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-- Options Summary --

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

BAT_PODETL executed by GALION_SJL on node NCOCC0:: at  1-APR-2021 11:23:47.40
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Outstanding Purchase Orders

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/
CHK NO	CHK DATE	VENDOR NAME		TI FND FUNC OBJ SPCC SUBJ OPU IL JOB				REM ENCUM	PO ADJ AMOUNT
3 2100000	1	007727	07/02/20	PROPERTY INSURANCE	1.000	43411.0000	43,411.00	0.00	43,411.00
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	29,180.15	0.00	52,500.00
76979	03/05/21	CENTRAL OHIO FARMERS CO-OP		02 001 2840 582 0000 000000 000 00 009				23,319.85	52,500.00
3 2100001	2	006949	07/01/20	FUEL FOR MAINTENANCE (OFF RD.	1.000	1500.0000	1,482.25	0.00	1,500.00
76979	03/05/21	CENTRAL OHIO FARMERS CO-OP		02 001 2750 582 0000 000000 000 00 015				17.75	1,500.00
		TOTAL FOR PO # 2100001:					30,662.40	0.00	54,000.00
								23,337.60	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	77,718.43	0.00	119,500.00
77009	03/09/21	CITY OF GALION		02 001 2720 451 0000 000000 002 00 000				41,781.57	119,500.00
3 2100003	2	000077	07/01/20	ELECTRICITY - MIDDLE SCHOOL	1.000	119500.0000	77,718.44	0.00	119,500.00
77009	03/09/21	CITY OF GALION		02 001 2720 451 0000 000000 003 00 000				41,781.56	119,500.00
3 2100003	3	000077	07/01/20	ELECTRICITY - INTERMEDIATE	1.000	119500.0000	77,718.44	0.00	119,500.00
77009	03/09/21	CITY OF GALION		02 001 2720 451 0000 000000 008 00 000				41,781.56	119,500.00
3 2100003	4	000077	07/01/20	ELECTRICITY - PRIMARY SCHOOL	1.000	119500.0000	77,718.42	0.00	119,500.00
77009	03/09/21	CITY OF GALION		02 001 2720 451 0000 000000 006 00 000				41,781.58	119,500.00
3 2100003	5	000077	07/01/20	ELECTRICITY - TRANS CTR	1.000	8000.0000	4,292.74	0.00	8,000.00
77009	03/09/21	CITY OF GALION		02 001 2720 451 0000 000000 000 00 009				3,707.26	8,000.00
3 2100003	6	000077	07/01/20	ELECTRICITY - STADIUM	1.000	7500.0000	3,831.01	0.00	7,500.00
77009	03/09/21	CITY OF GALION		02 001 2720 451 0000 000000 000 00 011				3,668.99	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	2,392.90	0.00	3,800.00
	77009	03/09/21	CITY OF GALION		02 001 2720 451 0000 000000 000 00 001				1,407.10	3,800.00
3	2100003	8	000077	07/01/20	WATER - HIGH SCHOOL	1.000	5000.0000	2,417.53	0.00	5,000.00
	77009	03/09/21	CITY OF GALION		02 001 2720 452 0000 000000 002 00 000				2,582.47	5,000.00
3	2100003	9	000077	07/01/20	WATER - MIDDLE SCHOOL	1.000	10300.0000	6,020.89	0.00	10,300.00
	77009	03/09/21	CITY OF GALION		02 001 2720 452 0000 000000 003 00 000				4,279.11	10,300.00
3	2100003	10	000077	07/01/20	WATER - INTERMEDIATE SCHOOL	1.000	7800.0000	4,665.19	0.00	7,800.00
	77009	03/09/21	CITY OF GALION		02 001 2720 452 0000 000000 008 00 000				3,134.81	7,800.00
3	2100003	11	000077	07/01/20	WATER - PRIMARY SCHOOL	1.000	8800.0000	5,847.97	0.00	8,800.00
	77009	03/09/21	CITY OF GALION		02 001 2720 452 0000 000000 006 00 000				2,952.03	8,800.00
3	2100003	12	000077	07/01/20	WATER - BUS GARAGE	1.000	2000.0000	602.58	0.00	2,000.00
	77009	03/09/21	CITY OF GALION		02 001 2720 452 0000 000000 000 00 009				1,397.42	2,000.00
3	2100003	13	000077	07/01/20	WATER - STADIUM/SPRINKLERS	1.000	5500.0000	4,041.71	0.00	5,500.00
	77009	03/09/21	CITY OF GALION		02 001 2720 452 0000 000000 000 00 011				1,458.29	5,500.00
3	2100003	14	000077	07/01/20	WATER - FIELDHOUSE	1.000	6500.0000	5,249.13	0.00	6,500.00
	77009	03/09/21	CITY OF GALION		02 001 2720 452 0000 000000 000 00 010				1,250.87	6,500.00
3	2100003	15	000077	07/01/20	WATER - CENTRAL OFFICE	1.000	10500.0000	8,165.30	0.00	10,500.00
	77009	03/09/21	CITY OF GALION		02 001 2720 452 0000 000000 000 00 001				2,334.70	10,500.00
			TOTAL FOR PO # 2100003:					358,400.68	0.00	553,700.00
									195,299.32	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
	77060	03/23/21	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	374.01	0.00	550.00
	77060	03/23/21	COLUMBIA GAS OF OHIO,INC		02 001 2720 453 0000 000000 000 00 001				175.99	550.00
3	2100004	3	000078	07/01/20	GAS SERVICES - MS	1.000	5500.0000	4,080.61	0.00	5,500.00
	77060	03/23/21	COLUMBIA GAS OF OHIO,INC		02 001 2720 453 0000 000000 003 00 000				1,419.39	5,500.00
3	2100004	4	000078	07/01/20	GAS SERVICES - ELEM	1.000	4500.0000	2,760.42	0.00	4,500.00
	77060	03/23/21	COLUMBIA GAS OF OHIO,INC		02 001 2720 453 0000 000000 008 00 000				1,739.58	4,500.00
3	2100004	5	000078	07/01/20	GAS SERVICES - FIELD HS	1.000	550.0000	363.02	0.00	550.00
	77060	03/23/21	COLUMBIA GAS OF OHIO,INC		02 001 2720 453 0000 000000 000 00 010				186.98	550.00
3	2100004	6	000078	07/01/20	GAS SERVICES - STADIUM	1.000	3500.0000	2,228.95	0.00	3,500.00
	77060	03/23/21	COLUMBIA GAS OF OHIO,INC		02 001 2720 453 0000 000000 000 00 010				1,271.05	3,500.00

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

Outstanding Purchase Orders

STS PO# 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 2100004 7 000078 07/01/20 GAS SERVICES - HS	1.000 10500.0000	7,509.09	0.00	10,500.00
77060 03/23/21 COLUMBIA GAS OF OHIO,INC	02 001 2720 453 0000 000000 002 00 000		2,990.91	10,500.00
TOTAL FOR PO # 2100004:		17,946.08	0.00	27,600.00
			9,653.92	27,600.00
3 2100005 1 900030 07/01/20 Merchant Service Fee	1.000 700.0000	225.00	0.00	700.00
914044 03/05/21 ELAVON, INC.	02 300 4590 419 900S 000000 002 00 000		475.00	700.00
3 2100005 2 900030 07/01/20 Lease Payment	1.000 700.0000	343.80	0.00	700.00
914044 03/05/21 ELAVON, INC.	02 001 2530 419 0000 000000 000 00 000		356.20	700.00
0 2100005 3 900030 07/01/20 Lease Payment - 2 credit card	1.000 400.0000	0.00	0.00	400.00
914044 03/05/21 ELAVON, INC.	02 001 2530 419 0000 000000 000 00 000		400.00	400.00
TOTAL FOR PO # 2100005:		568.80	0.00	1,800.00
			1,231.20	1,800.00
3 2100006 1 001205 07/01/20 FY21 NURSING SERVICES	1.000 52000.0000	34,635.00	0.00	52,000.00
77037 03/12/21 GALION CITY HEALTH DEPT.	02 467 2134 413 0000 000000 000 00 040		17,365.00	52,000.00
TOTAL FOR PO # 2100006:		34,635.00	0.00	52,000.00
			17,365.00	52,000.00
3 2100007 1 000345 07/01/20 GARBAGE & TRASH SERVICES	1.000 12500.0000	9,386.67	0.00	12,500.00
77080 03/23/21 RUMPKE CONSOLIDATED CO.	02 001 2790 422 0000 000000 000 00 015		3,113.33	12,500.00
TOTAL FOR PO # 2100007:		9,386.67	0.00	12,500.00
			3,113.33	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
77083 03/23/21 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	437.67	0.00	500.00
77083 03/23/21 SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 000 00 001		62.33	500.00
3 2100008 3 009817 07/01/20 NATURAL GAS - MS	1.000 5800.0000	5,799.40	0.00	5,800.00
77083 03/23/21 SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 003 00 000		0.60	5,800.00
3 2100008 4 009817 07/01/20 NATURAL GAS - ELEM	1.000 3500.0000	3,027.70	0.00	3,500.00
77083 03/23/21 SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 008 00 000		472.30	3,500.00
3 2100008 5 009817 07/01/20 NATURAL GAS - FIELDHOUSE	1.000 500.0000	351.42	0.00	500.00
77083 03/23/21 SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 000 00 010		148.58	500.00
3 2100008 6 009817 07/01/20 NATURAL GAS - STADIUM	1.000 2000.0000	1,555.51	0.00	2,000.00
77083 03/23/21 SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 000 00 010		444.49	2,000.00

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

STS PO# / CHK NO	ITEM#	VEN# / CHK DATE	PO DATE	DESCRIPTION / VENDOR NAME	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 2100008	7	009817	07/01/20	NATURAL GAS - MS	1.000	17500.0000	13,524.65	0.00	17,500.00
77083		03/23/21		SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 002 00 000			3,975.35	17,500.00
				TOTAL FOR PO # 2100008:			24,715.30	0.00	30,800.00
								6,084.70	30,800.00
3 2100009	1	008538	07/01/20	DIRECT DIAL/VOIP CHGS (PHONE	1.000	5000.0000	3,610.65	0.00	5,000.00
77076		03/23/21		OHIO.NET	02 001 2421 441 0000 000000 000 00 099			1,389.35	5,000.00
				TOTAL FOR PO # 2100009:			3,610.65	0.00	5,000.00
								1,389.35	5,000.00
3 2100010	1	002445	07/01/20	Mobile Broadband Unlimited	1.000	2200.0000	1,302.07	0.00	2,200.00
77005		03/05/21		VERIZON WIRELESS	02 001 2290 419 0000 000000 000 00 026			897.93	2,200.00
				TOTAL FOR PO # 2100010:			1,302.07	0.00	2,200.00
								897.93	2,200.00
3 2100011	1	001083	07/01/20	Copier - HS	1.000	11500.0000	6,080.79	0.00	11,500.00
77004		03/05/21		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
77004		03/05/21		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
77004		03/05/21		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
77004		03/05/21		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	6,821.85	0.00	12,000.00
77004		03/05/21		U.S.BANK NATIONAL ASSOCIATION	02 001 2411 512 0000 000000 000 00 001			5,178.15	12,000.00
				TOTAL FOR PO # 2100011:			31,145.07	0.00	58,000.00
								26,854.93	58,000.00
3 2100012	1	008040	07/01/20	COMMUNITY RELATIONS AND	1.000	24000.0000	18,000.00	0.00	24,000.00
77043		03/12/21		ROCK SOLID MEDIA LLC	02 001 2412 419 0000 000000 000 00 020			6,000.00	24,000.00
				TOTAL FOR PO # 2100012:			18,000.00	0.00	24,000.00
								6,000.00	24,000.00
3 2100014	1	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	20000.0000	12,623.20	0.00	20,000.00
914054		03/08/21		MULTI-VENDOR	02 001 2720 572 0000 000000 099 00 015			7,376.80	20,000.00
3 2100014	2	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	3000.0000	438.32	0.00	3,000.00
914054		03/08/21		MULTI-VENDOR	02 001 2720 572 0000 000000 001 00 015			2,561.68	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 / 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 2100014 3 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 10000.0000	4,163.68	0.00	10,000.00
914054 03/08/21 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
914054 03/08/21 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
914054 03/08/21 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
914054 03/08/21 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	1,575.47	0.00	5,000.00
914054 03/08/21 MULTI-VENDOR	02 001 2720 572 0000 000000 009 00 015		3,424.53	5,000.00
3 2100014 8 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 7000.0000	813.51	0.00	7,000.00
914054 03/08/21 MULTI-VENDOR	02 001 2720 572 0000 000000 010 00 015		6,186.49	7,000.00
3 2100014 9 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 8000.0000	193.79	0.00	8,000.00
914054 03/08/21 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	39,749.35	0.00	48,000.00
914054 03/08/21 MULTI-VENDOR	02 001 2720 572 0000 000000 099 00 044		8,250.65	48,000.00
3 2100014 11 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 10000.0000	5,189.11	0.00	10,000.00
914054 03/08/21 MULTI-VENDOR	02 001 2720 423 0000 000000 000 00 001		4,810.89	10,000.00
3 2100014 12 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 13000.0000	6,531.76	0.00	13,000.00
914054 03/08/21 MULTI-VENDOR	02 001 2720 423 0000 000000 002 00 015		6,468.24	13,000.00
3 2100014 13 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 10000.0000	9,898.90	0.00	10,000.00
914054 03/08/21 MULTI-VENDOR	02 001 2720 423 0000 000000 003 00 015		101.10	10,000.00
3 2100014 14 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 5000.0000	3,817.03	0.00	5,000.00
914054 03/08/21 MULTI-VENDOR	02 001 2720 423 0000 000000 008 00 015		1,182.97	5,000.00
3 2100014 15 111111 07/01/20 BLANKET PO - MAINTENANCE -	1.000 5000.0000	4,242.81	0.00	5,000.00
914054 03/08/21 MULTI-VENDOR	02 001 2720 423 0000 000000 006 00 015		757.19	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
914054 03/08/21 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
914054 03/08/21 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	4,158.28	0.00	5,000.00
914054 03/08/21 MULTI-VENDOR	02 001 2720 423 0000 000000 000 00 015		841.72	5,000.00

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

Outstanding Purchase Orders

STS	PO#	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	19	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	1000.0000	25.68	0.00	1,000.00
	914054	03/08/21	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
	914054	03/08/21	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
	914054	03/08/21	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
	914054	03/08/21	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
	914054	03/08/21	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
	914054	03/08/21	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
	914054	03/08/21	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
	914054	03/08/21	MULTI-VENDOR		02 006 3120 423 0000 000000 006 00 000				2,000.00	2,000.00
					TOTAL FOR PO # 2100014:			111,423.92	0.00	191,000.00
									79,576.08	191,000.00
3	2100015	1	111111	07/01/20	BLANKET P.O. - TRANSPORTATION	1.000	71000.0000	35,644.71	0.00	71,000.00
	77064	03/23/21	MULTI-VENDOR		02 001 2840 581 0000 000000 000 00 009				35,355.29	71,000.00
3	2100015	2	111111	07/01/20	BLANKET P.O. - TRANSPORTATION	1.000	60000.0000	24,063.24	0.00	60,000.00
	77064	03/23/21	MULTI-VENDOR		02 001 2840 423 0000 000000 000 00 009				35,936.76	60,000.00
3	2100015	3	111111	07/01/20	BLANKET P.O. - TRANSPORTATION	1.000	17000.0000	7,407.90	0.00	17,000.00
	77064	03/23/21	MULTI-VENDOR		02 001 2810 519 0000 000000 000 00 009				9,592.10	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
	77064	03/23/21	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	342.50	0.00	1,000.00
	77064	03/23/21	MULTI-VENDOR		02 001 2840 512 0000 000000 000 00 009				657.50	1,000.00
					TOTAL FOR PO # 2100015:			69,458.35	0.00	155,000.00
									85,541.65	155,000.00
3	2100018	1	000220	07/01/20	2020/21 BUS MECHANIC UNIFORMS	1.000	4000.0000	3,390.27	0.00	4,000.00
	76981	03/05/21	CINTAS		02 001 2840 581 0000 000000 000 00 009				609.73	4,000.00
					TOTAL FOR PO # 2100018:			3,390.27	0.00	4,000.00

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

Outstanding Purchase Orders

STS PO# / CHK NO	ITEM# 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
							609.73	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	1,674.00	0.00	7,000.00
77068	03/23/21	K12 SCHOOL CONSULTANTS, LLC		02 001 2415 415 0000 000000 000 00 001			5,326.00	7,000.00
		TOTAL FOR PO # 2100031:				1,674.00	0.00	7,000.00
							5,326.00	7,000.00
3 2100032	1 001234	07/01/20	HEATING & COOLING CHEMICAL	1.000	1500.0000	584.12	0.00	1,500.00
77001	03/05/21	STATE INDUSTRIAL PRODUCTS		02 001 2720 423 0000 000000 002 00 000			915.88	1,500.00
3 2100032	2 001234	07/01/20	HEATING & COOLING CHEMICAL	1.000	1500.0000	584.15	0.00	1,500.00
77001	03/05/21	STATE INDUSTRIAL PRODUCTS		02 001 2720 423 0000 000000 003 00 000			915.85	1,500.00
3 2100032	3 001234	07/01/20	HEATING & COOLING CHEMICAL	1.000	1500.0000	584.15	0.00	1,500.00
77001	03/05/21	STATE INDUSTRIAL PRODUCTS		02 001 2720 423 0000 000000 008 00 000			915.85	1,500.00
3 2100032	4 001234	07/01/20	HEATING & COOLING CHEMICAL	1.000	1500.0000	584.13	0.00	1,500.00
77001	03/05/21	STATE INDUSTRIAL PRODUCTS		02 001 2720 423 0000 000000 006 00 000			915.87	1,500.00
		TOTAL FOR PO # 2100032:				2,336.55	0.00	6,000.00
							3,663.45	6,000.00
3 2100034	1 111111	07/01/20	HS - 034 FUND MAINTENANCE	1.000	15000.0000	14,758.81	0.00	15,000.00
76435	11/05/20	MULTI-VENDOR		02 034 2720 572 9000 000000 002 00 000			241.19	15,000.00
3 2100034	2 111111	07/01/20	MS - 034 FUND MAINTENANCE	1.000	10000.0000	9,999.73	0.00	10,000.00
76435	11/05/20	MULTI-VENDOR		02 034 2720 572 9000 000000 003 00 000			0.27	10,000.00
3 2100034	3 111111	07/01/20	IS - 034 FUND MAINTENANCE	1.000	9000.0000	8,278.35	0.00	9,000.00
76435	11/05/20	MULTI-VENDOR		02 034 2720 572 9000 000000 008 00 000			721.65	9,000.00
3 2100034	4 111111	07/01/20	PS - 034 FUND MAINTENANCE	1.000	8000.0000	7,999.68	0.00	8,000.00
76435	11/05/20	MULTI-VENDOR		02 034 2720 572 9000 000000 006 00 000			0.32	8,000.00
3 2100034	5 111111	07/01/20	HS - 034 FUND REPAIR	1.000	9500.0000	12,590.63	0.00	9,500.00
76435	11/05/20	MULTI-VENDOR		02 034 2720 423 9000 000000 002 00 000			0.00	12,590.63
3 2100034	6 111111	07/01/20	MS - 034 FUND REPAIR	1.000	9500.0000	9,571.21	0.00	9,500.00
76435	11/05/20	MULTI-VENDOR		02 034 2720 423 9000 000000 003 00 000			0.00	9,571.21
3 2100034	7 111111	07/01/20	IS - 034 FUND REPAIR	1.000	9500.0000	9,499.50	0.00	9,500.00
76435	11/05/20	MULTI-VENDOR		02 034 2720 423 9000 000000 008 00 000			0.50	9,500.00

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 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	8,207.00	0.00	8,500.00
77000	03/05/21	SPORT SAFE TESTING SERVICE INC	02 001 2139 413 0000 000000 000 00 000				293.00	8,500.00
		TOTAL FOR PO # 2100035:				8,207.00	0.00	8,500.00
							293.00	8,500.00
3 2100036	1 009798	07/01/20	Agreement for Attendance	12.000	1050.0000	6,300.00	0.00	12,600.00
77025	03/09/21	HELBERT, STEVEN	02 001 2290 415 0000 000000 000 00 000				6,300.00	12,600.00
		TOTAL FOR PO # 2100036:				6,300.00	0.00	12,600.00
							6,300.00	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	309.00	0.00	1,000.00
77075	03/23/21	OHIO HEALTH CONSORTIUM, INC.	02 001 2840 413 0000 000000 000 00 009				691.00	1,000.00
		TOTAL FOR PO # 2100045:				309.00	0.00	1,000.00
							691.00	1,000.00
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

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
			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
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	426.74	0.00	2,000.00
914054 03/08/21 MULTI-VENDOR	02 001 2510 490 0000 000000 000 00 000		1,573.26	2,000.00

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
				TOTAL FOR PO # 2100069:			426.74	0.00	2,000.00
								1,573.26	2,000.00
3 2100070	1	111111	07/01/20	SUPERINTENDENT EXECUTIVE	1.000	500.0000	110.00	0.00	500.00
76637		12/17/20	MULTI-VENDOR		02 001 2411 432 0000 000000 000 00 030			390.00	500.00
0 2100070	2	111111	07/01/20	PAYROLL CLERK	1.000	500.0000	0.00	0.00	500.00
76637		12/17/20	MULTI-VENDOR		02 001 2540 439 0000 000000 000 00 030			500.00	500.00
0 2100070	3	111111	07/01/20	ACCOUNTS PAYABLE CLERK	1.000	400.0000	0.00	0.00	400.00
76637		12/17/20	MULTI-VENDOR		02 001 2550 439 0000 000000 000 00 030			400.00	400.00
0 2100070	4	111111	07/01/20	SPECIAL EDUCATION SECRETARY	1.000	100.0000	0.00	0.00	100.00
76637		12/17/20	MULTI-VENDOR		02 001 2413 439 0000 000000 000 00 030			100.00	100.00
3 2100070	5	111111	07/01/20	HIGH SCHOOL SECRETARIES	1.000	300.0000	50.00	0.00	300.00
76637		12/17/20	MULTI-VENDOR		02 001 2213 432 0000 000000 002 00 030			250.00	300.00
0 2100070	6	111111	07/01/20	MIDDLE SCHOOL SECRETARY	1.000	100.0000	0.00	0.00	100.00
76637		12/17/20	MULTI-VENDOR		02 001 2213 432 0000 000000 003 00 030			100.00	100.00
0 2100070	7	111111	07/01/20	INTERMEDIATE SCHOOL SECRETARY	1.000	100.0000	0.00	0.00	100.00
76637		12/17/20	MULTI-VENDOR		02 001 2213 432 0000 000000 008 00 030			100.00	100.00
0 2100070	8	111111	07/01/20	PRIMARY SCHOOL SECRETARY	1.000	100.0000	0.00	0.00	100.00
76637		12/17/20	MULTI-VENDOR		02 001 2213 432 0000 000000 006 00 030			100.00	100.00
0 2100070	9	111111	07/01/20	TRANSPORTATION SECRETARY	1.000	100.0000	0.00	0.00	100.00
76637		12/17/20	MULTI-VENDOR		02 001 2810 434 0000 000000 000 00 030			100.00	100.00
3 2100070	10	111111	07/01/20	COURIER	1.000	600.0000	324.89	0.00	600.00
76637		12/17/20	MULTI-VENDOR		02 001 2411 439 0000 000000 000 00 030			275.11	600.00
				TOTAL FOR PO # 2100070:			484.89	0.00	2,800.00
								2,315.11	2,800.00
0 2100071	1	111111	07/01/20	UNCLAIMED MONEY REQUEST FOR	1.000	2053.1300	0.00	0.00	2,053.13
			MULTI-VENDOR		02 022 7990 899 9012 000000 000 00 000			2,053.13	2,053.13
				TOTAL FOR PO # 2100071:			0.00	0.00	2,053.13
								2,053.13	2,053.13
3 2100072	1	111111	07/01/20	2020/21 FINGERPRINTING-	1.000	5000.0000	2,118.00	0.00	5,000.00
77062		03/23/21	MULTI-VENDOR		02 001 2310 419 0000 000000 000 00 020			2,882.00	5,000.00
				TOTAL FOR PO # 2100072:			2,118.00	0.00	5,000.00
								2,882.00	5,000.00

Outstanding Purchase Orders

STS	PO# / CHK NO	ITEM#	VEN# / CHK DATE	PO DATE / VENDOR NAME	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3	2100073	1	111111	07/01/20	2020/2021 DETENTION CENTER	1.000	27000.0000	9,434.00	0.00	27,000.00
	76993		03/05/21	MULTI-VENDOR	02 001 1990 474 0000 000000 000 00 018				17,566.00	27,000.00
	TOTAL FOR PO # 2100073:							9,434.00	0.00	27,000.00
									17,566.00	27,000.00
3	2100074	1	111111	07/01/20	OFFICE SUPPLIES-SUPT.	1.000	1000.0000	513.42	0.00	1,000.00
	77036		03/12/21	MULTI-VENDOR	02 001 2411 512 0000 000000 000 00 001				486.58	1,000.00
3	2100074	2	111111	07/01/20	OFFICE SUPPLIES-TREAS.	1.000	1000.0000	418.82	0.00	1,000.00
	77036		03/12/21	MULTI-VENDOR	02 001 2510 512 0000 000000 000 00 020				581.18	1,000.00
3	2100074	3	111111	07/01/20	OFFICE SUPPLIES-SP.ED	1.000	1000.0000	250.73	0.00	1,000.00
	77036		03/12/21	MULTI-VENDOR	02 001 2413 512 0000 000000 000 00 018				749.27	1,000.00
	TOTAL FOR PO # 2100074:							1,182.97	0.00	3,000.00
									1,817.03	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	1,346.36	0.00	2,000.00
	77077		03/23/21	MULTI-VENDOR	02 001 2310 512 0000 000000 000 00 001				653.64	2,000.00
3	2100076	2	111111	07/01/20	PRINTING - HS	1.000	1000.0000	418.33	0.00	1,000.00
	77077		03/23/21	MULTI-VENDOR	02 001 2421 512 0000 000000 002 00 000				581.67	1,000.00
3	2100076	3	111111	07/01/20	PRINTING - MS	1.000	1000.0000	851.33	0.00	1,000.00
	77077		03/23/21	MULTI-VENDOR	02 001 2421 512 0000 000000 003 00 000				148.67	1,000.00
3	2100076	4	111111	07/01/20	PRINTING - IS	1.000	1000.0000	606.69	0.00	1,000.00
	77077		03/23/21	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
	77077		03/23/21	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
	77077		03/23/21	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
	77077		03/23/21	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
	77077		03/23/21	MULTI-VENDOR	02 006 3120 512 9017 000000 000 00 000				200.00	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

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 2100076 9 111111 07/01/20 PRINTING - Drama	1.000 400.0000	0.00	0.00	400.00
77077 03/23/21 MULTI-VENDOR	02 200 4112 891 904S 000000 002 00 000		400.00	400.00
TOTAL FOR PO # 2100076:		4,304.29	0.00	8,000.00
			3,695.71	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
914054 03/08/21 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	1,300.00	0.00	4,000.00
914054 03/08/21 MULTI-VENDOR	02 001 1120 439 0000 000000 003 00 035		2,700.00	4,000.00
3 2100078 3 111111 07/01/20 Intermediate School	1.000 4000.0000	335.00	0.00	4,000.00
914054 03/08/21 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	410.00	0.00	4,000.00
914054 03/08/21 MULTI-VENDOR	02 001 1110 439 0000 000000 006 00 035		3,590.00	4,000.00
TOTAL FOR PO # 2100078:		2,105.00	0.00	16,000.00
			13,895.00	16,000.00
3 2100079 1 111111 07/01/20 BLANKET PO - CERTIFIED	1.000 3000.0000	115.00	0.00	3,000.00
77055 03/23/21 MULTI-VENDOR	02 001 1130 439 0000 000000 002 00 035		2,885.00	3,000.00
3 2100079 2 111111 07/01/20 BLANKET PO - CERTIFIED	1.000 3000.0000	145.64	0.00	3,000.00
77055 03/23/21 MULTI-VENDOR	02 001 1120 439 0000 000000 003 00 035		2,854.36	3,000.00
3 2100079 3 111111 07/01/20 BLANKET PO - CERTIFIED	1.000 2000.0000	591.30	0.00	2,000.00
77055 03/23/21 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
77055 03/23/21 MULTI-VENDOR	02 001 1110 439 0000 000000 006 00 035		1,516.80	2,000.00
TOTAL FOR PO # 2100079:		1,335.14	0.00	10,000.00
			8,664.86	10,000.00
3 2100080 1 111111 07/01/20 SUPERINTENDENT	1.000 2000.0000	182.54	0.00	2,000.00
914054 03/08/21 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	452.54	0.00	2,000.00
914054 03/08/21 MULTI-VENDOR	02 001 2510 439 0000 000000 000 00 030		1,547.46	2,000.00

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 2100080 3 111111 07/01/20 DIR CURRICULUM - PAUL WHEELER	1.000 1000.0000	32.54	0.00	1,000.00
914054 03/08/21 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
914054 03/08/21 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
914054 03/08/21 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
914054 03/08/21 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	281.94	0.00	500.00
914054 03/08/21 MULTI-VENDOR	02 001 2421 439 0000 000000 002 00 030		218.06	500.00
3 2100080 8 111111 07/01/20 ASST MS PRINCIPAL	1.000 500.0000	32.54	0.00	500.00
914054 03/08/21 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
914054 03/08/21 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
914054 03/08/21 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
914054 03/08/21 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
914054 03/08/21 MULTI-VENDOR	02 001 2421 439 0000 000000 006 00 000		217.46	250.00
3 2100080 13 111111 07/01/20 DIR TRANSPORTATION	1.000 1000.0000	32.54	0.00	1,000.00
914054 03/08/21 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	1,856.88	0.00	4,000.00
914054 03/08/21 MULTI-VENDOR	02 300 4590 439 900S 000000 002 00 000		2,143.12	4,000.00
3 2100080 15 111111 07/01/20 DIR INFO TECHNOLOGY	1.000 500.0000	32.54	0.00	500.00
914054 03/08/21 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
914054 03/08/21 MULTI-VENDOR	02 006 3110 433 0000 000000 002 00 000		844.52	1,000.00
TOTAL FOR PO # 2100080:		4,428.22	0.00	18,000.00
			13,571.78	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

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 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
					700.00	700.00
3 2100083	1 002482 07/01/20	College FY21	1.000 700.0000	286.00	0.00	700.00
75896	07/17/20	CHANDLER, KIM	02 001 1110 231 0000 000000 008 00 000		414.00	700.00
		TOTAL FOR PO # 2100083:		286.00	0.00	700.00
					414.00	700.00
3 2100086	1 009736 07/01/20	Varsity Football field Full	1.000 14875.0000	12,720.00	0.00	14,875.00
76681	01/07/21	FRONT & CENTER TURF LLC	02 001 2730 423 0000 000000 000 00 015		2,155.00	14,875.00
3 2100086	2 009736 07/01/20	Varsity Baseball & Softball	1.000 8282.9000	8,280.00	0.00	8,282.90
76681	01/07/21	FRONT & CENTER TURF LLC	02 001 2730 423 0000 000000 000 00 015		2.90	8,282.90
		TOTAL FOR PO # 2100086:		21,000.00	0.00	23,157.90
					2,157.90	23,157.90
0 2100089	1 000345 07/01/20	CROSS COUNTRY FESTIVAL	1.000 350.0000	0.00	0.00	350.00
		RUMPKE CONSOLIDATED CO.	02 300 4543 410 900S 000000 002 00 000		350.00	350.00
		TOTAL FOR PO # 2100089:		0.00	0.00	350.00
					350.00	350.00
0 2100090	1 111111 07/01/20	PATROL OFFICERS FOR CROSS	1.000 2000.0000	0.00	0.00	2,000.00
		MULTI-VENDOR	02 300 4543 510 900S 000000 002 00 000		2,000.00	2,000.00
		TOTAL FOR PO # 2100090:		0.00	0.00	2,000.00
					2,000.00	2,000.00
3 2100091	1 000638 07/01/20	CROSS COUNTRY FESTIVAL	1.000 1800.0000	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

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
		TOTAL FOR PO # 2100094:		0.00	0.00	8,000.00
					8,000.00	8,000.00
0 2100095	1 000671	07/01/20 RIBBONS FOR CROSS COUNTRY	1.000 850.0000	0.00	0.00	850.00
		R. B. POWERS COMPANY	02 300 4543 510 900S 000000 002 00 000		850.00	850.00
		TOTAL FOR PO # 2100095:		0.00	0.00	850.00
					850.00	850.00
0 2100096	1 007047	07/01/20 ONLINE ENTREES & RESULTS FOR	1.000 500.0000	0.00	0.00	500.00
		BAUMGARTNER, GARY l.	02 300 4523 840 900S 000000 002 00 000		500.00	500.00
		TOTAL FOR PO # 2100096:		0.00	0.00	500.00
					500.00	500.00
0 2100097	1 001296	07/01/20 INCIDENTAL SUPPLIES FOR CROSS	1.000 100.0000	0.00	0.00	100.00
		CONNER, ALAN	02 300 4523 510 900S 000000 002 00 000		100.00	100.00
		TOTAL FOR PO # 2100097:		0.00	0.00	100.00
					100.00	100.00
3 2100098	1 000426	07/01/20 CROSS COUNTRY FESTIVAL - TENT	1.000 1400.0000	156.00	0.00	1,400.00
76438	11/05/20	GALION CANVAS PRODUCTS	02 300 4523 510 900S 000000 002 00 000		1,244.00	1,400.00
		TOTAL FOR PO # 2100098:		156.00	0.00	1,400.00
					1,244.00	1,400.00
0 2100099	1 006868	07/01/20 CLASP ENVELOPES	1.000 80.0000	0.00	0.00	80.00
		FRIENDS SERVICE COMPANY, INC	02 300 4543 510 900S 000000 002 00 000		80.00	80.00
		TOTAL FOR PO # 2100099:		0.00	0.00	80.00
					80.00	80.00
0 2100100	1 008433	07/01/20 CROSS COUNTRY FESTIVAL: TIMIN	1.000 5500.0000	0.00	0.00	5,500.00
		DELTA TIMING GROUP INC	02 300 4523 510 900S 000000 002 00 000		5,500.00	5,500.00
		TOTAL FOR PO # 2100100:		0.00	0.00	5,500.00
					5,500.00	5,500.00
3 2100115	25 001185	07/01/20 Spray, Disinf, Waters, Cryst,	10.000 7.3600	73.60	0.00	44.16
77059	03/23/21	BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000		0.00	73.60
		TOTAL FOR PO # 2100115:		73.60	0.00	44.16
					0.00	73.60
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

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
								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	1,247.04	0.00	2,000.00
914054		03/08/21	AMERICAN EXPRESS		02 001 2421 441 0000 000000 000 00 099			752.96	2,000.00
			TOTAL FOR PO # 2100128:				1,247.04	0.00	2,000.00
								752.96	2,000.00
3 2100140	1	111111	07/03/20	MS athletic equipment	1.000	500.0000	381.20	0.00	500.00
913996		01/05/21	MULTI-VENDOR		02 300 4516 410 900M 000000 003 00 000			118.80	500.00
3 2100140	2	111111	07/03/20	MS athletic equipment	1.000	500.0000	541.63	0.00	500.00
913996		01/05/21	MULTI-VENDOR		02 300 4535 410 900M 000000 003 00 000			0.00	541.63
3 2100140	3	111111	07/03/20	MS athletic equipment	1.000	500.0000	35.00	0.00	500.00
913996		01/05/21	MULTI-VENDOR		02 300 4512 410 900M 000000 003 00 000			465.00	500.00
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

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

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY 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 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	1,964.77	0.00	2,000.00
914054 03/08/21 MULTI-VENDOR	02 001 1130 511 0000 100401 002 00 888		35.23	2,000.00
TOTAL FOR PO # 2100152:		1,964.77	0.00	2,000.00
			35.23	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
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	633.37	0.00	2,000.00
77064 03/23/21 FRIENDS SERVICE COMPANY, INC	02 001 1120 511 0000 180000 003 16 000		1,366.63	2,000.00
TOTAL FOR PO # 2100157:		633.37	0.00	2,000.00
			1,366.63	2,000.00

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 2100158 1 900009 07/03/20 robotics competition 913914 10/05/20 AMERICAN EXPRESS	1.000 2500.0000 02 200 4125 891 905S 000000 002 00 000	750.00	0.00 1,750.00	2,500.00 2,500.00
TOTAL FOR PO # 2100158:		750.00	0.00 1,750.00	2,500.00 2,500.00
3 2100159 1 111111 07/01/20 School Quality Improvement 76927 02/19/21 MULTI-VENDOR	1.000 112000.0000 02 572 1270 411 9921 000000 003 00 000	57,450.00	0.00 54,550.00	112,000.00 112,000.00
3 2100159 2 111111 07/01/20 School Quality Improvement 76927 02/19/21 MULTI-VENDOR	1.000 25000.0000 02 572 1270 511 9921 000000 003 00 000	784.56	0.00 24,215.44	25,000.00 25,000.00
TOTAL FOR PO # 2100159:		58,234.56	0.00 78,765.44	137,000.00 137,000.00
3 2100160 1 111111 07/21/20 Office Supplies HS 76201 09/17/20 MULTI-VENDOR	1.000 175.0000 02 006 3120 519 0000 000000 002 00 000	76.61	0.00 98.39	175.00 175.00
3 2100160 2 111111 07/21/20 Office Supplies - MS 76201 09/17/20 MULTI-VENDOR	1.000 175.0000 02 006 3120 519 0000 000000 003 00 000	76.61	0.00 98.39	175.00 175.00
3 2100160 3 111111 07/21/20 Office Supplies IS 76201 09/17/20 MULTI-VENDOR	1.000 150.0000 02 006 3120 519 0000 000000 008 00 000	76.62	0.00 73.38	150.00 150.00
3 2100160 4 111111 07/21/20 Office Supplies PS 76201 09/17/20 MULTI-VENDOR	1.000 150.0000 02 006 3120 519 0000 000000 006 00 000	76.63	0.00 73.37	150.00 150.00
TOTAL FOR PO # 2100160:		306.47	0.00 343.53	650.00 650.00
0 2100161 1 111111 07/21/20 Food- HS 76674 01/07/21 MULTI-VENDOR	1.000 600.0000 02 006 3120 560 0000 000000 002 00 000	0.00	0.00 600.00	600.00 600.00
0 2100161 2 111111 07/21/20 Food MS 76674 01/07/21 MULTI-VENDOR	1.000 300.0000 02 006 3120 560 0000 000000 003 00 000	0.00	0.00 300.00	300.00 300.00
0 2100161 3 111111 07/21/20 Food -IS 76674 01/07/21 MULTI-VENDOR	1.000 250.0000 02 006 3120 560 0000 000000 008 00 000	0.00	0.00 250.00	250.00 250.00
0 2100161 4 111111 07/21/20 Food-PS 76674 01/07/21 MULTI-VENDOR	1.000 250.0000 02 006 3120 560 0000 000000 006 00 000	0.00	0.00 250.00	250.00 250.00
0 2100161 5 111111 07/21/20 Supplies-HS 76674 01/07/21 MULTI-VENDOR	1.000 650.0000 02 006 3120 569 0000 000000 002 00 000	0.00	0.00 650.00	650.00 650.00
0 2100161 6 111111 07/21/20 Supplies-MS 76674 01/07/21 MULTI-VENDOR	1.000 350.0000 02 006 3120 569 0000 000000 003 00 000	0.00	0.00 350.00	350.00 350.00

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	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	3,790.18	0.00	9,200.00
	77023			03/09/21	RIGHTWAY FOOD SERVICE	02 006 3120 560 0000 000000 002 00 000			5,409.82	9,200.00
3	2100164	2	009325	07/21/20	Food MS	1.000	7000.0000	3,300.89	0.00	7,000.00
	77023			03/09/21	RIGHTWAY FOOD SERVICE	02 006 3120 560 0000 000000 003 00 000			3,699.11	7,000.00
3	2100164	3	009325	07/21/20	Food IS	1.000	5800.0000	1,892.69	0.00	5,800.00
	77023			03/09/21	RIGHTWAY FOOD SERVICE	02 006 3120 560 0000 000000 008 00 000			3,907.31	5,800.00
3	2100164	4	009325	07/21/20	Food PS	1.000	4500.0000	2,099.03	0.00	4,500.00
	77023			03/09/21	RIGHTWAY FOOD SERVICE	02 006 3120 560 0000 000000 006 00 000			2,400.97	4,500.00
3	2100164	5	009325	07/21/20	Supplies HS	1.000	950.0000	1,505.13	0.00	950.00
	77023			03/09/21	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
	77023			03/09/21	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
	77023			03/09/21	RIGHTWAY FOOD SERVICE	02 006 3120 569 0000 000000 008 00 000			0.00	770.44

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	2100164	8 009325 07/21/20	Supplies-PS	1.000	650.0000	523.45	0.00	650.00
	77023	03/09/21	RIGHTWAY FOOD SERVICE	02 006 3120 569 0000 000000 006 00 000			126.55	650.00
			TOTAL FOR PO # 2100164:			14,680.06	0.00	29,400.00
							15,543.76	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	8,857.26	0.00	12,000.00
	77024	03/09/21	SMITHFOODS INC	02 006 3120 560 0000 000000 002 00 000			3,142.74	12,000.00
3	2100166	2 001228 07/21/20	Food-MS	1.000	12000.0000	7,788.67	0.00	12,000.00
	77024	03/09/21	SMITHFOODS INC	02 006 3120 560 0000 000000 003 00 000			4,211.33	12,000.00
3	2100166	3 001228 07/21/20	Food- IS	1.000	15000.0000	8,482.36	0.00	15,000.00
	77024	03/09/21	SMITHFOODS INC	02 006 3120 560 0000 000000 008 00 000			6,517.64	15,000.00
3	2100166	4 001228 07/21/20	Food-PS	1.000	17000.0000	10,474.37	0.00	17,000.00
	77024	03/09/21	SMITHFOODS INC	02 006 3120 560 0000 000000 006 00 000			6,525.63	17,000.00
			TOTAL FOR PO # 2100166:			35,602.66	0.00	56,000.00
							20,397.34	56,000.00
3	2100167	1 900023 07/24/20	Food - HS	1.000	68000.0000	50,358.11	0.00	68,000.00
	914045	03/09/21	GORDON FOOD SERVICE	02 006 3120 560 0000 000000 002 00 000			17,641.89	68,000.00
3	2100167	2 900023 07/24/20	Food-MS	1.000	60000.0000	45,618.64	0.00	60,000.00
	914045	03/09/21	GORDON FOOD SERVICE	02 006 3120 560 0000 000000 003 00 000			14,381.36	60,000.00
3	2100167	3 900023 07/24/20	Food- IS	1.000	57000.0000	31,960.66	0.00	57,000.00
	914045	03/09/21	GORDON FOOD SERVICE	02 006 3120 560 0000 000000 008 00 000			25,039.34	57,000.00
3	2100167	4 900023 07/24/20	Food-PS	1.000	55000.0000	43,732.61	0.00	55,000.00
	914045	03/09/21	GORDON FOOD SERVICE	02 006 3120 560 0000 000000 006 00 000			11,267.39	55,000.00

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

3 2100167    5 900023 07/24/20 Supplies -HS                          1.000     8000.0000       4,183.63             0.00         8,000.00
  914045  03/09/21  GORDON FOOD SERVICE              02 006 3120 569 0000 000000 002 00 000                     3,816.37         8,000.00

3 2100167    6 900023 07/24/20 Supplies-MS                           1.000     7000.0000       4,111.07             0.00         7,000.00
  914045  03/09/21  GORDON FOOD SERVICE              02 006 3120 569 0000 000000 003 00 000                     2,888.93         7,000.00

3 2100167    7 900023 07/24/20 Supplies -IS                          1.000     7000.0000       2,637.73             0.00         7,000.00
  914045  03/09/21  GORDON FOOD SERVICE              02 006 3120 569 0000 000000 008 00 000                     4,362.27         7,000.00

3 2100167    8 900023 07/24/20 Supplies PS                           1.000     7000.0000       4,549.40             0.00         7,000.00
  914045  03/09/21  GORDON FOOD SERVICE              02 006 3120 569 0000 000000 006 00 000                     2,450.60         7,000.00

                        TOTAL FOR PO # 2100167:                                             187,151.85             0.00       269,000.00
                                                                                                            81,848.15       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       8,000.00             0.00        16,000.00
   77046  03/12/21  THE IMPACT GROUP PUBLIC          02 001 2412 419 0000 000000 000 00 020                     8,000.00        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
   77046  03/12/21  THE IMPACT GROUP PUBLIC          02 507 2310 419 9021 000000 000 00 020                         0.00         8,000.00

                        TOTAL FOR PO # 2100173:                                              16,000.00             0.00        24,000.00
                                                                                                             8,000.00        24,000.00

3 2100174    1 001213 07/01/20 Fees for Collection Efforts           1.000     2000.0000          58.15             0.00         2,000.00
   75949  07/30/20  DEBT RECOVERY SOLUTIONS OF       02 001 2510 490 0000 000000 000 00 000                     1,941.85         2,000.00

                        TOTAL FOR PO # 2100174:                                                  58.15             0.00         2,000.00
                                                                                                             1,941.85         2,000.00

3 2100176    1 008527 07/01/20 Audit of OSMP SY 2018-2019            1.000     2400.0000         600.00             0.00         2,400.00
   75953  07/30/20  KENNEDY COTTRELL RICHARDS LLC    02 001 2416 415 0000 000000 000 00 018                     1,800.00         2,400.00

                        TOTAL FOR PO # 2100176:                                                 600.00             0.00         2,400.00
                                                                                                             1,800.00         2,400.00

3 2100178    1 006758 07/01/20 CONSULTING SERVICES                   1.000    13000.0000       5,344.59             0.00        13,000.00
   77012  03/09/21  HEALTHCARE BILLING SERVICES,     02 001 2416 415 0000 000000 000 00 018                     7,655.41        13,000.00

                        TOTAL FOR PO # 2100178:                                               5,344.59             0.00        13,000.00
                                                                                                             7,655.41        13,000.00
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Outstanding Purchase Orders

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/
	CHK NO	CHK DATE			VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB			REM ENCUM	PO ADJ AMOUNT
3	2100179	1	005326	07/01/20	REFILL CENTRAL OFFICE POSTAGE	1.000	10000.0000	8,000.00	0.00	10,000.00
	77079	03/23/21			POSTAGE BY PHONE RESERVE	02 001 2930 443 0000 000000 000 00 001			2,000.00	10,000.00
					TOTAL FOR PO # 2100179:			8,000.00	0.00	10,000.00
									2,000.00	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
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

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 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
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

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
			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 2100242 1 009854 08/13/20 SEL Curriculum for Middle	1.000 160.0000	0.00	0.00	160.00
TEACHERSPAYTEACHERS	02 001 1120 511 0000 000000 003 00 000		160.00	160.00
TOTAL FOR PO # 2100242:		0.00	0.00	160.00
			160.00	160.00
3 2100248 12 007881 07/01/20 HS Elevator Monitoring	4.000 81.0000	243.00	0.00	324.00
76972 03/02/21 SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 002 00 000		81.00	324.00
3 2100248 13 007881 07/01/20 MS Elevator Monitoring	4.000 81.0000	243.00	0.00	324.00
76972 03/02/21 SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 003 00 000		81.00	324.00
TOTAL FOR PO # 2100248:		486.00	0.00	648.00
			162.00	648.00
3 2100250 1 900015 07/01/20 FY20 CONTRACT GIFT & TALENTED	21.000 2190.4800	32,977.20	0.00	46,000.08
914058 03/26/21 MID-OHIO EDUCATIONAL SERVICE	02 001 1210 412 0000 000000 000 00 024		13,022.88	46,000.08
3 2100250 2 900015 07/01/20 FY20 CONTRACT OT/PT K-6	1.000 57500.0000	41,071.50	0.00	57,500.00
914058 03/26/21 MID-OHIO EDUCATIONAL SERVICE	02 516 1230 411 9021 000000 006 00 000		16,428.50	57,500.00
3 2100250 3 900015 07/01/20 FY20 CONTRACT OT/PT K-6	1.000 57500.0000	41,071.50	0.00	57,500.00
914058 03/26/21 MID-OHIO EDUCATIONAL SERVICE	02 516 1230 411 9021 000000 008 00 000		16,428.50	57,500.00
3 2100250 4 900015 07/01/20 FY20 CONTRACT OT/PT K-6	1.000 111305.0000	50,480.20	0.00	111,305.00
914058 03/26/21 MID-OHIO EDUCATIONAL SERVICE	02 001 2181 411 0000 000000 000 00 018		60,824.80	111,305.00
3 2100250 5 900015 07/01/20 FY20 CONTRACT OT/PT 7-12	1.000 111305.0000	79,503.60	0.00	111,305.00
914058 03/26/21 MID-OHIO EDUCATIONAL SERVICE	02 001 2182 411 0000 000000 000 00 018		31,801.40	111,305.00
3 2100250 6 900015 07/01/20 FY20 CONTRACT PSYCH ASST	21.000 3227.1400	77,430.50	0.00	67,769.94
914058 03/26/21 MID-OHIO EDUCATIONAL SERVICE	02 001 2140 411 0000 000000 000 00 018		0.00	77,430.50
TOTAL FOR PO # 2100250:		322,534.50	0.00	451,380.02
			138,506.08	461,040.58

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 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	79,999.61	0.00	80,000.00
77042 03/12/21 RENHILL GROUP, INC.	02 467 1240 411 0000 000000 000 00 018		0.39	80,000.00
3 2100252 2 009523 07/01/20 1:1 AIDE EXPENSES CHARGED TO	1.000 155000.0000	151,991.27	0.00	155,000.00
77042 03/12/21 RENHILL GROUP, INC.	02 467 1230 411 0000 000000 000 00 018		3,008.73	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
77042 03/12/21 RENHILL GROUP, INC.	02 467 2821 411 0000 000000 000 00 018		0.25	17,000.00
3 2100252 4 009523 07/01/20 1:1 AIDE EXPENSES CHARGED TO	1.000 8000.0000	7,999.10	0.00	8,000.00
77042 03/12/21 RENHILL GROUP, INC.	02 467 1280 411 0000 000000 000 00 018		0.90	8,000.00
TOTAL FOR PO # 2100252:		256,989.73	0.00	260,000.00
			3,010.27	260,000.00
3 2100254 1 001261 07/01/20 K Davis schooling	1.000 35000.0000	21,395.76	0.00	35,000.00
76997 03/05/21 SAFELY HOME, INC	02 001 1246 411 0000 000000 000 00 018		13,604.24	35,000.00
TOTAL FOR PO # 2100254:		21,395.76	0.00	35,000.00
			13,604.24	35,000.00
3 2100255 1 009887 07/01/20 Transportation Expense	1.000 50000.0000	21,026.00	0.00	50,000.00
77044 03/12/21 SENECA-CRAWFORD AREA	02 001 2821 481 0000 000000 000 00 009		28,974.00	50,000.00
TOTAL FOR PO # 2100255:		21,026.00	0.00	50,000.00
			28,974.00	50,000.00
3 2100256 1 009523 07/01/20 HS CONTRACT-SUB TEACHERS FY21	1.000 30000.0000	17,520.44	0.00	30,000.00
77078 03/23/21 RENHILL GROUP, INC.	02 001 1130 112 0000 000000 002 00 205		12,479.56	30,000.00
3 2100256 2 009523 07/01/20 MS CONTRACT-SUB TEACHERS FY21	1.000 40000.0000	30,918.67	0.00	40,000.00
77078 03/23/21 RENHILL GROUP, INC.	02 001 1120 112 0000 000000 003 00 205		9,081.33	40,000.00

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	2100256	3	009523	07/01/20	IS CONTRACT-SUB TEACHERS FY21	1.000	40000.0000	23,832.76	0.00	40,000.00
	77078	03/23/21			RENHILL GROUP, INC.	02 001 1110 112 0000 000000 008 00 200			16,167.24	40,000.00
3	2100256	4	009523	07/01/20	PS CONTRACT-SUB TEACHERS FY21	1.000	60000.0000	41,687.15	0.00	60,000.00
	77078	03/23/21			RENHILL GROUP, INC.	02 001 1110 112 0000 000000 006 00 200			18,312.85	60,000.00
					TOTAL FOR PO # 2100256:			113,959.02	0.00	170,000.00
									56,040.98	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
					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

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 2100273	1	006868	08/24/20	BLANKET PO FOR OFFICE SUPPLIE	1.000	1500.0000	129.09	0.00	1,500.00
76436	11/05/20			FRIENDS SERVICE COMPANY, INC	02 001 1130 511 0000	000000 002 00 000		1,370.91	1,500.00
				TOTAL FOR PO # 2100273:			129.09	0.00	1,500.00
								1,370.91	1,500.00
3 2100283	1	004712	08/28/20	CPI Refresher Training	5.000	60.0000	240.00	0.00	300.00
76231	09/24/20			MID-OHIO EDUCATIONAL SERVICE	02 001 1110 432 0000	000000 006 00 000		60.00	300.00
0 2100283	2	004712	08/28/20	RESA Mentor Training	10.000	170.0000	0.00	0.00	1,700.00
76231	09/24/20			MID-OHIO EDUCATIONAL SERVICE	02 001 1120 439 0000	000000 003 00 035		1,700.00	1,700.00
				TOTAL FOR PO # 2100283:			240.00	0.00	2,000.00
								1,760.00	2,000.00
0 2100289	1	009854	08/27/20	TERRI KECKLER TEACHER PAY	1.000	165.0000	0.00	0.00	165.00
				TEACHERSPAYTEACHERS	02 516 1240 511 9021	000000 003 00 000		165.00	165.00
				TOTAL FOR PO # 2100289:			0.00	0.00	165.00
								165.00	165.00
3 2100298	1	111111	08/26/20	ATHLETIC EXPENDITURES	1.000	500.0000	41.96	0.00	500.00
76558	12/04/20			MULTI-VENDOR	02 300 4590 510 900S	000000 002 00 000		458.04	500.00
				TOTAL FOR PO # 2100298:			41.96	0.00	500.00
								458.04	500.00
3 2100303	1	900009	08/25/20	FAMILY ENGAGEMENT	1.000	500.0000	292.75	0.00	500.00
913939	11/09/20			AMERICAN EXPRESS	02 572 1270 511 9921	000000 003 00 000		207.25	500.00
				TOTAL FOR PO # 2100303:			292.75	0.00	500.00
								207.25	500.00
0 2100305	1	009476	08/31/20	Sunglasses	288.000	1.8800	0.00	0.00	541.44
				CRESTLINE SPECIALTIES, INC.	02 018 4630 439 900M	000000 003 00 000		541.44	541.44
0 2100305	2	009476	08/31/20	Set-up charges	1.000	62.5000	0.00	0.00	62.50
				CRESTLINE SPECIALTIES, INC.	02 018 4630 439 900M	000000 003 00 000		62.50	62.50
0 2100305	3	009476	08/31/20	Shipping	1.000	42.6100	0.00	0.00	42.61
				CRESTLINE SPECIALTIES, INC.	02 018 4630 439 900M	000000 003 00 000		42.61	42.61
				TOTAL FOR PO # 2100305:			0.00	0.00	646.55
								646.55	646.55
3 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

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
								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	324.99	0.00	500.00
76987			03/05/21	HR WOLF LLC	02 001 1130 111 0000 100000 002 16 205			175.01	500.00
				TOTAL FOR PO # 2100333:			324.99	0.00	500.00
								175.01	500.00
0 2100340	1	900008	09/11/20	DEBT SERVICE DUE JUNE 1 2021	1.000	3718.7500	0.00	0.00	3,718.75
				HUNTINGTON BANK	02 002 6100 824 9011 000000 000 00 000			3,718.75	3,718.75
0 2100340	2	900008	09/11/20	DEBT SERVICE DUE JUNE 1 2021	1.000	97175.0000	0.00	0.00	97,175.00
				HUNTINGTON BANK	02 002 6100 821 0000 000000 000 00 000			97,175.00	97,175.00
0 2100340	3	900008	09/11/20	DEBT SERVICE DUE JUNE 1 2021	1.000	69606.8900	0.00	0.00	69,606.89
				HUNTINGTON BANK	02 002 6100 821 0000 000000 000 00 000			69,606.89	69,606.89
				TOTAL FOR PO # 2100340:			0.00	0.00	170,500.64
								170,500.64	170,500.64
3 2100344	1	111111	09/10/20	MULTI VENDOR PO FOR GHS	1.000	800.0000	518.23	0.00	800.00
913996			01/05/21	MULTI-VENDOR	02 007 4600 891 900S 000000 002 00 000			281.77	800.00
				TOTAL FOR PO # 2100344:			518.23	0.00	800.00
								281.77	800.00
3 2100345	2	001239	08/03/20	Winter Registration 9/15/2020	1.000	250.0000	202.50	0.00	250.00
76639			12/17/20	BC TECHNOLOGIES COMPANY	02 001 2930 416 0000 000000 099 16 000			47.50	250.00
0 2100345	3	001239	08/03/20	Spring Registration 12/15/202	1.000	250.0000	0.00	0.00	250.00
76639			12/17/20	BC TECHNOLOGIES COMPANY	02 001 2930 416 0000 000000 099 16 000			250.00	250.00
				TOTAL FOR PO # 2100345:			202.50	0.00	500.00
								297.50	500.00
0 2100346	4	000505	08/03/20	Lease: April 2021 - June 202	1.000	449.1000	0.00	0.00	449.10
76970			03/02/21	PITNEY BOWES	02 001 2310 419 0000 000000 000 00 020			449.10	449.10

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
		TOTAL FOR PO # 2100346:		0.00	0.00	449.10
					449.10	449.10
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
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

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
				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 2100401	1 001438 09/30/20 MRS. LAUGHBAUM COSTUME RENTAL	1.000 350.0000	93.00	0.00	350.00
76565	12/04/20 MANSFIELD COMMUNITY PLAYHOUSE,	02 200 4112 891 904S 000000 002 00 000		257.00	350.00
	TOTAL FOR PO # 2100401:		93.00	0.00	350.00
				257.00	350.00
0 2100412	1 009325 10/05/20 HS Supplies and Chemicals	1.000 3000.0000	0.00	0.00	3,000.00
77023	03/09/21 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	403.12	0.00	3,000.00
77023	03/09/21 RIGHTWAY FOOD SERVICE	02 006 3120 569 0000 000000 003 00 000		2,596.88	3,000.00
3 2100412	3 009325 10/05/20 Intermediate Supplies and	1.000 2000.0000	455.52	0.00	2,000.00
77023	03/09/21 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
77023	03/09/21 RIGHTWAY FOOD SERVICE	02 006 3120 569 0000 000000 006 00 000		1,689.30	2,000.00
	TOTAL FOR PO # 2100412:		1,169.34	0.00	10,000.00
				8,830.66	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

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 2100432 1 111111 10/09/20 Any supplies needed for FY	1.000 2000.0000	1,295.90	0.00	2,000.00
77053 03/23/21 MULTI-VENDOR	02 018 4630 891 900M 000000 003 00 000		704.10	2,000.00
TOTAL FOR PO # 2100432:		1,295.90	0.00	2,000.00
			704.10	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 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	707.86	0.00	4,000.00
77015 03/09/21 KLOSTERMAN BAKING COMPANY	02 006 3120 560 0000 000000 002 00 000		3,292.14	4,000.00
3 2100465 2 001445 10/20/20 MS- Food Supplies	1.000 4000.0000	610.42	0.00	4,000.00
77015 03/09/21 KLOSTERMAN BAKING COMPANY	02 006 3120 560 0000 000000 003 00 000		3,389.58	4,000.00
3 2100465 3 001445 10/20/20 Intermediate - Food	1.000 3000.0000	377.04	0.00	3,000.00
77015 03/09/21 KLOSTERMAN BAKING COMPANY	02 006 3120 560 0000 000000 008 00 000		2,622.96	3,000.00
3 2100465 4 001445 10/20/20 Primary Food	1.000 3000.0000	365.84	0.00	3,000.00
77015 03/09/21 KLOSTERMAN BAKING COMPANY	02 006 3120 560 0000 000000 006 00 000		2,634.16	3,000.00
TOTAL FOR PO # 2100465:		2,061.16	0.00	14,000.00

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								11,938.84	14,000.00
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	1,807.20	0.00	2,700.00
77029	03/09/21	VERIZON WIRELESS		02 001 2290 419 0000 000000 000 00 026				892.80	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
77029	03/09/21	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
77029	03/09/21	VERIZON WIRELESS		02 019 1110 510 9114 000000 000 00 000				2,117.20	6,300.00
		TOTAL FOR PO # 2100476:					10,263.20	0.00	22,500.00
								12,236.80	22,500.00
0 2100480	1	001211	10/26/20	GMS Fall Book Fair - 2020-202	1.000	1500.0000	0.00	0.00	1,500.00
		SCHOLASTIC INC.		02 018 4630 891 900M 000000 003 00 000				1,500.00	1,500.00
		TOTAL FOR PO # 2100480:					0.00	0.00	1,500.00
								1,500.00	1,500.00
0 2100489	1	111111	10/27/20	Tax exempt items for staff an	1.000	300.0000	0.00	0.00	300.00
		MULTI-VENDOR		02 018 4630 891 900R 000000 008 00 000				300.00	300.00
		TOTAL FOR PO # 2100489:					0.00	0.00	300.00
								300.00	300.00
3 2100506	1	001224	11/09/20	office and classroom items	1.000	200.0000	73.23	0.00	200.00
76513	11/19/20	AMAZON CAPITAL SERVICES, INC		02 001 1110 511 0000 000000 008 16 000				126.77	200.00
		TOTAL FOR PO # 2100506:					73.23	0.00	200.00
								126.77	200.00
0 2100509	4	111111	11/11/20	ADDITONAL FEES	1.000	600.0000	0.00	0.00	600.00
76512	11/16/20	MULTI-VENDOR		02 300 4552 891 900S 000000 000 00 000				600.00	600.00
		TOTAL FOR PO # 2100509:					0.00	0.00	600.00
								600.00	600.00
0 2100510	1	001224	11/11/20	LAMINATOR ROLL	1.000	200.0000	0.00	0.00	200.00
		AMAZON CAPITAL SERVICES, INC		02 001 1120 511 0000 000000 003 00 000				200.00	200.00
		TOTAL FOR PO # 2100510:					0.00	0.00	200.00
								200.00	200.00

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Outstanding Purchase Orders

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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
77045 03/12/21 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	26,888.78	0.00	37,800.00
77045 03/12/21 SPECIALIZED EDUCATION OF OHIO,	02 001 1246 411 0000 000000 000 00 018		10,911.22	37,800.00
3 2100518 3 001049 09/01/20 G McCoy - TUITION BEST	9.000 3945.0000	26,299.98	0.00	35,505.00
77045 03/12/21 SPECIALIZED EDUCATION OF OHIO,	02 001 1246 411 0000 000000 000 00 018		9,205.02	35,505.00
3 2100518 4 001049 09/01/20 C Patrick - TUITION BEST	9.000 4200.0000	24,189.44	0.00	37,800.00
77045 03/12/21 SPECIALIZED EDUCATION OF OHIO,	02 001 1246 411 0000 000000 000 00 018		13,610.56	37,800.00
3 2100518 5 001049 09/01/20 C Streibel - TUITION ACADEMY	9.000 3532.9000	20,781.74	0.00	31,796.10
77045 03/12/21 SPECIALIZED EDUCATION OF OHIO,	02 001 1246 411 0000 000000 000 00 018		11,014.36	31,796.10
TOTAL FOR PO # 2100518:		110,101.86	0.00	176,651.10
			66,549.24	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	22,200.00	0.00	25,000.00
76968 03/02/21 OAKSTONE LANDSCAPE LLC	02 001 2730 423 0000 000000 000 00 015		2,800.00	25,000.00
TOTAL FOR PO # 2100520:		22,200.00	0.00	25,000.00
			2,800.00	25,000.00
3 2100523 1 111111 11/01/20 HS Student Wellness	1.000 7000.0000	627.00	0.00	7,000.00
76598 12/08/20 MULTI-VENDOR	02 467 2135 514 0000 000000 002 00 000		6,373.00	7,000.00
3 2100523 2 111111 11/01/20 MS Student Wellness	1.000 7000.0000	627.00	0.00	7,000.00
76598 12/08/20 MULTI-VENDOR	02 467 2135 514 0000 000000 003 00 000		6,373.00	7,000.00
3 2100523 3 111111 11/01/20 IS Student Wellness	1.000 7000.0000	627.00	0.00	7,000.00
76598 12/08/20 MULTI-VENDOR	02 467 2135 514 0000 000000 008 00 000		6,373.00	7,000.00
3 2100523 4 111111 11/01/20 PS Student Wellness	1.000 7000.0000	627.00	0.00	7,000.00
76598 12/08/20 MULTI-VENDOR	02 467 2135 514 0000 000000 006 00 000		6,373.00	7,000.00
TOTAL FOR PO # 2100523:		2,508.00	0.00	28,000.00

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STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/
	CHK NO	CHK DATE	VENDOR NAME			TI FND FUNC OBJ SPCC SUBJ OPU IL JOB			REM ENCUM	PO ADJ AMOUNT
									25,492.00	28,000.00
3	2100526	1	005716	11/18/20	2ND YEAR VARSITY AWARD	1.000	300.0000	169.73	0.00	300.00
	77069	03/23/21	BAUGHN, KYLE			02 300 4590 510 900S 000000 002 00 000			130.27	300.00
					TOTAL FOR PO # 2100526:			169.73	0.00	300.00
									130.27	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
3	2100573	1	000988	12/04/20	RECONDTIONING OF 39 HELMETS	1.000	1243.5000	1,196.43	0.00	1,243.50
	76766	01/21/21	ALL AMERICAN SPORTS CORP			02 300 4516 510 900S 000000 002 00 000			47.07	1,243.50
					TOTAL FOR PO # 2100573:			1,196.43	0.00	1,243.50
									47.07	1,243.50
0	2100577	1	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	589.5500	0.00	0.00	589.55
			GALION CITY SCHOOLS			02 001 1110 249 0000 000000 006 00 000			589.55	589.55
0	2100577	2	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	625.9600	0.00	0.00	625.96
			GALION CITY SCHOOLS			02 001 1110 249 0000 000000 008 00 000			625.96	625.96
0	2100577	3	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	45.1700	0.00	0.00	45.17
			GALION CITY SCHOOLS			02 001 1110 259 0000 000000 006 00 000			45.17	45.17
0	2100577	4	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	10.7400	0.00	0.00	10.74
			GALION CITY SCHOOLS			02 001 1110 259 0000 000000 008 00 000			10.74	10.74
0	2100577	5	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	747.7800	0.00	0.00	747.78
			GALION CITY SCHOOLS			02 001 1120 249 0000 000000 003 00 000			747.78	747.78
0	2100577	6	900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	22.0100	0.00	0.00	22.01
			GALION CITY SCHOOLS			02 001 1120 259 0000 000000 003 00 000			22.01	22.01

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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
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

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	CHK NO	CHK DATE			VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB			REM ENCUM	PO ADJ AMOUNT
0	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
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

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	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
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

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	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
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

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
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
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

Outstanding Purchase Orders

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

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	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
					TOTAL FOR PO # 2100638:			0.00	0.00	100.00
									100.00	100.00
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	590.00	0.00	1,500.00
	76998			03/05/21	SAUNDERS' EXCAVATING & WELL	02 001 2730 423 0000 000000 000 00 015			910.00	1,500.00
					TOTAL FOR PO # 2100657:			590.00	0.00	1,500.00
									910.00	1,500.00

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# 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 2100659	1 001477 12/01/20	Miscellaneous Legal Services	1.000	500.0000	135.00	0.00	500.00
76758	01/21/21	DEBRA A. GARVERICK	02 001 2310 418 0000 000000 000 00 020			365.00	500.00
		TOTAL FOR PO # 2100659:			135.00	0.00	500.00
						365.00	500.00
0 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 2100690	1 001262 01/26/21	HOURLY LEGAL SERVICE FEE	1.000	30000.0000	5,669.07	0.00	30,000.00
77006	03/05/21	WALTER HAVERFIELD LLP	02 001 2310 418 0000 000000 000 00 020			24,330.93	30,000.00
		TOTAL FOR PO # 2100690:			5,669.07	0.00	30,000.00
						24,330.93	30,000.00
3 2100692	1 007994 01/22/21	"SOS TEAM" CONTRACT FOR GALIO	1.000	20000.0000	3,729.35	0.00	20,000.00
76962	03/02/21	ESC OF CENTRAL OHIO	02 467 2135 419 0000 000000 006 00 000			16,270.65	20,000.00
		TOTAL FOR PO # 2100692:			3,729.35	0.00	20,000.00
						16,270.65	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 2100695	1 111111 01/27/21	Excess Costs to Educating	1.000	15000.0000	0.00	0.00	15,000.00
		MULTI-VENDOR	02 001 1280 474 0000 000000 006 13 000			15,000.00	15,000.00
		TOTAL FOR PO # 2100695:			0.00	0.00	15,000.00
						15,000.00	15,000.00
0 2100697	1 001476 01/27/21	Item# TOP-2	1.000	494.9500	0.00	0.00	494.95
		RICHARDS INVESTMENTS INC.	02 516 1240 511 9921 000000 000 00 000			494.95	494.95
0 2100697	2 001476 01/27/21	Item# TOP-6	1.000	488.9500	0.00	0.00	488.95
		RICHARDS INVESTMENTS INC.	02 516 1240 511 9921 000000 000 00 000			488.95	488.95
0 2100697	3 001476 01/27/21	Shipping	1.000	100.0000	0.00	0.00	100.00
		RICHARDS INVESTMENTS INC.	02 516 1240 511 9921 000000 000 00 000			100.00	100.00
		TOTAL FOR PO # 2100697:			0.00	0.00	1,083.90
						1,083.90	1,083.90

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

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 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
3 2100706 1 900009 12/28/20 ANNUAL FEE FOR COBRA SERVICES	1.000 3000.0000	2,683.00	0.00	3,000.00
914054 03/08/21 AMERICAN EXPRESS	02 001 2510 419 0000 000000 020 00 000		317.00	3,000.00
TOTAL FOR PO # 2100706:		2,683.00	0.00	3,000.00
			317.00	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
3 2100721 1 900009 01/29/21 Drill Press, Bit Extender, an	1.000 200.0000	147.17	0.00	200.00
914054 03/08/21 AMERICAN EXPRESS	02 001 1130 511 0000 100000 002 00 000		52.83	200.00
TOTAL FOR PO # 2100721:		147.17	0.00	200.00
			52.83	200.00
3 2100729 1 001500 01/29/21 Printer Copies - HS	1.000 600.0000	126.71	0.00	600.00
77061 03/23/21 COMDOC INC	02 001 1130 511 0000 180000 002 16 000		473.29	600.00
3 2100729 2 001500 01/29/21 Printer Copies - MS	1.000 600.0000	126.71	0.00	600.00
77061 03/23/21 COMDOC INC	02 001 1120 511 0000 180000 003 16 000		473.29	600.00
3 2100729 3 001500 01/29/21 Printer Copies - IS	1.000 600.0000	126.71	0.00	600.00
77061 03/23/21 COMDOC INC	02 001 1110 511 0000 000000 008 16 000		473.29	600.00
3 2100729 4 001500 01/29/21 Printer Copies - PS	1.000 600.0000	126.71	0.00	600.00
77061 03/23/21 COMDOC INC	02 001 1110 511 0000 000000 006 16 000		473.29	600.00
3 2100729 5 001500 01/29/21 Printer Copies - CO	1.000 600.0000	126.74	0.00	600.00
77061 03/23/21 COMDOC INC	02 001 2510 512 0000 000000 000 00 020		473.26	600.00
TOTAL FOR PO # 2100729:		633.58	0.00	3,000.00
			2,366.42	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

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

Outstanding Purchase Orders

STS PO# / CHK NO	ITEM# VEN# / CHK DATE	PO DATE DESCRIPTION / VENDOR NAME	QUANTITY 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 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
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
3 2100741	1 111111	02/11/21	1.000 100.0000	12.88	0.00	100.00
914054	03/08/21	MULTI-VENDOR	02 001 1241 511 0000 000000 003 00 920		87.12	100.00
		TOTAL FOR PO # 2100741:		12.88	0.00	100.00
					87.12	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

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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
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
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	900009	02/17/21	MARCH INCENTIVE SNOW TRAILS	1.000	1500.0000	0.00	0.00	1,500.00
				AMERICAN EXPRESS	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
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

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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
							190.00	190.00
3 2100782	1 002945	02/01/21	OPEN PO TO COVER COSTS OF BUS	1.000	3000.0000	352.80	0.00	3,000.00
76995		03/05/21	PIONEER CAREER & TECH. CENTER	02 001 2829 499 0000 000000 000 00 000			2,647.20	3,000.00
			TOTAL FOR PO # 2100782:			352.80	0.00	3,000.00
							2,647.20	3,000.00
3 2100783	1 900009	02/23/21	PTO Staff dinners for	1.000	350.0000	168.45	0.00	350.00
914054		03/08/21	AMERICAN EXPRESS	02 018 4630 891 900R 000000 008 00 000			181.55	350.00
			TOTAL FOR PO # 2100783:			168.45	0.00	350.00
							181.55	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
							3,600.00	3,600.00
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
3 2100791	1 001205	02/25/21	Health Services	1.000	1000.0000	511.00	0.00	1,000.00
76963		03/02/21	GALION CITY HEALTH DEPT.	02 401 3260 410 9020 000000 000 00 000			489.00	1,000.00
			TOTAL FOR PO # 2100791:			511.00	0.00	1,000.00
							489.00	1,000.00
3 2100792	1 004712	02/25/21	Speech/Language Therapy	1.000	5400.0000	1,795.30	0.00	5,400.00
76967		03/02/21	MID-OHIO EDUCATIONAL SERVICE	02 516 1230 411 9021 000000 000 00 401			3,604.70	5,400.00
			TOTAL FOR PO # 2100792:			1,795.30	0.00	5,400.00
							3,604.70	5,400.00
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

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

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/
	CHK NO	CHK DATE			VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB			REM ENCUM	PO ADJ AMOUNT
0	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	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
3	2100798	1	004712	02/25/21	Remedial Services Personnel	1.000	13860.0000	9,240.00	0.00	13,860.00
	76992	03/05/21			MID-OHIO EDUCATIONAL SERVICE	02 401 3260 410 9020 000000 000 00 000			4,620.00	13,860.00
					TOTAL FOR PO # 2100798:			9,240.00	0.00	13,860.00
									4,620.00	13,860.00
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	2100803	1	009698	02/03/21	eRate Consulting Fees eRate	1.000	4400.0000	0.00	0.00	4,400.00
					WILLIAM D. NEWSTED, LLC	02 001 2310 419 0000 000000 000 00 020			4,400.00	4,400.00
					TOTAL FOR PO # 2100803:			0.00	0.00	4,400.00
									4,400.00	4,400.00
0	2100817	1	006543	03/08/21	ALL - OHIO INSERTS	3.000	15.0000	0.00	0.00	45.00
					SCHOOL PRIDE LIMITED	02 300 4590 889 900S 000000 002 00 000			45.00	45.00
0	2100817	2	006543	03/08/21	UPS GROUND SHIPPING	1.000	15.0000	0.00	0.00	15.00
					SCHOOL PRIDE LIMITED	02 300 4590 889 900S 000000 002 00 000			15.00	15.00
					TOTAL FOR PO # 2100817:			0.00	0.00	60.00
									60.00	60.00
0	2100818	1	007363	03/04/21	College Classes	1.000	700.0000	0.00	0.00	700.00
					TYRRELL, BRENT	02 001 1120 231 0000 000000 003 00 000			700.00	700.00
					TOTAL FOR PO # 2100818:			0.00	0.00	700.00

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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
					700.00	700.00
0 2100819	1 001354 03/05/21	HS - Food	1.000 1800.0000	0.00	0.00	1,800.00
		MILE HIGH PIZZA COMPANY LLC	02 006 3120 560 0000 000000 002 00 000		1,800.00	1,800.00
0 2100819	2 001354 03/05/21	MS - Food Lunch	1.000 1800.0000	0.00	0.00	1,800.00
		MILE HIGH PIZZA COMPANY LLC	02 006 3120 560 0000 000000 003 00 000		1,800.00	1,800.00
0 2100819	3 001354 03/05/21	Intermediate - Food Lunch	1.000 850.0000	0.00	0.00	850.00
		MILE HIGH PIZZA COMPANY LLC	02 006 3120 560 0000 000000 008 00 000		850.00	850.00
0 2100819	4 001354 03/05/21	Primary Food Lunch	1.000 850.0000	0.00	0.00	850.00
		MILE HIGH PIZZA COMPANY LLC	02 006 3120 560 0000 000000 006 00 000		850.00	850.00
		TOTAL FOR PO # 2100819:		0.00	0.00	5,300.00
					5,300.00	5,300.00
0 2100820	1 001511 03/05/21	HS - Food Ala Carte	1.000 1500.0000	0.00	0.00	1,500.00
		HERSHEY CREAMERY COMPANY	02 006 3120 560 0000 000000 002 00 000		1,500.00	1,500.00
0 2100820	2 001511 03/05/21	MS Food Ala Carte	1.000 1500.0000	0.00	0.00	1,500.00
		HERSHEY CREAMERY COMPANY	02 006 3120 560 0000 000000 003 00 000		1,500.00	1,500.00
0 2100820	3 001511 03/05/21	Intermediate - Food Ala Carte	1.000 800.0000	0.00	0.00	800.00
		HERSHEY CREAMERY COMPANY	02 006 3120 560 0000 000000 008 00 000		800.00	800.00
0 2100820	4 001511 03/05/21	Primary - Food	1.000 500.0000	0.00	0.00	500.00
		HERSHEY CREAMERY COMPANY	02 006 3120 560 0000 000000 006 00 000		500.00	500.00
		TOTAL FOR PO # 2100820:		0.00	0.00	4,300.00
					4,300.00	4,300.00
0 2100821	1 007134 03/10/21	Services related to CRA	1.000 5000.0000	0.00	0.00	5,000.00
		BRICKER & ECKLER	02 001 2310 418 0000 000000 000 00 020		5,000.00	5,000.00
		TOTAL FOR PO # 2100821:		0.00	0.00	5,000.00
					5,000.00	5,000.00
0 2100824	1 001410 03/09/21	3-year license for 450	1.000 7425.0000	0.00	0.00	7,425.00
		SEESAW LEARNING, INC	02 507 2949 511 9021 000000 000 00 000		7,425.00	7,425.00
		TOTAL FOR PO # 2100824:		0.00	0.00	7,425.00
					7,425.00	7,425.00
0 2100826	1 001224 03/10/21	Platu Aluminum Alloy Rotating	1.000 29.9900	0.00	0.00	29.99
		AMAZON CAPITAL SERVICES, INC	02 516 1240 511 9021 000000 003 00 000		29.99	29.99
0 2100826	2 001224 03/10/21	Hearing Protection	1.000 15.9800	0.00	0.00	15.98
		AMAZON CAPITAL SERVICES, INC	02 516 1230 511 9021 000000 008 00 000		15.98	15.98

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 2100826	3 001224	03/10/21 Hearing Protection	1.000	15.9800	0.00	0.00	15.98
		AMAZON CAPITAL SERVICES, INC	02 516 1230 511 9021 000000 008 00 000			15.98	15.98
0 2100826	4 001224	03/10/21 Baumgartens 00071 twist and	1.000	21.4300	0.00	0.00	21.43
		AMAZON CAPITAL SERVICES, INC	02 516 1240 511 9021 000000 003 00 000			21.43	21.43
0 2100826	5 001224	03/10/21 Twist N’ Write 5 lead refills	1.000	11.9200	0.00	0.00	11.92
		AMAZON CAPITAL SERVICES, INC	02 516 1240 511 9021 000000 003 00 000			11.92	11.92
0 2100826	6 001224	03/10/21 SereneLife Portable & Foldabl	1.000	79.9700	0.00	0.00	79.97
		AMAZON CAPITAL SERVICES, INC	02 516 1240 511 9921 000000 000 00 000			79.97	79.97
		TOTAL FOR PO # 2100826:			0.00	0.00	175.27
						175.27	175.27
0 2100827	1 900009	03/10/21 Please see attachment: Sanck	1.000	39.8300	0.00	0.00	39.83
		AMERICAN EXPRESS	02 007 4600 891 900D 000000 006 00 000			39.83	39.83
0 2100827	2 900009	03/10/21 tax	1.000	0.1900	0.00	0.00	0.19
		AMERICAN EXPRESS	02 007 4600 891 900D 000000 006 00 000			0.19	0.19
0 2100827	3 900009	03/10/21 Staff Booster Prizes,	5.000	1.0000	0.00	0.00	5.00
		AMERICAN EXPRESS	02 007 4600 891 900D 000000 006 00 000			5.00	5.00
		TOTAL FOR PO # 2100827:			0.00	0.00	45.02
						45.02	45.02
0 2100834	1 001520	03/15/21 KICKBOARD - MR KINNARD -	1.000	275.0000	0.00	0.00	275.00
		KICKBOARD, INC	02 200 4610 891 907M 000000 003 00 000			275.00	275.00
		TOTAL FOR PO # 2100834:			0.00	0.00	275.00
						275.00	275.00
0 2100837	1 111111	03/11/21 PO for Family Engagement -	1.000	1000.0000	0.00	0.00	1,000.00
		MULTI-VENDOR	02 572 1270 511 9921 000000 003 00 000			1,000.00	1,000.00
		TOTAL FOR PO # 2100837:			0.00	0.00	1,000.00
						1,000.00	1,000.00
0 2100844	7 111111	03/17/21 ADDITIONAL FEES	1.000	400.0000	0.00	0.00	400.00
77081	03/23/21	MULTI-VENDOR	02 300 4547 840 900S 000000 002 00 000			400.00	400.00
		TOTAL FOR PO # 2100844:			0.00	0.00	400.00
						400.00	400.00
0 2100846	1 111111	03/17/21 Pots, paints, brushes and any	1.000	400.0000	0.00	0.00	400.00
		MULTI-VENDOR	02 018 4630 891 900R 000000 008 00 000			400.00	400.00
		TOTAL FOR PO # 2100846:			0.00	0.00	400.00

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

STS	PO#	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
									400.00	400.00
0	2100848	1	900009	03/17/21	Pots, paints, brushes and any	1.000	500.0000	0.00	0.00	500.00
					AMERICAN EXPRESS	02 018 4630 891 900R 000000 008 00 000			500.00	500.00
					TOTAL FOR PO # 2100848:			0.00	0.00	500.00
									500.00	500.00
0	2100852	1	001380	03/17/21	Renewal of Health-e Pro	1.000	937.5000	0.00	0.00	937.50
					WATER WALKERS INC	02 006 3120 516 0000 000000 006 00 000			937.50	937.50
0	2100852	2	001380	03/17/21	-Renewal of Health-e Pro	0.000	937.5000	0.00	0.00	937.50
					WATER WALKERS INC	02 006 3120 516 0000 000000 006 00 000			937.50	937.50
0	2100852	3	001380	03/17/21	-Renewal of Health-e Pro	0.000	937.5000	0.00	0.00	937.50
					WATER WALKERS INC	02 006 3120 516 0000 000000 006 00 000			937.50	937.50
0	2100852	4	001380	03/17/21	-Renewal of Health-e Pro	0.000	937.5000	0.00	0.00	937.50
					WATER WALKERS INC	02 006 3120 516 0000 000000 006 00 000			937.50	937.50
					TOTAL FOR PO # 2100852:			0.00	0.00	3,750.00
									3,750.00	3,750.00
0	2100853	1	900009	03/11/21	2 perusal scripts for next	1.000	50.0000	0.00	0.00	50.00
					AMERICAN EXPRESS	02 200 4112 891 904S 000000 002 00 000			50.00	50.00
					TOTAL FOR PO # 2100853:			0.00	0.00	50.00
									50.00	50.00
0	2100856	1	001522	03/19/21	ncident IQ Assets product	1.000	794.3700	0.00	0.00	794.37
					INCIDENT IQ, LLC	02 001 1120 519 0000 000000 003 00 026			794.37	794.37
0	2100856	2	001522	03/19/21	ncident IQ Assets product	1.000	795.0000	0.00	0.00	795.00
					INCIDENT IQ, LLC	02 001 1130 519 0000 000000 002 00 026			795.00	795.00
0	2100856	3	001522	03/19/21	ncident IQ Assets product	1.000	795.0000	0.00	0.00	795.00
					INCIDENT IQ, LLC	02 001 1110 519 0000 000000 008 00 026			795.00	795.00
0	2100856	4	001522	03/19/21	ncident IQ Assets product	1.000	795.0000	0.00	0.00	795.00
					INCIDENT IQ, LLC	02 001 1110 519 0000 000000 006 00 026			795.00	795.00
0	2100856	5	001522	03/19/21	Incident IQ Platform with iiQ	1.000	318.0000	0.00	0.00	318.00
					INCIDENT IQ, LLC	02 001 1110 519 0000 000000 008 00 026			318.00	318.00
0	2100856	6	001522	03/19/21	Incident IQ Platform with iiQ	1.000	318.0000	0.00	0.00	318.00
					INCIDENT IQ, LLC	02 001 1110 519 0000 000000 006 00 026			318.00	318.00
0	2100856	7	001522	03/19/21	Incident IQ Platform with iiQ	1.000	318.0000	0.00	0.00	318.00
					INCIDENT IQ, LLC	02 001 1120 519 0000 000000 003 00 026			318.00	318.00

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY UNIT PRICE / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 2100856 8 001522 03/19/21 Incident IQ Platform with iiQ	1.000 317.7500	0.00	0.00	317.75
INCIDENT IQ, LLC	02 001 1130 519 0000 000000 002 00 026		317.75	317.75
0 2100856 9 001522 03/19/21 Implementation of Incident IQ	1.000 695.0000	0.00	0.00	695.00
INCIDENT IQ, LLC	02 001 1130 519 0000 000000 002 00 026		695.00	695.00
TOTAL FOR PO # 2100856:		0.00	0.00	5,146.12
			5,146.12	5,146.12
0 2100857 1 002669 03/19/21 100 8-PAGE COLOR PROGRAMS FOR	1.000 181.6300	0.00	0.00	181.63
A-1 PRINTING INC.	02 200 4141 891 922S 000000 002 00 000		181.63	181.63
TOTAL FOR PO # 2100857:		0.00	0.00	181.63
			181.63	181.63
0 2100858 1 000406 03/19/21 1 PINT MAYCO STROKE & COAT	1.000 16.6200	0.00	0.00	16.62
BLICK ART MATERIALS	02 001 1130 511 0000 020000 002 00 000		16.62	16.62
0 2100858 2 000406 03/19/21 1 PINT MAYCO STROKE & COAT	1.000 16.6200	0.00	0.00	16.62
BLICK ART MATERIALS	02 001 1130 511 0000 020000 002 00 000		16.62	16.62
0 2100858 3 000406 03/19/21 1 PINT MAYC STROKE & COAT	1.000 16.6200	0.00	0.00	16.62
BLICK ART MATERIALS	02 001 1130 511 0000 020000 002 00 000		16.62	16.62
TOTAL FOR PO # 2100858:		0.00	0.00	49.86
			49.86	49.86
0 2100859 1 900009 03/15/21 Chicken Hatching Eggs	36.000 2.6300	0.00	0.00	94.68
AMERICAN EXPRESS	02 001 1110 511 0000 000000 006 16 000		94.68	94.68
0 2100859 2 900009 03/15/21 Shipping	1.000 30.0000	0.00	0.00	30.00
AMERICAN EXPRESS	02 001 1110 511 0000 000000 006 16 000		30.00	30.00
TOTAL FOR PO # 2100859:		0.00	0.00	124.68
			124.68	124.68
0 2100860 1 001341 03/18/21 wood for yard signs	1.000 100.0000	0.00	0.00	100.00
QUINN'S OF BUCYRUS LLC	02 200 4112 891 904S 000000 002 00 000		100.00	100.00
TOTAL FOR PO # 2100860:		0.00	0.00	100.00
			100.00	100.00
0 2100861 1 008869 03/18/21 NUMERALS	187.000 1.9500	0.00	0.00	364.65
CHENILLE SPECIALTY SUPPLY	02 300 4590 510 900S 000000 002 00 000		364.65	364.65
0 2100861 2 008869 03/18/21 GOLD METAL INSERTS	300.000 0.6500	0.00	0.00	195.00
CHENILLE SPECIALTY SUPPLY	02 300 4590 510 900S 000000 002 00 000		195.00	195.00

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	2100861	3	008869	03/18/21	FREIGHT	1.000	32.0000	0.00	0.00	32.00
					CHENILLE SPECIALTY SUPPLY	02 300 4590 510 900S 000000 002 00 000			32.00	32.00
					TOTAL FOR PO # 2100861:			0.00	0.00	591.65
									591.65	591.65
0	2100862	1	001224	03/17/21	Classroom instruction and	12.000	11.9900	0.00	0.00	143.88
					AMAZON CAPITAL SERVICES, INC	02 001 1280 519 0000 000000 006 13 000			143.88	143.88
					TOTAL FOR PO # 2100862:			0.00	0.00	143.88
									143.88	143.88
0	2100863	1	001224	03/22/21	Theraputty 10-2633 Cando plus	2.000	13.9600	0.00	0.00	27.92
					AMAZON CAPITAL SERVICES, INC	02 516 1240 511 9021 000000 003 00 000			27.92	27.92
0	2100863	2	001224	03/22/21	Theraputty Cando plus	2.000	13.9600	0.00	0.00	27.92
					AMAZON CAPITAL SERVICES, INC	02 516 1240 511 9021 000000 003 00 000			27.92	27.92
0	2100863	3	001224	03/22/21	Theraputty Cando plus	2.000	13.9300	0.00	0.00	27.86
					AMAZON CAPITAL SERVICES, INC	02 516 1240 511 9021 000000 003 00 000			27.86	27.86
0	2100863	4	001224	03/22/21	Free Shipping	1.000	0.0100	0.00	0.00	0.01
					AMAZON CAPITAL SERVICES, INC	02 516 1240 511 9021 000000 003 00 000			0.01	0.01
					TOTAL FOR PO # 2100863:			0.00	0.00	83.71
									83.71	83.71
0	2100864	1	000453	03/15/21	Cases QUIK STRIPE ARCTIC WHIT	3.000	59.5000	0.00	0.00	178.50
					PIONEER MANUFACTURING COMPANY	02 300 4590 510 900S 000000 002 00 000			178.50	178.50
					TOTAL FOR PO # 2100864:			0.00	0.00	178.50
									178.50	178.50
0	2100865	1	000595	03/15/21	BOILER INSPECTIONS - HS	6.000	68.2500	0.00	0.00	409.50
					TREASURER, STATE OF OHIO	02 001 2720 423 0000 000000 002 00 015			409.50	409.50
0	2100865	2	000595	03/15/21	BOILER INSPECTIONS - MS	5.000	68.2500	0.00	0.00	341.25
					TREASURER, STATE OF OHIO	02 001 2720 423 0000 000000 003 00 015			341.25	341.25
0	2100865	3	000595	03/15/21	BOILER INSPECTIONS - IS	2.000	68.2500	0.00	0.00	136.50
					TREASURER, STATE OF OHIO	02 001 2720 423 0000 000000 008 00 015			136.50	136.50
0	2100865	4	000595	03/15/21	BOILER INSPECTIONS - PS	2.000	68.2500	0.00	0.00	136.50
					TREASURER, STATE OF OHIO	02 001 2720 423 0000 000000 006 00 015			136.50	136.50
					TOTAL FOR PO # 2100865:			0.00	0.00	1,023.75
									1,023.75	1,023.75

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# / 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
0 2100866	1	008655	03/22/21	VS4250 Hanging Chair Frame	1.000	199.9900	0.00	0.00	199.99
			FUN AND FUNCTION	02 516 1240 511 9921 000000 000 00 000				199.99	199.99
0 2100866	2	008655	03/22/21	VS4157 Soft Comfort Swing	1.000	119.9900	0.00	0.00	119.99
			FUN AND FUNCTION	02 516 1240 511 9921 000000 000 00 000				119.99	119.99
0 2100866	3	008655	03/22/21	Estimated Shipping	1.000	60.0000	0.00	0.00	60.00
			FUN AND FUNCTION	02 516 1240 511 9921 000000 000 00 000				60.00	60.00
			TOTAL FOR PO # 2100866:				0.00	0.00	379.98
								379.98	379.98
0 2100867	1	900009	03/22/21	Staff Recognition t shirts -	1.000	175.0000	0.00	0.00	175.00
			AMERICAN EXPRESS	02 006 3110 890 0000 000000 000 00 000				175.00	175.00
			TOTAL FOR PO # 2100867:				0.00	0.00	175.00
								175.00	175.00
0 2100868	1	001377	01/01/21	NURSING SERVICES - FY21	1.000	50000.0000	0.00	0.00	50,000.00
			MAXIM HEALTHCARE SVCS HOLDINGS	02 001 1244 413 0000 000000 000 00 018				50,000.00	50,000.00
			TOTAL FOR PO # 2100868:				0.00	0.00	50,000.00
								50,000.00	50,000.00
0 2100869	1	001525	03/24/21	Annual Cost	1.000	895.0000	0.00	0.00	895.00
			eFMLA, INC.	02 001 2510 490 0000 000000 000 00 000				895.00	895.00
0 2100869	2	001525	03/24/21	Implementation & Training Fee	1.000	250.0000	0.00	0.00	250.00
			eFMLA, INC.	02 001 2510 490 0000 000000 000 00 000				250.00	250.00
			TOTAL FOR PO # 2100869:				0.00	0.00	1,145.00
								1,145.00	1,145.00
0 2100870	1	009738	03/25/21	Veeam Annual Basic Maintenanc	1.000	228.0000	0.00	0.00	228.00
			XTEK PARTNERS INC	02 001 1130 519 0000 000000 002 00 026				228.00	228.00
			TOTAL FOR PO # 2100870:				0.00	0.00	228.00
								228.00	228.00
3 2100871	1	900031	03/11/21	UNLEADED FUEL FOR TRUCKS &	1.000	3000.0000	314.39	0.00	3,000.00
914059		03/26/21	FLEETCOR TECHNOLOGIES, INC.	02 001 2750 582 0000 000000 000 00 015				2,685.61	3,000.00
			TOTAL FOR PO # 2100871:				314.39	0.00	3,000.00
								2,685.61	3,000.00
0 2100872	1	008082	03/26/21	REIMURSEMENT FOR NHS ACTIVITY	1.000	50.0000	0.00	0.00	50.00
			EYSTER, TENA	02 200 4141 891 922S 000000 002 00 000				50.00	50.00
			TOTAL FOR PO # 2100872:				0.00	0.00	50.00

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

STS PO# / CHK NO	ITEM# VEN# PO DATE / CHK 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
						50.00	50.00
0 2100873	1 002945 03/25/21	COPIES OF PROM FLIERS	1.000	68.2500	0.00	0.00	68.25
		PIONEER CAREER & TECH. CENTER	02 200 4670 891 949S	000000 002 00 000		68.25	68.25
		TOTAL FOR PO # 2100873:			0.00	0.00	68.25
						68.25	68.25
0 2100874	1 001524 03/26/21	DJ FOR 2021 PROM - PLEASE MAK	1.000	500.0000	0.00	0.00	500.00
		MAINTAIN ENTERTAINMENT	02 200 4670 891 949S	000000 002 00 000		500.00	500.00
		TOTAL FOR PO # 2100874:			0.00	0.00	500.00
						500.00	500.00
		GRAND TOTALS:			2,621,226.98	0.00	4,898,229.11
						2,291,029.42	4,912,256.40

TOTAL P.O. AMOUNT	4,898,229.11
TOTAL ADJUSTED AMOUNT	14,027.29
TOTAL PAYMENTS	2,621,226.98
TOTAL P.O. FILLED AMOUNT	0.00
TOTAL REMAINING ENCUMBRANCE	2,291,029.42