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-- Options Summary --

    Brief or Expanded Report? (B,E)  E
    Output file:  PODETL_PO.TXT
    Print options page? (Y,N)  Y
    Sort options:  PO
    Subtotal options:  PO
    Outstanding, All, with Payments only? (O,A,P)  O
    Select only Amended Purchase Orders? (Y,N)  N
     Select Future Purchase Orders? (Y,N,O)  N

BAT_PODETL executed by GALION_SJL on node NCOCC0:: at  3-AUG-2020 12:29:54.07
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Outstanding Purchase Orders

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3 1701134 1 900009 02/22/17 POSTAGE FOR MAILING 2016	FORM	1.000	13.2000	13.20	0.00	13.20
902871 07/13/17 AMERICAN EXPRESS	02 001 2930 443 0000 000000 000 00 001				0.00	13.20
TOTAL FOR PO # 1701134:				13.20	0.00	13.20
					0.00	13.20
3 2000425 1 111111 09/06/19 IDEA Restoration Funds for SY		1.000	850.0000	330.00	0.00	850.00
74495 09/19/19 MULTI-VENDOR	02 516 1240 411 9920 000000 000 00 000				520.00	850.00
TOTAL FOR PO # 2000425:				330.00	0.00	850.00
					520.00	850.00
3 2000468 1 000529 07/01/19 ISP Fees		1.000	9365.2800	9,096.44	0.00	9,365.28
75874 07/07/20 NCOCC	02 401 3260 416 9020 000000 000 00 000				268.84	9,365.28
TOTAL FOR PO # 2000468:				9,096.44	0.00	9,365.28
					268.84	9,365.28
3 2000469 1 000529 07/01/19 Cyber Security Fee		1.000	1944.0000	162.00	0.00	1,944.00
74661 10/18/19 NCOCC	02 401 3260 416 9020 000000 000 00 000				1,782.00	1,944.00
3 2000469 2 000529 07/01/19 Disaster Recovery Fee		1.000	1944.0000	162.00	0.00	1,944.00
74661 10/18/19 NCOCC	02 401 3260 416 9020 000000 000 00 000				1,782.00	1,944.00
TOTAL FOR PO # 2000469:				324.00	0.00	3,888.00
					3,564.00	3,888.00
0 2000477 1 007863 09/24/19		3.000	11.5000	0.00	0.00	34.50
NORTHWEST EVALUATION ASSOC.	02 401 3260 511 9020 000000 000 00 000				34.50	34.50
0 2000477 2 007863 09/24/19		10.000	2.5000	0.00	0.00	25.00
NORTHWEST EVALUATION ASSOC.	02 401 3260 511 9020 000000 000 00 000				25.00	25.00
TOTAL FOR PO # 2000477:				0.00	0.00	59.50
					59.50	59.50
3 2000675 1 111111 11/05/19 Supplies for Family Art Night		1.000	300.0000	290.69	0.00	300.00
913671 12/09/19 MULTI-VENDOR	02 499 1270 519 9020 000000 008 00 000				9.31	300.00
TOTAL FOR PO # 2000675:				290.69	0.00	300.00
					9.31	300.00
0 2000804 1 111111 12/09/19 Family Resource Center		1.000	500.0000	0.00	0.00	500.00
MULTI-VENDOR	02 572 1270 411 9920 000000 003 00 000				500.00	500.00
TOTAL FOR PO # 2000804:				0.00	0.00	500.00
					500.00	500.00

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
5 - Cancelled 6 - Payroll PO 8 - Distrib/Correction 9 - Transfer PO F - Future PO

Outstanding Purchase Orders

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3 2000947 1 111111 01/26/20 Classroom trauma/sensory kits		1.000	1230.0000	1,223.74	0.00	1,230.00
75461 03/20/20 MULTI-VENDOR	02 499 1270 519 9020 000000 008 00 000				6.26	1,230.00
TOTAL FOR PO # 2000947:				1,223.74	0.00	1,230.00
					6.26	1,230.00
3 2001112 1 001205 09/01/19 School Nursing Services		1.000	2050.0000	752.50	0.00	2,050.00
75645 05/07/20 GALION CITY HEALTH DEPT.	02 401 3260 410 9020 000000 000 00 000				1,297.50	2,050.00
TOTAL FOR PO # 2001112:				752.50	0.00	2,050.00
					1,297.50	2,050.00
0 2001188 1 007863 05/04/20 Web-based MAP Growth K-2;		17.000	11.5000	0.00	0.00	195.50
NORTHWEST EVALUATION ASSOC.	02 401 3260 511 9020 000000 000 00 000				195.50	195.50
0 2001188 2 007863 05/04/20 Web-based MAP Growth; Math,		55.000	11.5000	0.00	0.00	632.50
NORTHWEST EVALUATION ASSOC.	02 401 3260 511 9020 000000 000 00 000				632.50	632.50
0 2001188 3 007863 05/04/20 Web-based Measures of Academi		20.000	2.5000	0.00	0.00	50.00
NORTHWEST EVALUATION ASSOC.	02 401 3260 511 9020 000000 000 00 000				50.00	50.00
0 2001188 4 007863 05/04/20 Skills Navigator		72.000	1.5000	0.00	0.00	108.00
NORTHWEST EVALUATION ASSOC.	02 401 3260 511 9020 000000 000 00 000				108.00	108.00
0 2001188 5 007863 05/04/20 Reading Fluency		10.000	5.0000	0.00	0.00	50.00
NORTHWEST EVALUATION ASSOC.	02 401 3260 511 9020 000000 000 00 000				50.00	50.00
TOTAL FOR PO # 2001188:				0.00	0.00	1,036.00
					1,036.00	1,036.00
3 2001191 1 111111 05/12/20 FOOD SERVICE GRANT FOR		1.000	15500.0000	15,435.62	0.00	15,500.00
75864 06/30/20 MULTI-VENDOR	02 599 3120 640 9020 000000 003 00 006				64.38	15,500.00
TOTAL FOR PO # 2001191:				15,435.62	0.00	15,500.00
					64.38	15,500.00
3 2001229 1 001228 05/26/20 Milk for Summer Feeding		1.000	3000.0000	1,327.57	0.00	3,000.00
75875 07/07/20 SMITHFOODS INC	02 006 3120 560 9017 000000 000 00 000				1,672.43	3,000.00
TOTAL FOR PO # 2001229:				1,327.57	0.00	3,000.00
					1,672.43	3,000.00
3 2001230 1 900023 05/26/20 Summer Lunch Program Food		1.000	20000.0000	4,009.75	0.00	20,000.00
913844 07/09/20 GORDON FOOD SERVICE	02 006 3120 560 9017 000000 000 00 000				15,990.25	20,000.00
TOTAL FOR PO # 2001230:				4,009.75	0.00	20,000.00
					15,990.25	20,000.00

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Outstanding Purchase Orders

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3 2001235 10 002315 05/07/20 May/2020 Unemployment - Cooks	02 006 3120 282 0000 000000 000 00 000	1.000	1000.0000	211.85	0.00 788.15	1,000.00 1,000.00
75903 07/17/20 OHIO DEPARTMENT OF JOB AND						
3 2001235 11 002315 05/07/20 May/2020 Unemployment - HS	02 001 4516 282 0000 000000 000 00 000	1.000	700.0000	96.51	0.00 603.49	700.00 700.00
75903 07/17/20 OHIO DEPARTMENT OF JOB AND						
3 2001235 12 002315 05/07/20 May/2020 Unemployment - MS	02 001 4534 282 0000 000000 000 00 000	1.000	400.0000	98.95	0.00 301.05	400.00 400.00
75903 07/17/20 OHIO DEPARTMENT OF JOB AND						
3 2001235 13 002315 05/07/20 May/2020 Unemployment - Bus	02 001 2829 282 0000 000000 000 00 000	1.000	100.0000	10.00	0.00 90.00	100.00 100.00
75903 07/17/20 OHIO DEPARTMENT OF JOB AND						
3 2001235 14 002315 05/07/20 May/2020 Unemployment - Summe	02 001 2720 282 0000 000000 002 00 000	1.000	1000.0000	1,109.88	0.00 0.00	1,000.00 1,109.88
75903 07/17/20 OHIO DEPARTMENT OF JOB AND						
0 2001235 15 002315 05/07/20 May/2020 Unemployment - Cheer	02 001 4553 282 0000 000000 000 00 000	1.000	500.0000	0.00	0.00 500.00	500.00 500.00
75903 07/17/20 OHIO DEPARTMENT OF JOB AND						
0 2001235 16 002315 05/07/20 Jun/2020 Unemployment - Cooks	02 006 3120 282 0000 000000 000 00 000	1.000	1000.0000	0.00	0.00 1,000.00	1,000.00 1,000.00
75903 07/17/20 OHIO DEPARTMENT OF JOB AND						
0 2001235 17 002315 05/07/20 Jun/2020 Unemployment - HS	02 001 4516 282 0000 000000 000 00 000	1.000	700.0000	0.00	0.00 700.00	700.00 700.00
75903 07/17/20 OHIO DEPARTMENT OF JOB AND						
0 2001235 18 002315 05/07/20 Jun/2020 Unemployment - MS	02 001 4534 282 0000 000000 000 00 000	1.000	400.0000	0.00	0.00 400.00	400.00 400.00
75903 07/17/20 OHIO DEPARTMENT OF JOB AND						
0 2001235 19 002315 05/07/20 Jun/2020 Unemployment - Bus	02 001 2829 282 0000 000000 000 00 000	1.000	100.0000	0.00	0.00 100.00	100.00 100.00
75903 07/17/20 OHIO DEPARTMENT OF JOB AND						
0 2001235 20 002315 05/07/20 Jun/2020 Unemployment - Summe	02 001 2720 282 0000 000000 002 00 000	1.000	1000.0000	0.00	0.00 1,000.00	1,000.00 1,000.00
75903 07/17/20 OHIO DEPARTMENT OF JOB AND						
0 2001235 21 002315 05/07/20 Jun/2020 Unemployment - Cheer	02 001 4553 282 0000 000000 000 00 000	1.000	500.0000	0.00	0.00 500.00	500.00 500.00
75903 07/17/20 OHIO DEPARTMENT OF JOB AND						
TOTAL FOR PO # 2001235:				1,527.19	0.00 5,982.69	7,400.00 7,509.88
0 2001250 1 111111 05/29/20 Summer Lunch Program Food	02 006 3120 560 9017 000000 000 00 000	1.000	1500.0000	0.00	0.00 1,500.00	1,500.00 1,500.00
913855 07/02/20 MULTI-VENDOR						
3 2001250 2 111111 05/29/20 Summer Lunch Program Supplies	02 006 3120 569 9017 000000 000 00 000	1.000	2000.0000	263.84	0.00 1,736.16	2,000.00 2,000.00
913855 07/02/20 MULTI-VENDOR						
TOTAL FOR PO # 2001250:				263.84	0.00 3,236.16	3,500.00 3,500.00

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Outstanding Purchase Orders

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/
CHK NO	CHK DATE	VENDOR NAME	TI FND FUNC OBJ SPCC	SUBJ OPU IL JOB				REM ENCUM	PO ADJ AMOUNT
3 2001251	1	001396	05/29/20	Summer Food Program 2020 Bake	1.000	1200.0000	131.74	0.00	1,200.00
75869	07/07/20	PERFECTION BAKERIES INC	02 006 3120 560 9017	000000 000 00 000				1,068.26	1,200.00
		TOTAL FOR PO # 2001251:					131.74	0.00	1,200.00
								1,068.26	1,200.00
0 2001252	1	900009	05/29/20	NHS EMBOSSED SEALS/PKG 25 FOR	1.000	29.2000	0.00	0.00	29.20
		AMERICAN EXPRESS	02 200 4141 891 922S	000000 002 00 000				29.20	29.20
		TOTAL FOR PO # 2001252:					0.00	0.00	29.20
								29.20	29.20
3 2001254	1	006183	05/28/20	SS7162 weighted animal	1.000	30.9900	30.99	0.00	30.99
75836	06/23/20	THERAPY SHOPPE	02 499 1270 499 9020	000000 006 00 000				0.00	30.99
3 2001254	2	006183	05/28/20	SS7164 WEIGHTED ANIMAL	1.000	30.9900	30.99	0.00	30.99
75836	06/23/20	THERAPY SHOPPE	02 499 1270 499 9020	000000 006 00 000				0.00	30.99
3 2001254	3	006183	05/28/20	SS 7165 WEIGHTED ANIMAL	1.000	30.9900	30.99	0.00	30.99
75836	06/23/20	THERAPY SHOPPE	02 499 1270 499 9020	000000 006 00 000				0.00	30.99
3 2001254	4	006183	05/28/20	SS7182 WEIGHTED ANIMAL	1.000	35.9900	35.99	0.00	35.99
75836	06/23/20	THERAPY SHOPPE	02 499 1270 499 9020	000000 006 00 000				0.00	35.99
3 2001254	5	006183	05/28/20	SS7566 WEIGHTED ANIMAL	1.000	45.9900	45.99	0.00	45.99
75836	06/23/20	THERAPY SHOPPE	02 499 1270 499 9020	000000 006 00 000				0.00	45.99
3 2001254	6	006183	05/28/20	SS7506 FOOT ROLLER	2.000	26.9900	53.98	0.00	53.98
75836	06/23/20	THERAPY SHOPPE	02 499 1270 499 9020	000000 006 00 000				0.00	53.98
3 2001254	7	006183	05/28/20	SS7526 SHOULDER WRAP	1.000	44.9900	44.99	0.00	44.99
75836	06/23/20	THERAPY SHOPPE	02 499 1270 499 9020	000000 006 00 000				0.00	44.99
3 2001254	8	006183	05/28/20	SS7576 SHOULDER WRAP	1.000	44.9900	44.99	0.00	44.99
75836	06/23/20	THERAPY SHOPPE	02 499 1270 499 9020	000000 006 00 000				0.00	44.99
3 2001254	9	006183	05/28/20	WT4018 WEIGHTED BELT	1.000	74.9900	6.00	0.00	74.99
75836	06/23/20	THERAPY SHOPPE	02 499 1270 499 9020	000000 006 00 000				68.99	74.99
3 2001254	10	006183	05/28/20	OM8263 CHEWY NECKLACES	1.000	99.9900	99.99	0.00	99.99
75836	06/23/20	THERAPY SHOPPE	02 499 1270 499 9020	000000 006 00 000				0.00	99.99
3 2001254	11	006183	05/28/20	OM8138 SUPER CHEWS	1.000	61.9900	61.99	0.00	61.99
75836	06/23/20	THERAPY SHOPPE	02 499 1270 499 9020	000000 006 00 000				0.00	61.99
3 2001254	12	006183	05/28/20	SS7567 WEIGHTED ANIMAL	1.000	45.9900	45.99	0.00	45.99
75836	06/23/20	THERAPY SHOPPE	02 499 1270 499 9020	000000 006 00 000				0.00	45.99

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Outstanding Purchase Orders

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3 2001254 13 006183 05/28/20 SHIPPING		1.000	53.2900	53.29	0.00	53.29
75836 06/23/20 THERAPY SHOPPE	02 499 1270 499 9020 000000 006 00 000				0.00	53.29
TOTAL FOR PO # 2001254:				586.17	0.00	655.16
					68.99	655.16
0 2001266 1 900009 06/04/20 FAMILY ENGAGEMENT		1.000	500.0000	0.00	0.00	500.00
AMERICAN EXPRESS	02 572 1270 511 9920 000000 003 00 000				500.00	500.00
TOTAL FOR PO # 2001266:				0.00	0.00	500.00
					500.00	500.00
0 2001267 1 001224 06/09/20 gymnastics mat - blue		1.000	84.9900	0.00	0.00	84.99
AMAZON CAPITAL SERVICES, INC	02 499 1270 519 9020 000000 006 00 000				84.99	84.99
TOTAL FOR PO # 2001267:				0.00	0.00	84.99
					84.99	84.99
3 2100000 1 007727 07/02/20 PROPERTY INSURANCE		1.000	43411.0000	43,411.00	0.00	43,411.00
75894 07/17/20 HYLANT ADMINISTRATIVE SERVICES	02 001 2720 424 0000 000000 000 00 020				0.00	43,411.00
3 2100000 3 007727 07/02/20 VIOLENCE INSURANCE		1.000	535.0000	535.00	0.00	535.00
75894 07/17/20 HYLANT ADMINISTRATIVE SERVICES	02 001 2940 851 0000 000000 000 00 020				0.00	535.00
3 2100000 5 007727 07/02/20 LIABILITY INSURANCE		1.000	7843.0000	7,843.00	0.00	7,843.00
75894 07/17/20 HYLANT ADMINISTRATIVE SERVICES	02 001 2940 851 0000 000000 000 00 020				0.00	7,843.00
3 2100000 6 007727 07/02/20 AUTO INSURANCE		1.000	9242.0000	9,242.00	0.00	9,242.00
75894 07/17/20 HYLANT ADMINISTRATIVE SERVICES	02 001 2810 424 0000 000000 000 00 020				0.00	9,242.00
TOTAL FOR PO # 2100000:				61,031.00	0.00	61,031.00
					0.00	61,031.00
0 2100001 1 006949 07/01/20 FUEL FOR DIESEL TANK		1.000	52500.0000	0.00	0.00	52,500.00
CENTRAL OHIO FARMERS CO-OP	02 001 2840 582 0000 000000 000 00 009				52,500.00	52,500.00
0 2100001 2 006949 07/01/20 FUEL FOR MAINTENANCE (OFF RD.		1.000	1500.0000	0.00	0.00	1,500.00
CENTRAL OHIO FARMERS CO-OP	02 001 2750 582 0000 000000 000 00 015				1,500.00	1,500.00
TOTAL FOR PO # 2100001:				0.00	0.00	54,000.00
					54,000.00	54,000.00
3 2100002 1 000236 07/01/20 TELEPHONE- ALL SCHOOL		1.000	2300.0000	172.49	0.00	2,300.00
75950 07/30/20 FRONTIER	02 001 2421 441 0000 000000 000 00 099				2,127.51	2,300.00
TOTAL FOR PO # 2100002:				172.49	0.00	2,300.00
					2,127.51	2,300.00

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Outstanding Purchase Orders

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3 2100003 1 000077 07/01/20 ELECTRICITY - HIGH SCHOOL	1.000	119500.0000	7,350.85	0.00	119,500.00
75890 07/17/20 CITY OF GALION	02 001 2720 451 0000 000000 002 00 000			112,149.15	119,500.00
3 2100003 2 000077 07/01/20 ELECTRICITY - MIDDLE SCHOOL	1.000	119500.0000	7,350.85	0.00	119,500.00
75890 07/17/20 CITY OF GALION	02 001 2720 451 0000 000000 003 00 000			112,149.15	119,500.00
3 2100003 3 000077 07/01/20 ELECTRICITY - INTERMEDIATE	1.000	119500.0000	7,350.85	0.00	119,500.00
75890 07/17/20 CITY OF GALION	02 001 2720 451 0000 000000 008 00 000			112,149.15	119,500.00
3 2100003 4 000077 07/01/20 ELECTRICITY - PRIMARY SCHOOL	1.000	119500.0000	7,350.85	0.00	119,500.00
75890 07/17/20 CITY OF GALION	02 001 2720 451 0000 000000 006 00 000			112,149.15	119,500.00
3 2100003 5 000077 07/01/20 ELECTRICITY - TRANS CTR	1.000	8000.0000	437.23	0.00	8,000.00
75890 07/17/20 CITY OF GALION	02 001 2720 451 0000 000000 000 00 009			7,562.77	8,000.00
3 2100003 6 000077 07/01/20 ELECTRICITY - STADIUM	1.000	7500.0000	373.10	0.00	7,500.00
75890 07/17/20 CITY OF GALION	02 001 2720 451 0000 000000 000 00 011			7,126.90	7,500.00
3 2100003 7 000077 07/01/20 ELECTRICITY - CENTRAL OFFICE	1.000	3800.0000	260.33	0.00	3,800.00
75890 07/17/20 CITY OF GALION	02 001 2720 451 0000 000000 000 00 001			3,539.67	3,800.00
3 2100003 8 000077 07/01/20 WATER - HIGH SCHOOL	1.000	5000.0000	60.31	0.00	5,000.00
75890 07/17/20 CITY OF GALION	02 001 2720 452 0000 000000 002 00 000			4,939.69	5,000.00
3 2100003 9 000077 07/01/20 WATER - MIDDLE SCHOOL	1.000	10300.0000	184.21	0.00	10,300.00
75890 07/17/20 CITY OF GALION	02 001 2720 452 0000 000000 003 00 000			10,115.79	10,300.00
3 2100003 10 000077 07/01/20 WATER - INTERMEDIATE SCHOOL	1.000	7800.0000	208.99	0.00	7,800.00
75890 07/17/20 CITY OF GALION	02 001 2720 452 0000 000000 008 00 000			7,591.01	7,800.00
3 2100003 11 000077 07/01/20 WATER - PRIMARY SCHOOL	1.000	8800.0000	196.60	0.00	8,800.00
75890 07/17/20 CITY OF GALION	02 001 2720 452 0000 000000 006 00 000			8,603.40	8,800.00
3 2100003 12 000077 07/01/20 WATER - BUS GARAGE	1.000	2000.0000	29.40	0.00	2,000.00
75890 07/17/20 CITY OF GALION	02 001 2720 452 0000 000000 000 00 009			1,970.60	2,000.00
3 2100003 13 000077 07/01/20 WATER - STADIUM/SPRINKLERS	1.000	5500.0000	88.45	0.00	5,500.00
75890 07/17/20 CITY OF GALION	02 001 2720 452 0000 000000 000 00 011			5,411.55	5,500.00
3 2100003 14 000077 07/01/20 WATER - FIELDHOUSE	1.000	6500.0000	6.26	0.00	6,500.00
75890 07/17/20 CITY OF GALION	02 001 2720 452 0000 000000 000 00 010			6,493.74	6,500.00
3 2100003 15 000077 07/01/20 WATER - CENTRAL OFFICE	1.000	10500.0000	12.86	0.00	10,500.00
75890 07/17/20 CITY OF GALION	02 001 2720 452 0000 000000 000 00 001			10,487.14	10,500.00
TOTAL FOR PO # 2100003:			31,261.14	0.00	553,700.00
				522,438.86	553,700.00

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Outstanding Purchase Orders

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT / REM ENCUM	ORIG. PO AMT / PO ADJ AMOUNT
3 2100004 1 000078 07/01/20 GAS SERVICES - BUS GRG	1.000	2500.0000	166.11	0.00	2,500.00
75919 07/22/20 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 000 00 009			2,333.89	2,500.00
3 2100004 2 000078 07/01/20 GAS SERVICES - ADMN CTR	1.000	550.0000	33.90	0.00	550.00
75919 07/22/20 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 000 00 001			516.10	550.00
3 2100004 3 000078 07/01/20 GAS SERVICES - MS	1.000	5500.0000	218.36	0.00	5,500.00
75919 07/22/20 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 003 00 000			5,281.64	5,500.00
3 2100004 4 000078 07/01/20 GAS SERVICES - ELEM	1.000	4500.0000	166.11	0.00	4,500.00
75919 07/22/20 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 008 00 000			4,333.89	4,500.00
3 2100004 5 000078 07/01/20 GAS SERVICES - FIELD HS	1.000	550.0000	34.94	0.00	550.00
75919 07/22/20 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 000 00 010			515.06	550.00
3 2100004 6 000078 07/01/20 GAS SERVICES - STADIUM	1.000	3500.0000	194.31	0.00	3,500.00
75919 07/22/20 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 000 00 010			3,305.69	3,500.00
3 2100004 7 000078 07/01/20 GAS SERVICES - HS	1.000	10500.0000	940.62	0.00	10,500.00
75919 07/22/20 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 002 00 000			9,559.38	10,500.00
TOTAL FOR PO # 2100004:			1,754.35	0.00	27,600.00
				25,845.65	27,600.00
3 2100005 1 900030 07/01/20 Merchant Service Fee	1.000	700.0000	25.00	0.00	700.00
913837 07/03/20 ELAVON, INC.	02 300 4590 419 900S 000000 002 00 000			675.00	700.00
3 2100005 2 900030 07/01/20 Lease Payment	1.000	700.0000	38.20	0.00	700.00
913837 07/03/20 ELAVON, INC.	02 001 2530 419 0000 000000 000 00 000			661.80	700.00
0 2100005 3 900030 07/01/20 Lease Payment - 2 credit card	1.000	400.0000	0.00	0.00	400.00
913837 07/03/20 ELAVON, INC.	02 001 2530 419 0000 000000 000 00 000			400.00	400.00
TOTAL FOR PO # 2100005:			63.20	0.00	1,800.00
				1,736.80	1,800.00
3 2100006 1 001205 07/01/20 FY21 NURSING SERVICES	1.000	52000.0000	297.00	0.00	52,000.00
75893 07/17/20 GALION CITY HEALTH DEPT.	02 467 2134 413 0000 000000 000 00 040			51,703.00	52,000.00
TOTAL FOR PO # 2100006:			297.00	0.00	52,000.00
				51,703.00	52,000.00
0 2100007 1 000345 07/01/20 GARBAGE & TRASH SERVICES	1.000	12500.0000	0.00	0.00	12,500.00
RUMPKE CONSOLIDATED CO.	02 001 2790 422 0000 000000 000 00 015			12,500.00	12,500.00
TOTAL FOR PO # 2100007:			0.00	0.00	12,500.00
				12,500.00	12,500.00

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3 2100008 1 009817 07/01/20 NATURAL GAS - BUS GARAGE		1.000 / 1000.0000	16.38	0.00	1,000.00
75957 07/30/20 SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 000 00 009			983.62	1,000.00
3 2100008 2 009817 07/01/20 NATURAL GAS - ADMIN CENTER		1.000 / 500.0000	2.43	0.00	500.00
75957 07/30/20 SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 000 00 001			497.57	500.00
3 2100008 3 009817 07/01/20 NATURAL GAS - MS		1.000 / 5800.0000	83.00	0.00	5,800.00
75957 07/30/20 SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 003 00 000			5,717.00	5,800.00
3 2100008 4 009817 07/01/20 NATURAL GAS - ELEM		1.000 / 3500.0000	16.64	0.00	3,500.00
75957 07/30/20 SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 008 00 000			3,483.36	3,500.00
3 2100008 5 009817 07/01/20 NATURAL GAS - FIELDHOUSE		1.000 / 500.0000	7.11	0.00	500.00
75957 07/30/20 SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 000 00 010			492.89	500.00
3 2100008 6 009817 07/01/20 NATURAL GAS - STADIUM		1.000 / 2000.0000	49.82	0.00	2,000.00
75957 07/30/20 SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 000 00 010			1,950.18	2,000.00
3 2100008 7 009817 07/01/20 NATURAL GAS - MS		1.000 / 17500.0000	1,400.80	0.00	17,500.00
75957 07/30/20 SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 002 00 000			16,099.20	17,500.00
TOTAL FOR PO # 2100008:			1,576.18	0.00	30,800.00
				29,223.82	30,800.00
3 2100009 1 008538 07/01/20 DIRECT DIAL/VOIP CHGS (PHONE		1.000 / 5000.0000	368.74	0.00	5,000.00
75905 07/17/20 OHIO.NET	02 001 2421 441 0000 000000 000 00 099			4,631.26	5,000.00
TOTAL FOR PO # 2100009:			368.74	0.00	5,000.00
				4,631.26	5,000.00
3 2100010 1 002445 07/01/20 Mobile Broadband Unlimited		1.000 / 2200.0000	154.49	0.00	2,200.00
75877 07/07/20 VERIZON WIRELESS	02 001 2290 419 0000 000000 000 00 026			2,045.51	2,200.00
TOTAL FOR PO # 2100010:			154.49	0.00	2,200.00
				2,045.51	2,200.00
3 2100011 1 001083 07/01/20 Copier - HS		1.000 / 11500.0000	335.77	0.00	11,500.00
75959 07/30/20 U.S.BANK NATIONAL ASSOCIATION	02 001 1130 511 0000 180000 002 16 000			11,164.23	11,500.00
3 2100011 2 001083 07/01/20 Copier - MS		1.000 / 11500.0000	335.77	0.00	11,500.00
75959 07/30/20 U.S.BANK NATIONAL ASSOCIATION	02 001 1120 511 0000 180000 003 16 000			11,164.23	11,500.00
3 2100011 3 001083 07/01/20 Copier - IS		1.000 / 11500.0000	335.77	0.00	11,500.00
75959 07/30/20 U.S.BANK NATIONAL ASSOCIATION	02 001 1110 511 0000 000000 008 00 000			11,164.23	11,500.00
3 2100011 4 001083 07/01/20 Copier - PS		1.000 / 11500.0000	335.77	0.00	11,500.00
75959 07/30/20 U.S.BANK NATIONAL ASSOCIATION	02 001 1110 511 0000 000000 006 00 000			11,164.23	11,500.00

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Outstanding Purchase Orders

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3 2100011 5 001083 07/01/20 Copier - Board Office and Bus	1.000 12000.0000	415.06	0.00	12,000.00
75959 07/30/20 U.S.BANK NATIONAL ASSOCIATION	02 001 2411 512 0000 000000 000 00 001		11,584.94	12,000.00
TOTAL FOR PO # 2100011:		1,758.14	0.00	58,000.00
			56,241.86	58,000.00
3 2100012 1 008040 07/01/20 COMMUNITY RELATIONS AND	1.000 24000.0000	4,000.00	0.00	24,000.00
75944 07/23/20 ROCK SOLID MEDIA LLC	02 001 2412 419 0000 000000 000 00 020		20,000.00	24,000.00
TOTAL FOR PO # 2100012:		4,000.00	0.00	24,000.00
			20,000.00	24,000.00
3 2100014 1 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 20000.0000	384.18	0.00	20,000.00
913855 07/02/20 MULTI-VENDOR	02 001 2720 572 0000 000000 099 00 015		19,615.82	20,000.00
0 2100014 2 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 3000.0000	0.00	0.00	3,000.00
913855 07/02/20 MULTI-VENDOR	02 001 2720 572 0000 000000 001 00 015		3,000.00	3,000.00
0 2100014 3 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 10000.0000	0.00	0.00	10,000.00
913855 07/02/20 MULTI-VENDOR	02 001 2720 572 0000 000000 002 00 015		10,000.00	10,000.00
0 2100014 4 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 10000.0000	0.00	0.00	10,000.00
913855 07/02/20 MULTI-VENDOR	02 001 2720 572 0000 000000 003 00 015		10,000.00	10,000.00
3 2100014 5 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 5000.0000	1.78	0.00	5,000.00
913855 07/02/20 MULTI-VENDOR	02 001 2720 572 0000 000000 008 00 015		4,998.22	5,000.00
3 2100014 6 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 5000.0000	1.78	0.00	5,000.00
913855 07/02/20 MULTI-VENDOR	02 001 2720 572 0000 000000 006 00 015		4,998.22	5,000.00
3 2100014 7 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 5000.0000	123.33	0.00	5,000.00
913855 07/02/20 MULTI-VENDOR	02 001 2720 572 0000 000000 009 00 015		4,876.67	5,000.00
3 2100014 8 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 7000.0000	42.47	0.00	7,000.00
913855 07/02/20 MULTI-VENDOR	02 001 2720 572 0000 000000 010 00 015		6,957.53	7,000.00
0 2100014 9 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 8000.0000	0.00	0.00	8,000.00
913855 07/02/20 MULTI-VENDOR	02 001 2730 571 0000 000000 000 00 015		8,000.00	8,000.00
3 2100014 10 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 48000.0000	2,562.79	0.00	48,000.00
913855 07/02/20 MULTI-VENDOR	02 001 2720 572 0000 000000 099 00 044		45,437.21	48,000.00
3 2100014 11 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 10000.0000	199.24	0.00	10,000.00
913855 07/02/20 MULTI-VENDOR	02 001 2720 423 0000 000000 000 00 001		9,800.76	10,000.00
0 2100014 12 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 13000.0000	0.00	0.00	13,000.00
913855 07/02/20 MULTI-VENDOR	02 001 2720 423 0000 000000 002 00 015		13,000.00	13,000.00

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0 2100014 13 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000 10000.0000	0.00	0.00	10,000.00
913855 07/02/20 MULTI-VENDOR	02 001 2720 423 0000 000000 003 00 015			10,000.00	10,000.00
3 2100014 14 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000 5000.0000	104.80	0.00	5,000.00
913855 07/02/20 MULTI-VENDOR	02 001 2720 423 0000 000000 008 00 015			4,895.20	5,000.00
0 2100014 15 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000 5000.0000	0.00	0.00	5,000.00
913855 07/02/20 MULTI-VENDOR	02 001 2720 423 0000 000000 006 00 015			5,000.00	5,000.00
3 2100014 16 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000 5000.0000	135.99	0.00	5,000.00
913855 07/02/20 MULTI-VENDOR	02 001 2720 423 0000 000000 015 00 009			4,864.01	5,000.00
3 2100014 17 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000 5000.0000	25.27	0.00	5,000.00
913855 07/02/20 MULTI-VENDOR	02 001 2720 423 0000 000000 015 00 010			4,974.73	5,000.00
3 2100014 18 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000 5000.0000	122.55	0.00	5,000.00
913855 07/02/20 MULTI-VENDOR	02 001 2720 423 0000 000000 000 00 015			4,877.45	5,000.00
0 2100014 19 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000 1000.0000	0.00	0.00	1,000.00
913855 07/02/20 MULTI-VENDOR	02 006 3120 573 0000 000000 002 00 000			1,000.00	1,000.00
0 2100014 20 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000 1000.0000	0.00	0.00	1,000.00
913855 07/02/20 MULTI-VENDOR	02 006 3120 573 0000 000000 003 00 000			1,000.00	1,000.00
0 2100014 21 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000 1000.0000	0.00	0.00	1,000.00
913855 07/02/20 MULTI-VENDOR	02 006 3120 573 0000 000000 008 00 000			1,000.00	1,000.00
0 2100014 22 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000 1000.0000	0.00	0.00	1,000.00
913855 07/02/20 MULTI-VENDOR	02 006 3120 573 0000 000000 006 00 000			1,000.00	1,000.00
0 2100014 23 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000 2000.0000	0.00	0.00	2,000.00
913855 07/02/20 MULTI-VENDOR	02 006 3120 423 0000 000000 002 00 000			2,000.00	2,000.00
0 2100014 24 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000 2000.0000	0.00	0.00	2,000.00
913855 07/02/20 MULTI-VENDOR	02 006 3120 423 0000 000000 003 00 000			2,000.00	2,000.00
0 2100014 25 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000 2000.0000	0.00	0.00	2,000.00
913855 07/02/20 MULTI-VENDOR	02 006 3120 423 0000 000000 008 00 000			2,000.00	2,000.00
0 2100014 26 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000 2000.0000	0.00	0.00	2,000.00
913855 07/02/20 MULTI-VENDOR	02 006 3120 423 0000 000000 006 00 000			2,000.00	2,000.00
TOTAL FOR PO # 2100014:			3,704.18	0.00	191,000.00
				187,295.82	191,000.00
3 2100015 1 111111 07/01/20 BLANKET P.O. - TRANSPORTATION		1.000 71000.0000	2,523.87	0.00	71,000.00
75913 07/17/20 MULTI-VENDOR	02 001 2840 581 0000 000000 000 00 009			68,476.13	71,000.00

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3 2100015 2 111111 07/01/20 BLANKET P.O. - TRANSPORTATION	1.000	60000.0000	482.32	0.00	60,000.00
75913 07/17/20 MULTI-VENDOR	02 001 2840 423 0000 000000 000 00 009			59,517.68	60,000.00
3 2100015 3 111111 07/01/20 BLANKET P.O. - TRANSPORTATION	1.000	17000.0000	162.77	0.00	17,000.00
75913 07/17/20 MULTI-VENDOR	02 001 2810 519 0000 000000 000 00 009			16,837.23	17,000.00
3 2100015 4 111111 07/01/20 BLANKET P.O. - TRANSPORTATION	1.000	6000.0000	1,000.00	0.00	6,000.00
75913 07/17/20 MULTI-VENDOR	02 001 2810 516 0000 000000 099 00 009			5,000.00	6,000.00
0 2100015 5 111111 07/01/20 BLANKET P.O. - TRANSPORTATION	1.000	1000.0000	0.00	0.00	1,000.00
75913 07/17/20 MULTI-VENDOR	02 001 2840 512 0000 000000 000 00 009			1,000.00	1,000.00
TOTAL FOR PO # 2100015:			4,168.96	0.00	155,000.00
				150,831.04	155,000.00
3 2100016 1 000057 07/01/20 PARKING LOT REPAIRS JULY 2020	1.000	44000.0000	42,651.00	0.00	44,000.00
75871 07/07/20 EARTHWORM CONSTRUCTION LLC	02 003 5600 423 0000 000000 000 00 000			1,349.00	44,000.00
TOTAL FOR PO # 2100016:			42,651.00	0.00	44,000.00
				1,349.00	44,000.00
3 2100017 1 001262 07/01/20 HOURLY LEGAL SERVICE FEE	1.000	30000.0000	15,406.97	0.00	30,000.00
75940 07/22/20 WALTER HAVERFIELD LLP	02 001 2310 418 0000 000000 000 00 020			14,593.03	30,000.00
TOTAL FOR PO # 2100017:			15,406.97	0.00	30,000.00
				14,593.03	30,000.00
3 2100018 1 000220 07/01/20 2020/21 BUS MECHANIC UNIFORMS	1.000	4000.0000	66.00	0.00	4,000.00
75918 07/22/20 CINTAS	02 001 2840 581 0000 000000 000 00 009			3,934.00	4,000.00
TOTAL FOR PO # 2100018:			66.00	0.00	4,000.00
				3,934.00	4,000.00
0 2100019 1 002608 07/01/20 QL-820NWB Professional Label	1.000	157.8700	0.00	0.00	157.87
GOVCONNECTION, INC.	02 507 1270 511 9021 000000 002 00 000			157.87	157.87
0 2100019 2 002608 07/01/20 -QL-820NWB Professional Label	1.000	157.8700	0.00	0.00	157.87
GOVCONNECTION, INC.	02 507 1270 511 9021 000000 003 00 000			157.87	157.87
0 2100019 3 002608 07/01/20 -QL-820NWB Professional Label	1.000	157.8700	0.00	0.00	157.87
GOVCONNECTION, INC.	02 507 1270 511 9021 000000 006 00 000			157.87	157.87
0 2100019 4 002608 07/01/20 -QL-820NWB Professional Label	1.000	157.8700	0.00	0.00	157.87
GOVCONNECTION, INC.	02 507 1270 511 9021 000000 008 00 000			157.87	157.87
TOTAL FOR PO # 2100019:			0.00	0.00	631.48
				631.48	631.48

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0 2100022 1 008032 07/01/20 Logitech Crayon (Education)		35.000	49.9500	0.00	0.00	1,748.25
APPLE INC.	02 507 1270 511 9021 000000 002 00 000				1,748.25	1,748.25
0 2100022 2 008032 07/01/20 -Logitech Crayon (Education)		35.000	49.9500	0.00	0.00	1,748.25
APPLE INC.	02 507 1270 511 9021 000000 008 00 000				1,748.25	1,748.25
0 2100022 3 008032 07/01/20 -Logitech Crayon (Education)		35.000	49.9500	0.00	0.00	1,748.25
APPLE INC.	02 507 1270 511 9021 000000 003 00 000				1,748.25	1,748.25
0 2100022 4 008032 07/01/20 -Logitech Crayon (Education)		35.000	49.9500	0.00	0.00	1,748.25
APPLE INC.	02 507 1270 511 9021 000000 006 00 000				1,748.25	1,748.25
TOTAL FOR PO # 2100022:				0.00	0.00	6,993.00
					6,993.00	6,993.00
0 2100023 1 008032 07/01/20 10.2" iPad WiFi 32GB-Space		15.000	4729.5000	0.00	0.00	70,942.50
75917 07/22/20 APPLE INC.	02 507 1270 511 9021 000000 002 00 000				70,942.50	70,942.50
0 2100023 2 008032 07/01/20 10.2" iPad WiFi 32GB-Space		4.000	4079.5000	0.00	0.00	16,318.00
75917 07/22/20 APPLE INC.	02 507 1270 511 9021 000000 002 00 000				16,318.00	16,318.00
0 2100023 3 008032 07/01/20 -10.2" iPad WiFi 32GB-Space		19.000	4079.5000	0.00	0.00	77,510.50
75917 07/22/20 APPLE INC.	02 507 1270 511 9021 000000 003 00 000				77,510.50	77,510.50
0 2100023 4 008032 07/01/20 -10.2" iPad WiFi 32GB-Space		19.000	4079.5000	0.00	0.00	77,510.50
75917 07/22/20 APPLE INC.	02 507 1270 511 9021 000000 008 00 000				77,510.50	77,510.50
0 2100023 5 008032 07/01/20 -10.2" iPad WiFi 32GB-Space		5.000	4079.5000	0.00	0.00	20,397.50
75917 07/22/20 APPLE INC.	02 507 1270 511 9021 000000 006 00 000				20,397.50	20,397.50
TOTAL FOR PO # 2100023:				0.00	0.00	262,679.00
					262,679.00	262,679.00
3 2100025 1 001414 07/01/20 EnVision Curriculum		1.000	40059.0000	38,669.17	0.00	40,059.00
75956 07/30/20 GATEWAY EDUCATION HOLDINGS LLC	02 507 1270 511 9021 000000 008 00 000				1,389.83	40,059.00
0 2100025 2 001414 07/01/20 EnVision Professional		1.000	1900.0000	0.00	0.00	1,900.00
75956 07/30/20 GATEWAY EDUCATION HOLDINGS LLC	02 507 1270 511 9021 000000 008 00 000				1,900.00	1,900.00
TOTAL FOR PO # 2100025:				38,669.17	0.00	41,959.00
					3,289.83	41,959.00
0 2100026 2 001414 07/01/20 Training for Successmaker		3.000	750.0000	0.00	0.00	2,250.00
75956 07/30/20 GATEWAY EDUCATION HOLDINGS LLC	02 507 1270 511 9021 000000 003 00 000				2,250.00	2,250.00
TOTAL FOR PO # 2100026:				0.00	0.00	2,250.00
					2,250.00	2,250.00

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Outstanding Purchase Orders

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 2100027 9 001412 07/01/20 H30A-WFP-P97CP Faceplate (H		6.000	0.0100	0.00	0.00	0.06
75898 07/17/20 LILITAB LLC	02 507 1270 511 9021 000000 002 00 000				0.06	0.06
0 2100027 14 001412 07/01/20 H30A-WBC Barcode Accessory -		1.000	23.7500	0.00	0.00	23.75
75898 07/17/20 LILITAB LLC	02 507 1270 511 9021 000000 002 00 000				23.75	23.75
0 2100027 15 001412 07/01/20 -H30A-WBC Barcode Accessory -		1.000	23.7500	0.00	0.00	23.75
75898 07/17/20 LILITAB LLC	02 507 1270 511 9021 000000 003 00 000				23.75	23.75
0 2100027 16 001412 07/01/20 -H30A-WBC Barcode Accessory -		1.000	23.7500	0.00	0.00	23.75
75898 07/17/20 LILITAB LLC	02 507 1270 511 9021 000000 006 00 000				23.75	23.75
0 2100027 17 001412 07/01/20 -H30A-WBC Barcode Accessory -		1.000	23.7500	0.00	0.00	23.75
75898 07/17/20 LILITAB LLC	02 507 1270 511 9021 000000 008 00 000				23.75	23.75
0 2100027 18 001412 07/01/20 G2XS-KA Keyed Alike		2.000	9.5000	0.00	0.00	19.00
75898 07/17/20 LILITAB LLC	02 507 1270 511 9021 000000 002 00 000				19.00	19.00
0 2100027 19 001412 07/01/20 -G2XS-KA Keyed Alike		2.000	9.5000	0.00	0.00	19.00
75898 07/17/20 LILITAB LLC	02 507 1270 511 9021 000000 003 00 000				19.00	19.00
0 2100027 20 001412 07/01/20 -G2XS-KA Keyed Alike		2.000	9.5000	0.00	0.00	19.00
75898 07/17/20 LILITAB LLC	02 507 1270 511 9021 000000 006 00 000				19.00	19.00
0 2100027 21 001412 07/01/20 -G2XS-KA Keyed Alike		2.000	9.5000	0.00	0.00	19.00
75898 07/17/20 LILITAB LLC	02 507 1270 511 9021 000000 008 00 000				19.00	19.00
3 2100027 34 001412 07/01/20 Shipping & Handling		1.000	215.8000	215.80	0.00	215.80
75898 07/17/20 LILITAB LLC	02 507 1270 511 9021 000000 003 00 000				0.00	215.80
3 2100027 35 001412 07/01/20 Import Tariff Surcharge		1.000	196.0000	186.00	0.00	196.00
75898 07/17/20 LILITAB LLC	02 507 1270 511 9021 000000 003 00 000				10.00	196.00
TOTAL FOR PO # 2100027:				401.80	0.00	582.86
					181.06	582.86
0 2100028 1 009762 07/01/20 Professional Development		1.000	40000.0000	0.00	0.00	40,000.00
STEP BY STEP LEARNING	02 572 1270 411 9021 000000 008 00 000				40,000.00	40,000.00
0 2100028 2 009762 07/01/20 Professional Development		1.000	40000.0000	0.00	0.00	40,000.00
STEP BY STEP LEARNING	02 572 1270 411 9021 000000 006 00 000				40,000.00	40,000.00
0 2100028 3 009762 07/01/20 PROFESSIONAL DEVELOPMENT		1.000	10000.0000	0.00	0.00	10,000.00
STEP BY STEP LEARNING	02 572 1270 411 9021 000000 003 00 000				10,000.00	10,000.00
0 2100028 4 009762 07/01/20 PROFESSIONAL DEVELOPMENT		1.000	75000.0000	0.00	0.00	75,000.00
STEP BY STEP LEARNING	02 590 2213 411 9021 000000 000 00 000				75,000.00	75,000.00

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0 2100028 5 009762 07/01/20 PROFESSIONAL DEVELOPMENT	1.000 15000.0000	0.00	0.00	15,000.00
STEP BY STEP LEARNING	02 599 2213 419 9021 000000 000 00 000		15,000.00	15,000.00
0 2100028 6 009762 07/01/20 PROFESSIONAL DEVELOPMENT	1.000 15000.0000	0.00	0.00	15,000.00
STEP BY STEP LEARNING	02 001 1110 411 0000 000000 008 00 000		15,000.00	15,000.00
0 2100028 7 009762 07/01/20 PROFESSIONAL DEVELOPMENT	1.000 15000.0000	0.00	0.00	15,000.00
STEP BY STEP LEARNING	02 001 1110 411 0000 000000 006 00 000		15,000.00	15,000.00
TOTAL FOR PO # 2100028:		0.00	0.00	210,000.00
			210,000.00	210,000.00
0 2100029 1 009500 07/01/20 RECORD STORAGE July 2020 -	1.000 1000.0000	0.00	0.00	1,000.00
STRATEGIC SOLUTIONS	02 001 2510 516 0000 000000 000 00 000		1,000.00	1,000.00
TOTAL FOR PO # 2100029:		0.00	0.00	1,000.00
			1,000.00	1,000.00
3 2100031 1 007916 07/01/20 ADDRESS VERIFICATION SERVICE	1.000 7000.0000	129.00	0.00	7,000.00
75895 07/17/20 K12 SCHOOL CONSULTANTS, LLC	02 001 2415 415 0000 000000 000 00 001		6,871.00	7,000.00
TOTAL FOR PO # 2100031:		129.00	0.00	7,000.00
			6,871.00	7,000.00
0 2100032 1 001234 07/01/20 HEATING & COOLING CHEMICAL	1.000 1500.0000	0.00	0.00	1,500.00
STATE INDUSTRIAL PRODUCTS	02 001 2720 423 0000 000000 002 00 000		1,500.00	1,500.00
0 2100032 2 001234 07/01/20 HEATING & COOLING CHEMICAL	1.000 1500.0000	0.00	0.00	1,500.00
STATE INDUSTRIAL PRODUCTS	02 001 2720 423 0000 000000 003 00 000		1,500.00	1,500.00
0 2100032 3 001234 07/01/20 HEATING & COOLING CHEMICAL	1.000 1500.0000	0.00	0.00	1,500.00
STATE INDUSTRIAL PRODUCTS	02 001 2720 423 0000 000000 008 00 000		1,500.00	1,500.00
0 2100032 4 001234 07/01/20 HEATING & COOLING CHEMICAL	1.000 1500.0000	0.00	0.00	1,500.00
STATE INDUSTRIAL PRODUCTS	02 001 2720 423 0000 000000 006 00 000		1,500.00	1,500.00
TOTAL FOR PO # 2100032:		0.00	0.00	6,000.00
			6,000.00	6,000.00
3 2100033 1 001006 07/01/20 UNLEADED FUEL FOR TRUCKS &	1.000 6000.0000	418.88	0.00	6,000.00
75938 07/22/20 FLEETCOR TECHNOLOGIES, INC.	02 001 2750 582 0000 000000 000 00 015		5,581.12	6,000.00
TOTAL FOR PO # 2100033:		418.88	0.00	6,000.00
			5,581.12	6,000.00
3 2100034 1 111111 07/01/20 HS - 034 FUND MAINTENANCE	1.000 15000.0000	115.44	0.00	15,000.00
75942 07/23/20 MULTI-VENDOR	02 034 2720 572 9000 000000 002 00 000		14,884.56	15,000.00

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3 2100034 2 111111 07/01/20 MS - 034 FUND MAINTENANCE		1.000	10000.0000	134.09	0.00	10,000.00
75942 07/23/20 MULTI-VENDOR	02 034 2720 572 9000 000000 003 00 000				9,865.91	10,000.00
3 2100034 3 111111 07/01/20 IS - 034 FUND MAINTENANCE		1.000	9000.0000	115.44	0.00	9,000.00
75942 07/23/20 MULTI-VENDOR	02 034 2720 572 9000 000000 008 00 000				8,884.56	9,000.00
3 2100034 4 111111 07/01/20 PS - 034 FUND MAINTENANCE		1.000	8000.0000	115.45	0.00	8,000.00
75942 07/23/20 MULTI-VENDOR	02 034 2720 572 9000 000000 006 00 000				7,884.55	8,000.00
3 2100034 5 111111 07/01/20 HS - 034 FUND REPAIR		1.000	9500.0000	289.47	0.00	9,500.00
75942 07/23/20 MULTI-VENDOR	02 034 2720 423 9000 000000 002 00 000				9,210.53	9,500.00
3 2100034 6 111111 07/01/20 MS - 034 FUND REPAIR		1.000	9500.0000	1,124.96	0.00	9,500.00
75942 07/23/20 MULTI-VENDOR	02 034 2720 423 9000 000000 003 00 000				8,375.04	9,500.00
3 2100034 7 111111 07/01/20 IS - 034 FUND REPAIR		1.000	9500.0000	289.47	0.00	9,500.00
75942 07/23/20 MULTI-VENDOR	02 034 2720 423 9000 000000 008 00 000				9,210.53	9,500.00
3 2100034 8 111111 07/01/20 PS - 034 FUND REPAIR		1.000	9500.0000	289.47	0.00	9,500.00
75942 07/23/20 MULTI-VENDOR	02 034 2720 423 9000 000000 006 00 000				9,210.53	9,500.00
TOTAL FOR PO # 2100034:				2,473.79	0.00	80,000.00
					77,526.21	80,000.00
0 2100035 1 008270 07/01/20 Student Drug/Alcohol Testing		1.000	8500.0000	0.00	0.00	8,500.00
SPORT SAFE TESTING SERVICE INC	02 001 2139 413 0000 000000 000 00 000				8,500.00	8,500.00
TOTAL FOR PO # 2100035:				0.00	0.00	8,500.00
					8,500.00	8,500.00
0 2100036 1 009798 07/01/20 Agreement for Attendance		12.000	1050.0000	0.00	0.00	12,600.00
HELBERT, STEVEN	02 001 2290 415 0000 000000 000 00 000				12,600.00	12,600.00
TOTAL FOR PO # 2100036:				0.00	0.00	12,600.00
					12,600.00	12,600.00
0 2100038 1 001321 07/01/20 Literacy assessment utilized		570.000	9.9500	0.00	0.00	5,671.50
ACADIENCE LEARNING INC.	02 507 1270 511 9021 000000 006 00 000				5,671.50	5,671.50
TOTAL FOR PO # 2100038:				0.00	0.00	5,671.50
					5,671.50	5,671.50
0 2100039 1 006108 07/01/20 Online seats grades K-12		1.000	2812.0000	0.00	0.00	2,812.00
NORTHERN BUCKEYE EDUCATION	02 507 1270 511 9021 000000 008 00 000				2,812.00	2,812.00
0 2100039 2 006108 07/01/20 Online support/PD		1.000	500.0000	0.00	0.00	500.00
NORTHERN BUCKEYE EDUCATION	02 507 1270 511 9021 000000 008 00 000				500.00	500.00

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0 2100039 3 006108 07/01/20 Online program K-12		1.000	2812.0000	0.00	0.00	2,812.00
NORTHERN BUCKEYE EDUCATION	02 507 1270 511 9021 000000 002 00 000				2,812.00	2,812.00
0 2100039 4 006108 07/01/20 Online program K-12		1.000	2813.0000	0.00	0.00	2,813.00
NORTHERN BUCKEYE EDUCATION	02 507 1270 511 9021 000000 003 00 000				2,813.00	2,813.00
0 2100039 5 006108 07/01/20 Online program K-12		1.000	2813.0000	0.00	0.00	2,813.00
NORTHERN BUCKEYE EDUCATION	02 507 1270 511 9021 000000 006 00 000				2,813.00	2,813.00
TOTAL FOR PO # 2100039:				0.00	0.00	11,750.00
					11,750.00	11,750.00
0 2100041 1 000526 07/01/20 Backpack electrostatic spraye		4.000	1649.0000	0.00	0.00	6,596.00
SIESEL DISTRIBUTING	02 507 2740 640 9021 000000 000 00 022				6,596.00	6,596.00
0 2100041 2 000526 07/01/20 Cases of disinfectant solutio		20.000	68.9800	0.00	0.00	1,379.60
SIESEL DISTRIBUTING	02 507 2949 511 9021 000000 000 00 000				1,379.60	1,379.60
TOTAL FOR PO # 2100041:				0.00	0.00	7,975.60
					7,975.60	7,975.60
3 2100043 1 000529 07/01/20 FISCAL Services		1.000	6040.8000	3,020.40	0.00	6,040.80
75901 07/17/20 NCOCC	02 001 2930 416 0000 000000 099 16 000				3,020.40	6,040.80
3 2100043 2 000529 07/01/20 SIS Fees		1.000	14095.5500	7,047.78	0.00	14,095.55
75901 07/17/20 NCOCC	02 001 2930 416 0000 000000 099 16 000				7,047.77	14,095.55
3 2100043 3 000529 07/01/20 EDUCATIONAL SUPPORT Fee		1.000	12098.3800	6,049.19	0.00	12,098.38
75901 07/17/20 NCOCC	02 001 2930 416 0000 000000 099 16 000				6,049.19	12,098.38
3 2100043 4 000529 07/01/20 INFOHIO Fee		1.000	5185.0200	2,592.51	0.00	5,185.02
75901 07/17/20 NCOCC	02 001 2930 416 0000 000000 099 16 000				2,592.51	5,185.02
3 2100043 5 000529 07/01/20 DISASTER RECOVERY Fee		1.000	3456.6800	1,728.34	0.00	3,456.68
75901 07/17/20 NCOCC	02 001 2930 416 0000 000000 099 16 000				1,728.34	3,456.68
3 2100043 6 000529 07/01/20 CYBER SECURITY		1.000	3456.6800	1,728.34	0.00	3,456.68
75901 07/17/20 NCOCC	02 001 2930 416 0000 000000 099 16 000				1,728.34	3,456.68
3 2100043 7 000529 07/01/20 BASE FEE		1.000	5604.5200	2,802.26	0.00	5,604.52
75901 07/17/20 NCOCC	02 001 2930 416 0000 000000 099 16 000				2,802.26	5,604.52
TOTAL FOR PO # 2100043:				24,968.82	0.00	49,937.63
					24,968.81	49,937.63
3 2100044 1 000529 07/01/20 FIELD TECH		4.000	17531.2500	17,531.25	0.00	70,125.00
75901 07/17/20 NCOCC	02 001 2290 423 0000 000000 000 00 026				52,593.75	70,125.00
TOTAL FOR PO # 2100044:				17,531.25	0.00	70,125.00

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				52,593.75	70,125.00
0 2100045 1 007978 07/01/20 FY21 RANDOM TESTING BUS		1.000 1000.0000	0.00	0.00	1,000.00
OHIO HEALTH CONSORTIUM, INC.	02 001 2840 413 0000 000000 000 00 009			1,000.00	1,000.00
TOTAL FOR PO # 2100045:			0.00	0.00	1,000.00
				1,000.00	1,000.00
0 2100046 1 005564 07/01/20 GPS Leader In Me building		1.000 5000.0000	0.00	0.00	5,000.00
FRANKLIN COVEY	02 467 2135 419 0000 000000 006 00 000			5,000.00	5,000.00
0 2100046 2 005564 07/01/20 GIS Leader In Me building		1.000 5000.0000	0.00	0.00	5,000.00
FRANKLIN COVEY	02 467 2135 419 0000 000000 008 00 000			5,000.00	5,000.00
0 2100046 3 005564 07/01/20 GMS LEAD licensure		1.000 5000.0000	0.00	0.00	5,000.00
FRANKLIN COVEY	02 467 2135 419 0000 000000 003 00 000			5,000.00	5,000.00
TOTAL FOR PO # 2100046:			0.00	0.00	15,000.00
				15,000.00	15,000.00
0 2100048 1 003517 07/01/20 Remainder of book order FY20		1.000 116.4100	0.00	0.00	116.41
FOLLETT SCHOOL SOLUTIONS, INC.	02 001 1120 511 0000 180000 003 16 000			116.41	116.41
TOTAL FOR PO # 2100048:			0.00	0.00	116.41
				116.41	116.41
0 2100053 1 003517 07/01/20 Spring Intermediate Book		1.000 596.8700	0.00	0.00	596.87
FOLLETT SCHOOL SOLUTIONS, INC.	02 001 1110 511 0000 000000 008 00 000			596.87	596.87
TOTAL FOR PO # 2100053:			0.00	0.00	596.87
				596.87	596.87
3 2100054 1 001000 07/01/20 FY20 COLLEGE REIMBURSEMENT		1.000 286.0000	286.00	0.00	286.00
75900 07/17/20 MELISA STONE-WATTERS	02 001 1110 231 0000 000000 006 00 000			0.00	286.00
0 2100054 2 001000 07/01/20 FY21 COLLEGE REIMBURSEMENT		1.000 700.0000	0.00	0.00	700.00
75900 07/17/20 MELISA STONE-WATTERS	02 001 2211 231 0000 000000 000 00 000			700.00	700.00
TOTAL FOR PO # 2100054:			286.00	0.00	986.00
				700.00	986.00
3 2100055 1 111111 07/01/20 Bus Garage / Soccer Field		1.000 258174.7100	19,575.00	0.00	258,174.71
75943 07/23/20 MULTI-VENDOR	02 004 5500 620 0000 000000 009 00 000			238,599.71	258,174.71
TOTAL FOR PO # 2100055:			19,575.00	0.00	258,174.71
				238,599.71	258,174.71
0 2100064 1 111111 07/01/20 ATHLETIC WORKERS-HS		1.000 500.0000	0.00	0.00	500.00
MULTI-VENDOR	02 300 4550 891 900S 000000 000 00 000			500.00	500.00

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0 2100064 2 111111 07/01/20 ATHLETIC WORKERS-MS		1.000 500.0000	0.00	0.00	500.00
MULTI-VENDOR	02 300 4550 410 900M 000000 003 00 000			500.00	500.00
0 2100064 3 111111 07/01/20 EMT/POLICE COVERAGE		1.000 4000.0000	0.00	0.00	4,000.00
MULTI-VENDOR	02 300 4590 410 900S 000000 002 00 000			4,000.00	4,000.00
TOTAL FOR PO # 2100064:			0.00	0.00	5,000.00
				5,000.00	5,000.00
0 2100065 1 111111 07/01/20 BUS DRIVER T8 PHYSICALS		1.000 2000.0000	0.00	0.00	2,000.00
MULTI-VENDOR	02 001 2829 413 0000 000000 000 00 009			2,000.00	2,000.00
TOTAL FOR PO # 2100065:			0.00	0.00	2,000.00
				2,000.00	2,000.00
0 2100066 1 111111 07/01/20 Notices posted		1.000 300.0000	0.00	0.00	300.00
MULTI-VENDOR	02 001 2510 446 0000 000000 000 00 020			300.00	300.00
TOTAL FOR PO # 2100066:			0.00	0.00	300.00
				300.00	300.00
3 2100067 1 111111 07/01/20 CAMPUS WEAR VOUCHERS 2020/202		1.000 3000.0000	64.40	0.00	3,000.00
75912 07/17/20 MULTI-VENDOR	02 018 4630 519 9001 000000 000 00 000			2,935.60	3,000.00
TOTAL FOR PO # 2100067:			64.40	0.00	3,000.00
				2,935.60	3,000.00
0 2100068 1 111111 07/01/20 HS Educator Licensure		1.000 250.0000	0.00	0.00	250.00
MULTI-VENDOR	02 001 1130 239 0000 000000 002 00 000			250.00	250.00
0 2100068 2 111111 07/01/20 MS Educator Licensure		1.000 250.0000	0.00	0.00	250.00
MULTI-VENDOR	02 001 1120 239 0000 000000 003 00 000			250.00	250.00
0 2100068 3 111111 07/01/20 IS Educator Licensure		1.000 250.0000	0.00	0.00	250.00
MULTI-VENDOR	02 001 1110 239 0000 000000 008 00 000			250.00	250.00
0 2100068 4 111111 07/01/20 PS Educator Licensure		1.000 250.0000	0.00	0.00	250.00
MULTI-VENDOR	02 001 1110 239 0000 000000 006 00 000			250.00	250.00
TOTAL FOR PO # 2100068:			0.00	0.00	1,000.00
				1,000.00	1,000.00
3 2100069 1 111111 07/01/20 Central Office Misc.		1.000 2000.0000	16.80	0.00	2,000.00
913855 07/02/20 MULTI-VENDOR	02 001 2510 490 0000 000000 000 00 000			1,983.20	2,000.00
TOTAL FOR PO # 2100069:			16.80	0.00	2,000.00
				1,983.20	2,000.00

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
5 - Cancelled 6 - Payroll PO 8 - Distrib/Correction 9 - Transfer PO F - Future PO

Outstanding Purchase Orders

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY UNIT PRICE	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT / REM ENCUM	ORIG. PO AMT / PO ADJ AMOUNT
0 2100070 1 111111 07/01/20 SUPERINTENDENT EXECUTIVE	1.000 500.0000	02 001 2411 432 0000 000000 000 00 030	0.00	0.00 500.00	500.00 500.00
MULTI-VENDOR					
0 2100070 2 111111 07/01/20 PAYROLL CLERK	1.000 500.0000	02 001 2540 439 0000 000000 000 00 030	0.00	0.00 500.00	500.00 500.00
MULTI-VENDOR					
0 2100070 3 111111 07/01/20 ACCOUNTS PAYABLE CLERK	1.000 400.0000	02 001 2550 439 0000 000000 000 00 030	0.00	0.00 400.00	400.00 400.00
MULTI-VENDOR					
0 2100070 4 111111 07/01/20 SPECIAL EDUCATION SECRETARY	1.000 100.0000	02 001 2413 439 0000 000000 000 00 030	0.00	0.00 100.00	100.00 100.00
MULTI-VENDOR					
0 2100070 5 111111 07/01/20 HIGH SCHOOL SECRETARIES	1.000 300.0000	02 001 2213 432 0000 000000 002 00 030	0.00	0.00 300.00	300.00 300.00
MULTI-VENDOR					
0 2100070 6 111111 07/01/20 MIDDLE SCHOOL SECRETARY	1.000 100.0000	02 001 2213 432 0000 000000 003 00 030	0.00	0.00 100.00	100.00 100.00
MULTI-VENDOR					
0 2100070 7 111111 07/01/20 INTERMEDIATE SCHOOL SECRETARY	1.000 100.0000	02 001 2213 432 0000 000000 008 00 030	0.00	0.00 100.00	100.00 100.00
MULTI-VENDOR					
0 2100070 8 111111 07/01/20 PRIMARY SCHOOL SECRETARY	1.000 100.0000	02 001 2213 432 0000 000000 006 00 030	0.00	0.00 100.00	100.00 100.00
MULTI-VENDOR					
0 2100070 9 111111 07/01/20 TRANSPORTATION SECRETARY	1.000 100.0000	02 001 2810 434 0000 000000 000 00 030	0.00	0.00 100.00	100.00 100.00
MULTI-VENDOR					
TOTAL FOR PO # 2100070:			0.00	0.00 2,200.00	2,200.00 2,200.00
0 2100071 1 111111 07/01/20 UNCLAIMED MONEY REQUEST FOR	1.000 2053.1300	02 022 7990 899 9012 000000 000 00 000	0.00	0.00 2,053.13	2,053.13 2,053.13
MULTI-VENDOR					
TOTAL FOR PO # 2100071:			0.00	0.00 2,053.13	2,053.13 2,053.13
3 2100072 1 111111 07/01/20 2020/21 FINGERPRINTING-	1.000 5000.0000	02 001 2310 419 0000 000000 000 00 020	248.00	0.00 4,752.00	5,000.00 5,000.00
75891 07/17/20 MULTI-VENDOR					
TOTAL FOR PO # 2100072:			248.00	0.00 4,752.00	5,000.00 5,000.00
0 2100073 1 111111 07/01/20 2020/2021 DETENTION CENTER	1.000 27000.0000	02 001 1990 474 0000 000000 000 00 018	0.00	0.00 27,000.00	27,000.00 27,000.00
MULTI-VENDOR					
TOTAL FOR PO # 2100073:			0.00	0.00 27,000.00	27,000.00 27,000.00

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Outstanding Purchase Orders

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0 2100074 1 111111 07/01/20 OFFICE SUPPLIES-SUPT.		1.000	1000.0000	0.00	0.00	1,000.00
MULTI-VENDOR	02 001 2411 512 0000 000000 000 00 001				1,000.00	1,000.00
0 2100074 2 111111 07/01/20 OFFICE SUPPLIES-TREAS.		1.000	1000.0000	0.00	0.00	1,000.00
MULTI-VENDOR	02 001 2510 512 0000 000000 000 00 020				1,000.00	1,000.00
0 2100074 3 111111 07/01/20 OFFICE SUPPLIES-SP.ED		1.000	1000.0000	0.00	0.00	1,000.00
MULTI-VENDOR	02 001 2413 512 0000 000000 000 00 018				1,000.00	1,000.00
TOTAL FOR PO # 2100074:				0.00	0.00	3,000.00
					3,000.00	3,000.00
0 2100075 1 111111 07/01/20 2020/2021 BUS DRIVER LICENSE		1.000	500.0000	0.00	0.00	500.00
MULTI-VENDOR	02 001 2829 439 0000 000000 000 00 030				500.00	500.00
TOTAL FOR PO # 2100075:				0.00	0.00	500.00
					500.00	500.00
3 2100076 1 111111 07/01/20 PRINTING - Board Office		1.000	2000.0000	290.00	0.00	2,000.00
75934 07/22/20 MULTI-VENDOR	02 001 2310 512 0000 000000 000 00 001				1,710.00	2,000.00
0 2100076 2 111111 07/01/20 PRINTING - HS		1.000	1000.0000	0.00	0.00	1,000.00
75934 07/22/20 MULTI-VENDOR	02 001 2421 512 0000 000000 002 00 000				1,000.00	1,000.00
0 2100076 3 111111 07/01/20 PRINTING - MS		1.000	1000.0000	0.00	0.00	1,000.00
75934 07/22/20 MULTI-VENDOR	02 001 2421 512 0000 000000 003 00 000				1,000.00	1,000.00
0 2100076 4 111111 07/01/20 PRINTING - IS		1.000	1000.0000	0.00	0.00	1,000.00
75934 07/22/20 MULTI-VENDOR	02 001 2421 512 0000 000000 008 00 000				1,000.00	1,000.00
3 2100076 5 111111 07/01/20 PRINTING - PS		1.000	1000.0000	642.00	0.00	1,000.00
75934 07/22/20 MULTI-VENDOR	02 001 2421 512 0000 000000 006 00 000				358.00	1,000.00
0 2100076 6 111111 07/01/20 PRINTING - Athletic Dept.		1.000	800.0000	0.00	0.00	800.00
75934 07/22/20 MULTI-VENDOR	02 300 4590 512 900S 000000 002 00 000				800.00	800.00
0 2100076 7 111111 07/01/20 PRINTING - Food Service		1.000	600.0000	0.00	0.00	600.00
75934 07/22/20 MULTI-VENDOR	02 006 3120 512 0000 000000 000 00 000				600.00	600.00
0 2100076 8 111111 07/01/20 PRINTING - Summer Food		1.000	200.0000	0.00	0.00	200.00
75934 07/22/20 MULTI-VENDOR	02 006 3120 512 9017 000000 000 00 000				200.00	200.00
0 2100076 9 111111 07/01/20 PRINTING - Drama		1.000	400.0000	0.00	0.00	400.00
75934 07/22/20 MULTI-VENDOR	02 200 4112 891 904S 000000 002 00 000				400.00	400.00
TOTAL FOR PO # 2100076:				932.00	0.00	8,000.00
					7,068.00	8,000.00

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Outstanding Purchase Orders

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3 2100077 1 111111 07/01/20 DISTRICT MEMBERSHIP DUES		1.000 8000.0000	1,060.45	0.00	8,000.00
75888 07/17/20 MULTI-VENDOR	02 001 2310 841 0000 000000 000 00 020			6,939.55	8,000.00
TOTAL FOR PO # 2100077:			1,060.45	0.00	8,000.00
				6,939.55	8,000.00
0 2100078 1 111111 07/01/20 High School		1.000 4000.0000	0.00	0.00	4,000.00
MULTI-VENDOR	02 001 1130 439 0000 000000 002 00 035			4,000.00	4,000.00
0 2100078 2 111111 07/01/20 Middle School		1.000 4000.0000	0.00	0.00	4,000.00
MULTI-VENDOR	02 001 1120 439 0000 000000 003 00 035			4,000.00	4,000.00
0 2100078 3 111111 07/01/20 Intermediate School		1.000 4000.0000	0.00	0.00	4,000.00
MULTI-VENDOR	02 001 1110 439 0000 000000 008 00 035			4,000.00	4,000.00
0 2100078 4 111111 07/01/20 Primary School		1.000 4000.0000	0.00	0.00	4,000.00
MULTI-VENDOR	02 001 1110 439 0000 000000 006 00 035			4,000.00	4,000.00
TOTAL FOR PO # 2100078:			0.00	0.00	16,000.00
				16,000.00	16,000.00
0 2100079 1 111111 07/01/20 BLANKET PO - CERTIFIED		1.000 3000.0000	0.00	0.00	3,000.00
MULTI-VENDOR	02 001 1130 439 0000 000000 002 00 035			3,000.00	3,000.00
0 2100079 2 111111 07/01/20 BLANKET PO - CERTIFIED		1.000 3000.0000	0.00	0.00	3,000.00
MULTI-VENDOR	02 001 1120 439 0000 000000 003 00 035			3,000.00	3,000.00
0 2100079 3 111111 07/01/20 BLANKET PO - CERTIFIED		1.000 2000.0000	0.00	0.00	2,000.00
MULTI-VENDOR	02 001 1110 439 0000 000000 006 00 035			2,000.00	2,000.00
0 2100079 4 111111 07/01/20 BLANKET PO - CERTIFIED		1.000 2000.0000	0.00	0.00	2,000.00
MULTI-VENDOR	02 001 1110 439 0000 000000 008 00 035			2,000.00	2,000.00
TOTAL FOR PO # 2100079:			0.00	0.00	10,000.00
				10,000.00	10,000.00
3 2100080 1 111111 07/01/20 SUPERINTENDENT		1.000 2000.0000	100.00	0.00	2,000.00
75904 07/17/20 MULTI-VENDOR	02 001 2411 439 0000 000000 000 00 030			1,900.00	2,000.00
3 2100080 2 111111 07/01/20 TREASURER		1.000 2000.0000	100.00	0.00	2,000.00
75904 07/17/20 MULTI-VENDOR	02 001 2510 439 0000 000000 000 00 030			1,900.00	2,000.00
0 2100080 3 111111 07/01/20 DIR CURRICULUM - PAUL WHEELER		1.000 1000.0000	0.00	0.00	1,000.00
75904 07/17/20 MULTI-VENDOR	02 001 2211 439 0000 000000 000 00 030			1,000.00	1,000.00
0 2100080 4 111111 07/01/20 DIR CURRICULUM - MELISA		1.000 1000.0000	0.00	0.00	1,000.00
75904 07/17/20 MULTI-VENDOR	02 001 2211 439 0000 000000 000 00 030			1,000.00	1,000.00

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Outstanding Purchase Orders

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0 2100080 5 111111 07/01/20 DIR SPECIAL EDUCATION		1.000 500.0000	0.00	0.00	500.00
75904 07/17/20 MULTI-VENDOR	02 001 2413 439 0000 000000 000 00 030			500.00	500.00
0 2100080 6 111111 07/01/20 HS PRINCIPAL		1.000 2500.0000	0.00	0.00	2,500.00
75904 07/17/20 MULTI-VENDOR	02 001 2421 439 0000 000000 002 00 030			2,500.00	2,500.00
0 2100080 7 111111 07/01/20 ASST HS PRINCIPAL		1.000 500.0000	0.00	0.00	500.00
75904 07/17/20 MULTI-VENDOR	02 001 2421 439 0000 000000 002 00 030			500.00	500.00
0 2100080 8 111111 07/01/20 ASST MS PRINCIPAL		1.000 500.0000	0.00	0.00	500.00
75904 07/17/20 MULTI-VENDOR	02 001 2421 439 0000 000000 003 00 000			500.00	500.00
0 2100080 9 111111 07/01/20 IS PRINCIPAL		1.000 500.0000	0.00	0.00	500.00
75904 07/17/20 MULTI-VENDOR	02 001 2421 439 0000 000000 008 00 000			500.00	500.00
0 2100080 10 111111 07/01/20 ASST IS PRINCIPAL		1.000 250.0000	0.00	0.00	250.00
75904 07/17/20 MULTI-VENDOR	02 001 2421 439 0000 000000 008 00 000			250.00	250.00
0 2100080 11 111111 07/01/20 PS PRINCIPAL		1.000 500.0000	0.00	0.00	500.00
75904 07/17/20 MULTI-VENDOR	02 001 2421 439 0000 000000 006 00 000			500.00	500.00
0 2100080 12 111111 07/01/20 ASST PS PRINCIPAL		1.000 250.0000	0.00	0.00	250.00
75904 07/17/20 MULTI-VENDOR	02 001 2421 439 0000 000000 006 00 000			250.00	250.00
0 2100080 13 111111 07/01/20 DIR TRANSPORTATION		1.000 1000.0000	0.00	0.00	1,000.00
75904 07/17/20 MULTI-VENDOR	02 001 2810 439 0000 000000 000 00 030			1,000.00	1,000.00
0 2100080 14 111111 07/01/20 ATHLETIC DIRECTOR		1.000 4000.0000	0.00	0.00	4,000.00
75904 07/17/20 MULTI-VENDOR	02 300 4590 439 900S 000000 002 00 000			4,000.00	4,000.00
0 2100080 15 111111 07/01/20 DIR INFO TECHNOLOGY		1.000 500.0000	0.00	0.00	500.00
75904 07/17/20 MULTI-VENDOR	02 001 2240 439 0000 000000 000 00 000			500.00	500.00
0 2100080 16 111111 07/01/20 DIR FOOD SERVICE		1.000 1000.0000	0.00	0.00	1,000.00
75904 07/17/20 MULTI-VENDOR	02 006 3110 433 0000 000000 002 00 000			1,000.00	1,000.00
TOTAL FOR PO # 2100080:			200.00	0.00	18,000.00
				17,800.00	18,000.00
0 2100081 1 008276 07/01/20 COLLEGE FY21		1.000 700.0000	0.00	0.00	700.00
LAMBRIGHT, NICOLE	02 001 1130 231 0000 000000 002 00 000			700.00	700.00
TOTAL FOR PO # 2100081:			0.00	0.00	700.00
				700.00	700.00
0 2100082 1 001014 07/01/20 COLLEGE FY21		1.000 700.0000	0.00	0.00	700.00
GOSSOM, ROBERT	02 001 1130 231 0000 000000 002 00 000			700.00	700.00
TOTAL FOR PO # 2100082:			0.00	0.00	700.00

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Outstanding Purchase Orders

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					700.00	700.00
3 2100083 1 002482 07/01/20 College FY21		1.000	700.0000	286.00	0.00	700.00
75896 07/17/20 CHANDLER, KIM	02 001 1110 231 0000 000000 008 00 000				414.00	700.00
TOTAL FOR PO # 2100083:				286.00	0.00	700.00
					414.00	700.00
0 2100085 1 003517 07/01/20 Final shipment of books from		1.000	795.8900	0.00	0.00	795.89
FOLLETT SCHOOL SOLUTIONS, INC.	02 001 1130 511 0000 180000 002 16 000				795.89	795.89
TOTAL FOR PO # 2100085:				0.00	0.00	795.89
					795.89	795.89
0 2100086 1 009736 07/01/20 Varsity Football field Full		1.000	14875.0000	0.00	0.00	14,875.00
FRONT & CENTER TURF LLC	02 001 2730 423 0000 000000 000 00 015				14,875.00	14,875.00
0 2100086 2 009736 07/01/20 Varsity Baseball & Softball		1.000	8282.9000	0.00	0.00	8,282.90
FRONT & CENTER TURF LLC	02 001 2730 423 0000 000000 000 00 015				8,282.90	8,282.90
TOTAL FOR PO # 2100086:				0.00	0.00	23,157.90
					23,157.90	23,157.90
0 2100087 1 006160 07/01/20 PK Readiness Packets		120.000	19.1600	0.00	0.00	2,299.20
READING COUNTS/SCHOLASTIC	02 001 1110 511 0000 000000 008 00 000				2,299.20	2,299.20
0 2100087 2 006160 07/01/20 KG Readiness Packets		300.000	19.1600	0.00	0.00	5,748.00
READING COUNTS/SCHOLASTIC	02 001 1110 511 0000 000000 008 00 000				5,748.00	5,748.00
0 2100087 3 006160 07/01/20 My Big World - PK		84.000	5.5000	0.00	0.00	462.00
READING COUNTS/SCHOLASTIC	02 001 1110 511 0000 000000 008 00 000				462.00	462.00
0 2100087 4 006160 07/01/20 Let’s Find Out - KG		150.000	5.7500	0.00	0.00	862.50
READING COUNTS/SCHOLASTIC	02 001 1110 511 0000 000000 008 00 000				862.50	862.50
0 2100087 5 006160 07/01/20 Shipping		1.000	842.4000	0.00	0.00	842.40
READING COUNTS/SCHOLASTIC	02 001 1110 511 0000 000000 008 00 000				842.40	842.40
TOTAL FOR PO # 2100087:				0.00	0.00	10,214.10
					10,214.10	10,214.10
0 2100088 1 009946 07/10/20 AED pads		9.000	110.0000	0.00	0.00	990.00
NORTHERN KENTUCKY EMERGENCY	02 001 2134 514 0000 000000 001 00 040				990.00	990.00
TOTAL FOR PO # 2100088:				0.00	0.00	990.00
					990.00	990.00
0 2100089 1 000345 07/01/20 CROSS COUNTRY FESTIVAL		1.000	350.0000	0.00	0.00	350.00
RUMPKE CONSOLIDATED CO.	02 300 4543 410 900S 000000 002 00 000				350.00	350.00

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TOTAL FOR PO # 2100089:				0.00	0.00 350.00	350.00 350.00
0 2100090 1 111111 07/01/20 PATROL OFFICERS FOR CROSS MULTI-VENDOR	02 300 4543 510 900S 000000 002 00 000	1.000	2000.0000	0.00	0.00 2,000.00	2,000.00 2,000.00
TOTAL FOR PO # 2100090:				0.00	0.00 2,000.00	2,000.00 2,000.00
0 2100091 1 000638 07/01/20 CROSS COUNTRY FESTIVAL MAHEK TROPHIES & AWARDS	02 300 4543 889 900S 000000 002 00 000	1.000	1800.0000	0.00	0.00 1,800.00	1,800.00 1,800.00
TOTAL FOR PO # 2100091:				0.00	0.00 1,800.00	1,800.00 1,800.00
0 2100092 1 001186 07/01/20 18 x 18 CORRUGATED BOXES SKYBOX PACKAGING, LLC.	02 300 4523 510 900S 000000 002 00 000	1.000	300.0000	0.00	0.00 300.00	300.00 300.00
TOTAL FOR PO # 2100092:				0.00	0.00 300.00	300.00 300.00
0 2100093 1 005666 07/01/20 CROSS COUNTRY FESTIVAL - TIDY TIM’S PORTABLE TOILETS	02 300 4543 889 900S 000000 002 00 000	1.000	3000.0000	0.00	0.00 3,000.00	3,000.00 3,000.00
TOTAL FOR PO # 2100093:				0.00	0.00 3,000.00	3,000.00 3,000.00
0 2100094 1 005276 07/01/20 T-SHIRTS TO BE SOLD AT THE VIEWPOINT GRAPHICS	02 300 4523 510 900S 000000 002 00 000	1.000	8000.0000	0.00	0.00 8,000.00	8,000.00 8,000.00
TOTAL FOR PO # 2100094:				0.00	0.00 8,000.00	8,000.00 8,000.00
0 2100095 1 000671 07/01/20 RIBBONS FOR CROSS COUNTRY R. B. POWERS COMPANY	02 300 4543 510 900S 000000 002 00 000	1.000	850.0000	0.00	0.00 850.00	850.00 850.00
TOTAL FOR PO # 2100095:				0.00	0.00 850.00	850.00 850.00
0 2100096 1 007047 07/01/20 ONLINE ENTREES & RESULTS FOR BAUMGARTNER, GARY l.	02 300 4523 840 900S 000000 002 00 000	1.000	500.0000	0.00	0.00 500.00	500.00 500.00
TOTAL FOR PO # 2100096:				0.00	0.00 500.00	500.00 500.00
0 2100097 1 001296 07/01/20 INCIDENTAL SUPPLIES FOR CROSS CONNER, ALAN	02 300 4523 510 900S 000000 002 00 000	1.000	100.0000	0.00	0.00 100.00	100.00 100.00
TOTAL FOR PO # 2100097:				0.00	0.00	100.00

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Outstanding Purchase Orders

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			100.00	100.00
0 2100098 1 000426 07/01/20 CROSS COUNTRY FESTIVAL - TENT	1.000 1400.0000	0.00	0.00	1,400.00
GALION CANVAS PRODUCTS	02 300 4523 510 900S 000000 002 00 000		1,400.00	1,400.00
TOTAL FOR PO # 2100098:		0.00	0.00	1,400.00
			1,400.00	1,400.00
0 2100099 1 006868 07/01/20 CLASP ENVELOPES	1.000 80.0000	0.00	0.00	80.00
FRIENDS SERVICE COMPANY, INC	02 300 4543 510 900S 000000 002 00 000		80.00	80.00
TOTAL FOR PO # 2100099:		0.00	0.00	80.00
			80.00	80.00
0 2100100 1 008433 07/01/20 CROSS COUNTRY FESTIVAL: TIMIN	1.000 5500.0000	0.00	0.00	5,500.00
DELTA TIMING GROUP INC	02 300 4523 510 900S 000000 002 00 000		5,500.00	5,500.00
TOTAL FOR PO # 2100100:		0.00	0.00	5,500.00
			5,500.00	5,500.00
0 2100102 1 006868 07/01/20 HS OFFICE SUPPLY ORDER FOR	1.000 301.9000	0.00	0.00	301.90
FRIENDS SERVICE COMPANY, INC	02 001 2421 512 0000 000000 002 00 000		301.90	301.90
TOTAL FOR PO # 2100102:		0.00	0.00	301.90
			301.90	301.90
0 2100103 1 001242 07/01/20 50 HONORS STICKERS @ .75 EACH	50.000 0.7500	0.00	0.00	37.50
JAMES CONRAD	02 200 4141 891 922S 000000 002 00 000		37.50	37.50
TOTAL FOR PO # 2100103:		0.00	0.00	37.50
			37.50	37.50
3 2100104 1 001181 07/01/20 Open House - Kick Off - Augus	1.000 900.0000	800.00	0.00	900.00
75899 07/17/20 MAIN STREET TEAM SHOP LTD.	02 200 4610 891 907M 000000 003 00 000		100.00	900.00
TOTAL FOR PO # 2100104:		800.00	0.00	900.00
			100.00	900.00
0 2100105 1 006868 07/01/20 Instructional supplies as per	1.000 708.0700	0.00	0.00	708.07
FRIENDS SERVICE COMPANY, INC	02 001 1110 511 0000 000000 008 00 000		708.07	708.07
TOTAL FOR PO # 2100105:		0.00	0.00	708.07
			708.07	708.07
0 2100106 1 006868 07/01/20 Plates, napkins, cutlery as o	1.000 101.4200	0.00	0.00	101.42
FRIENDS SERVICE COMPANY, INC	02 007 4600 891 900R 000000 008 00 000		101.42	101.42
TOTAL FOR PO # 2100106:		0.00	0.00	101.42
			101.42	101.42

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Outstanding Purchase Orders

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY UNIT PRICE TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 2100107 1 007025 07/01/20 Nicky’s folder order as	1.000 390.0000	0.00	0.00	390.00
ROCHESTER 100 INC.	02 001 1110 511 0000 000000 008 00 000		390.00	390.00
TOTAL FOR PO # 2100107:		0.00	0.00	390.00
			390.00	390.00
0 2100108 1 002253 07/01/20 Incentive items for prize	1.000 314.7500	0.00	0.00	314.75
ORIENTAL TRADING COMPANY	02 018 4630 891 900D 000000 006 00 000		314.75	314.75
TOTAL FOR PO # 2100108:		0.00	0.00	314.75
			314.75	314.75
0 2100109 1 900009 07/01/20 Item: #38585 Bus Safety	3.000 22.0000	0.00	0.00	66.00
AMERICAN EXPRESS	02 001 1110 511 0000 000000 006 16 000		66.00	66.00
0 2100109 2 900009 07/01/20 Est. Shipping	1.000 13.5000	0.00	0.00	13.50
AMERICAN EXPRESS	02 001 1110 511 0000 000000 006 16 000		13.50	13.50
TOTAL FOR PO # 2100109:		0.00	0.00	79.50
			79.50	79.50
0 2100110 1 006868 07/01/20 Start up supplies for 20-21	1.000 1619.2400	0.00	0.00	1,619.24
FRIENDS SERVICE COMPANY, INC	02 001 1110 511 0000 000000 006 16 000		1,619.24	1,619.24
TOTAL FOR PO # 2100110:		0.00	0.00	1,619.24
			1,619.24	1,619.24
0 2100111 1 000351 07/01/20 Classic package Pencil Combo	8.000 25.9200	0.00	0.00	207.36
HARCOURT OUTLINES, INC.	02 018 4630 891 900D 000000 006 00 000		207.36	207.36
0 2100111 2 000351 07/01/20 Est. Shipping	1.000 49.1000	0.00	0.00	49.10
HARCOURT OUTLINES, INC.	02 018 4630 891 900D 000000 006 00 000		49.10	49.10
TOTAL FOR PO # 2100111:		0.00	0.00	256.46
			256.46	256.46
0 2100112 1 004835 07/01/20 WB-1352 Solora Water Bottle	90.000 3.2900	0.00	0.00	296.10
POSITIVE PROMOTIONS	02 018 4630 891 900R 000000 008 00 000		296.10	296.10
0 2100112 2 004835 07/01/20 Customer # 00279633 13, Promo	1.000 0.0100	0.00	0.00	0.01
POSITIVE PROMOTIONS	02 018 4630 891 900R 000000 008 00 000		0.01	0.01
TOTAL FOR PO # 2100112:		0.00	0.00	296.11
			296.11	296.11
0 2100115 22 001185 07/01/20 Paint, Watercolors, WSH, 8 CT	12.000 2.2900	0.00	0.00	27.48
75948 07/30/20 BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000		27.48	27.48

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0 2100115 24 001185 07/01/20 Wipe, Dsnfct, Lysol, Oceanfr,	10.000	6.7100	0.00	0.00	67.10
75948 07/30/20 BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			67.10	67.10
0 2100115 25 001185 07/01/20 Spray, Disinf, Waters, Cryst,	10.000	7.3600	0.00	0.00	73.60
75948 07/30/20 BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			73.60	73.60
TOTAL FOR PO # 2100115:			0.00	0.00	168.18
				168.18	168.18
0 2100116 1 001158 07/01/20 Eureka Math Grade K Student	8.000	8.5600	0.00	0.00	68.48
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000			68.48	68.48
0 2100116 2 001158 07/01/20 Eureka Math Grade K Student	8.000	8.5600	0.00	0.00	68.48
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000			68.48	68.48
0 2100116 3 001158 07/01/20 Eureka Math Grade 1 Student	1.000	8.5600	0.00	0.00	8.56
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000			8.56	8.56
0 2100116 4 001158 07/01/20 Eureka Math Grade 1 Student	1.000	8.5600	0.00	0.00	8.56
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000			8.56	8.56
0 2100116 5 001158 07/01/20 Eureka Math Grade 1 Student	1.000	8.5600	0.00	0.00	8.56
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000			8.56	8.56
0 2100116 6 001158 07/01/20 Eureka Math Grade 2 Student	4.000	8.5600	0.00	0.00	34.24
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000			34.24	34.24
0 2100116 7 001158 07/01/20 Eureka Math Grade 2 Student	5.000	8.5600	0.00	0.00	42.80
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000			42.80	42.80
0 2100116 8 001158 07/01/20 Eureka Math Grade 3 Student	12.000	29.9600	0.00	0.00	359.52
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000			359.52	359.52
0 2100116 9 001158 07/01/20 Eureka Math Grade 4 Student	12.000	29.9600	0.00	0.00	359.52
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000			359.52	359.52
0 2100116 10 001158 07/01/20 Eureka Math Grade 5 Student	2.000	10.7000	0.00	0.00	21.40
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000			21.40	21.40
0 2100116 11 001158 07/01/20 Eureka Math Grade 5 Student	12.000	10.7000	0.00	0.00	128.40
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000			128.40	128.40
0 2100116 12 001158 07/01/20 Eureka Math Grade 5 Student	5.000	10.7000	0.00	0.00	53.50
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000			53.50	53.50
0 2100116 13 001158 07/01/20 Spanish - Eureka Math - Grade	1.000	29.9600	0.00	0.00	29.96
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000			29.96	29.96

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0 2100116 14 001158 07/01/20 Eureka Math Grade 6 Student		12.000	10.7000	0.00	0.00	128.40
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000				128.40	128.40
0 2100116 15 001158 07/01/20 Eureka Math Grade 6 Student		6.000	10.7000	0.00	0.00	64.20
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000				64.20	64.20
0 2100116 16 001158 07/01/20 Eureka Math Grade 6 Student		7.000	10.7000	0.00	0.00	74.90
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000				74.90	74.90
0 2100116 17 001158 07/01/20 Eureka Math Grade 7 Student		2.000	10.7000	0.00	0.00	21.40
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000				21.40	21.40
0 2100116 18 001158 07/01/20 Eureka Math Grade 7 Student		1.000	10.7000	0.00	0.00	10.70
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000				10.70	10.70
0 2100116 19 001158 07/01/20 Eureka Math Grade 8 Student		5.000	10.7000	0.00	0.00	53.50
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000				53.50	53.50
0 2100116 20 001158 07/01/20 Eureka Math Grade 8 Student		3.000	10.7000	0.00	0.00	32.10
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000				32.10	32.10
0 2100116 21 001158 07/01/20 Shipping & Handling		1.000	110.4300	0.00	0.00	110.43
GREAT MINDS	02 401 3260 521 9020 000000 000 00 000				110.43	110.43
TOTAL FOR PO # 2100116:				0.00	0.00	1,687.61
					1,687.61	1,687.61
0 2100117 1 001414 07/01/20 RDG11 RDRS & WRTRS NTBK GR. K		4.000	12.4700	0.00	0.00	49.88
GATEWAY EDUCATION HOLDINGS LLC	02 401 3260 511 9020 000000 000 00 000				49.88	49.88
0 2100117 2 001414 07/01/20 RDG11 RDRS & WRTRS NTBK GR. 1		1.000	12.4700	0.00	0.00	12.47
GATEWAY EDUCATION HOLDINGS LLC	02 401 3260 511 9020 000000 000 00 000				12.47	12.47
0 2100117 3 001414 07/01/20 RDG11 RDRS & WRTRS NTBK GR. 2		8.000	12.4700	0.00	0.00	99.76
GATEWAY EDUCATION HOLDINGS LLC	02 401 3260 511 9020 000000 000 00 000				99.76	99.76
0 2100117 4 001414 07/01/20 RDG11 REDR & WRTRS NTBK GR. 5		15.000	12.4700	0.00	0.00	187.05
GATEWAY EDUCATION HOLDINGS LLC	02 401 3260 511 9020 000000 000 00 000				187.05	187.05
0 2100117 5 001414 07/01/20 RDG11 RDRS & WRTRS NTBK GR. 6		12.000	12.4700	0.00	0.00	149.64
GATEWAY EDUCATION HOLDINGS LLC	02 401 3260 511 9020 000000 000 00 000				149.64	149.64
0 2100117 6 001414 07/01/20 Shipping & Handling		1.000	34.9000	0.00	0.00	34.90
GATEWAY EDUCATION HOLDINGS LLC	02 401 3260 511 9020 000000 000 00 000				34.90	34.90
TOTAL FOR PO # 2100117:				0.00	0.00	533.70
					533.70	533.70

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0 2100118 1 000391 07/01/20 Scholastic News 1 Item #010	10.000 5.9500	0.00	0.00	59.50
SCHOLASTIC MAGAZINES	02 401 3260 511 9020 000000 000 00 000		59.50	59.50
0 2100118 2 000391 07/01/20 ScienceSpin K-1 ADD-ON Item	10.000 0.9900	0.00	0.00	9.90
SCHOLASTIC MAGAZINES	02 401 3260 511 9020 000000 000 00 000		9.90	9.90
0 2100118 3 000391 07/01/20 Scholastic News 2 Item #012	10.000 5.9500	0.00	0.00	59.50
SCHOLASTIC MAGAZINES	02 401 3260 511 9020 000000 000 00 000		59.50	59.50
0 2100118 4 000391 07/01/20 ScienceSpin 2 ADD-ON Item #30	10.000 0.9900	0.00	0.00	9.90
SCHOLASTIC MAGAZINES	02 401 3260 511 9020 000000 000 00 000		9.90	9.90
0 2100118 5 000391 07/01/20 Storyworks Junior GR 2 Item	20.000 8.4900	0.00	0.00	169.80
SCHOLASTIC MAGAZINES	02 401 3260 511 9020 000000 000 00 000		169.80	169.80
0 2100118 6 000391 07/01/20 SuperScience Blue Item #046	22.000 7.4900	0.00	0.00	164.78
SCHOLASTIC MAGAZINES	02 401 3260 511 9020 000000 000 00 000		164.78	164.78
0 2100118 7 000391 07/01/20 Storyworks Item #038	20.000 8.4900	0.00	0.00	169.80
SCHOLASTIC MAGAZINES	02 401 3260 511 9020 000000 000 00 000		169.80	169.80
0 2100118 8 000391 07/01/20 My Big World Item #006	15.000 5.5000	0.00	0.00	82.50
SCHOLASTIC MAGAZINES	02 401 3260 511 9020 000000 000 00 000		82.50	82.50
0 2100118 9 000391 07/01/20 Let’s Find Out Item #008	10.000 5.9500	0.00	0.00	59.50
SCHOLASTIC MAGAZINES	02 401 3260 511 9020 000000 000 00 000		59.50	59.50
0 2100118 10 000391 07/01/20 Science World Item #040	29.000 9.4900	0.00	0.00	275.21
SCHOLASTIC MAGAZINES	02 401 3260 511 9020 000000 000 00 000		275.21	275.21
0 2100118 11 000391 07/01/20 Storyworks JR. Item # 002	20.000 8.4900	0.00	0.00	169.80
SCHOLASTIC MAGAZINES	02 401 3260 511 9020 000000 000 00 000		169.80	169.80
0 2100118 12 000391 07/01/20 Shipping and Handling	1.000 123.0200	0.00	0.00	123.02
SCHOLASTIC MAGAZINES	02 401 3260 511 9020 000000 000 00 000		123.02	123.02
TOTAL FOR PO # 2100118:		0.00	0.00	1,353.21
			1,353.21	1,353.21
0 2100119 1 001344 07/01/20 Map Skills for Today: FIN PBK	10.000 4.9500	0.00	0.00	49.50
SCHOLASTIC INC.	02 401 3260 511 9020 000000 000 00 000		49.50	49.50
0 2100119 2 001344 07/01/20 Map Skills for Today: TAK PBK	10.000 4.9500	0.00	0.00	49.50
SCHOLASTIC INC.	02 401 3260 511 9020 000000 000 00 000		49.50	49.50
0 2100119 3 001344 07/01/20 Shipping and Handling	1.000 8.9200	0.00	0.00	8.92
SCHOLASTIC INC.	02 401 3260 511 9020 000000 000 00 000		8.92	8.92
TOTAL FOR PO # 2100119:		0.00	0.00	107.92

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					107.92	107.92
0 2100122 1 008944 07/01/20 College FY21		1.000	700.0000	0.00	0.00	700.00
WILLIAMS, RON	02 001 2411 231 0000 000000 000 00 000				700.00	700.00
TOTAL FOR PO # 2100122:				0.00	0.00	700.00
					700.00	700.00
0 2100123 1 009520 07/01/20 COLLEGE FY21		1.000	700.0000	0.00	0.00	700.00
WHEELER, PAUL	02 001 2411 231 0000 000000 000 00 000				700.00	700.00
TOTAL FOR PO # 2100123:				0.00	0.00	700.00
					700.00	700.00
0 2100124 1 006768 07/01/20 College FY21		1.000	700.0000	0.00	0.00	700.00
WEGESIN, SARAH	02 001 1110 231 0000 000000 006 00 000				700.00	700.00
TOTAL FOR PO # 2100124:				0.00	0.00	700.00
					700.00	700.00
3 2100125 1 007933 07/01/20 COLLEGE FY21		1.000	700.0000	627.11	0.00	700.00
75897 07/17/20 OBENOUR, LAURIE	02 001 1110 231 0000 000000 008 00 000				72.89	700.00
TOTAL FOR PO # 2100125:				627.11	0.00	700.00
					72.89	700.00
0 2100126 1 004712 07/01/20 SOCIAL WORKER SCHOOL YEAR		1.000	37500.0000	0.00	0.00	37,500.00
MID-OHIO EDUCATIONAL SERVICE	02 572 1270 411 9021 000000 006 00 000				37,500.00	37,500.00
0 2100126 2 004712 07/01/20 SOCIAL WORKER SCHOOL YEAR		1.000	37500.0000	0.00	0.00	37,500.00
MID-OHIO EDUCATIONAL SERVICE	02 572 1270 411 9021 000000 008 00 000				37,500.00	37,500.00
TOTAL FOR PO # 2100126:				0.00	0.00	75,000.00
					75,000.00	75,000.00
3 2100128 1 900009 07/01/20 FAX LINES - ALL SCHOOLS		1.000	2000.0000	89.95	0.00	2,000.00
913855 07/02/20 AMERICAN EXPRESS	02 001 2421 441 0000 000000 000 00 099				1,910.05	2,000.00
TOTAL FOR PO # 2100128:				89.95	0.00	2,000.00
					1,910.05	2,000.00
0 2100140 1 111111 07/03/20 MS athletic equipment		1.000	500.0000	0.00	0.00	500.00
MULTI-VENDOR	02 300 4516 410 900M 000000 003 00 000				500.00	500.00
0 2100140 2 111111 07/03/20 MS athletic equipment		1.000	500.0000	0.00	0.00	500.00
MULTI-VENDOR	02 300 4535 410 900M 000000 003 00 000				500.00	500.00
0 2100140 3 111111 07/03/20 MS athletic equipment		1.000	500.0000	0.00	0.00	500.00
MULTI-VENDOR	02 300 4512 410 900M 000000 003 00 000				500.00	500.00

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0 2100140 4 111111 07/03/20 MS athletic equipment		1.000	500.0000	0.00	0.00	500.00
MULTI-VENDOR	02 300 4528 840 900M 000000 003 00 000				500.00	500.00
TOTAL FOR PO # 2100140:				0.00	0.00	2,000.00
					2,000.00	2,000.00
0 2100145 1 111111 07/01/20 Robotics parts paid for by		1.000	7500.0000	0.00	0.00	7,500.00
MULTI-VENDOR	02 001 1130 511 0000 100401 002 00 888				7,500.00	7,500.00
TOTAL FOR PO # 2100145:				0.00	0.00	7,500.00
					7,500.00	7,500.00
0 2100146 1 001419 07/07/20 FIVE YEAR FORECAST MODEL		1.000	6500.0000	0.00	0.00	6,500.00
K-12 BUSINESS CONSULTING, INC.	02 001 2510 490 0000 000000 000 00 000				6,500.00	6,500.00
TOTAL FOR PO # 2100146:				0.00	0.00	6,500.00
					6,500.00	6,500.00
3 2100148 1 001180 07/01/20 Grounds Maintenance		1.000	7000.0000	1,322.50	0.00	7,000.00
75945 07/23/20 OUTDOOR HOME SVCS HOLDINGS LLC	02 001 2730 423 0000 000000 000 00 015				5,677.50	7,000.00
TOTAL FOR PO # 2100148:				1,322.50	0.00	7,000.00
					5,677.50	7,000.00
3 2100149 1 009455 07/01/20 LEGAL SERVICES FY21		1.000	1000.0000	265.00	0.00	1,000.00
75924 07/22/20 ENNIS BRITTON CO., LPA	02 001 2310 418 0000 000000 000 00 020				735.00	1,000.00
TOTAL FOR PO # 2100149:				265.00	0.00	1,000.00
					735.00	1,000.00
3 2100150 1 001224 07/13/20 Hands Free Barcode Scanners		2.000	135.0000	263.16	0.00	270.00
75946 07/30/20 AMAZON CAPITAL SERVICES, INC	02 006 3120 512 0000 000000 002 00 000				6.84	270.00
3 2100150 2 001224 07/13/20 -Hands Free Barcode Scanners		2.000	135.0000	263.16	0.00	270.00
75946 07/30/20 AMAZON CAPITAL SERVICES, INC	02 006 3120 512 0000 000000 008 00 000				6.84	270.00
3 2100150 3 001224 07/13/20 -Hands Free Barcode Scanners		2.000	135.0000	263.16	0.00	270.00
75946 07/30/20 AMAZON CAPITAL SERVICES, INC	02 006 3120 512 0000 000000 006 00 000				6.84	270.00
3 2100150 4 001224 07/13/20 -Hands Free Barcode Scanners		2.000	135.0000	263.16	0.00	270.00
75946 07/30/20 AMAZON CAPITAL SERVICES, INC	02 006 3120 512 0000 000000 003 00 000				6.84	270.00
TOTAL FOR PO # 2100150:				1,052.64	0.00	1,080.00
					27.36	1,080.00
0 2100152 1 111111 07/03/20 Classroom materials for		1.000	2000.0000	0.00	0.00	2,000.00
MULTI-VENDOR	02 001 1130 511 0000 100401 002 00 888				2,000.00	2,000.00
TOTAL FOR PO # 2100152:				0.00	0.00	2,000.00

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STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY / UNIT PRICE	PO PAID AMT	PO FILLED AMT / REM ENCUM	ORIG. PO AMT / PO ADJ AMOUNT
				2,000.00	2,000.00
3 2100153 1 007944 07/15/20 PURCHASE ORDER NAME/SIGNATURE		1.000 225.0000	225.00	0.00	225.00
75922 07/22/20 EDGE DOCUMENT SOLUTIONS LLC	02 001 2510 262 0000 000000 001 00 000			0.00	225.00
TOTAL FOR PO # 2100153:			225.00	0.00	225.00
				0.00	225.00
3 2100155 1 000270 07/01/20 Printer Copies		1.000 1000.0000	8.81	0.00	1,000.00
75931 07/22/20 MT BUSINESS TECHNOLOGIES, INC.	02 001 1130 511 0000 180000 002 16 000			991.19	1,000.00
3 2100155 2 000270 07/01/20 Printer Copies		1.000 1000.0000	8.81	0.00	1,000.00
75931 07/22/20 MT BUSINESS TECHNOLOGIES, INC.	02 001 1120 511 0000 180000 003 16 000			991.19	1,000.00
3 2100155 3 000270 07/01/20 Printer Copies		1.000 1000.0000	8.81	0.00	1,000.00
75931 07/22/20 MT BUSINESS TECHNOLOGIES, INC.	02 001 1110 511 0000 000000 008 16 000			991.19	1,000.00
3 2100155 4 000270 07/01/20 Printer Copies		1.000 1000.0000	8.81	0.00	1,000.00
75931 07/22/20 MT BUSINESS TECHNOLOGIES, INC.	02 001 1110 511 0000 000000 006 16 000			991.19	1,000.00
3 2100155 5 000270 07/01/20 Printer Copies		1.000 1000.0000	8.82	0.00	1,000.00
75931 07/22/20 MT BUSINESS TECHNOLOGIES, INC.	02 001 2510 512 0000 000000 000 00 020			991.18	1,000.00
TOTAL FOR PO # 2100155:			44.06	0.00	5,000.00
				4,955.94	5,000.00
0 2100157 1 006868 07/14/20 Blanket PO for Office Supply		1.000 2000.0000	0.00	0.00	2,000.00
FRIENDS SERVICE COMPANY, INC	02 001 1120 511 0000 180000 003 16 000			2,000.00	2,000.00
TOTAL FOR PO # 2100157:			0.00	0.00	2,000.00
				2,000.00	2,000.00
0 2100158 1 900009 07/03/20 robotics competition		1.000 2500.0000	0.00	0.00	2,500.00
AMERICAN EXPRESS	02 200 4125 891 905S 000000 002 00 000			2,500.00	2,500.00
TOTAL FOR PO # 2100158:			0.00	0.00	2,500.00
				2,500.00	2,500.00
0 2100159 1 111111 07/01/20 School Quality Improvement		1.000 112000.0000	0.00	0.00	112,000.00
913855 07/02/20 MULTI-VENDOR	02 572 1270 411 9921 000000 003 00 000			112,000.00	112,000.00
3 2100159 2 111111 07/01/20 School Quality Improvement		1.000 25000.0000	474.58	0.00	25,000.00
913855 07/02/20 MULTI-VENDOR	02 572 1270 511 9921 000000 003 00 000			24,525.42	25,000.00
TOTAL FOR PO # 2100159:			474.58	0.00	137,000.00
				136,525.42	137,000.00
0 2100160 1 111111 07/21/20 Office Supplies HS		1.000 175.0000	0.00	0.00	175.00
MULTI-VENDOR	02 006 3120 519 0000 000000 002 00 000			175.00	175.00

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
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Outstanding Purchase Orders

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT / REM ENCUM	ORIG. PO AMT / PO ADJ AMOUNT
0 2100160 2 111111 07/21/20 Office Supplies - MS		1.000	175.0000	0.00	0.00	175.00
MULTI-VENDOR	02 006 3120 519 0000 000000 003 00 000				175.00	175.00
0 2100160 3 111111 07/21/20 Office Supplies IS		1.000	150.0000	0.00	0.00	150.00
MULTI-VENDOR	02 006 3120 519 0000 000000 008 00 000				150.00	150.00
0 2100160 4 111111 07/21/20 Office Supplies PS		1.000	150.0000	0.00	0.00	150.00
MULTI-VENDOR	02 006 3120 519 0000 000000 006 00 000				150.00	150.00
TOTAL FOR PO # 2100160:				0.00	0.00	650.00
					650.00	650.00
0 2100161 1 111111 07/21/20 Food- HS		1.000	600.0000	0.00	0.00	600.00
MULTI-VENDOR	02 006 3120 560 0000 000000 002 00 000				600.00	600.00
0 2100161 2 111111 07/21/20 Food MS		1.000	300.0000	0.00	0.00	300.00
MULTI-VENDOR	02 006 3120 560 0000 000000 003 00 000				300.00	300.00
0 2100161 3 111111 07/21/20 Food -IS		1.000	250.0000	0.00	0.00	250.00
MULTI-VENDOR	02 006 3120 560 0000 000000 008 00 000				250.00	250.00
0 2100161 4 111111 07/21/20 Food-PS		1.000	250.0000	0.00	0.00	250.00
MULTI-VENDOR	02 006 3120 560 0000 000000 006 00 000				250.00	250.00
0 2100161 5 111111 07/21/20 Supplies-HS		1.000	650.0000	0.00	0.00	650.00
MULTI-VENDOR	02 006 3120 569 0000 000000 002 00 000				650.00	650.00
0 2100161 6 111111 07/21/20 Supplies-MS		1.000	350.0000	0.00	0.00	350.00
MULTI-VENDOR	02 006 3120 569 0000 000000 003 00 000				350.00	350.00
0 2100161 7 111111 07/21/20 Supplies-IS		1.000	300.0000	0.00	0.00	300.00
MULTI-VENDOR	02 006 3120 569 0000 000000 008 00 000				300.00	300.00
0 2100161 8 111111 07/21/20 Supplies - PS		1.000	300.0000	0.00	0.00	300.00
MULTI-VENDOR	02 006 3120 569 0000 000000 006 00 000				300.00	300.00
TOTAL FOR PO # 2100161:				0.00	0.00	3,000.00
					3,000.00	3,000.00
0 2100162 1 001218 07/21/20 Beverages for HS - Ala Carte		1.000	3000.0000	0.00	0.00	3,000.00
COCA-COLA BOTTLING CO CONSOLID	02 006 3120 560 0000 000000 002 00 000				3,000.00	3,000.00
0 2100162 2 001218 07/21/20 MS- Beverages - Ala Carte		1.000	1000.0000	0.00	0.00	1,000.00
COCA-COLA BOTTLING CO CONSOLID	02 006 3120 560 0000 000000 003 00 000				1,000.00	1,000.00
TOTAL FOR PO # 2100162:				0.00	0.00	4,000.00
					4,000.00	4,000.00

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Outstanding Purchase Orders

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0 2100163 1 009806 07/21/20 Juice Alive Food - HS		1.000 4000.0000	0.00	0.00	4,000.00
CR & J SALES, INC	02 006 3120 560 0000 000000 002 00 000			4,000.00	4,000.00
0 2100163 2 009806 07/21/20 Juice Alive Food - MS		1.000 3000.0000	0.00	0.00	3,000.00
CR & J SALES, INC	02 006 3120 560 0000 000000 003 00 000			3,000.00	3,000.00
TOTAL FOR PO # 2100163:			0.00	0.00	7,000.00
				7,000.00	7,000.00
0 2100164 1 009325 07/21/20 Food HS		1.000 9200.0000	0.00	0.00	9,200.00
RIGHTWAY FOOD SERVICE	02 006 3120 560 0000 000000 002 00 000			9,200.00	9,200.00
0 2100164 2 009325 07/21/20 Food MS		1.000 7000.0000	0.00	0.00	7,000.00
RIGHTWAY FOOD SERVICE	02 006 3120 560 0000 000000 003 00 000			7,000.00	7,000.00
0 2100164 3 009325 07/21/20 Food IS		1.000 5800.0000	0.00	0.00	5,800.00
RIGHTWAY FOOD SERVICE	02 006 3120 560 0000 000000 008 00 000			5,800.00	5,800.00
0 2100164 4 009325 07/21/20 Food PS		1.000 4500.0000	0.00	0.00	4,500.00
RIGHTWAY FOOD SERVICE	02 006 3120 560 0000 000000 006 00 000			4,500.00	4,500.00
0 2100164 5 009325 07/21/20 Supplies HS		1.000 950.0000	0.00	0.00	950.00
RIGHTWAY FOOD SERVICE	02 006 3120 569 0000 000000 002 00 000			950.00	950.00
0 2100164 6 009325 07/21/20 Supplies MS		1.000 650.0000	0.00	0.00	650.00
RIGHTWAY FOOD SERVICE	02 006 3120 569 0000 000000 003 00 000			650.00	650.00
0 2100164 7 009325 07/21/20 Supplies- IS		1.000 650.0000	0.00	0.00	650.00
RIGHTWAY FOOD SERVICE	02 006 3120 569 0000 000000 008 00 000			650.00	650.00
0 2100164 8 009325 07/21/20 Supplies-PS		1.000 650.0000	0.00	0.00	650.00
RIGHTWAY FOOD SERVICE	02 006 3120 569 0000 000000 006 00 000			650.00	650.00
TOTAL FOR PO # 2100164:			0.00	0.00	29,400.00
				29,400.00	29,400.00
0 2100165 1 001396 07/21/20 Food HS		1.000 5500.0000	0.00	0.00	5,500.00
PERFECTION BAKERIES INC	02 006 3120 560 0000 000000 002 00 000			5,500.00	5,500.00
0 2100165 2 001396 07/21/20 Food-MS		1.000 5000.0000	0.00	0.00	5,000.00
PERFECTION BAKERIES INC	02 006 3120 560 0000 000000 003 00 000			5,000.00	5,000.00
0 2100165 3 001396 07/21/20 Food-IS		1.000 3500.0000	0.00	0.00	3,500.00
PERFECTION BAKERIES INC	02 006 3120 560 0000 000000 008 00 000			3,500.00	3,500.00
0 2100165 4 001396 07/21/20 Food-PS		1.000 3000.0000	0.00	0.00	3,000.00
PERFECTION BAKERIES INC	02 006 3120 560 0000 000000 006 00 000			3,000.00	3,000.00
TOTAL FOR PO # 2100165:			0.00	0.00	17,000.00

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
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Outstanding Purchase Orders

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					17,000.00	17,000.00
0 2100166 1 001228 07/21/20 Food-HS		1.000	12000.0000	0.00	0.00	12,000.00
SMITHFOODS INC	02 006 3120 560 0000 000000 002 00 000				12,000.00	12,000.00
0 2100166 2 001228 07/21/20 Food-MS		1.000	12000.0000	0.00	0.00	12,000.00
SMITHFOODS INC	02 006 3120 560 0000 000000 003 00 000				12,000.00	12,000.00
0 2100166 3 001228 07/21/20 Food- IS		1.000	15000.0000	0.00	0.00	15,000.00
SMITHFOODS INC	02 006 3120 560 0000 000000 008 00 000				15,000.00	15,000.00
0 2100166 4 001228 07/21/20 Food-PS		1.000	17000.0000	0.00	0.00	17,000.00
SMITHFOODS INC	02 006 3120 560 0000 000000 006 00 000				17,000.00	17,000.00
TOTAL FOR PO # 2100166:				0.00	0.00	56,000.00
					56,000.00	56,000.00
0 2100167 1 900023 07/24/20 Food - HS		1.000	68000.0000	0.00	0.00	68,000.00
GORDON FOOD SERVICE	02 006 3120 560 0000 000000 002 00 000				68,000.00	68,000.00
0 2100167 2 900023 07/24/20 Food-MS		1.000	60000.0000	0.00	0.00	60,000.00
GORDON FOOD SERVICE	02 006 3120 560 0000 000000 003 00 000				60,000.00	60,000.00
0 2100167 3 900023 07/24/20 Food- IS		1.000	57000.0000	0.00	0.00	57,000.00
GORDON FOOD SERVICE	02 006 3120 560 0000 000000 008 00 000				57,000.00	57,000.00
0 2100167 4 900023 07/24/20 Food-PS		1.000	55000.0000	0.00	0.00	55,000.00
GORDON FOOD SERVICE	02 006 3120 560 0000 000000 006 00 000				55,000.00	55,000.00
0 2100167 5 900023 07/24/20 Supplies -HS		1.000	8000.0000	0.00	0.00	8,000.00
GORDON FOOD SERVICE	02 006 3120 569 0000 000000 002 00 000				8,000.00	8,000.00
0 2100167 6 900023 07/24/20 Supplies-MS		1.000	7000.0000	0.00	0.00	7,000.00
GORDON FOOD SERVICE	02 006 3120 569 0000 000000 003 00 000				7,000.00	7,000.00
0 2100167 7 900023 07/24/20 Supplies -IS		1.000	7000.0000	0.00	0.00	7,000.00
GORDON FOOD SERVICE	02 006 3120 569 0000 000000 008 00 000				7,000.00	7,000.00
0 2100167 8 900023 07/24/20 Supplies PS		1.000	7000.0000	0.00	0.00	7,000.00
GORDON FOOD SERVICE	02 006 3120 569 0000 000000 006 00 000				7,000.00	7,000.00
TOTAL FOR PO # 2100167:				0.00	0.00	269,000.00
					269,000.00	269,000.00
0 2100168 1 001188 07/01/20 Petty Cash		1.000	100.0000	0.00	0.00	100.00
KEISER, LORI	02 001 2510 499 0000 000000 002 00 000				100.00	100.00
TOTAL FOR PO # 2100168:				0.00	0.00	100.00
					100.00	100.00

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Outstanding Purchase Orders

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0 2100169 1 001268 07/01/20 Petty Cash		1.000	348.0000	0.00	0.00	348.00
PENNINGTON, LORIE	02 006 2510 499 0000 000000 000 00 000				348.00	348.00
TOTAL FOR PO # 2100169:				0.00	0.00	348.00
					348.00	348.00
0 2100170 1 009878 07/01/20 Petty Cash		1.000	250.0000	0.00	0.00	250.00
KEINATH, ISAAC	02 300 2510 499 900M 000000 003 00 000				250.00	250.00
TOTAL FOR PO # 2100170:				0.00	0.00	250.00
					250.00	250.00
0 2100171 1 005347 07/01/20 Petty Cash		1.000	25.0000	0.00	0.00	25.00
KUNS, JEANNE	02 001 2510 499 0000 000000 006 00 000				25.00	25.00
TOTAL FOR PO # 2100171:				0.00	0.00	25.00
					25.00	25.00
0 2100172 1 005791 07/01/20 Petty Cash		1.000	25.0000	0.00	0.00	25.00
ALGUIRE, KATHY	02 001 2510 499 0000 000000 008 00 000				25.00	25.00
TOTAL FOR PO # 2100172:				0.00	0.00	25.00
					25.00	25.00
0 2100173 1 009935 07/23/20 COMMUNICATION SERVICES ANNUAL		1.000	16000.0000	0.00	0.00	16,000.00
THE IMPACT GROUP PUBLIC	02 001 2412 419 0000 000000 000 00 020				16,000.00	16,000.00
0 2100173 2 009935 07/23/20 RESET & RESTART INITIATIVE		1.000	8000.0000	0.00	0.00	8,000.00
THE IMPACT GROUP PUBLIC	02 507 2310 419 9021 000000 000 00 020				8,000.00	8,000.00
TOTAL FOR PO # 2100173:				0.00	0.00	24,000.00
					24,000.00	24,000.00
3 2100174 1 001213 07/01/20 Fees for Collection Efforts		1.000	2000.0000	58.15	0.00	2,000.00
75949 07/30/20 DEBT RECOVERY SOLUTIONS OF	02 001 2510 490 0000 000000 000 00 000				1,941.85	2,000.00
TOTAL FOR PO # 2100174:				58.15	0.00	2,000.00
					1,941.85	2,000.00
3 2100176 1 008527 07/01/20 Audit of OSMP SY 2018-2019		1.000	2400.0000	600.00	0.00	2,400.00
75953 07/30/20 KENNEDY COTTRELL RICHARDS LLC	02 001 2416 415 0000 000000 000 00 018				1,800.00	2,400.00
TOTAL FOR PO # 2100176:				600.00	0.00	2,400.00
					1,800.00	2,400.00
3 2100177 1 007134 07/01/20 Services related to Property		1.000	5000.0000	3,170.15	0.00	5,000.00
75947 07/30/20 BRICKER & ECKLER	02 001 2310 418 0000 000000 000 00 020				1,829.85	5,000.00
TOTAL FOR PO # 2100177:				3,170.15	0.00	5,000.00

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				1,829.85	5,000.00
0 2100178 1 006758 07/01/20 CONSULTING SERVICES		1.000 13000.0000	0.00	0.00	13,000.00
HEALTHCARE BILLING SERVICES,	02 001 2416 415 0000 000000 000 00 018			13,000.00	13,000.00
TOTAL FOR PO # 2100178:			0.00	0.00	13,000.00
				13,000.00	13,000.00
0 2100179 1 005326 07/01/20 REFILL CENTRAL OFFICE POSTAGE		1.000 10000.0000	0.00	0.00	10,000.00
POSTAGE BY PHONE RESERVE	02 001 2930 443 0000 000000 000 00 001			10,000.00	10,000.00
TOTAL FOR PO # 2100179:			0.00	0.00	10,000.00
				10,000.00	10,000.00
0 2100180 1 001053 07/01/20 2020/21 ANNUAL HS ELEV		1.000 2000.0000	0.00	0.00	2,000.00
DAVIS & NEWCOMER ELEVATOR CO	02 001 2720 423 0000 000000 002 00 000			2,000.00	2,000.00
0 2100180 2 001053 07/01/20 2020/21 ANNUAL MS ELEV		1.000 2000.0000	0.00	0.00	2,000.00
DAVIS & NEWCOMER ELEVATOR CO	02 001 2720 423 0000 000000 003 00 000			2,000.00	2,000.00
TOTAL FOR PO # 2100180:			0.00	0.00	4,000.00
				4,000.00	4,000.00
0 2100181 1 000270 07/01/20 Staples		1.000 200.0000	0.00	0.00	200.00
MT BUSINESS TECHNOLOGIES, INC.	02 001 2421 512 0000 000000 002 00 000			200.00	200.00
0 2100181 2 000270 07/01/20 Staples		1.000 200.0000	0.00	0.00	200.00
MT BUSINESS TECHNOLOGIES, INC.	02 001 2421 512 0000 000000 003 00 000			200.00	200.00
0 2100181 3 000270 07/01/20 Staples		1.000 300.0000	0.00	0.00	300.00
MT BUSINESS TECHNOLOGIES, INC.	02 001 2421 512 0000 000000 006 00 000			300.00	300.00
0 2100181 4 000270 07/01/20 Staples		1.000 300.0000	0.00	0.00	300.00
MT BUSINESS TECHNOLOGIES, INC.	02 001 2421 512 0000 000000 008 00 000			300.00	300.00
0 2100181 5 000270 07/01/20 Staples		1.000 300.0000	0.00	0.00	300.00
MT BUSINESS TECHNOLOGIES, INC.	02 001 2411 512 0000 000000 000 00 001			300.00	300.00
TOTAL FOR PO # 2100181:			0.00	0.00	1,300.00
				1,300.00	1,300.00
0 2100182 1 001423 07/24/20 Disposable masks		2000.000 0.4000	0.00	0.00	800.00
TECHMAN SALES INC	02 507 2949 511 9021 000000 000 00 000			800.00	800.00
0 2100182 2 001423 07/24/20 KN95 Masks for clinic &		500.000 1.9800	0.00	0.00	990.00
TECHMAN SALES INC	02 507 2949 511 9021 000000 000 00 000			990.00	990.00
0 2100182 3 001423 07/24/20 Face shields		1000.000 3.7500	0.00	0.00	3,750.00
TECHMAN SALES INC	02 507 2949 511 9021 000000 000 00 000			3,750.00	3,750.00

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TOTAL FOR PO # 2100182:		0.00	0.00 5,540.00	5,540.00 5,540.00
0 2100183 1 007881 07/01/20 HS BACKFLOW INSPECTIONS SCHMIDT SECURITY PRO	2.000 125.0000 02 001 2720 423 0000 000000 002 00 000	0.00	0.00 250.00	250.00 250.00
0 2100183 2 007881 07/01/20 MS BACKFLOW INSPECTIONS SCHMIDT SECURITY PRO	2.000 125.0000 02 001 2720 423 0000 000000 003 00 000	0.00	0.00 250.00	250.00 250.00
0 2100183 3 007881 07/01/20 IS BACKFLOW INSPECTIONS SCHMIDT SECURITY PRO	2.000 125.0000 02 001 2720 423 0000 000000 008 00 000	0.00	0.00 250.00	250.00 250.00
0 2100183 4 007881 07/01/20 PS BACKFLOW INSPECTIONS SCHMIDT SECURITY PRO	2.000 125.0000 02 001 2720 423 0000 000000 006 00 000	0.00	0.00 250.00	250.00 250.00
0 2100183 5 007881 07/01/20 HS FIRE ALARM INSPECTION SCHMIDT SECURITY PRO	1.000 200.0000 02 001 2720 423 0000 000000 002 00 000	0.00	0.00 200.00	200.00 200.00
0 2100183 6 007881 07/01/20 HS FIRE ALARM INSPECTIONS - SCHMIDT SECURITY PRO	12.000 75.0000 02 001 2720 423 0000 000000 002 00 000	0.00	0.00 900.00	900.00 900.00
0 2100183 7 007881 07/01/20 HS FIRE SERVICE CHARGE SCHMIDT SECURITY PRO	1.000 35.0000 02 001 2720 423 0000 000000 002 00 000	0.00	0.00 35.00	35.00 35.00
0 2100183 8 007881 07/01/20 MS FIRE ALARM INSPECTION SCHMIDT SECURITY PRO	1.000 200.0000 02 001 2720 423 0000 000000 003 00 000	0.00	0.00 200.00	200.00 200.00
0 2100183 9 007881 07/01/20 MS FIRE ALARM INSPECTIONS - SCHMIDT SECURITY PRO	14.000 75.0000 02 001 2720 423 0000 000000 003 00 000	0.00	0.00 1,050.00	1,050.00 1,050.00
0 2100183 10 007881 07/01/20 MS FIRE SERVICE CHARGE SCHMIDT SECURITY PRO	1.000 35.0000 02 001 2720 423 0000 000000 003 00 000	0.00	0.00 35.00	35.00 35.00
0 2100183 11 007881 07/01/20 IS FIRE ALARM INSPECTION SCHMIDT SECURITY PRO	1.000 200.0000 02 001 2720 423 0000 000000 008 00 000	0.00	0.00 200.00	200.00 200.00
0 2100183 12 007881 07/01/20 IS FIRE ALARM INSPECTIONS - SCHMIDT SECURITY PRO	7.000 75.0000 02 001 2720 423 0000 000000 008 00 000	0.00	0.00 525.00	525.00 525.00
0 2100183 13 007881 07/01/20 MS LIMITED SUPPRESSION SYSTEM SCHMIDT SECURITY PRO	6.000 150.0000 02 001 2720 423 0000 000000 003 00 000	0.00	0.00 900.00	900.00 900.00
0 2100183 14 007881 07/01/20 IS SPRINKLER INSPECTIONS SCHMIDT SECURITY PRO	2.000 150.0000 02 001 2720 423 0000 000000 008 00 000	0.00	0.00 300.00	300.00 300.00
0 2100183 15 007881 07/01/20 PS SPRINKLER INSPECTIONS SCHMIDT SECURITY PRO	2.000 150.0000 02 001 2720 423 0000 000000 006 00 000	0.00	0.00 300.00	300.00 300.00

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Outstanding Purchase Orders

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 2100183 16 007881 07/01/20 IS FIRE SERVICE CHARGE		1.000	35.0000	0.00	0.00	35.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 008 00 000				35.00	35.00
0 2100183 17 007881 07/01/20 PS FIRE ALARM INSPECTION		1.000	200.0000	0.00	0.00	200.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 006 00 000				200.00	200.00
0 2100183 18 007881 07/01/20 PS FIRE ALARM INSPECTIONS -		7.000	75.0000	0.00	0.00	525.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 006 00 000				525.00	525.00
0 2100183 19 007881 07/01/20 PS FIRE SERVICE CHARGE		1.000	35.0000	0.00	0.00	35.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 006 00 000				35.00	35.00
0 2100183 20 007881 07/01/20 HS SPRINKLER INSPECTIONS		2.000	150.0000	0.00	0.00	300.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 002 00 000				300.00	300.00
0 2100183 21 007881 07/01/20 HS PREACTION SPRINKLER		6.000	90.0000	0.00	0.00	540.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 002 00 000				540.00	540.00
0 2100183 22 007881 07/01/20 MS SPRINKLER INSPECTIONS		2.000	150.0000	0.00	0.00	300.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 003 00 000				300.00	300.00
TOTAL FOR PO # 2100183:				0.00	0.00	7,580.00
					7,580.00	7,580.00
0 2100184 1 005716 07/01/20 Petty Cash		1.000	2300.0000	0.00	0.00	2,300.00
BAUGHN, KYLE	02 300 2510 499 900S 000000 002 00 000				2,300.00	2,300.00
TOTAL FOR PO # 2100184:				0.00	0.00	2,300.00
					2,300.00	2,300.00
0 2100185 1 001071 07/28/20 ICU Database renewal		1.000	999.0000	0.00	0.00	999.00
JJ & ZAK LLC	02 461 1270 411 9021 000000 002 00 000				999.00	999.00
TOTAL FOR PO # 2100185:				0.00	0.00	999.00
					999.00	999.00
0 2100187 1 900028 07/03/20 For 2020-2021 MS Athletic		1.000	3050.0000	0.00	0.00	3,050.00
ARBITER PAY ARBITER SPORTS	02 300 4516 419 900M 000000 003 00 000				3,050.00	3,050.00
0 2100187 2 900028 07/03/20 For 2020-2021 MS Athletic		1.000	3050.0000	0.00	0.00	3,050.00
ARBITER PAY ARBITER SPORTS	02 300 4535 419 900M 000000 003 00 000				3,050.00	3,050.00
TOTAL FOR PO # 2100187:				0.00	0.00	6,100.00
					6,100.00	6,100.00
0 2100189 1 009151 07/28/20 SMART Learning Suite - 1 Year		3.000	37.3500	0.00	0.00	112.05
TIERNEY BROTHERS, INC.	02 001 1110 519 0000 000000 006 00 026				112.05	112.05

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0 2100189 2 009151 07/28/20 SMART Learning Suite - 1 Year	3.000 37.3500	0.00	0.00	112.05
TIERNEY BROTHERS, INC.	02 001 1110 519 0000 000000 008 00 026		112.05	112.05
0 2100189 3 009151 07/28/20 SMART Learning Suite - 1 Year	3.000 37.3500	0.00	0.00	112.05
TIERNEY BROTHERS, INC.	02 001 1120 519 0000 000000 003 00 026		112.05	112.05
0 2100189 4 009151 07/28/20 SMART Learning Suite - 1 Year	2.000 37.3500	0.00	0.00	74.70
TIERNEY BROTHERS, INC.	02 001 1130 519 0000 000000 002 00 026		74.70	74.70
TOTAL FOR PO # 2100189:		0.00	0.00	410.85
			410.85	410.85
0 2100190 1 111111 07/28/20 CoVid 19 Specific Purchases	1.000 25000.0000	0.00	0.00	25,000.00
MULTI-VENDOR	02 507 2310 419 9021 000000 000 00 020		25,000.00	25,000.00
TOTAL FOR PO # 2100190:		0.00	0.00	25,000.00
			25,000.00	25,000.00
0 2100191 1 007468 07/08/20 Employee Safe Suite License	1.000 1432.5000	0.00	0.00	1,432.50
WORKS INTERNATIONAL, INC.	02 001 2949 419 0000 000000 000 00 000		1,432.50	1,432.50
TOTAL FOR PO # 2100191:		0.00	0.00	1,432.50
			1,432.50	1,432.50
0 2100192 1 007589 07/01/20 PAYMENT (PMT #4 OF 4) ON FOUR	1.000 45722.3400	0.00	0.00	45,722.34
DE LAGE LANDEN	02 001 2850 426 0000 000000 000 00 000		45,722.34	45,722.34
0 2100192 2 007589 07/01/20 PAYMENT (Pmt #3 of 4) 1 NEW	1.000 23156.7800	0.00	0.00	23,156.78
DE LAGE LANDEN	02 001 2850 426 0000 000000 000 00 000		23,156.78	23,156.78
TOTAL FOR PO # 2100192:		0.00	0.00	68,879.12
			68,879.12	68,879.12
0 2100193 1 008655 07/29/20 BL3437 Peanut Ball: Size	1.000 38.9900	0.00	0.00	38.99
FUN AND FUNCTION	02 516 1230 511 9021 000000 008 00 000		38.99	38.99
0 2100193 2 008655 07/29/20 TC3751 Gel Wave Pad	1.000 29.9900	0.00	0.00	29.99
FUN AND FUNCTION	02 516 1230 511 9021 000000 008 00 000		29.99	29.99
0 2100193 3 008655 07/29/20 SP6679 Sensory Mini Mats	1.000 62.9900	0.00	0.00	62.99
FUN AND FUNCTION	02 516 1230 511 9021 000000 008 00 000		62.99	62.99
0 2100193 4 008655 07/29/20 SP6662 SensaSoft Squeeze Sea	1.000 309.9900	0.00	0.00	309.99
FUN AND FUNCTION	02 516 1230 511 9021 000000 008 00 000		309.99	309.99
0 2100193 5 008655 07/29/20 CF7042 Weighted Sensory Knot	1.000 106.1900	0.00	0.00	106.19
FUN AND FUNCTION	02 516 1230 511 9021 000000 008 00 000		106.19	106.19

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0 2100193 6 008655 07/29/20 VG4227 Classroom Light		1.000	39.9900	0.00	0.00	39.99
FUN AND FUNCTION	02 516 1230 511 9021 000000 008 00 000				39.99	39.99
0 2100193 7 008655 07/29/20 CF5821 Pressure Foam Roller		1.000	27.9900	0.00	0.00	27.99
FUN AND FUNCTION	02 516 1230 511 9021 000000 008 00 000				27.99	27.99
0 2100193 8 008655 07/29/20 CF4584 Mushy Smushy Bean Bag		2.000	71.9900	0.00	0.00	143.98
FUN AND FUNCTION	02 516 1230 511 9021 000000 008 00 000				143.98	143.98
0 2100193 9 008655 07/29/20 CF6281 Textured Foam Roller		1.000	28.9900	0.00	0.00	28.99
FUN AND FUNCTION	02 516 1230 511 9021 000000 008 00 000				28.99	28.99
0 2100193 10 008655 07/29/20 SP6985 Weighted Log Roll		1.000	51.9900	0.00	0.00	51.99
FUN AND FUNCTION	02 516 1230 511 9021 000000 008 00 000				51.99	51.99
0 2100193 11 008655 07/29/20 Shipping		1.000	50.2500	0.00	0.00	50.25
FUN AND FUNCTION	02 516 1230 511 9021 000000 008 00 000				50.25	50.25
TOTAL FOR PO # 2100193:				0.00	0.00	891.34
					891.34	891.34
0 2100194 1 001224 07/29/20 Lanyards for Student & Staff		50.000	16.0000	0.00	0.00	800.00
AMAZON CAPITAL SERVICES, INC	02 507 1270 511 9021 000000 002 00 000				800.00	800.00
TOTAL FOR PO # 2100194:				0.00	0.00	800.00
					800.00	800.00
0 2100195 1 001920 07/01/20 NIKE CUSTOM VAPOR PRO PANT		60.000	68.0000	0.00	0.00	4,080.00
VARSITY BRANDS HOLDING CO.,INC	02 300 4516 510 900S 000000 002 00 000				4,080.00	4,080.00
0 2100195 2 001920 07/01/20 NIKE CUSTOM VAPOR PRO PANT		60.000	68.0000	0.00	0.00	4,080.00
VARSITY BRANDS HOLDING CO.,INC	02 300 4516 510 900S 000000 002 00 000				4,080.00	4,080.00
0 2100195 3 001920 07/01/20 FREIGHT		1.000	240.0000	0.00	0.00	240.00
VARSITY BRANDS HOLDING CO.,INC	02 300 4516 510 900S 000000 002 00 000				240.00	240.00
TOTAL FOR PO # 2100195:				0.00	0.00	8,400.00
					8,400.00	8,400.00
0 2100196 1 001920 07/01/20 NIKE CUSTOM VAPOR PRO JERSEY		59.000	118.0000	0.00	0.00	6,962.00
VARSITY BRANDS HOLDING CO.,INC	02 300 4516 510 900S 000000 002 00 000				6,962.00	6,962.00
0 2100196 2 001920 07/01/20 Freight		1.000	118.0000	0.00	0.00	118.00
VARSITY BRANDS HOLDING CO.,INC	02 300 4516 510 900S 000000 002 00 000				118.00	118.00
TOTAL FOR PO # 2100196:				0.00	0.00	7,080.00
					7,080.00	7,080.00

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0 2100197 1 000529 07/01/20 Disaster Recovery/Cyber		1.000 626.6400	0.00	0.00	626.64
NCOCC	02 401 3260 416 9020 000000 000 00 000			626.64	626.64
0 2100197 2 000529 07/01/20 SIS		1.000 584.0100	0.00	0.00	584.01
NCOCC	02 401 3260 416 9020 000000 000 00 000			584.01	584.01
TOTAL FOR PO # 2100197:			0.00	0.00	1,210.65
				1,210.65	1,210.65
0 2100198 1 004712 07/14/20 Remedial Services Personnel -		1.000 6033.3300	0.00	0.00	6,033.33
MID-OHIO EDUCATIONAL SERVICE	02 401 3260 410 9020 000000 000 00 000			6,033.33	6,033.33
TOTAL FOR PO # 2100198:			0.00	0.00	6,033.33
				6,033.33	6,033.33
GRAND TOTALS:			319,736.79	0.00	3,475,427.77
				3,155,800.86	3,475,537.65

TOTAL P.O. AMOUNT	3,475,427.77
TOTAL ADJUSTED AMOUNT	109.88
TOTAL PAYMENTS	319,736.79
TOTAL P.O. FILLED AMOUNT	0.00
TOTAL REMAINING ENCUMBRANCE	3,155,800.86

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