 0361 33015 M0000 00000	2020-2021	975.00	975.00	0.00	0.00
710E7400 6720 0381 33011 M0000 00000	2020-2021	90.00	90.00	0.00	0.00
710E7400 6720 0381 33014 M0000 00000	2020-2021	2,480.00	2,480.00	0.00	0.00
710E7400 6720 0311 33011 M0000 00000	2020-2021	2,900.00	2,900.00	0.00	0.00
710E7400 6720 0411 33014 M0000 00000	2020-2021	2,480.00	2,480.00	0.00	0.00
710E7400 6720 0431 33001 M0000 00000	2020-2021	700.00	700.00	0.00	0.00
710E7400 6720 0431 33014 M0000 00000	2020-2021	2,480.00	2,480.00	0.00	0.00
710E7400 6720 0451 33001 M0000 00000	2020-2021	2,400.00	2,400.00	0.00	0.00
710E7400 6720 0481 33011 M0000 00000	2020-2021	1,325.00	1,325.00	0.00	0.00
710E7400 6720 0481 33014 M0000 00000	2020-2021	2,480.00	2,480.00	0.00	0.00
710E7400 6720 0491 33001 M0000 00000	2020-2021	1,170.00	1,170.00	0.00	0.00
710E7400 6720 0491 33011 M0000 00000	2020-2021	7,040.00	7,040.00	0.00	0.00
710E7400 6720 0491 33015 M0000 00000	2020-2021	450.00	450.00	0.00	0.00
710E7400 6720 0501 33001 M0000 00000	2020-2021	990.00	990.00	0.00	0.00
710E7400 6720 0501 33014 M0000 00000	2020-2021	2,480.00	2,480.00	0.00	0.00
710E7400 6720 0511 33001 M0000 00000	2020-2021	2,500.00	2,500.00	0.00	0.00
710E7400 6720 0511 33011 M0000 00000	2020-2021	1,000.00	1,000.00	0.00	0.00
710E7400 6720 0511 33014 M0000 00000	2020-2021	2,480.00	2,480.00	0.00	0.00
710E7400 6720 0521 33001 M0000 00000	2020-2021	950.00	950.00	0.00	0.00
710E7400 6720 0521 33014 M0000 00000	2020-2021	2,480.00	2,480.00	0.00	0.00
710E7400 6720 0561 33001 M0000 00000	2020-2021	1,150.00	750.00	-400.00	0.00
710E7400 6720 0561 33014 M0000 00000	2020-2021	2,480.00	2,480.00	0.00	0.00
710E7400 6720 1091 33001 M0000 00000	2020-2021	1,850.00	1,850.00	0.00	0.00
710E7400 6720 1131 33014 M0000 00000	2020-2021	2,480.00	2,480.00	0.00	0.00
710E7400 6720 1131 33015 M0000 00000	2020-2021	495.00	495.00	0.00	0.00
710E7400 6720 1141 33011 M0000 00000	2020-2021	1,890.00	1,890.00	0.00	0.00
710E7400 6720 1161 33015 M0000 00000	2020-2021	90.00	90.00	0.00	0.00
710E7400 6720 1171 33001 M0000 00000	2020-2021	300.00	300.00	0.00	0.00
710E7400 6720 1171 33011 M0000 00000	2020-2021	90.00	90.00	0.00	0.00
710E7400 6720 1171 33015 M0000 00000	2020-2021	720.00	720.00	0.00	0.00
710E7400 6720 1202 33014 M0000 00000	2020-2021	2,480.00	2,480.00	0.00	0.00
710E7400 6720 9231 33001 M0000 00000	2020-2021	1,200.00	1,200.00	0.00	0.00

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PRO	J/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	

ER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PRO	DJ/GRANT CONTRACT # S'	IATUS ENT DATE	DUE DATE LQ	PO AMOUN
CCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	
710E7400 6810 0021 33001 M0000 00000	2020-2021		4,800.00	4,800.00	0.00	0.00	
710E7400 6810 0021 33018 M0000 00000	2020-2021		17,963.11	17,963.11	0.00	0.00	
710E7400 6810 0021 33021 M0000 00000	2020-2021		19,367.84	19,367.84	0.00	0.00	
710E7400 6810 0021 33024 M0000 00000	2020-2021		1,925.00	1,925.00	0.00	0.00	
710E7400 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	
710E7400 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	
710E7400 6810 0092 33117 M0000 00000	2020-2021		4,200.00	4,200.00	0.00	0.00	
710E7400 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	
710E7400 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	
710E7400 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	
710E7400 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	PRO	OJ/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	

. NUMBER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	/GRANT CONTRACT # S	TATUS 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	

P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PRO	J/GRANT CONTRACT # S	TATUS 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	

ER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PRO	J/GRANT CONTRACT # S	TATUS 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	
931E7400 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	
931E7400 6410 0411 33023 00000 00000	2020-2021		3,957.85	3,957.85	0.00	0.00	
931E7400 6410 0451 33007 C0000 00000	2020-2021		19,877.83	19,877.83	0.00	0.00	
931E7400 6410 1091 33023 00000 00000	2020-2021	Under Budget	3,300.00	3,300.00	0.00	0.00	
931E7400 6410 1141 33023 00000 00000	2020-2021	Under Budget	8,542.40	8,542.40	0.00	0.00	
931E7400 6410 1151 33023 00000 00000	2020-2021	Under Budget	19,891.10	19,891.10	0.00	0.00	
931E7400 6410 1202 33023 00000 00000	2020-2021		24,833.00	24,833.00	0.00	0.00	
931E7400 6420 0021 33023 00000 00000	2020-2021	Under Budget	39,609.54	39,609.53	-0.01	0.00	
931E7400 6420 0032 33023 00000 00000	2020-2021	Under Budget	26,340.77	26,340.77	0.00	0.00	
931E7400 6420 0051 33023 00000 00000	2020-2021		18,862.73	18,862.73	0.00	0.00	
931E7400 6420 0091 33023 00000 00000	2020-2021	Under Budget	7,350.00	7,350.00	0.00	0.00	
931E7400 6420 0092 33023 00000 00000	2020-2021	Under Budget	1,887.00	1,887.00	0.00	0.00	
931E7400 6420 0161 33023 00000 00000	2020-2021	Under Budget	18,990.63	18,990.63	0.00	0.00	
931E7400 6420 0191 33023 00000 00000	2020-2021	Under Budget	265.00	265.00	0.00	0.00	
931E7400 6420 0204 33023 00000 00000	2020-2021	Under Budget	10,731.48	10,746.48	15.00	0.00	
931E7400 6420 0222 33023 00000 00000	2020-2021	Under Budget	2,013.00	2,013.00	0.00	0.00	
31E7400 6420 0291 33023 00000 00000	2020-2021		21,519.70	21,519.70	0.00	0.00	
31E7400 6420 0411 33023 00000 00000	2020-2021		15,230.79	15,230.79	0.00	0.00	
931E7400 6420 0431 33023 00000 00000	2020-2021		34,370.00	34,370.00	0.00	0.00	
931E7400 6420 0451 33007 C0000 00000	2020-2021		21,190.30	21,190.30	0.00	0.00	
931E7400 6420 0452 33023 00000 00000	2020-2021	Under Budget	7,000.00	7,000.00	0.00	0.00	
931E7400 6420 0531 33023 00000 00000	2020-2021	Under Budget	67,179.94	67,179.94	0.00	0.00	
931E7400 6420 1091 33023 00000 00000	2020-2021	Under Budget	11,737.25	11,737.24	-0.01	0.00	
931E7400 6420 1141 33023 00000 00000	2020-2021	Under Budget	30,678.07	30,678.07	0.00	0.00	
931E7400 6420 1151 33023 00000 00000	2020-2021	Under Budget	26,555.00	26,555.00	0.00	0.00	
931E7400 6420 1201 33023 00000 00000	2020-2021	Under Budget	14,830.83	14,830.83	0.00	0.00	
931E7400 6420 1202 33023 00000 00000	2020-2021		4,077.00	4,077.00	0.00	0.00	
931E7400 6420 1211 33023 00000 00000	2020-2021	Under Budget	15,588.09	15,588.09	0.00	0.00	
931E7400 6430 9862 33060 AE000 00000	2020-2021		78,832.78	78,832.78	0.00	0.00	
931E7400 6440 9862 33060 AE000 00000	2020-2021		1,744.75	1,744.75	0.00	0.00	
931E7400 6480 0061 33060 AE000 00000	2020-2021		17,886.12	17,886.12	0.00	0.00	
931E7400 6480 9862 33060 AE000 00000	2020-2021		22,470.00	22,470.00	0.00	0.00	
931E7400 6490 0061 33060 AE000 00000	2020-2021		13,744.55	13,744.55	0.00	0.00	
931E7400 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	PRO	OJ/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	

NOTIFICATION NOTI	P.O. NUMBER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PRO	J/GRANT CONTRACT #	STATUS ENT DATE	DUE DATE LQ	PO AMOUNT
33127400 6600 9613 33024 C0000 00000 2020-2021 Under Rudget 11,910.00 10,531,04 -1,276.86 0.00 393127400 6600 9623 33127 80000 00000 2020-2021 Under Rudget 1,762.76 1,151.11 -222.35 0.00 393127400 6610 0012 33127 80000 00000 2020-2021 Under Rudget 1,200.00 1,200.00 0.00 393127400 6610 0012 33127 80000 00000 2020-2021 Under Rudget 8,809.00 5,809.00 0.00 0.00 393127400 6610 0012 33127 80000 00000 2020-2021 Under Rudget 73,521.50 7,900.00 0.00 0.00 393127400 6610 962 33127 80000 00000 2020-2021 Under Rudget 73,521.50 73,000 700.00 0.00 393127400 6610 962 33127 80000 00000 2020-2021 Under Rudget 73,521.50 700.00 0.00 0.00 393127400 6610 962 33127 80000 00000 2020-2021 Under Rudget 73,521.50 73,000 700.00 0.00 393127400 6610 962 33000 80000 2020-2021 Under Rudget 73,521.50 700.00 0.00 0.00 393127400 6810 962 33660 APRON 00000 2020-2021 Under Rudget 89,622.00 90.00 0.00 0.00 393127400 6810 962 33660 APRON 00000 2020-2021 Under Rudget 99,622.00 90.00 0.00 0.00 393127400 6810 8610 8610 8610 8610 8610 8610 86	ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	
SPIETRIO 6809 9621 3001 20000 00000 2020-2021 Conder Budget 1,762.76 1,541.41 -221.35 0.00	3931E7400 6800 9613 33009 C0000 00000	2020-2021	Under Budget	6,539.40	5,405.11	-1,134.29	0.00	
\$33127400 6810 0923 33311 78000 00001 2020-2021 Under Budget 1,762.76 1,541.41 -221.33 0.00 383117400 6810 0923 3311 78000 00001 2020-2021 Under Budget 8,905.00 8,905.00 0.00 0.00 0.00 0.00 333117400 6810 0231 3301 20000 00001 2020-2021 Under Budget 8,905.00 8,905.00 0.00 0.00 0.00 0.00 333117400 6810 9821 33117 78000 00001 2020-2021 Under Budget 7,700.00 700.00 0.00 0.00 0.00 0.00 333117400 6810 9821 33107 8000 00001 2020-2021 Under Budget 8,905.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3931E7400 6800 9613 33024 C0000 00000	2020-2021		12,140.00	9,890.00	-2,250.00	0.00	
3931F7400 6810 0092 33117 80000 00000	3931E7400 6800 9621 33001 E0000 00000	2020-2021	Under Budget	11,910.00	10,533.04	-1,376.96	0.00	
SPINTADO 6810 0511 33012 00000 00000 2020-2021	3931E7400 6800 9621 33031 E0000 00000	2020-2021	Under Budget	1,762.76	1,541.41	-221.35	0.00	
398187400 6910 0511 33024 C0000 00000 220-2021 Under Budget 8,905.00 8,905.00 0.00 0.00 393187400 6810 9621 33017 00000 00000 220-2021 Under Budget 73,522.50 72,800.54 -601.96 0.00 0.00 393187400 6810 3961 33117 00000 00000 220-2021 42,036.75 42,036.75 0.00 0.00 0.00 393187400 6810 3962 33060 A0000 00000 220-2021 Under Budget 99,622.00 99,622.00 0.00 0.00 393187400 6910 3968 33060 A0000 00000 220-2021 Under Budget 99,622.00 99,622.00 0.00 0.00 0.00 393687400 6800 313060 C0000 00000 220-2021 Under Budget 33,718.10 33,718.10 0.00 0.00 0.00 393687400 6800 313060 C0000 00000 220-2021 Under Budget 322.11.32 0.00 0.10 0.00	3931E7400 6810 0092 33117 E0000 00000	2020-2021		1,200.00	1,200.00	0.00	0.00	
3931E7400 6810 9621 33011 K0000 00000 2020-2021 Under Rudget 73,522.50 72,920.54 -601.96 0.00 3931E7400 6910 962 33060 AE000 00000 2020-2021 42,056.75 42,056.75 0.00 0.00 3931E7400 6910 962 33060 AE000 00000 2020-2021 Under Budget 99,622.00 99,622.00 0.00 3934E7400 6910 9862 33060 C0000 00000 2020-2021 Under Budget 99,622.00 99,622.00 0.00 3934E7400 6910 8962 33060 C0000 00000 2020-2021 Under Budget 99,622.00 99,622.00 0.00 3934E7400 6910 8962 33060 AE000 00000 2020-2021 Under Budget 99,622.00 99,622.00 0.00 3936E7400 6900 051 3306 C0000 00000 2020-2021 Under Budget 99,622.00 99,622.00 0.00 3936E7400 6700 051 33011 C0000 00000 2020-2021 Under Budget 0.00 0.00 3936E7400 6700 051 33011 C0000 00000 2020-2021 Under Budget 32,191.32 0.00 -14,296.48 0.00 3938E7400 6700 051 33011 C0000 00000 2020-2021 Under Budget 32,191.32 0.00 -422.191.32 0.00 3938E7400 6700 051 33011 C0000 00000 2020-2021 Under Budget 32,191.32 0.00 -322.191.32 0.00 3938E7400 6400 131 33023 00000 00000 2020-2021 Under Budget 3,88,666.00 3,884.00 0.00 0.00 3939E7400 6400 131 33023 00000 00000 2020-2021 Under Budget 3,884.00 3,884.00 0.00 0.00 3939E7400 6400 131 33033 00000 00000 2020-2021 Under Budget 3,884.00 3,884.00 0.00 0.00 3939E7400 6400 131 33036 00000 00000 2020-2021 Under Budget 3,884.00 3,884.00 0.00 0.00 3939E7400 6400 131 33036 00000 00000 2020-2021 Under Budget 3,884.00 3,884.00 0.00 0.00 393E7400 6400 131 33036 00000 00000 2020-2021 Under Budget 58,694.17 0.00 0.00 393E7400 6400 131 33036 00000 00000 2020-2021 Under Budget 58,694.17 0.00 0.00 393E7400 6400 131 33000 00000 2020-2021 Under Budget 58,694.17 0.00 0.00 393E7400 6400 131 33000 00000 2020-2021 Under Budget 58,694.00 0.00 0.00 393E7400 6400 131 33000 00000 2020-2021 Under Budget 58,694.00 0.00 0.00 393E7400 6400 131 33000 00000 2020-2021 Under Budget 58,694.00 0.00 0.00 0.00 393E7400 6400 131 3300 00000 00000 2020-2021 Under Budget 58,694.00 0.00 0.00 0.00 393E7400 6400 131 33000 00000 00000 2020-2021 Under Budget 58,694.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3931E7400 6810 0291 33117 E0000 00000	2020-2021		5,610.00	5,410.00	-200.00	0.00	
393187400 6910 9621 33117 E0000 00000 2020-2021 42,036.75 42,036.75 0.00 0	3931E7400 6810 0511 33024 C0000 00000	2020-2021	Under Budget	8,905.00	8,905.00	0.00	0.00	
393187400 6910 9862 33060 AR000 00000 2020-2021 21.868.64 0.00 -21.868.64 0.00 393187400 6910 9862 33060 AR000 000000 2020-2021 10.868.64 0.00 -21.868.64 0.00 0.00 393187400 6910 9862 33060 AR000 000000 2020-2021 10.868.64 0.90 99.622.00 99.622.00 99.622.00 0.00 0.00 0.00 393687400 6300 0051 33006 C0000 00000 2020-2021 10.868.64 0.00 0.00 0.00 0.00 0.00 0.00 393687400 6300 0051 33006 C0000 00000 2020-2021 10.868.64 0.00 0	3931E7400 6810 9621 33001 E0000 00000	2020-2021	Under Budget	73,522.50	72,920.54	-601.96	0.00	
393187400 6910 9862 33060 AP000 00000	3931E7400 6810 9621 33117 E0000 00000	2020-2021		700.00	700.00	0.00	0.00	
3931E7400 6910 9862 33060 00000 2020-2021 Under Budget 99,622.00 99,622.00 0.00 0.00 0.00 3336E7400 6300 0051 33006 00000 00000 2020-2021 Under Budget 99,622.00 39,622.00 0.00 0.00 0.00 0.00 3336E7400 6300 0051 33006 00000 2020-2021 Under Budget 33,718.10 33,718.10 0.00 0.00 0.00 0.00 3336E7400 6700 0051 33011 0000 00000 2020-2021 Under Budget 32,191.32 0.00 -14,296.48 0.00 33378E7400 6700 0051 33011 0000 00000 2020-2021 Under Budget 32,191.32 0.00 -322,191.32 0.00 3338E7400 6700 0051 33011 0000 00000 2020-2021 Under Budget 32,191.32 0.00 -322,191.32 0.00 3398E7400 6700 0051 33011 0000 00000 2020-2021 Under Budget 32,191.32 0.00 -322,191.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3931E7400 6910 9862 33060 AE000 00000	2020-2021		42,036.75	42,036.75	0.00	0.00	
3934E7400 6300 051 33006 0000 0000 2002-2021 Under Budget 0.00 0.00 0.00 0.00 0.00 0.00 3335E7400 6300 051 33006 0000 0000 2002-2021 Under Budget 3.0.00 0.00 0.00 0.00 0.00 3335E7400 6300 051 3301 0000 0000 2002-2021 Under Budget 322,191.32 0.00 -14,296.48 0.00 337E7400 6700 051 3301 0000 0000 2002-2021 Under Budget 322,191.32 0.00 -222,191.32 0.00 3335E7400 6700 051 3301 0000 0000 2002-2021 Under Budget 322,191.32 0.00 -225,123.53 0.00 3335E7400 6700 051 3301 0000 0000 2002-2021 Under Budget 322,191.32 0.00 -275,123.53 0.00 3335E7400 6700 051 3301 0000 0000 2002-2021 Under Budget 38,840 0.00 6,741.00 0.00 0.00 0.00 3335E7400 640 0.131 33023 0000 0000 2002-2021 Under Budget 38,840 0.00 0.00 -288,888.67 0.00 0.00 0.00 3335E7400 640 0.131 33023 0000 0000 2002-2021 Under Budget 38,840 0.00 0.00 -288,888.67 0.00 0.00 3335E7400 640 0.01 3301 0.00 0000 2002-2021 Under Budget 38,840 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3931E7400 6910 9862 33060 AF000 00000	2020-2021		21,868.64	0.00	-21,868.64	0.00	
3935E7400 6300 0051 33006 C0000 00000 2020-2021 Under Budget 0.00 0.00 0.00 0.00 0.00 0.00 3936E7400 6700 0051 33011 C0000 00000 2020-2021 Under Budget 33,718.10 33,718.10 0.00 -14,296.48 0.00 393FE7400 6700 0051 33011 C0000 00000 2020-2021 Under Budget 32,191.32 0.00 -322,191.32 0.00 3938E7400 6700 0051 33011 C0000 00000 2020-2021 Under Budget 32,191.32 0.00 -322,191.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3931E7400 6910 9862 33060 AG000 00000	2020-2021		492,261.63	492,261.63	0.00	0.00	
3936E7400 6300 0851 33010 0000 00000 2020-2021 Under Budget 33,718.10 33,718.10 0.00 -14,296.48 0.00 -14,296.4	3934E7400 6300 0051 33006 C0000 00000	2020-2021	Under Budget	99,622.00	99,622.00	0.00	0.00	
3936F7400 6700 0051 33011 C0000 00000 2020-2021 Under Budget 322,191.32 0.00 -322,191.32 0.00 3938F7400 6700 0051 33011 C0000 00000 2020-2021 Under Budget 328,191.32 0.00 -322,191.32 0.00 3938F7400 6700 0051 33011 C0000 00000 2020-2021 Under Budget 398,666.03 123,542.50 -275,123.53 0.00 3938F7400 6410 0131 33033 00000 00000 2020-2021 Under Budget 6,741.00 6,741.00 0.00 0.00 3938F7400 6400 0131 33023 0000 00000 2020-2021 Under Budget 288,388.67 0.00 -288,388.67 0.00 3938F7400 6400 0515 33011 C0000 00000 2020-2021 Under Budget 288,388.67 0.00 -288,388.67 0.00 3938F7400 6400 9515 33050 A8000 00000 2020-2021 S9.674.17 58,669.20 -4.97 0.00 3938F7400 6480 9137 33036 0000 00000 2020-2021 S9.674.17 58,669.20 -4.97 0.00 3991F7400 6480 9137 33037 00000 00000 2020-2021 S9.674.17 58,669.20 -4.97 0.00 3991F7400 6480 9137 33037 00000 00000 2020-2021 S9.674.17 58,669.20 -4.97 0.00 3991F7400 6480 9137 33037 00000 00000 2020-2021 S9.674.17 58,669.20 -4.97 0.00 3991F7400 6480 9137 33037 00000 00000 2020-2021 S9.674.17 58,669.20 -4.97 0.00 3991F7400 6480 9137 33037 01920 00000 2020-2021 S9.707.70 77,966.90 -2.740.80 0.00 3991F7400 6480 9137 33037 01920 00000 2020-2021 Under Budget 50.00 508.00 0.00 0.00 3991F7400 6480 9137 33007 01920 00000 2020-2021 Under Budget 59.798.13 52.598.53 0.00 0.00 3991F7400 6480 9137 33007 01920 00000 2020-2021 Under Budget 59.798.18 52.598.53 0.00 0.00 4100F7600 3500 092 32024 00000 00000 2020-2021 Under Budget 59.798.18 57.098.81 -1,648.37 0.00 4100F7600 3500 0912 32024 00000 00000 2020-2021 S5.526.00 54,351.07 -31,174.93 0.00 4100F7600 3500 9612 32024 00000 00000 2020-2021 S5.526.00 54,351.07 -31,174.93 0.00 4100F7600 3500 9612 32024 00000 00000 2020-2021 S5.526.00 54,351.07 -31,074.93 0.00 4100F7600 3500 9612 32024 00000 00000 2020-2021 S5.526.00 54,351.07 -31,074.93 0.00 4100F7600 3600 9617 32024 00000 00000 2020-2021 S7.998.50 52.598.50 52.598.50 0.00 4100F7600 3600 9617 32024 00000 00000 2020-2021 S7.998.50 52.598.50 0.00 0.00 4100F7600 3600 9612 32024 00000 00000 2020-2021 S7.998.50 52.598.50	3935E7400 6300 0051 33006 C0000 00000	2020-2021	Under Budget	0.00	0.00	0.00	0.00	
393E7400 6700 0051 33011 C0000 00000	3936E7400 6300 0051 33006 C0000 00000	2020-2021	Under Budget	33,718.10	33,718.10	0.00	0.00	
3938E7400 6700 0051 33011 C000 00000	3936E7400 6700 0051 33011 C0000 00000	2020-2021		14,296.48	0.00	-14,296.48	0.00	
3939E7400 6410 0131 33023 0000 00000 2020-2021 Under Budget 5,741.00 6,741.00 0.00 0.00 0.00 3939E7400 6420 0131 33023 0000 00000 2020-2021 Under Budget 288,388.67 0.00 -288,388.67 0.00 0.00 3939E7400 6800 9615 33060 Report 00000 2020-2021 Under Budget 288,388.67 0.00 -288,388.67 0.00 0.00 3939E7400 6800 9615 33060 Report 00000 2020-2021 58,674.17 58,669,20 -4.97 0.00 3939E7400 6480 9137 33036 0000 00000 2020-2021 58,674.17 58,669,20 -4.97 0.00 3939E7400 6480 9137 33037 00000 00000 2020-2021 80,707.70 77,966.90 -2.740.80 0.00 3939E7400 6480 9137 33037 00000 00000 2020-2021 80,707.70 77,966.90 -2.740.80 0.00 3939E7400 6480 9137 33037 01920 00000 2020-2021 58,674.17 58,689,20 -4.97 0.00 3939E7400 6480 9137 33037 01920 00000 2020-2021 58,070.70 77,966.90 -2.740.80 0.00 0.00 3939E7400 6480 9137 33037 01920 00000 2020-2021 Under Budget 52,598.53 52,598.53 0.00 0.00 0.00 3939E7400 6800 9137 33007 01920 00000 2020-2021 Under Budget 52,598.53 52,598.53 0.00 0.00 0.00 3939E7400 6800 9137 33007 01920 00000 2020-2021 Under Budget 58,738.18 57,089.81 -1,648.37 0.00 4100E7600 3500 09612 32024 00000 00000 2020-2021 85,526.00 54,351.07 -31,174.93 0.00 4100E7600 3500 9612 32024 00000 00000 2020-2021 85,526.00 54,351.07 -31,174.93 0.00 4100E7600 3500 9612 32024 00000 00000 2020-2021 17,435.82 2,956.52 -14,479.30 0.00 4100E7600 3500 9612 32024 00000 00000 2020-2021 17,435.82 2,956.52 -14,479.30 0.00 4100E7600 3600 9612 32024 00000 00000 2020-2021 17,435.82 2,956.52 -14,479.30 0.00 4100E7600 3600 9612 32024 00000 00000 2020-2021 17,435.82 2,956.52 -14,479.30 0.00 4100E7600 3600 9612 32024 00000 00000 2020-2021 17,435.82 2,956.52 -14,479.30 0.00 4100E7600 3600 9612 32024 00000 00000 2020-2021 17,435.82 2,956.52 -14,479.30 0.00 4100E7600 3600 9612 32024 00000 00000 2020-2021 17,435.82 2,956.52 -14,479.30 0.00 4100E7600 3600 9612 32024 00000 00000 2020-2021 17,200.00 444.00 -756.00 0.00 4400E7600 3600 9612 32024 00000 00000 2020-2021 17,200.00 444.00 -756.00 0.00 4400E7600 3600 9612 32024 00000 00000 2020-2021 9221 9221 9221 9224 9	3937E7400 6700 0051 33011 C0000 00000	2020-2021	Under Budget	322,191.32	0.00	-322,191.32	0.00	
3939E7400 6420 0131 33023 00000 00000	3938E7400 6700 0051 33011 C0000 00000	2020-2021	Under Budget	398,666.03	123,542.50	-275,123.53	0.00	
3939E7400 6700 0051 33011 C0000 00000	3939E7400 6410 0131 33023 00000 00000	2020-2021	Under Budget	6,741.00	6,741.00	0.00	0.00	
3939E7400 6800 9615 33060 AE000 00000 2020-2021 3,065.09 3,065.09 0.00 0.00 3991E7400 6480 9137 33036 0000 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 01920 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 33007 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 0000 00000 2020-2021 4,950.00 4,950.00 0.00 0.00 4100E7600 3500 9612 32024 0000 00000 2020-2021 85,526.00 54,351.07 -31,174.93 0.00 4100E7600 3500 9612 30204 0000 00000 2020-2021 17,435.82 2,956.52 -14,479.30 0.00 4100E7600 3600 9612 30204 0000 00000 2020-2021 17,435.82 2,956.52 -14,479.30 0.00 4100E7600 3600 9612 30204 0000 00000 2020-2021 1,000.00 0.00 0.00 4100E7600 3600 9612 30204 0000 00000 2020-2021 1,000.00 0.00 0.00 0.00 4100E7600 3600 9612 30204 0000 00000 2020-2021 1,000.00 0.00 0.00 0.00 4100E7600 3600 9612 30204 0000 00000 2020-2021 1,000.00 0.00 0.00 0.00 0.00 4100E7600 3600 9612 30204 0000 00000 2020-2021 1,000.00 0.00 0.00 0.00 0.00 0.00 4100E7600 3600 9612 30204 0000 00000 2020-2021 1,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3939E7400 6420 0131 33023 00000 00000	2020-2021	Under Budget	3,834.00	3,834.00	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 33007 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 092 32024 00000 00000 2020-2021 Under Budget 58,738.18 57,089.81 -1,648.37 0.00 4100E7600 3500 9612 32024 00000 00000 2020-2021 85,526.00 54,351.07 -31,174.93 0.00 4100E7600 3500 9612 32024 00000 00000 2020-2021 85,526.00 54,351.07 -31,174.93 0.00 4100E7600 3500 9612 32024 00000 00000 2020-2021 17,435.82 2,956.52 -14,479.30 0.00 4100E7600 3600 9612 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 3600 9612 32024 00000 00000 2020-2021 1,000.00 0.00 -756.00 0.00 4100E7600 3860 9612 32024 00000 00000 2020-2021 1,200.00 444.00 -756.00 0.00 4100E7600 3860 9612 32024 00000 00000 2020-2021 1,200.00 444.00 -756.00 0.00 4100E7600 3800 9612 32024 00000 00000 2020-2021 1,200.00 444.00 -756.00 0.00 4100E7600 3800 9612 32024 00000 00000 2020-2021 1,200.00 444.00 -756.00 0.00 4100E7600 3800 9612 32024 00000 00000 2020-2021 1,200.00 444.00 -756.00 0.00	3939E7400 6700 0051 33011 C0000 00000	2020-2021	Under Budget	288,388.67	0.00	-288,388.67	0.00	
3991E7400 6480 9137 33036 01920 00000 2020-2021 20,312.64 20,312.64 0.00 0.00 3991E7400 6480 9137 33037 0000 00000 2020-2021 80,707.70 77,966.90 -2,740.80 0.00 3991E7400 6800 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 3500 9612 32024 00000 00000 2020-2021 25,629.15 6,199.71 -19,429.44 0.00 4100E7600 3500 9617 32024 00000 00000 2020-2021 1,7435.82 2,956.52 -14,479.30 0.00 4100E7600 3600 9617 32024 00000 00000 2020-2021 1,000.00 0.00 -1,000.00 0.00 4100E7600 3600 9617 32024 00000 00000 2020-2021 1,000.00 0.00 -1,000.00 0.00 4100E7600 3600 9617 32024 00000 00000 2020-2021 1,000.00 0.00 -1,000.00 0.00 4100E7600 3600 9617 32024 00000 00000 2020-2021 1,000.00 0.00 -1,000.00 0.00 4100E7600 3600 9617 32024 00000 00000 2020-2021 1,000.00 0.00 -756.00 0.00 4100E7600 3800 9617 32024 00000 00000 2020-2021 1,200.00 444.00 -756.00 0.00 4100E7600 3800 9612 32024 00000 00000 2020-2021 1,200.00 444.00 -756.00 0.00 4100E7600 3800 9612 32024 00000 00000 2020-2021 1,200.00 444.00 -756.00 0.00 4100E7600 3800 9612 32024 00000 00000 2020-2021 1,200.00 444.00 -756.00 0.00	3939E7400 6800 9615 33060 AE000 00000	2020-2021		3,065.09	3,065.09	0.00	0.00	
3991E7400 6480 9137 33037 0000 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 0000 00000 2020-2021 4,950.00 4,950.00 0.00 0.00 4100E7600 3500 9612 32024 0000 00000 2020-2021 85,526.00 54,351.07 -31,174.93 0.00 4100E7600 3500 9612 32024 0000 00000 2020-2021 25,629.15 6,199.71 -19,429.44 0.00 4100E7600 3500 9612 32024 0000 00000 2020-2021 17,435.82 2,956.52 -14,479.30 0.00 4100E7600 3600 9612 32024 0000 00000 2020-2021 1,000.00 0.00 -1,000.00 0.00 4100E7600 3600 9612 32024 00000 00000 2020-2021 3,000.00 0.00 0.00 -1,000.00 0.00 4100E7600 3600 9612 32024 00000 00000 2020-2021 3,000.00 0.00 0.00 -1,000.00 0.00 4100E7600 3600 9612 32024 00000 00000 2020-2021 3,000.00 0.00 0.00 -1,000.00 0.00 4100E7600 3600 9612 32024 00000 00000 2020-2021 3,000.00 0.00 0.00 -1,000.00 0.00 4100E7600 3800 9612 32024 00000 00000 2020-2021 3,000.00 0.00 0.00 0.00 0.00 0.00 4100E7600 3900 021 32024 00000 0000 2020-2021 3,000.00 0.00 0.00 0.00 0.00 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 33037 01920 00000 2020-2021 Under Budget 52,598.53 52,598.53 0.00 0.00 3991E7400 6800 9137 33000 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 0000 00000 2020-2021 Under Budget 58,738.18 57,089.81 -1,648.37 0.00 4100E7600 3500 9612 32024 0000 00000 2020-2021 85,526.00 54,351.07 -31,174.93 0.00 4100E7600 3500 9612 32024 0000 00000 2020-2021 25,629.15 6,199.71 -19,429.44 0.00 4100E7600 3500 9612 32024 0000 00000 2020-2021 17,435.82 2,956.52 -14,479.30 0.00 4100E7600 3600 9612 32024 0000 00000 2020-2021 1,000.00 0.00 -1,000.00 0.00 4100E7600 3600 9612 32024 0000 00000 2020-2021 1,000.00 0.00 -1,000.00 0.00 4100E7600 3800 9612 32024 0000 00000 2020-2021 1,200.00 444.00 -756.00 0.00 4100E7600 3900 0021 32024 0000 00000 2020-2021 1,200.00 444.00 -756.00 0.00 4100E7600 3900 0031 32024 0000 00000 2020-2021 1,783.47 1,783.46 -0.01 0.00	3991E7400 6480 9137 33036 01920 00000	2020-2021		20,312.64	20,312.64	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 0992 32024 00000 00000 2020-2021 4,950.00 4,950.00 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 3500 9612 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 3600 9612 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	3991E7400 6480 9137 33037 00000 00000	2020-2021		80,707.70	77,966.90	-2,740.80	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 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 3600 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	3991E7400 6480 9137 33037 01920 00000	2020-2021		508.00	508.00	0.00	0.00	
4100E7600 3500 0092 32024 00000 00000 2020-2021 4,950.00 4,950.00 0.00 0.00 0.00 4100E7600 3500 9612 32024 00000 00000 2020-2021 85,526.00 54,351.07 -31,174.93 0.00 4100E7600 3500 9612 32024 00000 00000 2020-2021 25,629.15 6,199.71 -19,429.44 0.00 4100E7600 3500 9612 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 3600 9612 32024 00000 00000 2020-2021 3,000.00 2,097.55 -902.45 0.00 4100E7600 3600 9612 32024 00000 00000 2020-2021 1,200.00 444.00 -756.00 0.00 4100E7600 3900 0021 32024 00000 00000 2020-2021 1,200.00 444.00 -756.00 0.00 4100E7600 3900 0021 32024 00000 00000 2020-2021 1,783.47 1,783.46 -0.01 0.00	3991E7400 6800 9137 33006 01920 00000	2020-2021	Under Budget	52,598.53	52,598.53	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 3500 9612 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	3991E7400 6800 9137 33007 01920 00000	2020-2021	Under Budget	58,738.18	57,089.81	-1,648.37	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 4100E7600 3600 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 3500 0092 32024 00000 00000	2020-2021		4,950.00	4,950.00	0.00	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 3600 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 3500 9612 32024 00000 00000	2020-2021		85,526.00	54,351.07	-31,174.93	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 3520 9612 32024 00000 00000	2020-2021		25,629.15	6,199.71	-19,429.44	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 3520 9617 32024 00000 00000	2020-2021		17,435.82	2,956.52	-14,479.30	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 3600 9612 32024 00000 00000	2020-2021		1,000.00	0.00	-1,000.00	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 3690 9617 32024 00000 00000	2020-2021		3,000.00	2,097.55	-902.45	0.00	
4100E7600 3900 0031 32024 00000 00000 2020-2021 1,783.47 1,783.46 -0.01 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 0032 32024 00000 00000 2020-2021 1,590.29 1,590.30 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	

ER BATCH # VENDOR KEY VENDOR NAME	PO DESCRIPTION	PROJ	/GRANT CONTRACT # S	STATUS ENT DATE	DUE DATE LQ	PO AMOUN
ACCOUNT NUMBER(S)	FISCAL YR BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	
1100E7600 3900 0041 32024 00000 00000	2020-2021	2,329.13	1,999.88	-329.25	0.00	
100E7600 3900 0051 32024 00000 00000	2020-2021	2,112.60	2,112.56	-0.04	0.00	
100E7600 3900 0071 32024 00000 00000	2020-2021	2,508.51	2,508.50	-0.01	0.00	
100E7600 3900 0091 32024 00000 00000	2020-2021	2,611.07	2,611.10	0.03	0.00	
100E7600 3900 0092 32024 00000 00000	2020-2021	2,089.01	2,089.00	-0.01	0.00	
100E7600 3900 0131 32024 00000 00000	2020-2021	1,983.81	1,983.72	-0.09	0.00	
100E7600 3900 0161 32024 00000 00000	2020-2021	2,382.11	2,382.10	-0.01	0.00	
100E7600 3900 0171 32024 00000 00000	2020-2021	2,203.49	2,203.50	0.01	0.00	
100E7600 3900 0191 32024 00000 00000	2020-2021	1,050.77	721.53	-329.24	0.00	
100E7600 3900 0204 32024 00000 00000	2020-2021	1,260.65	931.56	-329.09	0.00	
100E7600 3900 0222 32024 00000 00000	2020-2021	2,045.82	2,045.80	-0.02	0.00	
100E7600 3900 0231 32024 00000 00000	2020-2021	5,084.27	3,012.30	-2,071.97	0.00	
100E7600 3900 0291 32024 00000 00000	2020-2021	2,479.38	2,150.16	-329.22	0.00	
100E7600 3900 0311 32024 00000 00000	2020-2021	1,714.56	1,714.60	0.04	0.00	
1100E7600 3900 0381 32024 00000 00000	2020-2021	1,275.72	1,275.70	-0.02	0.00	
100E7600 3900 0401 32024 00000 00000	2020-2021	2,513.28	2,513.26	-0.02	0.00	
100E7600 3900 0411 32024 00000 00000	2020-2021	827.09	827.10	0.01	0.00	
1100E7600 3900 0421 32024 00000 00000	2020-2021	2,360.64	2,360.60	-0.04	0.00	
100E7600 3900 0431 32024 00000 00000	2020-2021	1,731.26	1,731.30	0.04	0.00	
100E7600 3900 0441 32024 00000 00000	2020-2021	2,467.84	2,467.68	-0.16	0.00	
100E7600 3900 0451 32024 00000 00000	2020-2021	2,262.86	2,262.90	0.04	0.00	
100E7600 3900 0481 32024 00000 00000	2020-2021	1,303.58	974.28	-329.30	0.00	
100E7600 3900 0491 32024 00000 00000	2020-2021	1,868.82	1,539.48	-329.34	0.00	
1100E7600 3900 0501 32024 00000 00000	2020-2021	2,598.63	2,269.28	-329.35	0.00	
1100E7600 3900 0511 32024 00000 00000	2020-2021	1,313.12	983.78	-329.34	0.00	
100E7600 3900 0521 32024 00000 00000	2020-2021	1,401.36	1,072.04	-329.32	0.00	
100E7600 3900 0531 32024 00000 00000	2020-2021	1,139.01	809.68	-329.33	0.00	
1100E7600 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	
1100E7600 3900 1151 32024 00000 00000	2020-2021	4,108.29	1,706.98	-2,401.31	0.00	
100E7600 3900 1161 32024 00000 00000	2020-2021	1,814.48	1,649.95	-164.53	0.00	
1100E7600 3900 1171 32024 00000 00000	2020-2021	2,194.55	1,536.09	-658.46	0.00	
1100E7600 3900 1181 32024 00000 00000	2020-2021	2,704.08	2,704.10	0.02	0.00	
100E7600 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	

ER BATCH # VENDOR KEY VENDOR NAME	PO DESCRIPTION		/GRANT CONTRACT # 5		DUE DATE LQ	PO AMOUN
ACCOUNT NUMBER(S)	FISCAL YR BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	
100E7600 3900 9617 32024 00000 00000	2020-2021	7,500.00	2,411.02	-5,088.98	0.00	
100E7600 3990 9617 32024 00000 00000	2020-2021	18,840.00	16,599.10	-2,240.90	0.00	
100E7600 4200 9612 32024 00000 00000	2020-2021	100.00	43.41	-56.59	0.00	
100E7600 5100 9612 32024 00000 00000	2020-2021	250.00	13.07	-236.93	0.00	
100E7600 5100 9617 32024 00000 00000	2020-2021	8,000.00	3.66	-7,996.34	0.00	
100E7600 5150 9612 32024 00000 00000	2020-2021	500.00	89.34	-410.66	0.00	
1100E7600 5160 9612 32024 00000 00000	2020-2021	21,500.00	2,153.75	-19,346.25	0.00	
100E7600 5170 9612 32024 00000 00000	2020-2021	19,063.35	16,503.32	-2,560.03	0.00	
1100E7600 5190 9617 32024 00000 00000	2020-2021	11,500.00	5,034.39	-6,465.61	0.00	
1100E7600 5500 9612 32024 00000 00000	2020-2021	2,000.00	484.82	-1,515.18	0.00	
1100E7600 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	
100E7600 5820 9617 32024 00000 00000	2020-2021	2,000.00	1,055.25	-944.75	0.00	
1100E7600 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	
100E7600 6410 0051 32024 00000 00000	2020-2021	53,588.39	40,059.51	-13,528.88	0.00	
1100E7600 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	
1100E7600 6410 9617 32024 00000 00000	2020-2021	9,631.25	9,631.25	0.00	0.00	
1100E7600 6420 9617 32024 00000 00000	2020-2021	2,500.00	0.00	-2,500.00	0.00	
1100E7600 6490 9617 32024 00000 00000	2020-2021	4,874.00	2,874.00	-2,000.00	0.00	
1100E7600 6900 9617 32024 00000 00000	2020-2021	495.00	495.00	0.00	0.00	
1100E7600 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	
	2020 2021	511.00	511.05	0.01	0.00	

ER BATCH # VENDOR KEY VENDOR NAME	<u>P</u>	O DESCRIPTION		PROJ/GRANT CONTRACT #	STATUS ENT DATE	DUE DATE LQ	PO AMOUNT
ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	
100E7600 6920 0311 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
L00E7600 6920 0361 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 0381 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 0401 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 0411 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 0421 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 0431 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 0441 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 0451 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 0481 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 0491 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 0501 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 0511 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 0521 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 0531 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 0561 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 1091 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 1131 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 1141 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 1151 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 1161 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 1171 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 1181 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 1201 32024 00000 00000	2020-2021		314.88	314.89	0.01	0.00	
100E7600 6920 1202 32024 00000 00000	2020-2021		314.90	314.90	0.00	0.00	
100E7600 6920 9617 32024 00000 00000	2020-2021		9,493.90	9,493.50	-0.40	0.00	
100E7600 7300 0021 32024 00000 00000	2020-2021		170.00	170.00	0.00	0.00	
100E7600 7300 0031 32024 00000 00000	2020-2021		170.00	170.00	0.00	0.00	
100E7600 7300 0032 32024 00000 00000	2020-2021		170.00	170.00	0.00	0.00	
100E7600 7300 0041 32024 00000 00000	2020-2021		170.00	170.00	0.00	0.00	
100E7600 7300 0051 32024 00000 00000	2020-2021		170.00	170.00	0.00	0.00	
100E7600 7300 0071 32024 00000 00000	2020-2021		170.00	170.00	0.00	0.00	
100E7600 7300 0091 32024 00000 00000	2020-2021		170.00	170.00	0.00	0.00	
100E7600 7300 0092 32024 00000 00000	2020-2021		170.00	170.00	0.00	0.00	
1100E7600 7300 0131 32024 00000 00000	2020-2021		170.00	170.00	0.00	0.00	
100E7600 7300 0161 32024 00000 00000	2020-2021		170.00	170.00	0.00	0.00	
100E7600 7300 0171 32024 00000 00000	2020-2021		170.00	170.00	0.00	0.00	
	2020-2021		170.00	170.00	0.00	0.00	

O. NUMBER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	J/GRANT CONTRACT # ST	ATUS 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	PRO	J/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	

ER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	/GRANT CONTRACT # S	TATUS ENT DATE	DUE DATE LQ	PO AMOUNT
ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	
1200E5100 5100 0191 1CB01 00000 05100	2020-2021	Under Budget	2,000.00	1,987.28	-12.72	0.00	
200E5100 5100 0231 1CB01 00000 05100	2020-2021	Under Budget	7,090.20	7,090.20	0.00	0.00	
200E5100 5100 0311 1CB01 00000 05100	2020-2021		13,697.06	13,697.06	0.00	0.00	
200E5100 5100 0401 1CB01 00000 05100	2020-2021	Under Budget	27,714.87	27,050.93	-663.94	0.00	
200E5100 5100 0431 1CB01 00000 05100	2020-2021	Under Budget	1,387.53	1,387.53	0.00	0.00	
200E5100 5100 0441 1CB01 00000 05100	2020-2021	Under Budget	2,500.00	2,363.81	-136.19	0.00	
200E5100 5100 0561 1CB01 00000 05100	2020-2021	Under Budget	4,157.50	4,155.91	-1.59	0.00	
200E5100 5100 1181 1CB01 00000 05100	2020-2021	Under Budget	12,685.10	12,594.95	-90.15	0.00	
200E5100 5100 9006 1CD01 00000 05100	2020-2021		2,480.94	2,480.94	0.00	0.00	
200E5100 5100 9441 1C002 00000 05100	2020-2021	Under Budget	15,088.00	15,088.00	0.00	0.00	
200E5100 5100 9455 1CB01 PKL00 05100	2020-2021	Under Budget	389.42	389.42	0.00	0.00	
200E5100 5100 9455 1CB01 PKLPB 05100	2020-2021	Under Budget	10,502.02	5,005.22	-5,496.80	0.00	
200E5100 5190 0191 1CB01 00000 05100	2020-2021	Under Budget	1,000.00	723.15	-276.85	0.00	
200E5100 5190 0231 1CB01 00000 05100	2020-2021	Under Budget	2,444.43	1,213.24	-1,231.19	0.00	
200E5100 5190 0401 1CB01 00000 05100	2020-2021	Under Budget	1,474.20	1,474.21	0.01	0.00	
200E5100 5190 1211 1CD01 00000 05100	2020-2021		1,540.46	1,540.46	0.00	0.00	
200E5100 5190 9455 1CB01 MIM00 05100	2020-2021	Under Budget	630.00	630.00	0.00	0.00	
200E5100 5200 0041 1CTR1 00000 05100	2020-2021	Under Budget	16,151.85	16,151.85	0.00	0.00	
200E5100 5200 0401 1CTR1 00000 05100	2020-2021	Under Budget	26,708.00	26,708.00	0.00	0.00	
200E5100 5200 1181 1C003 00000 05100	2020-2021		43,270.99	43,270.99	0.00	0.00	
200E5100 5300 0441 1CB01 00000 05100	2020-2021	Under Budget	3,385.25	3,385.25	0.00	0.00	
200E5100 5900 0501 1CTR1 00000 05100	2020-2021	Under Budget	11,659.04	6,559.06	-5,099.98	0.00	
200E5100 5900 1441 1CTR1 00000 05100	2020-2021	Under Budget	23,319.13	17,446.21	-5,872.92	0.00	
200E5100 6440 9455 1CB01 MIM00 05100	2020-2021	Under Budget	9,809.17	4,886.00	-4,923.17	0.00	
200E5100 6440 9455 1CB01 PAA00 05100	2020-2021	Under Budget	2,994.00	2,994.00	0.00	0.00	
200E5100 6440 9455 1CB01 PAAT1 05100	2020-2021	Under Budget	2,094.00	2,094.00	0.00	0.00	
200E5100 6440 9455 1CB01 PBC00 05100	2020-2021	Under Budget	2,094.00	2,094.00	0.00	0.00	
200E5100 6440 9455 1CB01 PCP00 05100	2020-2021	Under Budget	6,024.00	6,024.00	0.00	0.00	
200E5100 6440 9455 1CB01 PKL00 05100	2020-2021	Under Budget	1,396.00	1,396.00	0.00	0.00	
200E5100 6440 9455 1CB01 PKLPB 05100	2020-2021	Under Budget	5,235.00	5,235.00	0.00	0.00	
200E5100 6440 9455 1CB01 PLC00 05100	2020-2021		1,945.35	1,945.35	0.00	0.00	
200E5100 6440 9455 1CB01 PLJEY 05100	2020-2021	Under Budget	1,047.00	1,047.00	0.00	0.00	
200E5100 6910 0051 1CB01 00000 05100	2020-2021	Under Budget	5,420.00	5,420.00	0.00	0.00	
200E5100 7300 0051 1CB01 00000 05100	2020-2021		3,500.00	3,500.00	0.00	0.00	
200E5100 7300 0311 1CB01 00000 05100	2020-2021		1,930.00	1,930.00	0.00	0.00	
200E5100 7300 9141 1CH01 00000 05100	2020-2021	Under Budget	160.00	160.00	0.00	0.00	
200E5100 7300 9441 1C002 00000 05100	2020-2021	Under Budget	5,105.00	5,105.00	0.00	0.00	

## ACCOUNT NUMBER(S)	MBER BATCH # VENDOR KEY VENDOR NAME	TE LQ PO AMOU
4200E5200 3120 9436 1C802 00000 05200 2020-2021 Under Budget 78,175.38 14,369.94 -63,805.44 0.00 4200E5200 3120 9436 1C802 00000 05200 2020-2021 Under Budget 8,590.00 0.00 -6,500.00 -6,000.00 4200E5200 3890 9436 1C802 00000 05200 2020-2021 Under Budget 112,105.00 144,669.77 2,584.27 0.00 4200E5200 3890 9436 1C802 DMSO 05200 2020-2021 Under Budget 12,105.00 144,669.77 2,584.27 0.00 4200E5200 3890 9436 1C802 DMSO 05200 2020-2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ACCOUNT NUMBER(S)	OUNT LEFT
42085200 3120 9454 10802 00000 05200 2020-2021 Under Budget 6,500.00 0.00 -6,500.00 0.00 42082300 3599 9436 10202 00000 05200 2020-2021 Under Budget 142,105.50 144,689.77 2,564.27 0.00 42085200 3699 9436 10202 00000 05200 2020-2021 0.00 0.00 0.00 0.00 0.00 0.00 42085200 3699 9436 10202 PMS0 05200 2020-2021 0.00 0.00 0.00 0.00 0.00 0.00 42085200 3699 9436 10202 PMS0 05200 2020-2021 0.00 0.00 0.00 0.00 0.00 0.00 42085200 3699 9436 10202 PMS0 05200 2020-2021 0.00 0.00 0.00 0.00 0.00 42085200 3699 9436 10202 PMS0 05200 2020-2021 0.00 0.00 0.00 0.00 0.00 42085200 3699 9436 1020 0000 05200 2020-2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4200E5200 3110 9436 1CB02 PTL00 05200	0.00
420085200 3590 9436 10802 00000 05200	4200E5200 3120 9436 1CB02 00000 05200	0.00
420085200 3690 9436 1CB02 00000 05200 2020-2021 Under Budget 142,105.50 144,669.77 2,564.27 0.00 420085200 3690 9436 1CB02 PECOD 05200 2020-2021 0.00 0.00 0.00 0.00 0.00 420085200 1690 9436 1CB02 PECOD 05200 2020-2021 0.00 0.00 0.00 0.00 0.00 420085200 3690 9436 1CB02 PECOD 05200 2020-2021 1.00 0.00 0.00 0.00 0.00 420085200 3690 9436 1CB02 PECOD 05200 2020-2021 Under Budget 10,500.00 5.00 0.00 0.00 0.00 420085200 3930 1441 1CB02 00000 05200 2020-2021 Under Budget 10,500.00 5.00 0.00 0.00 420085200 3930 1441 1CB02 00000 05200 2020-2021 Under Budget 0.00 0.00 0.00 420085200 3930 1441 1CB02 00000 05200 2020-2021 Under Budget 0.00 0.00 0.00 420085200 3930 1441 1CB02 00000 05200 2020-2021 Under Budget 0.00 0.00 0.00 420085200 3930 1441 1CB02 00000 05200 2020-2021 Under Budget 0.00 0.00 0.00 420085200 3930 1441 1CB02 00000 05200 2020-2021 Under Budget 0.00 0.00 0.00 420085200 3930 1441 1CB02 00000 05200 2020-2021 Under Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4200E5200 3120 9454 1CB02 00000 05200	0.00
420085200 3690 9436 1CB02 PLC00 05200 2020-2021 0.00 0.00 0.00 0.00 0.00 0.00 420085200 3690 9436 1CB02 PLC00 05200 2020-2021 2.997.50 2.997.50 0.00 0.00 0.00 0.00 420085200 3690 9447 1CP01 00000 05200 2020-2021 1.00 0.00 0.00 0.00 0.00 420085200 3690 9447 1CP01 00000 05200 2020-2021 1.00 0.00 0.00 0.00 0.00 0.00 0.00	4200E5200 3590 9436 1CB02 00000 05200	0.00
4200E5200 3690 9436 1CB02 PMS00 05200	4200E5200 3690 9436 1CB02 00000 05200	0.00
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4200E5200 5100 9436 1CB02 PLC00 05200 2020-2021 2,493.75 0.00 0.00 4200E5200 5100 9436 1CB02 PMS00 05200 2020-2021 2,493.75 2,493.75 0.00 0.00 4200E5200 5100 9447 1CP01 0000 05200 2020-2021 Under Budget 32,496.08 32,496.08 0.00 0.00 4200E5200 500 9436 1CB02 PLC00 05200 2020-2021 Under Budget 32,496.08 32,496.08 0.00 0.00 4200E5200 500 9436 1CB02 PLC00 05200 2020-2021 Under Budget 1,952.50 1,952.50 0.00 0.00 4200E5200 500 9436 1CB02 PLC00 05200 2020-2021 930.53 930.53 0.00 0.00 4200E5200 6420 9436 1CB02 PLC00 05200 2020-2021 Under Budget 21,323.70 21,323.70 0.00 0.00 4200E5200 6420 9436 1CB02 0000 05200 2020-2021 Under Budget 21,323.70 21,323.70 0.00 0.00 4200E5200 6440 9454 1CB02 0000 05200 2020-2021 Under Budget 22,445.36 2,445.36 0.00 0.00 4200E5300 3690 021 1CS01 0000 3000 2020-2021 Under Budget 112,825.00 11,900.00 1,100.00 0.00 4200E5300 3690 032 1CS01 0000 3000 2020-2021 Under Budget 112,825.00 112,825.00 0.00 0.00 4200E5300 3690 0361 1CS01 0000 3000 2020-2021 Under Budget 112,825.00 112,825.00 0.00 0.00 4200E5300 5100 0131 1CS01 0000 3000 2020-2021 Under Budget 4,000.00 3,920.41 -79.59 0.00 4200E5300 5100 0131 1CS01 0000 3000 2020-2021 Under Budget 5,027.42 4,991.44 -35.98 0.00 4200E5300 5100 0161 1CS01 0000 3000 2020-2021 Under Budget 5,027.42 4,991.44 -35.98 0.00 4200E5300 5100 0361 02501 0000 3000 2020-2021 Under Budget 8,284.00 8,284.00 0.00 0.00 4200E5300 5100 0361 02501 0000 3000 2020-2021 Under Budget 8,284.00 8,284.00 0.00 0.00	4200E5200 5100 9436 1CB02 00000 00000	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 930.53 930.53 0.00 0.00 4200E5200 6420 9436 1CB02 PLC00 05200 2020-2021 930.53 930.53 0.00 0.00 4200E5200 6420 9436 1CB02 PLC00 05200 2020-2021 930.53 930.53 0.00 0.00 4200E5200 6420 9436 1CB02 0000 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 9447 1CP01 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 4200E5300 3690 0021 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 3690 0361 1CS01 00000 30000 2020-2021 Under Budget 12,825.00 112,825.00 0.00 0.00 4200E5300 3690 0361 1CS01 00000 30000 2020-2021 Under Budget 12,825.00 112,825.00 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 0131 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 Under Budget 5,027.42 4,991.44 -35.98 0.00 4200E5300 5100 0361 0CS01 00000 30000 2020-2021 Under Budget 5,027.42 4,991.44 -35.98 0.00 4200E5300 5100 0361 0CS01 00000 30000 2020-2021 Under Budget 8,284.00 8,284.00 0.00 0.00 0.00 4200E5300 5100 0361 0CS01 00000 30000 2020-2021 Under Budget 8,284.00 8,284.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4200E5200 5100 9436 1CB02 00000 05200	0.00
4200E5200 5100 9436 1CB02 PTC00 05200 2020-2021 Under Budget 32,496.08 32,496.08 0.00 0.00 4200E5200 5200 9436 1CB02 PLC00 05200 2020-2021 Under Budget 1,952.50 1,952.50 0.00 0.00 0.00 4200E5200 5200 9436 1CB02 PLC00 05200 2020-2021 930.53 930.53 0.00 0.00 0.00 4200E5200 6420 9436 1CB02 PTL00 05200 2020-2021 49,599.00 49,599.00 0.00 0.00 0.00 4200E5200 6420 9447 1CP01 00000 05200 2020-2021 Under Budget 21,323.70 21,323.70 0.00 0.00 0.00 4200E5200 6440 9454 1CB02 00000 05200 2020-2021 1,0000 0.00 1,100.00 0.00 0.00 4200E5300 3690 0021 1CS01 00000 30000 2020-2021 1,100.00 1,100.00 1,100.00 0.00 0.00 4200E5300 3690 0321 1CS01 00000 30000 2020-2021 Under Budget 112,825.00 112,825.00 0.00 0.00 0.00 4200E5300 5100 0131 1CS01 00000 30000 2020-2021 Under Budget 112,825.00 112,825.00 0.00 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 Under Budget 5,027.42 4,991.44 -35.98 0.00 4200E5300 5100 0361 0CS01 00000 30000 2020-2021 Under Budget 8,284.00 8,284.00 0.00 0.00 0.00 4200E5300 5100 0361 0CS01 00000 30000 2020-2021 Under Budget 8,284.00 8,284.00 0.00 0.00 0.00 0.00 4200E5300 5100 0361 0CS01 00000 30000 2020-2021 Under Budget 8,284.00 8,284.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4200E5200 5100 9436 1CB02 PLC00 05200	0.00
4200E5200 5100 9447 1CP01 0000 05200 2020-2021 Under Budget 32,496.08 32,496.08 0.00 0.00 0.00 4200E5200 5200 9436 1CB02 PLC00 05200 2020-2021 930.53 930.53 0.00 0.00 4200E5200 6420 9436 1CB02 PLC00 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 4200E5300 3690 0032 1CS01 00000 30000 2020-2021 1,100.00 1,100.00 0.00 0.00 4200E5300 3690 0321 1CS01 00000 30000 2020-2021 1,100.00 1,100.00 0.00 0.00 0.00 4200E5300 3690 0361 1CS01 00000 30000 2020-2021 1,100.00 1,100.00 0.00 0.00 0.00 4200E5300 5100 0131 1CS01 00000 30000 2020-2021 1,100.00 1,12,825.00 0.00 0.00 0.00 4200E5300 5100 0131 1CS01 00000 30000 2020-2021 1,100.00 1,100.00 0.00 0.00 0.00 0.00	4200E5200 5100 9436 1CB02 PMS00 05200	0.00
4200E5200 5200 9436 1CB02 PLC00 05200 2020-2021 1,952.50 1,952.50 0.00 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 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 0P425 00000 0000 2020-2021 0ver Budget 8,284.00 8,284.00 0.00 0.00 0.00 4200E5300 5100 0361 0P425 00000 0000 2020-2021 0ver Budget 8,284.00 8,284.00 0.00 0.00 0.00 4200E5300 5100 0361 0P425 00000 0000 2020-2021 0ver Budget 8,284.00 8,284.00 0.00 0.00 0.00 0.00 4200E5300 5100 0361 0P425 00000 0000 2020-2021 0ver Budget 8,284.00 8,284.00 0.00 0.00 0.00 0.00	4200E5200 5100 9436 1CB02 PTC00 05200	0.00
4200E5200 5200 9436 1CB02 PTL00 05200 2020-2021 930.53 930.53 0.00 0.00 0.00 4200E5200 6420 9436 1CB02 00000 05200 2020-2021 49,599.00 49,599.00 0.00 0.00 0.00 4200E5200 6420 9447 1CP01 00000 05200 2020-2021 Under Budget 21,323.70 21,323.70 0.00 0.00 0.00 4200E5200 6440 9454 1CB02 00000 05200 2020-2021 2,445.36 2,445.36 0.00 0.00 0.00 4200E5300 3690 0021 1CS01 00000 30000 2020-2021 1,100.00 1,100.00 0.00 0.00 4200E5300 3690 032 1CS01 00000 30000 2020-2021 4,075.00 4,075.00 0.00 0.00 0.00 4200E5300 3690 0361 1CS01 00000 30000 2020-2021 Under Budget 112,825.00 112,825.00 0.00 0.00 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 0.00 4200E5300 5100 0361 0CS01 00000 30000 2020-2021 Over Budget 8,284.00 8,284.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4200E5200 5100 9447 1CP01 00000 05200	0.00
4200E5200 6420 9436 1CB02 00000 05200 2020-2021 Under Budget 21,323.70 21,323.70 0.00 0.00 0.00 4200E5200 6420 9447 1CP01 00000 05200 2020-2021 Under Budget 21,323.70 21,323.70 0.00 0.00 0.00 4200E5200 6440 9454 1CB02 00000 05200 2020-2021 2,445.36 2,445.36 2,445.36 0.00 0.00 0.00 4200E5300 3690 0021 1CS01 00000 30000 2020-2021 1,100.00 1,100.00 0.00 0.00 0.00 4200E5300 3690 032 1CS01 00000 30000 2020-2021 4,075.00 4,075.00 0.00 0.00 0.00 4200E5300 3690 0361 1CS01 00000 30000 2020-2021 Under Budget 112,825.00 112,825.00 0.00 0.00 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 Under Budget 8,284.00 8,284.00 0.00 0.00 0.00 4200E5300 5100 0361 0CS01 00000 30000 2020-2021 Over Budget 8,284.00 8,284.00 0.00 0.00 0.00 0.00	4200E5200 5200 9436 1CB02 PLC00 05200	0.00
4200E5200 6420 9447 1CP01 0000 05200 2020-2021 Under Budget 21,323.70 21,323.70 0.00 0.00 4200E5200 6440 9454 1CB02 0000 05200 2020-2021 2,445.36 2,445.36 0.00 0.00 4200E5300 3690 0021 1CS01 0000 30000 2020-2021 1,100.00 1,100.00 0.00 0.00 4200E5300 3690 0321 1CS01 0000 30000 2020-2021 Under Budget 112,825.00 112,825.00 0.00 0.00 4200E5300 5100 0131 1CS01 0000 30000 2020-2021 Under Budget 4,000.00 3,920.41 -79.59 0.00 4200E5300 5100 0161 1CS01 0000 30000 2020-2021 Under Budget 5,027.42 4,991.44 -35.98 0.00 4200E5300 5100 0361 0CS01 0000 30000 2020-2021 Under Budget 8,284.00 8,284.00 0.00 0.00 0.00 4200E5300 5100 0361 0CS01 0000 30000 2020-2021 Under Budget 8,284.00 8,284.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4200E5200 5200 9436 1CB02 PTL00 05200	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 032 1CS01 00000 30000 2020-2021 4,075.00 4,075.00 0.00 0.00 0.00 4200E5300 3690 0361 1CS01 00000 30000 2020-2021 Under Budget 112,825.00 112,825.00 0.00 0.00 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 0.00 4200E5300 5100 0361 0CS01 00000 30000 2020-2021 Under Budget 8,284.00 8,284.00 0.00 0.00 0.00 0.00	4200E5200 6420 9436 1CB02 00000 05200	0.00
4200E5300 3690 0021 1cs01 00000 2020-2021 1,100.00 1,100.00 0.00 0.00 0.00 4200E5300 3690 0032 1cs01 00000 30000 2020-2021 Under Budget 112,825.00 112,825.00 0.00 0.00 4200E5300 5100 0131 1cs01 0000 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 0000 30000 2020-2021 Over Budget 8,284.00 8,284.00 0.00 0.00 4200E5300 5100 0361 0cs01 0000 2020-2021 Over Budget 8,284.00 8,284.00 0.00 0.00	4200E5200 6420 9447 1CP01 00000 05200	0.00
4200E5300 3690 0032 1CS01 00000 30000 2020-2021 Under Budget 112,825.00 112,825.00 0.00 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 0.00 4200E5300 5100 0361 0P425 00000 0000 2020-2021 Under Budget 4,121.78 4,121.78 0.00 0.00	4200E5200 6440 9454 1CB02 00000 05200	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 3690 0021 1CS01 00000 30000	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 4200E5300 5100 0361 0P425 00000 00000 2020-2021 4,121.78 4,121.78 0.00 0.00	4200E5300 3690 0032 1CS01 00000 30000	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 4200E5300 5100 0361 0P425 00000 00000 2020-2021 4,121.78 4,121.78 0.00 0.00	4200E5300 3690 0361 1CS01 00000 30000	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 0131 1CS01 00000 30000	0.00
4200E5300 5100 0361 0P425 00000 00000 2020-2021 4,121.78 4,121.78 0.00 0.00	4200E5300 5100 0161 1CS01 00000 30000	0.00
	4200E5300 5100 0361 0CS01 00000 30000	0.00
4200FE200 E100 0261 10D02 00000 0E200 2020_2021 Under Pudret 7.415 95 7.402 25 _12 E0 0.00	4200E5300 5100 0361 0P425 00000 00000	0.00
4200E3300 3100 0301 1CF02 00000 03300 2020-2021 0nder Budget 7,413.03 7,403.33 -12.30 0.00	4200E5300 5100 0361 1CP02 00000 05300	0.00
4200E5300 5100 1091 1CS01 00000 30000 2020-2021 279.78 279.78 0.00 0.00	4200E5300 5100 1091 1CS01 00000 30000	0.00
4200E5300 5200 0021 1CS01 00000 30000 2020-2021 7,993.43 7,993.43 0.00 0.00	4200E5300 5200 0021 1CS01 00000 30000	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 0CS01 00000 30000	0.00
4200E5300 5200 0361 1CP02 00000 05300 2020-2021 Under Budget 5,797.15 5,793.64 -3.51 0.00	4200E5300 5200 0361 1CP02 00000 05300	0.00

ER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	J/GRANT CONTRACT # S	TATUS ENT DATE	DUE DATE LQ	PO AMOUN
ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	
200E5300 5200 1091 1CS01 00000 30000	2020-2021		620.14	620.14	0.00	0.00	
200E5300 6410 0021 1CS01 00000 30000	2020-2021		3,370.29	3,370.29	0.00	0.00	
200E5300 6410 0161 1CS01 00000 30000	2020-2021	Under Budget	8,283.52	8,271.11	-12.41	0.00	
00E5300 6410 0361 0P425 00000 00000	2020-2021		5,499.99	5,499.99	0.00	0.00	
200E5300 6410 0361 1CP02 00000 05300	2020-2021	Under Budget	158,342.57	136,615.90	-21,726.67	0.00	
200E5300 6420 0021 1CS01 00000 30000	2020-2021	Under Budget	2,401.02	2,401.02	0.00	0.00	
200E5300 6420 0051 1CS01 00000 30000	2020-2021	Under Budget	7,450.22	6,435.39	-1,014.83	0.00	
200E5300 6420 0131 1CS01 00000 30000	2020-2021	Under Budget	1,000.00	980.10	-19.90	0.00	
200E5300 6420 0161 1CS01 00000 30000	2020-2021	Under Budget	558.60	558.60	0.00	0.00	
200E5300 6420 0204 1CS01 00000 30000	2020-2021	Under Budget	7,176.60	7,176.60	0.00	0.00	
200E5300 6420 0361 1CP02 00000 05300	2020-2021		28,667.60	21,181.02	-7,486.58	0.00	
200E5300 6420 0361 1CS01 00000 30000	2020-2021	Under Budget	9,863.20	9,863.20	0.00	0.00	
200E5300 6430 0021 1CS01 00000 30000	2020-2021		11,892.00	11,892.00	0.00	0.00	
200E5300 6430 0051 1CS01 00000 30000	2020-2021	Under Budget	2,789.02	2,685.15	-103.87	0.00	
200E5300 6430 0161 1CS01 00000 30000	2020-2021	Under Budget	1,675.88	1,675.88	0.00	0.00	
200E5300 6430 0361 1CP02 00000 05300	2020-2021		7,993.60	7,993.60	0.00	0.00	
200E5300 6440 0051 1CS01 00000 30000	2020-2021	Under Budget	12,523.98	12,562.62	38.64	0.00	
200E5300 6440 0361 0CS01 00000 30000	2020-2021	Under Budget	9,250.00	9,250.00	0.00	0.00	
200E5300 6440 0361 1CP02 00000 05300	2020-2021		1,798.00	1,798.00	0.00	0.00	
200E5300 6440 1091 1CS01 00000 30000	2020-2021		8,635.00	8,635.00	0.00	0.00	
00E5300 6490 0361 0CS01 00000 30000	2020-2021	Under Budget	592.00	592.00	0.00	0.00	
200E5300 6490 0361 1CP02 00000 05300	2020-2021		956.00	956.00	0.00	0.00	
200E5300 6910 0361 0P425 00000 00000	2020-2021		15,334.00	15,334.00	0.00	0.00	
200E5300 7300 1091 1CS01 00000 30000	2020-2021	Under Budget	859.00	804.50	-54.50	0.00	
200E5400 3690 9003 1CE01 00000 40000	2020-2021	Under Budget	4,550.00	5,128.30	578.30	0.00	
200E5400 3690 9003 1CG01 00000 40000	2020-2021	Under Budget	4,294.71	2,221.01	-2,073.70	0.00	
200E5400 3900 9003 1CG01 00000 40000	2020-2021	Under Budget	850.00	653.29	-196.71	0.00	
200E5400 5100 9003 1CG01 00000 40000	2020-2021	Under Budget	5,525.10	5,525.10	0.00	0.00	
200E5400 5200 9003 1CC01 00000 40000	2020-2021		4,444.01	4,444.01	0.00	0.00	
200E5400 5200 9003 1CG01 00000 40000	2020-2021	Under Budget	4,087.94	4,087.94	0.00	0.00	
200E5400 6440 9003 1CC01 00000 40000	2020-2021		33,205.66	31,693.16	-1,512.50	0.00	
200E5400 6440 9003 1CE01 00000 40000	2020-2021	Under Budget	4,104.93	4,104.93	0.00	0.00	
200E5400 6440 9003 1CG01 00000 40000	2020-2021	Under Budget	49,637.28	24,818.64	-24,818.64	0.00	
200E5520 3900 9391 1CD02 00000 00000	2020-2021	Under Budget	84,219.00	84,219.00	0.00	0.00	
200E5520 5100 0131 11575 00000 00000	2020-2021		0.00	0.00	0.00	0.00	
200E5900 3110 9441 1CC11 00000 00000	2020-2021	Under Budget	0.00	0.00	0.00	0.00	
200E5900 3120 9441 1CC13 00000 00000	2020-2021	Under Budget	0.00	0.00	0.00	0.00	
200E5900 3120 9441 1CCC1 00000 00000	2020-2021	Under Budget	0.00	0.00	0.00	0.00	

O. NUMBER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION	PROJ	J/GRANT CONTRACT # S	TATUS 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	

CCOUNT NUMBER(S)							
CCCCIT INCIDENCE	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	
200E6150 3930 1425 1CB01 00000 00000	2020-2021		13,149.78	2,200.00	-10,949.78	0.00	
200E6150 3930 1441 1CB01 00000 00000	2020-2021	Under Budget	48,146.90	40,361.83	-7,785.07	0.00	
200E6150 5100 0041 1CB01 00000 00000	2020-2021	Under Budget	2,428.56	2,428.56	0.00	0.00	
200E6150 5100 0051 1CB01 00000 00000	2020-2021	Under Budget	602.50	0.00	-602.50	0.00	
200E6150 5100 0131 1CB01 00000 00000	2020-2021	Under Budget	1,110.00	1,109.50	-0.50	0.00	
200E6150 5100 0222 1CB01 00000 00000	2020-2021	Under Budget	1,900.00	1,900.00	0.00	0.00	
200E6150 5100 0451 1CB01 00000 00000	2020-2021	Under Budget	160.00	160.00	0.00	0.00	
200E6150 5100 1211 1CB01 00000 00000	2020-2021	Under Budget	1,000.00	1,000.00	0.00	0.00	
200E6150 5100 9455 1CB01 PKLPB 00000	2020-2021	Under Budget	1,112.42	1,112.42	0.00	0.00	
200E6150 7300 0191 1CB01 00000 00000	2020-2021		250.00	250.00	0.00	0.00	
200E6150 7300 1211 1CB01 00000 00000	2020-2021		250.00	250.00	0.00	0.00	
200E6300 3120 9447 1CP01 00000 00000	2020-2021	Under Budget	31,200.00	28,537.50	-2,662.50	0.00	
200E6300 3600 9391 1CD02 00000 00000	2020-2021	Under Budget	6,000.00	4,565.70	-1,434.30	0.00	
200E6300 3690 9436 1CB02 00000 00000	2020-2021	Under Budget	1,758.00	1,758.00	0.00	0.00	
200E6300 3900 9391 1CD02 00000 00000	2020-2021	Under Budget	35,550.89	35,550.89	0.00	0.00	
200E6300 3900 9436 1CB02 00000 00000	2020-2021	Under Budget	5,750.00	0.00	-5,750.00	0.00	
200E6300 3930 1425 1CB01 00000 00000	2020-2021		37,326.38	37,326.38	0.00	0.00	
200E6300 5100 9391 1CD02 00000 00000	2020-2021	Under Budget	16,248.28	15,579.49	-668.79	0.00	
200E6300 5100 9436 1CB02 00000 00000	2020-2021	Under Budget	1,500.00	241.22	-1,258.78	0.00	
200E6300 5190 9436 1CB02 00000 00000	2020-2021	Under Budget	1,500.00	684.36	-815.64	0.00	
200E6300 6410 9391 1CD02 00000 00000	2020-2021	Under Budget	27,771.22	5,895.00	-21,876.22	0.00	
200E6300 6430 9391 1CD02 00000 00000	2020-2021	Under Budget	2,036.00	2,036.00	0.00	0.00	
200E6300 6440 9391 1CD02 00000 00000	2020-2021		906.02	906.02	0.00	0.00	
200E6300 6440 9436 1CB02 00000 00000	2020-2021	Under Budget	915.00	915.00	0.00	0.00	
200E6400 3100 9391 1CD02 00000 00000	2020-2021	Under Budget	836.00	836.00	0.00	0.00	
200E6400 3110 0291 1CB01 00000 00000	2020-2021	Under Budget	1,500.00	1,500.00	0.00	0.00	
200E6400 3110 1211 1CD01 00000 00000	2020-2021		21,000.00	21,000.00	0.00	0.00	
200E6400 3110 9391 1CD02 00000 00000	2020-2021	Under Budget	79,600.00	44,475.00	-35,125.00	0.00	
200E6400 3110 9436 1CB02 00000 00000	2020-2021	Under Budget	2,200.00	2,200.00	0.00	0.00	
200E6400 3110 9441 1C002 00000 00000	2020-2021	Under Budget	6,000.00	6,000.00	0.00	0.00	
200E6400 3110 9844 1CT01 PMS00 00000	2020-2021	Under Budget	2,283.80	2,284.60	0.80	0.00	
200E6400 3320 9844 1CT01 PKL00 00000	2020-2021	Under Budget	558.00	0.00	-558.00	0.00	
200E6400 3320 9844 1CT01 PKLPB 00000	2020-2021	Under Budget	59.12	0.00	-59.12	0.00	
200E6400 3690 9844 1CT01 PLC00 00000	2020-2021		779.00	779.00	0.00	0.00	
200E6400 3910 9844 1CT01 00000 00000	2020-2021	Under Budget	28,540.00	27,930.00	-610.00	0.00	
200E6400 3910 9844 1CT01 PCP00 00000	2020-2021	Under Budget	500.00	500.00	0.00	0.00	
200E6400 7300 0361 1CP02 00000 00000	2020-2021		1,308.00	1,308.00	0.00	0.00	
20020400 7300 0301 10102 00000 00000							

ER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION		J/GRANT CONTRACT # S	TATUS ENT DATE	DUE DATE LQ	PO AMOUN
CCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	
200E6400 7300 9391 1CD02 00000 00000	2020-2021	Under Budget	1,845.00	1,845.00	0.00	0.00	
200E6400 7300 9441 1C002 00000 00000	2020-2021	Under Budget	7,446.00	7,446.00	0.00	0.00	
200E6500 3120 9391 1CD02 00000 00000	2020-2021		91,500.00	91,500.00	0.00	0.00	
200E7200 3590 9455 1CB01 00000 00000	2020-2021	Under Budget	2,507.72	529.04	-1,978.68	0.00	
200E7730 3320 9844 1CT01 PKL00 00000	2020-2021	Under Budget	186.00	0.00	-186.00	0.00	
200E7790 3590 9455 1CB01 00000 00000	2020-2021		121.05	129.02	7.97	0.00	
200E7800 6420 9436 1CB02 00000 00000	2020-2021	Under Budget	3,500.00	113.15	-3,386.85	0.00	
200E8100 3590 9436 1CB02 00000 00000	2020-2021	Under Budget	5,000.00	3,236.00	-1,764.00	0.00	
410E5100 3100 9435 1C007 PCCA0 05100	2020-2021		6,400.00	466.78	-5,933.22	0.00	
410E5100 3100 9435 1C007 PFA00 05100	2020-2021		2,809.26	2,809.25	-0.01	0.00	
410E5100 3690 9435 1C007 PCCA0 05100	2020-2021		6,500.00	6,500.00	0.00	0.00	
410E5100 3690 9435 1C007 PTC00 05100	2020-2021		11,200.00	6,950.00	-4,250.00	0.00	
410E5100 3900 1503 1C007 00000 05100	2020-2021		14,042.70	14,041.57	-1.13	0.00	
410E5100 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	
410E5100 3930 1441 1C007 00000 05100	2020-2021	Under Budget	81,405.77	81,405.77	0.00	0.00	
410E5100 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	
410E5100 5100 9435 1C007 PJP00 05100	2020-2021		5,285.10	5,285.10	0.00	0.00	
410E5100 5100 9435 1C007 PKL00 05100	2020-2021		9,240.64	9,240.64	0.00	0.00	
410E5100 5100 9435 1C007 PMS00 05100	2020-2021		633.78	633.78	0.00	0.00	
410E5100 5190 9435 1C007 PKL00 05100	2020-2021		1,640.00	1,640.00	0.00	0.00	
410E5100 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	
410E5100 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	
1410E5100 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	
1410E5100 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	
1410E5100 6440 9435 1C007 PJP00 05100	2020-2021		17,760.00	17,760.00	0.00	0.00	
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ER BATCH # VENDOR KEY VENDOR NAME		PO DESCRIPTION		J/GRANT CONTRACT #	STATUS ENT DATE	DUE DATE LQ	PO AMOUN
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 Pkl00 05100	2020-2021		4,399.40	4,254.40	-145.00	0.00	
410E5100 6490 9435 1C007 PTC00 05100	2020-2021		8,888.28	4,717.00	-4,171.28	0.00	
410E5100 6490 9435 1C007 PTL00 05100	2020-2021		659.00	659.00	0.00	0.00	
410E6400 3930 1425 1C011 00000 00000	2020-2021		3,000.00	3,000.00	0.00	0.00	
410E6400 3930 1441 1C011 00000 00000	2020-2021	Under Budget	3,000.00	2,953.50	-46.50	0.00	
410E6500 3690 9435 1C007 00000 00000	2020-2021		9,698.63	9,698.63	0.00	0.00	
410E6500 3690 9435 1C007 AG000 00000	2020-2021		25,000.00	24,999.00	-1.00	0.00	
410E6500 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	
410E7900 6420 9435 1C007 PTL00 00000	2020-2021		535.00	535.00	0.00	0.00	
410E8100 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	
420E5100 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	
420E5100 3690 9435 1CR01 PKL00 05100	2020-2021		4,487.50	4,487.50	0.00	0.00	
420E5100 3930 1402 1CR01 00000 05100	2020-2021		9,252.68	9,252.68	0.00	0.00	
420E5100 3930 1402 1CR04 00000 05100	2020-2021	Under Budget	7,701.41	5,599.21	-2,102.20	0.00	
420E5100 3930 1402 1CR06 00000 05100	2020-2021	Under Budget	1,027.00	1,019.38	-7.62	0.00	
420E5100 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	
1420E5100 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	
1420E5100 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	
1420E5100 6430 0291 1CR03 00000 05100	2020-2021		9,180.75	9,180.75	0.00	0.00	
1420E5100 6440 0032 1CR03 00000 05100	2020-2021		5,850.00	5,850.00	0.00	0.00	
				6,899.85	0.00		

ACCOUNT NUMBER(S) 4420E5100 6440 9435 1CR01 PBC00 05100 4420E5100 6480 0291 1CR03 00000 05100 4420E5300 3690 0361 0P425 00000 05300 4420E5300 3900 0361 0P425 00000 05300 4420E5300 3900 0361 1CR02 00000 00000 4420E5300 3900 0361 1P425 00000 05300 4420E5300 5100 0361 0P425 00000 05300 4420E5300 5100 0361 0P425 00000 05300 4420E5300 5100 0361 1P425 00000 05300	2020-2021 2020-2021 2020-2021	Under Budget Under Budget	1,220.00 8,842.50 0.00 7,650.00 9,650.00 3,500.00 3,840.00 349.94 7,240.55 21,038.49	0.00 8,842.50 0.00 6,055.10 5,525.00 0.00 3,840.00 349.94 5,994.12	-1,220.00 0.00 0.00 -1,594.90 -4,125.00 -3,500.00 0.00 0.00 -1,246.43	AMOUNT LEFT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
4420E5100 6480 0291 1CR03 00000 05100 4420E5300 3690 0361 0P425 00000 05300 4420E5300 3900 0361 0P425 00000 05300 4420E5300 3900 0361 1CR02 00000 00000 4420E5300 3900 0361 1P425 00000 05300 4420E5300 5100 0361 0P425 00000 05300 4420E5300 5100 0361 0P425 00000 05300 4420E5300 5100 0361 1P425 00000 05300	2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021		8,842.50 0.00 7,650.00 9,650.00 3,500.00 3,840.00 349.94 7,240.55	8,842.50 0.00 6,055.10 5,525.00 0.00 3,840.00 349.94 5,994.12	0.00 0.00 -1,594.90 -4,125.00 -3,500.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	
4420E5300 3690 0361 0P425 00000 00000 4420E5300 3690 0361 0P425 00000 05300 4420E5300 3900 0361 0P425 00000 05300 4420E5300 3900 0361 1CR02 00000 00000 4420E5300 3900 0361 1P425 00000 05300 4420E5300 5100 0361 0P425 00000 05300 4420E5300 5100 0361 0P425 00000 05300 4420E5300 5100 0361 1CR02 00000 00000 4420E5300 5100 0361 1P425 00000 05300 4420E5300 5100 0361 1P425 00000 05300 4420E5300 5290 0361 0P425 00000 05300	2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021		0.00 7,650.00 9,650.00 3,500.00 3,840.00 349.94 7,240.55	0.00 6,055.10 5,525.00 0.00 3,840.00 349.94 5,994.12	0.00 -1,594.90 -4,125.00 -3,500.00 0.00	0.00 0.00 0.00 0.00 0.00	
420E5300 3690 0361 0P425 00000 05300 420E5300 3900 0361 1CR02 00000 05300 420E5300 3900 0361 1P425 00000 05300 420E5300 5100 0361 0P425 00000 00000 420E5300 5100 0361 0P425 00000 05300 420E5300 5100 0361 1CR02 00000 05300 420E5300 5100 0361 1P425 00000 05300 420E5300 5200 0361 0P425 00000 05300 420E5300 5200 0361 0P425 00000 05300	2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021		7,650.00 9,650.00 3,500.00 3,840.00 349.94 7,240.55	6,055.10 5,525.00 0.00 3,840.00 349.94 5,994.12	-1,594.90 -4,125.00 -3,500.00 0.00	0.00 0.00 0.00 0.00 0.00	
4420E5300 3900 0361 0P425 00000 05300 4420E5300 3900 0361 1CR02 00000 00000 4420E5300 3900 0361 1P425 00000 05300 4420E5300 5100 0361 0P425 00000 05300 4420E5300 5100 0361 1CR02 00000 00000 4420E5300 5100 0361 1P425 00000 05300 4420E5300 5100 0361 1P425 00000 05300 4420E5300 5290 0361 0P425 00000 05300	2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021		9,650.00 3,500.00 3,840.00 349.94 7,240.55	5,525.00 0.00 3,840.00 349.94 5,994.12	-4,125.00 -3,500.00 0.00 0.00	0.00 0.00 0.00 0.00	
420E5300 3900 0361 1CR02 00000 00000 420E5300 3900 0361 1P425 00000 05300 420E5300 5100 0361 0P425 00000 05300 420E5300 5100 0361 0P425 00000 05300 420E5300 5100 0361 1CR02 00000 00000 420E5300 5100 0361 1P425 00000 05300 420E5300 5290 0361 0P425 00000 05300	2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021		3,500.00 3,840.00 349.94 7,240.55	0.00 3,840.00 349.94 5,994.12	-3,500.00 0.00 0.00	0.00 0.00 0.00	
4420E5300 3900 0361 1P425 00000 05300 4420E5300 5100 0361 0P425 00000 00000 4420E5300 5100 0361 0P425 00000 05300 4420E5300 5100 0361 1CR02 00000 00000 4420E5300 5100 0361 1P425 00000 05300 4420E5300 5290 0361 0P425 00000 05300	2020-2021 2020-2021 2020-2021 2020-2021 2020-2021		3,840.00 349.94 7,240.55	3,840.00 349.94 5,994.12	0.00	0.00	
4420E5300 5100 0361 0P425 00000 00000 4420E5300 5100 0361 0P425 00000 05300 4420E5300 5100 0361 1CR02 00000 00000 4420E5300 5100 0361 1P425 00000 05300 4420E5300 5290 0361 0P425 00000 05300	2020-2021 2020-2021 2020-2021 2020-2021	Under Budget	349.94 7,240.55	349.94 5,994.12	0.00	0.00	
4420E5300 5100 0361 0P425 00000 05300 4420E5300 5100 0361 1CR02 00000 00000 4420E5300 5100 0361 1P425 00000 05300 4420E5300 5290 0361 0P425 00000 05300	2020-2021 2020-2021 2020-2021	Under Budget	7,240.55	5,994.12			
4420E5300 5100 0361 1CR02 00000 00000 4420E5300 5100 0361 1P425 00000 05300 4420E5300 5290 0361 0P425 00000 05300	2020-2021 2020-2021	Under Budget			-1,246.43	0.00	
4420E5300 5100 0361 1P425 00000 05300 4420E5300 5290 0361 0P425 00000 05300	2020-2021	Under Budget	21,038.49				
4420E5300 5290 0361 0P425 00000 05300				18,878.71	-2,159.78	0.00	
	2020-2021		709.12	709.12	0.00	0.00	
			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		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		Under Budget	1,225.00	1,225.00	0.00	0.00	