

-- Options Summary --

Brief or Expanded Report? (B,E) E
Output file: POETL_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_POETL executed by GALION_SJL on node NCOCC0:: at 2-OCT-2020 09:11:06.31

Date: 10/02/2020
Time: 9:10 am

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Outstanding Purchase Orders

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY			UNIT PRICE			PO PAID AMT		PO FILLED AMT/		ORIG. PO AMT/		
CHK NO	CHK	DATE	VENDOR NAME		TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
3	2100000	1	007727	07/02/20	PROPERTY INSURANCE				1.000	43411.0000			43,411.00		0.00		43,411.00
75894	07/17/20	HYLANT	ADMINISTRATIVE SERVICES		02	001	2720	424	0000	000000	000	00	020		0.00		43,411.00
3	2100000	3	007727	07/02/20	VIOLENCE INSURANCE				1.000	535.0000			535.00		0.00		535.00
75894	07/17/20	HYLANT	ADMINISTRATIVE SERVICES		02	001	2940	851	0000	000000	000	00	020		0.00		535.00
3	2100000	5	007727	07/02/20	LIABILITY INSURANCE				1.000	7843.0000			7,843.00		0.00		7,843.00
75894	07/17/20	HYLANT	ADMINISTRATIVE SERVICES		02	001	2940	851	0000	000000	000	00	020		0.00		7,843.00
3	2100000	6	007727	07/02/20	AUTO INSURANCE				1.000	9242.0000			9,242.00		0.00		9,242.00
75894	07/17/20	HYLANT	ADMINISTRATIVE SERVICES		02	001	2810	424	0000	000000	000	00	020		0.00		9,242.00
TOTAL FOR PO # 2100000:													61,031.00	0.00		61,031.00	
													0.00				
3	2100001	1	006949	07/01/20	FUEL FOR DIESEL TANK				1.000	52500.0000			2,713.80		0.00		52,500.00
76116	09/03/20	CENTRAL OHIO FARMERS CO-OP			02	001	2840	582	0000	000000	000	00	009	49,786.20			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
76116	09/03/20	CENTRAL OHIO FARMERS CO-OP			02	001	2750	582	0000	000000	000	00	015	1,500.00			1,500.00
TOTAL FOR PO # 2100001:													2,713.80	0.00		54,000.00	
													51,286.20			54,000.00	
3	2100002	1	000236	07/01/20	TELEPHONE- ALL SCHOOL				1.000	2300.0000			517.47		0.00		2,300.00
76256	09/30/20	FRONTIER			02	001	2421	441	0000	000000	000	00	099	1,782.53			2,300.00
TOTAL FOR PO # 2100002:													517.47	0.00		2,300.00	
													1,782.53			2,300.00	
3	2100003	1	000077	07/01/20	ELECTRICITY - HIGH SCHOOL				1.000	119500.0000			25,473.41		0.00		119,500.00
76143	09/10/20	CITY OF GALION			02	001	2720	451	0000	000000	002	00	000	94,026.59			119,500.00
3	2100003	2	000077	07/01/20	ELECTRICITY - MIDDLE SCHOOL				1.000	119500.0000			25,473.41		0.00		119,500.00
76143	09/10/20	CITY OF GALION			02	001	2720	451	0000	000000	003	00	000	94,026.59			119,500.00
3	2100003	3	000077	07/01/20	ELECTRICITY - INTERMEDIATE				1.000	119500.0000			25,473.41		0.00		119,500.00
76143	09/10/20	CITY OF GALION			02	001	2720	451	0000	000000	008	00	000	94,026.59			119,500.00
3	2100003	4	000077	07/01/20	ELECTRICITY - PRIMARY SCHOOL				1.000	119500.0000			25,473.41		0.00		119,500.00
76143	09/10/20	CITY OF GALION			02	001	2720	451	0000	000000	006	00	000	94,026.59			119,500.00
3	2100003	5	000077	07/01/20	ELECTRICITY - TRANS CTR				1.000	8000.0000			1,398.17		0.00		8,000.00
76143	09/10/20	CITY OF GALION			02	001	2720	451	0000	000000	000	00	009	6,601.83			8,000.00
3	2100003	6	000077	07/01/20	ELECTRICITY - STADIUM				1.000	7500.0000			1,112.81		0.00		7,500.00
76143	09/10/20	CITY OF GALION			02	001	2720	451	0000	000000	000	00	011	6,387.19			7,500.00

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

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
3	2100003	7	000077	07/01/20	ELECTRICITY - CENTRAL	OFFICE	1.000	3800.0000				647.57	0.00	3,800.00	
76143	09/10/20	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				159.15	0.00	5,000.00	
76143	09/10/20	CITY OF GALION	02	001	2720	452	0000	000000	002	00	000	4,840.85	5,000.00		
3	2100003	9	000077	07/01/20	WATER - MIDDLE SCHOOL		1.000	10300.0000				2,409.36	0.00	10,300.00	
76143	09/10/20	CITY OF GALION	02	001	2720	452	0000	000000	003	00	000	7,890.64	10,300.00		
3	2100003	10	000077	07/01/20	WATER - INTERMEDIATE SCHOOL		1.000	7800.0000				1,434.33	0.00	7,800.00	
76143	09/10/20	CITY OF GALION	02	001	2720	452	0000	000000	008	00	000	6,365.67	7,800.00		
3	2100003	11	000077	07/01/20	WATER - PRIMARY SCHOOL		1.000	8800.0000				1,500.06	0.00	8,800.00	
76143	09/10/20	CITY OF GALION	02	001	2720	452	0000	000000	006	00	000	7,299.94	8,800.00		
3	2100003	12	000077	07/01/20	WATER - BUS GARAGE		1.000	2000.0000				223.01	0.00	2,000.00	
76143	09/10/20	CITY OF GALION	02	001	2720	452	0000	000000	000	00	009	1,776.99	2,000.00		
3	2100003	13	000077	07/01/20	WATER - STADIUM/SPRINKLERS		1.000	5500.0000				2,400.21	0.00	5,500.00	
76143	09/10/20	CITY OF GALION	02	001	2720	452	0000	000000	000	00	011	3,099.79	5,500.00		
3	2100003	14	000077	07/01/20	WATER - FIELDHOUSE		1.000	6500.0000				1,250.58	0.00	6,500.00	
76143	09/10/20	CITY OF GALION	02	001	2720	452	0000	000000	000	00	010	5,249.42	6,500.00		
3	2100003	15	000077	07/01/20	WATER - CENTRAL OFFICE		1.000	10500.0000				2,276.31	0.00	10,500.00	
76143	09/10/20	CITY OF GALION	02	001	2720	452	0000	000000	000	00	001	8,223.69	10,500.00		
TOTAL FOR PO # 2100003:											116,705.20	0.00	553,700.00		
											436,994.80	553,700.00			
3	2100004	1	000078	07/01/20	GAS SERVICES - BUS GRG		1.000	2500.0000				470.13	0.00	2,500.00	
76220	09/24/20	COLUMBIA GAS OF OHIO, INC	02	001	2720	453	0000	000000	000	00	009	2,029.87	2,500.00		
3	2100004	2	000078	07/01/20	GAS SERVICES - ADMN CTR		1.000	550.0000				100.66	0.00	550.00	
76220	09/24/20	COLUMBIA GAS OF OHIO, INC	02	001	2720	453	0000	000000	000	00	001	449.34	550.00		
3	2100004	3	000078	07/01/20	GAS SERVICES - MS		1.000	5500.0000				588.77	0.00	5,500.00	
76220	09/24/20	COLUMBIA GAS OF OHIO, INC	02	001	2720	453	0000	000000	003	00	000	4,911.23	5,500.00		
3	2100004	4	000078	07/01/20	GAS SERVICES - ELEM		1.000	4500.0000				492.28	0.00	4,500.00	
76220	09/24/20	COLUMBIA GAS OF OHIO, INC	02	001	2720	453	0000	000000	008	00	000	4,007.72	4,500.00		
3	2100004	5	000078	07/01/20	GAS SERVICES - FIELD HS		1.000	550.0000				102.73	0.00	550.00	
76220	09/24/20	COLUMBIA GAS OF OHIO, INC	02	001	2720	453	0000	000000	000	00	010	447.27	550.00		
3	2100004	6	000078	07/01/20	GAS SERVICES - STADIUM		1.000	3500.0000				540.57	0.00	3,500.00	
76220	09/24/20	COLUMBIA GAS OF OHIO, INC	02	001	2720	453	0000	000000	000	00	010	2,959.43	3,500.00		

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
3 2100004	7	000078	07/01/20	GAS SERVICES - HS	1.000	10500.0000	2,393.35	0.00	10,500.00						
76220	09/24/20	COLUMBIA GAS OF OHIO, INC	02	001	2720	453	0000	000000	002	00	000	8,106.65	10,500.00		
TOTAL FOR PO # 2100004:							4,688.49	0.00	27,600.00						
								22,911.51	27,600.00						
3 2100005	1	900030	07/01/20	Merchant Service Fee	1.000	700.0000	75.00	0.00	700.00						
913883	09/04/20	ELAVON, INC.	02	300	4590	419	900S	000000	002	00	000	625.00	700.00		
3 2100005	2	900030	07/01/20	Lease Payment	1.000	700.0000	114.60	0.00	700.00						
913883	09/04/20	ELAVON, INC.	02	001	2530	419	0000	000000	000	00	000	585.40	700.00		
0 2100005	3	900030	07/01/20	Lease Payment - 2 credit card	1.000	400.0000	0.00	0.00	400.00						
913883	09/04/20	ELAVON, INC.	02	001	2530	419	0000	000000	000	00	000	400.00	400.00		
TOTAL FOR PO # 2100005:							189.60	0.00	1,800.00						
								1,610.40	1,800.00						
3 2100006	1	001205	07/01/20	FY21 NURSING SERVICES	1.000	52000.0000	7,382.75	0.00	52,000.00						
76224	09/24/20	GALION CITY HEALTH DEPT.	02	467	2134	413	0000	000000	000	00	040	44,617.25	52,000.00		
TOTAL FOR PO # 2100006:							7,382.75	0.00	52,000.00						
								44,617.25	52,000.00						
3 2100007	1	000345	07/01/20	GARBAGE & TRASH SERVICES	1.000	12500.0000	3,309.02	0.00	12,500.00						
76235	09/24/20	RUMPKE CONSOLIDATED CO.	02	001	2790	422	0000	000000	000	00	015	9,190.98	12,500.00		
TOTAL FOR PO # 2100007:							3,309.02	0.00	12,500.00						
								9,190.98	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						
76276	09/30/20	SNYDER BROTHERS ENERGY	02	001	2720	453	0000	000000	000	00	009	983.62	1,000.00		
3 2100008	2	009817	07/01/20	NATURAL GAS - ADMIN CENTER	1.000	500.0000	2.43	0.00	500.00						
76276	09/30/20	SNYDER BROTHERS ENERGY	02	001	2720	453	0000	000000	000	00	001	497.57	500.00		
3 2100008	3	009817	07/01/20	NATURAL GAS - MS	1.000	5800.0000	168.97	0.00	5,800.00						
76276	09/30/20	SNYDER BROTHERS ENERGY	02	001	2720	453	0000	000000	003	00	000	5,631.03	5,800.00		
3 2100008	4	009817	07/01/20	NATURAL GAS - ELEM	1.000	3500.0000	45.02	0.00	3,500.00						
76276	09/30/20	SNYDER BROTHERS ENERGY	02	001	2720	453	0000	000000	008	00	000	3,454.98	3,500.00		
3 2100008	5	009817	07/01/20	NATURAL GAS - FIELDHOUSE	1.000	500.0000	12.50	0.00	500.00						
76276	09/30/20	SNYDER BROTHERS ENERGY	02	001	2720	453	0000	000000	000	00	010	487.50	500.00		
3 2100008	6	009817	07/01/20	NATURAL GAS - STADIUM	1.000	2000.0000	105.01	0.00	2,000.00						
76276	09/30/20	SNYDER BROTHERS ENERGY	02	001	2720	453	0000	000000	000	00	010	1,894.99	2,000.00		

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CHK NO	CHK DATE	VENDOR NAME			TI FND FUNC OBJ SPCC	SUBJ OPU IL	JOB	REM ENCUM	PO ADJ AMOUNT
3 2100008	7	009817	07/01/20	NATURAL GAS - MS	1.000	17500.0000	3,605.33	0.00	17,500.00
76276	09/30/20	SNYDER BROTHERS ENERGY			02 001 2720 453 0000	000000 002 00 000		13,894.67	17,500.00
TOTAL FOR PO # 2100008:							3,955.64	0.00	30,800.00
								26,844.36	30,800.00
3 2100009	1	008538	07/01/20	DIRECT DIAL/VOIP CHGS (PHONE	1.000	5000.0000	1,169.74	0.00	5,000.00
76207	09/17/20	OHIO.NET			02 001 2421 441 0000	000000 000 00 099		3,830.26	5,000.00
TOTAL FOR PO # 2100009:							1,169.74	0.00	5,000.00
								3,830.26	5,000.00
3 2100010	1	002445	07/01/20	Mobile Broadband Unlimited	1.000	2200.0000	446.01	0.00	2,200.00
76168	09/10/20	VERIZON WIRELESS			02 001 2290 419 0000	000000 000 00 026		1,753.99	2,200.00
TOTAL FOR PO # 2100010:							446.01	0.00	2,200.00
								1,753.99	2,200.00
3 2100011	1	001083	07/01/20	Copier - HS	1.000	11500.0000	1,818.00	0.00	11,500.00
76243	09/24/20	U.S.BANK NATIONAL ASSOCIATION			02 001 1130 511 0000	180000 002 16 000		9,682.00	11,500.00
3 2100011	2	001083	07/01/20	Copier - MS	1.000	11500.0000	1,818.01	0.00	11,500.00
76243	09/24/20	U.S.BANK NATIONAL ASSOCIATION			02 001 1120 511 0000	180000 003 16 000		9,681.99	11,500.00
3 2100011	3	001083	07/01/20	Copier - IS	1.000	11500.0000	1,818.01	0.00	11,500.00
76243	09/24/20	U.S.BANK NATIONAL ASSOCIATION			02 001 1110 511 0000	000000 008 00 000		9,681.99	11,500.00
3 2100011	4	001083	07/01/20	Copier - PS	1.000	11500.0000	1,818.00	0.00	11,500.00
76243	09/24/20	U.S.BANK NATIONAL ASSOCIATION			02 001 1110 511 0000	000000 006 00 000		9,682.00	11,500.00
3 2100011	5	001083	07/01/20	Copier - Board Office and Bus	1.000	12000.0000	2,050.33	0.00	12,000.00
76243	09/24/20	U.S.BANK NATIONAL ASSOCIATION			02 001 2411 512 0000	000000 000 00 001		9,949.67	12,000.00
TOTAL FOR PO # 2100011:							9,322.35	0.00	58,000.00
								48,677.65	58,000.00
3 2100012	1	008040	07/01/20	COMMUNITY RELATIONS AND	1.000	24000.0000	6,000.00	0.00	24,000.00
76162	09/10/20	ROCK SOLID MEDIA LLC			02 001 2412 419 0000	000000 000 00 020		18,000.00	24,000.00
TOTAL FOR PO # 2100012:							6,000.00	0.00	24,000.00
								18,000.00	24,000.00
3 2100014	1	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	20000.0000	1,569.96	0.00	20,000.00
76267	09/30/20	MULTI-VENDOR			02 001 2720 572 0000	000000 099 00 015		18,430.04	20,000.00
3 2100014	2	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	3000.0000	71.78	0.00	3,000.00
76267	09/30/20	MULTI-VENDOR			02 001 2720 572 0000	000000 001 00 015		2,928.22	3,000.00

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3 2100014	76267	3 111111	07/01/20	BLANKET PO - MAINTENANCE	-		1.000		10000.0000					313.60	0.00	10,000.00	
		09/30/20	MULTI-VENDOR		02	001	2720	572	0000	000000	002	00	015	9,686.40		10,000.00	
3 2100014	76267	4 111111	07/01/20	BLANKET PO - MAINTENANCE	-		1.000		10000.0000					468.65	0.00	10,000.00	
		09/30/20	MULTI-VENDOR		02	001	2720	572	0000	000000	003	00	015	9,531.35		10,000.00	
3 2100014	76267	5 111111	07/01/20	BLANKET PO - MAINTENANCE	-		1.000		5000.0000					315.38	0.00	5,000.00	
		09/30/20	MULTI-VENDOR		02	001	2720	572	0000	000000	008	00	015	4,684.62		5,000.00	
3 2100014	76267	6 111111	07/01/20	BLANKET PO - MAINTENANCE	-		1.000		5000.0000					422.32	0.00	5,000.00	
		09/30/20	MULTI-VENDOR		02	001	2720	572	0000	000000	006	00	015	4,577.68		5,000.00	
3 2100014	76267	7 111111	07/01/20	BLANKET PO - MAINTENANCE	-		1.000		5000.0000					1,099.38	0.00	5,000.00	
		09/30/20	MULTI-VENDOR		02	001	2720	572	0000	000000	009	00	015	3,900.62		5,000.00	
3 2100014	76267	8 111111	07/01/20	BLANKET PO - MAINTENANCE	-		1.000		7000.0000					264.43	0.00	7,000.00	
		09/30/20	MULTI-VENDOR		02	001	2720	572	0000	000000	010	00	015	6,735.57		7,000.00	
3 2100014	76267	9 111111	07/01/20	BLANKET PO - MAINTENANCE	-		1.000		8000.0000					155.75	0.00	8,000.00	
		09/30/20	MULTI-VENDOR		02	001	2730	571	0000	000000	000	00	015	7,844.25		8,000.00	
3 2100014	76267	10 111111	07/01/20	BLANKET PO - MAINTENANCE	-		1.000		48000.0000					21,511.33	0.00	48,000.00	
		09/30/20	MULTI-VENDOR		02	001	2720	572	0000	000000	099	00	044	26,488.67		48,000.00	
3 2100014	76267	11 111111	07/01/20	BLANKET PO - MAINTENANCE	-		1.000		10000.0000					865.46	0.00	10,000.00	
		09/30/20	MULTI-VENDOR		02	001	2720	423	0000	000000	000	00	001	9,134.54		10,000.00	
3 2100014	76267	12 111111	07/01/20	BLANKET PO - MAINTENANCE	-		1.000		13000.0000					91.96	0.00	13,000.00	
		09/30/20	MULTI-VENDOR		02	001	2720	423	0000	000000	002	00	015	12,908.04		13,000.00	
0 2100014	76267	13 111111	07/01/20	BLANKET PO - MAINTENANCE	-		1.000		10000.0000					0.00	0.00	10,000.00	
		09/30/20	MULTI-VENDOR		02	001	2720	423	0000	000000	003	00	015	10,000.00		10,000.00	
3 2100014	76267	14 111111	07/01/20	BLANKET PO - MAINTENANCE	-		1.000		5000.0000					104.80	0.00	5,000.00	
		09/30/20	MULTI-VENDOR		02	001	2720	423	0000	000000	008	00	015	4,895.20		5,000.00	
0 2100014	76267	15 111111	07/01/20	BLANKET PO - MAINTENANCE	-		1.000		5000.0000					0.00	0.00	5,000.00	
		09/30/20	MULTI-VENDOR		02	001	2720	423	0000	000000	006	00	015	5,000.00		5,000.00	
3 2100014	76267	16 111111	07/01/20	BLANKET PO - MAINTENANCE	-		1.000		5000.0000					301.47	0.00	5,000.00	
		09/30/20	MULTI-VENDOR		02	001	2720	423	0000	000000	015	00	009	4,698.53		5,000.00	
3 2100014	76267	17 111111	07/01/20	BLANKET PO - MAINTENANCE	-		1.000		5000.0000					32.97	0.00	5,000.00	
		09/30/20	MULTI-VENDOR		02	001	2720	423	0000	000000	015	00	010	4,967.03		5,000.00	
3 2100014	76267	18 111111	07/01/20	BLANKET PO - MAINTENANCE	-		1.000		5000.0000					2,365.35	0.00	5,000.00	
		09/30/20	MULTI-VENDOR		02	001	2720	423	0000	000000	000	00	015	2,634.65		5,000.00	

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
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CHK NO	CHK DATE	VENDOR NAME			TI FND	FUNC OBJ SPCC	SUBJ OPU IL	JOB	REM ENCUM	PO ADJ AMOUNT	
3 2100014	19 111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	1000.0000		25.68	0.00	1,000.00	
76267	09/30/20	MULTI-VENDOR			02 006 3120 573 0000	000000 002 00 000		974.32		1,000.00	
0 2100014	20 111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	1000.0000		0.00	0.00	1,000.00	
76267	09/30/20	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		571.28	0.00	1,000.00	
76267	09/30/20	MULTI-VENDOR			02 006 3120 573 0000	000000 008 00 000		428.72		1,000.00	
0 2100014	22 111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	1000.0000		0.00	0.00	1,000.00	
76267	09/30/20	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	
76267	09/30/20	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	
76267	09/30/20	MULTI-VENDOR			02 006 3120 423 0000	000000 003 00 000		2,000.00		2,000.00	
0 2100014	25 111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	2000.0000		0.00	0.00	2,000.00	
76267	09/30/20	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	
76267	09/30/20	MULTI-VENDOR			02 006 3120 423 0000	000000 006 00 000		2,000.00		2,000.00	
TOTAL FOR PO # 2100014:								30,551.55	0.00	191,000.00	
									160,448.45		191,000.00
3 2100015	1 111111	07/01/20	BLANKET P.O. - TRANSPORTATION		1.000	71000.0000		8,914.30	0.00	71,000.00	
76171	09/10/20	MULTI-VENDOR			02 001 2840 581 0000	000000 000 00 009			62,085.70	71,000.00	
3 2100015	2 111111	07/01/20	BLANKET P.O. - TRANSPORTATION		1.000	60000.0000		4,665.61	0.00	60,000.00	
76171	09/10/20	MULTI-VENDOR			02 001 2840 423 0000	000000 000 00 009			55,334.39	60,000.00	
3 2100015	3 111111	07/01/20	BLANKET P.O. - TRANSPORTATION		1.000	17000.0000		2,320.76	0.00	17,000.00	
76171	09/10/20	MULTI-VENDOR			02 001 2810 519 0000	000000 000 00 009			14,679.24	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	
76171	09/10/20	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	
76171	09/10/20	MULTI-VENDOR			02 001 2840 512 0000	000000 000 00 009			1,000.00	1,000.00	
TOTAL FOR PO # 2100015:								16,900.67	0.00	155,000.00	
									138,099.33		155,000.00
3 2100018	1 000220	07/01/20	2020/21 BUS MECHANIC UNIFORMS		1.000	4000.0000		609.43	0.00	4,000.00	
76118	09/03/20	CINTAS			02 001 2840 581 0000	000000 000 00 009			3,390.57	4,000.00	
TOTAL FOR PO # 2100018:								609.43	0.00	4,000.00	

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CHK NO	CHK DATE	VENDOR NAME			TI FND	FUNC OBJ SPCC	SUBJ OPU IL JOB	REM ENCUM	PO ADJ AMOUNT
								3,390.57	4,000.00
3	2100023	1	008032	07/01/20	10.2" iPad WiFi 32GB-Space	15.000	4729.5000	70,942.50	70,942.50
76110	09/03/20	APPLE INC.			02 507	1270 511 9021	0000000 002 00 000	0.00	70,942.50
3	2100023	2	008032	07/01/20	10.2" iPad WiFi 32GB-Space	4.000	4079.5000	1,325.50	16,318.00
76110	09/03/20	APPLE INC.			02 507	1270 511 9021	0000000 002 00 000	14,992.50	16,318.00
3	2100023	3	008032	07/01/20	-10.2" iPad WiFi 32GB-Space	19.000	4079.5000	77,510.50	77,510.50
76110	09/03/20	APPLE INC.			02 507	1270 511 9021	0000000 003 00 000	0.00	77,510.50
3	2100023	4	008032	07/01/20	-10.2" iPad WiFi 32GB-Space	19.000	4079.5000	77,510.50	77,510.50
76110	09/03/20	APPLE INC.			02 507	1270 511 9021	0000000 008 00 000	0.00	77,510.50
3	2100023	5	008032	07/01/20	-10.2" iPad WiFi 32GB-Space	5.000	4079.5000	20,397.50	20,397.50
76110	09/03/20	APPLE INC.			02 507	1270 511 9021	0000000 006 00 000	0.00	20,397.50
TOTAL FOR PO # 2100023:							247,686.50	0.00	262,679.00
								14,992.50	262,679.00
3	2100025	1	001414	07/01/20	EnVision Curriculum	1.000	40059.0000	40,898.79	40,059.00
76095	08/26/20	GATEWAY EDUCATION HOLDINGS LLC			02 507	1270 511 9021	0000000 008 00 000	0.00	40,898.79
3	2100025	2	001414	07/01/20	EnVision Professional	1.000	1900.0000	1,900.00	1,900.00
76095	08/26/20	GATEWAY EDUCATION HOLDINGS LLC			02 507	1270 511 9021	0000000 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	2,250.00
75956	07/30/20	GATEWAY EDUCATION HOLDINGS LLC			02 507	1270 511 9021	0000000 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	0.06
75898	07/17/20	LILITAB LLC			02 507	1270 511 9021	0000000 002 00 000	0.06	0.06
0	2100027	14	001412	07/01/20	H30A-WBC Barcode Accessory -	1.000	23.7500	0.00	23.75
75898	07/17/20	LILITAB LLC			02 507	1270 511 9021	0000000 002 00 000	23.75	23.75
0	2100027	15	001412	07/01/20	-H30A-WBC Barcode Accessory -	1.000	23.7500	0.00	23.75
75898	07/17/20	LILITAB LLC			02 507	1270 511 9021	0000000 003 00 000	23.75	23.75
0	2100027	16	001412	07/01/20	-H30A-WBC Barcode Accessory -	1.000	23.7500	0.00	23.75
75898	07/17/20	LILITAB LLC			02 507	1270 511 9021	0000000 006 00 000	23.75	23.75
0	2100027	17	001412	07/01/20	-H30A-WBC Barcode Accessory -	1.000	23.7500	0.00	23.75
75898	07/17/20	LILITAB LLC			02 507	1270 511 9021	0000000 008 00 000	23.75	23.75

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	CHK NO	CHK	DATE	VENDOR NAME		TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
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	0000000	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	0000000	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	0000000	006	00	000		19.00		19.00
0	2100027	21	001412	07/01/20	-G2XS-KA Keyed Alike					2.000		9.5000			0.00	0.00		19.00
	75898	07/17/20	LILITAB LLC			02	507	1270	511	9021	0000000	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	0000000	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	0000000	003	00	000		10.00		196.00
TOTAL FOR PO # 2100027:															401.80	0.00		582.86
																181.06		582.86
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	0000000	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			383.00	0.00		7,000.00
	76155	09/10/20	K12 SCHOOL CONSULTANTS, LLC			02	001	2415	415	0000	0000000	000	00	001		6,617.00		7,000.00
TOTAL FOR PO # 2100031:															383.00	0.00		7,000.00
																6,617.00		7,000.00
0	2100032	1	001234	07/01/20	HEATING & COOLING CHEMICAL					1.000		1500.0000			0.00	0.00		1,500.00
				STATE INDUSTRIAL PRODUCTS		02	001	2720	423	0000	0000000	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	0000000	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	0000000	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	0000000	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

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CHK NO	CHK DATE	VENDOR NAME			TI FND	FUNC OBJ SPCC	SUBJ OPU IL	JOB	REM ENCUM	PO ADJ	AMOUNT
3 2100033	1 001006	07/01/20	UNLEADED FUEL FOR TRUCKS &	1.000	6000.0000	778.50	0.00	6,000.00			
76241	09/24/20	FLEETCOR TECHNOLOGIES, INC.	02 001 2750 582 0000	000000 000 00 015	5,221.50	6,000.00					
TOTAL FOR PO # 2100033:							778.50	0.00	6,000.00		
								5,221.50	6,000.00		
3 2100034	1 111111	07/01/20	HS - 034 FUND MAINTENANCE	1.000	15000.0000	12,019.79	0.00	15,000.00			
76275	09/30/20	MULTI-VENDOR	02 034 2720 572 9000	000000 002 00 000	2,980.21	15,000.00					
3 2100034	2 111111	07/01/20	MS - 034 FUND MAINTENANCE	1.000	10000.0000	6,613.10	0.00	10,000.00			
76275	09/30/20	MULTI-VENDOR	02 034 2720 572 9000	000000 003 00 000	3,386.90	10,000.00					
3 2100034	3 111111	07/01/20	IS - 034 FUND MAINTENANCE	1.000	9000.0000	8,045.81	0.00	9,000.00			
76275	09/30/20	MULTI-VENDOR	02 034 2720 572 9000	000000 008 00 000	954.19	9,000.00					
3 2100034	4 111111	07/01/20	PS - 034 FUND MAINTENANCE	1.000	8000.0000	7,899.24	0.00	8,000.00			
76275	09/30/20	MULTI-VENDOR	02 034 2720 572 9000	000000 006 00 000	100.76	8,000.00					
3 2100034	5 111111	07/01/20	HS - 034 FUND REPAIR	1.000	9500.0000	12,590.63	0.00	9,500.00			
76275	09/30/20	MULTI-VENDOR	02 034 2720 423 9000	000000 002 00 000	0.00	12,590.63					
3 2100034	6 111111	07/01/20	MS - 034 FUND REPAIR	1.000	9500.0000	9,571.21	0.00	9,500.00			
76275	09/30/20	MULTI-VENDOR	02 034 2720 423 9000	000000 003 00 000	0.00	9,571.21					
3 2100034	7 111111	07/01/20	IS - 034 FUND REPAIR	1.000	9500.0000	7,733.50	0.00	9,500.00			
76275	09/30/20	MULTI-VENDOR	02 034 2720 423 9000	000000 008 00 000	1,766.50	9,500.00					
3 2100034	8 111111	07/01/20	PS - 034 FUND REPAIR	1.000	9500.0000	7,789.47	0.00	9,500.00			
76275	09/30/20	MULTI-VENDOR	02 034 2720 423 9000	000000 006 00 000	1,710.53	9,500.00					
TOTAL FOR PO # 2100034:							72,262.75	0.00	80,000.00		
								10,899.09	83,161.84		
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		

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															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
0 2100041	1	000526	07/01/20	Backpack electrostatic sprays					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					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
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	NCOC			02	001	2930	416	0000	000000	099	16	000		3,020.40		6,040.80
3 2100043	2	000529	07/01/20	SIS Fees					1.000	14095.5500				7,047.78	0.00		14,095.55
75901	07/17/20	NCOC			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	NCOC			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	NCOC			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	NCOC			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	NCOC			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	NCOC			02	001	2930	416	0000	000000	099	16	000		2,802.26		5,604.52

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
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	NCOC	02	001	2290	423	0000	0000000	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						
3	2100045	1	007978	07/01/20	FY21 RANDOM TESTING BUS	1.000	1000.0000	109.00	0.00	1,000.00					
76233	09/24/20	OHIO HEALTH CONSORTIUM, INC.	02	001	2840	413	0000	0000000	000	00	009	891.00	1,000.00		
TOTAL FOR PO # 2100045:							109.00	0.00	1,000.00						
								891.00	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	0000000	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	0000000	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	0000000	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					
76191	09/16/20	MELISA STONE-WATTERS	02	001	1110	231	0000	0000000	006	00	000	0.00	286.00		
TOTAL FOR PO # 2100054:							286.00	0.00	286.00						
								0.00	286.00						
3	2100055	1	111111	07/01/20	Bus Garage / Soccer Field	1.000	258174.7100	110,299.82	0.00	258,174.71					
76211	09/17/20	MULTI-VENDOR	02	004	5500	620	0000	0000000	009	00	000	147,874.89	258,174.71		
TOTAL FOR PO # 2100055:							110,299.82	0.00	258,174.71						
								147,874.89	258,174.71						
0	2100064	1	111111	07/01/20	ATHLETIC WORKERS-HS	1.000	500.0000	0.00	0.00	500.00					
76272	09/30/20	MULTI-VENDOR	02	300	4550	891	900S	0000000	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					
76272	09/30/20	MULTI-VENDOR	02	300	4550	410	900M	0000000	003	00	000	500.00	500.00		
3	2100064	3	111111	07/01/20	EMT/POLICE COVERAGE	1.000	4000.0000	550.00	0.00	4,000.00					
76272	09/30/20	MULTI-VENDOR	02	300	4590	410	900S	0000000	002	00	000	3,450.00	4,000.00		
TOTAL FOR PO # 2100064:							550.00	0.00	5,000.00						

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CHK NO	CHK DATE	VENDOR NAME			TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
															4,450.00		5,000.00
3 2100065	1 111111	07/01/20	BUS DRIVER T8 PHYSICALS						1.000	2000.0000				110.00	0.00		2,000.00
76149	09/10/20	MULTI-VENDOR			02	001	2829	413	0000	0000000	000	00	009		1,890.00		2,000.00
TOTAL FOR PO # 2100065:													110.00	0.00		2,000.00	
														1,890.00		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	0000000	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				885.94	0.00		3,000.00
76222	09/24/20	MULTI-VENDOR			02	018	4630	519	9001	0000000	000	00	000		2,114.06		3,000.00
TOTAL FOR PO # 2100067:													885.94	0.00		3,000.00	
														2,114.06		3,000.00	
0 2100068	1 111111	07/01/20	HS Educator Licensure						1.000	250.0000				0.00	0.00		250.00
76115	09/03/20	MULTI-VENDOR			02	001	1130	239	0000	0000000	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
76115	09/03/20	MULTI-VENDOR			02	001	1120	239	0000	0000000	003	00	000		250.00		250.00
0 2100068	3 111111	07/01/20	IS Educator Licensure						1.000	250.0000				0.00	0.00		250.00
76115	09/03/20	MULTI-VENDOR			02	001	1110	239	0000	0000000	008	00	000		250.00		250.00
3 2100068	4 111111	07/01/20	PS Educator Licensure						1.000	250.0000				100.00	0.00		250.00
76115	09/03/20	MULTI-VENDOR			02	001	1110	239	0000	0000000	006	00	000		150.00		250.00
TOTAL FOR PO # 2100068:													100.00	0.00		1,000.00	
														900.00		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	0000000	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	0000000	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	0000000	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	0000000	000	00	030		400.00		400.00

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0	2100070	4	111111	07/01/20 SPECIAL EDUCATION SECRETARY		1.000	100.0000		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	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	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	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	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	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	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
0	2100071	1	111111	07/01/20 UNCLAIMED MONEY REQUEST FOR		1.000	2053.1300		0.00	2,053.13
				MULTI-VENDOR		02 022	7990 899 9012	000000 000 00	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		1,248.00	5,000.00
76180	09/16/20	MULTI-VENDOR			02 001	2310 419 0000	000000 000 00	020	3,752.00	5,000.00
TOTAL FOR PO # 2100072:								1,248.00	0.00	5,000.00
									3,752.00	5,000.00
0	2100073	1	111111	07/01/20 2020/2021 DETENTION CENTER		1.000	27000.0000		0.00	27,000.00
				MULTI-VENDOR		02 001	1990 474 0000	000000 000 00	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		66.44	1,000.00
76223	09/24/20	MULTI-VENDOR			02 001	2411 512 0000	000000 000 00	001	933.56	1,000.00
3	2100074	2	111111	07/01/20 OFFICE SUPPLIES-TREAS.		1.000	1000.0000		126.58	1,000.00
76223	09/24/20	MULTI-VENDOR			02 001	2510 512 0000	000000 000 00	020	873.42	1,000.00

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CHK NO	CHK DATE	VENDOR NAME			TI FND	FUNC OBJ SPCC	SUBJ OPU IL	REM ENCUM	PO ADJ AMOUNT
3 2100074	3 111111	07/01/20	OFFICE SUPPLIES-SP.ED	1.000	1000.0000		60.02	0.00	1,000.00
76223	09/24/20	MULTI-VENDOR		02 001 2413 512 0000	0000000 000 00 018		939.98		1,000.00
TOTAL FOR PO # 2100074:							253.04	0.00	3,000.00
								2,746.96	3,000.00
3 2100075	1 111111	07/01/20	2020/2021 BUS DRIVER LICENSE	1.000	500.0000		136.00	0.00	500.00
76133	09/03/20	MULTI-VENDOR		02 001 2829 439 0000	0000000 000 00 030		364.00		500.00
TOTAL FOR PO # 2100075:							136.00	0.00	500.00
								364.00	500.00
3 2100076	1 111111	07/01/20	PRINTING - Board Office	1.000	2000.0000		607.36	0.00	2,000.00
76271	09/30/20	MULTI-VENDOR		02 001 2310 512 0000	0000000 000 00 001		1,392.64		2,000.00
3 2100076	2 111111	07/01/20	PRINTING - HS	1.000	1000.0000		320.83	0.00	1,000.00
76271	09/30/20	MULTI-VENDOR		02 001 2421 512 0000	0000000 002 00 000		679.17		1,000.00
3 2100076	3 111111	07/01/20	PRINTING - MS	1.000	1000.0000		606.83	0.00	1,000.00
76271	09/30/20	MULTI-VENDOR		02 001 2421 512 0000	0000000 003 00 000		393.17		1,000.00
3 2100076	4 111111	07/01/20	PRINTING - IS	1.000	1000.0000		606.69	0.00	1,000.00
76271	09/30/20	MULTI-VENDOR		02 001 2421 512 0000	0000000 008 00 000		393.31		1,000.00
3 2100076	5 111111	07/01/20	PRINTING - PS	1.000	1000.0000		706.93	0.00	1,000.00
76271	09/30/20	MULTI-VENDOR		02 001 2421 512 0000	0000000 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
76271	09/30/20	MULTI-VENDOR		02 300 4590 512 900S	0000000 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
76271	09/30/20	MULTI-VENDOR		02 006 3120 512 0000	0000000 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
76271	09/30/20	MULTI-VENDOR		02 006 3120 512 9017	0000000 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
76271	09/30/20	MULTI-VENDOR		02 200 4112 891 904S	0000000 002 00 000		400.00		400.00
TOTAL FOR PO # 2100076:							3,107.54	0.00	8,000.00
								4,892.46	8,000.00
3 2100077	1 111111	07/01/20	DISTRICT MEMBERSHIP DUES	1.000	8000.0000		2,853.95	0.00	8,000.00
913903	09/09/20	MULTI-VENDOR		02 001 2310 841 0000	0000000 000 00 020		5,146.05		8,000.00
TOTAL FOR PO # 2100077:							2,853.95	0.00	8,000.00
								5,146.05	8,000.00

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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
76264	09/30/20	MULTI-VENDOR			02	001	1130	439	0000	000000	002	00	035		3,000.00		3,000.00
3	2100079	2	111111	07/01/20 BLANKET PO - CERTIFIED					1.000	3000.0000				98.20	0.00		3,000.00
76264	09/30/20	MULTI-VENDOR			02	001	1120	439	0000	000000	003	00	035		2,901.80		3,000.00
3	2100079	3	111111	07/01/20 BLANKET PO - CERTIFIED					1.000	2000.0000				554.50	0.00		2,000.00
76264	09/30/20	MULTI-VENDOR			02	001	1110	439	0000	000000	008	00	035		1,445.50		2,000.00
3	2100079	4	111111	07/01/20 BLANKET PO - CERTIFIED					1.000	2000.0000				368.40	0.00		2,000.00
76264	09/30/20	MULTI-VENDOR			02	001	1110	439	0000	000000	006	00	035		1,631.60		2,000.00
TOTAL FOR PO # 2100079:													1,021.10	0.00		10,000.00	
														8,978.90		10,000.00	
3	2100080	1	111111	07/01/20 SUPERINTENDENT					1.000	2000.0000				157.54	0.00		2,000.00
76270	09/30/20	MULTI-VENDOR			02	001	2411	439	0000	000000	000	00	030		1,842.46		2,000.00
3	2100080	2	111111	07/01/20 TREASURER					1.000	2000.0000				252.54	0.00		2,000.00
76270	09/30/20	MULTI-VENDOR			02	001	2510	439	0000	000000	000	00	030		1,747.46		2,000.00
3	2100080	3	111111	07/01/20 DIR CURRICULUM - PAUL WHEELER					1.000	1000.0000				32.54	0.00		1,000.00
76270	09/30/20	MULTI-VENDOR			02	001	2211	439	0000	000000	000	00	030		967.46		1,000.00
3	2100080	4	111111	07/01/20 DIR CURRICULUM - MELISA					1.000	1000.0000				202.54	0.00		1,000.00
76270	09/30/20	MULTI-VENDOR			02	001	2211	439	0000	000000	000	00	030		797.46		1,000.00
3	2100080	5	111111	07/01/20 DIR SPECIAL EDUCATION					1.000	500.0000				32.54	0.00		500.00
76270	09/30/20	MULTI-VENDOR			02	001	2413	439	0000	000000	000	00	030		467.46		500.00
3	2100080	6	111111	07/01/20 HS PRINCIPAL					1.000	2500.0000				232.54	0.00		2,500.00
76270	09/30/20	MULTI-VENDOR			02	001	2421	439	0000	000000	002	00	030		2,267.46		2,500.00

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CHK NO	CHK DATE	VENDOR NAME			TI FND FUNC OBJ SPCC	SUBJ OPU IL JOB		REM ENCUM	PO ADJ AMOUNT
3 2100080	7	111111	07/01/20	ASST HS PRINCIPAL	1.000	500.0000	162.54	0.00	500.00
76270	09/30/20	MULTI-VENDOR			02 001 2421 439 0000	000000 002 00 030		337.46	500.00
3 2100080	8	111111	07/01/20	ASST MS PRINCIPAL	1.000	500.0000	32.54	0.00	500.00
76270	09/30/20	MULTI-VENDOR			02 001 2421 439 0000	000000 003 00 000		467.46	500.00
3 2100080	9	111111	07/01/20	IS PRINCIPAL	1.000	500.0000	32.54	0.00	500.00
76270	09/30/20	MULTI-VENDOR			02 001 2421 439 0000	000000 008 00 000		467.46	500.00
3 2100080	10	111111	07/01/20	ASST IS PRINCIPAL	1.000	250.0000	32.54	0.00	250.00
76270	09/30/20	MULTI-VENDOR			02 001 2421 439 0000	000000 008 00 000		217.46	250.00
3 2100080	11	111111	07/01/20	PS PRINCIPAL	1.000	500.0000	32.54	0.00	500.00
76270	09/30/20	MULTI-VENDOR			02 001 2421 439 0000	000000 006 00 000		467.46	500.00
3 2100080	12	111111	07/01/20	ASST PS PRINCIPAL	1.000	250.0000	32.54	0.00	250.00
76270	09/30/20	MULTI-VENDOR			02 001 2421 439 0000	000000 006 00 000		217.46	250.00
3 2100080	13	111111	07/01/20	DIR TRANSPORTATION	1.000	1000.0000	32.54	0.00	1,000.00
76270	09/30/20	MULTI-VENDOR			02 001 2810 439 0000	000000 000 00 030		967.46	1,000.00
3 2100080	14	111111	07/01/20	ATHLETIC DIRECTOR	1.000	4000.0000	32.54	0.00	4,000.00
76270	09/30/20	MULTI-VENDOR			02 300 4590 439 900S	000000 002 00 000		3,967.46	4,000.00
3 2100080	15	111111	07/01/20	DIR INFO TECHNOLOGY	1.000	500.0000	32.54	0.00	500.00
76270	09/30/20	MULTI-VENDOR			02 001 2240 439 0000	000000 000 00 000		467.46	500.00
3 2100080	16	111111	07/01/20	DIR FOOD SERVICE	1.000	1000.0000	124.20	0.00	1,000.00
76270	09/30/20	MULTI-VENDOR			02 006 3110 433 0000	000000 002 00 000		875.80	1,000.00
TOTAL FOR PO # 2100080:							1,457.30	0.00	18,000.00
								16,542.70	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

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CHK NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
														414.00		700.00
3	2100086	1	009736	07/01/20	Varsity Football field Full	1.000	14875.0000		2,800.00				0.00		14,875.00	
	76184	09/16/20	FRONT & CENTER TURF LLC	02	001	2730	423	0000	000000	000	00	015	12,075.00		14,875.00	
3	2100086	2	009736	07/01/20	Varsity Baseball & Softball	1.000	8282.9000		5,600.00				0.00		8,282.90	
	76184	09/16/20	FRONT & CENTER TURF LLC	02	001	2730	423	0000	000000	000	00	015	2,682.90		8,282.90	
					TOTAL FOR PO # 2100086:				8,400.00				0.00		23,157.90	
													14,757.90		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	
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	
3	2100091	1	000638	07/01/20	CROSS COUNTRY FESTIVAL	1.000	1800.0000		326.00				0.00		1,800.00	
	76262	09/30/20	MAHEK TROPHIES & AWARDS	02	300	4543	889	900S	000000	002	00	000	1,474.00		1,800.00	
					TOTAL FOR PO # 2100091:				326.00				0.00		1,800.00	
													1,474.00		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	
3	2100093	1	005666	07/01/20	PORT-A-POT UNITS	1.000	2000.0000		400.00				0.00		2,000.00	
	76242	09/24/20	TIDY TIM'S PORTABLE TOILETS	02	300	4590	510	900S	000000	002	00	000	1,600.00		2,000.00	
					TOTAL FOR PO # 2100093:				400.00				0.00		2,000.00	
													1,600.00		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	

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CHK NO	CHK	DATE	VENDOR NAME		TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
TOTAL FOR PO # 2100094:											0.00	0.00	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	850.00
				R. B. POWERS COMPANY	02	300	4543	510	900S	0000000	002	00	000		850.00		
TOTAL FOR PO # 2100095:											0.00	0.00	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	500.00
				BAUMGARTNER, GARY L.	02	300	4523	840	900S	0000000	002	00	000		500.00		
TOTAL FOR PO # 2100096:											0.00	0.00	500.00	500.00			
0 2100097	1	001296	07/01/20	INCIDENTAL SUPPLIES FOR CROSS				1.000		100.0000				0.00	0.00	100.00	100.00
				CONNER, ALAN	02	300	4523	510	900S	0000000	002	00	000		100.00		
TOTAL FOR PO # 2100097:											0.00	0.00	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	1,400.00
				GALION CANVAS PRODUCTS	02	300	4523	510	900S	0000000	002	00	000		1,400.00		
TOTAL FOR PO # 2100098:											0.00	0.00	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	80.00
				FRIENDS SERVICE COMPANY, INC	02	300	4543	510	900S	0000000	002	00	000		80.00		
TOTAL FOR PO # 2100099:											0.00	0.00	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	5,500.00
				DELTA TIMING GROUP INC	02	300	4523	510	900S	0000000	002	00	000		5,500.00		
TOTAL FOR PO # 2100100:											0.00	0.00	5,500.00	5,500.00			
3 2100104	1	001181	07/01/20	Open House - Kick Off - Augus				1.000		900.0000				800.00	0.00	900.00	900.00
75899	07/17/20			MAIN STREET TEAM SHOP LTD.	02	200	4610	891	907M	0000000	003	00	000		100.00		
TOTAL FOR PO # 2100104:											800.00	0.00	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	708.07
76002	08/11/20			FRIENDS SERVICE COMPANY, INC	02	001	1110	511	0000	0000000	008	00	000		10.52		
TOTAL FOR PO # 2100105:											697.55	0.00		708.07			

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CHK NO	CHK	DATE	VENDOR NAME			TI FND	FUNC OBJ SPCC	SUBJ OPU IL JOB		REM ENCUM	PO ADJ	AMOUNT
										10.52		708.07
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	0000000 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	0000000 006 00 000			1.61		315.36
			TOTAL FOR PO # 2100108:						313.75	0.00		315.36
										1.61		315.36
3	2100110	1	006868	07/01/20	Start up supplies for 20-21		1.000	1617.8200	1,628.52	0.00		1,617.82
	76120	09/03/20	FRIENDS SERVICE COMPANY, INC			02 001 1110 511 0000	0000000 006 16 000			0.00		1,628.52
			TOTAL FOR PO # 2100110:						1,628.52	0.00		1,617.82
										0.00		1,628.52
3	2100115	22	001185	07/01/20	Paint, Watercolors, WSH, 8 CT		12.000	2.2900	27.48	0.00		27.48
	76113	09/03/20	BUSINESS ESSENTIALS			02 401 3260 511 9020	0000000 000 00 000			0.00		27.48
3	2100115	25	001185	07/01/20	Spray, Disinf, Waters, Cryst,		10.000	7.3600	22.08	0.00		73.60
	76113	09/03/20	BUSINESS ESSENTIALS			02 401 3260 511 9020	0000000 000 00 000			51.52		73.60
			TOTAL FOR PO # 2100115:						49.56	0.00		101.08
										51.52		101.08
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	0000000 000 00 000			700.00		700.00
			TOTAL FOR PO # 2100123:						0.00	0.00		700.00
										700.00		700.00
3	2100124	1	006768	07/01/20	College FY21		1.000	700.0000	381.65	0.00		700.00
	76172	09/10/20	WEGESIN, SARAH			02 001 1110 231 0000	0000000 006 00 000			318.35		700.00
			TOTAL FOR PO # 2100124:						381.65	0.00		700.00
										318.35		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	OBELOUR, LAURIE			02 001 1110 231 0000	0000000 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	0000000 006 00 000			28,525.00		37,500.00

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CHK NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
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	338.81	0.00	2,000.00						
913903	09/09/20	AMERICAN EXPRESS	02	001	2421	441	0000	000000	000	00	099	1,661.19	2,000.00			
TOTAL FOR PO # 2100128:								338.81	0.00	2,000.00						
								1,661.19	2,000.00							
0	2100140	1	111111	07/03/20	MS athletic equipment	1.000	500.0000	0.00	0.00	500.00						
76218	09/24/20	MULTI-VENDOR	02	300	4516	410	900M	000000	003	00	000	500.00	500.00			
3	2100140	2	111111	07/03/20	MS athletic equipment	1.000	500.0000	541.63	0.00	500.00						
76218	09/24/20	MULTI-VENDOR	02	300	4535	410	900M	000000	003	00	000	0.00	541.63			
0	2100140	3	111111	07/03/20	MS athletic equipment	1.000	500.0000	0.00	0.00	500.00						
76218	09/24/20	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						
76218	09/24/20	MULTI-VENDOR	02	300	4528	840	900M	000000	003	00	000	500.00	500.00			
TOTAL FOR PO # 2100140:								541.63	0.00	2,000.00						
								1,500.00	2,041.63							
3	2100145	1	111111	07/01/20	Robotics parts paid for by	1.000	7500.0000	6,214.52	0.00	7,500.00						
913903	09/09/20	MULTI-VENDOR	02	001	1130	511	0000	100401	002	00	888	1,285.48	7,500.00			
TOTAL FOR PO # 2100145:								6,214.52	0.00	7,500.00						
								1,285.48	7,500.00							
0	2100146	1	001419	07/07/20	FIVE YEAR FORECAST MODEL	1.000	6500.0000	0.00	0.00	6,500.00						
					K-12 BUSINESS CONSULTING, INC.	02	001	2510	490	0000	000000	000	00	000	6,500.00	
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						

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	CHK NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
															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					1,276.83	0.00		2,000.00
	76247	09/30/20	MULTI-VENDOR		02	001	1130	511	0000	100401	002	00	888		723.17		2,000.00
TOTAL FOR PO # 2100152:														1,276.83	0.00		2,000.00
															723.17		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					313.32	0.00		1,000.00
	76265	09/30/20	MT BUSINESS TECHNOLOGIES, INC.		02	001	1130	511	0000	180000	002	16	000		686.68		1,000.00
3	2100155	2	000270	07/01/20	Printer Copies		1.000		1000.0000					313.32	0.00		1,000.00
	76265	09/30/20	MT BUSINESS TECHNOLOGIES, INC.		02	001	1120	511	0000	180000	003	16	000		686.68		1,000.00
3	2100155	3	000270	07/01/20	Printer Copies		1.000		1000.0000					313.32	0.00		1,000.00
	76265	09/30/20	MT BUSINESS TECHNOLOGIES, INC.		02	001	1110	511	0000	000000	008	16	000		686.68		1,000.00
3	2100155	4	000270	07/01/20	Printer Copies		1.000		1000.0000					313.32	0.00		1,000.00
	76265	09/30/20	MT BUSINESS TECHNOLOGIES, INC.		02	001	1110	511	0000	000000	006	16	000		686.68		1,000.00
3	2100155	5	000270	07/01/20	Printer Copies		1.000		1000.0000					313.34	0.00		1,000.00
	76265	09/30/20	MT BUSINESS TECHNOLOGIES, INC.		02	001	2510	512	0000	000000	000	00	020		686.66		1,000.00
TOTAL FOR PO # 2100155:														1,566.62	0.00		5,000.00
															3,433.38		5,000.00
3	2100157	1	006868	07/14/20	Blanket PO for Office Supply		1.000		2000.0000					365.93	0.00		2,000.00
	76255	09/30/20	FRIENDS SERVICE COMPANY, INC		02	001	1120	511	0000	180000	003	16	000		1,634.07		2,000.00

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
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STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY			UNIT PRICE			PO PAID AMT		PO FILLED AMT/		ORIG. PO AMT/		
CHK NO	CHK	DATE	VENDOR NAME		TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
TOTAL FOR PO # 2100157:											365.93	0.00	2,000.00				
												1,634.07	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								92,850.00		112,000.00	
					02	572	1270	411	9921	000000	003	00	000				
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								24,438.26		25,000.00	
					02	572	1270	511	9921	000000	003	00	000				
TOTAL FOR PO # 2100159:											19,711.74	0.00	137,000.00				
												117,288.26	137,000.00				
3	2100160	1	111111	07/21/20	Office Supplies HS				1.000	175.0000				76.61	0.00	175.00	
				76201	09/17/20	MULTI-VENDOR								98.39		175.00	
					02	006	3120	519	0000	000000	002	00	000				
3	2100160	2	111111	07/21/20	Office Supplies - MS				1.000	175.0000				76.61	0.00	175.00	
				76201	09/17/20	MULTI-VENDOR								98.39		175.00	
					02	006	3120	519	0000	000000	003	00	000				
3	2100160	3	111111	07/21/20	Office Supplies IS				1.000	150.0000				76.62	0.00	150.00	
				76201	09/17/20	MULTI-VENDOR								73.38		150.00	
					02	006	3120	519	0000	000000	008	00	000				
3	2100160	4	111111	07/21/20	Office Supplies PS				1.000	150.0000				76.63	0.00	150.00	
				76201	09/17/20	MULTI-VENDOR								73.37		150.00	
					02	006	3120	519	0000	000000	006	00	000				
TOTAL FOR PO # 2100160:											306.47	0.00	650.00				
												343.53	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	

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STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY			UNIT PRICE			PO PAID	AMT	PO FILLED	AMT/	ORIG.	PO AMT/	
	CHK	NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
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
3	2100162		1	001218	07/21/20 Beverages for HS - Ala Carte				1.000		3000.0000				51.25	0.00		3,000.00
	76144		09/10/20	COCA-COLA BOTTLING CO CONSOLID		02	006	3120	560	0000	000000	002	00	000		2,948.75		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
	76144		09/10/20	COCA-COLA BOTTLING CO CONSOLID		02	006	3120	560	0000	000000	003	00	000		1,000.00		1,000.00
TOTAL FOR PO # 2100162:															51.25	0.00		4,000.00
																3,948.75		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
3	2100164		1	009325	07/21/20 Food HS				1.000		9200.0000				523.12	0.00		9,200.00
	76161		09/10/20	RIGHTWAY FOOD SERVICE		02	006	3120	560	0000	000000	002	00	000		8,676.88		9,200.00
3	2100164		2	009325	07/21/20 Food MS				1.000		7000.0000				384.07	0.00		7,000.00
	76161		09/10/20	RIGHTWAY FOOD SERVICE		02	006	3120	560	0000	000000	003	00	000		6,615.93		7,000.00
3	2100164		3	009325	07/21/20 Food IS				1.000		5800.0000				167.50	0.00		5,800.00
	76161		09/10/20	RIGHTWAY FOOD SERVICE		02	006	3120	560	0000	000000	008	00	000		5,632.50		5,800.00
0	2100164		4	009325	07/21/20 Food PS				1.000		4500.0000				0.00	0.00		4,500.00
	76161		09/10/20	RIGHTWAY FOOD SERVICE		02	006	3120	560	0000	000000	006	00	000		4,500.00		4,500.00
3	2100164		5	009325	07/21/20 Supplies HS				1.000		950.0000				966.33	0.00		950.00
	76161		09/10/20	RIGHTWAY FOOD SERVICE		02	006	3120	569	0000	000000	002	00	000		0.00		966.33
3	2100164		6	009325	07/21/20 Supplies MS				1.000		650.0000				666.77	0.00		650.00
	76161		09/10/20	RIGHTWAY FOOD SERVICE		02	006	3120	569	0000	000000	003	00	000		0.00		666.77

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CHK NO	CHK	DATE	VENDOR NAME		TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
3	2100164	7	009325	07/21/20	Supplies- IS				1.000	650.0000				730.59	0.00		650.00
	76161	09/10/20	RIGHTWAY FOOD SERVICE		02	006	3120	569	0000	000000	008	00	000		0.00		730.59
3	2100164	8	009325	07/21/20	Supplies-PS				1.000	650.0000				523.45	0.00		650.00
	76161	09/10/20	RIGHTWAY FOOD SERVICE		02	006	3120	569	0000	000000	006	00	000		126.55		650.00
TOTAL FOR PO # 2100164:													3,961.83	0.00		29,400.00	
														25,551.86		29,513.69	
3	2100165	1	001396	07/21/20	Food HS				1.000	5500.0000				241.65	0.00		5,500.00
	76138	09/10/20	PERFECTION BAKERIES INC		02	006	3120	560	0000	000000	002	00	000		5,258.35		5,500.00
3	2100165	2	001396	07/21/20	Food-MS				1.000	5000.0000				244.09	0.00		5,000.00
	76138	09/10/20	PERFECTION BAKERIES INC		02	006	3120	560	0000	000000	003	00	000		4,755.91		5,000.00
3	2100165	3	001396	07/21/20	Food-IS				1.000	3500.0000				93.07	0.00		3,500.00
	76138	09/10/20	PERFECTION BAKERIES INC		02	006	3120	560	0000	000000	008	00	000		3,406.93		3,500.00
3	2100165	4	001396	07/21/20	Food-PS				1.000	3000.0000				99.05	0.00		3,000.00
	76138	09/10/20	PERFECTION BAKERIES INC		02	006	3120	560	0000	000000	006	00	000		2,900.95		3,000.00
TOTAL FOR PO # 2100165:													677.86	0.00		17,000.00	
														16,322.14		17,000.00	
3	2100166	1	001228	07/21/20	Food-HS				1.000	12000.0000				755.75	0.00		12,000.00
	76165	09/10/20	SMITHFOODS INC		02	006	3120	560	0000	000000	002	00	000		11,244.25		12,000.00
3	2100166	2	001228	07/21/20	Food-MS				1.000	12000.0000				663.05	0.00		12,000.00
	76165	09/10/20	SMITHFOODS INC		02	006	3120	560	0000	000000	003	00	000		11,336.95		12,000.00
3	2100166	3	001228	07/21/20	Food- IS				1.000	15000.0000				808.04	0.00		15,000.00
	76165	09/10/20	SMITHFOODS INC		02	006	3120	560	0000	000000	008	00	000		14,191.96		15,000.00
3	2100166	4	001228	07/21/20	Food-PS				1.000	17000.0000				801.93	0.00		17,000.00
	76165	09/10/20	SMITHFOODS INC		02	006	3120	560	0000	000000	006	00	000		16,198.07		17,000.00
TOTAL FOR PO # 2100166:													3,028.77	0.00		56,000.00	
														52,971.23		56,000.00	
3	2100167	1	900023	07/24/20	Food - HS				1.000	68000.0000				7,958.15	0.00		68,000.00
	913888	09/10/20	GORDON FOOD SERVICE		02	006	3120	560	0000	000000	002	00	000		60,041.85		68,000.00
3	2100167	2	900023	07/24/20	Food-MS				1.000	60000.0000				6,430.02	0.00		60,000.00
	913888	09/10/20	GORDON FOOD SERVICE		02	006	3120	560	0000	000000	003	00	000		53,569.98		60,000.00
3	2100167	3	900023	07/24/20	Food- IS				1.000	57000.0000				5,344.46	0.00		57,000.00
	913888	09/10/20	GORDON FOOD SERVICE		02	006	3120	560	0000	000000	008	00	000		51,655.54		57,000.00

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	CHK NO	CHK	DATE	VENDOR NAME		TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
3	2100167	4	900023	07/24/20	Food-PS			1.000		55000.0000				6,344.54		0.00		55,000.00
	913888	09/10/20	GORDON FOOD SERVICE			02	006	3120	560	0000	000000	006	00	000		48,655.46		55,000.00
3	2100167	5	900023	07/24/20	Supplies -HS			1.000		8000.0000				881.10		0.00		8,000.00
	913888	09/10/20	GORDON FOOD SERVICE			02	006	3120	569	0000	000000	002	00	000		7,118.90		8,000.00
3	2100167	6	900023	07/24/20	Supplies-MS			1.000		7000.0000				496.15		0.00		7,000.00
	913888	09/10/20	GORDON FOOD SERVICE			02	006	3120	569	0000	000000	003	00	000		6,503.85		7,000.00
3	2100167	7	900023	07/24/20	Supplies -IS			1.000		7000.0000				419.84		0.00		7,000.00
	913888	09/10/20	GORDON FOOD SERVICE			02	006	3120	569	0000	000000	008	00	000		6,580.16		7,000.00
3	2100167	8	900023	07/24/20	Supplies PS			1.000		7000.0000				369.81		0.00		7,000.00
	913888	09/10/20	GORDON FOOD SERVICE			02	006	3120	569	0000	000000	006	00	000		6,630.19		7,000.00
TOTAL FOR PO # 2100167:													28,244.07		0.00		269,000.00	
															240,755.93		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	
3	2100170	1	009878	07/01/20	Petty Cash			1.000		250.0000				200.00		0.00		250.00
	76108	09/02/20	KEINATH, ISAAC			02	300	2510	499	900M	000000	003	00	000		50.00		250.00
TOTAL FOR PO # 2100170:													200.00		0.00		250.00	
															50.00		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
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	

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CHK NO	CHK	DATE	VENDOR NAME			TI FND	FUNC OBJ SPCC	SUBJ OPU IL JOB		REM ENCUM	PO ADJ AMOUNT
										1,800.00	2,400.00
3	2100177	1	007134	07/01/20	Services related to Property		1.000	5000.0000	3,257.15	0.00	5,000.00
	76111	09/03/20	BRICKER & ECKLER			02 001	2310 418 0000	000000 000 00 020		1,742.85	5,000.00
			TOTAL FOR PO # 2100177:						3,257.15	0.00	5,000.00
										1,742.85	5,000.00
3	2100178	1	006758	07/01/20	CONSULTING SERVICES		1.000	13000.0000	262.51	0.00	13,000.00
	76186	09/16/20	HEALTHCARE BILLING SERVICES,			02 001	2416 415 0000	000000 000 00 018		12,737.49	13,000.00
			TOTAL FOR PO # 2100178:						262.51	0.00	13,000.00
										12,737.49	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
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
	76164	09/10/20	SCHMIDT SECURITY PRO			02 001	2720 423 0000	000000 003 00 000		900.00	900.00

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT	
3	2100183	21	007881	07/01/20	HS PREACTION SPRINKLER	6.000	90.0000					425.00	0.00		540.00	
	76164	09/10/20	SCHMIDT SECURITY PRO			02	001	2720	423	0000	000000	002	00	000	115.00	540.00
0	2100183	22	007881	07/01/20	MS SPRINKLER INSPECTIONS	2.000	150.0000					0.00	0.00		300.00	300.00
	76164	09/10/20	SCHMIDT SECURITY PRO			02	001	2720	423	0000	000000	003	00	000	300.00	300.00
TOTAL FOR PO # 2100183:												425.00	0.00		1,740.00	1,740.00
													1,315.00			
3	2100184	1	005716	07/01/20	Petty Cash	1.000	2300.0000					1,500.00	0.00		2,300.00	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	2,300.00
													800.00			
0	2100185	1	001071	07/28/20	ICU Database renewal	1.000	999.0000					0.00	0.00		999.00	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			
3	2100187	1	900028	07/03/20	For 2020-2021 MS Athletic	1.000	3050.0000					956.00	0.00		3,050.00	3,050.00
	913884	09/04/20	ARBITER PAY ARBITER SPORTS			02	300	4516	419	900M	000000	003	00	000	2,094.00	3,050.00
3	2100187	2	900028	07/03/20	For 2020-2021 MS Athletic	1.000	3050.0000					956.00	0.00		3,050.00	3,050.00
	913884	09/04/20	ARBITER PAY ARBITER SPORTS			02	300	4535	419	900M	000000	003	00	000	2,094.00	3,050.00
3	2100187	3	900028	07/03/20	ANNUAL FEE NOW CHARGED TO	1.000	800.0000					688.00	0.00		800.00	800.00
	913884	09/04/20	ARBITER PAY ARBITER SPORTS			02	300	4590	410	900S	000000	002	00	000	112.00	800.00
TOTAL FOR PO # 2100187:												2,600.00	0.00		6,900.00	6,900.00
													4,300.00			
3	2100190	1	111111	07/28/20	CoVid 19 Specific Purchases	1.000	25000.0000					15,397.78	0.00		25,000.00	25,000.00
	76109	09/03/20	MULTI-VENDOR			02	507	2310	419	9021	000000	000	00	020	9,602.22	25,000.00
TOTAL FOR PO # 2100190:												15,397.78	0.00		25,000.00	25,000.00
													9,602.22			
0	2100191	1	007468	07/08/20	Employee Safe Suite License	1.000	1432.5000					0.00	0.00		1,432.50	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	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

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CHK NO	CHK	DATE	VENDOR NAME		TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
															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
			NCOC		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
			NCOC		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
3	2100204	1	900009	08/04/20 Primary Baskets for in the					1.000	500.0000				243.70	0.00		500.00
	913903	09/09/20	AMERICAN EXPRESS		02	006	3120	519	0000	000000	006	00	000		256.30		500.00
3	2100204	2	900009	08/04/20 Intermediate baskets for					1.000	500.0000				243.70	0.00		500.00
	913903	09/09/20	AMERICAN EXPRESS		02	006	3120	519	0000	000000	008	00	000		256.30		500.00
				TOTAL FOR PO # 2100204:										487.40	0.00		1,000.00
															512.60		1,000.00
3	2100206	1	007282	07/15/20 Fiscal Year 2020 Audit					1.000	25000.0000				9,100.00	0.00		25,000.00
	76206	09/17/20	JULIAN & GRUBE INC.		02	001	2560	843	0000	000000	000	00	020		15,900.00		25,000.00
				TOTAL FOR PO # 2100206:										9,100.00	0.00		25,000.00
															15,900.00		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
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
3	2100213	1	007671	08/06/20 15511 3/4" X 3" Curad Plastic					1.000	31.0000				31.99	0.00		31.00
	76157	09/10/20	MACGILL		02	467	2135	514	0000	000000	003	00	000		0.00		31.99

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3	2100213	2	007671	08/06/20	1218	Isopropyl Alcohol Pint		4.000		1.8900					7.56	0.00	7.56	
76157	09/10/20	MACGILL				02	467	2135	514	0000	000000	008	00	000	0.00	0.00	7.56	
3	2100213	3	007671	08/06/20	18024	Economy Clear 5 oz		1.000		58.9900					58.99	0.00	58.99	
76157	09/10/20	MACGILL				02	467	2135	514	0000	000000	003	00	000	0.00	0.00	58.99	
0	2100213	4	007671	08/06/20	1565	Hydrogen Peroxide, Pint		4.000		0.9500					0.00	0.00	3.80	
76157	09/10/20	MACGILL				02	467	2135	514	0000	000000	006	00	000	3.80	3.80	3.80	
0	2100213	5	007671	08/06/20	963912	Purell Advanced Hand		4.000		5.7000					0.00	0.00	22.80	
76157	09/10/20	MACGILL				02	467	2135	514	0000	000000	002	00	000	22.80	22.80	22.80	
3	2100213	6	007671	08/06/20	1571	Orajel 1/4 oz Tube		4.000		6.4900					25.96	0.00	25.96	
76157	09/10/20	MACGILL				02	467	2135	514	0000	000000	008	00	000	0.00	0.00	25.96	
3	2100213	7	007671	08/06/20	75134	Refresh Eye Drops,		1.000		14.4500					14.45	0.00	14.45	
76157	09/10/20	MACGILL				02	467	2135	514	0000	000000	003	00	000	0.00	0.00	14.45	
3	2100213	8	007671	08/06/20	4006	Economy Compressed		4.000		8.4900					33.96	0.00	33.96	
76157	09/10/20	MACGILL				02	467	2135	514	0000	000000	006	00	000	0.00	0.00	33.96	
3	2100213	9	007671	08/06/20	1357	Callergy Clear 6 oz		4.000		4.2000					16.80	0.00	16.80	
76157	09/10/20	MACGILL				02	467	2135	514	0000	000000	002	00	000	0.00	0.00	16.80	
3	2100213	10	007671	08/06/20	1630	Economy Triple		8.000		3.7500					30.00	0.00	30.00	
76157	09/10/20	MACGILL				02	467	2135	514	0000	000000	003	00	000	0.00	0.00	30.00	
3	2100213	11	007671	08/06/20	1650	Vaseline, 3-1/4 Oz Tub		2.000		1.9800					3.96	0.00	3.96	
76157	09/10/20	MACGILL				02	467	2135	514	0000	000000	006	00	000	0.00	0.00	3.96	
3	2100213	12	007671	08/06/20	105101	Economy Antiseptic		4.000		2.9900					11.96	0.00	11.96	
76157	09/10/20	MACGILL				02	467	2135	514	0000	000000	008	00	000	0.00	0.00	11.96	
3	2100213	13	007671	08/06/20	103001	Medium Alcohol Prep		4.000		2.6800					10.72	0.00	10.72	
76157	09/10/20	MACGILL				02	467	2135	514	0000	000000	002	00	000	0.00	0.00	10.72	
3	2100213	14	007671	08/06/20	20404	Economy Storage Bags,		4.000		1.5400					6.16	0.00	6.16	
76157	09/10/20	MACGILL				02	467	2135	514	0000	000000	003	00	000	0.00	0.00	6.16	
3	2100213	15	007671	08/06/20	20507	Economy Storage Bags,		4.000		3.1800					12.72	0.00	12.72	
76157	09/10/20	MACGILL				02	467	2135	514	0000	000000	008	00	000	0.00	0.00	12.72	
TOTAL FOR PO # 2100213:															265.23	0.00	290.84	
															26.60	0.00	291.83	
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	3,000.00	
TOTAL FOR PO # 2100214:															0.00	0.00	3,000.00	

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	CHK NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	PO ADJ	AMOUNT
														3,000.00	3,000.00
3	2100218	1	000391	08/06/20	SCHOLASTIC Magazines &			1.000		1482.8700			1,482.87	0.00	1,482.87
	76096	08/26/20		SCHOLASTIC MAGAZINES	02	001	1110	511	0000	0000000	006	00	000	0.00	1,482.87
				TOTAL FOR PO # 2100218:									1,482.87	0.00	1,482.87
														0.00	1,482.87
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	0000000	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	0000000	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	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	0000000	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	0000000	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	0000000	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	2100229	1	006270	08/13/20	ITEM 7562668 TOTAL 360 SYS			2.000		3999.0000			0.00	0.00	7,998.00
				HP PRODUCTS CORPORATION	02	510	2720	640	9021	0000000	000	00	022	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			4.000		3999.0000			0.00	0.00	15,996.00
				HP PRODUCTS CORPORATION	02	001	2740	640	0000	0000000	000	00	022	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			70.000		248.0000			0.00	0.00	17,360.00
				MULTI-VENDOR	02	507	3260	511	9021	0000000	000	00	401	17,360.00	17,360.00
				TOTAL FOR PO # 2100232:									0.00	0.00	17,360.00
														17,360.00	17,360.00

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3	2100233	1	001181	08/11/20 t-shirts from open house		1.000	140.0000		120.00	0.00	140.00
	76057	08/20/20	MAIN STREET TEAM SHOP LTD.		02 200	4610 891 907M	000000 003	00 000	20.00		140.00
TOTAL FOR PO # 2100233:								120.00	0.00	140.00	
									20.00	140.00	
3	2100235	6	111111	08/11/20 JIM DENOS INVITE	8-29-20	1.000	225.0000		225.00	0.00	225.00
	76227	09/24/20	MULTI-VENDOR		02 300	4524 840 900S	000000 002	00 000	0.00		225.00
3	2100235	7	111111	08/11/20 BELLEVUE INVITE	9-5-20	1.000	210.0000		210.00	0.00	210.00
	76227	09/24/20	MULTI-VENDOR		02 300	4524 840 900S	000000 002	00 000	0.00		210.00
0	2100235	10	111111	08/11/20 ADDITIONAL FEES		1.000	870.0000		0.00	0.00	870.00
	76227	09/24/20	MULTI-VENDOR		02 300	4524 840 900S	000000 002	00 000	870.00		870.00
TOTAL FOR PO # 2100235:								435.00	0.00	1,305.00	
									870.00	1,305.00	
3	2100236	3	111111	08/11/20 CLEARFORK INVITE	9-14-20	1.000	125.0000		125.00	0.00	125.00
	76179	09/16/20	MULTI-VENDOR		02 300	4544 840 900S	000000 002	00 000	0.00		125.00
0	2100236	4	111111	08/11/20 ADDITIONAL FEES		1.000	425.0000		0.00	0.00	425.00
	76179	09/16/20	MULTI-VENDOR		02 300	4544 840 900S	000000 002	00 000	425.00		425.00
TOTAL FOR PO # 2100236:								125.00	0.00	550.00	
									425.00	550.00	
3	2100238	1	900009	08/11/20 GIRLS GOLF BALLS		18.000	21.5900		388.62	0.00	388.62
	913903	09/09/20	AMERICAN EXPRESS		02 300	4544 510 900S	000000 002	00 000	0.00		388.62
TOTAL FOR PO # 2100238:								388.62	0.00	388.62	
									0.00	388.62	
3	2100239	1	111111	08/10/20 RURAL/SMALL TOWN SD (SECOND		1.000	96000.0000		50,357.41	0.00	96,000.00
	76257	09/30/20	MULTI-VENDOR		02 510	2949 511 9021	000000 000	00 000	45,642.59		96,000.00
TOTAL FOR PO # 2100239:								50,357.41	0.00	96,000.00	
									45,642.59	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	

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															160.00		160.00
3	2100243	1	001224	08/13/20	3mm 25" X 250 FT 2 PACK		1.000		99.9500					104.99	0.00		99.95
	76109	09/03/20	AMAZON CAPITAL SERVICES, INC		02	001	2222	512	0000	0000000	000	00	042		100.62		205.61
3	2100243	2	001224	08/13/20	Shipping & Handling		1.000		13.2500					15.05	0.00		13.25
	76109	09/03/20	AMAZON CAPITAL SERVICES, INC		02	001	2222	512	0000	0000000	000	00	042		13.25		28.30
TOTAL FOR PO # 2100243:														120.04	0.00		113.20
															113.87		233.91
3	2100246	1	001433	08/11/20	scripts, video rights, licens		1.000		250.0000					225.00	0.00		250.00
	76160	09/10/20	PIONEER DRAMA SERVICE, INC.		02	200	4112	891	904S	0000000	002	00	000		25.00		250.00
TOTAL FOR PO # 2100246:														225.00	0.00		250.00
															25.00		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	0000000	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	0000000	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	0000000	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	0000000	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	0000000	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
	76196	09/16/20	SCHMIDT SECURITY PRO		02	001	2720	423	0000	0000000	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
	76196	09/16/20	SCHMIDT SECURITY PRO		02	001	2720	423	0000	0000000	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
	76196	09/16/20	SCHMIDT SECURITY PRO		02	001	2720	423	0000	0000000	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
	76196	09/16/20	SCHMIDT SECURITY PRO		02	001	2720	423	0000	0000000	006	00	000		192.00		192.00
0	2100248	5	007881	07/01/20	Admin Security Monitoring		1.000		192.0000					0.00	0.00		192.00
	76196	09/16/20	SCHMIDT SECURITY PRO		02	001	2720	423	0000	0000000	000	00	001		192.00		192.00

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0	2100248	6	007881	07/01/20	Bus Garage Security Monitorin	1.000	282.0000					0.00	0.00	282.00	282.00
76196	09/16/20	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	192.00
76196	09/16/20	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	192.00
76196	09/16/20	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	192.00
76196	09/16/20	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	192.00
76196	09/16/20	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	282.00
76196	09/16/20	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	015	00	009		282.00		282.00
3	2100248	12	007881	07/01/20	HS Elevator Monitoring	4.000	81.0000					81.00	0.00	324.00	324.00
76196	09/16/20	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	002	00	000		243.00		324.00
3	2100248	13	007881	07/01/20	MS Elevator Monitoring	4.000	81.0000					81.00	0.00	324.00	324.00
76196	09/16/20	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	003	00	000		243.00		324.00
TOTAL FOR PO # 2100248:											162.00	0.00	2,940.00	2,940.00	
												2,778.00			
3	2100250	1	900015	07/01/20	FY20 CONTRACT GIFT & TALENTED	21.000	2190.4800					6,595.44	0.00	46,000.08	46,000.08
913899	09/18/20	MID-OHIO EDUCATIONAL SERVICE	02	001	1210	412	0000	000000	000	00	024		39,404.64		46,000.08
3	2100250	2	900015	07/01/20	FY20 CONTRACT OT/PT K-6	1.000	57500.0000					8,214.30	0.00	57,500.00	57,500.00
913899	09/18/20	MID-OHIO EDUCATIONAL SERVICE	02	516	1230	411	9021	000000	006	00	000		49,285.70		57,500.00
3	2100250	3	900015	07/01/20	FY20 CONTRACT OT/PT K-6	1.000	57500.0000					8,214.30	0.00	57,500.00	57,500.00
913899	09/18/20	MID-OHIO EDUCATIONAL SERVICE	02	516	1230	411	9021	000000	008	00	000		49,285.70		57,500.00
3	2100250	4	900015	07/01/20	FY20 CONTRACT OT/PT K-6	1.000	111305.0000					11,754.52	0.00	111,305.00	111,305.00
913899	09/18/20	MID-OHIO EDUCATIONAL SERVICE	02	001	2181	411	0000	000000	000	00	018		99,550.48		111,305.00
3	2100250	5	900015	07/01/20	FY20 CONTRACT OT/PT 7-12	1.000	111305.0000					15,900.72	0.00	111,305.00	111,305.00
913899	09/18/20	MID-OHIO EDUCATIONAL SERVICE	02	001	2182	411	0000	000000	000	00	018		95,404.28		111,305.00
3	2100250	6	900015	07/01/20	FY20 CONTRACT PSYCH ASST	21.000	3227.1400					13,827.62	0.00	67,769.94	67,769.94
913899	09/18/20	MID-OHIO EDUCATIONAL SERVICE	02	001	2140	411	0000	000000	000	00	018		53,942.32		67,769.94
TOTAL FOR PO # 2100250:											64,506.90	0.00	451,380.02	451,380.02	
												386,873.12			

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0	2100251	1	009523	07/01/20	7-12 Contract-Aides FY20	1.000	70000.0000		0.00				0.00		70,000.00	
			RENHILL GROUP, INC.	02	001	1240	411	0000	000000	000	00	018	70,000.00		70,000.00	
0	2100251	2	009523	07/01/20	K-6 Contract-Aides FY20	1.000	157000.0000		0.00				0.00		157,000.00	
			RENHILL GROUP, INC.	02	001	1230	411	0000	000000	000	00	018	157,000.00		157,000.00	
0	2100251	3	009523	07/01/20	Bus Contract-Aides FY20	1.000	20000.0000		0.00				0.00		20,000.00	
			RENHILL GROUP, INC.	02	001	2821	411	0000	000000	000	00	018	20,000.00		20,000.00	
0	2100251	4	009523	07/01/20	Preschool Contract-Aides FY20	1.000	8000.0000		0.00				0.00		8,000.00	
			RENHILL GROUP, INC.	02	001	1280	411	0000	000000	000	00	018	8,000.00		8,000.00	
TOTAL FOR PO # 2100251:									0.00				0.00		255,000.00	
													255,000.00		255,000.00	
3	2100252	1	009523	07/01/20	1:1 AIDE EXPENSES CHARGED TO	1.000	80000.0000		7,898.89				0.00		80,000.00	
	76273	09/30/20	RENHILL GROUP, INC.	02	467	1240	411	0000	000000	000	00	018	72,101.11		80,000.00	
3	2100252	2	009523	07/01/20	1:1 AIDE EXPENSES CHARGED TO	1.000	155000.0000		12,282.81				0.00		155,000.00	
	76273	09/30/20	RENHILL GROUP, INC.	02	467	1230	411	0000	000000	000	00	018	142,717.19		155,000.00	
3	2100252	3	009523	07/01/20	1:1 AIDE EXPENSES CHARGED TO	1.000	17000.0000		2,283.64				0.00		17,000.00	
	76273	09/30/20	RENHILL GROUP, INC.	02	467	2821	411	0000	000000	000	00	018	14,716.36		17,000.00	
3	2100252	4	009523	07/01/20	1:1 AIDE EXPENSES CHARGED TO	1.000	8000.0000		419.02				0.00		8,000.00	
	76273	09/30/20	RENHILL GROUP, INC.	02	467	1280	411	0000	000000	000	00	018	7,580.98		8,000.00	
TOTAL FOR PO # 2100252:									22,884.36				0.00		260,000.00	
													237,115.64		260,000.00	
3	2100253	1	009626	07/01/20	NURSING SERVICES - FY21	1.000	110000.0000		5,029.58				0.00		110,000.00	
	76263	09/30/20	MAXIM HEALTHCARE SERVICES, INC	02	001	1244	413	0000	000000	000	00	018	104,970.42		110,000.00	
TOTAL FOR PO # 2100253:									5,029.58				0.00		110,000.00	
													104,970.42		110,000.00	
3	2100254	1	001261	07/01/20	K Davis schooling	1.000	35000.0000		725.28				0.00		35,000.00	
	76130	09/03/20	SAFELY HOME, INC	02	001	1246	411	0000	000000	000	00	018	34,274.72		35,000.00	
TOTAL FOR PO # 2100254:									725.28				0.00		35,000.00	
													34,274.72		35,000.00	
0	2100255	1	009887	07/01/20	Transportation Expense	1.000	50000.0000		0.00				0.00		50,000.00	
			SENECA COUNTY AGENCY TRANSPORT	02	001	2821	481	0000	000000	000	00	009	50,000.00		50,000.00	
TOTAL FOR PO # 2100255:									0.00				0.00		50,000.00	
													50,000.00		50,000.00	

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3	2100256	1	009523	07/01/20	HS CONTRACT-SUB	TEACHERS	FY21	1.000	30000.0000				266.63	0.00	30,000.00	
76273	09/30/20	RENHILL GROUP, INC.	02	001	1130	112	0000	000000	002	00	205		29,733.37		30,000.00	
3	2100256	2	009523	07/01/20	MS CONTRACT-SUB	TEACHERS	FY21	1.000	40000.0000				2,239.65	0.00	40,000.00	
76273	09/30/20	RENHILL GROUP, INC.	02	001	1120	112	0000	000000	003	00	205		37,760.35		40,000.00	
3	2100256	3	009523	07/01/20	IS CONTRACT-SUB	TEACHERS	FY21	1.000	40000.0000				1,226.56	0.00	40,000.00	
76273	09/30/20	RENHILL GROUP, INC.	02	001	1110	112	0000	000000	008	00	200		38,773.44		40,000.00	
3	2100256	4	009523	07/01/20	PS CONTRACT-SUB	TEACHERS	FY21	1.000	60000.0000				2,932.97	0.00	60,000.00	
76273	09/30/20	RENHILL GROUP, INC.	02	001	1110	112	0000	000000	006	00	200		57,067.03		60,000.00	
TOTAL FOR PO # 2100256:													6,665.81	0.00	170,000.00	
													163,334.19		170,000.00	
0	2100257	1	006987	07/01/20	SIGNS-HIGH SCHOOL			1.000	500.0000				0.00	0.00	500.00	
					GUARDIAN GRAPHICS	02	001	2421	512	0000	000000	002	00	001	500.00	
0	2100257	2	006987	07/01/20	SIGNS-ATHLETIC DEPARTMENT			1.000	200.0000				0.00	0.00	200.00	
					GUARDIAN GRAPHICS	02	300	4590	512	900S	000000	002	00	000	200.00	
0	2100257	3	006987	07/01/20	SIGNS-MIDDLE SCHOOL			1.000	500.0000				0.00	0.00	500.00	
					GUARDIAN GRAPHICS	02	001	2421	512	0000	000000	003	00	001	500.00	
0	2100257	4	006987	07/01/20	SIGNS-INTERM. SCHOOL			1.000	500.0000				0.00	0.00	500.00	
					GUARDIAN GRAPHICS	02	001	2421	512	0000	000000	008	00	001	500.00	
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	
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	
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	
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	
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	
TOTAL FOR PO # 2100257:													0.00	0.00	2,400.00	
													2,400.00		2,400.00	
3	2100258	2	006868	08/14/20	#CG272531 Laminationg film			2.000	79.9900				0.00	0.00	159.98	
76255	09/30/20	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	159.98	

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															159.98		159.98
3	2100268	1	006868	08/19/20 Classroom and student	supplie		17.000			100.0000			1,346.15		0.00		1,700.00
	76255	09/30/20	FRIENDS SERVICE COMPANY, INC		02	001	1110	511	0000	000000	006	16	000		353.85		1,700.00
3	2100268	2	006868	08/19/20 supplies for			16.000			100.0000			1,346.00		0.00		1,600.00
	76255	09/30/20	FRIENDS SERVICE COMPANY, INC		02	018	4630	891	900D	000000	006	00	000		254.00		1,600.00
TOTAL FOR PO # 2100268:													2,692.15		0.00		3,300.00
															607.85		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

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STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY			UNIT PRICE			PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/				
CHK NO	CHK DATE	VENDOR NAME			TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
0	2100271	14	008017	08/24/20	LIFE INSURANCE				1.000	5.2500				0.00	0.00	5.25	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	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	36.25
76088	08/24/20	MedMutual Life Insurance Compa			02	001	2411	242	0000	000000	001	00	000		36.25		36.25
0	2100271	17	008017	08/24/20	LIFE INSURANCE				1.000	7.8800				0.00	0.00	7.88	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	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	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	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	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	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	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	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	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	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	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	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	52.50
76088	08/24/20	MedMutual Life Insurance Compa			02	001	2700	252	0000	000000	015	00	000		52.50		52.50

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	CHK	NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
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	0000000	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	0000000	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	0000000	000	00	000		5.25		5.25
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	0000000	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	0000000	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	0000000	002	00	000		43.35		43.35
TOTAL FOR PO # 2100271:												0.00	0.00	986.50	986.50			
3	2100273	1	006868	08/24/20	BLANKET PO FOR OFFICE SUPPLIE				1.000		1500.0000				80.09	0.00		1,500.00
	76183	09/16/20	FRIENDS SERVICE COMPANY, INC			02	001	1130	511	0000	0000000	002	00	000		1,419.91		1,500.00
TOTAL FOR PO # 2100273:												80.09	0.00	1,500.00	1,500.00			
3	2100274	1	111111	08/21/20	GMS Robotics purchases FY				1.000		750.0000				748.05	0.00		750.00
	76127	09/03/20	MULTI-VENDOR			02	001	1130	511	0000	100401	003	00	888		1.95		750.00
TOTAL FOR PO # 2100274:												748.05	0.00	750.00	750.00			
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	0000000	003	00	000		149.00		149.00
TOTAL FOR PO # 2100281:												0.00	0.00	149.00	149.00			
3	2100283	1	004712	08/28/20	CPI Refresher Training				5.000		60.0000				240.00	0.00		300.00
	76231	09/24/20	MID-OHIO EDUCATIONAL SERVICE			02	001	1110	432	0000	0000000	006	00	000		60.00		300.00
0	2100283	2	004712	08/28/20	RESA Mentor Training				10.000		170.0000				0.00	0.00		1,700.00
	76231	09/24/20	MID-OHIO EDUCATIONAL SERVICE			02	001	1120	439	0000	0000000	003	00	035		1,700.00		1,700.00
TOTAL FOR PO # 2100283:												240.00	0.00	2,000.00	2,000.00			
														1,760.00				

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	CHK NO	CHK	DATE	VENDOR NAME		TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
3	2100284	1	001344	08/03/20	Election Skills					26.000		3.2500			84.50	0.00		84.50
	76132	09/03/20		SCHOLASTIC INC.		02	001	1110	511	0000	000000	008	00	000		0.00		84.50
3	2100284	2	001344	08/03/20	Shipping/Handling					1.000		7.6100			7.61	0.00		7.61
	76132	09/03/20		SCHOLASTIC INC.		02	001	1110	511	0000	000000	008	00	000		0.00		7.61
TOTAL FOR PO # 2100284:												92.11	0.00		92.11			
													0.00		92.11			
0	2100286	1	111111	08/28/20	National Reading Recovery K-6					1.000		515.0000			0.00	0.00		515.00
				MULTI-VENDOR		02	001	1110	439	0000	000000	006	00	035		515.00		515.00
TOTAL FOR PO # 2100286:												0.00	0.00		515.00			
													515.00		515.00			
0	2100289	1	009854	08/27/20	TERRI KECKLER TEACHER PAY					1.000		165.0000			0.00	0.00		165.00
				TEACHERSPAYTEACHERS		02	516	1240	511	9021	000000	003	00	000		165.00		165.00
TOTAL FOR PO # 2100289:												0.00	0.00		165.00			
													165.00		165.00			
0	2100290	1	002076	08/27/20	HIGH FIRE RANGE STONEWARE					10.000		25.5000			0.00	0.00		255.00
				COLUMBUS CLAY COMPANY		02	001	1130	511	0000	020000	002	00	000		255.00		255.00
TOTAL FOR PO # 2100290:												0.00	0.00		255.00			
													255.00		255.00			
3	2100291	1	001224	08/27/20	BATES PAINT BRUSHES - 4 PACK					2.000		4.9900			4.99	0.00		9.98
	76174	09/16/20		AMAZON CAPITAL SERVICES, INC		02	001	1130	511	0000	020000	002	00	000		4.99		9.98
TOTAL FOR PO # 2100291:												4.99	0.00		9.98			
													4.99		9.98			
0	2100292	15	000406	08/26/20	ITEM #10703-2501					20.000		1.5100			0.00	0.00		30.20
	76175	09/16/20		BLICK ART MATERIALS		02	001	1130	511	0000	020000	002	00	000		30.20		30.20
TOTAL FOR PO # 2100292:												0.00	0.00		30.20			
													30.20		30.20			
0	2100293	1	007654	07/01/20	College Reimbursement FY21					1.000		700.0000			0.00	0.00		700.00
				LUTZ, SARA		02	001	1110	231	0000	000000	008	00	000		700.00		700.00
TOTAL FOR PO # 2100293:												0.00	0.00		700.00			
													700.00		700.00			
3	2100295	1	001224	08/26/20	Instructional items for staff					1.000		300.0000			264.58	0.00		300.00
	76217	09/24/20		AMAZON CAPITAL SERVICES, INC		02	001	1110	511	0000	000000	008	00	000		35.42		300.00
TOTAL FOR PO # 2100295:												264.58	0.00		300.00			

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															35.42		300.00
3	2100297	1	004712	08/26/20	FY20 SERS Surcharge for			1.000		1166.2600			1,166.26	0.00		1,166.26	
	76264	09/30/20	MID-OHIO	EDUCATIONAL SERVICE	02	001	2510	222	0000	0000000	001	00	000	0.00		1,166.26	
					TOTAL FOR PO # 2100297:							1,166.26	0.00		1,166.26		
														0.00		1,166.26	
0	2100298	1	111111	08/26/20	ATHLETIC EXPENDITURES			1.000		500.0000			0.00	0.00		500.00	
					MULTI-VENDOR	02	300	4590	510	900S	0000000	002	00	000	500.00	500.00	
					TOTAL FOR PO # 2100298:							0.00	0.00		500.00		
														500.00		500.00	
0	2100299	1	001920	08/26/20	GIRLS SOCCER JERSEY'S			25.000		46.0000			0.00	0.00		1,150.00	
					VARSITY BRANDS HOLDING CO.,INC	02	300	4533	510	900S	0000000	002	00	000	1,150.00	1,150.00	
0	2100299	2	001920	08/26/20				1.000		50.0000			0.00	0.00		50.00	
					VARSITY BRANDS HOLDING CO.,INC	02	300	4533	510	900S	0000000	002	00	000	50.00	50.00	
					TOTAL FOR PO # 2100299:							0.00	0.00		1,200.00		
														1,200.00		1,200.00	
3	2100302	1	111111	08/25/20	Any supplies needed for FY			1.000		1000.0000			479.56	0.00		1,000.00	
	913903	09/09/20	MULTI-VENDOR		02	018	4630	891	900M	0000000	003	00	000	520.44		1,000.00	
					TOTAL FOR PO # 2100302:							479.56	0.00		1,000.00		
														520.44		1,000.00	
3	2100303	1	900009	08/25/20	FAMILY ENGAGEMENT			1.000		500.0000			150.04	0.00		500.00	
	913903	09/09/20	AMERICAN EXPRESS		02	572	1270	511	9921	0000000	003	00	000	349.96		500.00	
					TOTAL FOR PO # 2100303:							150.04	0.00		500.00		
														349.96		500.00	
0	2100305	1	009476	08/31/20	Sunglasses			288.000		1.8800			0.00	0.00		541.44	
					CRESTLINE SPECIALTIES, INC.	02	018	4630	439	900M	0000000	003	00	000	541.44	541.44	
0	2100305	2	009476	08/31/20	Set-up charges			1.000		62.5000			0.00	0.00		62.50	
					CRESTLINE SPECIALTIES, INC.	02	018	4630	439	900M	0000000	003	00	000	62.50	62.50	
0	2100305	3	009476	08/31/20	Shipping			1.000		42.6100			0.00	0.00		42.61	
					CRESTLINE SPECIALTIES, INC.	02	018	4630	439	900M	0000000	003	00	000	42.61	42.61	
					TOTAL FOR PO # 2100305:							0.00	0.00		646.55		
														646.55		646.55	
0	2100306	1	003532	08/31/20	Mood Pencil #2			500.000		0.4400			0.00	0.00		220.00	
					AMSTERDAM PRINTING	02	018	4630	439	900M	0000000	003	00	000	220.00	220.00	

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0	2100306		2	003532	08/31/20 Set-up charge					1.000		39.0000			0.00			39.00
					AMSTERDAM PRINTING	02	018	4630	439	900M	000000	003	00	000		39.00		39.00
0	2100306		3	003532	08/31/20 Orange Mood Pencil					500.000		0.4400			0.00			220.00
					AMSTERDAM PRINTING	02	018	4630	439	900M	000000	003	00	000		220.00		220.00
0	2100306		4	003532	08/31/20 Set-up charge					1.000		39.9500			0.00			39.95
					AMSTERDAM PRINTING	02	018	4630	439	900M	000000	003	00	000		39.95		39.95
0	2100306		5	003532	08/31/20 GMS Pens					600.000		0.6900			0.00			414.00
					AMSTERDAM PRINTING	02	018	4630	439	900M	000000	003	00	000		414.00		414.00
0	2100306		6	003532	08/31/20 Set-up Fee					1.000		19.9200			0.00			19.92
					AMSTERDAM PRINTING	02	018	4630	439	900M	000000	003	00	000		19.92		19.92
0	2100306		7	003532	08/31/20 Shipping					1.000		82.6400			0.00			82.64
					AMSTERDAM PRINTING	02	018	4630	439	900M	000000	003	00	000		82.64		82.64
TOTAL FOR PO # 2100306:															0.00	0.00		1,035.51
																1,035.51		1,035.51
0	2100315		1	009959	09/04/20 Global Carry Case 11" - Black					400.000		14.8900			0.00			5,956.00
					MOHAWK USA LLC	02	001	1110	519	0000	000000	008	00	026		5,956.00		5,956.00
0	2100315		2	009959	09/04/20 Shipping					1.000		512.3700			0.00			512.37
					MOHAWK USA LLC	02	001	1120	519	0000	000000	003	00	026		512.37		512.37
TOTAL FOR PO # 2100315:															0.00	0.00		6,468.37
																6,468.37		6,468.37
0	2100318		1	002076	09/02/20 GHS ART SUPPLIES					20.000		22.0000			0.00			440.00
					COLUMBUS CLAY COMPANY	02	001	1130	511	0000	020000	002	00	000		440.00		440.00
TOTAL FOR PO # 2100318:															0.00	0.00		440.00
																440.00		440.00
3	2100320		1	002029	09/01/20 2020 GHS HOMECOMING SUPPLIES					1.000		250.2900			233.37			250.29
	76202	09/17/20		ANDERSON'S		02	200	4610	891	913S	000000	002	00	000		16.92		250.29
TOTAL FOR PO # 2100320:															233.37	0.00		250.29
																16.92		250.29
0	2100321		1	003532	09/01/20 Tiger Paw neck gaiters					150.000		3.1900			0.00			478.50
					AMSTERDAM PRINTING	02	018	4630	439	900M	000000	003	00	000		478.50		478.50
0	2100321		2	003532	09/01/20 Logo set-up charge					1.000		49.8000			0.00			49.80
					AMSTERDAM PRINTING	02	018	4630	439	900M	000000	003	00	000		49.80		49.80

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0	2100321		3	003532	09/01/20 Estimated shipping					1.000	30.0000				0.00	0.00		30.00
					AMSTERDAM PRINTING	02	018	4630	439	900M	000000	003	00	000		30.00		30.00
					TOTAL FOR PO # 2100321:										0.00	0.00		558.30
																558.30		558.30
0	2100324		1	001181	09/09/20 t-shirts ordered from	GMS				1.000	200.0000				0.00	0.00		200.00
					MAIN STREET TEAM SHOP LTD.	02	200	4610	891	907M	000000	003	00	000		200.00		200.00
					TOTAL FOR PO # 2100324:										0.00	0.00		200.00
																200.00		200.00
3	2100325		1	006868	09/09/20 correction tape, construction					1.000	128.5800				126.01	0.00		128.58
	76223		09/24/20		FRIENDS SERVICE COMPANY, INC	02	001	1110	511	0000	000000	006	16	000		2.57		128.58
					TOTAL FOR PO # 2100325:										126.01	0.00		128.58
																2.57		128.58
0	2100326		1	900009	09/08/20 11" plastic tongs					2.000	1.0000				0.00	0.00		2.00
					AMERICAN EXPRESS	02	007	4600	891	900D	000000	006	00	000		2.00		2.00
0	2100326		2	900009	09/08/20 7" paper plates					4.000	1.0000				0.00	0.00		4.00
					AMERICAN EXPRESS	02	007	4600	891	900D	000000	006	00	000		4.00		4.00
0	2100326		3	900009	09/08/20 50ct napkins					2.000	1.0000				0.00	0.00		2.00
					AMERICAN EXPRESS	02	007	4600	891	900D	000000	006	00	000		2.00		2.00
0	2100326		4	900009	09/08/20 16 oz plastic cups					6.000	1.0000				0.00	0.00		6.00
					AMERICAN EXPRESS	02	007	4600	891	900D	000000	006	00	000		6.00		6.00
0	2100326		5	900009	09/08/20 tax					1.000	0.9800				0.00	0.00		0.98
					AMERICAN EXPRESS	02	007	4600	891	900D	000000	006	00	000		0.98		0.98
					TOTAL FOR PO # 2100326:										0.00	0.00		14.98
																14.98		14.98
0	2100327		1	900009	09/08/20 Donuts					1.000	71.7000				0.00	0.00		71.70
					AMERICAN EXPRESS	02	007	4600	891	900D	000000	006	00	000		71.70		71.70
0	2100327		2	900009	09/08/20 Apple Cider					1.000	23.8500				0.00	0.00		23.85
					AMERICAN EXPRESS	02	007	4600	891	900D	000000	006	00	000		23.85		23.85
					TOTAL FOR PO # 2100327:										0.00	0.00		95.55
																95.55		95.55
0	2100328		1	001135	09/10/20 LEASE PAYMENTS - INTEREST DUE					1.000	31125.0000				0.00	0.00		31,125.00
					U.S. BANK NATIONAL ASSOCIATION	02	003	6100	829	0000	000000	000	00	000		31,125.00		31,125.00

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CHK NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT	
0	2100328	2	001135	09/10/20	LEASE PAYMENT PRINCIPAL DUE	1.000	180000.0000						0.00	0.00	180,000.00	180,000.00	
			U.S. BANK NATIONAL ASSOCIATION	02	003	6100	819	0000	000000	000	00	000		180,000.00		180,000.00	
0	2100328	3	001135	09/10/20	LEASE PAYMENT INTEREST - DUE	1.000	28137.0000						0.00	0.00	28,137.00	28,137.00	
			U.S. BANK NATIONAL ASSOCIATION	02	003	6100	829	0000	000000	000	00	000		28,137.00		28,137.00	
			TOTAL FOR PO # 2100328:										0.00	0.00	239,262.00	239,262.00	
														239,262.00		239,262.00	
0	2100329	1	004712	09/09/20	CHAMPS training for Charlie	2.000	60.0000						0.00	0.00	120.00	120.00	
			MID-OHIO EDUCATIONAL SERVICE	02	590	2213	411	9021	000000	000	00	000		120.00		120.00	
			TOTAL FOR PO # 2100329:										0.00	0.00	120.00	120.00	
														120.00		120.00	
3	2100331	1	111111	09/01/20	MISC BREAK ROOM ITEMS CENTRAL	1.000	750.0000						13.00	0.00	750.00	750.00	
	76178	09/16/20	MULTI-VENDOR	02	007	4600	891	9001	000000	000	00	000		737.00		750.00	
			TOTAL FOR PO # 2100331:										13.00	0.00	737.00	750.00	
														737.00		750.00	
0	2100333	1	000282	09/01/20	OPEN PO - BRUCE WEIRICH SCHOO	1.000	500.0000						0.00	0.00	500.00	500.00	
			HR WOLF LLC	02	001	1130	111	0000	100000	002	16	205		500.00		500.00	
			TOTAL FOR PO # 2100333:										0.00	0.00	500.00	500.00	
														500.00		500.00	
0	2100334	1	000529	07/01/20	K-12 STATE OF OHIO FEDERAL	1.000	7200.0000						0.00	0.00	7,200.00	7,200.00	
			NCOC	02	451	2240	416	9015	000000	000	00	000		7,200.00		7,200.00	
			TOTAL FOR PO # 2100334:										0.00	0.00	7,200.00	7,200.00	
														7,200.00		7,200.00	
3	2100335	1	001224	09/11/20	Lamination: GBC Pinnacle 27	4.000	100.9900						403.96	0.00	403.96	403.96	
	76247	09/30/20	AMAZON CAPITAL SERVICES, INC	02	001	1110	511	0000	000000	006	16	000		0.00		403.96	
			TOTAL FOR PO # 2100335:										403.96	0.00	0.00	403.96	403.96
														0.00		403.96	
0	2100337	4	111111	09/11/20	ADDITIONAL FEES	1.000	190.0000						0.00	0.00	190.00	190.00	
	76197	09/16/20	MULTI-VENDOR	02	300	4543	840	900S	000000	002	00	000		190.00		190.00	
			TOTAL FOR PO # 2100337:										0.00	0.00	190.00	190.00	
														190.00		190.00	
3	2100338	1	111111	09/11/20	MADISON INVITE	9-5-20	1.000	50.0000					50.00	0.00	50.00	50.00	
	76198	09/16/20	MULTI-VENDOR	02	300	4546	840	900S	000000	002	00	000		0.00		50.00	

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0 2100338	4	111111	09/11/20	ADDITIONAL FEES		1.000	75.0000		0.00	0.00	75.00
76198	09/16/20	MULTI-VENDOR			02 300	4546 840 900S	000000 002 00 000		75.00		75.00
TOTAL FOR PO # 2100338:								50.00	0.00	125.00	
								75.00		125.00	
0 2100339	1	900008	09/11/20	DEBT INTEREST DUE DECEMBER 1		1.000	4462.5000		0.00	0.00	4,462.50
		HUNTINGTON BANK			02 002	6100 824 9011	000000 000 00 000		4,462.50		4,462.50
0 2100339	2	900008	09/11/20	DEBT PRINCIPAL DUE DECEMBER 1		1.000	35000.0000		0.00	0.00	35,000.00
		HUNTINGTON BANK			02 002	6100 811 9011	000000 000 00 000		35,000.00		35,000.00
0 2100339	3	900008	09/11/20	DEBT INTEREST DUE DECEMBER 1		1.000	193187.5000		0.00	0.00	193,187.50
		HUNTINGTON BANK			02 002	6100 821 0000	000000 000 00 000		193,187.50		193,187.50
0 2100339	4	900008	09/11/20	DEBT PRINCIPAL DUE DECEMBER 1		1.000	125000.0000		0.00	0.00	125,000.00
		HUNTINGTON BANK			02 002	6100 811 0000	000000 000 00 000		125,000.00		125,000.00
0 2100339	5	900008	09/11/20	DEBT INTEREST DUE DECEMBER 1		1.000	494606.8900		0.00	0.00	494,606.89
		HUNTINGTON BANK			02 002	6100 821 0000	000000 000 00 000		494,606.89		494,606.89
0 2100339	6	900008	09/11/20	DEBT PRINCIPAL DUE DECEMBER 1		1.000	230000.0000		0.00	0.00	230,000.00
		HUNTINGTON BANK			02 002	6100 811 0000	000000 000 00 000		230,000.00		230,000.00
TOTAL FOR PO # 2100339:								0.00	0.00	1,082,256.89	
								1,082,256.89		1,082,256.89	
0 2100340	1	900008	09/11/20	DEBT SERVICE DUE JUNE 1 2021		1.000	3718.7500		0.00	0.00	3,718.75
		HUNTINGTON BANK			02 002	6100 824 9011	000000 000 00 000		3,718.75		3,718.75
0 2100340	2	900008	09/11/20	DEBT SERVICE DUE JUNE 1 2021		1.000	97175.0000		0.00	0.00	97,175.00
		HUNTINGTON BANK			02 002	6100 821 0000	000000 000 00 000		97,175.00		97,175.00
0 2100340	3	900008	09/11/20	DEBT SERVICE DUE JUNE 1 2021		1.000	69606.8900		0.00	0.00	69,606.89
		HUNTINGTON BANK			02 002	6100 821 0000	000000 000 00 000		69,606.89		69,606.89
TOTAL FOR PO # 2100340:								0.00	0.00	170,500.64	
								170,500.64		170,500.64	
0 2100341	1	900009	09/11/20	ONE NIGHT OCT. 7TH (4 ROOMS)		4.000	93.0000		0.00	0.00	372.00
		AMERICAN EXPRESS			02 300	4524 439 900S	000000 002 00 000		372.00		372.00
TOTAL FOR PO # 2100341:								0.00	0.00	372.00	
								372.00		372.00	
0 2100343	1	900009	09/10/20	ONE NIGHT SEPT. 30 (4 ROOMS)		4.000	88.9900		0.00	0.00	355.96
		AMERICAN EXPRESS			02 300	4524 439 900S	000000 002 00 000		355.96		355.96

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	CHK	NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
0	2100343		2	900009	09/10/20					1.000	64.0800				0.00	0.00		64.08
					AMERICAN EXPRESS	02	300	4524	439	900S	000000	002	00	000		64.08		64.08
					TOTAL FOR PO # 2100343:										0.00	0.00		420.04
																420.04		420.04
0	2100344		1	111111	09/10/20	MULTI VENDOR PO FOR GHS				1.000	800.0000				0.00	0.00		800.00
					MULTI-VENDOR	02	007	4600	891	900S	000000	002	00	000		800.00		800.00
					TOTAL FOR PO # 2100344:										0.00	0.00		800.00
																800.00		800.00
0	2100345		2	001239	08/03/20	Winter Registration 9/15/2020				1.000	250.0000				0.00	0.00		250.00
	76203		09/17/20	BC TECHNOLOGIES COMPANY		02	001	2930	416	0000	000000	099	16	000		250.00		250.00
0	2100345		3	001239	08/03/20	Spring Registration 12/15/202				1.000	250.0000				0.00	0.00		250.00
	76203		09/17/20	BC TECHNOLOGIES COMPANY		02	001	2930	416	0000	000000	099	16	000		250.00		250.00
					TOTAL FOR PO # 2100345:										0.00	0.00		500.00
																500.00		500.00
0	2100346		2	000505	08/03/20	Lease: Oct 2020 - Dec 2020				1.000	449.1000				0.00	0.00		449.10
	76210		09/17/20	PITNEY BOWES		02	001	2310	419	0000	000000	000	00	020		449.10		449.10
0	2100346		3	000505	08/03/20	Lease: Jan 2021 - March 2021				1.000	449.1000				0.00	0.00		449.10
	76210		09/17/20	PITNEY BOWES		02	001	2310	419	0000	000000	000	00	020		449.10		449.10
0	2100346		4	000505	08/03/20	Lease: April 2021 - June 202				1.000	449.1000				0.00	0.00		449.10
	76210		09/17/20	PITNEY BOWES		02	001	2310	419	0000	000000	000	00	020		449.10		449.10
					TOTAL FOR PO # 2100346:										0.00	0.00		1,347.30
																1,347.30		1,347.30
0	2100348		1	900009	09/15/20	33 1/4 dozen donuts for Oct.				1.000	133.0000				0.00	0.00		133.00
					AMERICAN EXPRESS	02	018	4630	891	900R	000000	008	00	000		133.00		133.00
					TOTAL FOR PO # 2100348:										0.00	0.00		133.00
																133.00		133.00
0	2100349		1	111111	09/15/20	Pizza and ice cream sandwich				1.000	115.0000				0.00	0.00		115.00
					MULTI-VENDOR	02	018	4630	891	900R	000000	008	00	000		115.00		115.00
					TOTAL FOR PO # 2100349:										0.00	0.00		115.00
																115.00		115.00
3	2100351		1	009918	08/01/20	Delia N				4.000	6075.0000				6,075.00	0.00		24,300.00
	76274		09/30/20	RIVER EDUCATION SERVICES, INC		02	001	1246	411	0000	000000	000	00	018		18,225.00		24,300.00

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	CHK	NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT	
3	2100351		2	009918	08/01/20 Michali M					4.000	6075.0000			6,075.00		0.00		24,300.00	
	76274		09/30/20		RIVER EDUCATION SERVICES, INC	02	001	1246	411	0000	000000	000	00	018		18,225.00		24,300.00	
3	2100351		3	009918	08/01/20 Makenna R					3.500	6075.0000			2,835.00		0.00		21,262.50	
	76274		09/30/20		RIVER EDUCATION SERVICES, INC	02	001	1246	411	0000	000000	000	00	018		18,427.50		21,262.50	
TOTAL FOR PO # 2100351:													14,985.00		0.00		69,862.50		
															54,877.50		69,862.50		
0	2100352		1	009154	08/01/20 Tuition Reimbursement					1.000	700.0000			0.00		0.00		700.00	
					MAGLIO, TED	02	001	1130	231	0000	000000	002	00	000		700.00		700.00	
TOTAL FOR PO # 2100352:													0.00		0.00		700.00		700.00
3	2100353		1	008420	08/01/20 Monthly PASS Credit Card					1.000	1000.0000			64.19		0.00		1,000.00	
	76209		09/17/20		ESBER CASH REGISTER	02	001	2530	419	0000	000000	000	00	000		935.81		1,000.00	
TOTAL FOR PO # 2100353:													64.19		0.00		935.81		1,000.00
0	2100364		1	734722	09/21/20 ID MAKER APEX RIBBON -					1.000	114.9900			0.00		0.00		114.99	
					IDville	02	001	1110	519	0000	000000	006	00	026		114.99		114.99	
0	2100364		2	734722	09/21/20 -ID MAKER APEX RIBBON -					1.000	114.9900			0.00		0.00		114.99	
					IDville	02	001	1110	519	0000	000000	008	00	026		114.99		114.99	
0	2100364		3	734722	09/21/20 -ID MAKER APEX RIBBON -					1.000	114.9900			0.00		0.00		114.99	
					IDville	02	001	1120	519	0000	000000	003	00	026		114.99		114.99	
0	2100364		4	734722	09/21/20 -ID MAKER APEX RIBBON -					1.000	114.9900			0.00		0.00		114.99	
					IDville	02	001	1130	519	0000	000000	002	00	026		114.99		114.99	
0	2100364		5	734722	09/21/20 PVC CARD - 30 MIL WHITE					1.000	26.7900			0.00		0.00		26.79	
					IDville	02	001	1110	519	0000	000000	008	00	026		26.79		26.79	
0	2100364		6	734722	09/21/20 -PVC CARD - 30 MIL WHITE					1.000	26.7900			0.00		0.00		26.79	
					IDville	02	001	1120	519	0000	000000	003	00	026		26.79		26.79	
0	2100364		7	734722	09/21/20 Shipping and handling					1.000	26.1900			0.00		0.00		26.19	
					IDville	02	001	1120	519	0000	000000	003	00	026		26.19		26.19	
TOTAL FOR PO # 2100364:													0.00		0.00		539.73		539.73
0	2100366		1	001262	09/01/20 HOURLY LEGAL SERVICE FEE					1.000	30000.0000			0.00		0.00		30,000.00	
					WALTER HAVERFIELD LLP	02	001	2310	418	0000	000000	000	00	020		30,000.00		30,000.00	
TOTAL FOR PO # 2100366:													0.00		0.00				30,000.00

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															30,000.00		30,000.00
0	2100367	1	001006	09/18/20	'Positive Promotions'	(Bus	1.000	337.9600						0.00	0.00		337.96
					FLEETCOR TECHNOLOGIES, INC.	02	001	2810	519	0000	0000000	000	00	009	337.96		337.96
					TOTAL FOR PO # 2100367:									0.00	0.00		337.96
															337.96		337.96
0	2100368	1	734721	09/18/20	Roll-109 Roll Film, 1 inch		2.000	31.9900						0.00	0.00		63.98
					Laminating USA	02	001	1110	511	0000	0000000	008	00	000	63.98		63.98
0	2100368	2	734721	09/18/20	Shipping and Handling		1.000	12.0000						0.00	0.00		12.00
					Laminating USA	02	001	1110	511	0000	0000000	008	00	000	12.00		12.00
					TOTAL FOR PO # 2100368:									0.00	0.00		75.98
															75.98		75.98
0	2100369	1	111111	09/18/20	Items for Staff		1.000	300.0000						0.00	0.00		300.00
					MULTI-VENDOR	02	007	4600	891	900R	0000000	008	00	000	300.00		300.00
					TOTAL FOR PO # 2100369:									0.00	0.00		300.00
															300.00		300.00
0	2100370	1	900009	09/18/20	Items for staff from staff		1.000	500.0000						0.00	0.00		500.00
					AMERICAN EXPRESS	02	007	4600	891	900R	0000000	008	00	000	500.00		500.00
					TOTAL FOR PO # 2100370:									0.00	0.00		500.00
															500.00		500.00
0	2100371	1	006868	09/01/20	SEPT 2020 GHS OFFICE ORDER		1.000	317.1100						0.00	0.00		317.11
					FRIENDS SERVICE COMPANY, INC	02	001	2421	512	0000	0000000	002	00	000	317.11		317.11
					TOTAL FOR PO # 2100371:									0.00	0.00		317.11
															317.11		317.11
0	2100372	1	001224	09/21/20	Order from Amazon Behavioral		1.000	314.9700						0.00	0.00		314.97
					AMAZON CAPITAL SERVICES, INC	02	499	1270	499	9021	0000000	006	00	000	314.97		314.97
					TOTAL FOR PO # 2100372:									0.00	0.00		314.97
															314.97		314.97
0	2100375	1	002942	09/22/20	Level 12 Terra Nova Books		4.000	264.2500						0.00	0.00		1,057.00
					DRC/CTB	02	001	2120	511	0000	0000000	000	00	034	1,057.00		1,057.00
0	2100375	2	002942	09/22/20	Level 13 Terra Nova Books		1.000	264.2500						0.00	0.00		264.25
					DRC/CTB	02	001	2120	511	0000	0000000	000	00	034	264.25		264.25
0	2100375	3	002942	09/22/20	Compuscan Answer Sheets 5th		3.000	87.9000						0.00	0.00		263.70
					DRC/CTB	02	001	2120	511	0000	0000000	000	00	034	263.70		263.70

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STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY				UNIT PRICE			PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/				
CHK	NO	CHK	DATE	VENDOR	NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT	
0	2100375	4	002942	09/22/20	Level 1 InView Test Books			4.000		171.5000					0.00	0.00	686.00	686.00	
				DRC/CTB		02	001	2120	511	0000	0000000	000	00	034		686.00		686.00	
0	2100375	5	002942	09/22/20	InView Stand Alone Answer			2.000		58.7500					0.00	0.00	117.50	117.50	
				DRC/CTB		02	001	2120	511	0000	0000000	000	00	034		117.50		117.50	
0	2100375	6	002942	09/22/20	Basic Service Scoring and			1.000		2871.4500					0.00	0.00	2,871.45	2,871.45	
				DRC/CTB		02	001	2120	511	0000	0000000	000	00	034		2,871.45		2,871.45	
0	2100375	7	002942	09/22/20	Estimated Shipping on Supplie			1.000		508.2700					0.00	0.00	508.27	508.27	
				DRC/CTB		02	001	2120	511	0000	0000000	000	00	034		508.27		508.27	
TOTAL FOR PO # 2100375:														0.00	0.00	5,768.17	5,768.17		
0	2100376	1	004794	09/21/20	Instructional items for staff			1.000		360.1500					0.00	0.00	360.15	360.15	
				SCHOOL SPECIALTY		02	001	1110	511	0000	0000000	008	16	000		360.15		360.15	
TOTAL FOR PO # 2100376:														0.00	0.00	360.15	360.15		
0	2100377	1	006868	09/21/20	Instructional supplies as on			1.000		222.9500					0.00	0.00	222.95	222.95	
				FRIENDS SERVICE COMPANY, INC		02	001	1110	511	0000	0000000	008	00	000		222.95		222.95	
TOTAL FOR PO # 2100377:														0.00	0.00	222.95	222.95		
0	2100383	1	111111	09/22/20	OPEN PO LIGHTHOUSE 20-2021			1.000		1000.0000					0.00	0.00	1,000.00	1,000.00	
				MULTI-VENDOR		02	200	4610	891	907M	0000000	003	00	000		1,000.00		1,000.00	
TOTAL FOR PO # 2100383:														0.00	0.00	1,000.00	1,000.00		
0	2100384	1	900009	09/23/20	Titan Event Package			1.000		705.0000					0.00	0.00	705.00	705.00	
				AMERICAN EXPRESS		02	018	4630	439	900M	0000000	003	00	000		705.00		705.00	
0	2100384	2	900009	09/23/20	Shipping and Handling			1.000		75.0000					0.00	0.00	75.00	75.00	
				AMERICAN EXPRESS		02	018	4630	439	900M	0000000	003	00	000		75.00		75.00	
TOTAL FOR PO # 2100384:														0.00	0.00	780.00	780.00		
0	2100385	1	007714	09/15/20	misc items not found at place			1.000		50.0000					0.00	0.00	50.00	50.00	
				LAUGHBAUM, CHERI		02	200	4112	891	904S	0000000	002	00	000		50.00		50.00	
TOTAL FOR PO # 2100385:														0.00	0.00	50.00	50.00		

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

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Time: 9:10 am

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Outstanding Purchase Orders

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/
CHK NO	CHK DATE	VENDOR NAME			TI FND	FUNC OBJ SPCC	SUBJ OPU IL	REM ENCUM	PO ADJ AMOUNT
0 2100386	1	900009	09/25/20	Vex radios to allow for ipad		15.000	43.9900	0.00	659.85
		AMERICAN EXPRESS			02 001	1130 511 0000	180000 002 16 000	659.85	659.85
0 2100386	2	900009	09/25/20	Shipping		1.000	23.4300	0.00	23.43
		AMERICAN EXPRESS			02 001	1130 511 0000	180000 002 16 000	23.43	23.43
TOTAL FOR PO # 2100386:								0.00	683.28
								683.28	683.28
0 2100387	1	900009	09/28/20	ONE NIGHT OCT. 15TH (4 ROOMS		4.000	109.0000	0.00	436.00
		AMERICAN EXPRESS			02 300	4524 439 900S	000000 002 00 000	436.00	436.00
0 2100387	2	900009	09/28/20	ONE NIGHT OCT. 16TH (4 ROOMS)		4.000	159.0000	0.00	636.00
		AMERICAN EXPRESS			02 300	4524 439 900S	000000 002 00 000	636.00	636.00
TOTAL FOR PO # 2100387:								0.00	1,072.00
								1,072.00	1,072.00
0 2100389	1	006868	09/25/20	see attachment; file folders,		1.000	354.7800	0.00	354.78
		FRIENDS SERVICE COMPANY, INC			02 001	1110 511 0000	000000 006 16 000	354.78	354.78
TOTAL FOR PO # 2100389:								0.00	354.78
								354.78	354.78
0 2100390	1	009762	09/25/20	First Allocation of		1.000	57752.5000	0.00	57,752.50
		STEP BY STEP LEARNING			02 599	2213 419 9021	000000 000 00 371	57,752.50	57,752.50
0 2100390	2	009762	09/25/20	Second Allocation of		1.000	57752.5000	0.00	57,752.50
		STEP BY STEP LEARNING			02 599	2213 419 9021	000000 000 00 371	57,752.50	57,752.50
TOTAL FOR PO # 2100390:								0.00	115,505.00
								115,505.00	115,505.00
0 2100391	1	001440	09/25/20	LETRS-Virtual Training 1 Day		1.000	3000.0000	0.00	3,000.00
		VOYAGER SOPRIS LEARNING, INC.			02 599	2213 419 9021	000000 000 00 371	3,000.00	3,000.00
TOTAL FOR PO # 2100391:								0.00	3,000.00
								3,000.00	3,000.00
0 2100392	1	000453	09/01/20	Quik Stripe Arctic White fiel		4.000	55.9000	0.00	223.60
		PIONEER MANUFACTURING COMPANY			02 300	4516 510 900S	000000 002 00 000	223.60	223.60
0 2100392	2	000453	09/01/20	Wand, 24" Curved with Tip		1.000	35.2500	0.00	35.25
		PIONEER MANUFACTURING COMPANY			02 300	4516 510 900S	000000 002 00 000	35.25	35.25
TOTAL FOR PO # 2100392:								0.00	258.85
								258.85	258.85

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Outstanding Purchase Orders

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
0	2100393	1	009151	09/25/20	V13H010L53	EPSON Replacement	1.000	59.0000				0.00	0.00	59.00	59.00
					TIERNEY BROTHERS, INC.		02	001	1110	519	0000	000000	006	00	026
												59.00			59.00
0	2100393	2	009151	09/25/20	Shipping		1.000	4.0000				0.00	0.00	4.00	4.00
					TIERNEY BROTHERS, INC.		02	001	1110	519	0000	000000	006	00	026
												4.00			4.00
					TOTAL FOR PO # 2100393:							0.00	0.00	63.00	63.00
												63.00			63.00
0	2100394	1	009223	09/25/20	Typing Agent 100-199	Licenses	120.000	5.7500				0.00	0.00	690.00	690.00
					TYPING AGENT		02	001	1120	511	0000	000000	003	00	000
												690.00			690.00
					TOTAL FOR PO # 2100394:							0.00	0.00	690.00	690.00
												690.00			690.00
					GRAND TOTALS:							1,109,532.46	0.00	6,349,881.22	6,354,170.57
												5,244,638.11			
TOTAL P.O. AMOUNT														6,349,881.22	
TOTAL ADJUSTED AMOUNT														4,289.35	
TOTAL PAYMENTS														1,109,532.46	
TOTAL P.O. FILLED AMOUNT														0.00	
TOTAL REMAINING ENCUMBRANCE														5,244,638.11	

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