-- Options Summary --

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

BAT_PODETL executed by GALION_SJL on node NCOCC0:: at 5-JAN-2021 10:41:55.81

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
	76520	11/19/20			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	845.00	0.00	535.00
	76520	11/19/20			HYLANT ADMINISTRATIVE SERVICES	02 001 2940 851 0000 000000 000 00 020			0.00	845.00
3	2100000	5	007727	07/02/20	LIABILITY INSURANCE	1.000	7843.0000	7,843.00	0.00	7,843.00
	76520	11/19/20			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
	76520	11/19/20			HYLANT ADMINISTRATIVE SERVICES	02 001 2810 424 0000 000000 000 00 020			0.00	9,242.00
					TOTAL FOR PO # 2100000:			61,341.00	0.00	61,031.00
									0.00	61,341.00
3	2100001	1	006949	07/01/20	FUEL FOR DIESEL TANK	1.000	52500.0000	15,523.42	0.00	52,500.00
	76621	12/14/20			CENTRAL OHIO FARMERS CO-OP	02 001 2840 582 0000 000000 000 00 009			36,976.58	52,500.00
3	2100001	2	006949	07/01/20	FUEL FOR MAINTENANCE (OFF RD.	1.000	1500.0000	440.35	0.00	1,500.00
	76621	12/14/20			CENTRAL OHIO FARMERS CO-OP	02 001 2750 582 0000 000000 000 00 015			1,059.65	1,500.00
					TOTAL FOR PO # 2100001:			15,963.77	0.00	54,000.00
									38,036.23	54,000.00
3	2100002	1	000236	07/01/20	TELEPHONE- ALL SCHOOL	1.000	2300.0000	862.93	0.00	2,300.00
	76557	12/04/20			FRONTIER	02 001 2421 441 0000 000000 000 00 099			1,437.07	2,300.00
					TOTAL FOR PO # 2100002:			862.93	0.00	2,300.00
									1,437.07	2,300.00
3	2100003	1	000077	07/01/20	ELECTRICITY - HIGH SCHOOL	1.000	119500.0000	53,574.60	0.00	119,500.00
	76665	12/29/20			CITY OF GALION	02 001 2720 451 0000 000000 002 00 000			65,925.40	119,500.00
3	2100003	2	000077	07/01/20	ELECTRICITY - MIDDLE SCHOOL	1.000	119500.0000	53,574.60	0.00	119,500.00
	76665	12/29/20			CITY OF GALION	02 001 2720 451 0000 000000 003 00 000			65,925.40	119,500.00
3	2100003	3	000077	07/01/20	ELECTRICITY - INTERMEDIATE	1.000	119500.0000	53,574.59	0.00	119,500.00
	76665	12/29/20			CITY OF GALION	02 001 2720 451 0000 000000 008 00 000			65,925.41	119,500.00
3	2100003	4	000077	07/01/20	ELECTRICITY - PRIMARY SCHOOL	1.000	119500.0000	53,574.59	0.00	119,500.00
	76665	12/29/20			CITY OF GALION	02 001 2720 451 0000 000000 006 00 000			65,925.41	119,500.00
3	2100003	5	000077	07/01/20	ELECTRICITY - TRANS CTR	1.000	8000.0000	2,399.03	0.00	8,000.00
	76665	12/29/20			CITY OF GALION	02 001 2720 451 0000 000000 000 00 009			5,600.97	8,000.00
3	2100003	6	000077	07/01/20	ELECTRICITY - STADIUM	1.000	7500.0000	2,048.84	0.00	7,500.00
	76665	12/29/20			CITY OF GALION	02 001 2720 451 0000 000000 000 00 011			5,451.16	7,500.00

Outstanding Purchase Orders

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY UNIT PRICE / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3 2100003 7 000077 07/01/20 ELECTRICITY - CENTRAL OFFICE	1.000 3800.0000	1,611.87	0.00	3,800.00
76665 12/29/20 CITY OF GALION	02 001 2720 451 0000 000000 000 00 001		2,188.13	3,800.00
3 2100003 8 000077 07/01/20 WATER - HIGH SCHOOL	1.000 5000.0000	1,449.06	0.00	5,000.00
76665 12/29/20 CITY OF GALION	02 001 2720 452 0000 000000 002 00 000		3,550.94	5,000.00
3 2100003 9 000077 07/01/20 WATER - MIDDLE SCHOOL	1.000 10300.0000	5,424.93	0.00	10,300.00
76665 12/29/20 CITY OF GALION	02 001 2720 452 0000 000000 003 00 000		4,875.07	10,300.00
3 2100003 10 000077 07/01/20 WATER - INTERMEDIATE SCHOOL	1.000 7800.0000	3,679.68	0.00	7,800.00
76665 12/29/20 CITY OF GALION	02 001 2720 452 0000 000000 008 00 000		4,120.32	7,800.00
3 2100003 11 000077 07/01/20 WATER - PRIMARY SCHOOL	1.000 8800.0000	4,626.78	0.00	8,800.00
76665 12/29/20 CITY OF GALION	02 001 2720 452 0000 000000 006 00 000		4,173.22	8,800.00
3 2100003 12 000077 07/01/20 WATER - BUS GARAGE	1.000 2000.0000	482.26	0.00	2,000.00
76665 12/29/20 CITY OF GALION	02 001 2720 452 0000 000000 000 00 009		1,517.74	2,000.00
3 2100003 13 000077 07/01/20 WATER - STADIUM/SPRINKLERS	1.000 5500.0000	3,878.68	0.00	5,500.00
76665 12/29/20 CITY OF GALION	02 001 2720 452 0000 000000 000 00 011		1,621.32	5,500.00
3 2100003 14 000077 07/01/20 WATER - FIELDHOUSE	1.000 6500.0000	3,390.05	0.00	6,500.00
76665 12/29/20 CITY OF GALION	02 001 2720 452 0000 000000 000 00 010		3,109.95	6,500.00
3 2100003 15 000077 07/01/20 WATER - CENTRAL OFFICE	1.000 10500.0000	5,125.45	0.00	10,500.00
76665 12/29/20 CITY OF GALION	02 001 2720 452 0000 000000 000 00 001		5,374.55	10,500.00
TOTAL FOR PO # 2100003:		248,415.01	0.00	553,700.00
			305,284.99	553,700.00
3 2100004 1 000078 07/01/20 GAS SERVICES - BUS GRG	1.000 2500.0000	629.98	0.00	2,500.00
76653 12/21/20 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 000 00 009		1,870.02	2,500.00
3 2100004 2 000078 07/01/20 GAS SERVICES - ADMN CTR	1.000 550.0000	210.40	0.00	550.00
76653 12/21/20 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 000 00 001		339.60	550.00
3 2100004 3 000078 07/01/20 GAS SERVICES - MS	1.000 5500.0000	1,468.73	0.00	5,500.00
76653 12/21/20 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 003 00 000		4,031.27	5,500.00
3 2100004 4 000078 07/01/20 GAS SERVICES - ELEM	1.000 4500.0000	1,097.04	0.00	4,500.00
76653 12/21/20 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 008 00 000		3,402.96	4,500.00
3 2100004 5 000078 07/01/20 GAS SERVICES - FIELD HS	1.000 550.0000	211.43	0.00	550.00
76653 12/21/20 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 000 00 010		338.57	550.00
3 2100004 6 000078 07/01/20 GAS SERVICES - STADIUM	1.000 3500.0000	1,136.53	0.00	3,500.00
76653 12/21/20 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 000 00 010		2,363.47	3,500.00

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	2100004	7	000078	07/01/20	GAS SERVICES - HS	1.000	10500.0000	4,327.61	0.00	10,500.00
	76653	12/21/20			COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 002 00 000			6,172.39	10,500.00
					TOTAL FOR PO # 2100004:			9,081.72	0.00	27,600.00
									18,518.28	27,600.00
3	2100005	1	900030	07/01/20	Merchant Service Fee	1.000	700.0000	150.00	0.00	700.00
	913960	12/07/20			ELAVON, INC.	02 300 4590 419 900S 000000 002 00 000			550.00	700.00
3	2100005	2	900030	07/01/20	Lease Payment	1.000	700.0000	229.20	0.00	700.00
	913960	12/07/20			ELAVON, INC.	02 001 2530 419 0000 000000 000 00 000			470.80	700.00
0	2100005	3	900030	07/01/20	Lease Payment - 2 credit card	1.000	400.0000	0.00	0.00	400.00
	913960	12/07/20			ELAVON, INC.	02 001 2530 419 0000 000000 000 00 000			400.00	400.00
					TOTAL FOR PO # 2100005:			379.20	0.00	1,800.00
									1,420.80	1,800.00
3	2100006	1	001205	07/01/20	FY21 NURSING SERVICES	1.000	52000.0000	24,233.25	0.00	52,000.00
	76625	12/14/20			GALION CITY HEALTH DEPT.	02 467 2134 413 0000 000000 000 00 040			27,766.75	52,000.00
					TOTAL FOR PO # 2100006:			24,233.25	0.00	52,000.00
									27,766.75	52,000.00
3	2100007	1	000345	07/01/20	GARBAGE & TRASH SERVICES	1.000	12500.0000	6,451.47	0.00	12,500.00
	76661	12/23/20			RUMPKE CONSOLIDATED CO.	02 001 2790 422 0000 000000 000 00 015			6,048.53	12,500.00
					TOTAL FOR PO # 2100007:			6,451.47	0.00	12,500.00
									6,048.53	12,500.00
3	2100008	1	009817	07/01/20	NATURAL GAS - BUS GARAGE	1.000	1000.0000	18.95	0.00	1,000.00
	76582	12/04/20			SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 000 00 009			981.05	1,000.00
3	2100008	2	009817	07/01/20	NATURAL GAS - ADMIN CENTER	1.000	500.0000	7.23	0.00	500.00
	76582	12/04/20			SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 000 00 001			492.77	500.00
3	2100008	3	009817	07/01/20	NATURAL GAS - MS	1.000	5800.0000	417.83	0.00	5,800.00
	76582	12/04/20			SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 003 00 000			5,382.17	5,800.00
3	2100008	4	009817	07/01/20	NATURAL GAS - ELEM	1.000	3500.0000	122.14	0.00	3,500.00
	76582	12/04/20			SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 008 00 000			3,377.86	3,500.00
3	2100008	5	009817	07/01/20	NATURAL GAS - FIELDHOUSE	1.000	500.0000	22.71	0.00	500.00
	76582	12/04/20			SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 000 00 010			477.29	500.00
3	2100008	6	009817	07/01/20	NATURAL GAS - STADIUM	1.000	2000.0000	176.45	0.00	2,000.00
	76582	12/04/20			SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 000 00 010			1,823.55	2,000.00

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

Outstanding Purchase Orders

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	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 2100008	7	009817	07/01/20	NATURAL GAS - MS	1.000	17500.0000	5,441.04	0.00	17,500.00
76582			12/04/20	SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 002 00 000			12,058.96	17,500.00
				TOTAL FOR PO # 2100008:			6,206.35	0.00	30,800.00
								24,593.65	30,800.00
3 2100009	1	008538	07/01/20	DIRECT DIAL/VOIP CHGS (PHONE	1.000	5000.0000	2,390.66	0.00	5,000.00
76669			12/29/20	OHIO.NET	02 001 2421 441 0000 000000 000 00 099			2,609.34	5,000.00
				TOTAL FOR PO # 2100009:			2,390.66	0.00	5,000.00
								2,609.34	5,000.00
3 2100010	1	002445	07/01/20	Mobile Broadband Unlimited	1.000	2200.0000	873.94	0.00	2,200.00
76618			12/08/20	VERIZON WIRELESS	02 001 2290 419 0000 000000 000 00 026			1,326.06	2,200.00
				TOTAL FOR PO # 2100010:			873.94	0.00	2,200.00
								1,326.06	2,200.00
3 2100011	1	001083	07/01/20	Copier - HS	1.000	11500.0000	3,760.90	0.00	11,500.00
76617			12/08/20	U.S.BANK NATIONAL ASSOCIATION	02 001 1130 511 0000 180000 002 16 000			7,739.10	11,500.00
3 2100011	2	001083	07/01/20	Copier - MS	1.000	11500.0000	3,760.91	0.00	11,500.00
76617			12/08/20	U.S.BANK NATIONAL ASSOCIATION	02 001 1120 511 0000 180000 003 16 000			7,739.09	11,500.00
3 2100011	3	001083	07/01/20	Copier - IS	1.000	11500.0000	3,760.92	0.00	11,500.00
76617			12/08/20	U.S.BANK NATIONAL ASSOCIATION	02 001 1110 511 0000 000000 008 00 000			7,739.08	11,500.00
3 2100011	4	001083	07/01/20	Copier - PS	1.000	11500.0000	3,760.91	0.00	11,500.00
76617			12/08/20	U.S.BANK NATIONAL ASSOCIATION	02 001 1110 511 0000 000000 006 00 000			7,739.09	11,500.00
3 2100011	5	001083	07/01/20	Copier - Board Office and Bus	1.000	12000.0000	4,244.25	0.00	12,000.00
76617			12/08/20	U.S.BANK NATIONAL ASSOCIATION	02 001 2411 512 0000 000000 000 00 001			7,755.75	12,000.00
				TOTAL FOR PO # 2100011:			19,287.89	0.00	58,000.00
								38,712.11	58,000.00
3 2100012	1	008040	07/01/20	COMMUNITY RELATIONS AND	1.000	24000.0000	12,000.00	0.00	24,000.00
76632			12/14/20	ROCK SOLID MEDIA LLC	02 001 2412 419 0000 000000 000 00 020			12,000.00	24,000.00
				TOTAL FOR PO # 2100012:			12,000.00	0.00	24,000.00
								12,000.00	24,000.00
3 2100014	1	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	20000.0000	7,870.61	0.00	20,000.00
76655			12/21/20	MULTI-VENDOR	02 001 2720 572 0000 000000 099 00 015			12,129.39	20,000.00
3 2100014	2	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	3000.0000	396.35	0.00	3,000.00
76655			12/21/20	MULTI-VENDOR	02 001 2720 572 0000 000000 001 00 015			2,603.65	3,000.00

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	2100014	3	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	10000.0000	3,216.13	0.00	10,000.00
	76655	12/21/20	MULTI-VENDOR		02 001 2720 572 0000 000000 002 00 015				6,783.87	10,000.00
3	2100014	4	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	10000.0000	3,530.98	0.00	10,000.00
	76655	12/21/20	MULTI-VENDOR		02 001 2720 572 0000 000000 003 00 015				6,469.02	10,000.00
3	2100014	5	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	5000.0000	3,108.60	0.00	5,000.00
	76655	12/21/20	MULTI-VENDOR		02 001 2720 572 0000 000000 008 00 015				1,891.40	5,000.00
3	2100014	6	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	5000.0000	3,199.04	0.00	5,000.00
	76655	12/21/20	MULTI-VENDOR		02 001 2720 572 0000 000000 006 00 015				1,800.96	5,000.00
3	2100014	7	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	5000.0000	1,280.17	0.00	5,000.00
	76655	12/21/20	MULTI-VENDOR		02 001 2720 572 0000 000000 009 00 015				3,719.83	5,000.00
3	2100014	8	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	7000.0000	760.16	0.00	7,000.00
	76655	12/21/20	MULTI-VENDOR		02 001 2720 572 0000 000000 010 00 015				6,239.84	7,000.00
3	2100014	9	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	8000.0000	193.79	0.00	8,000.00
	76655	12/21/20	MULTI-VENDOR		02 001 2730 571 0000 000000 000 00 015				7,806.21	8,000.00
3	2100014	10	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	48000.0000	32,366.44	0.00	48,000.00
	76655	12/21/20	MULTI-VENDOR		02 001 2720 572 0000 000000 099 00 044				15,633.56	48,000.00
3	2100014	11	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	10000.0000	1,641.87	0.00	10,000.00
	76655	12/21/20	MULTI-VENDOR		02 001 2720 423 0000 000000 000 00 001				8,358.13	10,000.00
3	2100014	12	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	13000.0000	3,870.99	0.00	13,000.00
	76655	12/21/20	MULTI-VENDOR		02 001 2720 423 0000 000000 002 00 015				9,129.01	13,000.00
3	2100014	13	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	10000.0000	4,850.40	0.00	10,000.00
	76655	12/21/20	MULTI-VENDOR		02 001 2720 423 0000 000000 003 00 015				5,149.60	10,000.00
3	2100014	14	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	5000.0000	3,480.78	0.00	5,000.00
	76655	12/21/20	MULTI-VENDOR		02 001 2720 423 0000 000000 008 00 015				1,519.22	5,000.00
3	2100014	15	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	5000.0000	2,450.00	0.00	5,000.00
	76655	12/21/20	MULTI-VENDOR		02 001 2720 423 0000 000000 006 00 015				2,550.00	5,000.00
3	2100014	16	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	5000.0000	3,123.63	0.00	5,000.00
	76655	12/21/20	MULTI-VENDOR		02 001 2720 423 0000 000000 015 00 009				1,876.37	5,000.00
3	2100014	17	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	5000.0000	3,557.11	0.00	5,000.00
	76655	12/21/20	MULTI-VENDOR		02 001 2720 423 0000 000000 015 00 010				1,442.89	5,000.00
3	2100014	18	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	5000.0000	3,839.31	0.00	5,000.00
	76655	12/21/20	MULTI-VENDOR		02 001 2720 423 0000 000000 000 00 015				1,160.69	5,000.00

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

Outstanding Purchase Orders

STS	PO# / CHK NO	ITEM# / CHK DATE	VEN# / VENDOR NAME	PO DATE	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3	2100014	19	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	1000.0000	25.68	0.00	1,000.00
	76655	12/21/20	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
	76655	12/21/20	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
	76655	12/21/20	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
	76655	12/21/20	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
	76655	12/21/20	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
	76655	12/21/20	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
	76655	12/21/20	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
	76655	12/21/20	MULTI-VENDOR		02 006 3120 423 0000 000000 006 00 000				2,000.00	2,000.00
					TOTAL FOR PO # 2100014:			83,333.32	0.00	191,000.00
									107,666.68	191,000.00
3	2100015	1	111111	07/01/20	BLANKET P.O. - TRANSPORTATION	1.000	71000.0000	29,553.68	0.00	71,000.00
	76633	12/14/20	MULTI-VENDOR		02 001 2840 581 0000 000000 000 00 009				41,446.32	71,000.00
3	2100015	2	111111	07/01/20	BLANKET P.O. - TRANSPORTATION	1.000	60000.0000	17,693.51	0.00	60,000.00
	76633	12/14/20	MULTI-VENDOR		02 001 2840 423 0000 000000 000 00 009				42,306.49	60,000.00
3	2100015	3	111111	07/01/20	BLANKET P.O. - TRANSPORTATION	1.000	17000.0000	6,143.55	0.00	17,000.00
	76633	12/14/20	MULTI-VENDOR		02 001 2810 519 0000 000000 000 00 009				10,856.45	17,000.00
3	2100015	4	111111	07/01/20	BLANKET P.O. - TRANSPORTATION	1.000	6000.0000	2,000.00	0.00	6,000.00
	76633	12/14/20	MULTI-VENDOR		02 001 2810 516 0000 000000 099 00 009				4,000.00	6,000.00
3	2100015	5	111111	07/01/20	BLANKET P.O. - TRANSPORTATION	1.000	1000.0000	218.12	0.00	1,000.00
	76633	12/14/20	MULTI-VENDOR		02 001 2840 512 0000 000000 000 00 009				781.88	1,000.00
					TOTAL FOR PO # 2100015:			55,608.86	0.00	155,000.00
									99,391.14	155,000.00
3	2100018	1	000220	07/01/20	2020/21 BUS MECHANIC UNIFORMS	1.000	4000.0000	2,008.49	0.00	4,000.00
	76592	12/08/20	CINTAS		02 001 2840 581 0000 000000 000 00 009				1,991.51	4,000.00
					TOTAL FOR PO # 2100018:			2,008.49	0.00	4,000.00

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

Outstanding Purchase Orders

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	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
															1,991.51	4,000.00
0	2100027	9	001412	07/01/20	H30A-WFP-P97CP Faceplate (H	6.000	0.0100	0.00	0.00	0.06	75898	07/17/20	LILITAB LLC	02 507 1270 511 9021 000000 002 00 000	0.06	0.06
0	2100027	14	001412	07/01/20	H30A-WBC Barcode Accessory -	1.000	23.7500	0.00	0.00	23.75	75898	07/17/20	LILITAB LLC	02 507 1270 511 9021 000000 002 00 000	23.75	23.75
0	2100027	15	001412	07/01/20	-H30A-WBC Barcode Accessory -	1.000	23.7500	0.00	0.00	23.75	75898	07/17/20	LILITAB LLC	02 507 1270 511 9021 000000 003 00 000	23.75	23.75
0	2100027	16	001412	07/01/20	-H30A-WBC Barcode Accessory -	1.000	23.7500	0.00	0.00	23.75	75898	07/17/20	LILITAB LLC	02 507 1270 511 9021 000000 006 00 000	23.75	23.75
0	2100027	17	001412	07/01/20	-H30A-WBC Barcode Accessory -	1.000	23.7500	0.00	0.00	23.75	75898	07/17/20	LILITAB LLC	02 507 1270 511 9021 000000 008 00 000	23.75	23.75
0	2100027	18	001412	07/01/20	G2XS-KA Keyed Alike	2.000	9.5000	0.00	0.00	19.00	75898	07/17/20	LILITAB LLC	02 507 1270 511 9021 000000 002 00 000	19.00	19.00
0	2100027	19	001412	07/01/20	-G2XS-KA Keyed Alike	2.000	9.5000	0.00	0.00	19.00	75898	07/17/20	LILITAB LLC	02 507 1270 511 9021 000000 003 00 000	19.00	19.00
0	2100027	20	001412	07/01/20	-G2XS-KA Keyed Alike	2.000	9.5000	0.00	0.00	19.00	75898	07/17/20	LILITAB LLC	02 507 1270 511 9021 000000 006 00 000	19.00	19.00
0	2100027	21	001412	07/01/20	-G2XS-KA Keyed Alike	2.000	9.5000	0.00	0.00	19.00	75898	07/17/20	LILITAB LLC	02 507 1270 511 9021 000000 008 00 000	19.00	19.00
3	2100027	34	001412	07/01/20	Shipping & Handling	1.000	215.8000	215.80	0.00	215.80	75898	07/17/20	LILITAB LLC	02 507 1270 511 9021 000000 003 00 000	0.00	215.80
3	2100027	35	001412	07/01/20	Import Tariff Surcharge	1.000	196.0000	186.00	0.00	196.00	75898	07/17/20	LILITAB LLC	02 507 1270 511 9021 000000 003 00 000	10.00	196.00
					TOTAL FOR PO # 2100027:			401.80	0.00	582.86					181.06	582.86
3	2100029	1	009500	07/01/20	RECORD STORAGE July 2020 -	1.000	1000.0000	227.70	0.00	1,000.00	76364	10/16/20	STRATEGIC SOLUTIONS	02 001 2510 516 0000 000000 000 00 000	772.30	1,000.00
					TOTAL FOR PO # 2100029:			227.70	0.00	1,000.00					772.30	1,000.00
3	2100031	1	007916	07/01/20	ADDRESS VERIFICATION SERVICE	1.000	7000.0000	1,034.00	0.00	7,000.00	76656	12/21/20	K12 SCHOOL CONSULTANTS, LLC	02 001 2415 415 0000 000000 000 00 001	5,966.00	7,000.00
					TOTAL FOR PO # 2100031:			1,034.00	0.00	7,000.00					5,966.00	7,000.00

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5 - Cancelled 6 - Payroll PO 8 - Distrib/Correction 9 - Transfer PO F - Future PO

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3 2100032 1 001234 07/01/20 HEATING & COOLING CHEMICAL	1.000	1500.0000	230.88	0.00	1,500.00
76613 12/08/20 STATE INDUSTRIAL PRODUCTS	02 001 2720 423 0000 000000 002 00 000			1,269.12	1,500.00
3 2100032 2 001234 07/01/20 HEATING & COOLING CHEMICAL	1.000	1500.0000	230.89	0.00	1,500.00
76613 12/08/20 STATE INDUSTRIAL PRODUCTS	02 001 2720 423 0000 000000 003 00 000			1,269.11	1,500.00
3 2100032 3 001234 07/01/20 HEATING & COOLING CHEMICAL	1.000	1500.0000	230.88	0.00	1,500.00
76613 12/08/20 STATE INDUSTRIAL PRODUCTS	02 001 2720 423 0000 000000 008 00 000			1,269.12	1,500.00
3 2100032 4 001234 07/01/20 HEATING & COOLING CHEMICAL	1.000	1500.0000	230.89	0.00	1,500.00
76613 12/08/20 STATE INDUSTRIAL PRODUCTS	02 001 2720 423 0000 000000 006 00 000			1,269.11	1,500.00
TOTAL FOR PO # 2100032:			923.54	0.00	6,000.00
				5,076.46	6,000.00
3 2100033 1 001006 07/01/20 UNLEADED FUEL FOR TRUCKS &	1.000	6000.0000	1,966.67	0.00	6,000.00
76662 12/23/20 FLEETCOR TECHNOLOGIES, INC.	02 001 2750 582 0000 000000 000 00 015			4,033.33	6,000.00
TOTAL FOR PO # 2100033:			1,966.67	0.00	6,000.00
				4,033.33	6,000.00
3 2100034 1 111111 07/01/20 HS - 034 FUND MAINTENANCE	1.000	15000.0000	14,758.81	0.00	15,000.00
76435 11/05/20 MULTI-VENDOR	02 034 2720 572 9000 000000 002 00 000			241.19	15,000.00
3 2100034 2 111111 07/01/20 MS - 034 FUND MAINTENANCE	1.000	10000.0000	9,999.73	0.00	10,000.00
76435 11/05/20 MULTI-VENDOR	02 034 2720 572 9000 000000 003 00 000			0.27	10,000.00
3 2100034 3 111111 07/01/20 IS - 034 FUND MAINTENANCE	1.000	9000.0000	8,278.35	0.00	9,000.00
76435 11/05/20 MULTI-VENDOR	02 034 2720 572 9000 000000 008 00 000			721.65	9,000.00
3 2100034 4 111111 07/01/20 PS - 034 FUND MAINTENANCE	1.000	8000.0000	7,999.68	0.00	8,000.00
76435 11/05/20 MULTI-VENDOR	02 034 2720 572 9000 000000 006 00 000			0.32	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
76435 11/05/20 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
76435 11/05/20 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	9,499.50	0.00	9,500.00
76435 11/05/20 MULTI-VENDOR	02 034 2720 423 9000 000000 008 00 000			0.50	9,500.00
3 2100034 8 111111 07/01/20 PS - 034 FUND REPAIR	1.000	9500.0000	8,369.47	0.00	9,500.00
76435 11/05/20 MULTI-VENDOR	02 034 2720 423 9000 000000 006 00 000			1,130.53	9,500.00
TOTAL FOR PO # 2100034:			81,067.38	0.00	80,000.00
				2,094.46	83,161.84

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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 2100035	1	008270	07/01/20	Student Drug/Alcohol Testing	1.000	8500.0000	5,017.00	0.00	8,500.00
76671	12/29/20	SPORT SAFE TESTING SERVICE INC			02 001 2139 413 0000 000000 000 00 000			3,483.00	8,500.00
				TOTAL FOR PO # 2100035:			5,017.00	0.00	8,500.00
								3,483.00	8,500.00
3 2100036	1	009798	07/01/20	Agreement for Attendance	12.000	1050.0000	3,150.00	0.00	12,600.00
76583	12/04/20	HELBERT, STEVEN			02 001 2290 415 0000 000000 000 00 000			9,450.00	12,600.00
				TOTAL FOR PO # 2100036:			3,150.00	0.00	12,600.00
								9,450.00	12,600.00
0 2100038	1	001321	07/01/20	Literacy assessment utilized	570.000	9.9500	0.00	0.00	5,671.50
		ACADIENCE LEARNING INC.			02 507 1270 511 9021 000000 006 00 000			5,671.50	5,671.50
				TOTAL FOR PO # 2100038:			0.00	0.00	5,671.50
								5,671.50	5,671.50
0 2100041	1	000526	07/01/20	Backpack electrostatic spraye	4.000	1649.0000	0.00	0.00	6,596.00
		SIESEL DISTRIBUTING			02 507 2740 640 9021 000000 000 00 022			6,596.00	6,596.00
0 2100041	2	000526	07/01/20	Cases of disinfectant solutio	20.000	68.9800	0.00	0.00	1,379.60
		SIESEL DISTRIBUTING			02 507 2949 511 9021 000000 000 00 000			1,379.60	1,379.60
				TOTAL FOR PO # 2100041:			0.00	0.00	7,975.60
								7,975.60	7,975.60
3 2100044	1	000529	07/01/20	FIELD TECH	4.000	17531.2500	35,062.50	0.00	70,125.00
76336	10/13/20	NCOCC			02 001 2290 423 0000 000000 000 00 026			35,062.50	70,125.00
				TOTAL FOR PO # 2100044:			35,062.50	0.00	70,125.00
								35,062.50	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 000000 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 000000 006 00 000			5,000.00	5,000.00
0 2100046	2	005564	07/01/20	GIS Leader In Me building	1.000	5000.0000	0.00	0.00	5,000.00
		FRANKLIN COVEY			02 467 2135 419 0000 000000 008 00 000			5,000.00	5,000.00
0 2100046	3	005564	07/01/20	GMS LEAD licensure	1.000	5000.0000	0.00	0.00	5,000.00
		FRANKLIN COVEY			02 467 2135 419 0000 000000 003 00 000			5,000.00	5,000.00
				TOTAL FOR PO # 2100046:			0.00	0.00	15,000.00

Outstanding Purchase Orders

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									15,000.00	15,000.00
3	2100055	1	111111	07/01/20	Bus Garage / Soccer Field	1.000	258174.7100	148,901.82	0.00	258,174.71
	76367		10/16/20		MULTI-VENDOR	02 004 5500 620 0000 000000 009 00 000			109,272.89	258,174.71
					TOTAL FOR PO # 2100055:			148,901.82	0.00	258,174.71
									109,272.89	258,174.71
3	2100064	1	111111	07/01/20	ATHLETIC WORKERS-HS	1.000	500.0000	247.17	0.00	500.00
	76472		11/12/20		MULTI-VENDOR	02 300 4550 891 900S 000000 000 00 000			252.83	500.00
0	2100064	2	111111	07/01/20	ATHLETIC WORKERS-MS	1.000	500.0000	0.00	0.00	500.00
	76472		11/12/20		MULTI-VENDOR	02 300 4550 410 900M 000000 003 00 000			500.00	500.00
3	2100064	3	111111	07/01/20	EMT/POLICE COVERAGE	1.000	4000.0000	1,100.00	0.00	4,000.00
	76472		11/12/20		MULTI-VENDOR	02 300 4590 410 900S 000000 002 00 000			2,900.00	4,000.00
					TOTAL FOR PO # 2100064:			1,347.17	0.00	5,000.00
									3,652.83	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 000000 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 000000 000 00 020			278.00	300.00
					TOTAL FOR PO # 2100066:			22.00	0.00	300.00
									278.00	300.00
3	2100067	1	111111	07/01/20	CAMPUS WEAR VOUCHERS 2020/202	1.000	3000.0000	1,239.30	0.00	3,000.00
	76649		12/17/20		MULTI-VENDOR	02 018 4630 519 9001 000000 000 00 000			1,760.70	3,000.00
					TOTAL FOR PO # 2100067:			1,239.30	0.00	3,000.00
									1,760.70	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 000000 002 00 000			250.00	250.00
0	2100068	2	111111	07/01/20	MS Educator Licensure	1.000	250.0000	0.00	0.00	250.00
	76115		09/03/20		MULTI-VENDOR	02 001 1120 239 0000 000000 003 00 000			250.00	250.00
0	2100068	3	111111	07/01/20	IS Educator Licensure	1.000	250.0000	0.00	0.00	250.00
	76115		09/03/20		MULTI-VENDOR	02 001 1110 239 0000 000000 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 000000 006 00 000			150.00	250.00

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Outstanding Purchase Orders

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/
	CHK NO	CHK DATE	VENDOR NAME		TI FND FUNC OBJ SPCC SUBJ OPU IL JOB				REM ENCUM	PO ADJ AMOUNT
			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	78.53	0.00	2,000.00
	76320	10/13/20	MULTI-VENDOR		02 001 2510 490 0000 000000 000 00 000				1,921.47	2,000.00
			TOTAL FOR PO # 2100069:					78.53	0.00	2,000.00
									1,921.47	2,000.00
3	2100070	1	111111	07/01/20	SUPERINTENDENT EXECUTIVE	1.000	500.0000	110.00	0.00	500.00
	76637	12/17/20	MULTI-VENDOR		02 001 2411 432 0000 000000 000 00 030				390.00	500.00
0	2100070	2	111111	07/01/20	PAYROLL CLERK	1.000	500.0000	0.00	0.00	500.00
	76637	12/17/20	MULTI-VENDOR		02 001 2540 439 0000 000000 000 00 030				500.00	500.00
0	2100070	3	111111	07/01/20	ACCOUNTS PAYABLE CLERK	1.000	400.0000	0.00	0.00	400.00
	76637	12/17/20	MULTI-VENDOR		02 001 2550 439 0000 000000 000 00 030				400.00	400.00
0	2100070	4	111111	07/01/20	SPECIAL EDUCATION SECRETARY	1.000	100.0000	0.00	0.00	100.00
	76637	12/17/20	MULTI-VENDOR		02 001 2413 439 0000 000000 000 00 030				100.00	100.00
3	2100070	5	111111	07/01/20	HIGH SCHOOL SECRETARIES	1.000	300.0000	50.00	0.00	300.00
	76637	12/17/20	MULTI-VENDOR		02 001 2213 432 0000 000000 002 00 030				250.00	300.00
0	2100070	6	111111	07/01/20	MIDDLE SCHOOL SECRETARY	1.000	100.0000	0.00	0.00	100.00
	76637	12/17/20	MULTI-VENDOR		02 001 2213 432 0000 000000 003 00 030				100.00	100.00
0	2100070	7	111111	07/01/20	INTERMEDIATE SCHOOL SECRETARY	1.000	100.0000	0.00	0.00	100.00
	76637	12/17/20	MULTI-VENDOR		02 001 2213 432 0000 000000 008 00 030				100.00	100.00
0	2100070	8	111111	07/01/20	PRIMARY SCHOOL SECRETARY	1.000	100.0000	0.00	0.00	100.00
	76637	12/17/20	MULTI-VENDOR		02 001 2213 432 0000 000000 006 00 030				100.00	100.00
0	2100070	9	111111	07/01/20	TRANSPORTATION SECRETARY	1.000	100.0000	0.00	0.00	100.00
	76637	12/17/20	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	324.89	0.00	600.00
	76637	12/17/20	MULTI-VENDOR		02 001 2411 439 0000 000000 000 00 030				275.11	600.00
			TOTAL FOR PO # 2100070:					484.89	0.00	2,800.00
									2,315.11	2,800.00
0	2100071	1	111111	07/01/20	UNCLAIMED MONEY REQUEST FOR	1.000	2053.1300	0.00	0.00	2,053.13
			MULTI-VENDOR		02 022 7990 899 9012 000000 000 00 000				2,053.13	2,053.13
			TOTAL FOR PO # 2100071:					0.00	0.00	2,053.13
									2,053.13	2,053.13

Outstanding Purchase Orders

STS PO# / CHK NO	ITEM# / CHK DATE	VEN# / VENDOR NAME	PO DATE	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3 2100072	1	111111	07/01/20	2020/21 FINGERPRINTING-	1.000	5000.0000	1,652.00	0.00	5,000.00
76546	11/24/20	MULTI-VENDOR		02 001 2310 419 0000 000000 000 00 020				3,348.00	5,000.00
				TOTAL FOR PO # 2100072:			1,652.00	0.00	5,000.00
								3,348.00	5,000.00
0 2100073	1	111111	07/01/20	2020/2021 DETENTION CENTER	1.000	27000.0000	0.00	0.00	27,000.00
		MULTI-VENDOR		02 001 1990 474 0000 000000 000 00 018				27,000.00	27,000.00
				TOTAL FOR PO # 2100073:			0.00	0.00	27,000.00
								27,000.00	27,000.00
3 2100074	1	111111	07/01/20	OFFICE SUPPLIES-SUPT.	1.000	1000.0000	296.85	0.00	1,000.00
76651	12/21/20	MULTI-VENDOR		02 001 2411 512 0000 000000 000 00 001				703.15	1,000.00
3 2100074	2	111111	07/01/20	OFFICE SUPPLIES-TREAS.	1.000	1000.0000	203.01	0.00	1,000.00
76651	12/21/20	MULTI-VENDOR		02 001 2510 512 0000 000000 000 00 020				796.99	1,000.00
3 2100074	3	111111	07/01/20	OFFICE SUPPLIES-SP.ED	1.000	1000.0000	60.02	0.00	1,000.00
76651	12/21/20	MULTI-VENDOR		02 001 2413 512 0000 000000 000 00 018				939.98	1,000.00
				TOTAL FOR PO # 2100074:			559.88	0.00	3,000.00
								2,440.12	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 000000 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	997.86	0.00	2,000.00
76629	12/14/20	MULTI-VENDOR		02 001 2310 512 0000 000000 000 00 001				1,002.14	2,000.00
3 2100076	2	111111	07/01/20	PRINTING - HS	1.000	1000.0000	320.83	0.00	1,000.00
76629	12/14/20	MULTI-VENDOR		02 001 2421 512 0000 000000 002 00 000				679.17	1,000.00
3 2100076	3	111111	07/01/20	PRINTING - MS	1.000	1000.0000	681.83	0.00	1,000.00
76629	12/14/20	MULTI-VENDOR		02 001 2421 512 0000 000000 003 00 000				318.17	1,000.00
3 2100076	4	111111	07/01/20	PRINTING - IS	1.000	1000.0000	606.69	0.00	1,000.00
76629	12/14/20	MULTI-VENDOR		02 001 2421 512 0000 000000 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
76629	12/14/20	MULTI-VENDOR		02 001 2421 512 0000 000000 006 00 000				293.07	1,000.00
3 2100076	6	111111	07/01/20	PRINTING - Athletic Dept.	1.000	800.0000	195.86	0.00	800.00
76629	12/14/20	MULTI-VENDOR		02 300 4590 512 900S 000000 002 00 000				604.14	800.00

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

Outstanding Purchase Orders

STS PO#	ITEM# VEN#	PO DATE	DESCRIPTION	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 2100076	7 111111	07/01/20	PRINTING - Food Service	1.000	600.0000	157.54	0.00	600.00
76629	12/14/20	MULTI-VENDOR	02 006 3120 512 0000 000000 000 00 000				442.46	600.00
0 2100076	8 111111	07/01/20	PRINTING - Summer Food	1.000	200.0000	0.00	0.00	200.00
76629	12/14/20	MULTI-VENDOR	02 006 3120 512 9017 000000 000 00 000				200.00	200.00
0 2100076	9 111111	07/01/20	PRINTING - Drama	1.000	400.0000	0.00	0.00	400.00
76629	12/14/20	MULTI-VENDOR	02 200 4112 891 904S 000000 002 00 000				400.00	400.00
			TOTAL FOR PO # 2100076:			3,667.54	0.00	8,000.00
							4,332.46	8,000.00
3 2100077	1 111111	07/01/20	DISTRICT MEMBERSHIP DUES	1.000	8000.0000	3,042.95	0.00	8,000.00
913939	11/09/20	MULTI-VENDOR	02 001 2310 841 0000 000000 000 00 020				4,957.05	8,000.00
			TOTAL FOR PO # 2100077:			3,042.95	0.00	8,000.00
							4,957.05	8,000.00
0 2100078	1 111111	07/01/20	High School	1.000	4000.0000	0.00	0.00	4,000.00
76510	11/16/20	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	720.00	0.00	4,000.00
76510	11/16/20	MULTI-VENDOR	02 001 1120 439 0000 000000 003 00 035				3,280.00	4,000.00
3 2100078	3 111111	07/01/20	Intermediate School	1.000	4000.0000	275.00	0.00	4,000.00
76510	11/16/20	MULTI-VENDOR	02 001 1110 439 0000 000000 008 00 035				3,725.00	4,000.00
3 2100078	4 111111	07/01/20	Primary School	1.000	4000.0000	60.00	0.00	4,000.00
76510	11/16/20	MULTI-VENDOR	02 001 1110 439 0000 000000 006 00 035				3,940.00	4,000.00
			TOTAL FOR PO # 2100078:			1,055.00	0.00	16,000.00
							14,945.00	16,000.00
0 2100079	1 111111	07/01/20	BLANKET PO - CERTIFIED	1.000	3000.0000	0.00	0.00	3,000.00
76567	12/04/20	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	126.60	0.00	3,000.00
76567	12/04/20	MULTI-VENDOR	02 001 1120 439 0000 000000 003 00 035				2,873.40	3,000.00
3 2100079	3 111111	07/01/20	BLANKET PO - CERTIFIED	1.000	2000.0000	591.30	0.00	2,000.00
76567	12/04/20	MULTI-VENDOR	02 001 1110 439 0000 000000 008 00 035				1,408.70	2,000.00
3 2100079	4 111111	07/01/20	BLANKET PO - CERTIFIED	1.000	2000.0000	453.60	0.00	2,000.00
76567	12/04/20	MULTI-VENDOR	02 001 1110 439 0000 000000 006 00 035				1,546.40	2,000.00
			TOTAL FOR PO # 2100079:			1,171.50	0.00	10,000.00
							8,828.50	10,000.00

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

Outstanding Purchase Orders

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY UNIT PRICE / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3 2100080 1 111111 07/01/20 SUPERINTENDENT 76563 12/04/20 MULTI-VENDOR	1.000 2000.0000 02 001 2411 439 0000 000000 000 00 030	157.54	0.00 1,842.46	2,000.00 2,000.00
3 2100080 2 111111 07/01/20 TREASURER 76563 12/04/20 MULTI-VENDOR	1.000 2000.0000 02 001 2510 439 0000 000000 000 00 030	252.54	0.00 1,747.46	2,000.00 2,000.00
3 2100080 3 111111 07/01/20 DIR CURRICULUM - PAUL WHEELER 76563 12/04/20 MULTI-VENDOR	1.000 1000.0000 02 001 2211 439 0000 000000 000 00 030	32.54	0.00 967.46	1,000.00 1,000.00
3 2100080 4 111111 07/01/20 DIR CURRICULUM - MELISA 76563 12/04/20 MULTI-VENDOR	1.000 1000.0000 02 001 2211 439 0000 000000 000 00 030	202.54	0.00 797.46	1,000.00 1,000.00
3 2100080 5 111111 07/01/20 DIR SPECIAL EDUCATION 76563 12/04/20 MULTI-VENDOR	1.000 500.0000 02 001 2413 439 0000 000000 000 00 030	32.54	0.00 467.46	500.00 500.00
3 2100080 6 111111 07/01/20 HS PRINCIPAL 76563 12/04/20 MULTI-VENDOR	1.000 2500.0000 02 001 2421 439 0000 000000 002 00 030	557.54	0.00 1,942.46	2,500.00 2,500.00
3 2100080 7 111111 07/01/20 ASST HS PRINCIPAL 76563 12/04/20 MULTI-VENDOR	1.000 500.0000 02 001 2421 439 0000 000000 002 00 030	162.54	0.00 337.46	500.00 500.00
3 2100080 8 111111 07/01/20 ASST MS PRINCIPAL 76563 12/04/20 MULTI-VENDOR	1.000 500.0000 02 001 2421 439 0000 000000 003 00 000	32.54	0.00 467.46	500.00 500.00
3 2100080 9 111111 07/01/20 IS PRINCIPAL 76563 12/04/20 MULTI-VENDOR	1.000 500.0000 02 001 2421 439 0000 000000 008 00 000	32.54	0.00 467.46	500.00 500.00
3 2100080 10 111111 07/01/20 ASST IS PRINCIPAL 76563 12/04/20 MULTI-VENDOR	1.000 250.0000 02 001 2421 439 0000 000000 008 00 000	32.54	0.00 217.46	250.00 250.00
3 2100080 11 111111 07/01/20 PS PRINCIPAL 76563 12/04/20 MULTI-VENDOR	1.000 500.0000 02 001 2421 439 0000 000000 006 00 000	32.54	0.00 467.46	500.00 500.00
3 2100080 12 111111 07/01/20 ASST PS PRINCIPAL 76563 12/04/20 MULTI-VENDOR	1.000 250.0000 02 001 2421 439 0000 000000 006 00 000	32.54	0.00 217.46	250.00 250.00
3 2100080 13 111111 07/01/20 DIR TRANSPORTATION 76563 12/04/20 MULTI-VENDOR	1.000 1000.0000 02 001 2810 439 0000 000000 000 00 030	32.54	0.00 967.46	1,000.00 1,000.00
3 2100080 14 111111 07/01/20 ATHLETIC DIRECTOR 76563 12/04/20 MULTI-VENDOR	1.000 4000.0000 02 300 4590 439 900S 000000 002 00 000	867.44	0.00 3,132.56	4,000.00 4,000.00
3 2100080 15 111111 07/01/20 DIR INFO TECHNOLOGY 76563 12/04/20 MULTI-VENDOR	1.000 500.0000 02 001 2240 439 0000 000000 000 00 000	32.54	0.00 467.46	500.00 500.00
3 2100080 16 111111 07/01/20 DIR FOOD SERVICE 76563 12/04/20 MULTI-VENDOR	1.000 1000.0000 02 006 3110 433 0000 000000 002 00 000	155.48	0.00 844.52	1,000.00 1,000.00
TOTAL FOR PO # 2100080:		2,648.48	0.00	18,000.00

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

Outstanding Purchase Orders

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	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
									15,351.52	18,000.00
0	2100082	1	001014	07/01/20	COLLEGE FY21	1.000	700.0000	0.00	0.00	700.00
					GOSSOM, ROBERT	02 001 1130 231 0000 000000 002 00 000			700.00	700.00
					TOTAL FOR PO # 2100082:			0.00	0.00	700.00
									700.00	700.00
3	2100083	1	002482	07/01/20	College FY21	1.000	700.0000	286.00	0.00	700.00
	75896		07/17/20		CHANDLER, KIM	02 001 1110 231 0000 000000 008 00 000			414.00	700.00
					TOTAL FOR PO # 2100083:			286.00	0.00	700.00
									414.00	700.00
3	2100086	1	009736	07/01/20	Varsity Football field Full	1.000	14875.0000	9,300.00	0.00	14,875.00
	76437		11/05/20		FRONT & CENTER TURF LLC	02 001 2730 423 0000 000000 000 00 015			5,575.00	14,875.00
3	2100086	2	009736	07/01/20	Varsity Baseball & Softball	1.000	8282.9000	7,500.00	0.00	8,282.90
	76437		11/05/20		FRONT & CENTER TURF LLC	02 001 2730 423 0000 000000 000 00 015			782.90	8,282.90
					TOTAL FOR PO # 2100086:			16,800.00	0.00	23,157.90
									6,357.90	23,157.90
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	905.40	0.00	1,800.00
	76481		11/12/20		MAHEK TROPHIES & AWARDS	02 300 4543 889 900S 000000 002 00 000			894.60	1,800.00
					TOTAL FOR PO # 2100091:			905.40	0.00	1,800.00
									894.60	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	1,840.00	0.00	2,000.00
	76428		10/30/20		TIDY TIM’S PORTABLE TOILETS	02 300 4590 510 900S 000000 002 00 000			160.00	2,000.00

Outstanding Purchase Orders

STS	PO# / CHK NO	ITEM#	VEN# / CHK DATE	PO DATE	DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
					TOTAL FOR PO # 2100093:			1,840.00	0.00	2,000.00
									160.00	2,000.00
0	2100094	1	005276	07/01/20	T-SHIRTS TO BE SOLD AT THE	1.000	8000.0000	0.00	0.00	8,000.00
					VIEWPOINT GRAPHICS	02 300 4523 510 900S 000000 002 00 000			8,000.00	8,000.00
					TOTAL FOR PO # 2100094:			0.00	0.00	8,000.00
									8,000.00	8,000.00
0	2100095	1	000671	07/01/20	RIBBONS FOR CROSS COUNTRY	1.000	850.0000	0.00	0.00	850.00
					R. B. POWERS COMPANY	02 300 4543 510 900S 000000 002 00 000			850.00	850.00
					TOTAL FOR PO # 2100095:			0.00	0.00	850.00
									850.00	850.00
0	2100096	1	007047	07/01/20	ONLINE ENTREES & RESULTS FOR	1.000	500.0000	0.00	0.00	500.00
					BAUMGARTNER, GARY l.	02 300 4523 840 900S 000000 002 00 000			500.00	500.00
					TOTAL FOR PO # 2100096:			0.00	0.00	500.00
									500.00	500.00
0	2100097	1	001296	07/01/20	INCIDENTAL SUPPLIES FOR CROSS	1.000	100.0000	0.00	0.00	100.00
					CONNER, ALAN	02 300 4523 510 900S 000000 002 00 000			100.00	100.00
					TOTAL FOR PO # 2100097:			0.00	0.00	100.00
									100.00	100.00
3	2100098	1	000426	07/01/20	CROSS COUNTRY FESTIVAL - TENT	1.000	1400.0000	156.00	0.00	1,400.00
	76438		11/05/20		GALION CANVAS PRODUCTS	02 300 4523 510 900S 000000 002 00 000			1,244.00	1,400.00
					TOTAL FOR PO # 2100098:			156.00	0.00	1,400.00
									1,244.00	1,400.00
0	2100099	1	006868	07/01/20	CLASP ENVELOPES	1.000	80.0000	0.00	0.00	80.00
					FRIENDS SERVICE COMPANY, INC	02 300 4543 510 900S 000000 002 00 000			80.00	80.00
					TOTAL FOR PO # 2100099:			0.00	0.00	80.00
									80.00	80.00
0	2100100	1	008433	07/01/20	CROSS COUNTRY FESTIVAL: TIMIN	1.000	5500.0000	0.00	0.00	5,500.00
					DELTA TIMING GROUP INC	02 300 4523 510 900S 000000 002 00 000			5,500.00	5,500.00
					TOTAL FOR PO # 2100100:			0.00	0.00	5,500.00
									5,500.00	5,500.00
3	2100115	22	001185	07/01/20	Paint, Watercolors, WSH, 8 CT	12.000	2.2900	27.48	0.00	27.48
	76514		11/19/20		BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			0.00	27.48

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

Outstanding Purchase Orders

STS	PO# / CHK NO	ITEM# / CHK DATE	VEN#	PO DATE / VENDOR NAME	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3	2100115	25	001185	07/01/20	Spray, Disinf, Waters, Cryst,	10.000	7.3600	44.16	0.00	73.60
	76514	11/19/20		BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000				29.44	73.60
				TOTAL FOR PO # 2100115:				71.64	0.00	101.08
									29.44	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 000000 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 000000 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		OBENOUR, LAURIE	02 001 1110 231 0000 000000 008 00 000				72.89	700.00
				TOTAL FOR PO # 2100125:				627.11	0.00	700.00
									72.89	700.00
3	2100126	1	004712	07/01/20	SOCIAL WORKER SCHOOL YEAR	1.000	37500.0000	17,950.00	0.00	37,500.00
	76444	11/05/20		MID-OHIO EDUCATIONAL SERVICE	02 572 1270 411 9021 000000 006 00 000				19,550.00	37,500.00
3	2100126	2	004712	07/01/20	SOCIAL WORKER SCHOOL YEAR	1.000	37500.0000	17,950.00	0.00	37,500.00
	76444	11/05/20		MID-OHIO EDUCATIONAL SERVICE	02 572 1270 411 9021 000000 008 00 000				19,550.00	37,500.00
				TOTAL FOR PO # 2100126:				35,900.00	0.00	75,000.00
									39,100.00	75,000.00
3	2100128	1	900009	07/01/20	FAX LINES - ALL SCHOOLS	1.000	2000.0000	845.87	0.00	2,000.00
	913969	12/03/20		AMERICAN EXPRESS	02 001 2421 441 0000 000000 000 00 099				1,154.13	2,000.00
				TOTAL FOR PO # 2100128:				845.87	0.00	2,000.00
									1,154.13	2,000.00
0	2100140	1	111111	07/03/20	MS athletic equipment	1.000	500.0000	0.00	0.00	500.00
	76620	12/14/20		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
	76620	12/14/20		MULTI-VENDOR	02 300 4535 410 900M 000000 003 00 000				0.00	541.63
3	2100140	3	111111	07/03/20	MS athletic equipment	1.000	500.0000	35.00	0.00	500.00
	76620	12/14/20		MULTI-VENDOR	02 300 4512 410 900M 000000 003 00 000				465.00	500.00

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

Outstanding Purchase Orders

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	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	2100140	4	111111	07/03/20	MS athletic equipment	1.000	500.0000	0.00	0.00	500.00
	76620			12/14/20	MULTI-VENDOR	02 300 4528 840 900M 000000 003 00 000			500.00	500.00
					TOTAL FOR PO # 2100140:			576.63	0.00	2,000.00
									1,465.00	2,041.63
3	2100145	1	111111	07/01/20	Robotics parts paid for by	1.000	7500.0000	6,897.80	0.00	7,500.00
	913939			11/09/20	MULTI-VENDOR	02 001 1130 511 0000 100401 002 00 888			602.20	7,500.00
					TOTAL FOR PO # 2100145:			6,897.80	0.00	7,500.00
									602.20	7,500.00
3	2100146	1	001419	07/07/20	FIVE YEAR FORECAST MODEL	1.000	6500.0000	3,250.00	0.00	6,500.00
	76502			11/13/20	K-12 BUSINESS CONSULTING, INC.	02 001 2510 490 0000 000000 000 00 000			3,250.00	6,500.00
					TOTAL FOR PO # 2100146:			3,250.00	0.00	6,500.00
									3,250.00	6,500.00
3	2100148	1	001180	07/01/20	Grounds Maintenance	1.000	7000.0000	5,290.00	0.00	7,000.00
	76499			11/12/20	OUTDOOR HOME SVCS HOLDINGS LLC	02 001 2730 423 0000 000000 000 00 015			1,710.00	7,000.00
					TOTAL FOR PO # 2100148:			5,290.00	0.00	7,000.00
									1,710.00	7,000.00
3	2100149	1	009455	07/01/20	LEGAL SERVICES FY21	1.000	1000.0000	265.00	0.00	1,000.00
	75924			07/22/20	ENNIS BRITTON CO., LPA	02 001 2310 418 0000 000000 000 00 020			735.00	1,000.00
					TOTAL FOR PO # 2100149:			265.00	0.00	1,000.00
									735.00	1,000.00
3	2100152	1	111111	07/03/20	Classroom materials for	1.000	2000.0000	1,403.78	0.00	2,000.00
	913969			12/03/20	MULTI-VENDOR	02 001 1130 511 0000 100401 002 00 888			596.22	2,000.00
					TOTAL FOR PO # 2100152:			1,403.78	0.00	2,000.00
									596.22	2,000.00
3	2100155	1	000270	07/01/20	Printer Copies	1.000	1000.0000	461.13	0.00	1,000.00
	76657			12/21/20	MT BUSINESS TECHNOLOGIES, INC.	02 001 1130 511 0000 180000 002 16 000			538.87	1,000.00
3	2100155	2	000270	07/01/20	Printer Copies	1.000	1000.0000	461.11	0.00	1,000.00
	76657			12/21/20	MT BUSINESS TECHNOLOGIES, INC.	02 001 1120 511 0000 180000 003 16 000			538.89	1,000.00
3	2100155	3	000270	07/01/20	Printer Copies	1.000	1000.0000	461.11	0.00	1,000.00
	76657			12/21/20	MT BUSINESS TECHNOLOGIES, INC.	02 001 1110 511 0000 000000 008 16 000			538.89	1,000.00
3	2100155	4	000270	07/01/20	Printer Copies	1.000	1000.0000	461.13	0.00	1,000.00
	76657			12/21/20	MT BUSINESS TECHNOLOGIES, INC.	02 001 1110 511 0000 000000 006 16 000			538.87	1,000.00

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Outstanding Purchase Orders

STS PO# / CHK NO	ITEM#	VEN# / CHK DATE	PO DATE / VENDOR NAME	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3 2100155	5	000270	07/01/20	Printer Copies	1.000	1000.0000	461.14	0.00	1,000.00
76657		12/21/20	MT BUSINESS TECHNOLOGIES, INC.	02 001 2510 512 0000 000000 000 00 020				538.86	1,000.00
			TOTAL FOR PO # 2100155:				2,305.62	0.00	5,000.00
								2,694.38	5,000.00
3 2100157	1	006868	07/14/20	Blanket PO for Office Supply	1.000	2000.0000	548.76	0.00	2,000.00
76395		10/26/20	FRIENDS SERVICE COMPANY, INC	02 001 1120 511 0000 180000 003 16 000				1,451.24	2,000.00
			TOTAL FOR PO # 2100157:				548.76	0.00	2,000.00
								1,451.24	2,000.00
3 2100158	1	900009	07/03/20	robotics competition	1.000	2500.0000	750.00	0.00	2,500.00
913914		10/05/20	AMERICAN EXPRESS	02 200 4125 891 905S 000000 002 00 000				1,750.00	2,500.00
			TOTAL FOR PO # 2100158:				750.00	0.00	2,500.00
								1,750.00	2,500.00
3 2100159	1	111111	07/01/20	School Quality Improvement	1.000	112000.0000	38,300.00	0.00	112,000.00
76444		11/05/20	MULTI-VENDOR	02 572 1270 411 9921 000000 003 00 000				73,700.00	112,000.00
3 2100159	2	111111	07/01/20	School Quality Improvement	1.000	25000.0000	561.74	0.00	25,000.00
76444		11/05/20	MULTI-VENDOR	02 572 1270 511 9921 000000 003 00 000				24,438.26	25,000.00
			TOTAL FOR PO # 2100159:				38,861.74	0.00	137,000.00
								98,138.26	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	02 006 3120 519 0000 000000 002 00 000				98.39	175.00
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	02 006 3120 519 0000 000000 003 00 000				98.39	175.00
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	02 006 3120 519 0000 000000 008 00 000				73.38	150.00
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	02 006 3120 519 0000 000000 006 00 000				73.37	150.00
			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

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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	2100161	3	111111	07/21/20	Food -IS	1.000	250.0000	0.00	0.00	250.00
					MULTI-VENDOR	02 006 3120 560 0000 000000 008 00 000			250.00	250.00
0	2100161	4	111111	07/21/20	Food-PS	1.000	250.0000	0.00	0.00	250.00
					MULTI-VENDOR	02 006 3120 560 0000 000000 006 00 000			250.00	250.00
0	2100161	5	111111	07/21/20	Supplies-HS	1.000	650.0000	0.00	0.00	650.00
					MULTI-VENDOR	02 006 3120 569 0000 000000 002 00 000			650.00	650.00
0	2100161	6	111111	07/21/20	Supplies-MS	1.000	350.0000	0.00	0.00	350.00
					MULTI-VENDOR	02 006 3120 569 0000 000000 003 00 000			350.00	350.00
0	2100161	7	111111	07/21/20	Supplies-IS	1.000	300.0000	0.00	0.00	300.00
					MULTI-VENDOR	02 006 3120 569 0000 000000 008 00 000			300.00	300.00
0	2100161	8	111111	07/21/20	Supplies - PS	1.000	300.0000	0.00	0.00	300.00
					MULTI-VENDOR	02 006 3120 569 0000 000000 006 00 000			300.00	300.00
					TOTAL FOR PO # 2100161:			0.00	0.00	3,000.00
									3,000.00	3,000.00
3	2100162	1	001218	07/21/20	Beverages for HS - Ala Carte	1.000	3000.0000	732.00	0.00	3,000.00
	76555		12/04/20		COCA-COLA BOTTLING CO CONSOLID	02 006 3120 560 0000 000000 002 00 000			2,268.00	3,000.00
3	2100162	2	001218	07/21/20	MS- Beverages - Ala Carte	1.000	1000.0000	110.75	0.00	1,000.00
	76555		12/04/20		COCA-COLA BOTTLING CO CONSOLID	02 006 3120 560 0000 000000 003 00 000			889.25	1,000.00
					TOTAL FOR PO # 2100162:			842.75	0.00	4,000.00
									3,157.25	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	2,294.34	0.00	9,200.00
	76577		12/04/20		RIGHTWAY FOOD SERVICE	02 006 3120 560 0000 000000 002 00 000			6,905.66	9,200.00
3	2100164	2	009325	07/21/20	Food MS	1.000	7000.0000	2,701.19	0.00	7,000.00
	76577		12/04/20		RIGHTWAY FOOD SERVICE	02 006 3120 560 0000 000000 003 00 000			4,298.81	7,000.00
3	2100164	3	009325	07/21/20	Food IS	1.000	5800.0000	851.27	0.00	5,800.00
	76577		12/04/20		RIGHTWAY FOOD SERVICE	02 006 3120 560 0000 000000 008 00 000			4,948.73	5,800.00

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY UNIT PRICE / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3 2100164 4 009325 07/21/20 Food PS 76577 12/04/20 RIGHTWAY FOOD SERVICE	1.000 4500.0000 02 006 3120 560 0000 000000 006 00 000	1,380.71	0.00 3,119.29	4,500.00 4,500.00
3 2100164 5 009325 07/21/20 Supplies HS 76577 12/04/20 RIGHTWAY FOOD SERVICE	1.000 950.0000 02 006 3120 569 0000 000000 002 00 000	1,505.13	0.00 0.00	950.00 1,505.13
3 2100164 6 009325 07/21/20 Supplies MS 76577 12/04/20 RIGHTWAY FOOD SERVICE	1.000 650.0000 02 006 3120 569 0000 000000 003 00 000	798.25	0.00 0.00	650.00 798.25
3 2100164 7 009325 07/21/20 Supplies- IS 76577 12/04/20 RIGHTWAY FOOD SERVICE	1.000 650.0000 02 006 3120 569 0000 000000 008 00 000	770.44	0.00 0.00	650.00 770.44
3 2100164 8 009325 07/21/20 Supplies-PS 76577 12/04/20 RIGHTWAY FOOD SERVICE	1.000 650.0000 02 006 3120 569 0000 000000 006 00 000	523.45	0.00 126.55	650.00 650.00
TOTAL FOR PO # 2100164:		10,824.78	0.00 19,399.04	29,400.00 30,223.82
3 2100165 1 001396 07/21/20 Food HS 76551 12/04/20 PERFECTION BAKERIES INC	1.000 5500.0000 02 006 3120 560 0000 000000 002 00 000	937.43	0.00 4,562.57	5,500.00 5,500.00
3 2100165 2 001396 07/21/20 Food-MS 76551 12/04/20 PERFECTION BAKERIES INC	1.000 5000.0000 02 006 3120 560 0000 000000 003 00 000	782.23	0.00 4,217.77	5,000.00 5,000.00
3 2100165 3 001396 07/21/20 Food-IS 76551 12/04/20 PERFECTION BAKERIES INC	1.000 3500.0000 02 006 3120 560 0000 000000 008 00 000	337.68	0.00 3,162.32	3,500.00 3,500.00
3 2100165 4 001396 07/21/20 Food-PS 76551 12/04/20 PERFECTION BAKERIES INC	1.000 3000.0000 02 006 3120 560 0000 000000 006 00 000	294.10	0.00 2,705.90	3,000.00 3,000.00
TOTAL FOR PO # 2100165:		2,351.44	0.00 14,648.56	17,000.00 17,000.00
3 2100166 1 001228 07/21/20 Food-HS 76611 12/08/20 SMITHFOODS INC	1.000 12000.0000 02 006 3120 560 0000 000000 002 00 000	5,171.28	0.00 6,828.72	12,000.00 12,000.00
3 2100166 2 001228 07/21/20 Food-MS 76611 12/08/20 SMITHFOODS INC	1.000 12000.0000 02 006 3120 560 0000 000000 003 00 000	4,923.72	0.00 7,076.28	12,000.00 12,000.00
3 2100166 3 001228 07/21/20 Food- IS 76611 12/08/20 SMITHFOODS INC	1.000 15000.0000 02 006 3120 560 0000 000000 008 00 000	5,649.28	0.00 9,350.72	15,000.00 15,000.00
3 2100166 4 001228 07/21/20 Food-PS 76611 12/08/20 SMITHFOODS INC	1.000 17000.0000 02 006 3120 560 0000 000000 006 00 000	6,000.01	0.00 10,999.99	17,000.00 17,000.00
TOTAL FOR PO # 2100166:		21,744.29	0.00 34,255.71	56,000.00 56,000.00

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 2100167	1	900023	07/24/20	Food - HS	1.000	68000.0000	31,129.08	0.00	68,000.00
913962	12/09/20			GORDON FOOD SERVICE	02 006 3120 560 0000 000000 002 00 000			36,870.92	68,000.00
3 2100167	2	900023	07/24/20	Food-MS	1.000	60000.0000	28,331.51	0.00	60,000.00
913962	12/09/20			GORDON FOOD SERVICE	02 006 3120 560 0000 000000 003 00 000			31,668.49	60,000.00
3 2100167	3	900023	07/24/20	Food- IS	1.000	57000.0000	20,650.66	0.00	57,000.00
913962	12/09/20			GORDON FOOD SERVICE	02 006 3120 560 0000 000000 008 00 000			36,349.34	57,000.00
3 2100167	4	900023	07/24/20	Food-PS	1.000	55000.0000	26,616.69	0.00	55,000.00
913962	12/09/20			GORDON FOOD SERVICE	02 006 3120 560 0000 000000 006 00 000			28,383.31	55,000.00
3 2100167	5	900023	07/24/20	Supplies -HS	1.000	8000.0000	3,076.06	0.00	8,000.00
913962	12/09/20			GORDON FOOD SERVICE	02 006 3120 569 0000 000000 002 00 000			4,923.94	8,000.00
3 2100167	6	900023	07/24/20	Supplies-MS	1.000	7000.0000	2,850.74	0.00	7,000.00
913962	12/09/20			GORDON FOOD SERVICE	02 006 3120 569 0000 000000 003 00 000			4,149.26	7,000.00
3 2100167	7	900023	07/24/20	Supplies -IS	1.000	7000.0000	1,848.82	0.00	7,000.00
913962	12/09/20			GORDON FOOD SERVICE	02 006 3120 569 0000 000000 008 00 000			5,151.18	7,000.00
3 2100167	8	900023	07/24/20	Supplies PS	1.000	7000.0000	2,935.59	0.00	7,000.00
913962	12/09/20			GORDON FOOD SERVICE	02 006 3120 569 0000 000000 006 00 000			4,064.41	7,000.00
				TOTAL FOR PO # 2100167:			117,439.15	0.00	269,000.00
								151,560.85	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
3 2100173	1	009935	07/23/20	COMMUNICATION SERVICES ANNUAL	1.000	16000.0000	4,400.00	0.00	16,000.00
76634	12/14/20			THE IMPACT GROUP PUBLIC	02 001 2412 419 0000 000000 000 00 020			11,600.00	16,000.00
3 2100173	2	009935	07/23/20	RESET & RESTART INITIATIVE	1.000	8000.0000	3,600.00	0.00	8,000.00
76634	12/14/20			THE IMPACT GROUP PUBLIC	02 507 2310 419 9021 000000 000 00 020			4,400.00	8,000.00
				TOTAL FOR PO # 2100173:			8,000.00	0.00	24,000.00
								16,000.00	24,000.00

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5 - Cancelled 6 - Payroll PO 8 - Distrib/Correction 9 - Transfer PO F - Future PO

Outstanding Purchase Orders

STS	PO# / CHK NO	ITEM# / CHK DATE	VEN# / VENDOR NAME	PO DATE	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3	2100174	1	001213	07/01/20	Fees for Collection Efforts	1.000	2000.0000	58.15	0.00	2,000.00
	75949	07/30/20	DEBT RECOVERY SOLUTIONS OF		02 001 2510 490 0000 000000 000 00 000				1,941.85	2,000.00
					TOTAL FOR PO # 2100174:			58.15	0.00	2,000.00
									1,941.85	2,000.00
3	2100176	1	008527	07/01/20	Audit of OSMP SY 2018-2019	1.000	2400.0000	600.00	0.00	2,400.00
	75953	07/30/20	KENNEDY COTTRELL RICHARDS LLC		02 001 2416 415 0000 000000 000 00 018				1,800.00	2,400.00
					TOTAL FOR PO # 2100176:			600.00	0.00	2,400.00
									1,800.00	2,400.00
3	2100177	1	007134	07/01/20	Services related to Property	1.000	5000.0000	3,480.15	0.00	5,000.00
	76432	11/05/20	BRICKER & ECKLER		02 001 2310 418 0000 000000 000 00 020				1,519.85	5,000.00
					TOTAL FOR PO # 2100177:			3,480.15	0.00	5,000.00
									1,519.85	5,000.00
3	2100178	1	006758	07/01/20	CONSULTING SERVICES	1.000	13000.0000	1,931.34	0.00	13,000.00
	76601	12/08/20	HEALTHCARE BILLING SERVICES,		02 001 2416 415 0000 000000 000 00 018				11,068.66	13,000.00
					TOTAL FOR PO # 2100178:			1,931.34	0.00	13,000.00
									11,068.66	13,000.00
3	2100179	1	005326	07/01/20	REFILL CENTRAL OFFICE POSTAGE	1.000	10000.0000	6,000.00	0.00	10,000.00
	76647	12/17/20	POSTAGE BY PHONE RESERVE		02 001 2930 443 0000 000000 000 00 001				4,000.00	10,000.00
					TOTAL FOR PO # 2100179:			6,000.00	0.00	10,000.00
									4,000.00	10,000.00
3	2100180	1	001053	07/01/20	2020/21 ANNUAL HS ELEV	1.000	2000.0000	350.00	0.00	2,000.00
	76509	11/16/20	DAVIS & NEWCOMER ELEVATOR CO		02 001 2720 423 0000 000000 002 00 000				1,650.00	2,000.00
3	2100180	2	001053	07/01/20	2020/21 ANNUAL MS ELEV	1.000	2000.0000	350.00	0.00	2,000.00
	76509	11/16/20	DAVIS & NEWCOMER ELEVATOR CO		02 001 2720 423 0000 000000 003 00 000				1,650.00	2,000.00
					TOTAL FOR PO # 2100180:			700.00	0.00	4,000.00
									3,300.00	4,000.00
3	2100181	1	000270	07/01/20	Staples	1.000	200.0000	44.81	0.00	200.00
	76377	10/21/20	MT BUSINESS TECHNOLOGIES, INC.		02 001 2421 512 0000 000000 002 00 000				155.19	200.00
0	2100181	2	000270	07/01/20	Staples	1.000	200.0000	0.00	0.00	200.00
	76377	10/21/20	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
	76377	10/21/20	MT BUSINESS TECHNOLOGIES, INC.		02 001 2421 512 0000 000000 006 00 000				300.00	300.00

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5 - Cancelled 6 - Payroll PO 8 - Distrib/Correction 9 - Transfer PO F - Future PO

Outstanding Purchase Orders

STS / CHK NO	PO# / CHK DATE	ITEM#	VEN#	PO DATE / VENDOR NAME	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0	2100181	4	000270	07/01/20	Staples	1.000	300.0000	0.00	0.00	300.00
76377	10/21/20			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
76377	10/21/20			MT BUSINESS TECHNOLOGIES, INC.	02 001 2411 512 0000 000000 000 00 001				300.00	300.00
				TOTAL FOR PO # 2100181:				44.81	0.00	1,300.00
									1,255.19	1,300.00
3	2100183	13	007881	07/01/20	MS LIMITED SUPPRESSION SYSTEM	6.000	150.0000	425.00	0.00	900.00
76491	11/12/20			SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 003 00 000				475.00	900.00
3	2100183	21	007881	07/01/20	HS PREACTION SPRINKLER	6.000	90.0000	425.00	0.00	540.00
76491	11/12/20			SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 002 00 000				115.00	540.00
				TOTAL FOR PO # 2100183:				850.00	0.00	1,440.00
									590.00	1,440.00
3	2100184	1	005716	07/01/20	Petty Cash	1.000	2300.0000	1,500.00	0.00	2,300.00
76056	08/20/20			BAUGHN, KYLE	02 300 2510 499 900S 000000 002 00 000				800.00	2,300.00
				TOTAL FOR PO # 2100184:				1,500.00	0.00	2,300.00
									800.00	2,300.00
3	2100187	1	900028	07/03/20	For 2020-2021 MS Athletic	1.000	3050.0000	956.00	0.00	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
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
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
									4,300.00	6,900.00
3	2100190	1	111111	07/28/20	CoVid 19 Specific Purchases	1.000	25000.0000	16,040.38	0.00	25,000.00
76559	12/04/20			MULTI-VENDOR	02 507 2310 419 9021 000000 000 00 020				8,959.62	25,000.00
				TOTAL FOR PO # 2100190:				16,040.38	0.00	25,000.00
									8,959.62	25,000.00
0	2100191	1	007468	07/08/20	Employee Safe Suite License	1.000	1432.5000	0.00	0.00	1,432.50
				WORKS INTERNATIONAL, INC.	02 001 2949 419 0000 000000 000 00 000				1,432.50	1,432.50
				TOTAL FOR PO # 2100191:				0.00	0.00	1,432.50
									1,432.50	1,432.50

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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	330.45	0.00	500.00
	913939			11/09/20	AMERICAN EXPRESS	02 006 3120 519 0000 000000 006 00 000			169.55	500.00
3	2100204	2	900009	08/04/20	Intermediate baskets for	1.000	500.0000	347.44	0.00	500.00
	913939			11/09/20	AMERICAN EXPRESS	02 006 3120 519 0000 000000 008 00 000			152.56	500.00
					TOTAL FOR PO # 2100204:			677.89	0.00	1,000.00
									322.11	1,000.00
3	2100206	1	007282	07/15/20	Fiscal Year 2020 Audit	1.000	25000.0000	20,300.00	0.00	25,000.00
	76666			12/29/20	JULIAN & GRUBE INC.	02 001 2560 843 0000 000000 000 00 020			4,700.00	25,000.00
					TOTAL FOR PO # 2100206:			20,300.00	0.00	25,000.00
									4,700.00	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	2100214	1	000484	07/27/20	2020/2021 Continuing Update	1.000	3000.0000	1,225.00	0.00	3,000.00
	76627			12/14/20	NEOLA, INC.	02 001 2415 419 0000 000000 000 00 001			1,775.00	3,000.00
					TOTAL FOR PO # 2100214:			1,225.00	0.00	3,000.00
									1,775.00	3,000.00
0	2100222	1	111111	07/01/20	3 or 4 times per week.	1.000	6000.0000	0.00	0.00	6,000.00
					MULTI-VENDOR	02 001 2490 890 0000 000000 000 00 020			6,000.00	6,000.00
					TOTAL FOR PO # 2100222:			0.00	0.00	6,000.00
									6,000.00	6,000.00

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STS PO# / CHK NO	ITEM#	VEN# / CHK DATE	PO DATE / VENDOR NAME	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3 2100223	1	000629	08/11/20	NEW HANDRAILS HS / MS GYM	1.000	20000.0000	19,587.41	0.00	20,000.00
76605		12/08/20	MARTIN PUBLIC SEATING LLC	02 003 1130 640 0000 000000 002 00 000				412.59	20,000.00
			TOTAL FOR PO # 2100223:				19,587.41	0.00	20,000.00
								412.59	20,000.00
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 000000 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	1.000	6490.0000	0.00	0.00	6,490.00
			MULTI-VENDOR	02 507 3260 511 9021 000000 000 00 401				6,490.00	6,490.00
			TOTAL FOR PO # 2100232:				0.00	0.00	6,490.00
								6,490.00	6,490.00
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
76389		10/21/20	MULTI-VENDOR	02 300 4544 840 900S 000000 002 00 000				0.00	125.00
3 2100236	4	111111	08/11/20	ADDITIONAL FEES	1.000	425.0000	125.00	0.00	425.00
76389		10/21/20	MULTI-VENDOR	02 300 4544 840 900S 000000 002 00 000				300.00	425.00
			TOTAL FOR PO # 2100236:				250.00	0.00	550.00
								300.00	550.00
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
0 2100247	1	007881	07/01/20	HS Connect One	1.000	564.0000	0.00	0.00	564.00
		SCHMIDT SECURITY PRO		02 001 2720 423 0000 000000 002 00 000				564.00	564.00
0 2100247	2	007881	07/01/20	MS Connect One	1.000	384.0000	0.00	0.00	384.00
		SCHMIDT SECURITY PRO		02 001 2720 423 0000 000000 003 00 000				384.00	384.00
0 2100247	3	007881	07/01/20	IS Connect One	1.000	456.0000	0.00	0.00	456.00
		SCHMIDT SECURITY PRO		02 001 2720 423 0000 000000 008 00 000				456.00	456.00
0 2100247	4	007881	07/01/20	PS Connect One	1.000	420.0000	0.00	0.00	420.00
		SCHMIDT SECURITY PRO		02 001 2720 423 0000 000000 006 00 000				420.00	420.00
0 2100247	5	007881	07/01/20	Bus Garage Connect One	1.000	384.0000	0.00	0.00	384.00
		SCHMIDT SECURITY PRO		02 001 2720 423 0000 000000 015 00 009				384.00	384.00
		TOTAL FOR PO # 2100247:					0.00	0.00	2,208.00
								2,208.00	2,208.00
0 2100248	1	007881	07/01/20	HS Security Monitoring	1.000	192.0000	0.00	0.00	192.00
76580	12/04/20	SCHMIDT SECURITY PRO		02 001 2720 423 0000 000000 002 00 000				192.00	192.00
0 2100248	2	007881	07/01/20	MS Security Monitoring	1.000	192.0000	0.00	0.00	192.00
76580	12/04/20	SCHMIDT SECURITY PRO		02 001 2720 423 0000 000000 003 00 000				192.00	192.00
0 2100248	3	007881	07/01/20	IS Security Monitoring	1.000	192.0000	0.00	0.00	192.00
76580	12/04/20	SCHMIDT SECURITY PRO		02 001 2720 423 0000 000000 008 00 000				192.00	192.00
0 2100248	4	007881	07/01/20	PS Security Monitoring	1.000	192.0000	0.00	0.00	192.00
76580	12/04/20	SCHMIDT SECURITY PRO		02 001 2720 423 0000 000000 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
76580	12/04/20	SCHMIDT SECURITY PRO		02 001 2720 423 0000 000000 000 00 001				192.00	192.00
0 2100248	6	007881	07/01/20	Bus Garage Security Monitorin	1.000	282.0000	0.00	0.00	282.00
76580	12/04/20	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
76580	12/04/20	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
76580	12/04/20	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
76580	12/04/20	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
76580	12/04/20	SCHMIDT SECURITY PRO		02 001 2720 423 0000 000000 006 00 000				192.00	192.00

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0 2100248 11 007881 07/01/20 Bus Garage Fire Monitoring	1.000 282.0000	0.00	0.00	282.00
76580 12/04/20 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	162.00	0.00	324.00
76580 12/04/20 SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 002 00 000		162.00	324.00
3 2100248 13 007881 07/01/20 MS Elevator Monitoring	4.000 81.0000	162.00	0.00	324.00
76580 12/04/20 SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 003 00 000		162.00	324.00
TOTAL FOR PO # 2100248:		324.00	0.00	2,940.00
			2,616.00	2,940.00
3 2100250 1 900015 07/01/20 FY20 CONTRACT GIFT & TALENTED	21.000 2190.4800	19,786.32	0.00	46,000.08
913984 12/24/20 MID-OHIO EDUCATIONAL SERVICE	02 001 1210 412 0000 000000 000 00 024		26,213.76	46,000.08
3 2100250 2 900015 07/01/20 FY20 CONTRACT OT/PT K-6	1.000 57500.0000	24,642.90	0.00	57,500.00
913984 12/24/20 MID-OHIO EDUCATIONAL SERVICE	02 516 1230 411 9021 000000 006 00 000		32,857.10	57,500.00
3 2100250 3 900015 07/01/20 FY20 CONTRACT OT/PT K-6	1.000 57500.0000	24,642.90	0.00	57,500.00
913984 12/24/20 MID-OHIO EDUCATIONAL SERVICE	02 516 1230 411 9021 000000 008 00 000		32,857.10	57,500.00
3 2100250 4 900015 07/01/20 FY20 CONTRACT OT/PT K-6	1.000 111305.0000	31,117.36	0.00	111,305.00
913984 12/24/20 MID-OHIO EDUCATIONAL SERVICE	02 001 2181 411 0000 000000 000 00 018		80,187.64	111,305.00
3 2100250 5 900015 07/01/20 FY20 CONTRACT OT/PT 7-12	1.000 111305.0000	47,702.16	0.00	111,305.00
913984 12/24/20 MID-OHIO EDUCATIONAL SERVICE	02 001 2182 411 0000 000000 000 00 018		63,602.84	111,305.00
3 2100250 6 900015 07/01/20 FY20 CONTRACT PSYCH ASST	21.000 3227.1400	45,629.06	0.00	67,769.94
913984 12/24/20 MID-OHIO EDUCATIONAL SERVICE	02 001 2140 411 0000 000000 000 00 018		22,140.88	67,769.94
TOTAL FOR PO # 2100250:		193,520.70	0.00	451,380.02
			257,859.32	451,380.02
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

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3 2100252 1 009523 07/01/20 1:1 AIDE EXPENSES CHARGED TO	1.000 80000.0000	57,543.26	0.00	80,000.00
76646 12/17/20 RENHILL GROUP, INC.	02 467 1240 411 0000 000000 000 00 018		22,456.74	80,000.00
3 2100252 2 009523 07/01/20 1:1 AIDE EXPENSES CHARGED TO	1.000 155000.0000	75,745.72	0.00	155,000.00
76646 12/17/20 RENHILL GROUP, INC.	02 467 1230 411 0000 000000 000 00 018		79,254.28	155,000.00
3 2100252 3 009523 07/01/20 1:1 AIDE EXPENSES CHARGED TO	1.000 17000.0000	15,638.17	0.00	17,000.00
76646 12/17/20 RENHILL GROUP, INC.	02 467 2821 411 0000 000000 000 00 018		1,361.83	17,000.00
3 2100252 4 009523 07/01/20 1:1 AIDE EXPENSES CHARGED TO	1.000 8000.0000	7,825.10	0.00	8,000.00
76646 12/17/20 RENHILL GROUP, INC.	02 467 1280 411 0000 000000 000 00 018		174.90	8,000.00
TOTAL FOR PO # 2100252:		156,752.25	0.00	260,000.00
			103,247.75	260,000.00
3 2100253 1 009626 07/01/20 NURSING SERVICES - FY21	1.000 110000.0000	11,351.98	0.00	110,000.00
76642 12/17/20 MAXIM HEALTHCARE SERVICES, INC	02 001 1244 413 0000 000000 000 00 018		98,648.02	110,000.00
TOTAL FOR PO # 2100253:		11,351.98	0.00	110,000.00
			98,648.02	110,000.00
3 2100254 1 001261 07/01/20 K Davis schooling	1.000 35000.0000	11,785.80	0.00	35,000.00
76579 12/04/20 SAFELY HOME, INC	02 001 1246 411 0000 000000 000 00 018		23,214.20	35,000.00
TOTAL FOR PO # 2100254:		11,785.80	0.00	35,000.00
			23,214.20	35,000.00
3 2100255 1 009887 07/01/20 Transportation Expense	1.000 50000.0000	11,195.50	0.00	50,000.00
76528 11/19/20 SENECA COUNTY AGENCY TRANSPORT	02 001 2821 481 0000 000000 000 00 009		38,804.50	50,000.00
TOTAL FOR PO # 2100255:		11,195.50	0.00	50,000.00
			38,804.50	50,000.00
3 2100256 1 009523 07/01/20 HS CONTRACT-SUB TEACHERS FY21	1.000 30000.0000	9,177.97	0.00	30,000.00
76670 12/29/20 RENHILL GROUP, INC.	02 001 1130 112 0000 000000 002 00 205		20,822.03	30,000.00
3 2100256 2 009523 07/01/20 MS CONTRACT-SUB TEACHERS FY21	1.000 40000.0000	15,873.20	0.00	40,000.00
76670 12/29/20 RENHILL GROUP, INC.	02 001 1120 112 0000 000000 003 00 205		24,126.80	40,000.00
3 2100256 3 009523 07/01/20 IS CONTRACT-SUB TEACHERS FY21	1.000 40000.0000	16,076.84	0.00	40,000.00
76670 12/29/20 RENHILL GROUP, INC.	02 001 1110 112 0000 000000 008 00 200		23,923.16	40,000.00
3 2100256 4 009523 07/01/20 PS CONTRACT-SUB TEACHERS FY21	1.000 60000.0000	21,883.73	0.00	60,000.00
76670 12/29/20 RENHILL GROUP, INC.	02 001 1110 112 0000 000000 006 00 200		38,116.27	60,000.00
TOTAL FOR PO # 2100256:		63,011.74	0.00	170,000.00
			106,988.26	170,000.00

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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	2100257	1	006987	07/01/20	SIGNS-HIGH SCHOOL	1.000	500.0000	108.00	0.00	500.00
	76519	11/19/20			GUARDIAN GRAPHICS	02 001 2421 512 0000 000000 002 00 001			392.00	500.00
0	2100257	2	006987	07/01/20	SIGNS-ATHLETIC DEPARTMENT	1.000	200.0000	0.00	0.00	200.00
	76519	11/19/20			GUARDIAN GRAPHICS	02 300 4590 512 900S 000000 002 00 000			200.00	200.00
3	2100257	3	006987	07/01/20	SIGNS-MIDDLE SCHOOL	1.000	500.0000	500.00	0.00	500.00
	76519	11/19/20			GUARDIAN GRAPHICS	02 001 2421 512 0000 000000 003 00 001			0.00	500.00
3	2100257	4	006987	07/01/20	SIGNS-INTERM. SCHOOL	1.000	500.0000	270.00	0.00	500.00
	76519	11/19/20			GUARDIAN GRAPHICS	02 001 2421 512 0000 000000 008 00 001			230.00	500.00
3	2100257	5	006987	07/01/20	SIGNS-PRIMARY SCHOOL	1.000	500.0000	185.00	0.00	500.00
	76519	11/19/20			GUARDIAN GRAPHICS	02 001 2421 512 0000 000000 006 00 001			315.00	500.00
3	2100257	6	006987	07/01/20	HS-FOOD SERVICE	1.000	50.0000	48.00	0.00	50.00
	76519	11/19/20			GUARDIAN GRAPHICS	02 006 3120 512 0000 000000 002 00 000			2.00	50.00
0	2100257	7	006987	07/01/20	MS-FOOD SERVICE	1.000	50.0000	0.00	0.00	50.00
	76519	11/19/20			GUARDIAN GRAPHICS	02 006 3120 512 0000 000000 003 00 000			50.00	50.00
0	2100257	8	006987	07/01/20	IS-FOOD SERVICE	1.000	50.0000	0.00	0.00	50.00
	76519	11/19/20			GUARDIAN GRAPHICS	02 006 3120 512 0000 000000 008 00 000			50.00	50.00
0	2100257	9	006987	07/01/20	PS-FOOD SERVICE	1.000	50.0000	0.00	0.00	50.00
	76519	11/19/20			GUARDIAN GRAPHICS	02 006 3120 512 0000 000000 006 00 000			50.00	50.00
					TOTAL FOR PO # 2100257:			1,111.00	0.00	2,400.00
									1,289.00	2,400.00
3	2100268	1	006868	08/19/20	CLassroom and student supplie	17.000	100.0000	1,511.12	0.00	1,700.00
	76556	12/04/20			FRIENDS SERVICE COMPANY, INC	02 001 1110 511 0000 000000 006 16 000			188.88	1,700.00
3	2100268	2	006868	08/19/20	supplies for	16.000	100.0000	1,510.95	0.00	1,600.00
	76556	12/04/20			FRIENDS SERVICE COMPANY, INC	02 018 4630 891 900D 000000 006 00 000			89.05	1,600.00
					TOTAL FOR PO # 2100268:			3,022.07	0.00	3,300.00
									277.93	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

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5 - Cancelled 6 - Payroll PO 8 - Distrib/Correction 9 - Transfer PO F - Future PO

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	4	008017	08/24/20	LIFE INSURANCE	1.000	115.2300	0.00	0.00	115.23
76088	08/24/20			MedMutual Life Insurance Compa	02 001 1130 242 0000 000000 002 00 000			115.23	115.23
0 2100271	5	008017	08/24/20	LIFE INSURANCE	1.000	68.2500	0.00	0.00	68.25
76088	08/24/20			MedMutual Life Insurance Compa	02 001 1231 242 0000 000000 006 00 000			68.25	68.25
0 2100271	6	008017	08/24/20	LIFE INSURANCE	1.000	84.0000	0.00	0.00	84.00
76088	08/24/20			MedMutual Life Insurance Compa	02 001 1241 242 0000 000000 002 00 000			84.00	84.00
0 2100271	7	008017	08/24/20	LIFE INSURANCE	1.000	26.2500	0.00	0.00	26.25
76088	08/24/20			MedMutual Life Insurance Compa	02 001 1280 242 0000 000000 006 00 000			26.25	26.25
0 2100271	8	008017	08/24/20	LIFE INSURANCE	1.000	34.1200	0.00	0.00	34.12
76088	08/24/20			MedMutual Life Insurance Compa	02 001 2120 242 0000 000000 002 00 000			34.12	34.12
0 2100271	9	008017	08/24/20	LIFE INSURANCE	1.000	10.5000	0.00	0.00	10.50
76088	08/24/20			MedMutual Life Insurance Compa	02 001 2173 242 0000 000000 006 00 000			10.50	10.50
0 2100271	10	008017	08/24/20	LIFE INSURANCE	1.000	5.5300	0.00	0.00	5.53
76088	08/24/20			MedMutual Life Insurance Compa	02 001 2211 242 0000 000000 000 00 000			5.53	5.53
0 2100271	11	008017	08/24/20	LIFE INSURANCE	1.000	5.2500	0.00	0.00	5.25
76088	08/24/20			MedMutual Life Insurance Compa	02 001 2222 252 0000 000000 003 00 000			5.25	5.25
0 2100271	12	008017	08/24/20	LIFE INSURANCE	1.000	5.2500	0.00	0.00	5.25
76088	08/24/20			MedMutual Life Insurance Compa	02 001 2222 252 0000 000000 006 00 000			5.25	5.25
0 2100271	13	008017	08/24/20	LIFE INSURANCE	1.000	5.2500	0.00	0.00	5.25
76088	08/24/20			MedMutual Life Insurance Compa	02 001 2222 252 0000 000000 008 00 000			5.25	5.25
0 2100271	14	008017	08/24/20	LIFE INSURANCE	1.000	5.2500	0.00	0.00	5.25
76088	08/24/20			MedMutual Life Insurance Compa	02 001 2222 252 0000 000000 002 00 000			5.25	5.25
0 2100271	15	008017	08/24/20	LIFE INSURANCE	1.000	10.5000	0.00	0.00	10.50
76088	08/24/20			MedMutual Life Insurance Compa	02 001 2290 252 0000 000000 000 00 000			10.50	10.50
0 2100271	16	008017	08/24/20	LIFE INSURANCE	1.000	36.2500	0.00	0.00	36.25
76088	08/24/20			MedMutual Life Insurance Compa	02 001 2411 242 0000 000000 001 00 000			36.25	36.25
0 2100271	17	008017	08/24/20	LIFE INSURANCE	1.000	7.8800	0.00	0.00	7.88
76088	08/24/20			MedMutual Life Insurance Compa	02 001 2411 252 0000 000000 001 00 000			7.88	7.88
0 2100271	18	008017	08/24/20	LIFE INSURANCE	1.000	5.2500	0.00	0.00	5.25
76088	08/24/20			MedMutual Life Insurance Compa	02 001 2413 252 0000 000000 000 00 000			5.25	5.25
0 2100271	19	008017	08/24/20	LIFE INSURANCE	1.000	5.2500	0.00	0.00	5.25
76088	08/24/20			MedMutual Life Insurance Compa	02 001 2416 242 0000 000000 000 00 000			5.25	5.25

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

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY UNIT PRICE / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 2100271 20 008017 08/24/20 LIFE INSURANCE	1.000 10.5000	0.00	0.00	10.50
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2421 242 0000 000000 002 00 000		10.50	10.50
0 2100271 21 008017 08/24/20 LIFE INSURANCE	1.000 10.2200	0.00	0.00	10.22
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2421 242 0000 000000 003 00 000		10.22	10.22
0 2100271 22 008017 08/24/20 LIFE INSURANCE	1.000 5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2421 242 0000 000000 006 00 000		5.25	5.25
0 2100271 23 008017 08/24/20 LIFE INSURANCE	1.000 5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2421 242 0000 000000 008 00 000		5.25	5.25
0 2100271 24 008017 08/24/20 LIFE INSURANCE	1.000 5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2421 252 0000 000000 002 00 000		5.25	5.25
0 2100271 25 008017 08/24/20 LIFE INSURANCE	1.000 5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2421 252 0000 000000 003 00 000		5.25	5.25
0 2100271 26 008017 08/24/20 LIFE INSURANCE	1.000 5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2421 252 0000 000000 006 00 000		5.25	5.25
0 2100271 27 008017 08/24/20 LIFE INSURANCE	1.000 5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2421 252 0000 000000 008 00 000		5.25	5.25
0 2100271 28 008017 08/24/20 LIFE INSURANCE	1.000 15.7500	0.00	0.00	15.75
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2510 252 0000 000000 001 00 000		15.75	15.75
0 2100271 29 008017 08/24/20 LIFE INSURANCE	1.000 52.5000	0.00	0.00	52.50
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2700 252 0000 000000 015 00 000		52.50	52.50
0 2100271 30 008017 08/24/20 LIFE INSURANCE	1.000 6.2300	0.00	0.00	6.23
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2810 252 0000 000000 000 00 000		6.23	6.23
0 2100271 31 008017 08/24/20 LIFE INSURANCE	1.000 34.4100	0.00	0.00	34.41
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2829 252 0000 000000 000 00 000		34.41	34.41
0 2100271 32 008017 08/24/20 LIFE INSURANCE	1.000 5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 2840 252 0000 000000 000 00 000		5.25	5.25
0 2100271 33 008017 08/24/20 LIFE INSURANCE	1.000 5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 001 4590 242 0000 000000 000 00 000		5.25	5.25
0 2100271 34 008017 08/24/20 LIFE INSURANCE	1.000 5.2500	0.00	0.00	5.25
76088 08/24/20 MedMutual Life Insurance Compa	02 006 3110 252 0000 000000 002 00 000		5.25	5.25
0 2100271 35 008017 08/24/20 LIFE INSURANCE	1.000 43.3500	0.00	0.00	43.35
76088 08/24/20 MedMutual Life Insurance Compa	02 006 3120 252 0000 000000 002 00 000		43.35	43.35
TOTAL FOR PO # 2100271:		0.00	0.00	986.50

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5 - Cancelled 6 - Payroll PO 8 - Distrib/Correction 9 - Transfer PO F - Future PO

Outstanding Purchase Orders

STS PO# / CHK NO	ITEM# VEN# / CHK DATE	PO DATE DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC	UNIT PRICE / SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
						986.50	986.50
3 2100273	1 006868	08/24/20 BLANKET PO FOR OFFICE SUPPLIE	1.000	1500.0000	129.09	0.00	1,500.00
76436	11/05/20	FRIENDS SERVICE COMPANY, INC	02 001 1130 511 0000	000000 002 00 000		1,370.91	1,500.00
		TOTAL FOR PO # 2100273:			129.09	0.00	1,500.00
						1,370.91	1,500.00
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	000000 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	000000 003 00 035		1,700.00	1,700.00
		TOTAL FOR PO # 2100283:			240.00	0.00	2,000.00
						1,760.00	2,000.00
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 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 2100298	1 111111	08/26/20 ATHLETIC EXPENDITURES	1.000	500.0000	41.96	0.00	500.00
76558	12/04/20	MULTI-VENDOR	02 300 4590 510 900S	000000 002 00 000		458.04	500.00
		TOTAL FOR PO # 2100298:			41.96	0.00	500.00
						458.04	500.00
3 2100303	1 900009	08/25/20 FAMILY ENGAGEMENT	1.000	500.0000	292.75	0.00	500.00
913939	11/09/20	AMERICAN EXPRESS	02 572 1270 511 9921	000000 003 00 000		207.25	500.00
		TOTAL FOR PO # 2100303:			292.75	0.00	500.00
						207.25	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	000000 003 00 000		541.44	541.44

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5 - Cancelled 6 - Payroll PO 8 - Distrib/Correction 9 - Transfer PO F - Future PO

STS	PO# / CHK NO	ITEM#	VEN# / CHK DATE	PO DATE	DESCRIPTION / VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0	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 000000 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 000000 003 00 000				42.61	42.61
					TOTAL FOR PO # 2100305:				0.00	0.00	646.55
										646.55	646.55
3	2100306	1	003532	08/31/20	Mood Pencil #2		500.000	0.4400	155.00	0.00	220.00
	76279		10/06/20		AMSTERDAM PRINTING	02 018 4630 439 900M 000000 003 00 000				65.00	220.00
3	2100306	2	003532	08/31/20	Set-up charge		1.000	39.0000	39.90	0.00	39.00
	76279		10/06/20		AMSTERDAM PRINTING	02 018 4630 439 900M 000000 003 00 000				0.00	39.90
3	2100306	3	003532	08/31/20	Orange Mood Pencil		500.000	0.4400	155.00	0.00	220.00
	76279		10/06/20		AMSTERDAM PRINTING	02 018 4630 439 900M 000000 003 00 000				65.00	220.00
3	2100306	4	003532	08/31/20	Set-up charge		1.000	39.9500	19.95	0.00	39.95
	76279		10/06/20		AMSTERDAM PRINTING	02 018 4630 439 900M 000000 003 00 000				20.00	39.95
3	2100306	5	003532	08/31/20	GMS Pens		600.000	0.6900	434.70	0.00	414.00
	76279		10/06/20		AMSTERDAM PRINTING	02 018 4630 439 900M 000000 003 00 000				0.00	434.70
0	2100306	6	003532	08/31/20	Set-up Fee		1.000	19.9200	0.00	0.00	19.92
	76279		10/06/20		AMSTERDAM PRINTING	02 018 4630 439 900M 000000 003 00 000				19.92	19.92
3	2100306	7	003532	08/31/20	Shipping		1.000	82.6400	61.56	0.00	82.64
	76279		10/06/20		AMSTERDAM PRINTING	02 018 4630 439 900M 000000 003 00 000				21.08	82.64
					TOTAL FOR PO # 2100306:				866.11	0.00	1,035.51
										191.00	1,057.11
3	2100328	3	001135	09/10/20	LEASE PAYMENT INTEREST - DUE		1.000	28137.0000	518.75	0.00	28,137.00
	76543		11/23/20		U.S. BANK NATIONAL ASSOCIATION	02 003 6100 829 0000 000000 000 00 000				27,618.25	28,137.00
					TOTAL FOR PO # 2100328:				518.75	0.00	28,137.00
										27,618.25	28,137.00
0	2100329	1	004712	09/09/20	CHAMPS training for Charlie		2.000	60.0000	0.00	0.00	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
3	2100331	1	111111	09/01/20	MISC BREAK ROOM ITEMS CENTRAL		1.000	750.0000	121.24	0.00	750.00
	913969		12/03/20		MULTI-VENDOR	02 007 4600 891 9001 000000 000 00 000				628.76	750.00
					TOTAL FOR PO # 2100331:				121.24	0.00	750.00

Outstanding Purchase Orders

STS PO# / CHK NO	ITEM# / CHK DATE	VEN# / VENDOR NAME	PO DATE	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
								628.76	750.00
3 2100333	1	000282	09/01/20	OPEN PO - BRUCE WEIRICH SCHOO	1.000	500.0000	169.35	0.00	500.00
76468	11/12/20	HR WOLF LLC		02 001 1130 111 0000 100000 002 16 205				330.65	500.00
				TOTAL FOR PO # 2100333:			169.35	0.00	500.00
								330.65	500.00
0 2100337	4	111111	09/11/20	ADDITIONAL FEES	1.000	190.0000	0.00	0.00	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
3 2100338	1	111111	09/11/20	MADISON INVITE 9-5-20	1.000	50.0000	50.00	0.00	50.00
76198	09/16/20	MULTI-VENDOR		02 300 4546 840 900S 000000 002 00 000				0.00	50.00
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 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
3 2100344	1	111111	09/10/20	MULTI VENDOR PO FOR GHS	1.000	800.0000	366.96	0.00	800.00
913939	11/09/20	MULTI-VENDOR		02 007 4600 891 900S 000000 002 00 000				433.04	800.00
				TOTAL FOR PO # 2100344:			366.96	0.00	800.00
								433.04	800.00
3 2100345	2	001239	08/03/20	Winter Registration 9/15/2020	1.000	250.0000	202.50	0.00	250.00
76639	12/17/20	BC TECHNOLOGIES COMPANY		02 001 2930 416 0000 000000 099 16 000				47.50	250.00
0 2100345	3	001239	08/03/20	Spring Registration 12/15/202	1.000	250.0000	0.00	0.00	250.00
76639	12/17/20	BC TECHNOLOGIES COMPANY		02 001 2930 416 0000 000000 099 16 000				250.00	250.00
				TOTAL FOR PO # 2100345:			202.50	0.00	500.00
								297.50	500.00

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

Outstanding Purchase Orders

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	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	2100346	3	000505	08/03/20	Lease: Jan 2021 - March 2021	1.000	449.1000	0.00	0.00	449.10
	76574	12/04/20			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
	76574	12/04/20			PITNEY BOWES	02 001 2310 419 0000 000000 000 00 020			449.10	449.10
					TOTAL FOR PO # 2100346:			0.00	0.00	898.20
									898.20	898.20
3	2100349	1	111111	09/15/20	Pizza and ice cream sandwich	1.000	115.0000	19.93	0.00	115.00
	76482	11/12/20			MULTI-VENDOR	02 018 4630 891 900R 000000 008 00 000			95.07	115.00
					TOTAL FOR PO # 2100349:			19.93	0.00	115.00
									95.07	115.00
3	2100351	1	009918	08/01/20	Delia N	4.000	6075.0000	12,285.00	0.00	24,300.00
	76631	12/14/20			RIVER EDUCATION SERVICES, INC	02 001 1246 411 0000 000000 000 00 018			12,015.00	24,300.00
3	2100351	2	009918	08/01/20	Michali M	4.000	6075.0000	12,285.00	0.00	24,300.00
	76631	12/14/20			RIVER EDUCATION SERVICES, INC	02 001 1246 411 0000 000000 000 00 018			12,015.00	24,300.00
3	2100351	3	009918	08/01/20	Makenna R	3.500	6075.0000	9,045.00	0.00	21,262.50
	76631	12/14/20			RIVER EDUCATION SERVICES, INC	02 001 1246 411 0000 000000 000 00 018			12,217.50	21,262.50
					TOTAL FOR PO # 2100351:			33,615.00	0.00	69,862.50
									36,247.50	69,862.50
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	1,000.00
									935.81	1,000.00
3	2100366	1	001262	09/01/20	HOURLY LEGAL SERVICE FEE	1.000	30000.0000	20,450.05	0.00	30,000.00
	76650	12/17/20			WALTER HAVERFIELD LLP	02 001 2310 418 0000 000000 000 00 020			9,549.95	30,000.00
					TOTAL FOR PO # 2100366:			20,450.05	0.00	30,000.00
									9,549.95	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 000000 000 00 009			337.96	337.96
					TOTAL FOR PO # 2100367:			0.00	0.00	337.96
									337.96	337.96
3	2100369	1	111111	09/18/20	Items for Staff	1.000	300.0000	35.00	0.00	300.00
	76475	11/12/20			MULTI-VENDOR	02 007 4600 891 900R 000000 008 00 000			265.00	300.00
					TOTAL FOR PO # 2100369:			35.00	0.00	300.00

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Outstanding Purchase Orders

STS	PO# / CHK NO	ITEM# / CHK DATE	VEN# / VENDOR NAME	PO DATE	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
									265.00	300.00
3	2100370	1	900009	09/18/20	Items for staff from staff	1.000	500.0000	84.78	0.00	500.00
	913969	12/03/20	AMERICAN EXPRESS		02 007 4600 891 900R 000000 008 00 000				415.22	500.00
			TOTAL FOR PO # 2100370:					84.78	0.00	500.00
									415.22	500.00
0	2100375	6	002942	09/22/20	Basic Service Scoring and	1.000	2871.4500	0.00	0.00	2,871.45
	76326	10/13/20	DRC/CTB		02 001 2120 511 0000 000000 000 00 034				2,871.45	2,871.45
			TOTAL FOR PO # 2100375:					0.00	0.00	2,871.45
									2,871.45	2,871.45
3	2100383	1	111111	09/22/20	OPEN PO LIGHTHOUSE 20-2021	1.000	1000.0000	910.78	0.00	1,000.00
	913939	11/09/20	MULTI-VENDOR		02 200 4610 891 907M 000000 003 00 000				89.22	1,000.00
			TOTAL FOR PO # 2100383:					910.78	0.00	1,000.00
									89.22	1,000.00
3	2100385	1	007714	09/15/20	misc items not found at place	1.000	50.0000	13.97	0.00	50.00
	76531	11/23/20	LAUGHBAUM, CHERI		02 200 4112 891 904S 000000 002 00 000				36.03	50.00
			TOTAL FOR PO # 2100385:					13.97	0.00	50.00
									36.03	50.00
0	2100386	1	900009	09/25/20	Vex radios to allow for ipad	15.000	43.9900	0.00	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	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	0.00	683.28
									683.28	683.28
3	2100400	1	004794	09/30/20	Art supplies $1500 for GMS	1.000	1500.0000	1,080.26	0.00	1,500.00
	76581	12/04/20	SCHOOL SPECIALTY		02 001 1120 511 0000 000000 003 00 000				419.74	1,500.00
			TOTAL FOR PO # 2100400:					1,080.26	0.00	1,500.00
									419.74	1,500.00
3	2100401	1	001438	09/30/20	MRS. LAUGHBAUM COSTUME RENTAL	1.000	350.0000	93.00	0.00	350.00
	76565	12/04/20	MANSFIELD COMMUNITY PLAYHOUSE,		02 200 4112 891 904S 000000 002 00 000				257.00	350.00
			TOTAL FOR PO # 2100401:					93.00	0.00	350.00
									257.00	350.00
0	2100412	1	009325	10/05/20	HS Supplies and Chemicals	1.000	3000.0000	0.00	0.00	3,000.00
	76577	12/04/20	RIGHTWAY FOOD SERVICE		02 006 3120 569 0000 000000 002 00 000				3,000.00	3,000.00

Outstanding Purchase Orders

STS PO# / CHK NO	ITEM# / CHK DATE	VEN# / PO DATE / DESCRIPTION / VENDOR NAME	QUANTITY / UNIT PRICE / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3 2100412	2	009325 10/05/20 MS Supplies and Chemicals	1.000 3000.0000	212.55	0.00	3,000.00
76577	12/04/20	RIGHTWAY FOOD SERVICE	02 006 3120 569 0000 000000 003 00 000		2,787.45	3,000.00
0 2100412	3	009325 10/05/20 Intermediate Supplies and	1.000 2000.0000	0.00	0.00	2,000.00
76577	12/04/20	RIGHTWAY FOOD SERVICE	02 006 3120 569 0000 000000 008 00 000		2,000.00	2,000.00
3 2100412	4	009325 10/05/20 Primary Supplies and Chemical	1.000 2000.0000	207.98	0.00	2,000.00
76577	12/04/20	RIGHTWAY FOOD SERVICE	02 006 3120 569 0000 000000 006 00 000		1,792.02	2,000.00
		TOTAL FOR PO # 2100412:		420.53	0.00	10,000.00
					9,579.47	10,000.00
0 2100414	1	000026 10/02/20 All items to order are listed	1.000 840.0000	0.00	0.00	840.00
		LAKESHORE LEARNING	02 587 1280 519 9921 000000 006 00 000		840.00	840.00
		TOTAL FOR PO # 2100414:		0.00	0.00	840.00
					840.00	840.00
3 2100418	1	004794 10/07/20 Art items for Intermediate an	1.000 398.3700	321.17	0.00	398.37
76659	12/21/20	SCHOOL SPECIALTY	02 018 4630 891 900R 000000 008 00 000		77.20	398.37
		TOTAL FOR PO # 2100418:		321.17	0.00	398.37
					77.20	398.37
3 2100419	1	001448 10/06/20 Hand sanitizer for 2020-2021	1.000 12000.0000	1,738.55	0.00	12,000.00
76331	10/13/20	IRON VAULT DISTILLERY, LLC	02 507 2949 511 9021 000000 000 00 000		10,261.45	12,000.00
		TOTAL FOR PO # 2100419:		1,738.55	0.00	12,000.00
					10,261.45	12,000.00
3 2100424	1	111111 10/03/20 Literacy and Math Supplies to	1.000 4000.0000	365.74	0.00	4,000.00
76533	11/23/20	MULTI-VENDOR	02 599 2213 419 9021 000000 000 00 371		3,634.26	4,000.00
		TOTAL FOR PO # 2100424:		365.74	0.00	4,000.00
					3,634.26	4,000.00
3 2100427	1	000529 10/01/20 EMIS SERVICE AGREEMENT	1.000 19500.0000	3,960.00	0.00	19,500.00
76336	10/13/20	NCOCC	02 001 2290 423 0000 000000 000 00 026		15,540.00	19,500.00
		TOTAL FOR PO # 2100427:		3,960.00	0.00	19,500.00
					15,540.00	19,500.00
3 2100430	1	000750 10/12/20 FLOWERS FOR PARENTS NIGHT	1.000 300.0000	35.00	0.00	300.00
76339	10/13/20	PIONEER JOINT VOCATIONAL	02 300 4590 510 900S 000000 002 00 000		265.00	300.00
		TOTAL FOR PO # 2100430:		35.00	0.00	300.00
					265.00	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 2100432	1	111111	10/09/20	Any supplies needed for FY	1.000	2000.0000	684.95	0.00	2,000.00
76635	12/17/20			MULTI-VENDOR	02 018 4630 891 900M 000000 003 00 000			1,315.05	2,000.00
				TOTAL FOR PO # 2100432:			684.95	0.00	2,000.00
								1,315.05	2,000.00
3 2100433	1	111111	10/08/20	PO for Family Engagement -	1.000	500.0000	323.77	0.00	500.00
76651	12/21/20			MULTI-VENDOR	02 572 1270 511 9921 000000 003 00 000			176.23	500.00
				TOTAL FOR PO # 2100433:			323.77	0.00	500.00
								176.23	500.00
3 2100435	1	001224	10/08/20	OFFICE SUPPLIES	1.000	145.2800	140.28	0.00	145.28
76416	10/30/20			AMAZON CAPITAL SERVICES, INC	02 001 2421 512 0000 000000 002 00 000			79.99	220.27
3 2100435	2	001224	10/08/20	Shipping & Handling	1.000	31.4100	3.15	0.00	31.41
76416	10/30/20			AMAZON CAPITAL SERVICES, INC	02 001 2421 512 0000 000000 002 00 000			28.26	31.41
				TOTAL FOR PO # 2100435:			143.43	0.00	176.69
								108.25	251.68
3 2100436	1	111111	10/06/20	Multiple Items from different	1.000	4000.0000	3,965.65	0.00	4,000.00
76521	11/19/20			MULTI-VENDOR	02 599 2213 419 9021 000000 000 00 371			34.35	4,000.00
				TOTAL FOR PO # 2100436:			3,965.65	0.00	4,000.00
								34.35	4,000.00
3 2100438	1	111111	09/01/20	IN-LIEU TRANSPORTATION REIMB	1.000	1000.0000	362.86	0.00	1,000.00
76366	10/16/20			MULTI-VENDOR	02 001 2829 480 0000 000000 000 00 009			637.14	1,000.00
				TOTAL FOR PO # 2100438:			362.86	0.00	1,000.00
								637.14	1,000.00
0 2100440	1	000384	10/06/20	32430 KTEA-3 Comprehensive	2.000	16.0000	0.00	0.00	32.00
76535	11/23/20			PSYCHOLOGICAL CORPORATION	02 516 1230 411 9021 000000 006 00 000			32.00	32.00
0 2100440	2	000384	10/06/20	32432 KTEA-3 Comprehensive	2.000	16.0000	0.00	0.00	32.00
76535	11/23/20			PSYCHOLOGICAL CORPORATION	02 516 1230 411 9021 000000 008 00 000			32.00	32.00
0 2100440	3	000384	10/06/20	0158009258 ABAS-3 Parent	1.000	88.0000	0.00	0.00	88.00
76535	11/23/20			PSYCHOLOGICAL CORPORATION	02 516 1240 411 9021 000000 003 00 000			88.00	88.00
0 2100440	4	000384	10/06/20	30803 BASC-3 Teacher Rating	1.000	44.5000	0.00	0.00	44.50
76535	11/23/20			PSYCHOLOGICAL CORPORATION	02 516 1230 411 9021 000000 006 00 000			44.50	44.50
0 2100440	5	000384	10/06/20	30810 BASC-3 Parent Rating	1.000	45.0000	0.00	0.00	45.00
76535	11/23/20			PSYCHOLOGICAL CORPORATION	02 516 1230 411 9021 000000 008 00 000			45.00	45.00

Outstanding Purchase Orders

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY UNIT PRICE / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 2100440 6 000384 10/06/20 30813 BASC-3 Parent Rating	1.000 45.0000	0.00	0.00	45.00
76535 11/23/20 PSYCHOLOGICAL CORPORATION	02 516 1240 411 9021 000000 003 00 000		45.00	45.00
0 2100440 7 000384 10/06/20 30811 BASC-3 Parent Rating	2.000 10.0000	0.00	0.00	20.00
76535 11/23/20 PSYCHOLOGICAL CORPORATION	02 516 1230 411 9021 000000 008 00 000		20.00	20.00
0 2100440 8 000384 10/06/20 0158009193 ABAS-3	1.000 88.0000	0.00	0.00	88.00
76535 11/23/20 PSYCHOLOGICAL CORPORATION	02 516 1240 411 9021 000000 003 00 000		88.00	88.00
0 2100440 9 000384 10/06/20 0158009215 ABAS-3	1.000 88.0000	0.00	0.00	88.00
76535 11/23/20 PSYCHOLOGICAL CORPORATION	02 516 1240 411 9021 000000 003 00 000		88.00	88.00
0 2100440 11 000384 10/06/20 QG5WC5 WISC-V Scoring with	1.000 165.0000	0.00	0.00	165.00
76535 11/23/20 PSYCHOLOGICAL CORPORATION	02 516 1240 411 9021 000000 003 00 000		165.00	165.00
0 2100440 12 000384 10/06/20 QG5KT3 KTEA-3 Scoring 5 year	1.000 165.0000	0.00	0.00	165.00
76535 11/23/20 PSYCHOLOGICAL CORPORATION	02 516 1230 411 9021 000000 006 00 000		165.00	165.00
3 2100440 13 000384 10/06/20 Shipping	1.000 200.0000	30.65	0.00	200.00
76535 11/23/20 PSYCHOLOGICAL CORPORATION	02 516 1230 411 9021 000000 006 00 000		169.35	200.00
TOTAL FOR PO # 2100440:		30.65	0.00	1,012.50
			981.85	1,012.50
0 2100454 1 008181 10/14/20 TEEN INSTITUTE OPEN PO FOR	1.000 500.0000	0.00	0.00	500.00
MARION-CRAWFORD PREVENTION	02 200 4554 891 930S 000000 002 00 000		500.00	500.00
TOTAL FOR PO # 2100454:		0.00	0.00	500.00
			500.00	500.00
0 2100455 1 002945 10/13/20 FLOWERS FOR HOMECOMING COURT	1.000 95.0000	0.00	0.00	95.00
PIONEER CAREER & TECH. CENTER	02 200 4610 891 913S 000000 002 00 000		95.00	95.00
TOTAL FOR PO # 2100455:		0.00	0.00	95.00
			95.00	95.00
0 2100456 1 008869 10/06/20 INSERT GOLD METAL FOR ACADEMI	100.000 0.6000	0.00	0.00	60.00
CHENILLE SPECIALTY SUPPLY	02 001 2421 519 0000 000000 002 00 000		60.00	60.00
0 2100456 2 008869 10/06/20 SHIPPING	1.000 8.5000	0.00	0.00	8.50
CHENILLE SPECIALTY SUPPLY	02 001 2421 519 0000 000000 002 00 000		8.50	8.50
TOTAL FOR PO # 2100456:		0.00	0.00	68.50
			68.50	68.50
0 2100460 1 004707 10/19/20 RESA Training: Day 1 and Day	1.000 125.0000	0.00	0.00	125.00
NORTH CENTRAL OHIO EDUCATIONAL	02 001 2411 439 0000 000000 000 00 000		125.00	125.00
TOTAL FOR PO # 2100460:		0.00	0.00	125.00

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
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STS	PO# / CHK NO	ITEM# / CHK DATE	VEN# / VENDOR NAME	PO DATE	DESCRIPTION	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
									125.00	125.00
3	2100461	1	004712	07/01/20	Remedial Services Personnel -	1.000	9300.0000	6,930.00	0.00	9,300.00
	76376	10/21/20	MID-OHIO EDUCATIONAL SERVICE			02 401 3260 410 9020 000000 000 00 000			2,370.00	9,300.00
					TOTAL FOR PO # 2100461:			6,930.00	0.00	9,300.00
									2,370.00	9,300.00
3	2100465	1	001445	10/20/20	HS- Food Supplies	1.000	4000.0000	183.86	0.00	4,000.00
	76562	12/04/20	KLOSTERMAN BAKING COMPANY			02 006 3120 560 0000 000000 002 00 000			3,816.14	4,000.00
3	2100465	2	001445	10/20/20	MS- Food Supplies	1.000	4000.0000	116.74	0.00	4,000.00
	76562	12/04/20	KLOSTERMAN BAKING COMPANY			02 006 3120 560 0000 000000 003 00 000			3,883.26	4,000.00
3	2100465	3	001445	10/20/20	Intermediate - Food	1.000	3000.0000	110.16	0.00	3,000.00
	76562	12/04/20	KLOSTERMAN BAKING COMPANY			02 006 3120 560 0000 000000 008 00 000			2,889.84	3,000.00
3	2100465	4	001445	10/20/20	Primary Food	1.000	3000.0000	92.48	0.00	3,000.00
	76562	12/04/20	KLOSTERMAN BAKING COMPANY			02 006 3120 560 0000 000000 006 00 000			2,907.52	3,000.00
					TOTAL FOR PO # 2100465:			503.24	0.00	14,000.00
									13,496.76	14,000.00
3	2100473	1	002669	10/20/20	8000 postcards printed,	1.000	1600.0000	990.00	0.00	1,600.00
	76391	10/26/20	A-1 PRINTING INC.			02 001 2411 261 0000 000000 001 00 000			610.00	1,600.00
					TOTAL FOR PO # 2100473:			990.00	0.00	1,600.00
									610.00	1,600.00
0	2100474	1	004958	10/20/20	Survey - placement of pins fo	1.000	150.0000	0.00	0.00	150.00
			HANNING, MATT			02 004 2510 410 0000 000000 002 00 000			150.00	150.00
					TOTAL FOR PO # 2100474:			0.00	0.00	150.00
									150.00	150.00
3	2100475	1	004712	09/01/20	TITLE II-A Teacher Training	1.000	950.0000	300.00	0.00	950.00
	76403	10/26/20	MID-OHIO EDUCATIONAL SERVICE			02 590 2213 439 9021 000000 000 00 401			650.00	950.00
					TOTAL FOR PO # 2100475:			300.00	0.00	950.00
									650.00	950.00
0	2100476	1	002445	09/29/20	60 Verizon Mobile Hotspots	1.000	2700.0000	0.00	0.00	2,700.00
	76451	11/05/20	VERIZON WIRELESS			02 001 2290 419 0000 000000 000 00 026			2,700.00	2,700.00
3	2100476	2	002445	09/29/20	15 months of service for 60	1.000	13500.0000	643.20	0.00	13,500.00
	76451	11/05/20	VERIZON WIRELESS			02 001 2290 419 0000 000000 000 00 026			12,856.80	13,500.00
3	2100476	3	002445	09/29/20	60 Verizon Mobile Hotspots	1.000	6300.0000	1,800.00	0.00	6,300.00
	76451	11/05/20	VERIZON WIRELESS			02 019 1110 510 9114 000000 000 00 000			4,500.00	6,300.00

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

Outstanding Purchase Orders

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	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 # 2100476:				2,443.20	0.00	22,500.00
										20,056.80	22,500.00
0	2100480	1	001211	10/26/20	GMS Fall Book Fair - 2020-202	1.000	1500.0000		0.00	0.00	1,500.00
					SCHOLASTIC INC.			02 018 4630 891 900M 000000 003 00 000		1,500.00	1,500.00
					TOTAL FOR PO # 2100480:				0.00	0.00	1,500.00
										1,500.00	1,500.00
0	2100489	1	111111	10/27/20	Tax exempt items for staff an	1.000	300.0000		0.00	0.00	300.00
					MULTI-VENDOR			02 018 4630 891 900R 000000 008 00 000		300.00	300.00
					TOTAL FOR PO # 2100489:				0.00	0.00	300.00
										300.00	300.00
0	2100498	1	001181	10/30/20	1,083 NAVY T-SHIRSST ONE COLO	1.000	3249.9900		0.00	0.00	3,249.99
					MAIN STREET TEAM SHOP LTD.			02 018 4630 891 900S 000000 002 00 000		3,249.99	3,249.99
					TOTAL FOR PO # 2100498:				0.00	0.00	3,249.99
										3,249.99	3,249.99
0	2100501	1	001006	10/30/20	TSD Virtual Conference -	1.000	203.5000		0.00	0.00	203.50
					FLEETCOR TECHNOLOGIES, INC.			02 001 2810 439 0000 000000 000 00 030		203.50	203.50
					TOTAL FOR PO # 2100501:				0.00	0.00	203.50
										203.50	203.50
0	2100504	1	001920	11/04/20	Rawlings CNTR285 - OHSAA	12.000	65.0000		0.00	0.00	780.00
					VARSITY BRANDS HOLDING CO.,INC			02 300 4532 410 900M 000000 003 00 000		780.00	780.00
0	2100504	2	001920	11/04/20	Freight	1.000	39.0000		0.00	0.00	39.00
					VARSITY BRANDS HOLDING CO.,INC			02 300 4532 410 900M 000000 003 00 000		39.00	39.00
					TOTAL FOR PO # 2100504:				0.00	0.00	819.00
										819.00	819.00
3	2100506	1	001224	11/09/20	office and classroom items	1.000	200.0000		73.23	0.00	200.00
	76513			11/19/20	AMAZON CAPITAL SERVICES, INC			02 001 1110 511 0000 000000 008 16 000		126.77	200.00
					TOTAL FOR PO # 2100506:				73.23	0.00	200.00
										126.77	200.00
0	2100509	4	111111	11/11/20	ADDITONAL FEES	1.000	600.0000		0.00	0.00	600.00
	76512			11/16/20	MULTI-VENDOR			02 300 4552 891 900S 000000 000 00 000		600.00	600.00
					TOTAL FOR PO # 2100509:				0.00	0.00	600.00
										600.00	600.00

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

Outstanding Purchase Orders

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	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	2100510	1	001224	11/11/20	LAMINATOR ROLL	1.000	200.0000	0.00	0.00	200.00
				AMAZON CAPITAL SERVICES, INC	02 001 1120 511 0000 000000 003 00 000				200.00	200.00
				TOTAL FOR PO # 2100510:				0.00	0.00	200.00
									200.00	200.00
3	2100512	1	006868	11/11/20	LAMINATOR GMS - LIBRARY	1.000	3000.0000	2,664.57	0.00	3,000.00
	76556		12/04/20	FRIENDS SERVICE COMPANY, INC	02 001 1120 511 0000 180000 003 00 000				335.43	3,000.00
				TOTAL FOR PO # 2100512:				2,664.57	0.00	3,000.00
									335.43	3,000.00
3	2100515	1	900009	11/10/20	PTO staff dinners for	1.000	350.0000	336.79	0.00	350.00
	913969		12/03/20	AMERICAN EXPRESS	02 018 4630 891 900R 000000 008 00 000				13.21	350.00
				TOTAL FOR PO # 2100515:				336.79	0.00	350.00
									13.21	350.00
0	2100517	1	001307	11/13/20	1 year subscription renewal	1.000	1442.0000	0.00	0.00	1,442.00
				TURNITIN, LLC	02 001 1245 511 0000 000000 002 00 000				1,442.00	1,442.00
				TOTAL FOR PO # 2100517:				0.00	0.00	1,442.00
									1,442.00	1,442.00
3	2100518	1	001049	09/01/20	K Clark - TUITION ACADEMY	9.000	3750.0000	7,231.40	0.00	33,750.00
	76529		11/19/20	SPECIALIZED EDUCATION OF OHIO,	02 001 1246 411 0000 000000 000 00 018				26,518.60	33,750.00
3	2100518	2	001049	09/01/20	A Keller - TUITION BEST	9.000	4200.0000	8,062.00	0.00	37,800.00
	76529		11/19/20	SPECIALIZED EDUCATION OF OHIO,	02 001 1246 411 0000 000000 000 00 018				29,738.00	37,800.00
3	2100518	3	001049	09/01/20	G McCoy - TUITION BEST	9.000	3945.0000	7,890.00	0.00	35,505.00
	76529		11/19/20	SPECIALIZED EDUCATION OF OHIO,	02 001 1246 411 0000 000000 000 00 018				27,615.00	35,505.00
3	2100518	4	001049	09/01/20	C Patrick - TUITION BEST	9.000	4200.0000	8,069.20	0.00	37,800.00
	76529		11/19/20	SPECIALIZED EDUCATION OF OHIO,	02 001 1246 411 0000 000000 000 00 018				29,730.80	37,800.00
3	2100518	5	001049	09/01/20	C Streibel - TUITION ACADEMY	9.000	3532.9000	4,628.73	0.00	31,796.10
	76529		11/19/20	SPECIALIZED EDUCATION OF OHIO,	02 001 1246 411 0000 000000 000 00 018				27,167.37	31,796.10
				TOTAL FOR PO # 2100518:				35,881.33	0.00	176,651.10
									140,769.77	176,651.10
0	2100519	2	009918	11/01/20	Landon H - 3rd, 4th quarters	2.000	6210.0000	0.00	0.00	12,420.00
	76631		12/14/20	RIVER EDUCATION SERVICES, INC	02 001 1246 411 0000 000000 000 00 018				12,420.00	12,420.00
				TOTAL FOR PO # 2100519:				0.00	0.00	12,420.00
									12,420.00	12,420.00

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

Outstanding Purchase Orders

STS PO# / CHK NO	ITEM# / CHK DATE	VEN#	PO DATE	DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3 2100520	1	008523	11/01/20	SNOW SALT SERVICES Nov 2020 -	1.000	25000.0000	5,625.00	0.00	25,000.00
76668	12/29/20			OAKSTONE LANDSCAPE LLC	02 001 2730 423 0000 000000 000 00 015			19,375.00	25,000.00
				TOTAL FOR PO # 2100520:			5,625.00	0.00	25,000.00
								19,375.00	25,000.00
3 2100523	1	111111	11/01/20	HS Student Wellness	1.000	7000.0000	627.00	0.00	7,000.00
76598	12/08/20			MULTI-VENDOR	02 467 2135 514 0000 000000 002 00 000			6,373.00	7,000.00
3 2100523	2	111111	11/01/20	MS Student Wellness	1.000	7000.0000	627.00	0.00	7,000.00
76598	12/08/20			MULTI-VENDOR	02 467 2135 514 0000 000000 003 00 000			6,373.00	7,000.00
3 2100523	3	111111	11/01/20	IS Student Wellness	1.000	7000.0000	627.00	0.00	7,000.00
76598	12/08/20			MULTI-VENDOR	02 467 2135 514 0000 000000 008 00 000			6,373.00	7,000.00
3 2100523	4	111111	11/01/20	PS Student Wellness	1.000	7000.0000	627.00	0.00	7,000.00
76598	12/08/20			MULTI-VENDOR	02 467 2135 514 0000 000000 006 00 000			6,373.00	7,000.00
				TOTAL FOR PO # 2100523:			2,508.00	0.00	28,000.00
								25,492.00	28,000.00
3 2100526	1	005716	11/18/20	2ND YEAR VARSITY AWARD	1.000	300.0000	36.53	0.00	300.00
76547	11/24/20			BAUGHN, KYLE	02 300 4590 510 900S 000000 002 00 000			263.47	300.00
				TOTAL FOR PO # 2100526:			36.53	0.00	300.00
								263.47	300.00
0 2100528	1	000595	11/01/20	HS CERTIFICATION FEE	1.000	295.0000	0.00	0.00	295.00
76542	11/23/20			TREASURER, STATE OF OHIO	02 001 2720 423 0000 000000 002 00 015			295.00	295.00
0 2100528	2	000595	11/01/20	HS CERTIFICATION LAND FEE	1.000	36.0000	0.00	0.00	36.00
76542	11/23/20			TREASURER, STATE OF OHIO	02 001 2720 423 0000 000000 002 00 015			36.00	36.00
0 2100528	3	000595	11/01/20	HS BBS FEE	1.000	3.2500	0.00	0.00	3.25
76542	11/23/20			TREASURER, STATE OF OHIO	02 001 2720 423 0000 000000 002 00 015			3.25	3.25
				TOTAL FOR PO # 2100528:			0.00	0.00	334.25
								334.25	334.25
0 2100542	1	004794	11/20/20	Items as on attached.	1.000	307.0400	0.00	0.00	307.04
				SCHOOL SPECIALTY	02 001 1110 511 0000 000000 008 00 000			307.04	307.04
				TOTAL FOR PO # 2100542:			0.00	0.00	307.04
								307.04	307.04
0 2100553	1	007944	11/13/20	ULTIMATE EDGE SOFTWARE LICENS	1.000	595.0000	0.00	0.00	595.00
				EDGE DOCUMENT SOLUTIONS LLC	02 001 2510 516 0000 000000 000 00 000			595.00	595.00

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY UNIT PRICE / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 2100553 2 007944 11/13/20 Additional Systems	1.000 150.0000	0.00	0.00	150.00
EDGE DOCUMENT SOLUTIONS LLC	02 001 2510 516 0000 000000 000 00 000		150.00	150.00
0 2100553 3 007944 11/13/20 FOLDER/SEALER SERVICE	1.000 645.0000	0.00	0.00	645.00
EDGE DOCUMENT SOLUTIONS LLC	02 001 2510 423 0000 000000 000 00 000		645.00	645.00
0 2100553 4 007944 11/13/20 iBRIDGE ANNUAL LICENSE	1.000 119.0000	0.00	0.00	119.00
EDGE DOCUMENT SOLUTIONS LLC	02 001 2510 516 0000 000000 000 00 000		119.00	119.00
0 2100553 5 007944 11/13/20 ACH PAYMENTS ANNUAL AGREEMENT	1.000 59.0000	0.00	0.00	59.00
EDGE DOCUMENT SOLUTIONS LLC	02 001 2510 516 0000 000000 000 00 000		59.00	59.00
TOTAL FOR PO # 2100553:		0.00	0.00	1,568.00
			1,568.00	1,568.00
3 2100554 1 001459 11/18/20 CAMPUS WIDE INVENTORY-	1.000 7000.0000	6,250.00	0.00	7,000.00
76663 12/29/20 ASSET CONTROL SOLUTIONS. INC.	02 001 2510 490 0000 000000 000 00 000		750.00	7,000.00
TOTAL FOR PO # 2100554:		6,250.00	0.00	7,000.00
			750.00	7,000.00
0 2100566 2 000529 12/02/20 CAB-TA-NA PWR-CLP	1.000 0.0000	0.00	0.00	0.00
76667 12/29/20 NCOCC	02 510 2310 419 9021 000000 000 00 019		0.00	0.00
TOTAL FOR PO # 2100566:		0.00	0.00	0.00
			0.00	0.00
0 2100570 1 006868 12/02/20 book bins for the student	6.000 20.5400	0.00	0.00	123.24
FRIENDS SERVICE COMPANY, INC	02 018 4630 891 900D 000000 006 00 000		123.24	123.24
TOTAL FOR PO # 2100570:		0.00	0.00	123.24
			123.24	123.24
0 2100571 1 000229 12/02/20 2 breakfast casseroles, Otis	45.000 3.8500	0.00	0.00	173.25
GALION CITY SCHOOL DISTRICT	02 018 4630 891 900R 000000 008 00 000		173.25	173.25
TOTAL FOR PO # 2100571:		0.00	0.00	173.25
			173.25	173.25
0 2100572 1 000988 12/04/20 RECONDITIONING OF 57 HELMETS	1.000 2621.9600	0.00	0.00	2,621.96
ALL AMERICAN SPORTS CORP	02 300 4516 640 900S 000000 002 00 000		2,621.96	2,621.96
TOTAL FOR PO # 2100572:		0.00	0.00	2,621.96
			2,621.96	2,621.96
0 2100573 1 000988 12/04/20 RECONDTIONING OF 39 HELMETS	1.000 1243.5000	0.00	0.00	1,243.50
ALL AMERICAN SPORTS CORP	02 300 4516 510 900S 000000 002 00 000		1,243.50	1,243.50
TOTAL FOR PO # 2100573:		0.00	0.00	1,243.50

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
								1,243.50	1,243.50
0 2100574	1	001102	12/07/20	One2One Device Manager -	619.000	1.8800	0.00	0.00	1,163.72
				DAYTON CINCINNATI TECHNOLOGY	02 001 1110 519 0000 000000 008 00 026			1,163.72	1,163.72
0 2100574	2	001102	12/07/20	One2One Device Manager -	619.000	1.8800	0.00	0.00	1,163.72
				DAYTON CINCINNATI TECHNOLOGY	02 001 1120 519 0000 000000 003 00 026			1,163.72	1,163.72
0 2100574	3	001102	12/07/20	One2One Device Manager -	618.000	1.8800	0.00	0.00	1,161.84
				DAYTON CINCINNATI TECHNOLOGY	02 001 1130 519 0000 000000 002 00 026			1,161.84	1,161.84
				TOTAL FOR PO # 2100574:			0.00	0.00	3,489.28
								3,489.28	3,489.28
0 2100577	1	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	589.5500	0.00	0.00	589.55
				GALION CITY SCHOOLS	02 001 1110 249 0000 000000 006 00 000			589.55	589.55
0 2100577	2	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	625.9600	0.00	0.00	625.96
				GALION CITY SCHOOLS	02 001 1110 249 0000 000000 008 00 000			625.96	625.96
0 2100577	3	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	45.1700	0.00	0.00	45.17
				GALION CITY SCHOOLS	02 001 1110 259 0000 000000 006 00 000			45.17	45.17
0 2100577	4	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	10.7400	0.00	0.00	10.74
				GALION CITY SCHOOLS	02 001 1110 259 0000 000000 008 00 000			10.74	10.74
0 2100577	5	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	747.7800	0.00	0.00	747.78
				GALION CITY SCHOOLS	02 001 1120 249 0000 000000 003 00 000			747.78	747.78
0 2100577	6	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	22.0100	0.00	0.00	22.01
				GALION CITY SCHOOLS	02 001 1120 259 0000 000000 003 00 000			22.01	22.01
0 2100577	7	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	619.2400	0.00	0.00	619.24
				GALION CITY SCHOOLS	02 001 1130 249 0000 000000 002 00 000			619.24	619.24
0 2100577	8	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	40.6800	0.00	0.00	40.68
				GALION CITY SCHOOLS	02 001 1231 249 0000 000000 006 00 000			40.68	40.68
0 2100577	9	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	61.7700	0.00	0.00	61.77
				GALION CITY SCHOOLS	02 001 1236 249 0000 000000 006 00 000			61.77	61.77
0 2100577	10	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	46.6600	0.00	0.00	46.66
				GALION CITY SCHOOLS	02 001 1237 249 0000 000000 003 00 000			46.66	46.66
0 2100577	11	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	32.6600	0.00	0.00	32.66
				GALION CITY SCHOOLS	02 001 1237 249 0000 000000 006 00 000			32.66	32.66
0 2100577	12	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	104.4900	0.00	0.00	104.49
				GALION CITY SCHOOLS	02 001 1237 249 0000 000000 008 00 000			104.49	104.49

STS PO# / CHK NO	ITEM#	VEN#	PO DATE / CHK DATE	DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 2100577	13	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	30.1600	0.00	0.00	30.16
				GALION CITY SCHOOLS	02 001 1241 249 0000 000000 002 00 000			30.16	30.16
0 2100577	14	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	40.1300	0.00	0.00	40.13
				GALION CITY SCHOOLS	02 001 1245 249 0000 000000 002 00 000			40.13	40.13
0 2100577	15	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	35.2800	0.00	0.00	35.28
				GALION CITY SCHOOLS	02 001 1246 249 0000 000000 003 00 000			35.28	35.28
0 2100577	16	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	131.6000	0.00	0.00	131.60
				GALION CITY SCHOOLS	02 001 1247 249 0000 000000 002 00 000			131.60	131.60
0 2100577	17	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	86.5400	0.00	0.00	86.54
				GALION CITY SCHOOLS	02 001 1247 249 0000 000000 003 00 000			86.54	86.54
0 2100577	18	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	87.0000	0.00	0.00	87.00
				GALION CITY SCHOOLS	02 001 1280 249 0000 000000 006 00 000			87.00	87.00
0 2100577	19	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	21.6200	0.00	0.00	21.62
				GALION CITY SCHOOLS	02 001 1280 259 0000 000000 006 00 000			21.62	21.62
0 2100577	20	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	72.0800	0.00	0.00	72.08
				GALION CITY SCHOOLS	02 001 2120 249 0000 000000 002 00 000			72.08	72.08
0 2100577	21	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	30.0900	0.00	0.00	30.09
				GALION CITY SCHOOLS	02 001 2120 249 0000 000000 003 00 000			30.09	30.09
0 2100577	22	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	13.6200	0.00	0.00	13.62
				GALION CITY SCHOOLS	02 001 2120 259 0000 000000 002 00 000			13.62	13.62
0 2100577	23	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	78.5700	0.00	0.00	78.57
				GALION CITY SCHOOLS	02 001 2150 249 0000 000000 000 00 000			78.57	78.57
0 2100577	24	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	6.8100	0.00	0.00	6.81
				GALION CITY SCHOOLS	02 001 2170 259 0000 000000 002 00 000			6.81	6.81
0 2100577	25	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	35.2400	0.00	0.00	35.24
				GALION CITY SCHOOLS	02 001 2173 249 0000 000000 006 00 000			35.24	35.24
0 2100577	26	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	39.7400	0.00	0.00	39.74
				GALION CITY SCHOOLS	02 001 2173 249 0000 000000 008 00 000			39.74	39.74
0 2100577	27	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	1.8200	0.00	0.00	1.82
				GALION CITY SCHOOLS	02 001 2190 259 0000 000000 099 00 000			1.82	1.82
0 2100577	28	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	50.2700	0.00	0.00	50.27
				GALION CITY SCHOOLS	02 001 2211 249 0000 000000 000 00 000			50.27	50.27

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 2100577	29	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	8.4900	0.00	0.00	8.49
				GALION CITY SCHOOLS	02 001 2222 259 0000	000000 002 00 000		8.49	8.49
0 2100577	30	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	10.3300	0.00	0.00	10.33
				GALION CITY SCHOOLS	02 001 2222 259 0000	000000 003 00 000		10.33	10.33
0 2100577	31	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	11.8000	0.00	0.00	11.80
				GALION CITY SCHOOLS	02 001 2222 259 0000	000000 006 00 000		11.80	11.80
0 2100577	32	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	12.5200	0.00	0.00	12.52
				GALION CITY SCHOOLS	02 001 2222 259 0000	000000 008 00 000		12.52	12.52
0 2100577	33	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	77.8100	0.00	0.00	77.81
				GALION CITY SCHOOLS	02 001 2290 259 0000	000000 000 00 000		77.81	77.81
0 2100577	34	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	18.1500	0.00	0.00	18.15
				GALION CITY SCHOOLS	02 001 2310 249 0000	000000 001 00 000		18.15	18.15
0 2100577	35	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	62.4600	0.00	0.00	62.46
				GALION CITY SCHOOLS	02 001 2411 249 0000	000000 001 00 000		62.46	62.46
0 2100577	36	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	27.1000	0.00	0.00	27.10
				GALION CITY SCHOOLS	02 001 2411 259 0000	000000 001 00 000		27.10	27.10
0 2100577	37	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	23.7300	0.00	0.00	23.73
				GALION CITY SCHOOLS	02 001 2413 259 0000	000000 000 00 000		23.73	23.73
0 2100577	38	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	51.9800	0.00	0.00	51.98
				GALION CITY SCHOOLS	02 001 2416 249 0000	000000 000 00 000		51.98	51.98
0 2100577	39	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	88.3200	0.00	0.00	88.32
				GALION CITY SCHOOLS	02 001 2421 249 0000	000000 002 00 000		88.32	88.32
0 2100577	40	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	87.3200	0.00	0.00	87.32
				GALION CITY SCHOOLS	02 001 2421 249 0000	000000 003 00 000		87.32	87.32
0 2100577	41	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	45.7600	0.00	0.00	45.76
				GALION CITY SCHOOLS	02 001 2421 249 0000	000000 006 00 000		45.76	45.76
0 2100577	42	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	45.4900	0.00	0.00	45.49
				GALION CITY SCHOOLS	02 001 2421 249 0000	000000 008 00 000		45.49	45.49
0 2100577	43	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	3.9200	0.00	0.00	3.92
				GALION CITY SCHOOLS	02 001 2421 259 0000	000000 000 00 000		3.92	3.92
0 2100577	44	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	14.8200	0.00	0.00	14.82
				GALION CITY SCHOOLS	02 001 2421 259 0000	000000 002 00 000		14.82	14.82

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

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION / VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0	2100577	45	900016	12/09/20	MEDICARE - 692 (BRDDIS)		1.000	17.5100	0.00	0.00	17.51
					GALION CITY SCHOOLS	02 001 2421 259 0000 000000 003 00 000				17.51	17.51
0	2100577	46	900016	12/09/20	MEDICARE - 692 (BRDDIS)		1.000	16.7100	0.00	0.00	16.71
					GALION CITY SCHOOLS	02 001 2421 259 0000 000000 006 00 000				16.71	16.71
0	2100577	47	900016	12/09/20	MEDICARE - 692 (BRDDIS)		1.000	48.6000	0.00	0.00	48.60
					GALION CITY SCHOOLS	02 001 2510 259 0000 000000 001 00 000				48.60	48.60
0	2100577	48	900016	12/09/20	MEDICARE - 692 (BRDDIS)		1.000	23.3100	0.00	0.00	23.31
					GALION CITY SCHOOLS	02 001 2540 259 0000 000000 001 00 000				23.31	23.31
0	2100577	49	900016	12/09/20	MEDICARE - 692 (BRDDIS)		1.000	23.0100	0.00	0.00	23.01
					GALION CITY SCHOOLS	02 001 2550 259 0000 000000 001 00 000				23.01	23.01
0	2100577	50	900016	12/09/20	MEDICARE - 692 (BRDDIS)		1.000	67.7700	0.00	0.00	67.77
					GALION CITY SCHOOLS	02 001 2700 259 0000 000000 015 00 000				67.77	67.77
0	2100577	51	900016	12/09/20	MEDICARE - 692 (BRDDIS)		1.000	6.9300	0.00	0.00	6.93
					GALION CITY SCHOOLS	02 001 2720 259 0000 000000 000 00 000				6.93	6.93
0	2100577	52	900016	12/09/20	MEDICARE - 692 (BRDDIS)		1.000	64.3600	0.00	0.00	64.36
					GALION CITY SCHOOLS	02 001 2720 259 0000 000000 002 00 000				64.36	64.36
0	2100577	53	900016	12/09/20	MEDICARE - 692 (BRDDIS)		1.000	37.5100	0.00	0.00	37.51
					GALION CITY SCHOOLS	02 001 2720 259 0000 000000 003 00 000				37.51	37.51
0	2100577	54	900016	12/09/20	MEDICARE - 692 (BRDDIS)		1.000	34.8900	0.00	0.00	34.89
					GALION CITY SCHOOLS	02 001 2720 259 0000 000000 006 00 000				34.89	34.89
0	2100577	55	900016	12/09/20	MEDICARE - 692 (BRDDIS)		1.000	17.9100	0.00	0.00	17.91
					GALION CITY SCHOOLS	02 001 2720 259 0000 000000 008 00 000				17.91	17.91
0	2100577	56	900016	12/09/20	MEDICARE - 692 (BRDDIS)		1.000	27.1300	0.00	0.00	27.13
					GALION CITY SCHOOLS	02 001 2810 259 0000 000000 000 00 000				27.13	27.13
0	2100577	57	900016	12/09/20	MEDICARE - 692 (BRDDIS)		1.000	26.6500	0.00	0.00	26.65
					GALION CITY SCHOOLS	02 001 2821 259 0000 000000 000 00 000				26.65	26.65
0	2100577	58	900016	12/09/20	MEDICARE - 692 (BRDDIS)		1.000	99.3900	0.00	0.00	99.39
					GALION CITY SCHOOLS	02 001 2829 259 0000 000000 000 00 000				99.39	99.39
0	2100577	59	900016	12/09/20	MEDICARE - 692 (BRDDIS)		1.000	20.0800	0.00	0.00	20.08
					GALION CITY SCHOOLS	02 001 2840 259 0000 000000 000 00 000				20.08	20.08
0	2100577	60	900016	12/09/20	MEDICARE - 692 (BRDDIS)		1.000	2.6100	0.00	0.00	2.61
					GALION CITY SCHOOLS	02 001 2990 259 0000 000000 006 00 000				2.61	2.61

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

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 2100577	61	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	3.3100	0.00	0.00	3.31
				GALION CITY SCHOOLS	02 001 4137 249 0000 000000 002 00 000			3.31	3.31
0 2100577	62	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	1.7900	0.00	0.00	1.79
				GALION CITY SCHOOLS	02 001 4141 249 0000 000000 000 00 000			1.79	1.79
0 2100577	63	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	48.7000	0.00	0.00	48.70
				GALION CITY SCHOOLS	02 001 4590 249 0000 000000 000 00 000			48.70	48.70
0 2100577	64	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	1.7600	0.00	0.00	1.76
				GALION CITY SCHOOLS	02 001 4610 249 0000 000000 002 00 000			1.76	1.76
0 2100577	65	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	0.5300	0.00	0.00	0.53
				GALION CITY SCHOOLS	02 001 4660 249 0000 000000 008 00 000			0.53	0.53
0 2100577	66	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	3.3900	0.00	0.00	3.39
				GALION CITY SCHOOLS	02 001 4670 249 0000 000000 002 00 000			3.39	3.39
0 2100577	67	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	2.7200	0.00	0.00	2.72
				GALION CITY SCHOOLS	02 001 4680 249 0000 000000 002 00 000			2.72	2.72
0 2100577	68	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	0.8300	0.00	0.00	0.83
				GALION CITY SCHOOLS	02 001 4680 259 0000 000000 003 00 000			0.83	0.83
0 2100577	69	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	7.5200	0.00	0.00	7.52
				GALION CITY SCHOOLS	02 006 3110 259 0000 000000 002 00 000			7.52	7.52
0 2100577	70	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	7.5300	0.00	0.00	7.53
				GALION CITY SCHOOLS	02 006 3110 259 0000 000000 003 00 000			7.53	7.53
0 2100577	71	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	7.5300	0.00	0.00	7.53
				GALION CITY SCHOOLS	02 006 3110 259 0000 000000 006 00 000			7.53	7.53
0 2100577	72	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	7.5300	0.00	0.00	7.53
				GALION CITY SCHOOLS	02 006 3110 259 0000 000000 008 00 000			7.53	7.53
0 2100577	73	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	3.9900	0.00	0.00	3.99
				GALION CITY SCHOOLS	02 006 3120 259 0000 000000 000 00 000			3.99	3.99
0 2100577	74	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	25.7100	0.00	0.00	25.71
				GALION CITY SCHOOLS	02 006 3120 259 0000 000000 002 00 000			25.71	25.71
0 2100577	75	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	30.9800	0.00	0.00	30.98
				GALION CITY SCHOOLS	02 006 3120 259 0000 000000 003 00 000			30.98	30.98
0 2100577	76	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	31.8600	0.00	0.00	31.86
				GALION CITY SCHOOLS	02 006 3120 259 0000 000000 006 00 000			31.86	31.86

STS PO# / CHK NO	ITEM#	VEN# / CHK DATE	PO DATE / VENDOR NAME	DESCRIPTION	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 2100577	77	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	16.5200	0.00	0.00	16.52
			GALION CITY SCHOOLS		02 006 3120 259 0000 000000 008 00 000			16.52	16.52
0 2100577	78	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	36.6100	0.00	0.00	36.61
			GALION CITY SCHOOLS		02 467 2140 249 0000 000000 000 00 000			36.61	36.61
0 2100577	79	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	34.0900	0.00	0.00	34.09
			GALION CITY SCHOOLS		02 516 1230 249 9021 000000 006 00 000			34.09	34.09
0 2100577	80	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	49.7100	0.00	0.00	49.71
			GALION CITY SCHOOLS		02 516 1230 249 9021 000000 008 00 000			49.71	49.71
0 2100577	81	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	11.9100	0.00	0.00	11.91
			GALION CITY SCHOOLS		02 516 1230 259 9021 000000 008 00 000			11.91	11.91
0 2100577	82	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	27.3700	0.00	0.00	27.37
			GALION CITY SCHOOLS		02 516 1240 249 9021 000000 003 00 000			27.37	27.37
0 2100577	83	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	66.2300	0.00	0.00	66.23
			GALION CITY SCHOOLS		02 572 1270 249 9021 000000 003 00 000			66.23	66.23
0 2100577	84	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	79.7600	0.00	0.00	79.76
			GALION CITY SCHOOLS		02 572 1270 249 9021 000000 006 00 000			79.76	79.76
0 2100577	85	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	82.8300	0.00	0.00	82.83
			GALION CITY SCHOOLS		02 572 1270 249 9021 000000 008 00 000			82.83	82.83
0 2100577	86	900016	12/09/20	FICA - 693 (BRDDIS)	1.000	77.5000	0.00	0.00	77.50
			GALION CITY SCHOOLS		02 001 2310 259 0000 000000 001 00 000			77.50	77.50
0 2100577	87	900016	12/09/20	MEDPU - 694 (BRDDIS)	1.000	62.4600	0.00	0.00	62.46
			GALION CITY SCHOOLS		02 001 2411 249 0000 000000 001 00 000			62.46	62.46
0 2100577	88	900016	12/09/20	MEDPU - 694 (BRDDIS)	1.000	48.6000	0.00	0.00	48.60
			GALION CITY SCHOOLS		02 001 2510 259 0000 000000 001 00 000			48.60	48.60
			TOTAL FOR PO # 2100577:				0.00	0.00	5,610.92
								5,610.92	5,610.92
0 2100586	1	005764	12/09/20	WIRELESS HEADSET	1.000	3000.0000	0.00	0.00	3,000.00
			PORTA PHONE		02 300 4516 640 900S 000000 002 00 000			3,000.00	3,000.00
			TOTAL FOR PO # 2100586:				0.00	0.00	3,000.00
								3,000.00	3,000.00
0 2100589	1	900009	12/09/20	Subway Gift Cards	4.000	5.0000	0.00	0.00	20.00
			AMERICAN EXPRESS		02 007 4600 891 900D 000000 006 00 000			20.00	20.00

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	2100589	2	900009	12/09/20	Subway Gift Cards	2.000	10.0000	0.00	0.00	20.00
					AMERICAN EXPRESS	02 007 4600 891 900D 000000 006 00 000			20.00	20.00
0	2100589	3	900009	12/09/20	Candy Cane-red/green/white	3.000	1.4900	0.00	0.00	4.47
					AMERICAN EXPRESS	02 007 4600 891 900D 000000 006 00 000			4.47	4.47
0	2100589	4	900009	12/09/20	Candy Cane-red/white	3.000	1.4900	0.00	0.00	4.47
					AMERICAN EXPRESS	02 007 4600 891 900D 000000 006 00 000			4.47	4.47
0	2100589	5	900009	12/09/20	Nestle Chocolate Cocoa	12.000	1.0000	0.00	0.00	12.00
					AMERICAN EXPRESS	02 007 4600 891 900D 000000 006 00 000			12.00	12.00
					TOTAL FOR PO # 2100589:			0.00	0.00	60.94
									60.94	60.94
0	2100590	1	001147	12/10/20	Food Safety Registration Fee	1.000	50.0000	0.00	0.00	50.00
					TREASURER, STATE OF OHIO	02 006 3120 890 0000 000000 000 00 000			50.00	50.00
					TOTAL FOR PO # 2100590:			0.00	0.00	50.00
									50.00	50.00
0	2100592	1	111111	09/15/20	Chromebooks to Supplement	1.000	7000.0000	0.00	0.00	7,000.00
					MULTI-VENDOR	02 572 3260 410 9021 000000 000 00 401			7,000.00	7,000.00
					TOTAL FOR PO # 2100592:			0.00	0.00	7,000.00
									7,000.00	7,000.00
0	2100593	1	111111	12/14/20	STUDENT COUNCIL ACITIVITY	1.000	9.2200	0.00	0.00	9.22
					MULTI-VENDOR	02 200 4610 891 913S 000000 002 00 000			9.22	9.22
					TOTAL FOR PO # 2100593:			0.00	0.00	9.22
									9.22	9.22
0	2100596	1	009813	12/16/20	REPLACE STADIUM LIGHT POLES	1.000	100000.0000	0.00	0.00	100,000.00
					MUSCO CORPORATION	02 003 2730 645 0000 000000 011 00 022			100,000.00	100,000.00
					TOTAL FOR PO # 2100596:			0.00	0.00	100,000.00
									100,000.00	100,000.00
0	2100597	1	111111	12/18/20	WEST JEFFERSON SUPER TIR	1.000	50.0000	0.00	0.00	50.00
					MULTI-VENDOR	02 300 4528 840 900S 000000 002 00 000			50.00	50.00
0	2100597	2	111111	12/18/20	NORTHMOR DUAL TOURAMENT	1.000	200.0000	0.00	0.00	200.00
					MULTI-VENDOR	02 300 4528 840 900S 000000 002 00 000			200.00	200.00
0	2100597	3	111111	12/18/20	VAN BUREN DUALS	1.000	150.0000	0.00	0.00	150.00
					MULTI-VENDOR	02 300 4528 840 900S 000000 002 00 000			150.00	150.00
					TOTAL FOR PO # 2100597:			0.00	0.00	400.00

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

STS PO# / CHK NO	ITEM# VEN# PO DATE / CHK DATE	DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
						400.00	400.00
0 2100598	1 000178 12/17/20	Clear Glossy Label Protectors	2.000	24.5900	0.00	0.00	49.18
		DEMCO MEDIA	02 001 1110 511 0000 000000 006 00 001			49.18	49.18
		TOTAL FOR PO # 2100598:			0.00	0.00	49.18
						49.18	49.18
0 2100599	1 001224 12/16/20	GBC Pinnacle EZ load blue cap	4.000	108.9900	0.00	0.00	435.96
		AMAZON CAPITAL SERVICES, INC	02 001 1110 511 0000 000000 006 16 000			435.96	435.96
0 2100599	2 001224 12/16/20	Pencil cases, box of 12,	2.000	12.4700	0.00	0.00	24.94
		AMAZON CAPITAL SERVICES, INC	02 001 1110 511 0000 000000 006 16 000			24.94	24.94
		TOTAL FOR PO # 2100599:			0.00	0.00	460.90
						460.90	460.90
0 2100600	1 111111 12/18/20	BECA COFFEE HOUSE - FACULTY	1.000	65.0000	0.00	0.00	65.00
		MULTI-VENDOR	02 007 4600 891 900M 000000 003 00 000			65.00	65.00
		TOTAL FOR PO # 2100600:			0.00	0.00	65.00
						65.00	65.00
0 2100601	1 002394 12/16/20	ANNUAL MEMBERSHIP DUES	1.000	6000.0000	0.00	0.00	6,000.00
		OSBA	02 001 2310 419 0000 000000 000 00 020			6,000.00	6,000.00
		TOTAL FOR PO # 2100601:			0.00	0.00	6,000.00
						6,000.00	6,000.00
0 2100602	1 111111 12/16/20	CENTRAL OFFICE FRONT DOOR	1.000	9500.0000	0.00	0.00	9,500.00
		MULTI-VENDOR	02 003 2510 640 0000 000000 000 00 000			9,500.00	9,500.00
		TOTAL FOR PO # 2100602:			0.00	0.00	9,500.00
						9,500.00	9,500.00
0 2100603	1 001465 12/16/20	SmartBus 900 - All-In-One	5.000	1498.5800	0.00	0.00	7,492.90
		KAJEET, INC.	02 510 2310 419 9021 000000 000 00 019			7,492.90	7,492.90
0 2100603	2 001465 12/16/20	Telecom Admin Fees	1.000	233.8500	0.00	0.00	233.85
		KAJEET, INC.	02 510 2310 419 9021 000000 000 00 019			233.85	233.85
0 2100603	3 001465 12/16/20	Shipping	1.000	25.0000	0.00	0.00	25.00
		KAJEET, INC.	02 510 2310 419 9021 000000 000 00 019			25.00	25.00
		TOTAL FOR PO # 2100603:			0.00	0.00	7,751.75
						7,751.75	7,751.75
0 2100604	1 001470 11/02/20	Inservice Professional	1.000	3000.0000	0.00	0.00	3,000.00
		ROLLINS, SUSAN PEPPER	02 590 2213 439 9021 000000 000 00 401			3,000.00	3,000.00

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

STS PO# / CHK NO	ITEM# VEN# PO DATE / CHK DATE	DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
		TOTAL FOR PO # 2100604:			0.00	0.00	3,000.00
						3,000.00	3,000.00
0 2100605	1 111111 12/18/20	RIVER VALLEY JV TOURNAMENT	1.000	200.0000	0.00	0.00	200.00
		MULTI-VENDOR	02 300 4528 840 900S 000000 002 00 000			200.00	200.00
0 2100605	2 111111 12/18/20	PLEASANT HIGH SCHOOL JV	1.000	175.0000	0.00	0.00	175.00
		MULTI-VENDOR	02 300 4528 840 900S 000000 002 00 000			175.00	175.00
		TOTAL FOR PO # 2100605:			0.00	0.00	375.00
						375.00	375.00
0 2100606	1 001464 12/17/20	FINANCIAL SERVICES THROUGH	1.000	1000.0000	0.00	0.00	1,000.00
		GOLDEN GATE FINANCIAL SVCS LLC	02 001 2510 419 0000 000000 020 00 000			1,000.00	1,000.00
		TOTAL FOR PO # 2100606:			0.00	0.00	1,000.00
						1,000.00	1,000.00
0 2100607	1 006868 12/16/20	see attachment: mounting	1.000	124.1800	0.00	0.00	124.18
		FRIENDS SERVICE COMPANY, INC	02 001 1110 511 0000 000000 006 16 000			124.18	124.18
		TOTAL FOR PO # 2100607:			0.00	0.00	124.18
						124.18	124.18
0 2100622	1 001360 12/18/20	MARGARETTA VOLLEYBALL PRE-SAL	1.000	90.0000	0.00	0.00	90.00
		MARGARETTA LOCAL SCHOOLS	02 300 4590 840 900S 000000 002 00 000			90.00	90.00
		TOTAL FOR PO # 2100622:			0.00	0.00	90.00
						90.00	90.00
0 2100623	1 004991 12/17/20	Chromebooks	16.000	216.0000	0.00	0.00	3,456.00
		STAPLES ADVANTAGE	02 401 3260 511 9020 000000 000 00 000			3,456.00	3,456.00
0 2100623	2 004991 12/17/20	Chromebook	1.000	119.6000	0.00	0.00	119.60
		STAPLES ADVANTAGE	02 401 3260 511 9020 000000 000 00 000			119.60	119.60
		TOTAL FOR PO # 2100623:			0.00	0.00	3,575.60
						3,575.60	3,575.60
0 2100624	1 001273 11/06/20	STUDENT COUNCIL THANK YOU	1.000	8.5400	0.00	0.00	8.54
		WARR, ANISA	02 200 4610 891 913S 000000 002 00 000			8.54	8.54
		TOTAL FOR PO # 2100624:			0.00	0.00	8.54
						8.54	8.54
0 2100625	1 001920 12/15/20	COLLEGIATE FB HELMET	10.000	349.9900	0.00	0.00	3,499.90
		VARSITY BRANDS HOLDING CO.,INC	02 300 4516 510 900S 000000 002 00 000			3,499.90	3,499.90

STS PO# / CHK NO	ITEM#	VEN# / CHK DATE	PO DATE	DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 2100625	2	001920	12/15/20	VARSITY SKILL SHOULDER PADS	4.000	239.9900	0.00	0.00	959.96
				VARSITY BRANDS HOLDING CO.,INC	02 300 4516 510 900S 000000 002 00 000			959.96	959.96
0 2100625	3	001920	12/15/20	VARSITY SKILL SHOULDER PADS	2.000	239.9900	0.00	0.00	479.98
				VARSITY BRANDS HOLDING CO.,INC	02 300 4516 510 900S 000000 002 00 000			479.98	479.98
0 2100625	4	001920	12/15/20	GST GAME FOOTBALL	5.000	80.0000	0.00	0.00	400.00
				VARSITY BRANDS HOLDING CO.,INC	02 300 4516 510 900S 000000 002 00 000			400.00	400.00
0 2100625	5	001920	12/15/20	YOUTH ULTA LITE KNEE PAD	50.000	3.2500	0.00	0.00	162.50
				VARSITY BRANDS HOLDING CO.,INC	02 300 4516 510 900S 000000 002 00 000			162.50	162.50
0 2100625	6	001920	12/15/20	NAVY MOUTHGUARD W/STRAP	8.000	12.5000	0.00	0.00	100.00
				VARSITY BRANDS HOLDING CO.,INC	02 300 4516 510 900S 000000 002 00 000			100.00	100.00
0 2100625	7	001920	12/15/20	GEAR PRO-TEC 5-PAD GIRDLE	30.000	25.0000	0.00	0.00	750.00
				VARSITY BRANDS HOLDING CO.,INC	02 300 4516 510 900S 000000 002 00 000			750.00	750.00
0 2100625	8	001920	12/15/20	FOOTBALL BELT NAVY	50.000	1.5000	0.00	0.00	75.00
				VARSITY BRANDS HOLDING CO.,INC	02 300 4516 510 900S 000000 002 00 000			75.00	75.00
0 2100625	9	001920	12/15/20	ADULT NAVY WRISTCOACH	20.000	6.0000	0.00	0.00	120.00
				VARSITY BRANDS HOLDING CO.,INC	02 300 4516 510 900S 000000 002 00 000			120.00	120.00
0 2100625	10	001920	12/15/20	DUAL RESISTANCE HARNESS	4.000	40.0000	0.00	0.00	160.00
				VARSITY BRANDS HOLDING CO.,INC	02 300 4516 510 900S 000000 002 00 000			160.00	160.00
0 2100625	11	001920	12/15/20	RUNG AGILITY LADDER	1.000	25.0000	0.00	0.00	25.00
				VARSITY BRANDS HOLDING CO.,INC	02 300 4516 510 900S 000000 002 00 000			25.00	25.00
0 2100625	12	001920	12/15/20	FREIGHT	1.000	201.2100	0.00	0.00	201.21
				VARSITY BRANDS HOLDING CO.,INC	02 300 4516 510 900S 000000 002 00 000			201.21	201.21
				TOTAL FOR PO # 2100625:			0.00	0.00	6,933.55
								6,933.55	6,933.55
0 2100626	1	009950	12/14/20	PAWS 1	34.000	4.9900	0.00	0.00	169.66
				AWARD DECALS INC MALLORY HIRNE	02 300 4516 510 900S 000000 002 00 000			169.66	169.66
0 2100626	2	009950	12/14/20	MULTI STRIPE STYLE 2	65.000	3.9500	0.00	0.00	256.75
				AWARD DECALS INC MALLORY HIRNE	02 300 4516 510 900S 000000 002 00 000			256.75	256.75
0 2100626	3	009950	12/14/20	CIRCLE CUT PW 1-4	40.000	5.0000	0.00	0.00	200.00
				AWARD DECALS INC MALLORY HIRNE	02 300 4516 510 900S 000000 002 00 000			200.00	200.00
0 2100626	4	009950	12/14/20	FREIGHT	1.000	17.9900	0.00	0.00	17.99
				AWARD DECALS INC MALLORY HIRNE	02 300 4516 510 900S 000000 002 00 000			17.99	17.99
				TOTAL FOR PO # 2100626:			0.00	0.00	644.40

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

Outstanding Purchase Orders

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	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
								644.40	644.40
0 2100627	1	000988	12/11/20	Speed Classic Youth Helmet	10.000	143.0000	0.00	0.00	1,430.00
				ALL AMERICAN SPORTS CORP	02 300 4516 410 900M 000000 003 00 000			1,430.00	1,430.00
0 2100627	2	000988	12/11/20	shipping	1.000	64.9500	0.00	0.00	64.95
				ALL AMERICAN SPORTS CORP	02 300 4516 410 900M 000000 003 00 000			64.95	64.95
				TOTAL FOR PO # 2100627:			0.00	0.00	1,494.95
								1,494.95	1,494.95
				GRAND TOTALS:			1,788,171.42	0.00	4,899,708.19
								3,115,970.65	4,904,142.07

TOTAL P.O. AMOUNT	4,899,708.19
TOTAL ADJUSTED AMOUNT	4,433.88
TOTAL PAYMENTS	1,788,171.42
TOTAL P.O. FILLED AMOUNT	0.00
TOTAL REMAINING ENCUMBRANCE	3,115,970.65