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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  2-SEP-2020 11:11:38.14
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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
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
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

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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 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
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
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
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

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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
					0.00	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
3 2100003 1 000077 07/01/20 ELECTRICITY - HIGH SCHOOL		1.000	119500.0000	16,378.57	0.00	119,500.00
75998 08/11/20 CITY OF GALION	02 001 2720 451 0000 000000 002 00 000				103,121.43	119,500.00
3 2100003 2 000077 07/01/20 ELECTRICITY - MIDDLE SCHOOL		1.000	119500.0000	16,378.57	0.00	119,500.00
75998 08/11/20 CITY OF GALION	02 001 2720 451 0000 000000 003 00 000				103,121.43	119,500.00
3 2100003 3 000077 07/01/20 ELECTRICITY - INTERMEDIATE		1.000	119500.0000	16,378.57	0.00	119,500.00
75998 08/11/20 CITY OF GALION	02 001 2720 451 0000 000000 008 00 000				103,121.43	119,500.00
3 2100003 4 000077 07/01/20 ELECTRICITY - PRIMARY SCHOOL		1.000	119500.0000	16,378.57	0.00	119,500.00
75998 08/11/20 CITY OF GALION	02 001 2720 451 0000 000000 006 00 000				103,121.43	119,500.00
3 2100003 5 000077 07/01/20 ELECTRICITY - TRANS CTR		1.000	8000.0000	1,109.65	0.00	8,000.00
75998 08/11/20 CITY OF GALION	02 001 2720 451 0000 000000 000 00 009				6,890.35	8,000.00
3 2100003 6 000077 07/01/20 ELECTRICITY - STADIUM		1.000	7500.0000	739.71	0.00	7,500.00
75998 08/11/20 CITY OF GALION	02 001 2720 451 0000 000000 000 00 011				6,760.29	7,500.00
3 2100003 7 000077 07/01/20 ELECTRICITY - CENTRAL OFFICE		1.000	3800.0000	647.57	0.00	3,800.00
75998 08/11/20 CITY OF GALION	02 001 2720 451 0000 000000 000 00 001				3,152.43	3,800.00
3 2100003 8 000077 07/01/20 WATER - HIGH SCHOOL		1.000	5000.0000	109.73	0.00	5,000.00
75998 08/11/20 CITY OF GALION	02 001 2720 452 0000 000000 002 00 000				4,890.27	5,000.00
3 2100003 9 000077 07/01/20 WATER - MIDDLE SCHOOL		1.000	10300.0000	1,181.90	0.00	10,300.00
75998 08/11/20 CITY OF GALION	02 001 2720 452 0000 000000 003 00 000				9,118.10	10,300.00
3 2100003 10 000077 07/01/20 WATER - INTERMEDIATE SCHOOL		1.000	7800.0000	782.60	0.00	7,800.00
75998 08/11/20 CITY OF GALION	02 001 2720 452 0000 000000 008 00 000				7,017.40	7,800.00
3 2100003 11 000077 07/01/20 WATER - PRIMARY SCHOOL		1.000	8800.0000	792.53	0.00	8,800.00
75998 08/11/20 CITY OF GALION	02 001 2720 452 0000 000000 006 00 000				8,007.47	8,800.00

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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 2100003 12 000077 07/01/20 WATER - BUS GARAGE		1.000	2000.0000	180.94	0.00	2,000.00
75998 08/11/20 CITY OF GALION	02 001 2720 452 0000 000000 000 00 009				1,819.06	2,000.00
3 2100003 13 000077 07/01/20 WATER - STADIUM/SPRINKLERS		1.000	5500.0000	864.06	0.00	5,500.00
75998 08/11/20 CITY OF GALION	02 001 2720 452 0000 000000 000 00 011				4,635.94	5,500.00
3 2100003 14 000077 07/01/20 WATER - FIELDHOUSE		1.000	6500.0000	631.72	0.00	6,500.00
75998 08/11/20 CITY OF GALION	02 001 2720 452 0000 000000 000 00 010				5,868.28	6,500.00
3 2100003 15 000077 07/01/20 WATER - CENTRAL OFFICE		1.000	10500.0000	955.72	0.00	10,500.00
75998 08/11/20 CITY OF GALION	02 001 2720 452 0000 000000 000 00 001				9,544.28	10,500.00
TOTAL FOR PO # 2100003:				73,510.41	0.00	553,700.00
					480,189.59	553,700.00
3 2100004 1 000078 07/01/20 GAS SERVICES - BUS GRG		1.000	2500.0000	318.12	0.00	2,500.00
76041 08/20/20 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 000 00 009				2,181.88	2,500.00
3 2100004 2 000078 07/01/20 GAS SERVICES - ADMN CTR		1.000	550.0000	67.28	0.00	550.00
76041 08/20/20 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 000 00 001				482.72	550.00
3 2100004 3 000078 07/01/20 GAS SERVICES - MS		1.000	5500.0000	404.61	0.00	5,500.00
76041 08/20/20 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 003 00 000				5,095.39	5,500.00
3 2100004 4 000078 07/01/20 GAS SERVICES - ELEM		1.000	4500.0000	330.23	0.00	4,500.00
76041 08/20/20 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 008 00 000				4,169.77	4,500.00
3 2100004 5 000078 07/01/20 GAS SERVICES - FIELD HS		1.000	550.0000	68.84	0.00	550.00
76041 08/20/20 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 000 00 010				481.16	550.00
3 2100004 6 000078 07/01/20 GAS SERVICES - STADIUM		1.000	3500.0000	366.46	0.00	3,500.00
76041 08/20/20 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 000 00 010				3,133.54	3,500.00
3 2100004 7 000078 07/01/20 GAS SERVICES - HS		1.000	10500.0000	1,659.19	0.00	10,500.00
76041 08/20/20 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 002 00 000				8,840.81	10,500.00
TOTAL FOR PO # 2100004:				3,214.73	0.00	27,600.00
					24,385.27	27,600.00
3 2100005 1 900030 07/01/20 Merchant Service Fee		1.000	700.0000	50.00	0.00	700.00
913861 08/10/20 ELAVON, INC.	02 300 4590 419 900S 000000 002 00 000				650.00	700.00
3 2100005 2 900030 07/01/20 Lease Payment		1.000	700.0000	76.40	0.00	700.00
913861 08/10/20 ELAVON, INC.	02 001 2530 419 0000 000000 000 00 000				623.60	700.00
0 2100005 3 900030 07/01/20 Lease Payment - 2 credit card		1.000	400.0000	0.00	0.00	400.00
913861 08/10/20 ELAVON, INC.	02 001 2530 419 0000 000000 000 00 000				400.00	400.00
TOTAL FOR PO # 2100005:				126.40	0.00	1,800.00

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Outstanding Purchase Orders

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					1,673.60	1,800.00
3 2100006 1 001205 07/01/20 FY21 NURSING SERVICES		1.000	52000.0000	816.75	0.00	52,000.00
76005 08/11/20 GALION CITY HEALTH DEPT.	02 467 2134 413 0000 000000 000 00 040				51,183.25	52,000.00
TOTAL FOR PO # 2100006:				816.75	0.00	52,000.00
					51,183.25	52,000.00
3 2100007 1 000345 07/01/20 GARBAGE & TRASH SERVICES		1.000	12500.0000	1,033.35	0.00	12,500.00
76079 08/21/20 RUMPKE CONSOLIDATED CO.	02 001 2790 422 0000 000000 000 00 015				11,466.65	12,500.00
TOTAL FOR PO # 2100007:				1,033.35	0.00	12,500.00
					11,466.65	12,500.00
3 2100008 1 009817 07/01/20 NATURAL GAS - BUS GARAGE		1.000	1000.0000	16.38	0.00	1,000.00
76081 08/21/20 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
76081 08/21/20 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	123.11	0.00	5,800.00
76081 08/21/20 SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 003 00 000				5,676.89	5,800.00
3 2100008 4 009817 07/01/20 NATURAL GAS - ELEM		1.000	3500.0000	30.77	0.00	3,500.00
76081 08/21/20 SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 008 00 000				3,469.23	3,500.00
3 2100008 5 009817 07/01/20 NATURAL GAS - FIELDHOUSE		1.000	500.0000	9.51	0.00	500.00
76081 08/21/20 SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 000 00 010				490.49	500.00
3 2100008 6 009817 07/01/20 NATURAL GAS - STADIUM		1.000	2000.0000	73.40	0.00	2,000.00
76081 08/21/20 SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 000 00 010				1,926.60	2,000.00
3 2100008 7 009817 07/01/20 NATURAL GAS - MS		1.000	17500.0000	2,377.05	0.00	17,500.00
76081 08/21/20 SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 002 00 000				15,122.95	17,500.00
TOTAL FOR PO # 2100008:				2,632.65	0.00	30,800.00
					28,167.35	30,800.00
3 2100009 1 008538 07/01/20 DIRECT DIAL/VOIP CHGS (PHONE		1.000	5000.0000	738.19	0.00	5,000.00
76061 08/20/20 OHIO.NET	02 001 2421 441 0000 000000 000 00 099				4,261.81	5,000.00
TOTAL FOR PO # 2100009:				738.19	0.00	5,000.00
					4,261.81	5,000.00
3 2100010 1 002445 07/01/20 Mobile Broadband Unlimited		1.000	2200.0000	303.74	0.00	2,200.00
75990 08/05/20 VERIZON WIRELESS	02 001 2290 419 0000 000000 000 00 026				1,896.26	2,200.00
TOTAL FOR PO # 2100010:				303.74	0.00	2,200.00
					1,896.26	2,200.00

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3 2100011 1 001083 07/01/20 Copier - HS		1.000	11500.0000	788.36	0.00	11,500.00
76100 08/26/20 U.S.BANK NATIONAL ASSOCIATION	02 001 1130 511 0000 180000 002 16 000				10,711.64	11,500.00
3 2100011 2 001083 07/01/20 Copier - MS		1.000	11500.0000	788.36	0.00	11,500.00
76100 08/26/20 U.S.BANK NATIONAL ASSOCIATION	02 001 1120 511 0000 180000 003 16 000				10,711.64	11,500.00
3 2100011 3 001083 07/01/20 Copier - IS		1.000	11500.0000	788.36	0.00	11,500.00
76100 08/26/20 U.S.BANK NATIONAL ASSOCIATION	02 001 1110 511 0000 000000 008 00 000				10,711.64	11,500.00
3 2100011 4 001083 07/01/20 Copier - PS		1.000	11500.0000	788.36	0.00	11,500.00
76100 08/26/20 U.S.BANK NATIONAL ASSOCIATION	02 001 1110 511 0000 000000 006 00 000				10,711.64	11,500.00
3 2100011 5 001083 07/01/20 Copier - Board Office and Bus		1.000	12000.0000	944.11	0.00	12,000.00
76100 08/26/20 U.S.BANK NATIONAL ASSOCIATION	02 001 2411 512 0000 000000 000 00 001				11,055.89	12,000.00
TOTAL FOR PO # 2100011:				4,097.55	0.00	58,000.00
					53,902.45	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	674.29	0.00	20,000.00
76098 08/26/20 MULTI-VENDOR	02 001 2720 572 0000 000000 099 00 015				19,325.71	20,000.00
3 2100014 2 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000	3000.0000	71.78	0.00	3,000.00
76098 08/26/20 MULTI-VENDOR	02 001 2720 572 0000 000000 001 00 015				2,928.22	3,000.00
3 2100014 3 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000	10000.0000	313.60	0.00	10,000.00
76098 08/26/20 MULTI-VENDOR	02 001 2720 572 0000 000000 002 00 015				9,686.40	10,000.00
3 2100014 4 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000	10000.0000	313.60	0.00	10,000.00
76098 08/26/20 MULTI-VENDOR	02 001 2720 572 0000 000000 003 00 015				9,686.40	10,000.00
3 2100014 5 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000	5000.0000	315.38	0.00	5,000.00
76098 08/26/20 MULTI-VENDOR	02 001 2720 572 0000 000000 008 00 015				4,684.62	5,000.00
3 2100014 6 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000	5000.0000	315.38	0.00	5,000.00
76098 08/26/20 MULTI-VENDOR	02 001 2720 572 0000 000000 006 00 015				4,684.62	5,000.00
3 2100014 7 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000	5000.0000	867.64	0.00	5,000.00
76098 08/26/20 MULTI-VENDOR	02 001 2720 572 0000 000000 009 00 015				4,132.36	5,000.00
3 2100014 8 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000	7000.0000	149.88	0.00	7,000.00
76098 08/26/20 MULTI-VENDOR	02 001 2720 572 0000 000000 010 00 015				6,850.12	7,000.00

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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 2100014 9 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000	8000.0000	155.75	0.00	8,000.00
76098 08/26/20 MULTI-VENDOR	02 001 2730 571 0000 000000 000 00 015				7,844.25	8,000.00
3 2100014 10 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000	48000.0000	15,789.69	0.00	48,000.00
76098 08/26/20 MULTI-VENDOR	02 001 2720 572 0000 000000 099 00 044				32,210.31	48,000.00
3 2100014 11 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000	10000.0000	865.46	0.00	10,000.00
76098 08/26/20 MULTI-VENDOR	02 001 2720 423 0000 000000 000 00 001				9,134.54	10,000.00
3 2100014 12 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000	13000.0000	91.96	0.00	13,000.00
76098 08/26/20 MULTI-VENDOR	02 001 2720 423 0000 000000 002 00 015				12,908.04	13,000.00
0 2100014 13 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000	10000.0000	0.00	0.00	10,000.00
76098 08/26/20 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
76098 08/26/20 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
76098 08/26/20 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	301.47	0.00	5,000.00
76098 08/26/20 MULTI-VENDOR	02 001 2720 423 0000 000000 015 00 009				4,698.53	5,000.00
3 2100014 17 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000	5000.0000	27.79	0.00	5,000.00
76098 08/26/20 MULTI-VENDOR	02 001 2720 423 0000 000000 015 00 010				4,972.21	5,000.00
3 2100014 18 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000	5000.0000	122.55	0.00	5,000.00
76098 08/26/20 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
76098 08/26/20 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
76098 08/26/20 MULTI-VENDOR	02 006 3120 573 0000 000000 003 00 000				1,000.00	1,000.00
3 2100014 21 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000	1000.0000	469.28	0.00	1,000.00
76098 08/26/20 MULTI-VENDOR	02 006 3120 573 0000 000000 008 00 000				530.72	1,000.00
0 2100014 22 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000	1000.0000	0.00	0.00	1,000.00
76098 08/26/20 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
76098 08/26/20 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
76098 08/26/20 MULTI-VENDOR	02 006 3120 423 0000 000000 003 00 000				2,000.00	2,000.00

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0 2100014 25 111111 07/01/20 BLANKET PO - MAINTENANCE -		1.000	2000.0000	0.00	0.00	2,000.00
76098 08/26/20 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
76098 08/26/20 MULTI-VENDOR	02 006 3120 423 0000 000000 006 00 000				2,000.00	2,000.00
TOTAL FOR PO # 2100014:				20,950.30	0.00	191,000.00
					170,049.70	191,000.00
3 2100015 1 111111 07/01/20 BLANKET P.O. - TRANSPORTATION		1.000	71000.0000	6,518.97	0.00	71,000.00
76068 08/20/20 MULTI-VENDOR	02 001 2840 581 0000 000000 000 00 009				64,481.03	71,000.00
3 2100015 2 111111 07/01/20 BLANKET P.O. - TRANSPORTATION		1.000	60000.0000	3,145.21	0.00	60,000.00
76068 08/20/20 MULTI-VENDOR	02 001 2840 423 0000 000000 000 00 009				56,854.79	60,000.00
3 2100015 3 111111 07/01/20 BLANKET P.O. - TRANSPORTATION		1.000	17000.0000	768.14	0.00	17,000.00
76068 08/20/20 MULTI-VENDOR	02 001 2810 519 0000 000000 000 00 009				16,231.86	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
76068 08/20/20 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
76068 08/20/20 MULTI-VENDOR	02 001 2840 512 0000 000000 000 00 009				1,000.00	1,000.00
TOTAL FOR PO # 2100015:				11,432.32	0.00	155,000.00
					143,567.68	155,000.00
3 2100017 1 001262 07/01/20 HOURLY LEGAL SERVICE FEE		1.000	30000.0000	25,203.07	0.00	30,000.00
76085 08/21/20 WALTER HAVERFIELD LLP	02 001 2310 418 0000 000000 000 00 020				4,796.93	30,000.00
TOTAL FOR PO # 2100017:				25,203.07	0.00	30,000.00
					4,796.93	30,000.00
3 2100018 1 000220 07/01/20 2020/21 BUS MECHANIC UNIFORMS		1.000	4000.0000	199.20	0.00	4,000.00
76040 08/20/20 CINTAS	02 001 2840 581 0000 000000 000 00 009				3,800.80	4,000.00
TOTAL FOR PO # 2100018:				199.20	0.00	4,000.00
					3,800.80	4,000.00
3 2100023 1 008032 07/01/20 10.2" iPad WiFi 32GB-Space		15.000	4729.5000	48,980.00	0.00	70,942.50
76025 08/13/20 APPLE INC.	02 507 1270 511 9021 000000 002 00 000				21,962.50	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
76025 08/13/20 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
76025 08/13/20 APPLE INC.	02 507 1270 511 9021 000000 003 00 000				77,510.50	77,510.50

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0 2100023 4 008032 07/01/20 -10.2" iPad WiFi 32GB-Space		19.000 4079.5000	0.00	0.00	77,510.50
76025 08/13/20 APPLE INC.	02 507 1270 511 9021 000000 008 00 000			77,510.50	77,510.50
3 2100023 5 008032 07/01/20 -10.2" iPad WiFi 32GB-Space		5.000 4079.5000	16,426.50	0.00	20,397.50
76025 08/13/20 APPLE INC.	02 507 1270 511 9021 000000 006 00 000			3,971.00	20,397.50
TOTAL FOR PO # 2100023:			65,406.50	0.00	262,679.00
				197,272.50	262,679.00
3 2100025 1 001414 07/01/20 EnVision Curriculum		1.000 40059.0000	40,898.79	0.00	40,059.00
76095 08/26/20 GATEWAY EDUCATION HOLDINGS LLC	02 507 1270 511 9021 000000 008 00 000			0.00	40,898.79
3 2100025 2 001414 07/01/20 EnVision Professional		1.000 1900.0000	1,900.00	0.00	1,900.00
76095 08/26/20 GATEWAY EDUCATION HOLDINGS LLC	02 507 1270 511 9021 000000 008 00 000			0.00	1,900.00
TOTAL FOR PO # 2100025:			42,798.79	0.00	41,959.00
				0.00	42,798.79
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
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

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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
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	256.00	0.00	7,000.00
75972 08/05/20 K12 SCHOOL CONSULTANTS, LLC	02 001 2415 415 0000 000000 000 00 001				6,744.00	7,000.00
TOTAL FOR PO # 2100031:				256.00	0.00	7,000.00
					6,744.00	7,000.00

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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	603.84	0.00	6,000.00
76067 08/20/20 FLEETCOR TECHNOLOGIES, INC.	02 001 2750 582 0000 000000 000 00 015				5,396.16	6,000.00
TOTAL FOR PO # 2100033:				603.84	0.00	6,000.00
					5,396.16	6,000.00
3 2100034 1 111111 07/01/20 HS - 034 FUND MAINTENANCE		1.000	15000.0000	6,181.69	0.00	15,000.00
76048 08/20/20 MULTI-VENDOR	02 034 2720 572 9000 000000 002 00 000				8,818.31	15,000.00
3 2100034 2 111111 07/01/20 MS - 034 FUND MAINTENANCE		1.000	10000.0000	3,345.29	0.00	10,000.00
76048 08/20/20 MULTI-VENDOR	02 034 2720 572 9000 000000 003 00 000				6,654.71	10,000.00
3 2100034 3 111111 07/01/20 IS - 034 FUND MAINTENANCE		1.000	9000.0000	2,030.88	0.00	9,000.00
76048 08/20/20 MULTI-VENDOR	02 034 2720 572 9000 000000 008 00 000				6,969.12	9,000.00
3 2100034 4 111111 07/01/20 PS - 034 FUND MAINTENANCE		1.000	8000.0000	230.90	0.00	8,000.00
76048 08/20/20 MULTI-VENDOR	02 034 2720 572 9000 000000 006 00 000				7,769.10	8,000.00
3 2100034 5 111111 07/01/20 HS - 034 FUND REPAIR		1.000	9500.0000	607.05	0.00	9,500.00
76048 08/20/20 MULTI-VENDOR	02 034 2720 423 9000 000000 002 00 000				8,892.95	9,500.00
3 2100034 6 111111 07/01/20 MS - 034 FUND REPAIR		1.000	9500.0000	4,458.12	0.00	9,500.00
76048 08/20/20 MULTI-VENDOR	02 034 2720 423 9000 000000 003 00 000				5,041.88	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
76048 08/20/20 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
76048 08/20/20 MULTI-VENDOR	02 034 2720 423 9000 000000 006 00 000				9,210.53	9,500.00
TOTAL FOR PO # 2100034:				17,432.87	0.00	80,000.00
					62,567.13	80,000.00

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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
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

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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
					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
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

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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	27,375.00	0.00	258,174.71
75992 08/07/20 MULTI-VENDOR	02 004 5500 620 0000 000000 009 00 000				230,799.71	258,174.71
TOTAL FOR PO # 2100055:				27,375.00	0.00	258,174.71
					230,799.71	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
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
3 2100066 1 111111 07/01/20 Notices posted		1.000	300.0000	22.00	0.00	300.00
913865 08/05/20 MULTI-VENDOR	02 001 2510 446 0000 000000 000 00 020				278.00	300.00
TOTAL FOR PO # 2100066:				22.00	0.00	300.00
					278.00	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

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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	24.55	0.00	2,000.00
913865 08/05/20 MULTI-VENDOR	02 001 2510 490 0000 000000 000 00 000				1,975.45	2,000.00
TOTAL FOR PO # 2100069:				24.55	0.00	2,000.00
					1,975.45	2,000.00
0 2100070 1 111111 07/01/20 SUPERINTENDENT EXECUTIVE		1.000	500.0000	0.00	0.00	500.00
76026 08/13/20 MULTI-VENDOR	02 001 2411 432 0000 000000 000 00 030				500.00	500.00
0 2100070 2 111111 07/01/20 PAYROLL CLERK		1.000	500.0000	0.00	0.00	500.00
76026 08/13/20 MULTI-VENDOR	02 001 2540 439 0000 000000 000 00 030				500.00	500.00
0 2100070 3 111111 07/01/20 ACCOUNTS PAYABLE CLERK		1.000	400.0000	0.00	0.00	400.00
76026 08/13/20 MULTI-VENDOR	02 001 2550 439 0000 000000 000 00 030				400.00	400.00
0 2100070 4 111111 07/01/20 SPECIAL EDUCATION SECRETARY		1.000	100.0000	0.00	0.00	100.00
76026 08/13/20 MULTI-VENDOR	02 001 2413 439 0000 000000 000 00 030				100.00	100.00
0 2100070 5 111111 07/01/20 HIGH SCHOOL SECRETARIES		1.000	300.0000	0.00	0.00	300.00
76026 08/13/20 MULTI-VENDOR	02 001 2213 432 0000 000000 002 00 030				300.00	300.00
0 2100070 6 111111 07/01/20 MIDDLE SCHOOL SECRETARY		1.000	100.0000	0.00	0.00	100.00
76026 08/13/20 MULTI-VENDOR	02 001 2213 432 0000 000000 003 00 030				100.00	100.00
0 2100070 7 111111 07/01/20 INTERMEDIATE SCHOOL SECRETARY		1.000	100.0000	0.00	0.00	100.00
76026 08/13/20 MULTI-VENDOR	02 001 2213 432 0000 000000 008 00 030				100.00	100.00
0 2100070 8 111111 07/01/20 PRIMARY SCHOOL SECRETARY		1.000	100.0000	0.00	0.00	100.00
76026 08/13/20 MULTI-VENDOR	02 001 2213 432 0000 000000 006 00 030				100.00	100.00
0 2100070 9 111111 07/01/20 TRANSPORTATION SECRETARY		1.000	100.0000	0.00	0.00	100.00
76026 08/13/20 MULTI-VENDOR	02 001 2810 434 0000 000000 000 00 030				100.00	100.00
3 2100070 10 111111 07/01/20 COURIER		1.000	600.0000	15.53	0.00	600.00
76026 08/13/20 MULTI-VENDOR	02 001 2411 439 0000 000000 000 00 030				584.47	600.00
TOTAL FOR PO # 2100070:				15.53	0.00	2,800.00
					2,784.47	2,800.00

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0 2100071 1 111111 07/01/20 UNCLAIMED MONEY REQUEST FOR	1.000 2053.1300		0.00	0.00	2,053.13
MULTI-VENDOR		02 022 7990 899 9012 000000 000 00 000		2,053.13	2,053.13
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		710.00	0.00	5,000.00
76042 08/20/20 MULTI-VENDOR		02 001 2310 419 0000 000000 000 00 020		4,290.00	5,000.00
TOTAL FOR PO # 2100072:			710.00	0.00	5,000.00
				4,290.00	5,000.00
0 2100073 1 111111 07/01/20 2020/2021 DETENTION CENTER	1.000 27000.0000		0.00	0.00	27,000.00
MULTI-VENDOR		02 001 1990 474 0000 000000 000 00 018		27,000.00	27,000.00
TOTAL FOR PO # 2100073:			0.00	0.00	27,000.00
				27,000.00	27,000.00
3 2100074 1 111111 07/01/20 OFFICE SUPPLIES-SUPT.	1.000 1000.0000		6.41	0.00	1,000.00
913865 08/05/20 MULTI-VENDOR		02 001 2411 512 0000 000000 000 00 001		993.59	1,000.00
0 2100074 2 111111 07/01/20 OFFICE SUPPLIES-TREAS.	1.000 1000.0000		0.00	0.00	1,000.00
913865 08/05/20 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
913865 08/05/20 MULTI-VENDOR		02 001 2413 512 0000 000000 000 00 018		1,000.00	1,000.00
TOTAL FOR PO # 2100074:			6.41	0.00	3,000.00
				2,993.59	3,000.00
3 2100075 1 111111 07/01/20 2020/2021 BUS DRIVER LICENSE	1.000 500.0000		92.50	0.00	500.00
76074 08/21/20 MULTI-VENDOR		02 001 2829 439 0000 000000 000 00 030		407.50	500.00
TOTAL FOR PO # 2100075:			92.50	0.00	500.00
				407.50	500.00
3 2100076 1 111111 07/01/20 PRINTING - Board Office	1.000 2000.0000		507.36	0.00	2,000.00
76094 08/26/20 MULTI-VENDOR		02 001 2310 512 0000 000000 000 00 001		1,492.64	2,000.00
3 2100076 2 111111 07/01/20 PRINTING - HS	1.000 1000.0000		290.83	0.00	1,000.00
76094 08/26/20 MULTI-VENDOR		02 001 2421 512 0000 000000 002 00 000		709.17	1,000.00
3 2100076 3 111111 07/01/20 PRINTING - MS	1.000 1000.0000		316.83	0.00	1,000.00
76094 08/26/20 MULTI-VENDOR		02 001 2421 512 0000 000000 003 00 000		683.17	1,000.00
3 2100076 4 111111 07/01/20 PRINTING - IS	1.000 1000.0000		488.47	0.00	1,000.00
76094 08/26/20 MULTI-VENDOR		02 001 2421 512 0000 000000 008 00 000		511.53	1,000.00

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3 2100076 5 111111 07/01/20 PRINTING - PS		1.000 1000.0000	706.93	0.00	1,000.00
76094 08/26/20 MULTI-VENDOR	02 001 2421 512 0000 000000 006 00 000			293.07	1,000.00
3 2100076 6 111111 07/01/20 PRINTING - Athletic Dept.		1.000 800.0000	101.36	0.00	800.00
76094 08/26/20 MULTI-VENDOR	02 300 4590 512 900S 000000 002 00 000			698.64	800.00
3 2100076 7 111111 07/01/20 PRINTING - Food Service		1.000 600.0000	157.54	0.00	600.00
76094 08/26/20 MULTI-VENDOR	02 006 3120 512 0000 000000 000 00 000			442.46	600.00
0 2100076 8 111111 07/01/20 PRINTING - Summer Food		1.000 200.0000	0.00	0.00	200.00
76094 08/26/20 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
76094 08/26/20 MULTI-VENDOR	02 200 4112 891 904S 000000 002 00 000			400.00	400.00
TOTAL FOR PO # 2100076:			2,569.32	0.00	8,000.00
				5,430.68	8,000.00
3 2100077 1 111111 07/01/20 DISTRICT MEMBERSHIP DUES		1.000 8000.0000	2,411.45	0.00	8,000.00
76029 08/13/20 MULTI-VENDOR	02 001 2310 841 0000 000000 000 00 020			5,588.55	8,000.00
TOTAL FOR PO # 2100077:			2,411.45	0.00	8,000.00
				5,588.55	8,000.00
0 2100078 1 111111 07/01/20 High School		1.000 4000.0000	0.00	0.00	4,000.00
76019 08/11/20 MULTI-VENDOR	02 001 1130 439 0000 000000 002 00 035			4,000.00	4,000.00
3 2100078 2 111111 07/01/20 Middle School		1.000 4000.0000	230.00	0.00	4,000.00
76019 08/11/20 MULTI-VENDOR	02 001 1120 439 0000 000000 003 00 035			3,770.00	4,000.00
0 2100078 3 111111 07/01/20 Intermediate School		1.000 4000.0000	0.00	0.00	4,000.00
76019 08/11/20 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
76019 08/11/20 MULTI-VENDOR	02 001 1110 439 0000 000000 006 00 035			4,000.00	4,000.00
TOTAL FOR PO # 2100078:			230.00	0.00	16,000.00
				15,770.00	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

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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
913865 08/05/20 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	220.00	0.00	2,000.00
913865 08/05/20 MULTI-VENDOR	02 001 2510 439 0000 000000 000 00 030			1,780.00	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
913865 08/05/20 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
913865 08/05/20 MULTI-VENDOR	02 001 2211 439 0000 000000 000 00 030			1,000.00	1,000.00
0 2100080 5 111111 07/01/20 DIR SPECIAL EDUCATION		1.000 500.0000	0.00	0.00	500.00
913865 08/05/20 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
913865 08/05/20 MULTI-VENDOR	02 001 2421 439 0000 000000 002 00 030			2,500.00	2,500.00
3 2100080 7 111111 07/01/20 ASST HS PRINCIPAL		1.000 500.0000	130.00	0.00	500.00
913865 08/05/20 MULTI-VENDOR	02 001 2421 439 0000 000000 002 00 030			370.00	500.00
0 2100080 8 111111 07/01/20 ASST MS PRINCIPAL		1.000 500.0000	0.00	0.00	500.00
913865 08/05/20 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
913865 08/05/20 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
913865 08/05/20 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
913865 08/05/20 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
913865 08/05/20 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
913865 08/05/20 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
913865 08/05/20 MULTI-VENDOR	02 300 4590 439 900S 000000 002 00 000			4,000.00	4,000.00

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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
0 2100080 15 111111 07/01/20 DIR INFO TECHNOLOGY		1.000 500.0000	0.00	0.00	500.00
913865 08/05/20 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
913865 08/05/20 MULTI-VENDOR	02 006 3110 433 0000 000000 002 00 000			1,000.00	1,000.00
TOTAL FOR PO # 2100080:			450.00	0.00	18,000.00
				17,550.00	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
				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
3 2100086 1 009736 07/01/20 Varsity Football field Full		1.000 14875.0000	1,400.00	0.00	14,875.00
75966 08/05/20 FRONT & CENTER TURF LLC	02 001 2730 423 0000 000000 000 00 015			13,475.00	14,875.00
3 2100086 2 009736 07/01/20 Varsity Baseball & Softball		1.000 8282.9000	2,800.00	0.00	8,282.90
75966 08/05/20 FRONT & CENTER TURF LLC	02 001 2730 423 0000 000000 000 00 015			5,482.90	8,282.90
TOTAL FOR PO # 2100086:			4,200.00	0.00	23,157.90
				18,957.90	23,157.90
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

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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
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		1.000	2000.0000	0.00	0.00	2,000.00
MULTI-VENDOR	02 300 4543 510 900S 000000 002 00 000				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		1.000	1800.0000	0.00	0.00	1,800.00
MAHEK TROPHIES & AWARDS	02 300 4543 889 900S 000000 002 00 000				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		1.000	300.0000	0.00	0.00	300.00
SKYBOX PACKAGING, LLC.	02 300 4523 510 900S 000000 002 00 000				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 PORT-A-POT UNITS		1.000	2000.0000	0.00	0.00	2,000.00
TIDY TIM'S PORTABLE TOILETS	02 300 4590 510 900S 000000 002 00 000				2,000.00	2,000.00
TOTAL FOR PO # 2100093:				0.00	0.00	2,000.00
					2,000.00	2,000.00
0 2100094 1 005276 07/01/20 T-SHIRTS TO BE SOLD AT THE		1.000	8000.0000	0.00	0.00	8,000.00
VIEWPOINT GRAPHICS	02 300 4523 510 900S 000000 002 00 000				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		1.000	850.0000	0.00	0.00	850.00
R. B. POWERS COMPANY	02 300 4543 510 900S 000000 002 00 000				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		1.000	500.0000	0.00	0.00	500.00
BAUMGARTNER, GARY l.	02 300 4523 840 900S 000000 002 00 000				500.00	500.00
TOTAL FOR PO # 2100096:				0.00	0.00	500.00
					500.00	500.00

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0 2100097 1 001296 07/01/20 INCIDENTAL SUPPLIES FOR CROSS	1.000 100.0000	0.00	0.00	100.00
CONNER, ALAN	02 300 4523 510 900S 000000 002 00 000		100.00	100.00
TOTAL FOR PO # 2100097:		0.00	0.00	100.00
			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
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
3 2100105 1 006868 07/01/20 Instructional supplies as per	1.000 708.0700	697.55	0.00	708.07
76002 08/11/20 FRIENDS SERVICE COMPANY, INC	02 001 1110 511 0000 000000 008 00 000		10.52	708.07
TOTAL FOR PO # 2100105:		697.55	0.00	708.07
			10.52	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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3 2100107 1 007025 07/01/20 Nicky's folder order as	1.000 390.0000	390.00	0.00	390.00
76030 08/13/20 ROCHESTER 100 INC.	02 001 1110 511 0000 000000 008 00 000		0.00	390.00
TOTAL FOR PO # 2100107:		390.00	0.00	390.00
			0.00	390.00
3 2100108 1 002253 07/01/20 Incentive items for prize	1.000 315.3600	313.75	0.00	315.36
76078 08/21/20 ORIENTAL TRADING COMPANY	02 018 4630 891 900D 000000 006 00 000		1.61	315.36
TOTAL FOR PO # 2100108:		313.75	0.00	315.36
			1.61	315.36
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 15.1100	0.00	0.00	15.11
AMERICAN EXPRESS	02 001 1110 511 0000 000000 006 16 000		15.11	15.11
TOTAL FOR PO # 2100109:		0.00	0.00	81.11
			81.11	81.11
0 2100110 1 006868 07/01/20 Start up supplies for 20-21	1.000 1617.8200	0.00	0.00	1,617.82
FRIENDS SERVICE COMPANY, INC	02 001 1110 511 0000 000000 006 16 000		1,617.82	1,617.82
TOTAL FOR PO # 2100110:		0.00	0.00	1,617.82
			1,617.82	1,617.82
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
3 2100115 22 001185 07/01/20 Paint, Watercolors, WSH, 8 CT	12.000 2.2900	27.48	0.00	27.48
76091 08/26/20 BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000		0.00	27.48
0 2100115 25 001185 07/01/20 Spray, Disinf, Waters, Cryst,	10.000 7.3600	0.00	0.00	73.60
76091 08/26/20 BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000		73.60	73.60
TOTAL FOR PO # 2100115:		27.48	0.00	101.08
			73.60	101.08
0 2100117 5 001414 07/01/20 RDG11 RDRS & WRTRS NTBK GR. 6	12.000 12.4700	0.00	0.00	149.64
75982 08/05/20 GATEWAY EDUCATION HOLDINGS LLC	02 401 3260 511 9020 000000 000 00 000		149.64	149.64

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3 2100117 6 001414 07/01/20 Shipping & Handling	1.000 34.9000	24.43	0.00	34.90
75982 08/05/20 GATEWAY EDUCATION HOLDINGS LLC	02 401 3260 511 9020 000000 000 00 000		10.47	34.90
TOTAL FOR PO # 2100117:		24.43	0.00	184.54
			160.11	184.54
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 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

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					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
3 2100126 1 004712 07/01/20 SOCIAL WORKER SCHOOL YEAR		1.000	37500.0000	8,975.00	0.00	37,500.00
76013 08/11/20 MID-OHIO EDUCATIONAL SERVICE	02 572 1270 411 9021 000000 006 00 000				28,525.00	37,500.00
3 2100126 2 004712 07/01/20 SOCIAL WORKER SCHOOL YEAR		1.000	37500.0000	8,975.00	0.00	37,500.00
76013 08/11/20 MID-OHIO EDUCATIONAL SERVICE	02 572 1270 411 9021 000000 008 00 000				28,525.00	37,500.00
TOTAL FOR PO # 2100126:				17,950.00	0.00	75,000.00
					57,050.00	75,000.00
3 2100128 1 900009 07/01/20 FAX LINES - ALL SCHOOLS		1.000	2000.0000	230.87	0.00	2,000.00
913865 08/05/20 AMERICAN EXPRESS	02 001 2421 441 0000 000000 000 00 099				1,769.13	2,000.00
TOTAL FOR PO # 2100128:				230.87	0.00	2,000.00
					1,769.13	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
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

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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	2,645.00	0.00	7,000.00
76099 08/26/20 OUTDOOR HOME SVCS HOLDINGS LLC	02 001 2730 423 0000 000000 000 00 015				4,355.00	7,000.00
TOTAL FOR PO # 2100148:				2,645.00	0.00	7,000.00
					4,355.00	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
3 2100152 1 111111 07/03/20 Classroom materials for		1.000	2000.0000	699.96	0.00	2,000.00
76036 08/20/20 MULTI-VENDOR	02 001 1130 511 0000 100401 002 00 888				1,300.04	2,000.00
TOTAL FOR PO # 2100152:				699.96	0.00	2,000.00
					1,300.04	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	268.76	0.00	1,000.00
76093 08/26/20 MT BUSINESS TECHNOLOGIES, INC.	02 001 1130 511 0000 180000 002 16 000				731.24	1,000.00

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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 2100155 2 000270 07/01/20 Printer Copies		1.000	1000.0000	268.76	0.00	1,000.00
76093 08/26/20 MT BUSINESS TECHNOLOGIES, INC.	02 001 1120 511 0000 180000 003 16 000				731.24	1,000.00
3 2100155 3 000270 07/01/20 Printer Copies		1.000	1000.0000	268.76	0.00	1,000.00
76093 08/26/20 MT BUSINESS TECHNOLOGIES, INC.	02 001 1110 511 0000 000000 008 16 000				731.24	1,000.00
3 2100155 4 000270 07/01/20 Printer Copies		1.000	1000.0000	268.76	0.00	1,000.00
76093 08/26/20 MT BUSINESS TECHNOLOGIES, INC.	02 001 1110 511 0000 000000 006 16 000				731.24	1,000.00
3 2100155 5 000270 07/01/20 Printer Copies		1.000	1000.0000	268.78	0.00	1,000.00
76093 08/26/20 MT BUSINESS TECHNOLOGIES, INC.	02 001 2510 512 0000 000000 000 00 020				731.22	1,000.00
TOTAL FOR PO # 2100155:				1,343.82	0.00	5,000.00
					3,656.18	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
3 2100159 1 111111 07/01/20 School Quality Improvement		1.000	112000.0000	19,150.00	0.00	112,000.00
913865 08/05/20 MULTI-VENDOR	02 572 1270 411 9921 000000 003 00 000				92,850.00	112,000.00
3 2100159 2 111111 07/01/20 School Quality Improvement		1.000	25000.0000	561.74	0.00	25,000.00
913865 08/05/20 MULTI-VENDOR	02 572 1270 511 9921 000000 003 00 000				24,438.26	25,000.00
TOTAL FOR PO # 2100159:				19,711.74	0.00	137,000.00
					117,288.26	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
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

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					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
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

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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
					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

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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
3 2100169 1 001268 07/01/20 Petty Cash		1.000	348.0000	200.00	0.00	348.00
76012 08/11/20 PENNINGTON, LORIE	02 006 2510 499 0000 000000 000 00 000				148.00	348.00
TOTAL FOR PO # 2100169:				200.00	0.00	348.00
					148.00	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 2100173 1 009935 07/23/20 COMMUNICATION SERVICES ANNUAL		1.000	16000.0000	0.00	0.00	16,000.00
76020 08/11/20 THE IMPACT GROUP PUBLIC	02 001 2412 419 0000 000000 000 00 020				16,000.00	16,000.00

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3 2100173 2 009935 07/23/20 RESET & RESTART INITIATIVE		1.000	8000.0000	2,000.00	0.00	8,000.00
76020 08/11/20 THE IMPACT GROUP PUBLIC	02 507 2310 419 9021 000000 000 00 020				6,000.00	8,000.00
TOTAL FOR PO # 2100173:				2,000.00	0.00	24,000.00
					22,000.00	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
					1,829.85	5,000.00
3 2100178 1 006758 07/01/20 CONSULTING SERVICES		1.000	13000.0000	236.37	0.00	13,000.00
76007 08/11/20 HEALTHCARE BILLING SERVICES,	02 001 2416 415 0000 000000 000 00 018				12,763.63	13,000.00
TOTAL FOR PO # 2100178:				236.37	0.00	13,000.00
					12,763.63	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
3 2100180 1 001053 07/01/20 2020/21 ANNUAL HS ELEV		1.000	2000.0000	175.00	0.00	2,000.00
76044 08/20/20 DAVIS & NEWCOMER ELEVATOR CO	02 001 2720 423 0000 000000 002 00 000				1,825.00	2,000.00
3 2100180 2 001053 07/01/20 2020/21 ANNUAL MS ELEV		1.000	2000.0000	175.00	0.00	2,000.00
76044 08/20/20 DAVIS & NEWCOMER ELEVATOR CO	02 001 2720 423 0000 000000 003 00 000				1,825.00	2,000.00
TOTAL FOR PO # 2100180:				350.00	0.00	4,000.00
					3,650.00	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

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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 2100183 13 007881 07/01/20 MS LIMITED SUPPRESSION SYSTEM		6.000	150.0000	0.00	0.00	900.00
75983 08/05/20 SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 003 00 000				900.00	900.00
0 2100183 14 007881 07/01/20 IS SPRINKLER INSPECTIONS		2.000	150.0000	0.00	0.00	300.00
75983 08/05/20 SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 008 00 000				300.00	300.00
0 2100183 20 007881 07/01/20 HS SPRINKLER INSPECTIONS		2.000	150.0000	0.00	0.00	300.00
75983 08/05/20 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
75983 08/05/20 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
75983 08/05/20 SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 003 00 000				300.00	300.00
TOTAL FOR PO # 2100183:				0.00	0.00	2,340.00
					2,340.00	2,340.00
3 2100184 1 005716 07/01/20 Petty Cash		1.000	2300.0000	1,500.00	0.00	2,300.00
76056 08/20/20 BAUGHN, KYLE	02 300 2510 499 900S 000000 002 00 000				800.00	2,300.00
TOTAL FOR PO # 2100184:				1,500.00	0.00	2,300.00
					800.00	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

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Outstanding Purchase Orders

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
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
3 2100190 1 111111 07/28/20 CoVid 19 Specific Purchases	1.000 25000.0000	14,937.80	0.00	25,000.00
76082 08/21/20 MULTI-VENDOR	02 507 2310 419 9021 000000 000 00 020		10,062.20	25,000.00
TOTAL FOR PO # 2100190:		14,937.80	0.00	25,000.00
			10,062.20	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 2 007589 07/01/20 PAYMENT (Pmt #3 of 4) 1 NEW	1.000 23156.7800	0.00	0.00	23,156.78
75964 08/05/20 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	23,156.78
			23,156.78	23,156.78
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 2100203 1 900009 07/01/20 Costs associated with	1.000 1000.0000	0.00	0.00	1,000.00
AMERICAN EXPRESS	02 001 2411 439 0000 000000 000 00 000		1,000.00	1,000.00
TOTAL FOR PO # 2100203:		0.00	0.00	1,000.00
			1,000.00	1,000.00
0 2100204 1 900009 08/04/20 Primary Baskets for in the	1.000 500.0000	0.00	0.00	500.00
AMERICAN EXPRESS	02 006 3120 519 0000 000000 006 00 000		500.00	500.00
0 2100204 2 900009 08/04/20 Intermediate baskets for	1.000 500.0000	0.00	0.00	500.00
AMERICAN EXPRESS	02 006 3120 519 0000 000000 008 00 000		500.00	500.00
TOTAL FOR PO # 2100204:		0.00	0.00	1,000.00
			1,000.00	1,000.00

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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 2100206 1 007282 07/15/20 Fiscal Year 2020 Audit		1.000	25000.0000	2,100.00	0.00	25,000.00
76010 08/11/20 JULIAN & GRUBE INC.	02 001 2560 843 0000 000000 000 00 020				22,900.00	25,000.00
TOTAL FOR PO # 2100206:				2,100.00	0.00	25,000.00
					22,900.00	25,000.00
0 2100207 1 000808 08/05/20 LEGAL FEES ANNUAL INFORMATION		1.000	5250.0000	0.00	0.00	5,250.00
SQUIRE PATTON BOGGS (US) LLP	02 002 2310 418 0000 000000 000 00 020				5,250.00	5,250.00
0 2100207 2 000808 08/05/20 LEGAL FEES SERIES 2013		1.000	5000.0000	0.00	0.00	5,000.00
SQUIRE PATTON BOGGS (US) LLP	02 002 2310 418 0000 000000 000 00 020				5,000.00	5,000.00
TOTAL FOR PO # 2100207:				0.00	0.00	10,250.00
					10,250.00	10,250.00
0 2100208 1 001424 08/05/20 High School Hood Cleaning		1.000	350.0000	0.00	0.00	350.00
KOORSEN ENVIRONMENTAL SERVICES	02 006 3120 423 0000 000000 002 00 000				350.00	350.00
0 2100208 2 001424 08/05/20 Middle School Hood Cleaning		1.000	350.0000	0.00	0.00	350.00
KOORSEN ENVIRONMENTAL SERVICES	02 006 3120 423 0000 000000 003 00 000				350.00	350.00
0 2100208 3 001424 08/05/20 Intermediate Hood Cleaning		1.000	250.0000	0.00	0.00	250.00
KOORSEN ENVIRONMENTAL SERVICES	02 006 3120 423 0000 000000 008 00 000				250.00	250.00
0 2100208 4 001424 08/05/20 Primary Hood Cleaning		1.000	250.0000	0.00	0.00	250.00
KOORSEN ENVIRONMENTAL SERVICES	02 006 3120 423 0000 000000 006 00 000				250.00	250.00
TOTAL FOR PO # 2100208:				0.00	0.00	1,200.00
					1,200.00	1,200.00
3 2100211 5 000504 07/01/20 FY21 ANNUAL FIRE EXTING.		1.000	300.0000	70.00	0.00	300.00
76050 08/20/20 GALION FIRE APPLIANCE, LLC	02 001 2720 423 0000 000000 015 00 010				230.00	300.00
TOTAL FOR PO # 2100211:				70.00	0.00	300.00
					230.00	300.00
0 2100213 1 007671 08/06/20 15511 3/4" X 3" Curad Plastic		1.000	31.0000	0.00	0.00	31.00
MACGILL	02 467 2135 514 0000 000000 003 00 000				31.00	31.00
0 2100213 2 007671 08/06/20 1218 Isopropyl Alcohol Pint		4.000	1.8900	0.00	0.00	7.56
MACGILL	02 467 2135 514 0000 000000 008 00 000				7.56	7.56
0 2100213 3 007671 08/06/20 18024 Economy Clear 5 oz		1.000	58.9900	0.00	0.00	58.99
MACGILL	02 467 2135 514 0000 000000 003 00 000				58.99	58.99
0 2100213 4 007671 08/06/20 1565 Hydrogen Peroxide, Pint		4.000	0.9500	0.00	0.00	3.80
MACGILL	02 467 2135 514 0000 000000 006 00 000				3.80	3.80

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0 2100213 5 007671 08/06/20 963912 Purell Advanced Hand	4.000 5.7000	0.00	0.00	22.80
MACGILL	02 467 2135 514 0000 000000 002 00 000		22.80	22.80
0 2100213 6 007671 08/06/20 1571 Orajel 1/4 oz Tube	4.000 6.4900	0.00	0.00	25.96
MACGILL	02 467 2135 514 0000 000000 008 00 000		25.96	25.96
0 2100213 7 007671 08/06/20 75134 Refresh Eye Drops,	1.000 14.4500	0.00	0.00	14.45
MACGILL	02 467 2135 514 0000 000000 003 00 000		14.45	14.45
0 2100213 8 007671 08/06/20 4006 Economy Compressed	4.000 8.4900	0.00	0.00	33.96
MACGILL	02 467 2135 514 0000 000000 006 00 000		33.96	33.96
0 2100213 9 007671 08/06/20 1357 Callergy Clear 6 oz	4.000 4.2000	0.00	0.00	16.80
MACGILL	02 467 2135 514 0000 000000 002 00 000		16.80	16.80
0 2100213 10 007671 08/06/20 1630 Economy Triple	8.000 3.7500	0.00	0.00	30.00
MACGILL	02 467 2135 514 0000 000000 003 00 000		30.00	30.00
0 2100213 11 007671 08/06/20 1650 Vaseline, 3-1/4 Oz Tub	2.000 1.9800	0.00	0.00	3.96
MACGILL	02 467 2135 514 0000 000000 006 00 000		3.96	3.96
0 2100213 12 007671 08/06/20 105101 Economy Antiseptic	4.000 2.9900	0.00	0.00	11.96
MACGILL	02 467 2135 514 0000 000000 008 00 000		11.96	11.96
0 2100213 13 007671 08/06/20 103001 Medium Alcohol Prep	4.000 2.6800	0.00	0.00	10.72
MACGILL	02 467 2135 514 0000 000000 002 00 000		10.72	10.72
0 2100213 14 007671 08/06/20 20404 Economy Storage Bags,	4.000 1.5400	0.00	0.00	6.16
MACGILL	02 467 2135 514 0000 000000 003 00 000		6.16	6.16
0 2100213 15 007671 08/06/20 20507 Economy Storage Bags,	4.000 3.1800	0.00	0.00	12.72
MACGILL	02 467 2135 514 0000 000000 008 00 000		12.72	12.72
TOTAL FOR PO # 2100213:		0.00	0.00	290.84
			290.84	290.84
0 2100214 1 000484 07/27/20 2020/2021 Continuing Update	1.000 3000.0000	0.00	0.00	3,000.00
76014 08/11/20 NEOLA, INC.	02 001 2415 419 0000 000000 000 00 001		3,000.00	3,000.00
TOTAL FOR PO # 2100214:		0.00	0.00	3,000.00
			3,000.00	3,000.00
0 2100219 1 000391 08/06/20 SCOPE Magazine	180.000 9.9900	0.00	0.00	1,798.20
SCHOLASTIC MAGAZINES	02 001 1110 511 0000 000000 008 00 001		1,798.20	1,798.20
0 2100219 2 000391 08/06/20 Shipping	6.000 29.9700	0.00	0.00	179.82
SCHOLASTIC MAGAZINES	02 001 1110 511 0000 000000 008 00 001		179.82	179.82
TOTAL FOR PO # 2100219:		0.00	0.00	1,978.02

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				1,978.02	1,978.02
0 2100221 1 900009 07/31/20 Walmart Gift Cards		2.000 50.0000	0.00	0.00	100.00
AMERICAN EXPRESS	02 018 4630 891 900D 000000 006 00 000			100.00	100.00
TOTAL FOR PO # 2100221:			0.00	0.00	100.00
				100.00	100.00
0 2100222 1 111111 07/01/20 3 or 4 times per week.		1.000 6000.0000	0.00	0.00	6,000.00
MULTI-VENDOR	02 001 2490 890 0000 000000 000 00 020			6,000.00	6,000.00
TOTAL FOR PO # 2100222:			0.00	0.00	6,000.00
				6,000.00	6,000.00
0 2100223 1 000629 08/11/20 NEW HANDRAILS HS / MS GYM		1.000 20000.0000	0.00	0.00	20,000.00
MARTIN PUBLIC SEATING LLC	02 003 1130 640 0000 000000 002 00 000			20,000.00	20,000.00
TOTAL FOR PO # 2100223:			0.00	0.00	20,000.00
				20,000.00	20,000.00
0 2100224 1 008729 07/01/20 High School Gym Floor		1.000 5500.0000	0.00	0.00	5,500.00
THE OHIO FLOOR COMPANY	02 001 2720 572 0000 000000 002 00 015			5,500.00	5,500.00
0 2100224 2 008729 07/01/20 Middle School Gym Floor		1.000 2700.0000	0.00	0.00	2,700.00
THE OHIO FLOOR COMPANY	02 001 2720 572 0000 000000 003 00 015			2,700.00	2,700.00
0 2100224 3 008729 07/01/20 Intermediate School Gym Floor		1.000 1800.0000	0.00	0.00	1,800.00
THE OHIO FLOOR COMPANY	02 001 2720 572 0000 000000 008 00 015			1,800.00	1,800.00
TOTAL FOR PO # 2100224:			0.00	0.00	10,000.00
				10,000.00	10,000.00
0 2100225 1 006799 08/10/20 Student resources - Wonders		1.000 16900.0000	0.00	0.00	16,900.00
MCGRAW-HILL EDUCATION, INC.	02 507 1270 511 9021 000000 003 00 000			16,900.00	16,900.00
0 2100225 2 006799 08/10/20 Teacher Resources		1.000 606.6600	0.00	0.00	606.66
MCGRAW-HILL EDUCATION, INC.	02 507 1270 511 9021 000000 003 00 000			606.66	606.66
0 2100225 3 006799 08/10/20 K-2 Workbooks		1.000 6065.0000	0.00	0.00	6,065.00
MCGRAW-HILL EDUCATION, INC.	02 507 1270 511 9021 000000 003 00 000			6,065.00	6,065.00
TOTAL FOR PO # 2100225:			0.00	0.00	23,571.66
				23,571.66	23,571.66
0 2100226 1 900009 08/10/20 WELCOME BACK SUPPLIES		1.000 8.1100	0.00	0.00	8.11
AMERICAN EXPRESS	02 018 4630 891 900D 000000 006 00 000			8.11	8.11
0 2100226 2 900009 08/10/20 WELCOME BACK SUPPLIES		1.000 10.6800	0.00	0.00	10.68
AMERICAN EXPRESS	02 018 4630 891 900D 000000 006 00 000			10.68	10.68

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TOTAL FOR PO # 2100226:		0.00	0.00 18.79	18.79 18.79
0 2100229 1 006270 08/13/20 ITEM 7562668 TOTAL 360 SYS HP PRODUCTS CORPORATION	2.000 3999.0000 02 510 2720 640 9021 000000 000 00 022	0.00	0.00 7,998.00	7,998.00 7,998.00
TOTAL FOR PO # 2100229:		0.00	0.00 7,998.00	7,998.00 7,998.00
0 2100230 1 006270 08/13/20 ITEM 7562668 TOTAL 360 SYS HP PRODUCTS CORPORATION	4.000 3999.0000 02 001 2740 640 0000 000000 000 00 022	0.00	0.00 15,996.00	15,996.00 15,996.00
TOTAL FOR PO # 2100230:		0.00	0.00 15,996.00	15,996.00 15,996.00
0 2100232 1 111111 07/01/20 Chromebooks MULTI-VENDOR	70.000 248.0000 02 507 3260 511 9021 000000 000 00 401	0.00	0.00 17,360.00	17,360.00 17,360.00
TOTAL FOR PO # 2100232:		0.00	0.00 17,360.00	17,360.00 17,360.00
3 2100233 1 001181 08/11/20 t-shirts from open house 76057 08/20/20 MAIN STREET TEAM SHOP LTD.	1.000 140.0000 02 200 4610 891 907M 000000 003 00 000	120.00	0.00 20.00	140.00 140.00
TOTAL FOR PO # 2100233:		120.00	0.00 20.00	140.00 140.00
0 2100235 6 111111 08/11/20 JIM DENOS INVITE 8-29-20 76087 08/21/20 MULTI-VENDOR	1.000 225.0000 02 300 4524 840 900S 000000 002 00 000	0.00	0.00 225.00	225.00 225.00
0 2100235 7 111111 08/11/20 BELLEVUE INVITE 9-5-20 76087 08/21/20 MULTI-VENDOR	1.000 210.0000 02 300 4524 840 900S 000000 002 00 000	0.00	0.00 210.00	210.00 210.00
0 2100235 8 111111 08/11/20 ONTARIO HIGH SCHOOL 9-11-2 76087 08/21/20 MULTI-VENDOR	1.000 200.0000 02 300 4524 840 900S 000000 002 00 000	0.00	0.00 200.00	200.00 200.00
0 2100235 9 111111 08/11/20 WESTBROOK SHOOTOUT 9-21-20 76087 08/21/20 MULTI-VENDOR	1.000 285.0000 02 300 4524 840 900S 000000 002 00 000	0.00	0.00 285.00	285.00 285.00
0 2100235 10 111111 08/11/20 ADDITIONAL FEES 76087 08/21/20 MULTI-VENDOR	1.000 870.0000 02 300 4524 840 900S 000000 002 00 000	0.00	0.00 870.00	870.00 870.00
TOTAL FOR PO # 2100235:		0.00	0.00 1,790.00	1,790.00 1,790.00
0 2100236 3 111111 08/11/20 CLEARFORK INVITE 9-14-20 76083 08/21/20 MULTI-VENDOR	1.000 125.0000 02 300 4544 840 900S 000000 002 00 000	0.00	0.00 125.00	125.00 125.00

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0 2100236 4 111111 08/11/20 ADDITIONAL FEES		1.000	425.0000	0.00	0.00	425.00
76083 08/21/20 MULTI-VENDOR	02 300 4544 840 900S 000000 002 00 000				425.00	425.00
TOTAL FOR PO # 2100236:				0.00	0.00	550.00
					550.00	550.00
0 2100237 1 001920 08/11/20 SOCCER GOAL NET		1.000	175.0000	0.00	0.00	175.00
VARSITY BRANDS HOLDING CO.,INC	02 300 4533 510 900S 000000 002 00 000				175.00	175.00
0 2100237 2 001920 08/11/20 NCAA FORTE GYBIRD II		5.000	70.0000	0.00	0.00	350.00
VARSITY BRANDS HOLDING CO.,INC	02 300 4533 510 900S 000000 002 00 000				350.00	350.00
0 2100237 3 001920 08/11/20 FREIGHT		1.000	26.2500	0.00	0.00	26.25
VARSITY BRANDS HOLDING CO.,INC	02 300 4533 510 900S 000000 002 00 000				26.25	26.25
TOTAL FOR PO # 2100237:				0.00	0.00	551.25
					551.25	551.25
0 2100238 1 900009 08/11/20 GIRLS GOLF BALLS		18.000	21.5900	0.00	0.00	388.62
AMERICAN EXPRESS	02 300 4544 510 900S 000000 002 00 000				388.62	388.62
TOTAL FOR PO # 2100238:				0.00	0.00	388.62
					388.62	388.62
3 2100239 1 111111 08/10/20 RURAL/SMALL TOWN SD (SECOND		1.000	96000.0000	2,133.30	0.00	96,000.00
76098 08/26/20 MULTI-VENDOR	02 510 2949 511 9021 000000 000 00 000				93,866.70	96,000.00
TOTAL FOR PO # 2100239:				2,133.30	0.00	96,000.00
					93,866.70	96,000.00
0 2100240 1 001273 08/03/20 College Reimbursement		1.000	700.0000	0.00	0.00	700.00
WARR, ANISA	02 001 1130 231 0000 000000 002 00 000				700.00	700.00
TOTAL FOR PO # 2100240:				0.00	0.00	700.00
					700.00	700.00
0 2100242 1 009854 08/13/20 SEL Curriculum for Middle		1.000	160.0000	0.00	0.00	160.00
TEACHERSPAYTEACHERS	02 001 1120 511 0000 000000 003 00 000				160.00	160.00
TOTAL FOR PO # 2100242:				0.00	0.00	160.00
					160.00	160.00
3 2100243 1 001224 08/13/20 3mm 25" X 250 FT 2 PACK		1.000	99.9500	100.62	0.00	99.95
76090 08/26/20 AMAZON CAPITAL SERVICES, INC	02 001 2222 512 0000 000000 000 00 042				0.00	100.62
3 2100243 2 001224 08/13/20 Shipping & Handling		1.000	13.2500	13.25	0.00	13.25
76090 08/26/20 AMAZON CAPITAL SERVICES, INC	02 001 2222 512 0000 000000 000 00 042				0.00	13.25
TOTAL FOR PO # 2100243:				113.87	0.00	113.20

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					0.00	113.87
0 2100245 1 900009 08/12/20 Sams Club Snacks		1.000	68.8800	0.00	0.00	68.88
AMERICAN EXPRESS	02 007 4600 891 900D 000000 006 00 000				68.88	68.88
0 2100245 2 900009 08/12/20 Walmart		1.000	35.1200	0.00	0.00	35.12
AMERICAN EXPRESS	02 007 4600 891 900D 000000 006 00 000				35.12	35.12
0 2100245 3 900009 08/12/20 Party Place		1.000	15.9900	0.00	0.00	15.99
AMERICAN EXPRESS	02 007 4600 891 900D 000000 006 00 000				15.99	15.99
TOTAL FOR PO # 2100245:				0.00	0.00	119.99
					119.99	119.99
0 2100246 1 001433 08/11/20 scripts, video rights, licens		1.000	250.0000	0.00	0.00	250.00
PIONEER DRAMA SERVICE, INC.	02 200 4112 891 904S 000000 002 00 000				250.00	250.00
TOTAL FOR PO # 2100246:				0.00	0.00	250.00
					250.00	250.00
0 2100247 1 007881 07/01/20 HS Connect One		1.000	564.0000	0.00	0.00	564.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 002 00 000				564.00	564.00
0 2100247 2 007881 07/01/20 MS Connect One		1.000	384.0000	0.00	0.00	384.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 003 00 000				384.00	384.00
0 2100247 3 007881 07/01/20 IS Connect One		1.000	456.0000	0.00	0.00	456.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 008 00 000				456.00	456.00
0 2100247 4 007881 07/01/20 PS Connect One		1.000	420.0000	0.00	0.00	420.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 006 00 000				420.00	420.00
0 2100247 5 007881 07/01/20 Bus Garage Connect One		1.000	384.0000	0.00	0.00	384.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 015 00 009				384.00	384.00
TOTAL FOR PO # 2100247:				0.00	0.00	2,208.00
					2,208.00	2,208.00
0 2100248 1 007881 07/01/20 HS Security Monitoring		1.000	192.0000	0.00	0.00	192.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 002 00 000				192.00	192.00
0 2100248 2 007881 07/01/20 MS Security Monitoring		1.000	192.0000	0.00	0.00	192.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 003 00 000				192.00	192.00
0 2100248 3 007881 07/01/20 IS Security Monitoring		1.000	192.0000	0.00	0.00	192.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 008 00 000				192.00	192.00
0 2100248 4 007881 07/01/20 PS Security Monitoring		1.000	192.0000	0.00	0.00	192.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 006 00 000				192.00	192.00

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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 2100248 5 007881 07/01/20 Admin Security Monitoring		1.000	192.0000	0.00	0.00	192.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 000 00 001				192.00	192.00
0 2100248 6 007881 07/01/20 Bus Garage Security Monitorin		1.000	282.0000	0.00	0.00	282.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 015 00 009				282.00	282.00
0 2100248 7 007881 07/01/20 HS Fire Monitoring		1.000	192.0000	0.00	0.00	192.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 002 00 000				192.00	192.00
0 2100248 8 007881 07/01/20 MS Fire Monitoring		1.000	192.0000	0.00	0.00	192.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 003 00 000				192.00	192.00
0 2100248 9 007881 07/01/20 IS Fire Monitoring		1.000	192.0000	0.00	0.00	192.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 008 00 000				192.00	192.00
0 2100248 10 007881 07/01/20 PS Fire Monitoring		1.000	192.0000	0.00	0.00	192.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 006 00 000				192.00	192.00
0 2100248 11 007881 07/01/20 Bus Garage Fire Monitoring		1.000	282.0000	0.00	0.00	282.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 015 00 009				282.00	282.00
0 2100248 12 007881 07/01/20 HS Elevator Monitoring		4.000	81.0000	0.00	0.00	324.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 002 00 000				324.00	324.00
0 2100248 13 007881 07/01/20 MS Elevator Monitoring		4.000	81.0000	0.00	0.00	324.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 003 00 000				324.00	324.00
0 2100248 14 007881 07/01/20 HS Security Alarm Service Pla		1.000	1257.0000	0.00	0.00	1,257.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 002 00 000				1,257.00	1,257.00
0 2100248 15 007881 07/01/20 MS Security Alarm Service Pla		1.000	1097.0000	0.00	0.00	1,097.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 003 00 000				1,097.00	1,097.00
0 2100248 16 007881 07/01/20 IS Security Alarm Service Pla		1.000	917.0000	0.00	0.00	917.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 008 00 000				917.00	917.00
0 2100248 17 007881 07/01/20 PS Security Alarm Service Pla		1.000	967.0000	0.00	0.00	967.00
SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 006 00 000				967.00	967.00
TOTAL FOR PO # 2100248:				0.00	0.00	7,178.00
					7,178.00	7,178.00
0 2100249 1 900009 08/16/20 Child size cotton mask		500.000	1.5000	0.00	0.00	750.00
AMERICAN EXPRESS	02 510 2949 511 9021 000000 000 00 000				750.00	750.00
0 2100249 2 900009 08/16/20 Adult adjustable cotton mask		500.000	1.5000	0.00	0.00	750.00
AMERICAN EXPRESS	02 510 2949 511 9021 000000 000 00 000				750.00	750.00
TOTAL FOR PO # 2100249:				0.00	0.00	1,500.00

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					1,500.00	1,500.00
3 2100250 1 900015 07/01/20 FY20 CONTRACT GIFT & TALENTED	02 001 1210 412 0000 000000 000 00 024	21.000	2190.4800	2,198.48	0.00	46,000.08
913871 08/21/20 MID-OHIO EDUCATIONAL SERVICE					43,801.60	46,000.08
3 2100250 2 900015 07/01/20 FY20 CONTRACT OT/PT K-6	02 516 1230 411 9021 000000 006 00 000	1.000	57500.0000	2,738.10	0.00	57,500.00
913871 08/21/20 MID-OHIO EDUCATIONAL SERVICE					54,761.90	57,500.00
3 2100250 3 900015 07/01/20 FY20 CONTRACT OT/PT K-6	02 516 1230 411 9021 000000 008 00 000	1.000	57500.0000	2,738.10	0.00	57,500.00
913871 08/21/20 MID-OHIO EDUCATIONAL SERVICE					54,761.90	57,500.00
3 2100250 4 900015 07/01/20 FY20 CONTRACT OT/PT K-6	02 001 2181 411 0000 000000 000 00 018	1.000	111305.0000	5,300.24	0.00	111,305.00
913871 08/21/20 MID-OHIO EDUCATIONAL SERVICE					106,004.76	111,305.00
3 2100250 5 900015 07/01/20 FY20 CONTRACT OT/PT 7-12	02 001 2182 411 0000 000000 000 00 018	1.000	111305.0000	5,300.24	0.00	111,305.00
913871 08/21/20 MID-OHIO EDUCATIONAL SERVICE					106,004.76	111,305.00
3 2100250 6 900015 07/01/20 FY20 CONTRACT PSYCH ASST	02 001 2140 411 0000 000000 000 00 018	21.000	3227.1400	3,227.14	0.00	67,769.94
913871 08/21/20 MID-OHIO EDUCATIONAL SERVICE					64,542.80	67,769.94
TOTAL FOR PO # 2100250:				21,502.30	0.00	451,380.02
					429,877.72	451,380.02
0 2100251 1 009523 07/01/20 7-12 Contract-Aides FY20	02 001 1240 411 0000 000000 000 00 018	1.000	70000.0000	0.00	0.00	70,000.00
RENHILL GROUP, INC.					70,000.00	70,000.00
0 2100251 2 009523 07/01/20 K-6 Contract-Aides FY20	02 001 1230 411 0000 000000 000 00 018	1.000	157000.0000	0.00	0.00	157,000.00
RENHILL GROUP, INC.					157,000.00	157,000.00
0 2100251 3 009523 07/01/20 Bus Contract-Aides FY20	02 001 2821 411 0000 000000 000 00 018	1.000	20000.0000	0.00	0.00	20,000.00
RENHILL GROUP, INC.					20,000.00	20,000.00
0 2100251 4 009523 07/01/20 Preschool Contract-Aides FY20	02 001 1280 411 0000 000000 000 00 018	1.000	8000.0000	0.00	0.00	8,000.00
RENHILL GROUP, INC.					8,000.00	8,000.00
TOTAL FOR PO # 2100251:				0.00	0.00	255,000.00
					255,000.00	255,000.00
0 2100252 1 009523 07/01/20 1:1 AIDE EXPENSES CHARGED TO	02 467 1240 411 0000 000000 000 00 018	1.000	80000.0000	0.00	0.00	80,000.00
RENHILL GROUP, INC.					80,000.00	80,000.00
0 2100252 2 009523 07/01/20 1:1 AIDE EXPENSES CHARGED TO	02 467 1230 411 0000 000000 000 00 018	1.000	155000.0000	0.00	0.00	155,000.00
RENHILL GROUP, INC.					155,000.00	155,000.00
0 2100252 3 009523 07/01/20 1:1 AIDE EXPENSES CHARGED TO	02 467 2821 411 0000 000000 000 00 018	1.000	17000.0000	0.00	0.00	17,000.00
RENHILL GROUP, INC.					17,000.00	17,000.00
0 2100252 4 009523 07/01/20 1:1 AIDE EXPENSES CHARGED TO	02 467 1280 411 0000 000000 000 00 018	1.000	8000.0000	0.00	0.00	8,000.00
RENHILL GROUP, INC.					8,000.00	8,000.00

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TOTAL FOR PO # 2100252:				0.00	0.00 260,000.00	260,000.00 260,000.00
0 2100253 1 009626 07/01/20 NURSING SERVICES - FY21 MAXIM HEALTHCARE SERVICES, INC	02 001 1244 413 0000 000000 000 00 018	1.000	110000.0000	0.00	0.00 110,000.00	110,000.00 110,000.00
TOTAL FOR PO # 2100253:				0.00	0.00 110,000.00	110,000.00 110,000.00
0 2100254 1 001261 07/01/20 K Davis schooling SAFELY HOME, INC	02 001 1246 411 0000 000000 000 00 018	1.000	35000.0000	0.00	0.00 35,000.00	35,000.00 35,000.00
TOTAL FOR PO # 2100254:				0.00	0.00 35,000.00	35,000.00 35,000.00
0 2100255 1 009887 07/01/20 Transportation Expense SENECA COUNTY AGENCY TRANSPORT	02 001 2821 481 0000 000000 000 00 009	1.000	50000.0000	0.00	0.00 50,000.00	50,000.00 50,000.00
TOTAL FOR PO # 2100255:				0.00	0.00 50,000.00	50,000.00 50,000.00
0 2100256 1 009523 07/01/20 HS CONTRACT-SUB TEACHERS FY21 RENHILL GROUP, INC.	02 001 1130 112 0000 000000 002 00 205	1.000	30000.0000	0.00	0.00 30,000.00	30,000.00 30,000.00
0 2100256 2 009523 07/01/20 MS CONTRACT-SUB TEACHERS FY21 RENHILL GROUP, INC.	02 001 1120 112 0000 000000 003 00 205	1.000	40000.0000	0.00	0.00 40,000.00	40,000.00 40,000.00
0 2100256 3 009523 07/01/20 MS CONTRACT-SUB TEACHERS FY21 RENHILL GROUP, INC.	02 001 1110 112 0000 000000 008 00 200	1.000	40000.0000	0.00	0.00 40,000.00	40,000.00 40,000.00
0 2100256 4 009523 07/01/20 MS CONTRACT-SUB TEACHERS FY21 RENHILL GROUP, INC.	02 001 1110 112 0000 000000 006 00 200	1.000	60000.0000	0.00	0.00 60,000.00	60,000.00 60,000.00
TOTAL FOR PO # 2100256:				0.00	0.00 170,000.00	170,000.00 170,000.00
0 2100257 1 006987 07/01/20 SIGNS-HIGH SCHOOL GUARDIAN GRAPHICS	02 001 2421 512 0000 000000 002 00 001	1.000	500.0000	0.00	0.00 500.00	500.00 500.00
0 2100257 2 006987 07/01/20 SIGNS-ATHLETIC DEPARTMENT GUARDIAN GRAPHICS	02 300 4590 512 900S 000000 002 00 000	1.000	200.0000	0.00	0.00 200.00	200.00 200.00
0 2100257 3 006987 07/01/20 SIGNS-MIDDLE SCHOOL GUARDIAN GRAPHICS	02 001 2421 512 0000 000000 003 00 001	1.000	500.0000	0.00	0.00 500.00	500.00 500.00
0 2100257 4 006987 07/01/20 SIGNS-INTERM. SCHOOL GUARDIAN GRAPHICS	02 001 2421 512 0000 000000 008 00 001	1.000	500.0000	0.00	0.00 500.00	500.00 500.00

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0 2100257 5 006987 07/01/20 SIGNS-PRIMARY SCHOOL		1.000 500.0000	0.00	0.00	500.00
GUARDIAN GRAPHICS	02 001 2421 512 0000 000000 006 00 001			500.00	500.00
0 2100257 6 006987 07/01/20 HS-FOOD SERVICE		1.000 50.0000	0.00	0.00	50.00
GUARDIAN GRAPHICS	02 006 3120 512 0000 000000 002 00 000			50.00	50.00
0 2100257 7 006987 07/01/20 MS-FOOD SERVICE		1.000 50.0000	0.00	0.00	50.00
GUARDIAN GRAPHICS	02 006 3120 512 0000 000000 003 00 000			50.00	50.00
0 2100257 8 006987 07/01/20 IS-FOOD SERVICE		1.000 50.0000	0.00	0.00	50.00
GUARDIAN GRAPHICS	02 006 3120 512 0000 000000 008 00 000			50.00	50.00
0 2100257 9 006987 07/01/20 PS-FOOD SERVICE		1.000 50.0000	0.00	0.00	50.00
GUARDIAN GRAPHICS	02 006 3120 512 0000 000000 006 00 000			50.00	50.00
TOTAL FOR PO # 2100257:			0.00	0.00	2,400.00
				2,400.00	2,400.00
0 2100258 1 006868 08/14/20 #1701720EZ Laminator		1.000 2178.0900	0.00	0.00	2,178.09
FRIENDS SERVICE COMPANY, INC	02 001 1110 511 0000 000000 008 16 000			2,178.09	2,178.09
0 2100258 2 006868 08/14/20 #CG272531 Laminationg film		2.000 79.9900	0.00	0.00	159.98
FRIENDS SERVICE COMPANY, INC	02 001 1110 511 0000 000000 008 16 000			159.98	159.98
TOTAL FOR PO # 2100258:			0.00	0.00	2,338.07
				2,338.07	2,338.07
0 2100266 1 006450 08/20/20 Payroll & Benefits Seminar fo		1.000 120.0000	0.00	0.00	120.00
OHIO ASSOCIATION OF SCHOOL	02 001 2540 439 0000 000000 000 00 030			120.00	120.00
TOTAL FOR PO # 2100266:			0.00	0.00	120.00
				120.00	120.00
0 2100267 1 005949 08/19/20 laminate rolls		1.000 59.9800	0.00	0.00	59.98
FRIENDS	02 001 1120 511 0000 000000 003 00 000			59.98	59.98
0 2100267 2 005949 08/19/20 Laminate		6.000 9.9100	0.00	0.00	59.46
FRIENDS	02 001 1120 511 0000 000000 003 00 000			59.46	59.46
TOTAL FOR PO # 2100267:			0.00	0.00	119.44
				119.44	119.44
0 2100268 1 006868 08/19/20 CLassroom and student supplie		17.000 100.0000	0.00	0.00	1,700.00
FRIENDS SERVICE COMPANY, INC	02 001 1110 511 0000 000000 006 16 000			1,700.00	1,700.00
0 2100268 2 006868 08/19/20 supplies for		16.000 100.0000	0.00	0.00	1,600.00
FRIENDS SERVICE COMPANY, INC	02 018 4630 891 900D 000000 006 00 000			1,600.00	1,600.00
TOTAL FOR PO # 2100268:			0.00	0.00	3,300.00

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					3,300.00	3,300.00
0 2100271 1 008017 08/24/20 LIFE INSURANCE		1.000	112.8900	0.00	0.00	112.89
76088 08/24/20 MedMutual Life Insurance Compa	02 001 1110 242 0000 000000 006 00 000				112.89	112.89
0 2100271 2 008017 08/24/20 LIFE INSURANCE		1.000	115.6500	0.00	0.00	115.65
76088 08/24/20 MedMutual Life Insurance Compa	02 001 1110 242 0000 000000 008 00 000				115.65	115.65
0 2100271 3 008017 08/24/20 LIFE INSURANCE		1.000	107.7400	0.00	0.00	107.74
76088 08/24/20 MedMutual Life Insurance Compa	02 001 1120 242 0000 000000 003 00 000				107.74	107.74
0 2100271 4 008017 08/24/20 LIFE INSURANCE		1.000	115.2300	0.00	0.00	115.23
76088 08/24/20 MedMutual Life Insurance Compa	02 001 1130 242 0000 000000 002 00 000				115.23	115.23
0 2100271 5 008017 08/24/20 LIFE INSURANCE		1.000	68.2500	0.00	0.00	68.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 1231 242 0000 000000 006 00 000				68.25	68.25
0 2100271 6 008017 08/24/20 LIFE INSURANCE		1.000	84.0000	0.00	0.00	84.00
76088 08/24/20 MedMutual Life Insurance Compa	02 001 1241 242 0000 000000 002 00 000				84.00	84.00
0 2100271 7 008017 08/24/20 LIFE INSURANCE		1.000	26.2500	0.00	0.00	26.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 1280 242 0000 000000 006 00 000				26.25	26.25
0 2100271 8 008017 08/24/20 LIFE INSURANCE		1.000	34.1200	0.00	0.00	34.12
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2120 242 0000 000000 002 00 000				34.12	34.12
0 2100271 9 008017 08/24/20 LIFE INSURANCE		1.000	10.5000	0.00	0.00	10.50
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2173 242 0000 000000 006 00 000				10.50	10.50
0 2100271 10 008017 08/24/20 LIFE INSURANCE		1.000	5.5300	0.00	0.00	5.53
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2211 242 0000 000000 000 00 000				5.53	5.53
0 2100271 11 008017 08/24/20 LIFE INSURANCE		1.000	5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2222 252 0000 000000 003 00 000				5.25	5.25
0 2100271 12 008017 08/24/20 LIFE INSURANCE		1.000	5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2222 252 0000 000000 006 00 000				5.25	5.25
0 2100271 13 008017 08/24/20 LIFE INSURANCE		1.000	5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2222 252 0000 000000 008 00 000				5.25	5.25
0 2100271 14 008017 08/24/20 LIFE INSURANCE		1.000	5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2222 252 0000 000000 002 00 000				5.25	5.25
0 2100271 15 008017 08/24/20 LIFE INSURANCE		1.000	10.5000	0.00	0.00	10.50
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2290 252 0000 000000 000 00 000				10.50	10.50
0 2100271 16 008017 08/24/20 LIFE INSURANCE		1.000	36.2500	0.00	0.00	36.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2411 242 0000 000000 001 00 000				36.25	36.25

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0 2100271 17 008017 08/24/20 LIFE INSURANCE		1.000	7.8800	0.00	0.00	7.88
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2411 252 0000 000000 001 00 000				7.88	7.88
0 2100271 18 008017 08/24/20 LIFE INSURANCE		1.000	5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2413 252 0000 000000 000 00 000				5.25	5.25
0 2100271 19 008017 08/24/20 LIFE INSURANCE		1.000	5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2416 242 0000 000000 000 00 000				5.25	5.25
0 2100271 20 008017 08/24/20 LIFE INSURANCE		1.000	10.5000	0.00	0.00	10.50
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2421 242 0000 000000 002 00 000				10.50	10.50
0 2100271 21 008017 08/24/20 LIFE INSURANCE		1.000	10.2200	0.00	0.00	10.22
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2421 242 0000 000000 003 00 000				10.22	10.22
0 2100271 22 008017 08/24/20 LIFE INSURANCE		1.000	5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2421 242 0000 000000 006 00 000				5.25	5.25
0 2100271 23 008017 08/24/20 LIFE INSURANCE		1.000	5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2421 242 0000 000000 008 00 000				5.25	5.25
0 2100271 24 008017 08/24/20 LIFE INSURANCE		1.000	5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2421 252 0000 000000 002 00 000				5.25	5.25
0 2100271 25 008017 08/24/20 LIFE INSURANCE		1.000	5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2421 252 0000 000000 003 00 000				5.25	5.25
0 2100271 26 008017 08/24/20 LIFE INSURANCE		1.000	5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2421 252 0000 000000 006 00 000				5.25	5.25
0 2100271 27 008017 08/24/20 LIFE INSURANCE		1.000	5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2421 252 0000 000000 008 00 000				5.25	5.25
0 2100271 28 008017 08/24/20 LIFE INSURANCE		1.000	15.7500	0.00	0.00	15.75
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2510 252 0000 000000 001 00 000				15.75	15.75
0 2100271 29 008017 08/24/20 LIFE INSURANCE		1.000	52.5000	0.00	0.00	52.50
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2700 252 0000 000000 015 00 000				52.50	52.50
0 2100271 30 008017 08/24/20 LIFE INSURANCE		1.000	6.2300	0.00	0.00	6.23
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2810 252 0000 000000 000 00 000				6.23	6.23
0 2100271 31 008017 08/24/20 LIFE INSURANCE		1.000	34.4100	0.00	0.00	34.41
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2829 252 0000 000000 000 00 000				34.41	34.41
0 2100271 32 008017 08/24/20 LIFE INSURANCE		1.000	5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2840 252 0000 000000 000 00 000				5.25	5.25

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
0 2100271 33 008017 08/24/20 LIFE INSURANCE		1.000	5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 4590 242 0000 000000 000 00 000				5.25	5.25
0 2100271 34 008017 08/24/20 LIFE INSURANCE		1.000	5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 006 3110 252 0000 000000 002 00 000				5.25	5.25
0 2100271 35 008017 08/24/20 LIFE INSURANCE		1.000	43.3500	0.00	0.00	43.35
76088 08/24/20 MedMutual Life Insurance Compa	02 006 3120 252 0000 000000 002 00 000				43.35	43.35
TOTAL FOR PO # 2100271:				0.00	0.00	986.50
					986.50	986.50
0 2100273 1 006868 08/24/20 BLANKET PO FOR OFFICE SUPPLIE		1.000	1500.0000	0.00	0.00	1,500.00
FRIENDS SERVICE COMPANY, INC	02 001 1130 511 0000 000000 002 00 000				1,500.00	1,500.00
TOTAL FOR PO # 2100273:				0.00	0.00	1,500.00
					1,500.00	1,500.00
0 2100274 1 111111 08/21/20 GMS Robotics purchases FY		1.000	750.0000	0.00	0.00	750.00
MULTI-VENDOR	02 001 1130 511 0000 100401 003 00 888				750.00	750.00
TOTAL FOR PO # 2100274:				0.00	0.00	750.00
					750.00	750.00
0 2100278 1 006450 08/03/20 Registration - Stasha Lucas		1.000	240.0000	0.00	0.00	240.00
OHIO ASSOCIATION OF SCHOOL	02 001 2550 439 0000 000000 000 00 030				240.00	240.00
TOTAL FOR PO # 2100278:				0.00	0.00	240.00
					240.00	240.00
0 2100281 1 900009 08/24/20 One year online subscription		1.000	149.0000	0.00	0.00	149.00
AMERICAN EXPRESS	02 018 4630 439 900M 000000 003 00 000				149.00	149.00
TOTAL FOR PO # 2100281:				0.00	0.00	149.00
					149.00	149.00
GRAND TOTALS:				539,653.23	0.00	4,891,588.70
					4,352,775.93	4,892,429.16

TOTAL P.O. AMOUNT	4,891,588.70
TOTAL ADJUSTED AMOUNT	840.46
TOTAL PAYMENTS	539,653.23
TOTAL P.O. FILLED AMOUNT	0.00
TOTAL REMAINING ENCUMBRANCE	4,352,775.93

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