```
-- 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-MAR-2021 12:48:07.93
```

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 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	23,596.38	0.00	52,500.00
76876			02/10/21	CENTRAL OHIO FARMERS CO-OP	02 001 2840 582 0000 000000 000 00 009			28,903.62	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
76876			02/10/21	CENTRAL OHIO FARMERS CO-OP	02 001 2750 582 0000 000000 000 00 015			317.75	1,500.00
				TOTAL FOR PO # 2100001:			24,778.63	0.00	54,000.00
								29,221.37	54,000.00
3 2100002	1	000236	07/01/20	TELEPHONE- ALL SCHOOL	1.000	2300.0000	1,385.54	0.00	2,300.00
76947			02/25/21	FRONTIER	02 001 2421 441 0000 000000 000 00 099			914.46	2,300.00
				TOTAL FOR PO # 2100002:			1,385.54	0.00	2,300.00
								914.46	2,300.00
3 2100003	1	000077	07/01/20	ELECTRICITY - HIGH SCHOOL	1.000	119500.0000	69,585.81	0.00	119,500.00
76877			02/10/21	CITY OF GALION	02 001 2720 451 0000 000000 002 00 000			49,914.19	119,500.00
3 2100003	2	000077	07/01/20	ELECTRICITY - MIDDLE SCHOOL	1.000	119500.0000	69,585.81	0.00	119,500.00
76877			02/10/21	CITY OF GALION	02 001 2720 451 0000 000000 003 00 000			49,914.19	119,500.00
3 2100003	3	000077	07/01/20	ELECTRICITY - INTERMEDIATE	1.000	119500.0000	69,585.81	0.00	119,500.00
76877			02/10/21	CITY OF GALION	02 001 2720 451 0000 000000 008 00 000			49,914.19	119,500.00
3 2100003	4	000077	07/01/20	ELECTRICITY - PRIMARY SCHOOL	1.000	119500.0000	69,585.79	0.00	119,500.00
76877			02/10/21	CITY OF GALION	02 001 2720 451 0000 000000 006 00 000			49,914.21	119,500.00
3 2100003	5	000077	07/01/20	ELECTRICITY - TRANS CTR	1.000	8000.0000	3,638.02	0.00	8,000.00
76877			02/10/21	CITY OF GALION	02 001 2720 451 0000 000000 000 00 009			4,361.98	8,000.00
3 2100003	6	000077	07/01/20	ELECTRICITY - STADIUM	1.000	7500.0000	3,260.83	0.00	7,500.00
76877			02/10/21	CITY OF GALION	02 001 2720 451 0000 000000 000 00 011			4,239.17	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

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	2100003	7	000077	07/01/20	ELECTRICITY - CENTRAL OFFICE	1.000	3800.0000	2,118.46	0.00	3,800.00
	76877	02/10/21	CITY OF GALION		02 001 2720 451 0000 000000 000 00 001				1,681.54	3,800.00
3	2100003	8	000077	07/01/20	WATER - HIGH SCHOOL	1.000	5000.0000	2,065.96	0.00	5,000.00
	76877	02/10/21	CITY OF GALION		02 001 2720 452 0000 000000 002 00 000				2,934.04	5,000.00
3	2100003	9	000077	07/01/20	WATER - MIDDLE SCHOOL	1.000	10300.0000	5,687.56	0.00	10,300.00
	76877	02/10/21	CITY OF GALION		02 001 2720 452 0000 000000 003 00 000				4,612.44	10,300.00
3	2100003	10	000077	07/01/20	WATER - INTERMEDIATE SCHOOL	1.000	7800.0000	4,283.38	0.00	7,800.00
	76877	02/10/21	CITY OF GALION		02 001 2720 452 0000 000000 008 00 000				3,516.62	7,800.00
3	2100003	11	000077	07/01/20	WATER - PRIMARY SCHOOL	1.000	8800.0000	5,381.32	0.00	8,800.00
	76877	02/10/21	CITY OF GALION		02 001 2720 452 0000 000000 006 00 000				3,418.68	8,800.00
3	2100003	12	000077	07/01/20	WATER - BUS GARAGE	1.000	2000.0000	556.99	0.00	2,000.00
	76877	02/10/21	CITY OF GALION		02 001 2720 452 0000 000000 000 00 009				1,443.01	2,000.00
3	2100003	13	000077	07/01/20	WATER - STADIUM/SPRINKLERS	1.000	5500.0000	3,981.09	0.00	5,500.00
	76877	02/10/21	CITY OF GALION		02 001 2720 452 0000 000000 000 00 011				1,518.91	5,500.00
3	2100003	14	000077	07/01/20	WATER - FIELDHOUSE	1.000	6500.0000	4,629.02	0.00	6,500.00
	76877	02/10/21	CITY OF GALION		02 001 2720 452 0000 000000 000 00 010				1,870.98	6,500.00
3	2100003	15	000077	07/01/20	WATER - CENTRAL OFFICE	1.000	10500.0000	7,220.72	0.00	10,500.00
	76877	02/10/21	CITY OF GALION		02 001 2720 452 0000 000000 000 00 001				3,279.28	10,500.00
					TOTAL FOR PO # 2100003:			321,166.57	0.00	553,700.00
									232,533.43	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
	76916	02/19/21	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	316.80	0.00	550.00
	76916	02/19/21	COLUMBIA GAS OF OHIO,INC		02 001 2720 453 0000 000000 000 00 001				233.20	550.00
3	2100004	3	000078	07/01/20	GAS SERVICES - MS	1.000	5500.0000	3,164.30	0.00	5,500.00
	76916	02/19/21	COLUMBIA GAS OF OHIO,INC		02 001 2720 453 0000 000000 003 00 000				2,335.70	5,500.00
3	2100004	4	000078	07/01/20	GAS SERVICES - ELEM	1.000	4500.0000	2,112.25	0.00	4,500.00
	76916	02/19/21	COLUMBIA GAS OF OHIO,INC		02 001 2720 453 0000 000000 008 00 000				2,387.75	4,500.00
3	2100004	5	000078	07/01/20	GAS SERVICES - FIELD HS	1.000	550.0000	309.47	0.00	550.00
	76916	02/19/21	COLUMBIA GAS OF OHIO,INC		02 001 2720 453 0000 000000 000 00 010				240.53	550.00
3	2100004	6	000078	07/01/20	GAS SERVICES - STADIUM	1.000	3500.0000	1,846.43	0.00	3,500.00
	76916	02/19/21	COLUMBIA GAS OF OHIO,INC		02 001 2720 453 0000 000000 000 00 010				1,653.57	3,500.00

Outstanding Purchase Orders

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/
	CHK NO	CHK DATE	VENDOR NAME		TI FND FUNC OBJ SPCC SUBJ OPU IL JOB				REM ENCUM	PO ADJ AMOUNT
3	2100004	7	000078	07/01/20	GAS SERVICES - HS	1.000	10500.0000	6,388.53	0.00	10,500.00
	76916	02/19/21	COLUMBIA GAS OF OHIO,INC		02 001 2720 453 0000 000000 002 00 000				4,111.47	10,500.00
					TOTAL FOR PO # 2100004:			14,767.76	0.00	27,600.00
									12,832.24	27,600.00
3	2100005	1	900030	07/01/20	Merchant Service Fee	1.000	700.0000	200.00	0.00	700.00
	914020	02/05/21	ELAVON, INC.		02 300 4590 419 900S 000000 002 00 000				500.00	700.00
3	2100005	2	900030	07/01/20	Lease Payment	1.000	700.0000	305.60	0.00	700.00
	914020	02/05/21	ELAVON, INC.		02 001 2530 419 0000 000000 000 00 000				394.40	700.00
0	2100005	3	900030	07/01/20	Lease Payment - 2 credit card	1.000	400.0000	0.00	0.00	400.00
	914020	02/05/21	ELAVON, INC.		02 001 2530 419 0000 000000 000 00 000				400.00	400.00
					TOTAL FOR PO # 2100005:			505.60	0.00	1,800.00
									1,294.40	1,800.00
3	2100006	1	001205	07/01/20	FY21 NURSING SERVICES	1.000	52000.0000	31,301.75	0.00	52,000.00
	76883	02/10/21	GALION CITY HEALTH DEPT.		02 467 2134 413 0000 000000 000 00 040				20,698.25	52,000.00
					TOTAL FOR PO # 2100006:			31,301.75	0.00	52,000.00
									20,698.25	52,000.00
3	2100007	1	000345	07/01/20	GARBAGE & TRASH SERVICES	1.000	12500.0000	8,436.33	0.00	12,500.00
	76956	02/25/21	RUMPKE CONSOLIDATED CO.		02 001 2790 422 0000 000000 000 00 015				4,063.67	12,500.00
					TOTAL FOR PO # 2100007:			8,436.33	0.00	12,500.00
									4,063.67	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
	76937	02/19/21	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	247.81	0.00	500.00
	76937	02/19/21	SNYDER BROTHERS ENERGY		02 001 2720 453 0000 000000 000 00 001				252.19	500.00
3	2100008	3	009817	07/01/20	NATURAL GAS - MS	1.000	5800.0000	3,762.40	0.00	5,800.00
	76937	02/19/21	SNYDER BROTHERS ENERGY		02 001 2720 453 0000 000000 003 00 000				2,037.60	5,800.00
3	2100008	4	009817	07/01/20	NATURAL GAS - ELEM	1.000	3500.0000	1,597.96	0.00	3,500.00
	76937	02/19/21	SNYDER BROTHERS ENERGY		02 001 2720 453 0000 000000 008 00 000				1,902.04	3,500.00
3	2100008	5	009817	07/01/20	NATURAL GAS - FIELDHOUSE	1.000	500.0000	202.58	0.00	500.00
	76937	02/19/21	SNYDER BROTHERS ENERGY		02 001 2720 453 0000 000000 000 00 010				297.42	500.00
3	2100008	6	009817	07/01/20	NATURAL GAS - STADIUM	1.000	2000.0000	977.09	0.00	2,000.00
	76937	02/19/21	SNYDER BROTHERS ENERGY		02 001 2720 453 0000 000000 000 00 010				1,022.91	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

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 2100008 7 009817 07/01/20 NATURAL GAS - MS	1.000 17500.0000	10,330.03	0.00	17,500.00
76937 02/19/21 SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 002 00 000		7,169.97	17,500.00
TOTAL FOR PO # 2100008:		17,136.82	0.00	30,800.00
			13,663.18	30,800.00
3 2100009 1 008538 07/01/20 DIRECT DIAL/VOIP CHGS (PHONE	1.000 5000.0000	3,205.97	0.00	5,000.00
76929 02/19/21 OHIO.NET	02 001 2421 441 0000 000000 000 00 099		1,794.03	5,000.00
TOTAL FOR PO # 2100009:		3,205.97	0.00	5,000.00
			1,794.03	5,000.00
3 2100010 1 002445 07/01/20 Mobile Broadband Unlimited	1.000 2200.0000	1,159.32	0.00	2,200.00
76867 02/04/21 VERIZON WIRELESS	02 001 2290 419 0000 000000 000 00 026		1,040.68	2,200.00
TOTAL FOR PO # 2100010:		1,159.32	0.00	2,200.00
			1,040.68	2,200.00
3 2100011 1 001083 07/01/20 Copier - HS	1.000 11500.0000	6,080.79	0.00	11,500.00
76866 02/04/21 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
76866 02/04/21 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
76866 02/04/21 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
76866 02/04/21 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	6,726.20	0.00	12,000.00
76866 02/04/21 U.S.BANK NATIONAL ASSOCIATION	02 001 2411 512 0000 000000 000 00 001		5,273.80	12,000.00
TOTAL FOR PO # 2100011:		31,049.42	0.00	58,000.00
			26,950.58	58,000.00
3 2100012 1 008040 07/01/20 COMMUNITY RELATIONS AND	1.000 24000.0000	16,000.00	0.00	24,000.00
76934 02/19/21 ROCK SOLID MEDIA LLC	02 001 2412 419 0000 000000 000 00 020		8,000.00	24,000.00
TOTAL FOR PO # 2100012:		16,000.00	0.00	24,000.00
			8,000.00	24,000.00
3 2100014 1 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 20000.0000	9,559.20	0.00	20,000.00
76957 02/25/21 MULTI-VENDOR	02 001 2720 572 0000 000000 099 00 015		10,440.80	20,000.00
3 2100014 2 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 3000.0000	416.34	0.00	3,000.00
76957 02/25/21 MULTI-VENDOR	02 001 2720 572 0000 000000 001 00 015		2,583.66	3,000.00

Outstanding Purchase Orders

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/
	CHK NO	CHK DATE		VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB				REM ENCUM	PO ADJ AMOUNT
3	2100014	3	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	10000.0000	4,163.68	0.00	10,000.00
	76957	02/25/21		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
	76957	02/25/21		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
	76957	02/25/21		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
	76957	02/25/21		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
	76957	02/25/21		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
	76957	02/25/21		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
	76957	02/25/21		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	37,936.82	0.00	48,000.00
	76957	02/25/21		MULTI-VENDOR	02 001 2720 572 0000 000000 099 00 044				10,063.18	48,000.00
3	2100014	11	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	10000.0000	4,561.63	0.00	10,000.00
	76957	02/25/21		MULTI-VENDOR	02 001 2720 423 0000 000000 000 00 001				5,438.37	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
	76957	02/25/21		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
	76957	02/25/21		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
	76957	02/25/21		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
	76957	02/25/21		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
	76957	02/25/21		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
	76957	02/25/21		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	4,111.02	0.00	5,000.00
	76957	02/25/21		MULTI-VENDOR	02 001 2720 423 0000 000000 000 00 015				888.98	5,000.00

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

Outstanding Purchase Orders

STS	PO# / CHK NO	ITEM#	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
3	2100014	19	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	1000.0000	25.68	0.00	1,000.00
	76957		02/25/21	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
	76957		02/25/21	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
	76957		02/25/21	MULTI-VENDOR		02 006 3120 573 0000 000000 008 00 000			428.72	1,000.00
3	2100014	22	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	1000.0000	229.26	0.00	1,000.00
	76957		02/25/21	MULTI-VENDOR		02 006 3120 573 0000 000000 006 00 000			770.74	1,000.00
0	2100014	23	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	2000.0000	0.00	0.00	2,000.00
	76957		02/25/21	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
	76957		02/25/21	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
	76957		02/25/21	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
	76957		02/25/21	MULTI-VENDOR		02 006 3120 423 0000 000000 006 00 000			2,000.00	2,000.00
				TOTAL FOR PO # 2100014:				102,521.34	0.00	191,000.00
									88,478.66	191,000.00
3	2100015	1	111111	07/01/20	BLANKET P.O. - TRANSPORTATION	1.000	71000.0000	34,061.07	0.00	71,000.00
	76902		02/11/21	MULTI-VENDOR		02 001 2840 581 0000 000000 000 00 009			36,938.93	71,000.00
3	2100015	2	111111	07/01/20	BLANKET P.O. - TRANSPORTATION	1.000	60000.0000	20,276.88	0.00	60,000.00
	76902		02/11/21	MULTI-VENDOR		02 001 2840 423 0000 000000 000 00 009			39,723.12	60,000.00
3	2100015	3	111111	07/01/20	BLANKET P.O. - TRANSPORTATION	1.000	17000.0000	7,312.26	0.00	17,000.00
	76902		02/11/21	MULTI-VENDOR		02 001 2810 519 0000 000000 000 00 009			9,687.74	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
	76902		02/11/21	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
	76902		02/11/21	MULTI-VENDOR		02 001 2840 512 0000 000000 000 00 009			774.30	1,000.00
				TOTAL FOR PO # 2100015:				63,875.91	0.00	155,000.00
									91,124.09	155,000.00
3	2100018	1	000220	07/01/20	2020/21 BUS MECHANIC UNIFORMS	1.000	4000.0000	2,954.95	0.00	4,000.00
	76900		02/11/21	CINTAS		02 001 2840 581 0000 000000 000 00 009			1,045.05	4,000.00
				TOTAL FOR PO # 2100018:				2,954.95	0.00	4,000.00

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

Outstanding Purchase Orders

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/
	CHK NO	CHK DATE	VENDOR NAME		TI FND FUNC OBJ SPCC SUBJ OPU IL JOB				REM ENCUM	PO ADJ AMOUNT
									1,045.05	4,000.00
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	1,424.00	0.00	7,000.00
	76848	02/04/21	K12 SCHOOL CONSULTANTS, LLC		02 001 2415 415 0000 000000 000 00 001				5,576.00	7,000.00
			TOTAL FOR PO # 2100031:					1,424.00	0.00	7,000.00
									5,576.00	7,000.00
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	2,773.27	0.00	6,000.00
	76938	02/19/21	FLEETCOR TECHNOLOGIES, INC.		02 001 2750 582 0000 000000 000 00 015				3,226.73	6,000.00
			TOTAL FOR PO # 2100033:					2,773.27	0.00	6,000.00
									3,226.73	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

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	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
3	2100035	1	008270	07/01/20	Student Drug/Alcohol Testing	1.000	8500.0000	6,525.00	0.00	8,500.00
	76862			02/04/21	SPORT SAFE TESTING SERVICE INC	02 001 2139 413 0000 000000 000 00 000			1,975.00	8,500.00
					TOTAL FOR PO # 2100035:			6,525.00	0.00	8,500.00
									1,975.00	8,500.00
3	2100036	1	009798	07/01/20	Agreement for Attendance	12.000	1050.0000	5,250.00	0.00	12,600.00
	76863			02/04/21	HELBERT, STEVEN	02 001 2290 415 0000 000000 000 00 000			7,350.00	12,600.00
					TOTAL FOR PO # 2100036:			5,250.00	0.00	12,600.00
									7,350.00	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

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	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
								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
								15,000.00	15,000.00
3 2100055	1	111111	07/01/20	Bus Garage / Soccer Field	1.000	258174.7100	182,552.82	0.00	258,174.71
76958		02/25/21		MULTI-VENDOR	02 004 5500 620 0000 000000 009 00 000			75,621.89	258,174.71
				TOTAL FOR PO # 2100055:			182,552.82	0.00	258,174.71
								75,621.89	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

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

Outstanding Purchase Orders

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY UNIT PRICE / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 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
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	165.70	0.00	2,000.00
914033 02/09/21 MULTI-VENDOR	02 001 2510 490 0000 000000 000 00 000		1,834.30	2,000.00
TOTAL FOR PO # 2100069:		165.70	0.00	2,000.00
			1,834.30	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

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 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
3 2100072	1	111111	07/01/20	2020/21 FINGERPRINTING-	1.000	5000.0000	1,868.00	0.00	5,000.00
76944	02/25/21	MULTI-VENDOR		02 001 2310 419 0000 000000 000 00 020				3,132.00	5,000.00
		TOTAL FOR PO # 2100072:					1,868.00	0.00	5,000.00
								3,132.00	5,000.00
3 2100073	1	111111	07/01/20	2020/2021 DETENTION CENTER	1.000	27000.0000	9,200.00	0.00	27,000.00
76915	02/19/21	MULTI-VENDOR		02 001 1990 474 0000 000000 000 00 018				17,800.00	27,000.00
		TOTAL FOR PO # 2100073:					9,200.00	0.00	27,000.00
								17,800.00	27,000.00
3 2100074	1	111111	07/01/20	OFFICE SUPPLIES-SUPT.	1.000	1000.0000	441.52	0.00	1,000.00
76946	02/25/21	MULTI-VENDOR		02 001 2411 512 0000 000000 000 00 001				558.48	1,000.00
3 2100074	2	111111	07/01/20	OFFICE SUPPLIES-TREAS.	1.000	1000.0000	346.94	0.00	1,000.00
76946	02/25/21	MULTI-VENDOR		02 001 2510 512 0000 000000 000 00 020				653.06	1,000.00
3 2100074	3	111111	07/01/20	OFFICE SUPPLIES-SP.ED	1.000	1000.0000	178.85	0.00	1,000.00
76946	02/25/21	MULTI-VENDOR		02 001 2413 512 0000 000000 000 00 018				821.15	1,000.00
		TOTAL FOR PO # 2100074:					967.31	0.00	3,000.00
								2,032.69	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	1,232.86	0.00	2,000.00
76954	02/25/21	MULTI-VENDOR		02 001 2310 512 0000 000000 000 00 001				767.14	2,000.00
3 2100076	2	111111	07/01/20	PRINTING - HS	1.000	1000.0000	418.33	0.00	1,000.00
76954	02/25/21	MULTI-VENDOR		02 001 2421 512 0000 000000 002 00 000				581.67	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

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	3	111111	07/01/20	PRINTING - MS	1.000	1000.0000	681.83	0.00	1,000.00
76954	02/25/21	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
76954	02/25/21	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	728.18	0.00	1,000.00
76954	02/25/21	MULTI-VENDOR		02 001 2421 512 0000 000000 006 00 000				271.82	1,000.00
3 2100076	6	111111	07/01/20	PRINTING - Athletic Dept.	1.000	800.0000	195.86	0.00	800.00
76954	02/25/21	MULTI-VENDOR		02 300 4590 512 900S 000000 002 00 000				604.14	800.00
3 2100076	7	111111	07/01/20	PRINTING - Food Service	1.000	600.0000	157.54	0.00	600.00
76954	02/25/21	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
76954	02/25/21	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
76954	02/25/21	MULTI-VENDOR		02 200 4112 891 904S 000000 002 00 000				400.00	400.00
				TOTAL FOR PO # 2100076:			4,021.29	0.00	8,000.00
								3,978.71	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
76952	02/25/21	MULTI-VENDOR		02 001 1130 439 0000 000000 002 00 035				2,885.00	3,000.00

Outstanding Purchase Orders

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY UNIT PRICE / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3 2100079 2 111111 07/01/20 BLANKET PO - CERTIFIED	1.000 3000.0000	126.60	0.00	3,000.00
76952 02/25/21 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
76952 02/25/21 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	483.20	0.00	2,000.00
76952 02/25/21 MULTI-VENDOR	02 001 1110 439 0000 000000 006 00 035		1,516.80	2,000.00
TOTAL FOR PO # 2100079:		1,316.10	0.00	10,000.00
			8,683.90	10,000.00
3 2100080 1 111111 07/01/20 SUPERINTENDENT	1.000 2000.0000	182.54	0.00	2,000.00
76855 02/04/21 MULTI-VENDOR	02 001 2411 439 0000 000000 000 00 030		1,817.46	2,000.00
3 2100080 2 111111 07/01/20 TREASURER	1.000 2000.0000	352.54	0.00	2,000.00
76855 02/04/21 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
76855 02/04/21 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
76855 02/04/21 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	57.54	0.00	500.00
76855 02/04/21 MULTI-VENDOR	02 001 2413 439 0000 000000 000 00 030		442.46	500.00
3 2100080 6 111111 07/01/20 HS PRINCIPAL	1.000 2500.0000	978.44	0.00	2,500.00
76855 02/04/21 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
76855 02/04/21 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
76855 02/04/21 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
76855 02/04/21 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
76855 02/04/21 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
76855 02/04/21 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
76855 02/04/21 MULTI-VENDOR	02 001 2421 439 0000 000000 006 00 000		217.46	250.00

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 2100080	13	111111	07/01/20	DIR TRANSPORTATION	1.000	1000.0000	32.54	0.00	1,000.00
76855			02/04/21	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	1,202.80	0.00	4,000.00
76855			02/04/21	MULTI-VENDOR	02 300 4590 439 900S 000000 002 00 000			2,797.20	4,000.00
3 2100080	15	111111	07/01/20	DIR INFO TECHNOLOGY	1.000	500.0000	32.54	0.00	500.00
76855			02/04/21	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
76855			02/04/21	MULTI-VENDOR	02 006 3110 433 0000 000000 002 00 000			844.52	1,000.00
				TOTAL FOR PO # 2100080:			3,638.86	0.00	18,000.00
								14,361.14	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

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	2100091	1	000638	07/01/20	CROSS COUNTRY FESTIVAL	1.000	1800.0000	1,237.40	0.00	1,800.00
76951	02/25/21				MAHEK TROPHIES & AWARDS	02 300 4543 889 900S 000000 002 00 000			562.60	1,800.00
					TOTAL FOR PO # 2100091:			1,237.40	0.00	1,800.00
									562.60	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
					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

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
0	2100099	1	006868	07/01/20	CLASP ENVELOPES	1.000	80.0000	0.00	0.00	80.00
			FRIENDS SERVICE COMPANY, INC		02 300 4543 510 900S 000000 002 00 000				80.00	80.00
			TOTAL FOR PO # 2100099:					0.00	0.00	80.00
									80.00	80.00
0	2100100	1	008433	07/01/20	CROSS COUNTRY FESTIVAL: TIMIN	1.000	5500.0000	0.00	0.00	5,500.00
			DELTA TIMING GROUP INC		02 300 4523 510 900S 000000 002 00 000				5,500.00	5,500.00
			TOTAL FOR PO # 2100100:					0.00	0.00	5,500.00
									5,500.00	5,500.00
0	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	26,925.00	0.00	37,500.00
	76927	02/19/21	MID-OHIO EDUCATIONAL SERVICE		02 572 1270 411 9021 000000 006 00 000				10,575.00	37,500.00
3	2100126	2	004712	07/01/20	SOCIAL WORKER SCHOOL YEAR	1.000	37500.0000	26,925.00	0.00	37,500.00
	76927	02/19/21	MID-OHIO EDUCATIONAL SERVICE		02 572 1270 411 9021 000000 008 00 000				10,575.00	37,500.00
			TOTAL FOR PO # 2100126:					53,850.00	0.00	75,000.00
									21,150.00	75,000.00
3	2100128	1	900009	07/01/20	FAX LINES - ALL SCHOOLS	1.000	2000.0000	1,107.54	0.00	2,000.00
	914033	02/09/21	AMERICAN EXPRESS		02 001 2421 441 0000 000000 000 00 099				892.46	2,000.00
			TOTAL FOR PO # 2100128:					1,107.54	0.00	2,000.00
									892.46	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

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 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
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	7,082.69	0.00	7,500.00
914033 02/09/21 MULTI-VENDOR	02 001 1130 511 0000 100401 002 00 888		417.31	7,500.00
TOTAL FOR PO # 2100145:		7,082.69	0.00	7,500.00
			417.31	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	1,583.32	0.00	2,000.00
76838 02/04/21 MULTI-VENDOR	02 001 1130 511 0000 100401 002 00 888		416.68	2,000.00
TOTAL FOR PO # 2100152:		1,583.32	0.00	2,000.00
			416.68	2,000.00
3 2100155 1 000270 07/01/20 Printer Copies	1.000 1000.0000	461.13	0.00	1,000.00
76852 02/04/21 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
76852 02/04/21 MT BUSINESS TECHNOLOGIES, INC.	02 001 1120 511 0000 180000 003 16 000		538.89	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	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 2100155	3	000270	07/01/20	Printer Copies	1.000	1000.0000	461.11	0.00	1,000.00
76852	02/04/21	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
76852	02/04/21	MT BUSINESS TECHNOLOGIES, INC.		02 001 1110 511 0000 000000 006 16 000				538.87	1,000.00
3 2100155	5	000270	07/01/20	Printer Copies	1.000	1000.0000	461.14	0.00	1,000.00
76852	02/04/21	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	611.43	0.00	2,000.00
76882	02/10/21	FRIENDS SERVICE COMPANY, INC		02 001 1120 511 0000 180000 003 16 000				1,388.57	2,000.00
		TOTAL FOR PO # 2100157:					611.43	0.00	2,000.00
								1,388.57	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	57,450.00	0.00	112,000.00
76927	02/19/21	MULTI-VENDOR		02 572 1270 411 9921 000000 003 00 000				54,550.00	112,000.00
3 2100159	2	111111	07/01/20	School Quality Improvement	1.000	25000.0000	784.56	0.00	25,000.00
76927	02/19/21	MULTI-VENDOR		02 572 1270 511 9921 000000 003 00 000				24,215.44	25,000.00
		TOTAL FOR PO # 2100159:					58,234.56	0.00	137,000.00
								78,765.44	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

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	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
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	1,249.00	0.00	3,000.00
	76841	02/04/21			COCA-COLA BOTTLING CO CONSOLID	02 006 3120 560 0000 000000 002 00 000			1,751.00	3,000.00
3	2100162	2	001218	07/21/20	MS- Beverages - Ala Carte	1.000	1000.0000	270.75	0.00	1,000.00
	76841	02/04/21			COCA-COLA BOTTLING CO CONSOLID	02 006 3120 560 0000 000000 003 00 000			729.25	1,000.00
					TOTAL FOR PO # 2100162:			1,519.75	0.00	4,000.00
									2,480.25	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	3,297.82	0.00	9,200.00
	76858	02/04/21			RIGHTWAY FOOD SERVICE	02 006 3120 560 0000 000000 002 00 000			5,902.18	9,200.00

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	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	2100164	2	009325	07/21/20	Food MS	1.000	7000.0000	3,112.04	0.00	7,000.00
	76858	02/04/21	RIGHTWAY FOOD SERVICE			02 006 3120 560 0000 000000 003 00 000			3,887.96	7,000.00
3	2100164	3	009325	07/21/20	Food IS	1.000	5800.0000	1,739.63	0.00	5,800.00
	76858	02/04/21	RIGHTWAY FOOD SERVICE			02 006 3120 560 0000 000000 008 00 000			4,060.37	5,800.00
3	2100164	4	009325	07/21/20	Food PS	1.000	4500.0000	1,669.46	0.00	4,500.00
	76858	02/04/21	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
	76858	02/04/21	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
	76858	02/04/21	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
	76858	02/04/21	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
	76858	02/04/21	RIGHTWAY FOOD SERVICE			02 006 3120 569 0000 000000 006 00 000			126.55	650.00
			TOTAL FOR PO # 2100164:					13,416.22	0.00	29,400.00
									16,807.60	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	7,684.80	0.00	12,000.00
	76861	02/04/21	SMITHFOODS INC			02 006 3120 560 0000 000000 002 00 000			4,315.20	12,000.00
3	2100166	2	001228	07/21/20	Food-MS	1.000	12000.0000	7,035.24	0.00	12,000.00
	76861	02/04/21	SMITHFOODS INC			02 006 3120 560 0000 000000 003 00 000			4,964.76	12,000.00
3	2100166	3	001228	07/21/20	Food- IS	1.000	15000.0000	7,579.45	0.00	15,000.00
	76861	02/04/21	SMITHFOODS INC			02 006 3120 560 0000 000000 008 00 000			7,420.55	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

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 2100166 4 001228 07/21/20 Food-PS	1.000 17000.0000	9,125.73	0.00	17,000.00
76861 02/04/21 SMITHFOODS INC	02 006 3120 560 0000 000000 006 00 000		7,874.27	17,000.00
TOTAL FOR PO # 2100166:		31,425.22	0.00	56,000.00
			24,574.78	56,000.00
3 2100167 1 900023 07/24/20 Food - HS	1.000 68000.0000	44,437.77	0.00	68,000.00
914021 02/10/21 GORDON FOOD SERVICE	02 006 3120 560 0000 000000 002 00 000		23,562.23	68,000.00
3 2100167 2 900023 07/24/20 Food-MS	1.000 60000.0000	41,850.41	0.00	60,000.00
914021 02/10/21 GORDON FOOD SERVICE	02 006 3120 560 0000 000000 003 00 000		18,149.59	60,000.00
3 2100167 3 900023 07/24/20 Food- IS	1.000 57000.0000	27,953.83	0.00	57,000.00
914021 02/10/21 GORDON FOOD SERVICE	02 006 3120 560 0000 000000 008 00 000		29,046.17	57,000.00
3 2100167 4 900023 07/24/20 Food-PS	1.000 55000.0000	39,140.23	0.00	55,000.00
914021 02/10/21 GORDON FOOD SERVICE	02 006 3120 560 0000 000000 006 00 000		15,859.77	55,000.00
3 2100167 5 900023 07/24/20 Supplies -HS	1.000 8000.0000	3,880.65	0.00	8,000.00
914021 02/10/21 GORDON FOOD SERVICE	02 006 3120 569 0000 000000 002 00 000		4,119.35	8,000.00
3 2100167 6 900023 07/24/20 Supplies-MS	1.000 7000.0000	3,754.82	0.00	7,000.00
914021 02/10/21 GORDON FOOD SERVICE	02 006 3120 569 0000 000000 003 00 000		3,245.18	7,000.00
3 2100167 7 900023 07/24/20 Supplies -IS	1.000 7000.0000	2,332.25	0.00	7,000.00
914021 02/10/21 GORDON FOOD SERVICE	02 006 3120 569 0000 000000 008 00 000		4,667.75	7,000.00
3 2100167 8 900023 07/24/20 Supplies PS	1.000 7000.0000	4,196.05	0.00	7,000.00
914021 02/10/21 GORDON FOOD SERVICE	02 006 3120 569 0000 000000 006 00 000		2,803.95	7,000.00
TOTAL FOR PO # 2100167:		167,546.01	0.00	269,000.00
			101,453.99	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 2100173 1 009935 07/23/20 COMMUNICATION SERVICES ANNUAL	1.000 16000.0000	6,000.00	0.00	16,000.00
76865 02/04/21 THE IMPACT GROUP PUBLIC	02 001 2412 419 0000 000000 000 00 020		10,000.00	16,000.00
3 2100173 2 009935 07/23/20 RESET & RESTART INITIATIVE	1.000 8000.0000	8,000.00	0.00	8,000.00
76865 02/04/21 THE IMPACT GROUP PUBLIC	02 507 2310 419 9021 000000 000 00 020		0.00	8,000.00
TOTAL FOR PO # 2100173:		14,000.00	0.00	24,000.00
			10,000.00	24,000.00

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY UNIT PRICE / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3 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	4,391.99	0.00	13,000.00
76845 02/04/21 HEALTHCARE BILLING SERVICES,	02 001 2416 415 0000 000000 000 00 018		8,608.01	13,000.00
TOTAL FOR PO # 2100178:		4,391.99	0.00	13,000.00
			8,608.01	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	525.00	0.00	2,000.00
76945 02/25/21 DAVIS & NEWCOMER ELEVATOR CO	02 001 2720 423 0000 000000 002 00 000		1,475.00	2,000.00
3 2100180 2 001053 07/01/20 2020/21 ANNUAL MS ELEV	1.000 2000.0000	525.00	0.00	2,000.00
76945 02/25/21 DAVIS & NEWCOMER ELEVATOR CO	02 001 2720 423 0000 000000 003 00 000		1,475.00	2,000.00
TOTAL FOR PO # 2100180:		1,050.00	0.00	4,000.00
			2,950.00	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# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
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

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	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	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
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

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 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
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

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	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
									2,616.00	2,940.00
3	2100250	1	900015	07/01/20	FY20 CONTRACT GIFT & TALENTED	21.000	2190.4800	28,580.24	0.00	46,000.08
	914034	02/26/21	MID-OHIO EDUCATIONAL SERVICE		02 001 1210 412 0000 000000 000 00 024				17,419.84	46,000.08
3	2100250	2	900015	07/01/20	FY20 CONTRACT OT/PT K-6	1.000	57500.0000	35,595.30	0.00	57,500.00
	914034	02/26/21	MID-OHIO EDUCATIONAL SERVICE		02 516 1230 411 9021 000000 006 00 000				21,904.70	57,500.00
3	2100250	3	900015	07/01/20	FY20 CONTRACT OT/PT K-6	1.000	57500.0000	35,595.30	0.00	57,500.00
	914034	02/26/21	MID-OHIO EDUCATIONAL SERVICE		02 516 1230 411 9021 000000 008 00 000				21,904.70	57,500.00
3	2100250	4	900015	07/01/20	FY20 CONTRACT OT/PT K-6	1.000	111305.0000	44,025.92	0.00	111,305.00
	914034	02/26/21	MID-OHIO EDUCATIONAL SERVICE		02 001 2181 411 0000 000000 000 00 018				67,279.08	111,305.00

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 2100250	5	900015	07/01/20	FY20 CONTRACT OT/PT 7-12	1.000	111305.0000	68,903.12	0.00	111,305.00
914034			02/26/21	MID-OHIO EDUCATIONAL SERVICE	02 001 2182 411 0000 000000 000 00 018			42,401.88	111,305.00
3 2100250	6	900015	07/01/20	FY20 CONTRACT PSYCH ASST	21.000	3227.1400	66,830.02	0.00	67,769.94
914034			02/26/21	MID-OHIO EDUCATIONAL SERVICE	02 001 2140 411 0000 000000 000 00 018			939.92	67,769.94
				TOTAL FOR PO # 2100250:			279,529.90	0.00	451,380.02
								171,850.12	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	78,059.61	0.00	80,000.00
76892			02/10/21	RENHILL GROUP, INC.	02 467 1240 411 0000 000000 000 00 018			1,940.39	80,000.00
3 2100252	2	009523	07/01/20	1:1 AIDE EXPENSES CHARGED TO	1.000	155000.0000	121,076.67	0.00	155,000.00
76892			02/10/21	RENHILL GROUP, INC.	02 467 1230 411 0000 000000 000 00 018			33,923.33	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
76892			02/10/21	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
76892			02/10/21	RENHILL GROUP, INC.	02 467 1280 411 0000 000000 000 00 018			0.90	8,000.00
				TOTAL FOR PO # 2100252:			224,135.13	0.00	260,000.00
								35,864.87	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	17,950.68	0.00	35,000.00
76860			02/04/21	SAFELY HOME, INC	02 001 1246 411 0000 000000 000 00 018			17,049.32	35,000.00
				TOTAL FOR PO # 2100254:			17,950.68	0.00	35,000.00

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
								17,049.32	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-CRAWFORD AREA	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	13,609.91	0.00	30,000.00
76933		02/19/21	RENHILL GROUP, INC.	02 001 1130 112 0000 000000 002 00 205				16,390.09	30,000.00
3 2100256	2	009523	07/01/20	MS CONTRACT-SUB TEACHERS FY21	1.000	40000.0000	25,900.16	0.00	40,000.00
76933		02/19/21	RENHILL GROUP, INC.	02 001 1120 112 0000 000000 003 00 205				14,099.84	40,000.00
3 2100256	3	009523	07/01/20	IS CONTRACT-SUB TEACHERS FY21	1.000	40000.0000	20,573.95	0.00	40,000.00
76933		02/19/21	RENHILL GROUP, INC.	02 001 1110 112 0000 000000 008 00 200				19,426.05	40,000.00
3 2100256	4	009523	07/01/20	PS CONTRACT-SUB TEACHERS FY21	1.000	60000.0000	33,755.72	0.00	60,000.00
76933		02/19/21	RENHILL GROUP, INC.	02 001 1110 112 0000 000000 006 00 200				26,244.28	60,000.00
			TOTAL FOR PO # 2100256:				93,839.74	0.00	170,000.00
								76,160.26	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
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

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

Outstanding Purchase Orders

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/
CHK NO	CHK DATE	VENDOR NAME		TI FND FUNC OBJ SPCC SUBJ OPU IL JOB				REM ENCUM	PO ADJ AMOUNT
				TOTAL FOR PO # 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
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

Outstanding Purchase Orders

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY UNIT PRICE / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 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
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

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

STS PO# / CHK NO	ITEM# VEN# PO DATE / CHK DATE	DESCRIPTION / VENDOR NAME	QUANTITY 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	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
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

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
						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
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

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 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
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

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
			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
			95.07	115.00
3 2100351 1 009918 08/01/20 Delia N	4.000 6075.0000	18,360.00	0.00	24,300.00
76955 02/25/21 RIVER EDUCATION SERVICES, INC	02 001 1246 411 0000 000000 000 00 018		5,940.00	24,300.00
3 2100351 2 009918 08/01/20 Michali M	4.000 6075.0000	18,360.00	0.00	24,300.00
76955 02/25/21 RIVER EDUCATION SERVICES, INC	02 001 1246 411 0000 000000 000 00 018		5,940.00	24,300.00
3 2100351 3 009918 08/01/20 Makenna R	3.500 6075.0000	4,455.00	0.00	21,262.50
76955 02/25/21 RIVER EDUCATION SERVICES, INC	02 001 1246 411 0000 000000 000 00 018		16,807.50	21,262.50
TOTAL FOR PO # 2100351:		41,175.00	0.00	69,862.50
			28,687.50	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

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 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	257.64	0.00	500.00
914033	02/09/21			AMERICAN EXPRESS	02 007 4600 891 900R	000000 008 00 000		242.36	500.00
				TOTAL FOR PO # 2100370:			257.64	0.00	500.00
								242.36	500.00
3 2100375	6	002942	09/22/20	Basic Service Scoring and	1.000	2871.4500	1,046.55	0.00	2,871.45
76879	02/10/21			DRC/CTB	02 001 2120 511 0000	000000 000 00 034		1,824.90	2,871.45
				TOTAL FOR PO # 2100375:			1,046.55	0.00	2,871.45
								1,824.90	2,871.45
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

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
								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
76858	02/04/21			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	300.40	0.00	3,000.00
76858	02/04/21			RIGHTWAY FOOD SERVICE	02 006 3120 569 0000 000000 003 00 000			2,699.60	3,000.00
3 2100412	3	009325	10/05/20	Intermediate Supplies and	1.000	2000.0000	455.52	0.00	2,000.00
76858	02/04/21			RIGHTWAY FOOD SERVICE	02 006 3120 569 0000 000000 008 00 000			1,544.48	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
76858	02/04/21			RIGHTWAY FOOD SERVICE	02 006 3120 569 0000 000000 006 00 000			1,689.30	2,000.00
				TOTAL FOR PO # 2100412:			1,066.62	0.00	10,000.00
								8,933.38	10,000.00
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 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	713.49	0.00	2,000.00
914033	02/09/21			MULTI-VENDOR	02 018 4630 891 900M 000000 003 00 000			1,286.51	2,000.00
				TOTAL FOR PO # 2100432:			713.49	0.00	2,000.00
								1,286.51	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

STS PO# / CHK NO	ITEM# VEN# / CHK DATE	PO DATE DESCRIPTION / VENDOR NAME	QUANTITY UNIT PRICE / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3 2100435	2 001224	10/08/20 Shipping & Handling	1.000 31.4100	3.15	0.00	31.41
76416	10/30/20	AMAZON CAPITAL SERVICES, INC	02 001 2421 512 0000 000000 002 00 000		28.26	31.41
		TOTAL FOR PO # 2100435:		143.43	0.00	176.69
					108.25	251.68
3 2100438	1 111111	09/01/20 IN-LIEU TRANSPORTATION REIMB	1.000 1000.0000	362.86	0.00	1,000.00
76366	10/16/20	MULTI-VENDOR	02 001 2829 480 0000 000000 000 00 009		637.14	1,000.00
		TOTAL FOR PO # 2100438:		362.86	0.00	1,000.00
					637.14	1,000.00
0 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	538.88	0.00	4,000.00
76850	02/04/21	KLOSTERMAN BAKING COMPANY	02 006 3120 560 0000 000000 002 00 000		3,461.12	4,000.00
3 2100465	2 001445	10/20/20 MS- Food Supplies	1.000 4000.0000	463.94	0.00	4,000.00
76850	02/04/21	KLOSTERMAN BAKING COMPANY	02 006 3120 560 0000 000000 003 00 000		3,536.06	4,000.00
3 2100465	3 001445	10/20/20 Intermediate - Food	1.000 3000.0000	278.54	0.00	3,000.00
76850	02/04/21	KLOSTERMAN BAKING COMPANY	02 006 3120 560 0000 000000 008 00 000		2,721.46	3,000.00
3 2100465	4 001445	10/20/20 Primary Food	1.000 3000.0000	269.28	0.00	3,000.00
76850	02/04/21	KLOSTERMAN BAKING COMPANY	02 006 3120 560 0000 000000 006 00 000		2,730.72	3,000.00
		TOTAL FOR PO # 2100465:		1,550.64	0.00	14,000.00
					12,449.36	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

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
									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
	76867	02/04/21			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	4,273.20	0.00	13,500.00
	76867	02/04/21			VERIZON WIRELESS	02 001 2290 419 0000 000000 000 00 026			9,226.80	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
	76867	02/04/21			VERIZON WIRELESS	02 019 1110 510 9114 000000 000 00 000			2,117.20	6,300.00
					TOTAL FOR PO # 2100476:			9,058.40	0.00	22,500.00
									13,441.60	22,500.00
0	2100480	1	001211	10/26/20	GMS Fall Book Fair - 2020-202	1.000	1500.0000	0.00	0.00	1,500.00
					SCHOLASTIC INC.	02 018 4630 891 900M 000000 003 00 000			1,500.00	1,500.00
					TOTAL FOR PO # 2100480:			0.00	0.00	1,500.00
									1,500.00	1,500.00
0	2100489	1	111111	10/27/20	Tax exempt items for staff an	1.000	300.0000	0.00	0.00	300.00
					MULTI-VENDOR	02 018 4630 891 900R 000000 008 00 000			300.00	300.00
					TOTAL FOR PO # 2100489:			0.00	0.00	300.00
									300.00	300.00
0	2100498	1	001181	10/30/20	1,083 NAVY T-SHIRSST ONE COLO	1.000	3249.9900	0.00	0.00	3,249.99
					MAIN STREET TEAM SHOP LTD.	02 018 4630 891 900S 000000 002 00 000			3,249.99	3,249.99
					TOTAL FOR PO # 2100498:			0.00	0.00	3,249.99
									3,249.99	3,249.99
0	2100501	1	001006	10/30/20	TSD Virtual Conference -	1.000	203.5000	0.00	0.00	203.50
					FLEETCOR TECHNOLOGIES, INC.	02 001 2810 439 0000 000000 000 00 030			203.50	203.50
					TOTAL FOR PO # 2100501:			0.00	0.00	203.50
									203.50	203.50
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

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

Outstanding Purchase Orders

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY UNIT PRICE / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 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 2100518 1 001049 09/01/20 K Clark - TUITION ACADEMY	9.000 3750.0000	11,941.92	0.00	33,750.00
76905 02/11/21 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	22,339.85	0.00	37,800.00
76905 02/11/21 SPECIALIZED EDUCATION OF OHIO,	02 001 1246 411 0000 000000 000 00 018		15,460.15	37,800.00
3 2100518 3 001049 09/01/20 G McCoy - TUITION BEST	9.000 3945.0000	21,916.65	0.00	35,505.00
76905 02/11/21 SPECIALIZED EDUCATION OF OHIO,	02 001 1246 411 0000 000000 000 00 018		13,588.35	35,505.00
3 2100518 4 001049 09/01/20 C Patrick - TUITION BEST	9.000 4200.0000	20,118.40	0.00	37,800.00
76905 02/11/21 SPECIALIZED EDUCATION OF OHIO,	02 001 1246 411 0000 000000 000 00 018		17,681.60	37,800.00
3 2100518 5 001049 09/01/20 C Streibel - TUITION ACADEMY	9.000 3532.9000	16,856.30	0.00	31,796.10
76905 02/11/21 SPECIALIZED EDUCATION OF OHIO,	02 001 1246 411 0000 000000 000 00 018		14,939.80	31,796.10
TOTAL FOR PO # 2100518:		93,173.12	0.00	176,651.10
			83,477.98	176,651.10
0 2100519 2 009918 11/01/20 Landon H - 3rd, 4th quarters	2.000 6210.0000	0.00	0.00	12,420.00
76631 12/14/20 RIVER EDUCATION SERVICES, INC	02 001 1246 411 0000 000000 000 00 018		12,420.00	12,420.00
TOTAL FOR PO # 2100519:		0.00	0.00	12,420.00
			12,420.00	12,420.00
3 2100520 1 008523 11/01/20 SNOW SALT SERVICES Nov 2020 -	1.000 25000.0000	17,525.00	0.00	25,000.00
76903 02/11/21 OAKSTONE LANDSCAPE LLC	02 001 2730 423 0000 000000 000 00 015		7,475.00	25,000.00
TOTAL FOR PO # 2100520:		17,525.00	0.00	25,000.00
			7,475.00	25,000.00

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 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
						750.00	7,000.00
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

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
															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
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

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	DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC	UNIT PRICE / SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 2100577	17	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	86.5400	0.00	0.00	86.54
				GALION CITY SCHOOLS	02 001 1247 249 0000	000000 003 00 000		86.54	86.54
0 2100577	18	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	87.0000	0.00	0.00	87.00
				GALION CITY SCHOOLS	02 001 1280 249 0000	000000 006 00 000		87.00	87.00
0 2100577	19	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	21.6200	0.00	0.00	21.62
				GALION CITY SCHOOLS	02 001 1280 259 0000	000000 006 00 000		21.62	21.62
0 2100577	20	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	72.0800	0.00	0.00	72.08
				GALION CITY SCHOOLS	02 001 2120 249 0000	000000 002 00 000		72.08	72.08
0 2100577	21	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	30.0900	0.00	0.00	30.09
				GALION CITY SCHOOLS	02 001 2120 249 0000	000000 003 00 000		30.09	30.09
0 2100577	22	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	13.6200	0.00	0.00	13.62
				GALION CITY SCHOOLS	02 001 2120 259 0000	000000 002 00 000		13.62	13.62
0 2100577	23	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	78.5700	0.00	0.00	78.57
				GALION CITY SCHOOLS	02 001 2150 249 0000	000000 000 00 000		78.57	78.57
0 2100577	24	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	6.8100	0.00	0.00	6.81
				GALION CITY SCHOOLS	02 001 2170 259 0000	000000 002 00 000		6.81	6.81
0 2100577	25	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	35.2400	0.00	0.00	35.24
				GALION CITY SCHOOLS	02 001 2173 249 0000	000000 006 00 000		35.24	35.24
0 2100577	26	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	39.7400	0.00	0.00	39.74
				GALION CITY SCHOOLS	02 001 2173 249 0000	000000 008 00 000		39.74	39.74
0 2100577	27	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	1.8200	0.00	0.00	1.82
				GALION CITY SCHOOLS	02 001 2190 259 0000	000000 099 00 000		1.82	1.82
0 2100577	28	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	50.2700	0.00	0.00	50.27
				GALION CITY SCHOOLS	02 001 2211 249 0000	000000 000 00 000		50.27	50.27
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

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

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 2100577	49	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	23.0100	0.00	0.00	23.01
				GALION CITY SCHOOLS	02 001 2550 259 0000 000000 001 00 000			23.01	23.01
0 2100577	50	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	67.7700	0.00	0.00	67.77
				GALION CITY SCHOOLS	02 001 2700 259 0000 000000 015 00 000			67.77	67.77
0 2100577	51	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	6.9300	0.00	0.00	6.93
				GALION CITY SCHOOLS	02 001 2720 259 0000 000000 000 00 000			6.93	6.93
0 2100577	52	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	64.3600	0.00	0.00	64.36
				GALION CITY SCHOOLS	02 001 2720 259 0000 000000 002 00 000			64.36	64.36
0 2100577	53	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	37.5100	0.00	0.00	37.51
				GALION CITY SCHOOLS	02 001 2720 259 0000 000000 003 00 000			37.51	37.51
0 2100577	54	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	34.8900	0.00	0.00	34.89
				GALION CITY SCHOOLS	02 001 2720 259 0000 000000 006 00 000			34.89	34.89
0 2100577	55	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	17.9100	0.00	0.00	17.91
				GALION CITY SCHOOLS	02 001 2720 259 0000 000000 008 00 000			17.91	17.91
0 2100577	56	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	27.1300	0.00	0.00	27.13
				GALION CITY SCHOOLS	02 001 2810 259 0000 000000 000 00 000			27.13	27.13
0 2100577	57	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	26.6500	0.00	0.00	26.65
				GALION CITY SCHOOLS	02 001 2821 259 0000 000000 000 00 000			26.65	26.65
0 2100577	58	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	99.3900	0.00	0.00	99.39
				GALION CITY SCHOOLS	02 001 2829 259 0000 000000 000 00 000			99.39	99.39
0 2100577	59	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	20.0800	0.00	0.00	20.08
				GALION CITY SCHOOLS	02 001 2840 259 0000 000000 000 00 000			20.08	20.08
0 2100577	60	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	2.6100	0.00	0.00	2.61
				GALION CITY SCHOOLS	02 001 2990 259 0000 000000 006 00 000			2.61	2.61
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

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

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	81	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	11.9100	0.00	0.00	11.91
				GALION CITY SCHOOLS	02 516 1230 259 9021 000000 008 00 000			11.91	11.91
0 2100577	82	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	27.3700	0.00	0.00	27.37
				GALION CITY SCHOOLS	02 516 1240 249 9021 000000 003 00 000			27.37	27.37
0 2100577	83	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	66.2300	0.00	0.00	66.23
				GALION CITY SCHOOLS	02 572 1270 249 9021 000000 003 00 000			66.23	66.23
0 2100577	84	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	79.7600	0.00	0.00	79.76
				GALION CITY SCHOOLS	02 572 1270 249 9021 000000 006 00 000			79.76	79.76
0 2100577	85	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	82.8300	0.00	0.00	82.83
				GALION CITY SCHOOLS	02 572 1270 249 9021 000000 008 00 000			82.83	82.83
0 2100577	86	900016	12/09/20	FICA - 693 (BRDDIS)	1.000	77.5000	0.00	0.00	77.50
				GALION CITY SCHOOLS	02 001 2310 259 0000 000000 001 00 000			77.50	77.50
0 2100577	87	900016	12/09/20	MEDPU - 694 (BRDDIS)	1.000	62.4600	0.00	0.00	62.46
				GALION CITY SCHOOLS	02 001 2411 249 0000 000000 001 00 000			62.46	62.46
0 2100577	88	900016	12/09/20	MEDPU - 694 (BRDDIS)	1.000	48.6000	0.00	0.00	48.60
				GALION CITY SCHOOLS	02 001 2510 259 0000 000000 001 00 000			48.60	48.60
				TOTAL FOR PO # 2100577:			0.00	0.00	5,610.92
								5,610.92	5,610.92
0 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 2100602	1	111111	12/16/20	CENTRAL OFFICE FRONT DOOR	1.000	9500.0000	8,815.58	0.00	9,500.00
76935		02/19/21		MULTI-VENDOR	02 003 2510 640 0000 000000 000 00 000			684.42	9,500.00
				TOTAL FOR PO # 2100602:			8,815.58	0.00	9,500.00
								684.42	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

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
									3,000.00	3,000.00
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
					TOTAL FOR PO # 2100606:			937.50	0.00	2,000.00
									1,062.50	2,000.00
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
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	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

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
					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	2100651	1	900009	01/11/21	rewards for student successes	1.000	350.0000	62.83	0.00	350.00
	914033	02/09/21	AMERICAN EXPRESS		02 018 4630 891 900S 000000 002 00 000				287.17	350.00
					TOTAL FOR PO # 2100651:			62.83	0.00	350.00
									287.17	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
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
3	2100662	1	007479	01/14/21	110 Diploma Covers	110.000	7.8500	24.40	0.00	863.50
	76924	02/19/21	JOSTENS DIPLOMA DIVISION		02 200 4670 891 948S 000000 002 00 000				839.10	863.50
0	2100662	2	007479	01/14/21	BLANK DIPLOMA COVERS - Omit	20.000	4.5500	0.00	0.00	91.00
	76924	02/19/21	JOSTENS DIPLOMA DIVISION		02 200 4670 891 948S 000000 002 00 000				91.00	91.00
					TOTAL FOR PO # 2100662:			24.40	0.00	954.50
									930.10	954.50

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 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
3 2100677	1	006868	01/14/21	OFFICE SUPPLIES FOR JAN. 2021	1.000	264.3300	257.60	0.00	264.33
76843		02/04/21		FRIENDS SERVICE COMPANY, INC	02 001 2421 512 0000 000000 002 00 000			6.73	264.33
				TOTAL FOR PO # 2100677:			257.60	0.00	264.33
								6.73	264.33
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 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

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
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
0 2100704	1	001491	01/27/21	One Time and Recurring	1.000	1500.0000	0.00	0.00	1,500.00
				RECYCLING SERVICES, INC.	02 001 2510 490 0000 000000 000 00 000			1,500.00	1,500.00
				TOTAL FOR PO # 2100704:			0.00	0.00	1,500.00
								1,500.00	1,500.00
0 2100705	1	007479	01/28/21	101 DIPLOMAS CLASS OF 2021	111.000	4.5500	0.00	0.00	505.05
				JOSTENS DIPLOMA DIVISION	02 200 4670 891 948S 000000 002 00 000			505.05	505.05
0 2100705	2	007479	01/28/21	2 UPDATED SIGNATURES ON	2.000	12.2000	0.00	0.00	24.40
				JOSTENS DIPLOMA DIVISION	02 200 4670 891 948S 000000 002 00 000			24.40	24.40
				TOTAL FOR PO # 2100705:			0.00	0.00	529.45
								529.45	529.45
0 2100706	1	900009	12/28/20	ANNUAL FEE FOR COBRA SERVICES	1.000	3000.0000	0.00	0.00	3,000.00
				AMERICAN EXPRESS	02 001 2510 419 0000 000000 020 00 000			3,000.00	3,000.00
				TOTAL FOR PO # 2100706:			0.00	0.00	3,000.00
								3,000.00	3,000.00
0 2100707	2	009647	02/01/21	Employee License Additions	40.000	25.2000	0.00	0.00	1,008.00
76842		02/04/21		DATA MANAGEMENT INC	02 001 2510 419 0000 000000 020 00 000			1,008.00	1,008.00
				TOTAL FOR PO # 2100707:			0.00	0.00	1,008.00
								1,008.00	1,008.00
0 2100721	1	900009	01/29/21	Drill Press, Bit Extender, an	1.000	200.0000	0.00	0.00	200.00
				AMERICAN EXPRESS	02 001 1130 511 0000 100000 002 00 000			200.00	200.00
				TOTAL FOR PO # 2100721:			0.00	0.00	200.00
								200.00	200.00
0 2100725	1	900009	01/12/21	Top Loading Hot / Cold Water	1.000	199.0000	0.00	0.00	199.00
				AMERICAN EXPRESS	02 007 4600 891 9001 000000 000 00 000			199.00	199.00
				TOTAL FOR PO # 2100725:			0.00	0.00	199.00

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
									199.00	199.00
0	2100727	1	734722	02/05/21	PVC CARD - 30 MIL WHITE	1.000	26.7900	0.00	0.00	26.79
					IDville	02 001 1110 519 0000 000000 008 00 026			26.79	26.79
0	2100727	2	734722	02/05/21	-PVC CARD - 30 MIL WHITE	1.000	26.7900	0.00	0.00	26.79
					IDville	02 001 1120 519 0000 000000 003 00 026			26.79	26.79
0	2100727	3	734722	02/05/21	Shipping and handling	1.000	10.9500	0.00	0.00	10.95
					IDville	02 001 1120 519 0000 000000 003 00 026			10.95	10.95
					TOTAL FOR PO # 2100727:			0.00	0.00	64.53
									64.53	64.53
3	2100729	1	001500	01/29/21	Printer Copies - HS	1.000	600.0000	70.14	0.00	600.00
	76943			02/25/21	COMDOC INC	02 001 1130 511 0000 180000 002 16 000			529.86	600.00
3	2100729	2	001500	01/29/21	Printer Copies - MS	1.000	600.0000	70.14	0.00	600.00
	76943			02/25/21	COMDOC INC	02 001 1120 511 0000 180000 003 16 000			529.86	600.00
3	2100729	3	001500	01/29/21	Printer Copies - IS	1.000	600.0000	70.14	0.00	600.00
	76943			02/25/21	COMDOC INC	02 001 1110 511 0000 000000 008 16 000			529.86	600.00
3	2100729	4	001500	01/29/21	Printer Copies - PS	1.000	600.0000	70.14	0.00	600.00
	76943			02/25/21	COMDOC INC	02 001 1110 511 0000 000000 006 16 000			529.86	600.00
3	2100729	5	001500	01/29/21	Printer Copies - CO	1.000	600.0000	70.18	0.00	600.00
	76943			02/25/21	COMDOC INC	02 001 2510 512 0000 000000 000 00 020			529.82	600.00
					TOTAL FOR PO # 2100729:			350.74	0.00	3,000.00
									2,649.26	3,000.00
0	2100730	1	001502	02/01/21	Tuition Reimbursement	1.000	700.0000	0.00	0.00	700.00
					STINEHOUR, MOIRA	02 001 1110 231 0000 000000 008 00 000			700.00	700.00
					TOTAL FOR PO # 2100730:			0.00	0.00	700.00
									700.00	700.00
0	2100731	1	001211	02/03/21	GMS SPRING BOOK FAIR 20-21	1.000	2000.0000	0.00	0.00	2,000.00
					SCHOLASTIC INC.	02 018 4630 891 900M 000000 003 00 000			2,000.00	2,000.00
					TOTAL FOR PO # 2100731:			0.00	0.00	2,000.00
									2,000.00	2,000.00
3	2100735	1	111111	02/08/21	ART SUPPLIES FOR ART NIGHT -	1.000	3500.0000	2,586.40	0.00	3,500.00
	76936			02/19/21	MULTI-VENDOR	02 572 1270 511 9921 000000 003 00 000			913.60	3,500.00
					TOTAL FOR PO # 2100735:			2,586.40	0.00	3,500.00
									913.60	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

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 2100736	1	005242 02/10/21 College Classes	1.000 700.0000	0.00	0.00	700.00
		FOUST, LYNNE A.	02 001 1110 231 0000 000000 006 00 000		700.00	700.00
		TOTAL FOR PO # 2100736:		0.00	0.00	700.00
					700.00	700.00
0 2100737	1	003485 02/10/21 College Classes	1.000 700.0000	0.00	0.00	700.00
		CONNER, CINDY	02 001 1110 231 0000 000000 006 00 000		700.00	700.00
		TOTAL FOR PO # 2100737:		0.00	0.00	700.00
					700.00	700.00
0 2100738	1	009475 02/09/21 College Classes	1.000 700.0000	0.00	0.00	700.00
		RINEHART, NEAL	02 001 1110 231 0000 000000 008 00 000		700.00	700.00
		TOTAL FOR PO # 2100738:		0.00	0.00	700.00
					700.00	700.00
0 2100739	1	900009 02/09/21 2 1/2 dozen donuts from cake	1.000 32.5000	0.00	0.00	32.50
		AMERICAN EXPRESS	02 007 4600 891 900D 000000 006 00 000		32.50	32.50
		TOTAL FOR PO # 2100739:		0.00	0.00	32.50
					32.50	32.50
0 2100741	1	111111 02/11/21	1.000 100.0000	0.00	0.00	100.00
		MULTI-VENDOR	02 001 1241 511 0000 000000 003 00 920		100.00	100.00
		TOTAL FOR PO # 2100741:		0.00	0.00	100.00
					100.00	100.00
0 2100743	1	006249 02/11/21 Dell 22 Monitor - E2220H,	2.000 90.0000	0.00	0.00	180.00
		DELL MARKETING L.P.	02 001 2930 519 0000 000000 099 16 000		180.00	180.00
		TOTAL FOR PO # 2100743:		0.00	0.00	180.00
					180.00	180.00
0 2100744	1	009565 02/11/21 books for John Erlsten's clas	1.000 145.0000	0.00	0.00	145.00
		THE READING WAREHOUSE	02 001 1120 511 0000 180000 003 16 000		145.00	145.00
		TOTAL FOR PO # 2100744:		0.00	0.00	145.00
					145.00	145.00
0 2100745	1	111111 02/11/21 Substitute Bus Driver Costs -	1.000 500.0000	0.00	0.00	500.00
		MULTI-VENDOR	02 001 2829 499 0000 000000 000 00 000		500.00	500.00
		TOTAL FOR PO # 2100745:		0.00	0.00	500.00
					500.00	500.00

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
0 2100747	1	009151	02/12/21	V12H808001 EPSON Universal	1.000	70.0000	0.00	0.00	70.00
				TIERNEY BROTHERS, INC.	02 001 1110 519 0000 000000 006 00 026			70.00	70.00
0 2100747	2	009151	02/12/21	V12H808001 EPSON Universal	1.000	70.0000	0.00	0.00	70.00
				TIERNEY BROTHERS, INC.	02 001 1110 519 0000 000000 008 00 026			70.00	70.00
0 2100747	3	009151	02/12/21	V12H808001 EPSON Universal	1.000	70.0000	0.00	0.00	70.00
				TIERNEY BROTHERS, INC.	02 001 1120 519 0000 000000 003 00 026			70.00	70.00
0 2100747	4	009151	02/12/21	V12H808001 EPSON Universal	1.000	70.0000	0.00	0.00	70.00
				TIERNEY BROTHERS, INC.	02 001 1130 519 0000 000000 002 00 026			70.00	70.00
0 2100747	5	009151	02/12/21	V11H983020 EPSON PowerLite W4	1.000	449.0000	0.00	0.00	449.00
				TIERNEY BROTHERS, INC.	02 001 1110 519 0000 000000 006 00 026			449.00	449.00
0 2100747	6	009151	02/12/21	V11H983020 EPSON PowerLite W4	1.000	449.0000	0.00	0.00	449.00
				TIERNEY BROTHERS, INC.	02 001 1110 519 0000 000000 008 00 026			449.00	449.00
0 2100747	7	009151	02/12/21	V11H983020 EPSON PowerLite W4	1.000	449.0000	0.00	0.00	449.00
				TIERNEY BROTHERS, INC.	02 001 1130 519 0000 000000 002 00 026			449.00	449.00
0 2100747	8	009151	02/12/21	V11H983020 EPSON PowerLite W4	1.000	449.0000	0.00	0.00	449.00
				TIERNEY BROTHERS, INC.	02 001 1120 519 0000 000000 003 00 026			449.00	449.00
0 2100747	9	009151	02/12/21	V13H010L64 EPSON Lamp	1.000	172.0000	0.00	0.00	172.00
				TIERNEY BROTHERS, INC.	02 001 1120 519 0000 000000 003 00 026			172.00	172.00
0 2100747	10	009151	02/12/21	V13H010L64 EPSON Lamp	1.000	172.0000	0.00	0.00	172.00
				TIERNEY BROTHERS, INC.	02 001 1130 519 0000 000000 002 00 026			172.00	172.00
				TOTAL FOR PO # 2100747:			0.00	0.00	2,420.00
								2,420.00	2,420.00
0 2100748	1	009899	02/12/21	GENERAL MEMBERSHIP	1.000	30.0000	0.00	0.00	30.00
				HIGH SCHOOL AD NETWORK, LLC	02 300 4590 840 900S 000000 002 00 000			30.00	30.00
0 2100748	2	009899	02/12/21	FEE FOR PAYMENT PROCESS	1.000	2.0000	0.00	0.00	2.00
				HIGH SCHOOL AD NETWORK, LLC	02 300 4590 840 900S 000000 002 00 000			2.00	2.00
				TOTAL FOR PO # 2100748:			0.00	0.00	32.00
								32.00	32.00
0 2100749	1	900009	02/12/21	FCCLA Buckle Up Wristbands	1.000	227.2500	0.00	0.00	227.25
				AMERICAN EXPRESS	02 599 1110 543 9019 000000 006 00 501			227.25	227.25
				TOTAL FOR PO # 2100749:			0.00	0.00	227.25
								227.25	227.25

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

STS PO# / CHK NO	ITEM#	VEN# / CHK DATE	PO DATE / VENDOR NAME	DESCRIPTION	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 2100755	1	734721	02/17/21	Roll-109 Roll Film for	8.000	31.9900	0.00	0.00	255.92
			Laminating USA		02 001 1110 511 0000 000000 008 16 000			255.92	255.92
0 2100755	2	734721	02/17/21	estimated shipping	1.000	30.0000	0.00	0.00	30.00
			Laminating USA		02 001 1110 511 0000 000000 008 00 000			30.00	30.00
			TOTAL FOR PO # 2100755:				0.00	0.00	285.92
								285.92	285.92
0 2100756	1	001333	02/17/21	order as on attached	1.000	326.8200	0.00	0.00	326.82
			QUILL CORPORATION		02 001 1110 511 0000 000000 008 00 000			326.82	326.82
			TOTAL FOR PO # 2100756:				0.00	0.00	326.82
								326.82	326.82
3 2100768	1	004712	02/09/21	EJ THERAPY's Audiology	1.000	1000.0000	160.00	0.00	1,000.00
76927		02/19/21	MID-OHIO EDUCATIONAL SERVICE		02 001 2150 411 0000 000000 000 00 018			840.00	1,000.00
			TOTAL FOR PO # 2100768:				160.00	0.00	1,000.00
								840.00	1,000.00
0 2100769	1	001537	02/17/21	MARCH INCENTIVE SNOW TRAILS	1.000	1500.0000	0.00	0.00	1,500.00
			OHIO SKI SLOPES INC		02 018 4630 891 900M 000000 003 00 000			1,500.00	1,500.00
			TOTAL FOR PO # 2100769:				0.00	0.00	1,500.00
								1,500.00	1,500.00
0 2100770	1	000282	02/18/21	OPEN PO - BRUCE WEIRICH SCHOO	1.000	250.0000	0.00	0.00	250.00
			HR WOLF LLC		02 001 1130 111 0000 100000 002 16 205			250.00	250.00
			TOTAL FOR PO # 2100770:				0.00	0.00	250.00
								250.00	250.00
0 2100771	1	002394	02/18/21	WORKSHOP FOR BOARD MEMBERS	1.000	1000.0000	0.00	0.00	1,000.00
			OSBA		02 001 2310 439 0000 000000 000 00 030			1,000.00	1,000.00
			TOTAL FOR PO # 2100771:				0.00	0.00	1,000.00
								1,000.00	1,000.00
0 2100776	1	111111	02/17/21	V# 8122 ADVANTAGE AG EQUIP	1.000	43000.0000	0.00	0.00	43,000.00
			MULTI-VENDOR		02 003 5600 645 0000 000000 000 00 000			43,000.00	43,000.00
0 2100776	2	111111	02/17/21	V#65 Burkhart Farm Center -	1.000	15800.0000	0.00	0.00	15,800.00
			MULTI-VENDOR		02 003 5600 645 0000 000000 000 00 000			15,800.00	15,800.00
			TOTAL FOR PO # 2100776:				0.00	0.00	58,800.00
								58,800.00	58,800.00

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

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 2100777	1	001510	02/17/21	September 2020 tuition -	1.000	4914.7300	4,914.73	0.00	4,914.73
76942			02/25/21	APPLEWOOD CENTERS, INC.	02 001 1246 411 0000 000000 000 00 018			0.00	4,914.73
3 2100777	2	001510	02/17/21	October 2020 tuition - Alyssa	22.000	258.3700	5,684.14	0.00	5,684.14
76942			02/25/21	APPLEWOOD CENTERS, INC.	02 001 1246 411 0000 000000 000 00 018			0.00	5,684.14
3 2100777	3	001510	02/17/21	November 2020 tuition - Alyss	17.000	258.3700	4,392.29	0.00	4,392.29
76942			02/25/21	APPLEWOOD CENTERS, INC.	02 001 1246 411 0000 000000 000 00 018			0.00	4,392.29
3 2100777	4	001510	02/17/21	December 2020 tuition - Alyss	14.000	258.3700	3,617.18	0.00	3,617.18
76942			02/25/21	APPLEWOOD CENTERS, INC.	02 001 1246 411 0000 000000 000 00 018			0.00	3,617.18
				TOTAL FOR PO # 2100777:			18,608.34	0.00	18,608.34
								0.00	18,608.34
0 2100778	1	001224	02/18/21	giftcard Playstation 4	1.000	50.0000	0.00	0.00	50.00
				AMAZON CAPITAL SERVICES, INC	02 018 4630 891 900R 000000 008 00 000			50.00	50.00
				TOTAL FOR PO # 2100778:			0.00	0.00	50.00
								50.00	50.00
0 2100779	1	000159	02/19/21	College Classes	1.000	700.0000	0.00	0.00	700.00
				JACKSON, KRISTI	02 001 1120 231 0000 000000 003 00 000			700.00	700.00
				TOTAL FOR PO # 2100779:			0.00	0.00	700.00
								700.00	700.00
0 2100780	1	003475	02/21/21	Renewal of FCC License WDW852	1.000	190.0000	0.00	0.00	190.00
				BENDER COMMUNICATIONS, INC.	02 001 2510 419 0000 000000 020 00 000			190.00	190.00
				TOTAL FOR PO # 2100780:			0.00	0.00	190.00
								190.00	190.00
3 2100782	1	002945	02/01/21	OPEN PO TO COVER COSTS OF BUS	1.000	3000.0000	176.40	0.00	3,000.00
76954			02/25/21	PIONEER CAREER & TECH. CENTER	02 001 2829 499 0000 000000 000 00 000			2,823.60	3,000.00
				TOTAL FOR PO # 2100782:			176.40	0.00	3,000.00
								2,823.60	3,000.00
0 2100783	1	900009	02/23/21	PTO Staff dinners for	1.000	350.0000	0.00	0.00	350.00
				AMERICAN EXPRESS	02 018 4630 891 900R 000000 008 00 000			350.00	350.00
				TOTAL FOR PO # 2100783:			0.00	0.00	350.00
								350.00	350.00
0 2100784	1	900009	02/23/21	Cedar Point 2021 - May - 75	90.000	40.0000	0.00	0.00	3,600.00
				AMERICAN EXPRESS	02 200 4610 891 907M 000000 003 00 000			3,600.00	3,600.00
				TOTAL FOR PO # 2100784:			0.00	0.00	3,600.00

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
					3,600.00	3,600.00
0 2100785	1 900009 02/22/21	FEBRUARY 23RD 1 QUEEN ROOM	1.000 155.0000	0.00	0.00	155.00
		AMERICAN EXPRESS	02 300 4558 439 900S 000000 002 00 000		155.00	155.00
0 2100785	2 900009 02/22/21	FEBRUARY 23RD 1 KING STUDIO	1.000 145.0000	0.00	0.00	145.00
		AMERICAN EXPRESS	02 300 4558 439 900S 000000 002 00 000		145.00	145.00
		TOTAL FOR PO # 2100785:		0.00	0.00	300.00
					300.00	300.00
0 2100786	1 008742 02/22/21	Jamf Protect EDU	36.000 5.0300	0.00	0.00	181.08
		JAMF SOFTWARE	02 001 1110 519 0000 000000 008 00 026		181.08	181.08
0 2100786	2 008742 02/22/21	-Jamf Protect EDU	36.000 5.0300	0.00	0.00	181.08
		JAMF SOFTWARE	02 001 1120 519 0000 000000 003 00 026		181.08	181.08
0 2100786	3 008742 02/22/21	-Jamf Protect EDU	36.000 5.0300	0.00	0.00	181.08
		JAMF SOFTWARE	02 001 1110 519 0000 000000 006 00 026		181.08	181.08
0 2100786	4 008742 02/22/21	-Jamf Protect EDU	35.000 5.0300	0.00	0.00	176.05
		JAMF SOFTWARE	02 001 1130 519 0000 000000 002 00 026		176.05	176.05
		TOTAL FOR PO # 2100786:		0.00	0.00	719.29
					719.29	719.29
0 2100787	1 007671 02/23/21	15511 3/4" x 3" Curad	1.000 31.9900	0.00	0.00	31.99
		MACGILL	02 467 2135 514 0000 000000 006 00 000		31.99	31.99
0 2100787	2 007671 02/23/21	13089 Extra large 2x4 plasti	1.000 62.6000	0.00	0.00	62.60
		MACGILL	02 467 2135 514 0000 000000 008 00 000		62.60	62.60
0 2100787	3 007671 02/23/21	Free shipping orders over $65	1.000 0.0100	0.00	0.00	0.01
		MACGILL	02 467 2135 514 0000 000000 008 00 000		0.01	0.01
		TOTAL FOR PO # 2100787:		0.00	0.00	94.60
					94.60	94.60
3 2100788	1 111111 02/23/21	OPEN PO LIGHTHOUSE SPRING	1.000 1000.0000	34.95	0.00	1,000.00
76941	02/25/21	MULTI-VENDOR	02 200 4610 891 907M 000000 003 00 000		965.05	1,000.00
		TOTAL FOR PO # 2100788:		34.95	0.00	1,000.00
					965.05	1,000.00
0 2100789	1 001180 02/23/21	Grounds Maintenance	1.000 8000.0000	0.00	0.00	8,000.00
		OUTDOOR HOME SVCS HOLDINGS LLC	02 001 2730 423 0000 000000 000 00 015		8,000.00	8,000.00
		TOTAL FOR PO # 2100789:		0.00	0.00	8,000.00
					8,000.00	8,000.00

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 2100790	1	000529 01/01/21 Wireless Access Points Servic	1.000 3420.8800	0.00	0.00	3,420.88
		NCOCC	02 001 2290 419 0000 000000 000 00 026		3,420.88	3,420.88
		TOTAL FOR PO # 2100790:		0.00	0.00	3,420.88
					3,420.88	3,420.88
0 2100791	1	001205 02/25/21 Health Services	1.000 1000.0000	0.00	0.00	1,000.00
		GALION CITY HEALTH DEPT.	02 401 3260 410 9020 000000 000 00 000		1,000.00	1,000.00
		TOTAL FOR PO # 2100791:		0.00	0.00	1,000.00
					1,000.00	1,000.00
0 2100792	1	004712 02/25/21 Speech/Language Therapy	1.000 5400.0000	0.00	0.00	5,400.00
		MID-OHIO EDUCATIONAL SERVICE	02 516 1230 411 9021 000000 000 00 401		5,400.00	5,400.00
		TOTAL FOR PO # 2100792:		0.00	0.00	5,400.00
					5,400.00	5,400.00
0 2100793	1	006868 02/24/21 please see attached,	1.000 222.5000	0.00	0.00	222.50
		FRIENDS SERVICE COMPANY, INC	02 001 1110 511 0000 000000 006 16 000		222.50	222.50
		TOTAL FOR PO # 2100793:		0.00	0.00	222.50
					222.50	222.50
0 2100794	1	001224 02/22/21 4 BOXES OF 9X12 MANILA CLASP	1.000 50.6400	0.00	0.00	50.64
		AMAZON CAPITAL SERVICES, INC	02 001 2421 512 0000 000000 002 00 000		50.64	50.64
		TOTAL FOR PO # 2100794:		0.00	0.00	50.64
					50.64	50.64
0 2100795	1	007479 02/19/21 ORANGE DOUBLE HONOR CORD	10.000 7.0000	0.00	0.00	70.00
		JOSTENS DIPLOMA DIVISION	02 200 4670 891 948S 000000 002 00 000		70.00	70.00
0 2100795	2	007479 02/19/21 GOLD DOUBLE HONOR CORD	15.000 7.0000	0.00	0.00	105.00
		JOSTENS DIPLOMA DIVISION	02 200 4670 891 948S 000000 002 00 000		105.00	105.00
0 2100795	3	007479 02/19/21 ORANGE/NAVY BRAIDED DOUBLE	10.000 9.5000	0.00	0.00	95.00
		JOSTENS DIPLOMA DIVISION	02 200 4670 891 948S 000000 002 00 000		95.00	95.00
		TOTAL FOR PO # 2100795:		0.00	0.00	270.00
					270.00	270.00
0 2100796	1	001340 02/24/21 Senior awards	1.000 23.2300	0.00	0.00	23.23
		JONES SCHOOL SUPPLY CO., INC.	02 200 4112 891 904S 000000 002 00 000		23.23	23.23
		TOTAL FOR PO # 2100796:		0.00	0.00	23.23
					23.23	23.23

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	2100797	1	900009	02/26/21	ServSafe online class and exa	9.000	152.9500	0.00	0.00	1,376.55
					AMERICAN EXPRESS	02 006 3190 416 0000 000000 000 00 000			1,376.55	1,376.55
					TOTAL FOR PO # 2100797:			0.00	0.00	1,376.55
									1,376.55	1,376.55
0	2100798	1	004712	02/25/21	Remedial Services Personnel	1.000	13860.0000	0.00	0.00	13,860.00
					MID-OHIO EDUCATIONAL SERVICE	02 401 3260 410 9020 000000 000 00 000			13,860.00	13,860.00
					TOTAL FOR PO # 2100798:			0.00	0.00	13,860.00
									13,860.00	13,860.00
0	2100799	1	111111	02/25/21	GPS Security - 2 hours -	2.000	40.0000	0.00	0.00	80.00
					MULTI-VENDOR	02 001 2411 411 0000 000000 000 00 000			80.00	80.00
					TOTAL FOR PO # 2100799:			0.00	0.00	80.00
									80.00	80.00
0	2100800	1	004781	02/25/21	Jennifer Marsh - New Driver	1.000	85.0000	0.00	0.00	85.00
					MEDINA COUNTY SCHOOLS	02 001 2810 439 0000 000000 000 00 030			85.00	85.00
0	2100800	2	004781	02/25/21	Rhonda Cole - Driver	1.000	60.0000	0.00	0.00	60.00
					MEDINA COUNTY SCHOOLS	02 001 2810 439 0000 000000 000 00 030			60.00	60.00
0	2100800	3	004781	02/25/21	Robert Staley - Driver	1.000	60.0000	0.00	0.00	60.00
					MEDINA COUNTY SCHOOLS	02 001 2810 439 0000 000000 000 00 030			60.00	60.00
					TOTAL FOR PO # 2100800:			0.00	0.00	205.00
									205.00	205.00
0	2100801	1	900009	02/25/21	12 dozen cookies	1.000	243.7500	0.00	0.00	243.75
					AMERICAN EXPRESS	02 001 2411 439 0000 000000 000 00 000			243.75	243.75
					TOTAL FOR PO # 2100801:			0.00	0.00	243.75
									243.75	243.75
0	2100802	1	001390	02/25/21	ATHLETIC PIRCTURES	2.000	25.0000	0.00	0.00	50.00
					PHOTORAMA LLC	02 300 4590 510 900S 000000 002 00 000			50.00	50.00
					TOTAL FOR PO # 2100802:			0.00	0.00	50.00
									50.00	50.00
					GRAND TOTALS:			2,395,665.40	0.00	5,003,163.17
									2,611,931.65	5,007,597.05

TOTAL P.O. AMOUNT	5,003,163.17
TOTAL ADJUSTED AMOUNT	4,433.88
TOTAL PAYMENTS	2,395,665.40
TOTAL P.O. FILLED AMOUNT	0.00

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

TOTAL REMAINING ENCUMBRANCE 2,611,931.65

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