March 30,2020

RUSSELL TOWNSHIP, GEAUGA COUNTY Purchase Order Listing Year 2020

4/24/2020 9:07:08 AM UAN v2020.2

| \$2,614.46 | \$0.00 | \$0.00 | \$8,292.54 | \$10,907.00 | chase orders: | Total for selected purchase orders: | | | | | |
|----------------------|---------------------|--------------------|-------------------|----------------------|---------------|-------------------------------------|----------------|---------------------|------------|--------|---------|
| \$0.46 | \$0.00 | \$0.00 | \$306.54 | \$307.00 | 0 | ATWELL'S | | 03/31/2020 | 03/30/2020 | PO Reg | 80-2020 |
| \$2,610.00 | \$0.00 | \$0.00 | \$0.00 | \$2,610.00 | 0 | VERIZON WIRELESS-GREAT LAKES | | 03/30/2020 | 03/30/2020 | PO Reg | 79-2020 |
| \$4.00 | \$ 0.00 | \$0.00 | \$216.00 | \$220.00 | 0 | UNIVERSITY HOSPITALS | | 03/25/2020 | 03/25/2020 | PO Reg | 77-2020 |
| \$0.00 | \$0.00 | \$0.00 | \$7,770.00 | \$7,770.00 | 0 | AUBURN CAREER CENTER | | 03/19/2020 | 03/19/2020 | PO Reg | 76-2020 |
| Available Balance | Amount Overspent | Amount Adjusted | Amount Charged | Amount Encumbered | Status | Vendor | Expire Date | Transaction Date | Date | Туре | Order# |

Status: O - Open, C - Closed, B - Batch

March 3D, 2D20

RUSSELL TOWNSHIP, GEAUGA COUNTY Purchase Order Listing Year 2020

4/24/2020 9:10:31 AM UAN v2020.2

| | | ٥٦ |
|-------------------------------------|-------------|--------------------------|
| | 77-2020 | Purchase Order # Type |
| | BC Reg | Туре |
| | 03/23/2020 | issue Date |
| | | Transaction Date |
| | 12/31/2020 | Expire Date |
| Total for selected purchase orders: | | Vendor |
| e orders: | 0 | Status |
| \$35,962.00 | \$35,962.00 | Amount Encumbered |
| \$0.00 | ŏ | Amount Charged |
| \$9,200.00 | 0 | Amount Adjusted |
| \$0.00 | _ | Amount Overspent |
| \$26,762.00 | \$26,762.00 | Available Balance |
| | | |

Status: O - Open, C - Closed, B - Batch

March 30,2020

RUSSELL TOWNSHIP, GEAUGA COUNTY Purchase Order Listing Year 2020

4/24/2020 9:12:20 AM UAN v2020.2

| | 1 | | | | | | | | |
|--|-------------------|------------|----------------------|-------------------------------------|----------------|-----------------------------|-----------------------------|----------|--------------------|
| .00 \$850.00 | | 8 | \$11,000.00 | Total for selected purchase orders: | | | | | |
| ,000.00 \$850.00 | | 0.00 | \$1,00 | 0 | 12/31/2020 | 03/30/2020 | 78-2020 BC Super 03/30/2020 | BC Super | 78-2020 |
| \$10,000.00 \$0.00 | Ü | 000.00 | \$10, | 0 | 12/31/2020 | 03/23/2020 | 76-2020 BC Super 03/23/2020 | BC Super | 76-2020 |
| nt Amount Amount ered Charged Adjusted | Amount Charged | nt ered | Amount Encumbered | Vendor Status | Expire Date | Issue Transaction Date Date | Issue Date | Туре | Purchase Order# |