-- 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  1-FEB-2021 13:36:50.63

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 | 19,514.76 | 0.00 | 52,500.00 |
| | 76720 | 01/12/21 | | | CENTRAL OHIO FARMERS CO-OP | 02 001 2840 582 0000 000000 000 00 009 | | | | 32,985.24 | 52,500.00 |
| 3 | 2100001 | 2 | 006949 | 07/01/20 | FUEL FOR MAINTENANCE (OFF RD. | | 1.000 | 1500.0000 | 1,182.25 | 0.00 | 1,500.00 |
| | 76720 | 01/12/21 | | | CENTRAL OHIO FARMERS CO-OP | 02 001 2750 582 0000 000000 000 00 015 | | | | 317.75 | 1,500.00 |
| | | | | | TOTAL FOR PO # 2100001: | | | | 20,697.01 | 0.00 | 54,000.00 |
| | | | | | | | | | | 33,302.99 | 54,000.00 |
| 3 | 2100002 | 1 | 000236 | 07/01/20 | TELEPHONE- ALL SCHOOL | | 1.000 | 2300.0000 | 1,210.60 | 0.00 | 2,300.00 |
| | 76813 | 01/29/21 | | | FRONTIER | 02 001 2421 441 0000 000000 000 00 099 | | | | 1,089.40 | 2,300.00 |
| | | | | | TOTAL FOR PO # 2100002: | | | | 1,210.60 | 0.00 | 2,300.00 |
| | | | | | | | | | | 1,089.40 | 2,300.00 |
| 3 | 2100003 | 1 | 000077 | 07/01/20 | ELECTRICITY - HIGH SCHOOL | | 1.000 | 119500.0000 | 61,285.45 | 0.00 | 119,500.00 |
| | 76756 | 01/21/21 | | | CITY OF GALION | 02 001 2720 451 0000 000000 002 00 000 | | | | 58,214.55 | 119,500.00 |
| 3 | 2100003 | 2 | 000077 | 07/01/20 | ELECTRICITY - MIDDLE SCHOOL | | 1.000 | 119500.0000 | 61,285.45 | 0.00 | 119,500.00 |
| | 76756 | 01/21/21 | | | CITY OF GALION | 02 001 2720 451 0000 000000 003 00 000 | | | | 58,214.55 | 119,500.00 |
| 3 | 2100003 | 3 | 000077 | 07/01/20 | ELECTRICITY - INTERMEDIATE | | 1.000 | 119500.0000 | 61,285.45 | 0.00 | 119,500.00 |
| | 76756 | 01/21/21 | | | CITY OF GALION | 02 001 2720 451 0000 000000 008 00 000 | | | | 58,214.55 | 119,500.00 |
| 3 | 2100003 | 4 | 000077 | 07/01/20 | ELECTRICITY - PRIMARY SCHOOL | | 1.000 | 119500.0000 | 61,285.44 | 0.00 | 119,500.00 |
| | 76756 | 01/21/21 | | | CITY OF GALION | 02 001 2720 451 0000 000000 006 00 000 | | | | 58,214.56 | 119,500.00 |
| 3 | 2100003 | 5 | 000077 | 07/01/20 | ELECTRICITY - TRANS CTR | | 1.000 | 8000.0000 | 2,842.42 | 0.00 | 8,000.00 |
| | 76756 | 01/21/21 | | | CITY OF GALION | 02 001 2720 451 0000 000000 000 00 009 | | | | 5,157.58 | 8,000.00 |
| 3 | 2100003 | 6 | 000077 | 07/01/20 | ELECTRICITY - STADIUM | | 1.000 | 7500.0000 | 2,606.05 | 0.00 | 7,500.00 |
| | 76756 | 01/21/21 | | | CITY OF GALION | 02 001 2720 451 0000 000000 000 00 011 | | | | 4,893.95 | 7,500.00 |

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

| 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 | 1,848.68 | 0.00 | 3,800.00 |
| 76756 01/21/21 CITY OF GALION | 02 001 2720 451 0000 000000 000 00 001 | | 1,951.32 | 3,800.00 |
| 3 2100003 8 000077 07/01/20 WATER - HIGH SCHOOL | 1.000 5000.0000 | 1,726.51 | 0.00 | 5,000.00 |
| 76756 01/21/21 CITY OF GALION | 02 001 2720 452 0000 000000 002 00 000 | | 3,273.49 | 5,000.00 |
| 3 2100003 9 000077 07/01/20 WATER - MIDDLE SCHOOL | 1.000 10300.0000 | 5,686.06 | 0.00 | 10,300.00 |
| 76756 01/21/21 CITY OF GALION | 02 001 2720 452 0000 000000 003 00 000 | | 4,613.94 | 10,300.00 |
| 3 2100003 10 000077 07/01/20 WATER - INTERMEDIATE SCHOOL | 1.000 7800.0000 | 3,974.29 | 0.00 | 7,800.00 |
| 76756 01/21/21 CITY OF GALION | 02 001 2720 452 0000 000000 008 00 000 | | 3,825.71 | 7,800.00 |
| 3 2100003 11 000077 07/01/20 WATER - PRIMARY SCHOOL | 1.000 8800.0000 | 4,999.51 | 0.00 | 8,800.00 |
| 76756 01/21/21 CITY OF GALION | 02 001 2720 452 0000 000000 006 00 000 | | 3,800.49 | 8,800.00 |
| 3 2100003 12 000077 07/01/20 WATER - BUS GARAGE | 1.000 2000.0000 | 511.40 | 0.00 | 2,000.00 |
| 76756 01/21/21 CITY OF GALION | 02 001 2720 452 0000 000000 000 00 009 | | 1,488.60 | 2,000.00 |
| 3 2100003 13 000077 07/01/20 WATER - STADIUM/SPRINKLERS | 1.000 5500.0000 | 3,920.47 | 0.00 | 5,500.00 |
| 76756 01/21/21 CITY OF GALION | 02 001 2720 452 0000 000000 000 00 011 | | 1,579.53 | 5,500.00 |
| 3 2100003 14 000077 07/01/20 WATER - FIELDHOUSE | 1.000 6500.0000 | 4,008.91 | 0.00 | 6,500.00 |
| 76756 01/21/21 CITY OF GALION | 02 001 2720 452 0000 000000 000 00 010 | | 2,491.09 | 6,500.00 |
| 3 2100003 15 000077 07/01/20 WATER - CENTRAL OFFICE | 1.000 10500.0000 | 6,068.31 | 0.00 | 10,500.00 |
| 76756 01/21/21 CITY OF GALION | 02 001 2720 452 0000 000000 000 00 001 | | 4,431.69 | 10,500.00 |
| TOTAL FOR PO # 2100003: | | 283,334.40 | 0.00 | 553,700.00 |
| | | | 270,365.60 | 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 |
| 76787 01/26/21 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 | 261.40 | 0.00 | 550.00 |
| 76787 01/26/21 COLUMBIA GAS OF OHIO,INC | 02 001 2720 453 0000 000000 000 00 001 | | 288.60 | 550.00 |
| 3 2100004 3 000078 07/01/20 GAS SERVICES - MS | 1.000 5500.0000 | 2,133.22 | 0.00 | 5,500.00 |
| 76787 01/26/21 COLUMBIA GAS OF OHIO,INC | 02 001 2720 453 0000 000000 003 00 000 | | 3,366.78 | 5,500.00 |
| 3 2100004 4 000078 07/01/20 GAS SERVICES - ELEM | 1.000 4500.0000 | 1,517.10 | 0.00 | 4,500.00 |
| 76787 01/26/21 COLUMBIA GAS OF OHIO,INC | 02 001 2720 453 0000 000000 008 00 000 | | 2,982.90 | 4,500.00 |
| 3 2100004 5 000078 07/01/20 GAS SERVICES - FIELD HS | 1.000 550.0000 | 256.70 | 0.00 | 550.00 |
| 76787 01/26/21 COLUMBIA GAS OF OHIO,INC | 02 001 2720 453 0000 000000 000 00 010 | | 293.30 | 550.00 |
| 3 2100004 6 000078 07/01/20 GAS SERVICES - STADIUM | 1.000 3500.0000 | 1,456.62 | 0.00 | 3,500.00 |
| 76787 01/26/21 COLUMBIA GAS OF OHIO,INC | 02 001 2720 453 0000 000000 000 00 010 | | 2,043.38 | 3,500.00 |

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# / 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 3 | 2100004 | 7 | 000078 | 07/01/20 | GAS SERVICES - HS | 1.000 | 10500.0000 | 5,260.47 | 0.00 | 10,500.00 |
| | 76787 | | | 01/26/21 | COLUMBIA GAS OF OHIO,INC | 02 001 2720 453 0000 000000 002 00 000 | | | 5,239.53 | 10,500.00 |
| | | | | | TOTAL FOR PO # 2100004: | | | 11,515.49 | 0.00 | 27,600.00 |
| | | | | | | | | | 16,084.51 | 27,600.00 |
| 3 | 2100005 | 1 | 900030 | 07/01/20 | Merchant Service Fee | 1.000 | 700.0000 | 175.00 | 0.00 | 700.00 |
| | 913985 | | | 01/05/21 | ELAVON, INC. | 02 300 4590 419 900S 000000 002 00 000 | | | 525.00 | 700.00 |
| 3 | 2100005 | 2 | 900030 | 07/01/20 | Lease Payment | 1.000 | 700.0000 | 267.40 | 0.00 | 700.00 |
| | 913985 | | | 01/05/21 | ELAVON, INC. | 02 001 2530 419 0000 000000 000 00 000 | | | 432.60 | 700.00 |
| 0 | 2100005 | 3 | 900030 | 07/01/20 | Lease Payment - 2 credit card | 1.000 | 400.0000 | 0.00 | 0.00 | 400.00 |
| | 913985 | | | 01/05/21 | ELAVON, INC. | 02 001 2530 419 0000 000000 000 00 000 | | | 400.00 | 400.00 |
| | | | | | TOTAL FOR PO # 2100005: | | | 442.40 | 0.00 | 1,800.00 |
| | | | | | | | | | 1,357.60 | 1,800.00 |
| 3 | 2100006 | 1 | 001205 | 07/01/20 | FY21 NURSING SERVICES | 1.000 | 52000.0000 | 27,449.25 | 0.00 | 52,000.00 |
| | 76684 | | | 01/07/21 | GALION CITY HEALTH DEPT. | 02 467 2134 413 0000 000000 000 00 040 | | | 24,550.75 | 52,000.00 |
| | | | | | TOTAL FOR PO # 2100006: | | | 27,449.25 | 0.00 | 52,000.00 |
| | | | | | | | | | 24,550.75 | 52,000.00 |
| 3 | 2100007 | 1 | 000345 | 07/01/20 | GARBAGE & TRASH SERVICES | 1.000 | 12500.0000 | 7,485.99 | 0.00 | 12,500.00 |
| | 76795 | | | 01/26/21 | RUMPKE CONSOLIDATED CO. | 02 001 2790 422 0000 000000 000 00 015 | | | 5,014.01 | 12,500.00 |
| | | | | | TOTAL FOR PO # 2100007: | | | 7,485.99 | 0.00 | 12,500.00 |
| | | | | | | | | | 5,014.01 | 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 |
| | 76831 | | | 01/29/21 | 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 | 143.50 | 0.00 | 500.00 |
| | 76831 | | | 01/29/21 | SNYDER BROTHERS ENERGY | 02 001 2720 453 0000 000000 000 00 001 | | | 356.50 | 500.00 |
| 3 | 2100008 | 3 | 009817 | 07/01/20 | NATURAL GAS - MS | 1.000 | 5800.0000 | 2,046.85 | 0.00 | 5,800.00 |
| | 76831 | | | 01/29/21 | SNYDER BROTHERS ENERGY | 02 001 2720 453 0000 000000 003 00 000 | | | 3,753.15 | 5,800.00 |
| 3 | 2100008 | 4 | 009817 | 07/01/20 | NATURAL GAS - ELEM | 1.000 | 3500.0000 | 784.59 | 0.00 | 3,500.00 |
| | 76831 | | | 01/29/21 | SNYDER BROTHERS ENERGY | 02 001 2720 453 0000 000000 008 00 000 | | | 2,715.41 | 3,500.00 |
| 3 | 2100008 | 5 | 009817 | 07/01/20 | NATURAL GAS - FIELDHOUSE | 1.000 | 500.0000 | 111.23 | 0.00 | 500.00 |
| | 76831 | | | 01/29/21 | SNYDER BROTHERS ENERGY | 02 001 2720 453 0000 000000 000 00 010 | | | 388.77 | 500.00 |
| 3 | 2100008 | 6 | 009817 | 07/01/20 | NATURAL GAS - STADIUM | 1.000 | 2000.0000 | 588.71 | 0.00 | 2,000.00 |
| | 76831 | | | 01/29/21 | SNYDER BROTHERS ENERGY | 02 001 2720 453 0000 000000 000 00 010 | | | 1,411.29 | 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 | 8,413.63 | 0.00 | 17,500.00 |
| | 76831 | 01/29/21 | SNYDER BROTHERS ENERGY | | 02 001 2720 453 0000 000000 002 00 000 | | | | 9,086.37 | 17,500.00 |
| | | | TOTAL FOR PO # 2100008: | | | | | 12,107.46 | 0.00 | 30,800.00 |
| | | | | | | | | | 18,692.54 | 30,800.00 |
| 3 | 2100009 | 1 | 008538 | 07/01/20 | DIRECT DIAL/VOIP CHGS (PHONE | 1.000 | 5000.0000 | 2,790.13 | 0.00 | 5,000.00 |
| | 76826 | 01/29/21 | OHIO.NET | | 02 001 2421 441 0000 000000 000 00 099 | | | | 2,209.87 | 5,000.00 |
| | | | TOTAL FOR PO # 2100009: | | | | | 2,790.13 | 0.00 | 5,000.00 |
| | | | | | | | | | 2,209.87 | 5,000.00 |
| 3 | 2100010 | 1 | 002445 | 07/01/20 | Mobile Broadband Unlimited | 1.000 | 2200.0000 | 1,016.57 | 0.00 | 2,200.00 |
| | 76714 | 01/07/21 | VERIZON WIRELESS | | 02 001 2290 419 0000 000000 000 00 026 | | | | 1,183.43 | 2,200.00 |
| | | | TOTAL FOR PO # 2100010: | | | | | 1,016.57 | 0.00 | 2,200.00 |
| | | | | | | | | | 1,183.43 | 2,200.00 |
| 3 | 2100011 | 1 | 001083 | 07/01/20 | Copier - HS | 1.000 | 11500.0000 | 6,080.79 | 0.00 | 11,500.00 |
| | 76797 | 01/26/21 | U.S.BANK NATIONAL ASSOCIATION | | 02 001 1130 511 0000 180000 002 16 000 | | | | 5,419.21 | 11,500.00 |
| 3 | 2100011 | 2 | 001083 | 07/01/20 | Copier - MS | 1.000 | 11500.0000 | 6,080.80 | 0.00 | 11,500.00 |
| | 76797 | 01/26/21 | U.S.BANK NATIONAL ASSOCIATION | | 02 001 1120 511 0000 180000 003 16 000 | | | | 5,419.20 | 11,500.00 |
| 3 | 2100011 | 3 | 001083 | 07/01/20 | Copier - IS | 1.000 | 11500.0000 | 6,080.82 | 0.00 | 11,500.00 |
| | 76797 | 01/26/21 | U.S.BANK NATIONAL ASSOCIATION | | 02 001 1110 511 0000 000000 008 00 000 | | | | 5,419.18 | 11,500.00 |
| 3 | 2100011 | 4 | 001083 | 07/01/20 | Copier - PS | 1.000 | 11500.0000 | 6,080.81 | 0.00 | 11,500.00 |
| | 76797 | 01/26/21 | U.S.BANK NATIONAL ASSOCIATION | | 02 001 1110 511 0000 000000 006 00 000 | | | | 5,419.19 | 11,500.00 |
| 3 | 2100011 | 5 | 001083 | 07/01/20 | Copier - Board Office and Bus | 1.000 | 12000.0000 | 6,564.15 | 0.00 | 12,000.00 |
| | 76797 | 01/26/21 | U.S.BANK NATIONAL ASSOCIATION | | 02 001 2411 512 0000 000000 000 00 001 | | | | 5,435.85 | 12,000.00 |
| | | | TOTAL FOR PO # 2100011: | | | | | 30,887.37 | 0.00 | 58,000.00 |
| | | | | | | | | | 27,112.63 | 58,000.00 |
| 3 | 2100012 | 1 | 008040 | 07/01/20 | COMMUNITY RELATIONS AND | 1.000 | 24000.0000 | 14,000.00 | 0.00 | 24,000.00 |
| | 76794 | 01/26/21 | ROCK SOLID MEDIA LLC | | 02 001 2412 419 0000 000000 000 00 020 | | | | 10,000.00 | 24,000.00 |
| | | | TOTAL FOR PO # 2100012: | | | | | 14,000.00 | 0.00 | 24,000.00 |
| | | | | | | | | | 10,000.00 | 24,000.00 |
| 3 | 2100014 | 1 | 111111 | 07/01/20 | BLANKET PO - MAINTENANCE - | 1.000 | 20000.0000 | 8,386.01 | 0.00 | 20,000.00 |
| | 76830 | 01/29/21 | MULTI-VENDOR | | 02 001 2720 572 0000 000000 099 00 015 | | | | 11,613.99 | 20,000.00 |
| 3 | 2100014 | 2 | 111111 | 07/01/20 | BLANKET PO - MAINTENANCE - | 1.000 | 3000.0000 | 416.34 | 0.00 | 3,000.00 |
| | 76830 | 01/29/21 | MULTI-VENDOR | | 02 001 2720 572 0000 000000 001 00 015 | | | | 2,583.66 | 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# | 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 | 4,163.68 | 0.00 | 10,000.00 |
| | 76830 | 01/29/21 | | | MULTI-VENDOR | 02 001 2720 572 0000 000000 002 00 015 | | | 5,836.32 | 10,000.00 |
| 3 | 2100014 | 4 | 111111 | 07/01/20 | BLANKET PO - MAINTENANCE - | 1.000 | 10000.0000 | 3,659.38 | 0.00 | 10,000.00 |
| | 76830 | 01/29/21 | | | MULTI-VENDOR | 02 001 2720 572 0000 000000 003 00 015 | | | 6,340.62 | 10,000.00 |
| 3 | 2100014 | 5 | 111111 | 07/01/20 | BLANKET PO - MAINTENANCE - | 1.000 | 5000.0000 | 3,151.34 | 0.00 | 5,000.00 |
| | 76830 | 01/29/21 | | | MULTI-VENDOR | 02 001 2720 572 0000 000000 008 00 015 | | | 1,848.66 | 5,000.00 |
| 3 | 2100014 | 6 | 111111 | 07/01/20 | BLANKET PO - MAINTENANCE - | 1.000 | 5000.0000 | 3,238.84 | 0.00 | 5,000.00 |
| | 76830 | 01/29/21 | | | MULTI-VENDOR | 02 001 2720 572 0000 000000 006 00 015 | | | 1,761.16 | 5,000.00 |
| 3 | 2100014 | 7 | 111111 | 07/01/20 | BLANKET PO - MAINTENANCE - | 1.000 | 5000.0000 | 1,554.08 | 0.00 | 5,000.00 |
| | 76830 | 01/29/21 | | | MULTI-VENDOR | 02 001 2720 572 0000 000000 009 00 015 | | | 3,445.92 | 5,000.00 |
| 3 | 2100014 | 8 | 111111 | 07/01/20 | BLANKET PO - MAINTENANCE - | 1.000 | 7000.0000 | 765.85 | 0.00 | 7,000.00 |
| | 76830 | 01/29/21 | | | MULTI-VENDOR | 02 001 2720 572 0000 000000 010 00 015 | | | 6,234.15 | 7,000.00 |
| 3 | 2100014 | 9 | 111111 | 07/01/20 | BLANKET PO - MAINTENANCE - | 1.000 | 8000.0000 | 193.79 | 0.00 | 8,000.00 |
| | 76830 | 01/29/21 | | | 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 | 37,748.47 | 0.00 | 48,000.00 |
| | 76830 | 01/29/21 | | | MULTI-VENDOR | 02 001 2720 572 0000 000000 099 00 044 | | | 10,251.53 | 48,000.00 |
| 3 | 2100014 | 11 | 111111 | 07/01/20 | BLANKET PO - MAINTENANCE - | 1.000 | 10000.0000 | 3,385.21 | 0.00 | 10,000.00 |
| | 76830 | 01/29/21 | | | MULTI-VENDOR | 02 001 2720 423 0000 000000 000 00 001 | | | 6,614.79 | 10,000.00 |
| 3 | 2100014 | 12 | 111111 | 07/01/20 | BLANKET PO - MAINTENANCE - | 1.000 | 13000.0000 | 4,350.66 | 0.00 | 13,000.00 |
| | 76830 | 01/29/21 | | | MULTI-VENDOR | 02 001 2720 423 0000 000000 002 00 015 | | | 8,649.34 | 13,000.00 |
| 3 | 2100014 | 13 | 111111 | 07/01/20 | BLANKET PO - MAINTENANCE - | 1.000 | 10000.0000 | 9,441.04 | 0.00 | 10,000.00 |
| | 76830 | 01/29/21 | | | MULTI-VENDOR | 02 001 2720 423 0000 000000 003 00 015 | | | 558.96 | 10,000.00 |
| 3 | 2100014 | 14 | 111111 | 07/01/20 | BLANKET PO - MAINTENANCE - | 1.000 | 5000.0000 | 3,506.37 | 0.00 | 5,000.00 |
| | 76830 | 01/29/21 | | | MULTI-VENDOR | 02 001 2720 423 0000 000000 008 00 015 | | | 1,493.63 | 5,000.00 |
| 3 | 2100014 | 15 | 111111 | 07/01/20 | BLANKET PO - MAINTENANCE - | 1.000 | 5000.0000 | 3,932.15 | 0.00 | 5,000.00 |
| | 76830 | 01/29/21 | | | MULTI-VENDOR | 02 001 2720 423 0000 000000 006 00 015 | | | 1,067.85 | 5,000.00 |
| 3 | 2100014 | 16 | 111111 | 07/01/20 | BLANKET PO - MAINTENANCE - | 1.000 | 5000.0000 | 3,595.82 | 0.00 | 5,000.00 |
| | 76830 | 01/29/21 | | | MULTI-VENDOR | 02 001 2720 423 0000 000000 015 00 009 | | | 1,404.18 | 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 |
| | 76830 | 01/29/21 | | | 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 | 3,893.27 | 0.00 | 5,000.00 |
| | 76830 | 01/29/21 | | | MULTI-VENDOR | 02 001 2720 423 0000 000000 000 00 015 | | | 1,106.73 | 5,000.00 |

Outstanding Purchase Orders

| STS | PO# / CHK NO | ITEM# | VEN# | PO DATE / CHK 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 | 2100014 | 19 | 111111 | 07/01/20 | BLANKET PO - MAINTENANCE - | 1.000 | 1000.0000 | | 25.68 | 0.00 | 1,000.00 |
| | 76830 | | | 01/29/21 | 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 |
| | 76830 | | | 01/29/21 | 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 |
| | 76830 | | | 01/29/21 | 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 |
| | 76830 | | | 01/29/21 | 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 |
| | 76830 | | | 01/29/21 | 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 |
| | 76830 | | | 01/29/21 | 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 |
| | 76830 | | | 01/29/21 | 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 |
| | 76830 | | | 01/29/21 | MULTI-VENDOR | | | 02 006 3120 423 0000 000000 006 00 000 | | 2,000.00 | 2,000.00 |
| | | | | | TOTAL FOR PO # 2100014: | | | | 99,536.37 | 0.00 | 191,000.00 |
| | | | | | | | | | | 91,463.63 | 191,000.00 |
| 3 | 2100015 | 1 | 111111 | 07/01/20 | BLANKET P.O. - TRANSPORTATION | 1.000 | 71000.0000 | | 31,881.98 | 0.00 | 71,000.00 |
| | 76764 | | | 01/21/21 | MULTI-VENDOR | | | 02 001 2840 581 0000 000000 000 00 009 | | 39,118.02 | 71,000.00 |
| 3 | 2100015 | 2 | 111111 | 07/01/20 | BLANKET P.O. - TRANSPORTATION | 1.000 | 60000.0000 | | 18,111.19 | 0.00 | 60,000.00 |
| | 76764 | | | 01/21/21 | MULTI-VENDOR | | | 02 001 2840 423 0000 000000 000 00 009 | | 41,888.81 | 60,000.00 |
| 3 | 2100015 | 3 | 111111 | 07/01/20 | BLANKET P.O. - TRANSPORTATION | 1.000 | 17000.0000 | | 6,816.27 | 0.00 | 17,000.00 |
| | 76764 | | | 01/21/21 | MULTI-VENDOR | | | 02 001 2810 519 0000 000000 000 00 009 | | 10,183.73 | 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 |
| | 76764 | | | 01/21/21 | 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 | | 225.70 | 0.00 | 1,000.00 |
| | 76764 | | | 01/21/21 | MULTI-VENDOR | | | 02 001 2840 512 0000 000000 000 00 009 | | 774.30 | 1,000.00 |
| | | | | | TOTAL FOR PO # 2100015: | | | | 59,035.14 | 0.00 | 155,000.00 |
| | | | | | | | | | | 95,964.86 | 155,000.00 |
| 3 | 2100018 | 1 | 000220 | 07/01/20 | 2020/21 BUS MECHANIC UNIFORMS | 1.000 | 4000.0000 | | 2,516.25 | 0.00 | 4,000.00 |
| | 76722 | | | 01/12/21 | CINTAS | | | 02 001 2840 581 0000 000000 000 00 009 | | 1,483.75 | 4,000.00 |
| | | | | | TOTAL FOR PO # 2100018: | | | | 2,516.25 | 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# / 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 1,483.75 | 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 | 455.40 | 0.00 | 1,000.00 |
| | 76740 | 01/12/21 | STRATEGIC SOLUTIONS | | 02 001 2510 516 0000 000000 000 00 000 | | | | 544.60 | 1,000.00 |
| | | | TOTAL FOR PO # 2100029: | | | | | 455.40 | 0.00 | 1,000.00 |
| | | | | | | | | | 544.60 | 1,000.00 |
| 3 | 2100031 | 1 | 007916 | 07/01/20 | ADDRESS VERIFICATION SERVICE | 1.000 | 7000.0000 | 1,226.00 | 0.00 | 7,000.00 |
| | 76689 | 01/07/21 | K12 SCHOOL CONSULTANTS, LLC | | 02 001 2415 415 0000 000000 000 00 001 | | | | 5,774.00 | 7,000.00 |
| | | | TOTAL FOR PO # 2100031: | | | | | 1,226.00 | 0.00 | 7,000.00 |
| | | | | | | | | | 5,774.00 | 7,000.00 |

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# | 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 | 2100032 | 1 | 001234 | 07/01/20 | HEATING & COOLING CHEMICAL | 1.000 | 1500.0000 | 346.32 | 0.00 | 1,500.00 |
| | 76709 | 01/07/21 | | | STATE INDUSTRIAL PRODUCTS | 02 001 2720 423 0000 000000 002 00 000 | | | 1,153.68 | 1,500.00 |
| 3 | 2100032 | 2 | 001234 | 07/01/20 | HEATING & COOLING CHEMICAL | 1.000 | 1500.0000 | 346.33 | 0.00 | 1,500.00 |
| | 76709 | 01/07/21 | | | STATE INDUSTRIAL PRODUCTS | 02 001 2720 423 0000 000000 003 00 000 | | | 1,153.67 | 1,500.00 |
| 3 | 2100032 | 3 | 001234 | 07/01/20 | HEATING & COOLING CHEMICAL | 1.000 | 1500.0000 | 346.33 | 0.00 | 1,500.00 |
| | 76709 | 01/07/21 | | | STATE INDUSTRIAL PRODUCTS | 02 001 2720 423 0000 000000 008 00 000 | | | 1,153.67 | 1,500.00 |
| 3 | 2100032 | 4 | 001234 | 07/01/20 | HEATING & COOLING CHEMICAL | 1.000 | 1500.0000 | 346.33 | 0.00 | 1,500.00 |
| | 76709 | 01/07/21 | | | STATE INDUSTRIAL PRODUCTS | 02 001 2720 423 0000 000000 006 00 000 | | | 1,153.67 | 1,500.00 |
| | | | | | TOTAL FOR PO # 2100032: | | | 1,385.31 | 0.00 | 6,000.00 |
| | | | | | | | | | 4,614.69 | 6,000.00 |
| 3 | 2100033 | 1 | 001006 | 07/01/20 | UNLEADED FUEL FOR TRUCKS & | 1.000 | 6000.0000 | 2,682.72 | 0.00 | 6,000.00 |
| | 76796 | 01/26/21 | | | FLEETCOR TECHNOLOGIES, INC. | 02 001 2750 582 0000 000000 000 00 015 | | | 3,317.28 | 6,000.00 |
| | | | | | TOTAL FOR PO # 2100033: | | | 2,682.72 | 0.00 | 6,000.00 |
| | | | | | | | | | 3,317.28 | 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 |

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 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 | 4,200.00 | 0.00 | 12,600.00 |
| 76710 | 01/07/21 | HELBERT, STEVEN | 02 001 2290 415 0000 000000 000 00 000 | | | 8,400.00 | 12,600.00 |
| | | TOTAL FOR PO # 2100036: | | | 4,200.00 | 0.00 | 12,600.00 |
| | | | | | | 8,400.00 | 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 | 52,593.75 | 0.00 | 70,125.00 |
| 76822 | 01/29/21 | NCOCC | 02 001 2290 423 0000 000000 000 00 026 | | | 17,531.25 | 70,125.00 |
| | | TOTAL FOR PO # 2100044: | | | 52,593.75 | 0.00 | 70,125.00 |
| | | | | | | 17,531.25 | 70,125.00 |
| 3 2100045 | 1 007978 07/01/20 | FY21 RANDOM TESTING BUS | 1.000 | 1000.0000 | 219.00 | 0.00 | 1,000.00 |
| 76700 | 01/07/21 | OHIO HEALTH CONSORTIUM, INC. | 02 001 2840 413 0000 000000 000 00 009 | | | 781.00 | 1,000.00 |
| | | TOTAL FOR PO # 2100045: | | | 219.00 | 0.00 | 1,000.00 |
| | | | | | | 781.00 | 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 |

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 |
| | | | | | | | | | 15,000.00 | 15,000.00 |
| 3 | 2100055 | 1 | 111111 | 07/01/20 | Bus Garage / Soccer Field | 1.000 | 258174.7100 | 166,811.82 | 0.00 | 258,174.71 |
| | 76681 | 01/07/21 | | MULTI-VENDOR | 02 004 5500 620 0000 000000 009 00 000 | | | | 91,362.89 | 258,174.71 |
| | | | | | TOTAL FOR PO # 2100055: | | | 166,811.82 | 0.00 | 258,174.71 |
| | | | | | | | | | 91,362.89 | 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 | 50.75 | 0.00 | 300.00 |
| | 76717 | 01/12/21 | | MULTI-VENDOR | 02 001 2510 446 0000 000000 000 00 020 | | | | 249.25 | 300.00 |
| | | | | | TOTAL FOR PO # 2100066: | | | 50.75 | 0.00 | 300.00 |
| | | | | | | | | | 249.25 | 300.00 |
| 3 | 2100067 | 1 | 111111 | 07/01/20 | CAMPUS WEAR VOUCHERS 2020/202 | 1.000 | 3000.0000 | 1,309.30 | 0.00 | 3,000.00 |
| | 76759 | 01/21/21 | | MULTI-VENDOR | 02 018 4630 519 9001 000000 000 00 000 | | | | 1,690.70 | 3,000.00 |
| | | | | | TOTAL FOR PO # 2100067: | | | 1,309.30 | 0.00 | 3,000.00 |
| | | | | | | | | | 1,690.70 | 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 |

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# / 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | 111.78 | 0.00 | 2,000.00 |
| | 913996 | 01/05/21 | | | MULTI-VENDOR | 02 001 2510 490 0000 000000 000 00 000 | | | 1,888.22 | 2,000.00 |
| | | | | | TOTAL FOR PO # 2100069: | | | 111.78 | 0.00 | 2,000.00 |
| | | | | | | | | | 1,888.22 | 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# | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 3 | 2100072 | 1 | 111111 | 07/01/20 | 2020/21 FINGERPRINTING- | 1.000 | 5000.0000 | 1,812.00 | 0.00 | 5,000.00 |
| | 76757 | | | 01/21/21 | MULTI-VENDOR | 02 001 2310 419 0000 000000 000 00 020 | | | 3,188.00 | 5,000.00 |
| | | | | | TOTAL FOR PO # 2100072: | | | 1,812.00 | 0.00 | 5,000.00 |
| | | | | | | | | | 3,188.00 | 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 | 1,027.86 | 0.00 | 2,000.00 |
| | 76828 | | | 01/29/21 | MULTI-VENDOR | 02 001 2310 512 0000 000000 000 00 001 | | | 972.14 | 2,000.00 |
| 3 | 2100076 | 2 | 111111 | 07/01/20 | PRINTING - HS | 1.000 | 1000.0000 | 320.83 | 0.00 | 1,000.00 |
| | 76828 | | | 01/29/21 | 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 |
| | 76828 | | | 01/29/21 | 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 |
| | 76828 | | | 01/29/21 | 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 |
| | 76828 | | | 01/29/21 | 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 |
| | 76828 | | | 01/29/21 | 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 |
| | 76828 | | | 01/29/21 | 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 |
| | 76828 | | | 01/29/21 | 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 |
| | 76828 | | | 01/29/21 | MULTI-VENDOR | 02 200 4112 891 904S 000000 002 00 000 | | | 400.00 | 400.00 |
| | | | | | TOTAL FOR PO # 2100076: | | | 3,697.54 | 0.00 | 8,000.00 |
| | | | | | | | | | 4,302.46 | 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 |
| 3 | 2100078 | 1 | 111111 | 07/01/20 | High School | 1.000 | 4000.0000 | 60.00 | 0.00 | 4,000.00 |
| | 76791 | | | 01/26/21 | MULTI-VENDOR | 02 001 1130 439 0000 000000 002 00 035 | | | 3,940.00 | 4,000.00 |
| 3 | 2100078 | 2 | 111111 | 07/01/20 | Middle School | 1.000 | 4000.0000 | 780.00 | 0.00 | 4,000.00 |
| | 76791 | | | 01/26/21 | MULTI-VENDOR | 02 001 1120 439 0000 000000 003 00 035 | | | 3,220.00 | 4,000.00 |
| 3 | 2100078 | 3 | 111111 | 07/01/20 | Intermediate School | 1.000 | 4000.0000 | 335.00 | 0.00 | 4,000.00 |
| | 76791 | | | 01/26/21 | MULTI-VENDOR | 02 001 1110 439 0000 000000 008 00 035 | | | 3,665.00 | 4,000.00 |
| 3 | 2100078 | 4 | 111111 | 07/01/20 | Primary School | 1.000 | 4000.0000 | 170.00 | 0.00 | 4,000.00 |
| | 76791 | | | 01/26/21 | MULTI-VENDOR | 02 001 1110 439 0000 000000 006 00 035 | | | 3,830.00 | 4,000.00 |
| | | | | | TOTAL FOR PO # 2100078: | | | 1,345.00 | 0.00 | 16,000.00 |
| | | | | | | | | | 14,655.00 | 16,000.00 |
| 3 | 2100079 | 1 | 111111 | 07/01/20 | BLANKET PO - CERTIFIED | 1.000 | 3000.0000 | 115.00 | 0.00 | 3,000.00 |
| | 76750 | | | 01/14/21 | MULTI-VENDOR | 02 001 1130 439 0000 000000 002 00 035 | | | 2,885.00 | 3,000.00 |
| 3 | 2100079 | 2 | 111111 | 07/01/20 | BLANKET PO - CERTIFIED | 1.000 | 3000.0000 | 126.60 | 0.00 | 3,000.00 |
| | 76750 | | | 01/14/21 | 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 |
| | 76750 | | | 01/14/21 | 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 |
| | 76750 | | | 01/14/21 | MULTI-VENDOR | 02 001 1110 439 0000 000000 006 00 035 | | | 1,546.40 | 2,000.00 |
| | | | | | TOTAL FOR PO # 2100079: | | | 1,286.50 | 0.00 | 10,000.00 |
| | | | | | | | | | 8,713.50 | 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 | 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 | 2100080 | 1 | 111111 | 07/01/20 | SUPERINTENDENT | 1.000 | 2000.0000 | 157.54 | 0.00 | 2,000.00 |
| | 76820 | 01/29/21 | MULTI-VENDOR | | 02 001 2411 439 0000 000000 000 00 030 | | | | 1,842.46 | 2,000.00 |
| 3 | 2100080 | 2 | 111111 | 07/01/20 | TREASURER | 1.000 | 2000.0000 | 352.54 | 0.00 | 2,000.00 |
| | 76820 | 01/29/21 | MULTI-VENDOR | | 02 001 2510 439 0000 000000 000 00 030 | | | | 1,647.46 | 2,000.00 |
| 3 | 2100080 | 3 | 111111 | 07/01/20 | DIR CURRICULUM - PAUL WHEELER | 1.000 | 1000.0000 | 32.54 | 0.00 | 1,000.00 |
| | 76820 | 01/29/21 | MULTI-VENDOR | | 02 001 2211 439 0000 000000 000 00 030 | | | | 967.46 | 1,000.00 |
| 3 | 2100080 | 4 | 111111 | 07/01/20 | DIR CURRICULUM - MELISA | 1.000 | 1000.0000 | 202.54 | 0.00 | 1,000.00 |
| | 76820 | 01/29/21 | MULTI-VENDOR | | 02 001 2211 439 0000 000000 000 00 030 | | | | 797.46 | 1,000.00 |
| 3 | 2100080 | 5 | 111111 | 07/01/20 | DIR SPECIAL EDUCATION | 1.000 | 500.0000 | 32.54 | 0.00 | 500.00 |
| | 76820 | 01/29/21 | MULTI-VENDOR | | 02 001 2413 439 0000 000000 000 00 030 | | | | 467.46 | 500.00 |
| 3 | 2100080 | 6 | 111111 | 07/01/20 | HS PRINCIPAL | 1.000 | 2500.0000 | 978.44 | 0.00 | 2,500.00 |
| | 76820 | 01/29/21 | MULTI-VENDOR | | 02 001 2421 439 0000 000000 002 00 030 | | | | 1,521.56 | 2,500.00 |
| 3 | 2100080 | 7 | 111111 | 07/01/20 | ASST HS PRINCIPAL | 1.000 | 500.0000 | 246.66 | 0.00 | 500.00 |
| | 76820 | 01/29/21 | MULTI-VENDOR | | 02 001 2421 439 0000 000000 002 00 030 | | | | 253.34 | 500.00 |
| 3 | 2100080 | 8 | 111111 | 07/01/20 | ASST MS PRINCIPAL | 1.000 | 500.0000 | 32.54 | 0.00 | 500.00 |
| | 76820 | 01/29/21 | MULTI-VENDOR | | 02 001 2421 439 0000 000000 003 00 000 | | | | 467.46 | 500.00 |
| 3 | 2100080 | 9 | 111111 | 07/01/20 | IS PRINCIPAL | 1.000 | 500.0000 | 32.54 | 0.00 | 500.00 |
| | 76820 | 01/29/21 | MULTI-VENDOR | | 02 001 2421 439 0000 000000 008 00 000 | | | | 467.46 | 500.00 |
| 3 | 2100080 | 10 | 111111 | 07/01/20 | ASST IS PRINCIPAL | 1.000 | 250.0000 | 32.54 | 0.00 | 250.00 |
| | 76820 | 01/29/21 | MULTI-VENDOR | | 02 001 2421 439 0000 000000 008 00 000 | | | | 217.46 | 250.00 |
| 3 | 2100080 | 11 | 111111 | 07/01/20 | PS PRINCIPAL | 1.000 | 500.0000 | 32.54 | 0.00 | 500.00 |
| | 76820 | 01/29/21 | MULTI-VENDOR | | 02 001 2421 439 0000 000000 006 00 000 | | | | 467.46 | 500.00 |
| 3 | 2100080 | 12 | 111111 | 07/01/20 | ASST PS PRINCIPAL | 1.000 | 250.0000 | 32.54 | 0.00 | 250.00 |
| | 76820 | 01/29/21 | MULTI-VENDOR | | 02 001 2421 439 0000 000000 006 00 000 | | | | 217.46 | 250.00 |
| 3 | 2100080 | 13 | 111111 | 07/01/20 | DIR TRANSPORTATION | 1.000 | 1000.0000 | 32.54 | 0.00 | 1,000.00 |
| | 76820 | 01/29/21 | MULTI-VENDOR | | 02 001 2810 439 0000 000000 000 00 030 | | | | 967.46 | 1,000.00 |
| 3 | 2100080 | 14 | 111111 | 07/01/20 | ATHLETIC DIRECTOR | 1.000 | 4000.0000 | 950.24 | 0.00 | 4,000.00 |
| | 76820 | 01/29/21 | MULTI-VENDOR | | 02 300 4590 439 900S 000000 002 00 000 | | | | 3,049.76 | 4,000.00 |
| 3 | 2100080 | 15 | 111111 | 07/01/20 | DIR INFO TECHNOLOGY | 1.000 | 500.0000 | 32.54 | 0.00 | 500.00 |
| | 76820 | 01/29/21 | MULTI-VENDOR | | 02 001 2240 439 0000 000000 000 00 000 | | | | 467.46 | 500.00 |
| 3 | 2100080 | 16 | 111111 | 07/01/20 | DIR FOOD SERVICE | 1.000 | 1000.0000 | 155.48 | 0.00 | 1,000.00 |
| | 76820 | 01/29/21 | MULTI-VENDOR | | 02 006 3110 433 0000 000000 002 00 000 | | | | 844.52 | 1,000.00 |
| | | | | | TOTAL FOR PO # 2100080: | | | 3,336.30 | 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

| 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 |
| | | | | | | | | 14,663.70 | 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 | 12,720.00 | 0.00 | 14,875.00 |
| 76681 | | | 01/07/21 | FRONT & CENTER TURF LLC | 02 001 2730 423 0000 000000 000 00 015 | | | 2,155.00 | 14,875.00 |
| 3 2100086 | 2 | 009736 | 07/01/20 | Varsity Baseball & Softball | 1.000 | 8282.9000 | 8,280.00 | 0.00 | 8,282.90 |
| 76681 | | | 01/07/21 | FRONT & CENTER TURF LLC | 02 001 2730 423 0000 000000 000 00 015 | | | 2.90 | 8,282.90 |
| | | | | TOTAL FOR PO # 2100086: | | | 21,000.00 | 0.00 | 23,157.90 |
| | | | | | | | | 2,157.90 | 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 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 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 |

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 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 | 983.93 | 0.00 | 2,000.00 |
| 913996 01/05/21 AMERICAN EXPRESS | 02 001 2421 441 0000 000000 000 00 099 | | 1,016.07 | 2,000.00 |
| TOTAL FOR PO # 2100128: | | 983.93 | 0.00 | 2,000.00 |
| | | | 1,016.07 | 2,000.00 |
| 3 2100140 1 111111 07/03/20 MS athletic equipment | 1.000 500.0000 | 381.20 | 0.00 | 500.00 |
| 913996 01/05/21 MULTI-VENDOR | 02 300 4516 410 900M 000000 003 00 000 | | 118.80 | 500.00 |
| 3 2100140 2 111111 07/03/20 MS athletic equipment | 1.000 500.0000 | 541.63 | 0.00 | 500.00 |
| 913996 01/05/21 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 |
| 913996 01/05/21 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 |
| 913996 | 01/05/21 | MULTI-VENDOR | | 02 300 4528 840 900M 000000 003 00 000 | | | | 500.00 | 500.00 |
| | | TOTAL FOR PO # 2100140: | | | | | 957.83 | 0.00 | 2,000.00 |
| | | | | | | | | 1,083.80 | 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 | 1,535.84 | 0.00 | 2,000.00 |
| 76754 | 01/21/21 | MULTI-VENDOR | | 02 001 1130 511 0000 100401 002 00 888 | | | | 464.16 | 2,000.00 |
| | | TOTAL FOR PO # 2100152: | | | | | 1,535.84 | 0.00 | 2,000.00 |
| | | | | | | | | 464.16 | 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 |

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# | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| | 76674 | | | 01/07/21 | 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 |
| | 76674 | | | 01/07/21 | MULTI-VENDOR | 02 006 3120 560 0000 000000 003 00 000 | | | 300.00 | 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

| 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 2100161 3 111111 07/21/20 Food -IS | 1.000 250.0000 | 0.00 | 0.00 | 250.00 |
| 76674 01/07/21 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 |
| 76674 01/07/21 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 |
| 76674 01/07/21 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 |
| 76674 01/07/21 MULTI-VENDOR | 02 006 3120 569 0000 000000 003 00 000 | | 350.00 | 350.00 |
| 3 2100161 7 111111 07/21/20 Supplies-IS | 1.000 300.0000 | 103.17 | 0.00 | 300.00 |
| 76674 01/07/21 MULTI-VENDOR | 02 006 3120 569 0000 000000 008 00 000 | | 196.83 | 300.00 |
| 3 2100161 8 111111 07/21/20 Supplies - PS | 1.000 300.0000 | 103.17 | 0.00 | 300.00 |
| 76674 01/07/21 MULTI-VENDOR | 02 006 3120 569 0000 000000 006 00 000 | | 196.83 | 300.00 |
| TOTAL FOR PO # 2100161: | | 206.34 | 0.00 | 3,000.00 |
| | | | 2,793.66 | 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 | 2,608.07 | 0.00 | 9,200.00 |
| 76704 01/07/21 RIGHTWAY FOOD SERVICE | 02 006 3120 560 0000 000000 002 00 000 | | 6,591.93 | 9,200.00 |
| 3 2100164 2 009325 07/21/20 Food MS | 1.000 7000.0000 | 2,864.84 | 0.00 | 7,000.00 |
| 76704 01/07/21 RIGHTWAY FOOD SERVICE | 02 006 3120 560 0000 000000 003 00 000 | | 4,135.16 | 7,000.00 |
| 3 2100164 3 009325 07/21/20 Food IS | 1.000 5800.0000 | 1,116.59 | 0.00 | 5,800.00 |
| 76704 01/07/21 RIGHTWAY FOOD SERVICE | 02 006 3120 560 0000 000000 008 00 000 | | 4,683.41 | 5,800.00 |

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 2100164 | 4 | 009325 | 07/21/20 | Food PS | 1.000 | 4500.0000 | 1,669.46 | 0.00 | 4,500.00 |
| 76704 | 01/07/21 | RIGHTWAY FOOD SERVICE | | | 02 006 3120 560 0000 000000 006 00 000 | | | 2,830.54 | 4,500.00 |
| 3 2100164 | 5 | 009325 | 07/21/20 | Supplies HS | 1.000 | 950.0000 | 1,505.13 | 0.00 | 950.00 |
| 76704 | 01/07/21 | RIGHTWAY FOOD SERVICE | | | 02 006 3120 569 0000 000000 002 00 000 | | | 0.00 | 1,505.13 |
| 3 2100164 | 6 | 009325 | 07/21/20 | Supplies MS | 1.000 | 650.0000 | 798.25 | 0.00 | 650.00 |
| 76704 | 01/07/21 | RIGHTWAY FOOD SERVICE | | | 02 006 3120 569 0000 000000 003 00 000 | | | 0.00 | 798.25 |
| 3 2100164 | 7 | 009325 | 07/21/20 | Supplies- IS | 1.000 | 650.0000 | 770.44 | 0.00 | 650.00 |
| 76704 | 01/07/21 | RIGHTWAY FOOD SERVICE | | | 02 006 3120 569 0000 000000 008 00 000 | | | 0.00 | 770.44 |
| 3 2100164 | 8 | 009325 | 07/21/20 | Supplies-PS | 1.000 | 650.0000 | 523.45 | 0.00 | 650.00 |
| 76704 | 01/07/21 | RIGHTWAY FOOD SERVICE | | | 02 006 3120 569 0000 000000 006 00 000 | | | 126.55 | 650.00 |
| | | TOTAL FOR PO # 2100164: | | | | | 11,856.23 | 0.00 | 29,400.00 |
| | | | | | | | | 18,367.59 | 30,223.82 |
| 3 2100165 | 1 | 001396 | 07/21/20 | Food HS | 1.000 | 5500.0000 | 937.43 | 0.00 | 5,500.00 |
| 76551 | 12/04/20 | PERFECTION BAKERIES INC | | | 02 006 3120 560 0000 000000 002 00 000 | | | 4,562.57 | 5,500.00 |
| 3 2100165 | 2 | 001396 | 07/21/20 | Food-MS | 1.000 | 5000.0000 | 782.23 | 0.00 | 5,000.00 |
| 76551 | 12/04/20 | PERFECTION BAKERIES INC | | | 02 006 3120 560 0000 000000 003 00 000 | | | 4,217.77 | 5,000.00 |
| 3 2100165 | 3 | 001396 | 07/21/20 | Food-IS | 1.000 | 3500.0000 | 337.68 | 0.00 | 3,500.00 |
| 76551 | 12/04/20 | PERFECTION BAKERIES INC | | | 02 006 3120 560 0000 000000 008 00 000 | | | 3,162.32 | 3,500.00 |
| 3 2100165 | 4 | 001396 | 07/21/20 | Food-PS | 1.000 | 3000.0000 | 294.10 | 0.00 | 3,000.00 |
| 76551 | 12/04/20 | PERFECTION BAKERIES INC | | | 02 006 3120 560 0000 000000 006 00 000 | | | 2,705.90 | 3,000.00 |
| | | TOTAL FOR PO # 2100165: | | | | | 2,351.44 | 0.00 | 17,000.00 |
| | | | | | | | | 14,648.56 | 17,000.00 |
| 3 2100166 | 1 | 001228 | 07/21/20 | Food-HS | 1.000 | 12000.0000 | 6,158.78 | 0.00 | 12,000.00 |
| 76708 | 01/07/21 | SMITHFOODS INC | | | 02 006 3120 560 0000 000000 002 00 000 | | | 5,841.22 | 12,000.00 |
| 3 2100166 | 2 | 001228 | 07/21/20 | Food-MS | 1.000 | 12000.0000 | 5,817.41 | 0.00 | 12,000.00 |
| 76708 | 01/07/21 | SMITHFOODS INC | | | 02 006 3120 560 0000 000000 003 00 000 | | | 6,182.59 | 12,000.00 |
| 3 2100166 | 3 | 001228 | 07/21/20 | Food- IS | 1.000 | 15000.0000 | 6,313.67 | 0.00 | 15,000.00 |
| 76708 | 01/07/21 | SMITHFOODS INC | | | 02 006 3120 560 0000 000000 008 00 000 | | | 8,686.33 | 15,000.00 |
| 3 2100166 | 4 | 001228 | 07/21/20 | Food-PS | 1.000 | 17000.0000 | 7,163.36 | 0.00 | 17,000.00 |
| 76708 | 01/07/21 | SMITHFOODS INC | | | 02 006 3120 560 0000 000000 006 00 000 | | | 9,836.64 | 17,000.00 |
| | | TOTAL FOR PO # 2100166: | | | | | 25,453.22 | 0.00 | 56,000.00 |
| | | | | | | | | 30,546.78 | 56,000.00 |

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 2100167 | 1 | 900023 | 07/24/20 | Food - HS | 1.000 | 68000.0000 | 36,417.61 | 0.00 | 68,000.00 |
| 913995 | 01/08/21 | GORDON FOOD SERVICE | | 02 006 3120 560 0000 000000 002 00 000 | | | | 31,582.39 | 68,000.00 |
| 3 2100167 | 2 | 900023 | 07/24/20 | Food-MS | 1.000 | 60000.0000 | 34,784.94 | 0.00 | 60,000.00 |
| 913995 | 01/08/21 | GORDON FOOD SERVICE | | 02 006 3120 560 0000 000000 003 00 000 | | | | 25,215.06 | 60,000.00 |
| 3 2100167 | 3 | 900023 | 07/24/20 | Food- IS | 1.000 | 57000.0000 | 24,114.18 | 0.00 | 57,000.00 |
| 913995 | 01/08/21 | GORDON FOOD SERVICE | | 02 006 3120 560 0000 000000 008 00 000 | | | | 32,885.82 | 57,000.00 |
| 3 2100167 | 4 | 900023 | 07/24/20 | Food-PS | 1.000 | 55000.0000 | 31,219.37 | 0.00 | 55,000.00 |
| 913995 | 01/08/21 | GORDON FOOD SERVICE | | 02 006 3120 560 0000 000000 006 00 000 | | | | 23,780.63 | 55,000.00 |
| 3 2100167 | 5 | 900023 | 07/24/20 | Supplies -HS | 1.000 | 8000.0000 | 3,451.97 | 0.00 | 8,000.00 |
| 913995 | 01/08/21 | GORDON FOOD SERVICE | | 02 006 3120 569 0000 000000 002 00 000 | | | | 4,548.03 | 8,000.00 |
| 3 2100167 | 6 | 900023 | 07/24/20 | Supplies-MS | 1.000 | 7000.0000 | 3,330.25 | 0.00 | 7,000.00 |
| 913995 | 01/08/21 | GORDON FOOD SERVICE | | 02 006 3120 569 0000 000000 003 00 000 | | | | 3,669.75 | 7,000.00 |
| 3 2100167 | 7 | 900023 | 07/24/20 | Supplies -IS | 1.000 | 7000.0000 | 1,978.68 | 0.00 | 7,000.00 |
| 913995 | 01/08/21 | GORDON FOOD SERVICE | | 02 006 3120 569 0000 000000 008 00 000 | | | | 5,021.32 | 7,000.00 |
| 3 2100167 | 8 | 900023 | 07/24/20 | Supplies PS | 1.000 | 7000.0000 | 3,673.21 | 0.00 | 7,000.00 |
| 913995 | 01/08/21 | GORDON FOOD SERVICE | | 02 006 3120 569 0000 000000 006 00 000 | | | | 3,326.79 | 7,000.00 |
| | | TOTAL FOR PO # 2100167: | | | | | 138,970.21 | 0.00 | 269,000.00 |
| | | | | | | | | 130,029.79 | 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 |
| 76742 | 01/12/21 | 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 | 5,600.00 | 0.00 | 8,000.00 |
| 76742 | 01/12/21 | THE IMPACT GROUP PUBLIC | | 02 507 2310 419 9021 000000 000 00 020 | | | | 2,400.00 | 8,000.00 |
| | | TOTAL FOR PO # 2100173: | | | | | 10,000.00 | 0.00 | 24,000.00 |
| | | | | | | | | 14,000.00 | 24,000.00 |

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 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 | 3,596.15 | 0.00 | 5,000.00 |
| 76676 | 01/07/21 | BRICKER & ECKLER | 02 001 2310 418 0000 000000 000 00 020 | | | 1,403.85 | 5,000.00 |
| | | TOTAL FOR PO # 2100177: | | | 3,596.15 | 0.00 | 5,000.00 |
| | | | | | | 1,403.85 | 5,000.00 |
| 3 2100178 | 1 006758 07/01/20 | CONSULTING SERVICES | 1.000 | 13000.0000 | 3,986.73 | 0.00 | 13,000.00 |
| 76726 | 01/12/21 | HEALTHCARE BILLING SERVICES, | 02 001 2416 415 0000 000000 000 00 018 | | | 9,013.27 | 13,000.00 |
| | | TOTAL FOR PO # 2100178: | | | 3,986.73 | 0.00 | 13,000.00 |
| | | | | | | 9,013.27 | 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 |

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 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 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 |

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# / 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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 402.36 | 0.00 | 500.00 |
| 913996 | 01/05/21 | | | AMERICAN EXPRESS | 02 006 3120 519 0000 000000 006 00 000 | | | 97.64 | 500.00 |
| 3 2100204 | 2 | 900009 | 08/04/20 | Intermediate baskets for | 1.000 | 500.0000 | 419.35 | 0.00 | 500.00 |
| 913996 | 01/05/21 | | | AMERICAN EXPRESS | 02 006 3120 519 0000 000000 008 00 000 | | | 80.65 | 500.00 |
| | | | | TOTAL FOR PO # 2100204: | | | 821.71 | 0.00 | 1,000.00 |
| | | | | | | | | 178.29 | 1,000.00 |
| 3 2100206 | 1 | 007282 | 07/15/20 | Fiscal Year 2020 Audit | 1.000 | 25000.0000 | 23,800.00 | 0.00 | 25,000.00 |
| 76790 | 01/26/21 | | | JULIAN & GRUBE INC. | 02 001 2560 843 0000 000000 000 00 020 | | | 1,200.00 | 25,000.00 |
| | | | | TOTAL FOR PO # 2100206: | | | 23,800.00 | 0.00 | 25,000.00 |
| | | | | | | | | 1,200.00 | 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 |

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 | 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 |
| 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 | 2100242 | 1 | 009854 | 08/13/20 | SEL Curriculum for Middle | 1.000 | 160.0000 | 0.00 | 0.00 | 160.00 |
| | | | | | TEACHERSPAYTEACHERS | 02 001 1120 511 0000 000000 003 00 000 | | | 160.00 | 160.00 |
| | | | | | TOTAL FOR PO # 2100242: | | | 0.00 | 0.00 | 160.00 |
| | | | | | | | | | 160.00 | 160.00 |
| 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 |

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# / 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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

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# / 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 2,616.00 | 2,940.00 |
| 3 | 2100250 | 1 | 900015 | 07/01/20 | FY20 CONTRACT GIFT & TALENTED | 21.000 | 2190.4800 | 24,183.28 | 0.00 | 46,000.08 |
| | 914010 | 01/29/21 | | | MID-OHIO EDUCATIONAL SERVICE | 02 001 1210 412 0000 000000 000 00 024 | | | 21,816.80 | 46,000.08 |
| 3 | 2100250 | 2 | 900015 | 07/01/20 | FY20 CONTRACT OT/PT K-6 | 1.000 | 57500.0000 | 30,119.10 | 0.00 | 57,500.00 |
| | 914010 | 01/29/21 | | | MID-OHIO EDUCATIONAL SERVICE | 02 516 1230 411 9021 000000 006 00 000 | | | 27,380.90 | 57,500.00 |
| 3 | 2100250 | 3 | 900015 | 07/01/20 | FY20 CONTRACT OT/PT K-6 | 1.000 | 57500.0000 | 30,119.10 | 0.00 | 57,500.00 |
| | 914010 | 01/29/21 | | | MID-OHIO EDUCATIONAL SERVICE | 02 516 1230 411 9021 000000 008 00 000 | | | 27,380.90 | 57,500.00 |
| 3 | 2100250 | 4 | 900015 | 07/01/20 | FY20 CONTRACT OT/PT K-6 | 1.000 | 111305.0000 | 37,571.64 | 0.00 | 111,305.00 |
| | 914010 | 01/29/21 | | | MID-OHIO EDUCATIONAL SERVICE | 02 001 2181 411 0000 000000 000 00 018 | | | 73,733.36 | 111,305.00 |
| 3 | 2100250 | 5 | 900015 | 07/01/20 | FY20 CONTRACT OT/PT 7-12 | 1.000 | 111305.0000 | 58,302.64 | 0.00 | 111,305.00 |
| | 914010 | 01/29/21 | | | MID-OHIO EDUCATIONAL SERVICE | 02 001 2182 411 0000 000000 000 00 018 | | | 53,002.36 | 111,305.00 |
| 3 | 2100250 | 6 | 900015 | 07/01/20 | FY20 CONTRACT PSYCH ASST | 21.000 | 3227.1400 | 56,229.54 | 0.00 | 67,769.94 |
| | 914010 | 01/29/21 | | | MID-OHIO EDUCATIONAL SERVICE | 02 001 2140 411 0000 000000 000 00 018 | | | 11,540.40 | 67,769.94 |
| | | | | | TOTAL FOR PO # 2100250: | | | 236,525.30 | 0.00 | 451,380.02 |
| | | | | | | | | | 214,854.72 | 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 |
| 3 | 2100252 | 1 | 009523 | 07/01/20 | 1:1 AIDE EXPENSES CHARGED TO | 1.000 | 80000.0000 | 68,896.39 | 0.00 | 80,000.00 |
| | 76736 | 01/12/21 | | | RENHILL GROUP, INC. | 02 467 1240 411 0000 000000 000 00 018 | | | 11,103.61 | 80,000.00 |
| 3 | 2100252 | 2 | 009523 | 07/01/20 | 1:1 AIDE EXPENSES CHARGED TO | 1.000 | 155000.0000 | 99,207.15 | 0.00 | 155,000.00 |
| | 76736 | 01/12/21 | | | RENHILL GROUP, INC. | 02 467 1230 411 0000 000000 000 00 018 | | | 55,792.85 | 155,000.00 |
| 3 | 2100252 | 3 | 009523 | 07/01/20 | 1:1 AIDE EXPENSES CHARGED TO | 1.000 | 17000.0000 | 16,999.75 | 0.00 | 17,000.00 |
| | 76736 | 01/12/21 | | | RENHILL GROUP, INC. | 02 467 2821 411 0000 000000 000 00 018 | | | 0.25 | 17,000.00 |
| 3 | 2100252 | 4 | 009523 | 07/01/20 | 1:1 AIDE EXPENSES CHARGED TO | 1.000 | 8000.0000 | 7,999.10 | 0.00 | 8,000.00 |
| | 76736 | 01/12/21 | | | RENHILL GROUP, INC. | 02 467 1280 411 0000 000000 000 00 018 | | | 0.90 | 8,000.00 |

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 / CHK NO CHK 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 |
|---|---|---|---|---|---|
| | TOTAL FOR PO # 2100252: | | 193,102.39 | 0.00 | 260,000.00 |
| | | | | 66,897.61 | 260,000.00 |
| 3 2100253 1 009626 07/01/20 | NURSING SERVICES - FY21 | 1.000 110000.0000 | 12,422.38 | 0.00 | 110,000.00 |
| 76733 01/12/21 | MAXIM HEALTHCARE SERVICES, INC | 02 001 1244 413 0000 000000 000 00 018 | | 97,577.62 | 110,000.00 |
| | TOTAL FOR PO # 2100253: | | 12,422.38 | 0.00 | 110,000.00 |
| | | | | 97,577.62 | 110,000.00 |
| 3 2100254 1 001261 07/01/20 | K Davis schooling | 1.000 35000.0000 | 14,686.92 | 0.00 | 35,000.00 |
| 76751 01/14/21 | SAFELY HOME, INC | 02 001 1246 411 0000 000000 000 00 018 | | 20,313.08 | 35,000.00 |
| | TOTAL FOR PO # 2100254: | | 14,686.92 | 0.00 | 35,000.00 |
| | | | | 20,313.08 | 35,000.00 |
| 3 2100255 1 009887 07/01/20 | Transportation Expense | 1.000 50000.0000 | 15,263.00 | 0.00 | 50,000.00 |
| 76770 01/21/21 | SENECA COUNTY AGENCY TRANSPORT | 02 001 2821 481 0000 000000 000 00 009 | | 34,737.00 | 50,000.00 |
| | TOTAL FOR PO # 2100255: | | 15,263.00 | 0.00 | 50,000.00 |
| | | | | 34,737.00 | 50,000.00 |
| 3 2100256 1 009523 07/01/20 | HS CONTRACT-SUB TEACHERS FY21 | 1.000 30000.0000 | 10,611.83 | 0.00 | 30,000.00 |
| 76793 01/26/21 | RENHILL GROUP, INC. | 02 001 1130 112 0000 000000 002 00 205 | | 19,388.17 | 30,000.00 |
| 3 2100256 2 009523 07/01/20 | MS CONTRACT-SUB TEACHERS FY21 | 1.000 40000.0000 | 19,838.86 | 0.00 | 40,000.00 |
| 76793 01/26/21 | RENHILL GROUP, INC. | 02 001 1120 112 0000 000000 003 00 205 | | 20,161.14 | 40,000.00 |
| 3 2100256 3 009523 07/01/20 | IS CONTRACT-SUB TEACHERS FY21 | 1.000 40000.0000 | 16,989.31 | 0.00 | 40,000.00 |
| 76793 01/26/21 | RENHILL GROUP, INC. | 02 001 1110 112 0000 000000 008 00 200 | | 23,010.69 | 40,000.00 |
| 3 2100256 4 009523 07/01/20 | PS CONTRACT-SUB TEACHERS FY21 | 1.000 60000.0000 | 26,024.90 | 0.00 | 60,000.00 |
| 76793 01/26/21 | RENHILL GROUP, INC. | 02 001 1110 112 0000 000000 006 00 200 | | 33,975.10 | 60,000.00 |
| | TOTAL FOR PO # 2100256: | | 73,464.90 | 0.00 | 170,000.00 |
| | | | | 96,535.10 | 170,000.00 |
| 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 |

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 | 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 |
| 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 |

| 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 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 |
| 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 |

| 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 | 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 |
| | | | | | | | | 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 |

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 | 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 |
| 3 | 2100286 | 1 | 111111 | 08/28/20 | National Reading Recovery K-6 | 1.000 | 515.0000 | 469.00 | 0.00 | 515.00 |
| | 913996 | 01/05/21 | | | MULTI-VENDOR | 02 001 1110 439 0000 000000 006 00 035 | | | 46.00 | 515.00 |
| | | | | | TOTAL FOR PO # 2100286: | | | 469.00 | 0.00 | 515.00 |
| | | | | | | | | | 46.00 | 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 |
| 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 |
| 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 |

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 | 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 |
| | | | | | | | | | 628.76 | 750.00 |
| 3 | 2100333 | 1 | 000282 | 09/01/20 | OPEN PO - BRUCE WEIRICH SCHOO | 1.000 | 500.0000 | 175.29 | 0.00 | 500.00 |
| | 76727 | | | 01/12/21 | HR WOLF LLC | 02 001 1130 111 0000 100000 002 16 205 | | | 324.71 | 500.00 |
| | | | | | TOTAL FOR PO # 2100333: | | | 175.29 | 0.00 | 500.00 |
| | | | | | | | | | 324.71 | 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 |

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# | 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 | 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 | 518.23 | 0.00 | 800.00 |
| | 913996 | | 01/05/21 | MULTI-VENDOR | 02 007 4600 891 900S 000000 002 00 000 | | | | 281.77 | 800.00 |
| | | | | | TOTAL FOR PO # 2100344: | | | 518.23 | 0.00 | 800.00 |
| | | | | | | | | | 281.77 | 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 |
| 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 |

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<br>CHK NO CHK DATE VENDOR NAME | QUANTITY UNIT PRICE<br>TI FND FUNC OBJ SPCC SUBJ OPU IL JOB | PO PAID AMT | PO FILLED AMT/<br>REM ENCUM | ORIG. PO AMT/<br>PO ADJ AMOUNT |
|---|---|---|---|---|
| | | | 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 |
| 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 |
| | | | 265.00 | 300.00 |
| 3 2100370 1 900009 09/18/20 Items for staff from staff | 1.000 500.0000 | 182.76 | 0.00 | 500.00 |
| 913996 01/05/21 AMERICAN EXPRESS | 02 007 4600 891 900R 000000 008 00 000 | | 317.24 | 500.00 |
| TOTAL FOR PO # 2100370: | | 182.76 | 0.00 | 500.00 |
| | | | 317.24 | 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 | 995.51 | 0.00 | 1,000.00 |
| 913996 01/05/21 MULTI-VENDOR | 02 200 4610 891 907M 000000 003 00 000 | | 4.49 | 1,000.00 |
| TOTAL FOR PO # 2100383: | | 995.51 | 0.00 | 1,000.00 |
| | | | 4.49 | 1,000.00 |

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 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 | 1,385.74 | 0.00 | 1,500.00 |
| 76738 01/12/21 SCHOOL SPECIALTY | 02 001 1120 511 0000 000000 003 00 000 | | 114.26 | 1,500.00 |
| TOTAL FOR PO # 2100400: | | 1,385.74 | 0.00 | 1,500.00 |
| | | | 114.26 | 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 |
| 76704 01/07/21 RIGHTWAY FOOD SERVICE | 02 006 3120 569 0000 000000 002 00 000 | | 3,000.00 | 3,000.00 |
| 3 2100412 2 009325 10/05/20 MS Supplies and Chemicals | 1.000 3000.0000 | 212.55 | 0.00 | 3,000.00 |
| 76704 01/07/21 RIGHTWAY FOOD SERVICE | 02 006 3120 569 0000 000000 003 00 000 | | 2,787.45 | 3,000.00 |
| 3 2100412 3 009325 10/05/20 Intermediate Supplies and | 1.000 2000.0000 | 227.76 | 0.00 | 2,000.00 |
| 76704 01/07/21 RIGHTWAY FOOD SERVICE | 02 006 3120 569 0000 000000 008 00 000 | | 1,772.24 | 2,000.00 |
| 3 2100412 4 009325 10/05/20 Primary Supplies and Chemical | 1.000 2000.0000 | 310.70 | 0.00 | 2,000.00 |
| 76704 01/07/21 RIGHTWAY FOOD SERVICE | 02 006 3120 569 0000 000000 006 00 000 | | 1,689.30 | 2,000.00 |
| TOTAL FOR PO # 2100412: | | 751.01 | 0.00 | 10,000.00 |
| | | | 9,248.99 | 10,000.00 |
| 3 2100414 1 000026 10/02/20 All items to order are listed | 1.000 840.0000 | 864.74 | 0.00 | 840.00 |
| 76730 01/12/21 LAKESHORE LEARNING | 02 587 1280 519 9921 000000 006 00 000 | | 0.00 | 864.74 |
| TOTAL FOR PO # 2100414: | | 864.74 | 0.00 | 840.00 |
| | | | 0.00 | 864.74 |

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 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 | 3,962.80 | 0.00 | 4,000.00 |
| 76730 | 01/12/21 | | MULTI-VENDOR | 02 599 2213 419 9021 000000 000 00 371 | | | | 37.20 | 4,000.00 |
| | | | | TOTAL FOR PO # 2100424: | | | 3,962.80 | 0.00 | 4,000.00 |
| | | | | | | | | 37.20 | 4,000.00 |
| 3 2100427 | 1 | 000529 | 10/01/20 | EMIS SERVICE AGREEMENT | 1.000 | 19500.0000 | 8,760.00 | 0.00 | 19,500.00 |
| 76735 | 01/12/21 | | NCOCC | 02 001 2290 423 0000 000000 000 00 026 | | | | 10,740.00 | 19,500.00 |
| | | | | TOTAL FOR PO # 2100427: | | | 8,760.00 | 0.00 | 19,500.00 |
| | | | | | | | | 10,740.00 | 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 |
| 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 | 461.77 | 0.00 | 500.00 |
| 76769 | 01/21/21 | | MULTI-VENDOR | 02 572 1270 511 9921 000000 003 00 000 | | | | 38.23 | 500.00 |
| | | | | TOTAL FOR PO # 2100433: | | | 461.77 | 0.00 | 500.00 |
| | | | | | | | | 38.23 | 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 |

| 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 |
|---|---|---|---|---|
| | | | 108.25 | 251.68 |
| 3 2100436 1 111111 10/06/20 Multiple Items from different | 1.000 4000.0000 | 4,002.97 | 0.00 | 4,000.00 |
| 76691 01/07/21 MULTI-VENDOR | 02 599 2213 419 9021 000000 000 00 371 | | 0.00 | 4,002.97 |
| TOTAL FOR PO # 2100436: | | 4,002.97 | 0.00 | 4,000.00 |
| | | | 0.00 | 4,002.97 |
| 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 |
| 3 2100440 13 000384 10/06/20 Shipping | 1.000 200.0000 | 54.78 | 0.00 | 200.00 |
| 76695 01/07/21 PSYCHOLOGICAL CORPORATION | 02 516 1230 411 9021 000000 006 00 000 | | 145.22 | 200.00 |
| TOTAL FOR PO # 2100440: | | 54.78 | 0.00 | 200.00 |
| | | | 145.22 | 200.00 |
| 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 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 |
| | | | 125.00 | 125.00 |
| 3 2100465 1 001445 10/20/20 HS- Food Supplies | 1.000 4000.0000 | 286.10 | 0.00 | 4,000.00 |
| 76692 01/07/21 KLOSTERMAN BAKING COMPANY | 02 006 3120 560 0000 000000 002 00 000 | | 3,713.90 | 4,000.00 |
| 3 2100465 2 001445 10/20/20 MS- Food Supplies | 1.000 4000.0000 | 238.88 | 0.00 | 4,000.00 |
| 76692 01/07/21 KLOSTERMAN BAKING COMPANY | 02 006 3120 560 0000 000000 003 00 000 | | 3,761.12 | 4,000.00 |
| 3 2100465 3 001445 10/20/20 Intermediate - Food | 1.000 3000.0000 | 145.74 | 0.00 | 3,000.00 |
| 76692 01/07/21 KLOSTERMAN BAKING COMPANY | 02 006 3120 560 0000 000000 008 00 000 | | 2,854.26 | 3,000.00 |
| 3 2100465 4 001445 10/20/20 Primary Food | 1.000 3000.0000 | 197.20 | 0.00 | 3,000.00 |
| 76692 01/07/21 KLOSTERMAN BAKING COMPANY | 02 006 3120 560 0000 000000 006 00 000 | | 2,802.80 | 3,000.00 |

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 # 2100465: | | | 867.92 | 0.00 | 14,000.00 |
| | | | | | | | | 13,132.08 | 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 |
| 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 |
| 3 2100476 | 1 | 002445 | 09/29/20 | 60 Verizon Mobile Hotspots | 1.000 | 2700.0000 | 602.40 | 0.00 | 2,700.00 |
| 76745 | | 01/12/21 | | VERIZON WIRELESS | 02 001 2290 419 0000 000000 000 00 026 | | | 2,097.60 | 2,700.00 |
| 3 2100476 | 2 | 002445 | 09/29/20 | 15 months of service for 60 | 1.000 | 13500.0000 | 3,068.40 | 0.00 | 13,500.00 |
| 76745 | | 01/12/21 | | VERIZON WIRELESS | 02 001 2290 419 0000 000000 000 00 026 | | | 10,431.60 | 13,500.00 |
| 3 2100476 | 3 | 002445 | 09/29/20 | 60 Verizon Mobile Hotspots | 1.000 | 6300.0000 | 4,182.80 | 0.00 | 6,300.00 |
| 76745 | | 01/12/21 | | VERIZON WIRELESS | 02 019 1110 510 9114 000000 000 00 000 | | | 2,117.20 | 6,300.00 |
| | | | | TOTAL FOR PO # 2100476: | | | 7,853.60 | 0.00 | 22,500.00 |
| | | | | | | | | 14,646.40 | 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 |

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 |
|---|---|---|---|---|
| | | | 203.50 | 203.50 |
| 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 |
| 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 |
| 3 2100518 1 001049 09/01/20 K Clark - TUITION ACADEMY | 9.000 3750.0000 | 11,941.92 | 0.00 | 33,750.00 |
| 76773 01/21/21 SPECIALIZED EDUCATION OF OHIO, | 02 001 1246 411 0000 000000 000 00 018 | | 21,808.08 | 33,750.00 |
| 3 2100518 2 001049 09/01/20 A Keller - TUITION BEST | 9.000 4200.0000 | 17,857.32 | 0.00 | 37,800.00 |
| 76773 01/21/21 SPECIALIZED EDUCATION OF OHIO, | 02 001 1246 411 0000 000000 000 00 018 | | 19,942.68 | 37,800.00 |
| 3 2100518 3 001049 09/01/20 G McCoy - TUITION BEST | 9.000 3945.0000 | 17,533.32 | 0.00 | 35,505.00 |
| 76773 01/21/21 SPECIALIZED EDUCATION OF OHIO, | 02 001 1246 411 0000 000000 000 00 018 | | 17,971.68 | 35,505.00 |
| 3 2100518 4 001049 09/01/20 C Patrick - TUITION BEST | 9.000 4200.0000 | 16,027.36 | 0.00 | 37,800.00 |
| 76773 01/21/21 SPECIALIZED EDUCATION OF OHIO, | 02 001 1246 411 0000 000000 000 00 018 | | 21,772.64 | 37,800.00 |
| 3 2100518 5 001049 09/01/20 C Streibel - TUITION ACADEMY | 9.000 3532.9000 | 12,930.86 | 0.00 | 31,796.10 |
| 76773 01/21/21 SPECIALIZED EDUCATION OF OHIO, | 02 001 1246 411 0000 000000 000 00 018 | | 18,865.24 | 31,796.10 |
| TOTAL FOR PO # 2100518: | | 76,290.78 | 0.00 | 176,651.10 |
| | | | 100,360.32 | 176,651.10 |

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# / 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 3 | 2100520 | 1 | 008523 | 11/01/20 | SNOW SALT SERVICES Nov 2020 - | 1.000 | 25000.0000 | 9,900.00 | 0.00 | 25,000.00 |
| | 76824 | 01/29/21 | | | OAKSTONE LANDSCAPE LLC | 02 001 2730 423 0000 000000 000 00 015 | | | 15,100.00 | 25,000.00 |
| | | | | | TOTAL FOR PO # 2100520: | | | 9,900.00 | 0.00 | 25,000.00 |
| | | | | | | | | | 15,100.00 | 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 |
| 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 |

| 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 |
| | | | | | | | | 750.00 | 7,000.00 |
| 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 |
| 3 2100573 | 1 | 000988 | 12/04/20 | RECONDTIONING OF 39 HELMETS | 1.000 | 1243.5000 | 1,196.43 | 0.00 | 1,243.50 |
| 76766 | | 01/21/21 | ALL AMERICAN SPORTS CORP | 02 300 4516 510 900S 000000 002 00 000 | | | | 47.07 | 1,243.50 |
| | | | TOTAL FOR PO # 2100573: | | | | 1,196.43 | 0.00 | 1,243.50 |
| | | | | | | | | 47.07 | 1,243.50 |
| 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 |

| 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 | 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 |
| 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 |

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 | 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 |
| 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 |

| 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 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 |
| 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 |

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 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 |
| 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 |

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 | 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 |
| 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 |
| 3 2100590 | 1 | 001147 | 12/10/20 | Food Safety Registration Fee | 1.000 | 50.0000 | 50.00 | 0.00 | 50.00 |
| 76711 | 01/07/21 | | | TREASURER, STATE OF OHIO | 02 006 3120 890 0000 000000 000 00 000 | | | 0.00 | 50.00 |
| | | | | TOTAL FOR PO # 2100590: | | | 50.00 | 0.00 | 50.00 |

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

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 0.00 | 50.00 |
| 3 | 2100593 | 1 | 111111 | 12/14/20 | STUDENT COUNCIL ACITIVITY | 1.000 | 9.2200 | 9.00 | 0.00 | 9.22 |
| | 76675 | 01/07/21 | | | MULTI-VENDOR | 02 200 4610 891 913S 000000 002 00 000 | | | 0.22 | 9.22 |
| | | | | | TOTAL FOR PO # 2100593: | | | 9.00 | 0.00 | 9.22 |
| | | | | | | | | | 0.22 | 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 |
| 3 | 2100599 | 2 | 001224 | 12/16/20 | Pencil cases, box of 12, | 2.000 | 12.4700 | 8.94 | 0.00 | 24.94 |
| | 76754 | 01/21/21 | | | AMAZON CAPITAL SERVICES, INC | 02 001 1110 511 0000 000000 006 16 000 | | | 16.00 | 24.94 |
| | | | | | TOTAL FOR PO # 2100599: | | | 8.94 | 0.00 | 24.94 |
| | | | | | | | | | 16.00 | 24.94 |
| 3 | 2100600 | 1 | 111111 | 12/18/20 | BECA COFFEE HOUSE - FACULTY | 1.000 | 65.0000 | 62.50 | 0.00 | 65.00 |
| | 913996 | 01/05/21 | | | MULTI-VENDOR | 02 007 4600 891 900M 000000 003 00 000 | | | 2.50 | 65.00 |
| | | | | | TOTAL FOR PO # 2100600: | | | 62.50 | 0.00 | 65.00 |
| | | | | | | | | | 2.50 | 65.00 |
| 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 | 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 |
| | | | | | TOTAL FOR PO # 2100604: | | | 0.00 | 0.00 | 3,000.00 |
| | | | | | | | | | 3,000.00 | 3,000.00 |
| 3 | 2100605 | 1 | 111111 | 12/18/20 | RIVER VALLEY JV TOURNAMENT | 1.000 | 200.0000 | 200.00 | 0.00 | 200.00 |
| | 76705 | 01/07/21 | | | MULTI-VENDOR | 02 300 4528 840 900S 000000 002 00 000 | | | 0.00 | 200.00 |
| 0 | 2100605 | 2 | 111111 | 12/18/20 | PLEASANT HIGH SCHOOL JV | 1.000 | 175.0000 | 0.00 | 0.00 | 175.00 |
| | 76705 | 01/07/21 | | | MULTI-VENDOR | 02 300 4528 840 900S 000000 002 00 000 | | | 175.00 | 175.00 |
| | | | | | TOTAL FOR PO # 2100605: | | | 200.00 | 0.00 | 375.00 |
| | | | | | | | | | 175.00 | 375.00 |
| 3 | 2100606 | 1 | 001464 | 12/17/20 | FINANCIAL SERVICES THROUGH | 1.000 | 2000.0000 | 937.50 | 0.00 | 2,000.00 |
| | 76761 | 01/21/21 | | | GOLDEN GATE FINANCIAL SVCS LLC | 02 001 2510 419 0000 000000 020 00 000 | | | 1,062.50 | 2,000.00 |

| 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 # 2100606: | | | 937.50 | 0.00 | 2,000.00 |
| | | | | | | | | | 1,062.50 | 2,000.00 |
| 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 |
| 3 | 2100624 | 1 | 001273 | 11/06/20 | STUDENT COUNCIL THANK YOU | 1.000 | 8.5400 | 7.98 | 0.00 | 8.54 |
| | 76675 | | 01/07/21 | | WARR, ANISA | 02 200 4610 891 913S 000000 002 00 000 | | | 0.56 | 8.54 |
| | | | | | TOTAL FOR PO # 2100624: | | | 7.98 | 0.00 | 8.54 |
| | | | | | | | | | 0.56 | 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 |
| 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 |

| STS PO# | ITEM# | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| CHK NO | CHK DATE | | | VENDOR NAME | | | | | | |
| 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 |
| | | | | | | | | | 644.40 | 644.40 |
| 0 2100634 | 1 | 001908 | 01/05/21 | Yearbook sales loss | 1.000 | 226.2800 | | 0.00 | 0.00 | 226.28 |
| | | | | LIFETOUCH NSS | | | 02 018 4630 891 900R 000000 008 00 000 | | 226.28 | 226.28 |
| | | | | TOTAL FOR PO # 2100634: | | | | 0.00 | 0.00 | 226.28 |
| | | | | | | | | | 226.28 | 226.28 |
| 0 2100636 | 1 | 900009 | 01/05/21 | skittles | 1.000 | 1.1900 | | 0.00 | 0.00 | 1.19 |
| | | | | AMERICAN EXPRESS | | | 02 018 4630 891 900D 000000 006 00 000 | | 1.19 | 1.19 |
| 0 2100636 | 2 | 900009 | 01/05/21 | jujubes | 6.000 | 1.1900 | | 0.00 | 0.00 | 7.14 |
| | | | | AMERICAN EXPRESS | | | 02 018 4630 891 900D 000000 006 00 000 | | 7.14 | 7.14 |
| 0 2100636 | 3 | 900009 | 01/05/21 | Gold bears | 12.000 | 1.1900 | | 0.00 | 0.00 | 14.28 |
| | | | | AMERICAN EXPRESS | | | 02 018 4630 891 900D 000000 006 00 000 | | 14.28 | 14.28 |
| 0 2100636 | 4 | 900009 | 01/05/21 | sour patch kids | 11.000 | 1.1900 | | 0.00 | 0.00 | 13.09 |
| | | | | AMERICAN EXPRESS | | | 02 018 4630 891 900D 000000 006 00 000 | | 13.09 | 13.09 |
| 0 2100636 | 5 | 900009 | 01/05/21 | swedish fish | 12.000 | 1.1900 | | 0.00 | 0.00 | 14.28 |
| | | | | AMERICAN EXPRESS | | | 02 018 4630 891 900D 000000 006 00 000 | | 14.28 | 14.28 |
| 0 2100636 | 6 | 900009 | 01/05/21 | dots | 12.000 | 1.1900 | | 0.00 | 0.00 | 14.28 |
| | | | | AMERICAN EXPRESS | | | 02 018 4630 891 900D 000000 006 00 000 | | 14.28 | 14.28 |
| | | | | TOTAL FOR PO # 2100636: | | | | 0.00 | 0.00 | 64.26 |
| | | | | | | | | | 64.26 | 64.26 |

| 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 | 2100638 | 1 | 001371 | 12/17/20 | 10 hrs minimum teaching | 1.000 | 100.0000 | 0.00 | 0.00 | 100.00 |
| | | | | | BRAEN, ZOE | 02 200 4112 891 904S 000000 002 00 000 | | | 100.00 | 100.00 |
| | | | | | TOTAL FOR PO # 2100638: | | | 0.00 | 0.00 | 100.00 |
| | | | | | | | | | 100.00 | 100.00 |
| 0 | 2100645 | 1 | 001006 | 01/07/21 | STNEXPO Transportation Virtua | 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 # 2100645: | | | 0.00 | 0.00 | 203.50 |
| | | | | | | | | | 203.50 | 203.50 |
| 3 | 2100646 | 1 | 009862 | 12/02/20 | BUS SOFTWARE | 1.000 | 7956.0000 | 7,956.00 | 0.00 | 7,956.00 |
| | 76741 | 01/12/21 | | | SYNOVIA SOLUTIONS, LLC | 02 001 2810 516 0000 000000 099 00 009 | | | 0.00 | 7,956.00 |
| | | | | | TOTAL FOR PO # 2100646: | | | 7,956.00 | 0.00 | 7,956.00 |
| | | | | | | | | | 0.00 | 7,956.00 |
| 0 | 2100649 | 1 | 006249 | 01/07/21 | Optiplex 5480 All In One | 1.000 | 798.0000 | 0.00 | 0.00 | 798.00 |
| | | | | | DELL MARKETING L.P. | 02 001 2930 519 0000 000000 099 16 000 | | | 798.00 | 798.00 |
| | | | | | TOTAL FOR PO # 2100649: | | | 0.00 | 0.00 | 798.00 |
| | | | | | | | | | 798.00 | 798.00 |
| 0 | 2100651 | 1 | 900009 | 01/11/21 | rewards for student successes | 1.000 | 350.0000 | 0.00 | 0.00 | 350.00 |
| | | | | | AMERICAN EXPRESS | 02 018 4630 891 900S 000000 002 00 000 | | | 350.00 | 350.00 |
| | | | | | TOTAL FOR PO # 2100651: | | | 0.00 | 0.00 | 350.00 |
| | | | | | | | | | 350.00 | 350.00 |
| 0 | 2100652 | 1 | 001105 | 01/13/21 | TUITION REIMBURSEMENT | 1.000 | 700.0000 | 0.00 | 0.00 | 700.00 |
| | | | | | RATLIFF, CORWIN | 02 001 1120 231 0000 000000 003 00 000 | | | 700.00 | 700.00 |
| | | | | | TOTAL FOR PO # 2100652: | | | 0.00 | 0.00 | 700.00 |
| | | | | | | | | | 700.00 | 700.00 |
| 0 | 2100653 | 1 | 009579 | 01/13/21 | Rescore a Third Grade State | 1.000 | 25.0000 | 0.00 | 0.00 | 25.00 |
| | | | | | DATA RECOGNITION CORPORATION | 02 001 1110 511 0000 000000 008 00 000 | | | 25.00 | 25.00 |
| | | | | | TOTAL FOR PO # 2100653: | | | 0.00 | 0.00 | 25.00 |
| | | | | | | | | | 25.00 | 25.00 |
| 0 | 2100654 | 1 | 008655 | 01/13/21 | VS4520 C-Style Swing Frame | 1.000 | 199.9900 | 0.00 | 0.00 | 199.99 |
| | | | | | FUN AND FUNCTION | 02 516 1240 511 9921 000000 000 00 000 | | | 199.99 | 199.99 |
| 0 | 2100654 | 2 | 008655 | 01/13/21 | VS4157 Soft Comfort Swing | 1.000 | 119.9900 | 0.00 | 0.00 | 119.99 |
| | | | | | FUN AND FUNCTION | 02 516 1240 511 9921 000000 000 00 000 | | | 119.99 | 119.99 |

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 | 2100654 | 3 | 008655 | 01/13/21 | CF4877 UV Fiber Optic Sensor | 1.000 | 621.9900 | 0.00 | 0.00 | 621.99 |
| | | | | | FUN AND FUNCTION | 02 516 1240 511 9921 000000 000 00 000 | | | 621.99 | 621.99 |
| 0 | 2100654 | 4 | 008655 | 01/13/21 | Free Shipping on orders over | 1.000 | 0.0100 | 0.00 | 0.00 | 0.01 |
| | | | | | FUN AND FUNCTION | 02 516 1240 511 9921 000000 000 00 000 | | | 0.01 | 0.01 |
| | | | | | TOTAL FOR PO # 2100654: | | | 0.00 | 0.00 | 941.98 |
| | | | | | | | | | 941.98 | 941.98 |
| 3 | 2100657 | 1 | 008746 | 01/15/21 | SEASONAL SNOW/SALT SERVICES | 1.000 | 1500.0000 | 350.00 | 0.00 | 1,500.00 |
| | 76768 | | | 01/21/21 | SAUNDERS' EXCAVATING & WELL | 02 001 2730 423 0000 000000 000 00 015 | | | 1,150.00 | 1,500.00 |
| | | | | | TOTAL FOR PO # 2100657: | | | 350.00 | 0.00 | 1,500.00 |
| | | | | | | | | | 1,150.00 | 1,500.00 |
| 3 | 2100659 | 1 | 001477 | 12/01/20 | Miscellaneous Legal Services | 1.000 | 500.0000 | 135.00 | 0.00 | 500.00 |
| | 76758 | | | 01/21/21 | DEBRA A. GARVERICK | 02 001 2310 418 0000 000000 000 00 020 | | | 365.00 | 500.00 |
| | | | | | TOTAL FOR PO # 2100659: | | | 135.00 | 0.00 | 500.00 |
| | | | | | | | | | 365.00 | 500.00 |
| 0 | 2100662 | 1 | 007479 | 01/14/21 | 110 Diploma Covers | 110.000 | 7.8500 | 0.00 | 0.00 | 863.50 |
| | | | | | JOSTENS DIPLOMA DIVISION | 02 200 4670 891 948S 000000 002 00 000 | | | 863.50 | 863.50 |
| 0 | 2100662 | 2 | 007479 | 01/14/21 | BLANK DIPLOMA COVERS - Omit | 20.000 | 4.5500 | 0.00 | 0.00 | 91.00 |
| | | | | | JOSTENS DIPLOMA DIVISION | 02 200 4670 891 948S 000000 002 00 000 | | | 91.00 | 91.00 |
| | | | | | TOTAL FOR PO # 2100662: | | | 0.00 | 0.00 | 954.50 |
| | | | | | | | | | 954.50 | 954.50 |
| 0 | 2100663 | 1 | 001474 | 01/14/21 | Item# 940043 | 1.000 | 419.9900 | 0.00 | 0.00 | 419.99 |
| | | | | | NATIONAL AUTISM RESOURCES, INC | 02 516 1240 511 9921 000000 000 00 000 | | | 419.99 | 419.99 |
| 0 | 2100663 | 2 | 001474 | 01/14/21 | Item# 361053 | 1.000 | 229.9900 | 0.00 | 0.00 | 229.99 |
| | | | | | NATIONAL AUTISM RESOURCES, INC | 02 516 1240 511 9921 000000 000 00 000 | | | 229.99 | 229.99 |
| 0 | 2100663 | 3 | 001474 | 01/14/21 | Free Shipping over $99 | 1.000 | 0.1000 | 0.00 | 0.00 | 0.10 |
| | | | | | NATIONAL AUTISM RESOURCES, INC | 02 516 1240 511 9921 000000 000 00 000 | | | 0.10 | 0.10 |
| | | | | | TOTAL FOR PO # 2100663: | | | 0.00 | 0.00 | 650.08 |
| | | | | | | | | | 650.08 | 650.08 |
| 0 | 2100664 | 1 | 001224 | 01/14/21 | ASIN: B005D1HQ9Y | 1.000 | 51.2900 | 0.00 | 0.00 | 51.29 |
| | | | | | AMAZON CAPITAL SERVICES, INC | 02 516 1240 511 9921 000000 000 00 000 | | | 51.29 | 51.29 |
| 0 | 2100664 | 2 | 001224 | 01/14/21 | ASIN: B07BQQHZ3Q | 1.000 | 29.9900 | 0.00 | 0.00 | 29.99 |
| | | | | | AMAZON CAPITAL SERVICES, INC | 02 516 1240 511 9921 000000 000 00 000 | | | 29.99 | 29.99 |

Outstanding Purchase Orders

| 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 2100664 | 3 | 001224 | 01/14/21 | ASIN: B01M6W8XHL | 1.000 | 265.9500 | 0.00 | 0.00 | 265.95 |
| | | | | AMAZON CAPITAL SERVICES, INC | 02 516 1240 511 9921 000000 000 00 000 | | | 265.95 | 265.95 |
| 0 2100664 | 4 | 001224 | 01/14/21 | Free Shipping | 1.000 | 0.0100 | 0.00 | 0.00 | 0.01 |
| | | | | AMAZON CAPITAL SERVICES, INC | 02 516 1240 511 9921 000000 000 00 000 | | | 0.01 | 0.01 |
| | | | | TOTAL FOR PO # 2100664: | | | 0.00 | 0.00 | 347.24 |
| | | | | | | | | 347.24 | 347.24 |
| 0 2100674 | 1 | 008729 | 01/15/21 | High School Gym Floor | 1.000 | 5500.0000 | 0.00 | 0.00 | 5,500.00 |
| | | | | THE OHIO FLOOR COMPANY | 02 001 2720 572 0000 000000 002 00 015 | | | 5,500.00 | 5,500.00 |
| | | | | TOTAL FOR PO # 2100674: | | | 0.00 | 0.00 | 5,500.00 |
| | | | | | | | | 5,500.00 | 5,500.00 |
| 0 2100676 | 1 | 000406 | 01/19/21 | HS ART SUPPLIES - MS. RIEDY | 1.000 | 49.0900 | 0.00 | 0.00 | 49.09 |
| | | | | BLICK ART MATERIALS | 02 001 1130 511 0000 020000 002 00 000 | | | 49.09 | 49.09 |
| | | | | TOTAL FOR PO # 2100676: | | | 0.00 | 0.00 | 49.09 |
| | | | | | | | | 49.09 | 49.09 |
| 0 2100677 | 1 | 006868 | 01/14/21 | OFFICE SUPPLIES FOR JAN. 2021 | 1.000 | 264.3300 | 0.00 | 0.00 | 264.33 |
| | | | | FRIENDS SERVICE COMPANY, INC | 02 001 2421 512 0000 000000 002 00 000 | | | 264.33 | 264.33 |
| | | | | TOTAL FOR PO # 2100677: | | | 0.00 | 0.00 | 264.33 |
| | | | | | | | | 264.33 | 264.33 |
| 0 2100683 | 1 | 001479 | 01/21/21 | College Classes | 1.000 | 700.0000 | 0.00 | 0.00 | 700.00 |
| | | | | CARR, MARGARET C | 02 001 1130 231 0000 000000 002 00 000 | | | 700.00 | 700.00 |
| | | | | TOTAL FOR PO # 2100683: | | | 0.00 | 0.00 | 700.00 |
| | | | | | | | | 700.00 | 700.00 |
| 0 2100684 | 1 | 900009 | 01/04/21 | BWC INVOICE PAYROLL TURE UP | 1.000 | 2300.0000 | 0.00 | 0.00 | 2,300.00 |
| | | | | AMERICAN EXPRESS | 02 001 1110 261 0000 000000 000 00 000 | | | 2,300.00 | 2,300.00 |
| | | | | TOTAL FOR PO # 2100684: | | | 0.00 | 0.00 | 2,300.00 |
| | | | | | | | | 2,300.00 | 2,300.00 |
| 0 2100685 | 1 | 111111 | 01/04/21 | MANSFIELD CHRISTIAN ALLOCATIO | 1.000 | 507.0500 | 0.00 | 0.00 | 507.05 |
| | | | | MULTI-VENDOR | 02 507 3260 511 9021 000000 000 00 401 | | | 507.05 | 507.05 |
| | | | | TOTAL FOR PO # 2100685: | | | 0.00 | 0.00 | 507.05 |
| | | | | | | | | 507.05 | 507.05 |
| 0 2100686 | 1 | 006868 | 01/21/21 | Please see attachment: | 1.000 | 148.8100 | 0.00 | 0.00 | 148.81 |
| | | | | FRIENDS SERVICE COMPANY, INC | 02 001 1110 511 0000 000000 006 16 000 | | | 148.81 | 148.81 |
| | | | | TOTAL FOR PO # 2100686: | | | 0.00 | 0.00 | 148.81 |

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# / 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 |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | 148.81 | 148.81 |
| 0 2100690 | 1 001262 | 01/26/21 | HOURLY LEGAL SERVICE FEE | 1.000 | 30000.0000 | 0.00 | 0.00 | 30,000.00 |
| | | WALTER HAVERFIELD LLP | | 02 001 2310 418 0000 000000 000 00 020 | | | 30,000.00 | 30,000.00 |
| | | TOTAL FOR PO # 2100690: | | | | 0.00 | 0.00 | 30,000.00 |
| | | | | | | | 30,000.00 | 30,000.00 |
| 0 2100692 | 1 007994 | 01/22/21 | "SOS TEAM" CONTRACT FOR GALIO | 1.000 | 20000.0000 | 0.00 | 0.00 | 20,000.00 |
| | | ESC OF CENTRAL OHIO | | 02 467 2135 419 0000 000000 006 00 000 | | | 20,000.00 | 20,000.00 |
| | | TOTAL FOR PO # 2100692: | | | | 0.00 | 0.00 | 20,000.00 |
| | | | | | | | 20,000.00 | 20,000.00 |
| 0 2100693 | 1 006368 | 01/21/21 | College Classes | 1.000 | 700.0000 | 0.00 | 0.00 | 700.00 |
| | | STINEHOUR, JON | | 02 001 1120 231 0000 000000 003 00 000 | | | 700.00 | 700.00 |
| | | TOTAL FOR PO # 2100693: | | | | 0.00 | 0.00 | 700.00 |
| | | | | | | | 700.00 | 700.00 |
| 0 2100694 | 1 900009 | 01/27/21 | OHSFCA VIRTUAL COACHES CLINIC | 1.000 | 100.0000 | 0.00 | 0.00 | 100.00 |
| | | AMERICAN EXPRESS | | 02 300 4516 840 900S 000000 002 00 000 | | | 100.00 | 100.00 |
| | | TOTAL FOR PO # 2100694: | | | | 0.00 | 0.00 | 100.00 |
| | | | | | | | 100.00 | 100.00 |
| 0 2100695 | 1 111111 | 01/27/21 | Excess Costs to Educating | 1.000 | 15000.0000 | 0.00 | 0.00 | 15,000.00 |
| | | MULTI-VENDOR | | 02 001 1280 474 0000 000000 006 13 000 | | | 15,000.00 | 15,000.00 |
| | | TOTAL FOR PO # 2100695: | | | | 0.00 | 0.00 | 15,000.00 |
| | | | | | | | 15,000.00 | 15,000.00 |
| 0 2100696 | 1 001224 | 01/27/21 | LAMINATING FILM FOR LIBRARY | 1.000 | 209.9800 | 0.00 | 0.00 | 209.98 |
| | | AMAZON CAPITAL SERVICES, INC | | 02 001 2222 512 0000 000000 000 00 042 | | | 209.98 | 209.98 |
| | | TOTAL FOR PO # 2100696: | | | | 0.00 | 0.00 | 209.98 |
| | | | | | | | 209.98 | 209.98 |
| 0 2100697 | 1 001476 | 01/27/21 | Item# TOP-2 | 1.000 | 494.9500 | 0.00 | 0.00 | 494.95 |
| | | RICHARDS INVESTMENTS INC. | | 02 516 1240 511 9921 000000 000 00 000 | | | 494.95 | 494.95 |
| 0 2100697 | 2 001476 | 01/27/21 | Item# TOP-6 | 1.000 | 488.9500 | 0.00 | 0.00 | 488.95 |
| | | RICHARDS INVESTMENTS INC. | | 02 516 1240 511 9921 000000 000 00 000 | | | 488.95 | 488.95 |
| 0 2100697 | 3 001476 | 01/27/21 | Shipping | 1.000 | 100.0000 | 0.00 | 0.00 | 100.00 |
| | | RICHARDS INVESTMENTS INC. | | 02 516 1240 511 9921 000000 000 00 000 | | | 100.00 | 100.00 |
| | | TOTAL FOR PO # 2100697: | | | | 0.00 | 0.00 | 1,083.90 |
| | | | | | | | 1,083.90 | 1,083.90 |

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 | 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 2100698 | 1 | 008655 | 01/27/21 | Item # VS4921 | 1.000 | 709.9900 | 0.00 | 0.00 | 709.99 |
| | | | | FUN AND FUNCTION | | 02 516 1240 511 9921 000000 000 00 000 | | 709.99 | 709.99 |
| 0 2100698 | 2 | 008655 | 01/27/21 | Item #CF7164 | 1.000 | 395.9900 | 0.00 | 0.00 | 395.99 |
| | | | | FUN AND FUNCTION | | 02 516 1240 511 9921 000000 000 00 000 | | 395.99 | 395.99 |
| 0 2100698 | 3 | 008655 | 01/27/21 | Shipping & Handling | 1.000 | 196.2400 | 0.00 | 0.00 | 196.24 |
| | | | | FUN AND FUNCTION | | 02 516 1240 511 9921 000000 000 00 000 | | 196.24 | 196.24 |
| | | | | TOTAL FOR PO # 2100698: | | | 0.00 | 0.00 | 1,302.22 |
| | | | | | | | | 1,302.22 | 1,302.22 |
| 0 2100699 | 1 | 001263 | 01/27/21 | Rise Vision Display license | 2.000 | 99.0000 | 0.00 | 0.00 | 198.00 |
| | | | | RISE VISION INC | | 02 001 1120 519 0000 000000 003 00 026 | | 198.00 | 198.00 |
| 0 2100699 | 2 | 001263 | 01/27/21 | -Rise Vision Display license | 2.000 | 99.0000 | 0.00 | 0.00 | 198.00 |
| | | | | RISE VISION INC | | 02 001 1130 519 0000 000000 002 00 026 | | 198.00 | 198.00 |
| 0 2100699 | 3 | 001263 | 01/27/21 | -Rise Vision Display license | 2.000 | 99.0000 | 0.00 | 0.00 | 198.00 |
| | | | | RISE VISION INC | | 02 001 1110 519 0000 000000 008 00 026 | | 198.00 | 198.00 |
| 0 2100699 | 4 | 001263 | 01/27/21 | -Rise Vision Display license | 2.000 | 99.0000 | 0.00 | 0.00 | 198.00 |
| | | | | RISE VISION INC | | 02 001 1110 519 0000 000000 006 00 026 | | 198.00 | 198.00 |
| 0 2100699 | 5 | 001263 | 01/27/21 | -Rise Vision Display license | 1.000 | 99.0000 | 0.00 | 0.00 | 99.00 |
| | | | | RISE VISION INC | | 02 001 2930 519 0000 000000 099 16 000 | | 99.00 | 99.00 |
| | | | | TOTAL FOR PO # 2100699: | | | 0.00 | 0.00 | 891.00 |
| | | | | | | | | 891.00 | 891.00 |
| | | | | GRAND TOTALS: | | | 2,096,602.77 | 0.00 | 4,906,454.75 |
| | | | | | | | | 2,814,313.57 | 4,910,916.34 |

| | |
|---|---|
| TOTAL P.O. AMOUNT .................... | 4,906,454.75 |
| TOTAL ADJUSTED AMOUNT ............... | 4,461.59 |
| TOTAL PAYMENTS ...................... | 2,096,602.77 |
| TOTAL P.O. FILLED AMOUNT ............ | 0.00 |
| TOTAL REMAINING ENCUMBRANCE ......... | 2,814,313.57 |

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