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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-SEP-2021 14:43:48.62
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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	2100692	1	007994	01/22/21	"SOS TEAM" CONTRACT FOR GALIO	1.000	20000.0000	13,045.53	0.00	20,000.00
	77636			08/13/21	ESC OF CENTRAL OHIO	02 467 2135 419 0000 000000 006 00 000			6,954.47	20,000.00
					TOTAL FOR PO # 2100692:			13,045.53	0.00	20,000.00
									6,954.47	20,000.00
0	2100886	1	001529	03/29/21	Counseling / Coaching	8.000	75.0000	0.00	0.00	600.00
					FAMILY LIFE COUNSELING &	02 599 2213 419 9021 000000 000 00 000			600.00	600.00
					TOTAL FOR PO # 2100886:			0.00	0.00	600.00
									600.00	600.00
0	2100976	1	111111	05/10/21	Summer Food Program June 2021	1.000	350.0000	0.00	0.00	350.00
					MULTI-VENDOR	02 006 3120 560 9017 000000 000 00 000			350.00	350.00
0	2100976	2	111111	05/10/21	-Summer Food Program June 202	0.000	150.0000	0.00	0.00	150.00
					MULTI-VENDOR	02 006 3120 519 9017 000000 000 00 000			150.00	150.00
					TOTAL FOR PO # 2100976:			0.00	0.00	500.00
									500.00	500.00
3	2100977	1	009325	05/10/21	SFSP Food - June 2021	1.000	1000.0000	615.56	0.00	1,000.00
	77477			07/02/21	RIGHTWAY FOOD SERVICE	02 006 3120 560 9017 000000 000 00 000			384.44	1,000.00
0	2100977	2	009325	05/10/21	-SFSP Food - June 2021	0.000	500.0000	0.00	0.00	500.00
	77477			07/02/21	RIGHTWAY FOOD SERVICE	02 006 3120 519 9017 000000 000 00 000			500.00	500.00
					TOTAL FOR PO # 2100977:			615.56	0.00	1,500.00
									884.44	1,500.00
0	2101027	1	006408	05/19/21	XSPE33M-TDX Student progress	1.000	699.0000	0.00	0.00	699.00
					MAGNATAG	02 461 1270 411 9021 000000 002 00 000			699.00	699.00
0	2101027	2	006408	05/19/21	EXSRA34 scheduling board for	1.000	749.0000	0.00	0.00	749.00
					MAGNATAG	02 461 1270 411 9021 000000 002 00 000			749.00	749.00
0	2101027	3	006408	05/19/21	Shipping	1.000	289.2200	0.00	0.00	289.22
					MAGNATAG	02 461 1270 411 9021 000000 002 00 000			289.22	289.22
					TOTAL FOR PO # 2101027:			0.00	0.00	1,737.22
									1,737.22	1,737.22
0	2101028	1	000026	05/20/21	https://www.lakeshorelearning	1.000	4000.0000	0.00	0.00	4,000.00
					LAKESHORE LEARNING	02 599 2213 519 9021 000000 000 00 371			4,000.00	4,000.00
					TOTAL FOR PO # 2101028:			0.00	0.00	4,000.00
									4,000.00	4,000.00

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

Outstanding Purchase Orders

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/
	CHK NO			CHK DATE	VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB			REM ENCUM	PO ADJ AMOUNT
0	2101030	1	006799	05/20/21	7th Grade ELA materials	1.000	25000.0000	0.00	0.00	25,000.00
					MCGRAW-HILL EDUCATION, INC.	02 507 1270 511 9022 000000 003 00 000			25,000.00	25,000.00
0	2101030	2	006799	05/20/21	8th grade ELA curriculum	1.000	25000.0000	0.00	0.00	25,000.00
					MCGRAW-HILL EDUCATION, INC.	02 507 1270 511 9022 000000 003 00 000			25,000.00	25,000.00
					TOTAL FOR PO # 2101030:			0.00	0.00	50,000.00
									50,000.00	50,000.00
3	2101031	2	001414	05/21/21	Envision-Algebra II (AGA	1.000	7026.0000	4,451.37	0.00	7,026.00
	77706			08/25/21	GATEWAY EDUCATION HOLDINGS LLC	02 507 1130 411 9022 000000 002 00 000			2,574.63	7,026.00
0	2101031	3	001414	05/21/21	Envision Math (Grades K-2)	1.000	44769.0900	0.00	0.00	44,769.09
	77706			08/25/21	GATEWAY EDUCATION HOLDINGS LLC	02 507 1110 411 9022 000000 006 00 000			44,769.09	44,769.09
3	2101031	4	001414	05/21/21	2% Handling Charge	1.000	1521.5000	380.37	0.00	1,521.50
	77706			08/25/21	GATEWAY EDUCATION HOLDINGS LLC	02 507 1110 411 9022 000000 006 00 000			1,141.13	1,521.50
					TOTAL FOR PO # 2101031:			4,831.74	0.00	53,316.59
									48,484.85	53,316.59
0	2101047	1	007881	05/27/21	Cabling, Hardware, Programmin	1.000	1866.2200	0.00	0.00	1,866.22
					SCHMIDT SECURITY PRO	02 507 2740 640 9022 000000 000 00 022			1,866.22	1,866.22
					TOTAL FOR PO # 2101047:			0.00	0.00	1,866.22
									1,866.22	1,866.22
0	2101048	1	001050	04/01/21	Payroll Expense	1.000	700.0000	0.00	0.00	700.00
					HSTW -- OHIO NETWORK	02 461 1270 411 9021 000000 002 00 000			700.00	700.00
					TOTAL FOR PO # 2101048:			0.00	0.00	700.00
									700.00	700.00
3	2101052	26	001224	05/28/21	-trueCABLE Cat6 Plenum (CMP),	1.000	164.9900	115.02	0.00	164.99
	77480			07/08/21	AMAZON CAPITAL SERVICES, INC	02 507 1270 511 9022 000000 003 00 000			49.97	164.99
					TOTAL FOR PO # 2101052:			115.02	0.00	164.99
									49.97	164.99
3	2101056	1	009935	05/03/21	STRATEGIC SURVEY OF DISTRICT	1.000	20000.0000	11,500.00	0.00	20,000.00
	77737			08/31/21	THE IMPACT GROUP PUBLIC	02 507 2310 419 9022 000000 000 00 020			8,500.00	20,000.00
					TOTAL FOR PO # 2101056:			11,500.00	0.00	20,000.00
									8,500.00	20,000.00
0	2101076	1	111111	05/18/21	Kindergarten Bootcamp	1.000	15000.0000	0.00	0.00	15,000.00
	77687			08/20/21	MULTI-VENDOR	02 599 2213 519 9021 000000 000 00 371			15,000.00	15,000.00

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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 2101076 2 111111 05/18/21 Scholastic	1.000 10000.0000	0.00	0.00	10,000.00
77687 08/20/21 MULTI-VENDOR	02 599 2213 519 9021 000000 000 00 371		10,000.00	10,000.00
3 2101076 3 111111 05/18/21 PELI Assessment-Voyager Sopri	1.000 6000.0000	3,463.40	0.00	6,000.00
77687 08/20/21 MULTI-VENDOR	02 599 2213 519 9021 000000 000 00 371		2,536.60	6,000.00
TOTAL FOR PO # 2101076:		3,463.40	0.00	31,000.00
			27,536.60	31,000.00
3 2200000 1 007727 07/01/21 PROPERTY INSURANCE	1.000 53000.0000	52,498.00	0.00	53,000.00
77543 07/23/21 HYLANT ADMINISTRATIVE SERVICES	02 001 2720 424 0000 000000 000 00 020		502.00	53,000.00
3 2200000 2 007727 07/01/21 POLLUTION INSURANCE	1.000 500.0000	408.00	0.00	500.00
77543 07/23/21 HYLANT ADMINISTRATIVE SERVICES	02 001 2720 424 0000 000000 000 00 020		92.00	500.00
3 2200000 3 007727 07/01/21 VIOLENCE INSURANCE	1.000 950.0000	535.00	0.00	950.00
77543 07/23/21 HYLANT ADMINISTRATIVE SERVICES	02 001 2940 851 0000 000000 000 00 020		415.00	950.00
3 2200000 4 007727 07/01/21 CYBER INSURANCE	1.000 1150.0000	965.00	0.00	1,150.00
77543 07/23/21 HYLANT ADMINISTRATIVE SERVICES	02 001 2940 851 0000 000000 000 00 020		185.00	1,150.00
3 2200000 5 007727 07/01/21 LIABILITY INSURANCE	1.000 8650.0000	8,006.00	0.00	8,650.00
77543 07/23/21 HYLANT ADMINISTRATIVE SERVICES	02 001 2940 851 0000 000000 000 00 020		644.00	8,650.00
3 2200000 6 007727 07/01/21 AUTO INSURANCE BOARD APPROVED	1.000 10000.0000	9,427.00	0.00	10,000.00
77543 07/23/21 HYLANT ADMINISTRATIVE SERVICES	02 001 2810 424 0000 000000 000 00 020		573.00	10,000.00
TOTAL FOR PO # 2200000:		71,839.00	0.00	74,250.00
			2,411.00	74,250.00
3 2200001 1 900009 07/01/21 Fall play scripts Co. License	1.000 700.0000	623.54	0.00	700.00
914195 08/10/21 AMERICAN EXPRESS	02 200 4112 891 904S 000000 002 00 000		76.46	700.00
TOTAL FOR PO # 2200001:		623.54	0.00	700.00
			76.46	700.00
0 2200003 1 001224 07/01/21 Theme items as on attached	1.000 61.9400	0.00	0.00	61.94
AMAZON CAPITAL SERVICES, INC	02 018 4630 891 900R 000000 008 00 000		61.94	61.94
TOTAL FOR PO # 2200003:		0.00	0.00	61.94
			61.94	61.94
3 2200005 1 001224 07/01/21 Magic Mounts MIL3225BN,	1.000 586.9900	567.07	0.00	586.99
77632 08/13/21 AMAZON CAPITAL SERVICES, INC	02 001 1110 511 0000 000000 006 16 000		19.92	586.99
TOTAL FOR PO # 2200005:		567.07	0.00	586.99
			19.92	586.99

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

STS PO# / CHK NO	ITEM# / CHK DATE	VEN# / VENDOR NAME	PO DATE	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 2200006	1	001224	07/01/21	hand2mind STEM Classroom	1.000	149.9900	0.00	0.00	149.99
		AMAZON CAPITAL SERVICES, INC		02 001 1110 511 0000 000000 008 00 000				149.99	149.99
		TOTAL FOR PO # 2200006:					0.00	0.00	149.99
								149.99	149.99
0 2200007	1	001224	07/01/21	button maker for Maker Space	1.000	188.9900	0.00	0.00	188.99
		AMAZON CAPITAL SERVICES, INC		02 001 2222 531 0000 000000 002 00 042				188.99	188.99
		TOTAL FOR PO # 2200007:					0.00	0.00	188.99
								188.99	188.99
0 2200008	1	001224	07/01/21	Maker Space Rolling cart	1.000	79.9900	0.00	0.00	79.99
		AMAZON CAPITAL SERVICES, INC		02 001 2222 531 0000 000000 003 00 042				79.99	79.99
		TOTAL FOR PO # 2200008:					0.00	0.00	79.99
								79.99	79.99
0 2200009	1	001224	07/01/21	CanaKit Raspberry Pi 4 4GB	1.000	99.9900	0.00	0.00	99.99
		AMAZON CAPITAL SERVICES, INC		02 001 2222 531 0000 000000 008 00 042				99.99	99.99
		TOTAL FOR PO # 2200009:					0.00	0.00	99.99
								99.99	99.99
0 2200010	1	001224	07/01/21	VEVOR Button Maker Machine	1.000	152.9900	0.00	0.00	152.99
		AMAZON CAPITAL SERVICES, INC		02 001 2222 531 0000 000000 008 00 042				152.99	152.99
		TOTAL FOR PO # 2200010:					0.00	0.00	152.99
								152.99	152.99
0 2200011	1	900009	07/01/21	3 inch bench press system	1.000	249.9500	0.00	0.00	249.95
		AMERICAN EXPRESS		02 001 2222 512 0000 000000 000 00 042				249.95	249.95
0 2200011	2	900009	07/01/21	100 Plastic covers for 3 inch	1.000	14.9500	0.00	0.00	14.95
		AMERICAN EXPRESS		02 001 2222 512 0000 000000 000 00 042				14.95	14.95
		TOTAL FOR PO # 2200011:					0.00	0.00	264.90
								264.90	264.90
0 2200013	1	005716	07/01/21	2ND YEAR VARSITY AWARD	1.000	350.0000	0.00	0.00	350.00
		BAUGHN, KYLE		02 300 4590 510 900S 000000 002 00 000				350.00	350.00
		TOTAL FOR PO # 2200013:					0.00	0.00	350.00
								350.00	350.00
3 2200014	1	111111	07/01/21	BLANKET PO - MAINTENANCE -	1.000	22000.0000	3,390.86	0.00	22,000.00
77729	08/31/21	MULTI-VENDOR		02 001 2720 572 0000 000000 099 00 015				18,609.14	22,000.00

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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
0	2200014	2	111111	07/01/21	BLANKET PO - MAINTENANCE -	1.000	3000.0000	0.00	0.00	3,000.00
	77729	08/31/21	MULTI-VENDOR			02 001 2720 572 0000 000000 001 00 015			3,000.00	3,000.00
0	2200014	3	111111	07/01/21	BLANKET PO - MAINTENANCE -	1.000	13000.0000	0.00	0.00	13,000.00
	77729	08/31/21	MULTI-VENDOR			02 001 2720 572 0000 000000 002 00 015			13,000.00	13,000.00
0	2200014	4	111111	07/01/21	BLANKET PO - MAINTENANCE -	1.000	13000.0000	0.00	0.00	13,000.00
	77729	08/31/21	MULTI-VENDOR			02 001 2720 572 0000 000000 003 00 015			13,000.00	13,000.00
0	2200014	5	111111	07/01/21	BLANKET PO - MAINTENANCE -	1.000	8000.0000	0.00	0.00	8,000.00
	77729	08/31/21	MULTI-VENDOR			02 001 2720 572 0000 000000 008 00 015			8,000.00	8,000.00
3	2200014	6	111111	07/01/21	BLANKET PO - MAINTENANCE -	1.000	8000.0000	25.46	0.00	8,000.00
	77729	08/31/21	MULTI-VENDOR			02 001 2720 572 0000 000000 006 00 015			7,974.54	8,000.00
3	2200014	7	111111	07/01/21	BLANKET PO - MAINTENANCE -	1.000	5000.0000	788.36	0.00	5,000.00
	77729	08/31/21	MULTI-VENDOR			02 001 2720 572 0000 000000 009 00 015			4,211.64	5,000.00
3	2200014	8	111111	07/01/21	BLANKET PO - MAINTENANCE -	1.000	4000.0000	587.28	0.00	4,000.00
	77729	08/31/21	MULTI-VENDOR			02 001 2720 572 0000 000000 010 00 015			3,412.72	4,000.00
3	2200014	9	111111	07/01/21	BLANKET PO - MAINTENANCE -	1.000	5000.0000	2,808.83	0.00	5,000.00
	77729	08/31/21	MULTI-VENDOR			02 001 2730 571 0000 000000 000 00 015			2,191.17	5,000.00
3	2200014	10	111111	07/01/21	BLANKET PO - MAINTENANCE -	1.000	53000.0000	4,611.95	0.00	53,000.00
	77729	08/31/21	MULTI-VENDOR			02 001 2720 572 0000 000000 099 00 044			48,388.05	53,000.00
3	2200014	11	111111	07/01/21	BLANKET PO - MAINTENANCE -	1.000	11000.0000	2,111.29	0.00	11,000.00
	77729	08/31/21	MULTI-VENDOR			02 001 2720 423 0000 000000 000 00 001			8,888.71	11,000.00
0	2200014	12	111111	07/01/21	BLANKET PO - MAINTENANCE -	1.000	10000.0000	0.00	0.00	10,000.00
	77729	08/31/21	MULTI-VENDOR			02 001 2720 423 0000 000000 002 00 015			10,000.00	10,000.00
3	2200014	13	111111	07/01/21	BLANKET PO - MAINTENANCE -	1.000	13000.0000	922.10	0.00	13,000.00
	77729	08/31/21	MULTI-VENDOR			02 001 2720 423 0000 000000 003 00 015			12,077.90	13,000.00
0	2200014	14	111111	07/01/21	BLANKET PO - MAINTENANCE -	1.000	7000.0000	0.00	0.00	7,000.00
	77729	08/31/21	MULTI-VENDOR			02 001 2720 423 0000 000000 008 00 015			7,000.00	7,000.00
0	2200014	15	111111	07/01/21	BLANKET PO - MAINTENANCE -	1.000	7000.0000	0.00	0.00	7,000.00
	77729	08/31/21	MULTI-VENDOR			02 001 2720 423 0000 000000 006 00 015			7,000.00	7,000.00
3	2200014	16	111111	07/01/21	BLANKET PO - MAINTENANCE -	1.000	7000.0000	1,710.38	0.00	7,000.00
	77729	08/31/21	MULTI-VENDOR			02 001 2720 423 0000 000000 015 00 009			5,289.62	7,000.00
3	2200014	17	111111	07/01/21	BLANKET PO - MAINTENANCE -	1.000	5000.0000	2,632.38	0.00	5,000.00
	77729	08/31/21	MULTI-VENDOR			02 001 2720 423 0000 000000 015 00 010			2,367.62	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 2200014	18 111111 07/01/21	BLANKET PO - MAINTENANCE -	1.000	7000.0000	93.21	0.00	7,000.00
77729	08/31/21	MULTI-VENDOR	02 001 2720 423 0000 000000 000 00 015			6,906.79	7,000.00
0 2200014	19 111111 07/01/21	BLANKET PO - MAINTENANCE -	1.000	1000.0000	0.00	0.00	1,000.00
77729	08/31/21	MULTI-VENDOR	02 006 3120 573 0000 000000 002 00 000			1,000.00	1,000.00
0 2200014	20 111111 07/01/21	BLANKET PO - MAINTENANCE -	1.000	1000.0000	0.00	0.00	1,000.00
77729	08/31/21	MULTI-VENDOR	02 006 3120 573 0000 000000 003 00 000			1,000.00	1,000.00
0 2200014	21 111111 07/01/21	BLANKET PO - MAINTENANCE -	1.000	1000.0000	0.00	0.00	1,000.00
77729	08/31/21	MULTI-VENDOR	02 006 3120 573 0000 000000 008 00 000			1,000.00	1,000.00
0 2200014	22 111111 07/01/21	BLANKET PO - MAINTENANCE -	1.000	1000.0000	0.00	0.00	1,000.00
77729	08/31/21	MULTI-VENDOR	02 006 3120 573 0000 000000 006 00 000			1,000.00	1,000.00
0 2200014	23 111111 07/01/21	BLANKET PO - MAINTENANCE -	1.000	2000.0000	0.00	0.00	2,000.00
77729	08/31/21	MULTI-VENDOR	02 006 3120 423 0000 000000 002 00 000			2,000.00	2,000.00
0 2200014	24 111111 07/01/21	BLANKET PO - MAINTENANCE -	1.000	2000.0000	0.00	0.00	2,000.00
77729	08/31/21	MULTI-VENDOR	02 006 3120 423 0000 000000 003 00 000			2,000.00	2,000.00
0 2200014	25 111111 07/01/21	BLANKET PO - MAINTENANCE -	1.000	2000.0000	0.00	0.00	2,000.00
77729	08/31/21	MULTI-VENDOR	02 006 3120 423 0000 000000 008 00 000			2,000.00	2,000.00
0 2200014	26 111111 07/01/21	BLANKET PO - MAINTENANCE -	1.000	2000.0000	0.00	0.00	2,000.00
77729	08/31/21	MULTI-VENDOR	02 006 3120 423 0000 000000 006 00 000			2,000.00	2,000.00
		TOTAL FOR PO # 2200014:			19,682.10	0.00	213,000.00
						193,317.90	213,000.00
3 2200015	1 111111 07/01/21	BLANKET P.O. - TRANSPORTATION	1.000	60000.0000	1,689.38	0.00	60,000.00
77611	08/10/21	MULTI-VENDOR	02 001 2840 581 0000 000000 000 00 009			58,310.62	60,000.00
3 2200015	2 111111 07/01/21	BLANKET P.O. - TRANSPORTATION	1.000	45000.0000	1,461.56	0.00	45,000.00
77611	08/10/21	MULTI-VENDOR	02 001 2840 423 0000 000000 000 00 009			43,538.44	45,000.00
3 2200015	3 111111 07/01/21	BLANKET P.O. - TRANSPORTATION	1.000	15000.0000	368.32	0.00	15,000.00
77611	08/10/21	MULTI-VENDOR	02 001 2810 519 0000 000000 000 00 009			14,631.68	15,000.00
0 2200015	4 111111 07/01/21	BLANKET P.O. - TRANSPORTATION	1.000	8000.0000	0.00	0.00	8,000.00
77611	08/10/21	MULTI-VENDOR	02 001 2810 516 0000 000000 099 00 009			8,000.00	8,000.00
0 2200015	5 111111 07/01/21	BLANKET P.O. - TRANSPORTATION	1.000	1000.0000	0.00	0.00	1,000.00
77611	08/10/21	MULTI-VENDOR	02 001 2840 512 0000 000000 000 00 009			1,000.00	1,000.00
		TOTAL FOR PO # 2200015:			3,519.26	0.00	129,000.00
						125,480.74	129,000.00

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

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/
CHK NO		CHK DATE			VENDOR NAME	TI FND FUNC OBJ SPCC	SUBJ OPU IL JOB		REM ENCUM	PO ADJ AMOUNT
0	2200016	1	001218	07/01/21	Beverages for HS - Ala Carte	1.000	3000.0000	0.00	0.00	3,000.00
					COCA-COLA BOTTLING CO CONSOLID	02 006 3120 560 0000	000000 002 00 000		3,000.00	3,000.00
0	2200016	2	001218	07/01/21	MS- Beverages - Ala Carte	1.000	1000.0000	0.00	0.00	1,000.00
					COCA-COLA BOTTLING CO CONSOLID	02 006 3120 560 0000	000000 003 00 000		1,000.00	1,000.00
					TOTAL FOR PO # 2200016:			0.00	0.00	4,000.00
									4,000.00	4,000.00
0	2200017	1	001143	07/01/21	5Sight License FY22	1.000	6365.0000	0.00	0.00	6,365.00
					FORECAST 5 ANALYTICS, INC.	02 001 2510 490 0000	000000 000 00 000		6,365.00	6,365.00
					TOTAL FOR PO # 2200017:			0.00	0.00	6,365.00
									6,365.00	6,365.00
0	2200018	1	900009	07/01/21	cricut explore air 2	1.000	280.8900	0.00	0.00	280.89
					AMERICAN EXPRESS	02 001 2222 531 0000	000000 006 00 042		280.89	280.89
					TOTAL FOR PO # 2200018:			0.00	0.00	280.89
									280.89	280.89
0	2200019	1	003517	07/01/21	library order SY21.22	1.000	1069.1400	0.00	0.00	1,069.14
					FOLLETT SCHOOL SOLUTIONS, INC.	02 001 2222 531 0000	000000 002 00 042		1,069.14	1,069.14
					TOTAL FOR PO # 2200019:			0.00	0.00	1,069.14
									1,069.14	1,069.14
0	2200020	1	003517	07/01/21		1.000	1501.8300	0.00	0.00	1,501.83
					FOLLETT SCHOOL SOLUTIONS, INC.	02 001 2222 531 0000	000000 006 00 042		1,501.83	1,501.83
					TOTAL FOR PO # 2200020:			0.00	0.00	1,501.83
									1,501.83	1,501.83
0	2200021	1	005103	07/01/21	2021 Award Winners, requested	1.000	1255.0700	0.00	0.00	1,255.07
					FOLLETT LIBRARY RESOURCES	02 001 2222 531 0000	000000 003 00 042		1,255.07	1,255.07
					TOTAL FOR PO # 2200021:			0.00	0.00	1,255.07
									1,255.07	1,255.07
0	2200022	1	003517	07/01/21	Spring Book Order (As per Mrs	1.000	745.3000	0.00	0.00	745.30
					FOLLETT SCHOOL SOLUTIONS, INC.	02 001 2222 531 0000	000000 008 00 042		745.30	745.30
					TOTAL FOR PO # 2200022:			0.00	0.00	745.30
									745.30	745.30
0	2200023	1	000178	07/01/21		1.000	372.1000	0.00	0.00	372.10
					DEMCO MEDIA	02 001 2222 531 0000	000000 002 00 042		372.10	372.10
					TOTAL FOR PO # 2200023:			0.00	0.00	372.10

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
						372.10	372.10
0 2200024	1 000178 07/01/21	Library Supplies for GMS	1.000	495.4000	0.00	0.00	495.40
		DEMCO MEDIA	02 001 2222 519 0000 000000 003 00 042			495.40	495.40
		TOTAL FOR PO # 2200024:			0.00	0.00	495.40
						495.40	495.40
0 2200025	1 001349 07/01/21	circut machine for High Schoo	1.000	289.5600	0.00	0.00	289.56
		CRICUT, INC.	02 001 2222 531 0000 000000 002 00 042			289.56	289.56
		TOTAL FOR PO # 2200025:			0.00	0.00	289.56
						289.56	289.56
0 2200026	1 001349 07/01/21	Cricut Explore Air? 2, Mint +	1.000	269.9900	0.00	0.00	269.99
		CRICUT, INC.	02 001 2222 531 0000 000000 008 00 042			269.99	269.99
		TOTAL FOR PO # 2200026:			0.00	0.00	269.99
						269.99	269.99
3 2200027	1 000178 07/01/21	DEMCO Premium Book Tape 3" x	5.000	10.7400	49.77	0.00	53.70
77658	08/20/21	DEMCO MEDIA	02 001 2222 531 0000 000000 008 00 042			3.93	53.70
3 2200027	2 000178 07/01/21	Clear Glossy Label Protectors	1.000	46.3900	50.46	0.00	46.39
77658	08/20/21	DEMCO MEDIA	02 001 2222 531 0000 000000 008 00 042			0.00	50.46
3 2200027	3 000178 07/01/21	Norbond Liquid Plastic	2.000	6.4900	11.30	0.00	12.98
77658	08/20/21	DEMCO MEDIA	02 001 2222 531 0000 000000 008 00 042			1.68	12.98
		TOTAL FOR PO # 2200027:			111.53	0.00	113.07
						5.61	117.14
3 2200028	1 007047 07/01/21	Timing for sports	1.000	1000.0000	29.16	0.00	1,000.00
77594	08/10/21	BAUMGARTNER, GARY l.	02 300 4523 840 900S 000000 002 00 000			970.84	1,000.00
		TOTAL FOR PO # 2200028:			29.16	0.00	1,000.00
						970.84	1,000.00
0 2200029	1 001296 07/01/21	INCIDENTAL SUPPLES 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 # 2200029:			0.00	0.00	100.00
						100.00	100.00
0 2200030	1 008433 07/01/21	CROSS COUNTRY FESTIVAL: TMING	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 # 2200030:			0.00	0.00	5,500.00
						5,500.00	5,500.00

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Outstanding Purchase Orders

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3 2200031 1 006868 07/01/21 Instructional items	1.000	1080.1400	1,042.66	0.00	1,080.14
77720 08/31/21 FRIENDS SERVICE COMPANY, INC	02 001 1110 511 0000 000000 008 00 000			37.48	1,080.14
TOTAL FOR PO # 2200031:			1,042.66	0.00	1,080.14
				37.48	1,080.14
3 2200032 1 006868 07/01/21 start up supplies; magnets,	1.000	1557.7100	1,478.86	0.00	1,557.71
77660 08/20/21 FRIENDS SERVICE COMPANY, INC	02 001 1110 511 0000 000000 006 16 000			78.85	1,557.71
TOTAL FOR PO # 2200032:			1,478.86	0.00	1,557.71
				78.85	1,557.71
0 2200033 1 006868 07/01/21 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 # 2200033:			0.00	0.00	80.00
				80.00	80.00
3 2200034 1 111111 07/01/21 HS - 034 FUND MAINTENANCE	1.000	17000.0000	6,473.56	0.00	17,000.00
77701 08/25/21 MULTI-VENDOR	02 034 2720 572 9000 000000 002 00 000			10,526.44	17,000.00
3 2200034 2 111111 07/01/21 MS - 034 FUND MAINTENANCE	1.000	12000.0000	346.27	0.00	12,000.00
77701 08/25/21 MULTI-VENDOR	02 034 2720 572 9000 000000 003 00 000			11,653.73	12,000.00
3 2200034 3 111111 07/01/21 IS - 034 FUND MAINTENANCE	1.000	9000.0000	118.90	0.00	9,000.00
77701 08/25/21 MULTI-VENDOR	02 034 2720 572 9000 000000 008 00 000			8,881.10	9,000.00
3 2200034 4 111111 07/01/21 PS - 034 FUND MAINTENANCE	1.000	9000.0000	118.90	0.00	9,000.00
77701 08/25/21 MULTI-VENDOR	02 034 2720 572 9000 000000 006 00 000			8,881.10	9,000.00
3 2200034 5 111111 07/01/21 HS - 034 FUND REPAIR	1.000	9500.0000	6,391.26	0.00	9,500.00
77701 08/25/21 MULTI-VENDOR	02 034 2720 423 9000 000000 002 00 000			3,108.74	9,500.00
3 2200034 6 111111 07/01/21 MS - 034 FUND REPAIR	1.000	9500.0000	2,716.62	0.00	9,500.00
77701 08/25/21 MULTI-VENDOR	02 034 2720 423 9000 000000 003 00 000			6,783.38	9,500.00
3 2200034 7 111111 07/01/21 IS - 034 FUND REPAIR	1.000	9500.0000	129.93	0.00	9,500.00
77701 08/25/21 MULTI-VENDOR	02 034 2720 423 9000 000000 008 00 000			9,370.07	9,500.00
3 2200034 8 111111 07/01/21 PS - 034 FUND REPAIR	1.000	9500.0000	769.98	0.00	9,500.00
77701 08/25/21 MULTI-VENDOR	02 034 2720 423 9000 000000 006 00 000			8,730.02	9,500.00
TOTAL FOR PO # 2200034:			17,065.42	0.00	85,000.00
				67,934.58	85,000.00
0 2200035 1 001419 07/01/21 FIVE YEAR FORECAST MODEL	1.000	3250.0000	0.00	0.00	3,250.00
K-12 BUSINESS CONSULTING, INC.	02 001 2510 490 0000 000000 000 00 000			3,250.00	3,250.00

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Outstanding Purchase Orders

STS	PO# / CHK NO	ITEM#	VEN# / CHK DATE	PO DATE	DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0	2200035	2	001419	07/01/21	FIVE YEAR FORECAST MODEL	1.000	3250.0000	0.00	0.00	3,250.00
					K-12 BUSINESS CONSULTING, INC.	02 001 2510 490 0000 000000 000 00 000			3,250.00	3,250.00
					TOTAL FOR PO # 2200035:			0.00	0.00	6,500.00
									6,500.00	6,500.00
0	2200036	1	001354	07/01/21	HS - Food	1.000	3000.0000	0.00	0.00	3,000.00
					MILE HIGH PIZZA COMPANY LLC	02 006 3120 560 0000 000000 002 00 000			3,000.00	3,000.00
0	2200036	2	001354	07/01/21	MS - Food Lunch	1.000	3500.0000	0.00	0.00	3,500.00
					MILE HIGH PIZZA COMPANY LLC	02 006 3120 560 0000 000000 003 00 000			3,500.00	3,500.00
0	2200036	3	001354	07/01/21	Intermediate - Food Lunch	1.000	2500.0000	0.00	0.00	2,500.00
					MILE HIGH PIZZA COMPANY LLC	02 006 3120 560 0000 000000 008 00 000			2,500.00	2,500.00
0	2200036	4	001354	07/01/21	Primary Food Lunch	1.000	2500.0000	0.00	0.00	2,500.00
					MILE HIGH PIZZA COMPANY LLC	02 006 3120 560 0000 000000 006 00 000			2,500.00	2,500.00
					TOTAL FOR PO # 2200036:			0.00	0.00	11,500.00
									11,500.00	11,500.00
0	2200037	1	001511	07/01/21	HS - Food Ala Carte	1.000	6000.0000	0.00	0.00	6,000.00
					HERSHEY CREAMERY COMPANY	02 006 3120 560 0000 000000 002 00 000			6,000.00	6,000.00
0	2200037	2	001511	07/01/21	MS Food Ala Carte	1.000	7500.0000	0.00	0.00	7,500.00
					HERSHEY CREAMERY COMPANY	02 006 3120 560 0000 000000 003 00 000			7,500.00	7,500.00
0	2200037	3	001511	07/01/21	Intermediate - Food Ala Carte	1.000	1800.0000	0.00	0.00	1,800.00
					HERSHEY CREAMERY COMPANY	02 006 3120 560 0000 000000 008 00 000			1,800.00	1,800.00
0	2200037	4	001511	07/01/21	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 # 2200037:			0.00	0.00	15,800.00
									15,800.00	15,800.00
0	2200038	1	111111	07/01/21	Office Supplies HS	1.000	175.0000	0.00	0.00	175.00
					MULTI-VENDOR	02 006 3120 519 0000 000000 002 00 000			175.00	175.00
0	2200038	2	111111	07/01/21	Office Supplies - MS	1.000	175.0000	0.00	0.00	175.00
					MULTI-VENDOR	02 006 3120 519 0000 000000 003 00 000			175.00	175.00
0	2200038	3	111111	07/01/21	Office Supplies IS	1.000	150.0000	0.00	0.00	150.00
					MULTI-VENDOR	02 006 3120 519 0000 000000 008 00 000			150.00	150.00
0	2200038	4	111111	07/01/21	Office Supplies PS	1.000	150.0000	0.00	0.00	150.00
					MULTI-VENDOR	02 006 3120 519 0000 000000 006 00 000			150.00	150.00
					TOTAL FOR PO # 2200038:			0.00	0.00	650.00

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

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
								650.00	650.00
0 2200039	1	111111	07/01/21	Food- HS	1.000	600.0000	0.00	0.00	600.00
				MULTI-VENDOR	02 006 3120 560 0000 000000 002 00 000			600.00	600.00
0 2200039	2	111111	07/01/21	Food MS	1.000	300.0000	0.00	0.00	300.00
				MULTI-VENDOR	02 006 3120 560 0000 000000 003 00 000			300.00	300.00
0 2200039	3	111111	07/01/21	Food -IS	1.000	250.0000	0.00	0.00	250.00
				MULTI-VENDOR	02 006 3120 560 0000 000000 008 00 000			250.00	250.00
0 2200039	4	111111	07/01/21	Food-PS	1.000	250.0000	0.00	0.00	250.00
				MULTI-VENDOR	02 006 3120 560 0000 000000 006 00 000			250.00	250.00
0 2200039	5	111111	07/01/21	Supplies-HS	1.000	650.0000	0.00	0.00	650.00
				MULTI-VENDOR	02 006 3120 569 0000 000000 002 00 000			650.00	650.00
0 2200039	6	111111	07/01/21	Supplies-MS	1.000	350.0000	0.00	0.00	350.00
				MULTI-VENDOR	02 006 3120 569 0000 000000 003 00 000			350.00	350.00
0 2200039	7	111111	07/01/21	Supplies-IS	1.000	300.0000	0.00	0.00	300.00
				MULTI-VENDOR	02 006 3120 569 0000 000000 008 00 000			300.00	300.00
0 2200039	8	111111	07/01/21	Supplies - PS	1.000	300.0000	0.00	0.00	300.00
				MULTI-VENDOR	02 006 3120 569 0000 000000 006 00 000			300.00	300.00
				TOTAL FOR PO # 2200039:			0.00	0.00	3,000.00
								3,000.00	3,000.00
0 2200040	1	001147	07/01/21	Food Safety Registration Fee	1.000	50.0000	0.00	0.00	50.00
				TREASURER, STATE OF OHIO	02 006 3120 890 0000 000000 000 00 000			50.00	50.00
				TOTAL FOR PO # 2200040:			0.00	0.00	50.00
								50.00	50.00
0 2200041	1	001228	07/01/21	Food-HS	1.000	13000.0000	0.00	0.00	13,000.00
				SMITHFOODS INC	02 006 3120 560 0000 000000 002 00 000			13,000.00	13,000.00
0 2200041	2	001228	07/01/21	Food-MS	1.000	13000.0000	0.00	0.00	13,000.00
				SMITHFOODS INC	02 006 3120 560 0000 000000 003 00 000			13,000.00	13,000.00
0 2200041	3	001228	07/01/21	Food- IS	1.000	16000.0000	0.00	0.00	16,000.00
				SMITHFOODS INC	02 006 3120 560 0000 000000 008 00 000			16,000.00	16,000.00
0 2200041	4	001228	07/01/21	Food-PS	1.000	18000.0000	0.00	0.00	18,000.00
				SMITHFOODS INC	02 006 3120 560 0000 000000 006 00 000			18,000.00	18,000.00
				TOTAL FOR PO # 2200041:			0.00	0.00	60,000.00
								60,000.00	60,000.00

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 2200042 1 001445 07/01/21 HS- Food Supplies	1.000 5000.0000	102.24	0.00	5,000.00
77607 08/10/21 KLOSTERMAN BAKING COMPANY	02 006 3120 560 0000 000000 002 00 000		4,897.76	5,000.00
0 2200042 2 001445 07/01/21 MS- Food Supplies	1.000 5000.0000	0.00	0.00	5,000.00
77607 08/10/21 KLOSTERMAN BAKING COMPANY	02 006 3120 560 0000 000000 003 00 000		5,000.00	5,000.00
0 2200042 3 001445 07/01/21 Intermediate - Food	1.000 3000.0000	0.00	0.00	3,000.00
77607 08/10/21 KLOSTERMAN BAKING COMPANY	02 006 3120 560 0000 000000 008 00 000		3,000.00	3,000.00
0 2200042 4 001445 07/01/21 Primary Food	1.000 3000.0000	0.00	0.00	3,000.00
77607 08/10/21 KLOSTERMAN BAKING COMPANY	02 006 3120 560 0000 000000 006 00 000		3,000.00	3,000.00
TOTAL FOR PO # 2200042:		102.24	0.00	16,000.00
			15,897.76	16,000.00
0 2200043 1 009325 07/01/21 Food HS	1.000 9200.0000	0.00	0.00	9,200.00
RIGHTWAY FOOD SERVICE	02 006 3120 560 0000 000000 002 00 000		9,200.00	9,200.00
0 2200043 2 009325 07/01/21 Food MS	1.000 7000.0000	0.00	0.00	7,000.00
RIGHTWAY FOOD SERVICE	02 006 3120 560 0000 000000 003 00 000		7,000.00	7,000.00
0 2200043 3 009325 07/01/21 Food IS	1.000 5800.0000	0.00	0.00	5,800.00
RIGHTWAY FOOD SERVICE	02 006 3120 560 0000 000000 008 00 000		5,800.00	5,800.00
0 2200043 4 009325 07/01/21 Food PS	1.000 4500.0000	0.00	0.00	4,500.00
RIGHTWAY FOOD SERVICE	02 006 3120 560 0000 000000 006 00 000		4,500.00	4,500.00
0 2200043 5 009325 07/01/21 Supplies HS	1.000 2000.0000	0.00	0.00	2,000.00
RIGHTWAY FOOD SERVICE	02 006 3120 569 0000 000000 002 00 000		2,000.00	2,000.00
0 2200043 6 009325 07/01/21 Supplies- IS	1.000 2000.0000	0.00	0.00	2,000.00
RIGHTWAY FOOD SERVICE	02 006 3120 569 0000 000000 008 00 000		2,000.00	2,000.00
0 2200043 7 009325 07/01/21 Supplies-PS	1.000 2000.0000	0.00	0.00	2,000.00
RIGHTWAY FOOD SERVICE	02 006 3120 569 0000 000000 006 00 000		2,000.00	2,000.00
0 2200043 8 009325 07/01/21 Supplies - MS	1.000 2000.0000	0.00	0.00	2,000.00
RIGHTWAY FOOD SERVICE	02 006 3120 569 0000 000000 003 00 000		2,000.00	2,000.00
TOTAL FOR PO # 2200043:		0.00	0.00	34,500.00
			34,500.00	34,500.00
3 2200044 1 900023 07/01/21 Food - HS	1.000 70000.0000	12,687.37	0.00	70,000.00
914196 08/27/21 GORDON FOOD SERVICE	02 006 3120 560 0000 000000 002 00 000		57,312.63	70,000.00
0 2200044 2 900023 07/01/21 Food-MS	1.000 62000.0000	0.00	0.00	62,000.00
914196 08/27/21 GORDON FOOD SERVICE	02 006 3120 560 0000 000000 003 00 000		62,000.00	62,000.00

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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
0 2200044	3	900023	07/01/21	Food- IS	1.000	57000.0000	0.00	0.00	57,000.00
914196	08/27/21			GORDON FOOD SERVICE	02 006 3120 560 0000 000000 008 00 000			57,000.00	57,000.00
0 2200044	4	900023	07/01/21	Food-PS	1.000	62000.0000	0.00	0.00	62,000.00
914196	08/27/21			GORDON FOOD SERVICE	02 006 3120 560 0000 000000 006 00 000			62,000.00	62,000.00
0 2200044	5	900023	07/01/21	Supplies -HS	1.000	8000.0000	0.00	0.00	8,000.00
914196	08/27/21			GORDON FOOD SERVICE	02 006 3120 569 0000 000000 002 00 000			8,000.00	8,000.00
0 2200044	6	900023	07/01/21	Supplies-MS	1.000	7000.0000	0.00	0.00	7,000.00
914196	08/27/21			GORDON FOOD SERVICE	02 006 3120 569 0000 000000 003 00 000			7,000.00	7,000.00
0 2200044	7	900023	07/01/21	Supplies -IS	1.000	7000.0000	0.00	0.00	7,000.00
914196	08/27/21			GORDON FOOD SERVICE	02 006 3120 569 0000 000000 008 00 000			7,000.00	7,000.00
0 2200044	8	900023	07/01/21	Supplies PS	1.000	7000.0000	0.00	0.00	7,000.00
914196	08/27/21			GORDON FOOD SERVICE	02 006 3120 569 0000 000000 006 00 000			7,000.00	7,000.00
				TOTAL FOR PO # 2200044:			12,687.37	0.00	280,000.00
								267,312.63	280,000.00
3 2200045	8	000391	07/01/21	SCOPE-grades 6-8	176.000	9.7000	1,920.60	0.00	1,707.20
77615	08/10/21			SCHOLASTIC MAGAZINES	02 001 1120 511 0000 000000 003 00 201			0.00	1,920.60
0 2200045	9	000391	07/01/21	10% Shipping and Handling	1.000	654.5500	0.00	0.00	654.55
77615	08/10/21			SCHOLASTIC MAGAZINES	02 001 1120 511 0000 000000 003 00 201			654.55	654.55
				TOTAL FOR PO # 2200045:			1,920.60	0.00	2,361.75
								654.55	2,575.15
3 2200046	1	000453	07/01/21	Brite Stripe White 5 gal.	42.000	44.9500	1,887.90	0.00	1,887.90
77493	07/08/21			PIONEER MANUFACTURING COMPANY	02 300 4590 510 900S 000000 002 00 000			0.00	1,887.90
				TOTAL FOR PO # 2200046:			1,887.90	0.00	1,887.90
								0.00	1,887.90
0 2200048	1	001445	07/01/21	Summer Food Program - July-Au	1.000	600.0000	0.00	0.00	600.00
				KLOSTERMAN BAKING COMPANY	02 006 3120 560 9017 000000 000 00 000			600.00	600.00
				TOTAL FOR PO # 2200048:			0.00	0.00	600.00
								600.00	600.00
3 2200049	1	001228	07/01/21	Summer Milk Lunch and	1.000	5000.0000	1,298.36	0.00	5,000.00
77618	08/10/21			SMITHFOODS INC	02 006 3120 560 9017 000000 000 00 000			3,701.64	5,000.00
				TOTAL FOR PO # 2200049:			1,298.36	0.00	5,000.00
								3,701.64	5,000.00

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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 2200050 1 009325 07/01/21 Summer Food Program	1.000 1000.0000	0.00	0.00	1,000.00
RIGHTWAY FOOD SERVICE	02 006 3120 560 9017 000000 000 00 000		1,000.00	1,000.00
0 2200050 2 009325 07/01/21 -Summer Food Program	0.000 500.0000	0.00	0.00	500.00
RIGHTWAY FOOD SERVICE	02 006 3120 519 9017 000000 000 00 000		500.00	500.00
TOTAL FOR PO # 2200050:		0.00	0.00	1,500.00
			1,500.00	1,500.00
0 2200051 1 111111 07/01/21 Summer Lunch Program	1.000 400.0000	0.00	0.00	400.00
MULTI-VENDOR	02 006 3120 890 9017 000000 000 00 000		400.00	400.00
TOTAL FOR PO # 2200051:		0.00	0.00	400.00
			400.00	400.00
3 2200055 1 002253 07/01/21 PBIS incentive items:	1.000 340.6900	191.69	0.00	340.69
77612 08/10/21 ORIENTAL TRADING COMPANY	02 018 4630 891 900D 000000 006 00 000		149.00	340.69
TOTAL FOR PO # 2200055:		191.69	0.00	340.69
			149.00	340.69
3 2200057 1 002253 07/01/21 camp themed decorations	1.000 105.8000	105.71	0.00	105.80
77612 08/10/21 ORIENTAL TRADING COMPANY	02 018 4630 891 900D 000000 006 00 000		0.09	105.80
TOTAL FOR PO # 2200057:		105.71	0.00	105.80
			0.09	105.80
0 2200059 1 005564 07/01/21 The 7 Habits of Happy KIds	5.000 11.0000	0.00	0.00	55.00
FRANKLIN COVEY	02 001 1110 519 0000 000000 006 00 038		55.00	55.00
0 2200059 2 005564 07/01/21 The 7 Habits of Happy Kids	5.000 31.5000	0.00	0.00	157.50
FRANKLIN COVEY	02 001 1110 519 0000 000000 006 00 026		157.50	157.50
TOTAL FOR PO # 2200059:		0.00	0.00	212.50
			212.50	212.50
0 2200060 1 111111 07/01/21 OPEN PO FOR CONFERENCES AND	1.000 900.0000	0.00	0.00	900.00
MULTI-VENDOR	02 300 4590 510 900S 000000 002 00 000		900.00	900.00
TOTAL FOR PO # 2200060:		0.00	0.00	900.00
			900.00	900.00
3 2200061 1 001462 07/01/21 AWARDS/PRIZES	1.000 2000.0000	10.00	0.00	2,000.00
77624 08/10/21 WAGS' TROPHY HOUSE AND MORE	02 300 4590 510 900S 000000 002 00 000		1,990.00	2,000.00
TOTAL FOR PO # 2200061:		10.00	0.00	2,000.00
			1,990.00	2,000.00

Outstanding Purchase Orders

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0 2200062	1 002945 07/01/21	FIELD BANNERS	1.000	900.0000	0.00	0.00	900.00
		PIONEER CAREER & TECH. CENTER	02 300 4590 510 900S 000000 002 00 000			900.00	900.00
		TOTAL FOR PO # 2200062:			0.00	0.00	900.00
						900.00	900.00
0 2200063	1 000750 07/01/21	FLOWERS FOR PARENTS NIGHT	1.000	250.0000	0.00	0.00	250.00
		PIONEER JOINT VOCATIONAL	02 300 4590 510 900S 000000 002 00 000			250.00	250.00
		TOTAL FOR PO # 2200063:			0.00	0.00	250.00
						250.00	250.00
0 2200064	1 009259 07/01/21	OPEN (BLANKET) PO FOR 2021-22	1.000	4000.0000	0.00	0.00	4,000.00
		MID-OHIO ATHLETIC CONFERENCE	02 300 4590 510 900S 000000 002 00 000			4,000.00	4,000.00
		TOTAL FOR PO # 2200064:			0.00	0.00	4,000.00
						4,000.00	4,000.00
0 2200065	1 000282 07/01/21	ATHLETIC EXPENDUTURES	1.000	500.0000	0.00	0.00	500.00
		HR WOLF LLC	02 300 4590 510 900S 000000 002 00 000			500.00	500.00
		TOTAL FOR PO # 2200065:			0.00	0.00	500.00
						500.00	500.00
3 2200066	1 005666 07/01/21	OPEN BLANKET PO FOR ATHLETICS	1.000	5000.0000	548.00	0.00	5,000.00
77709	08/25/21	TIDY TIM'S PORTABLE TOILETS	02 300 4590 510 900S 000000 002 00 000			4,452.00	5,000.00
		TOTAL FOR PO # 2200066:			548.00	0.00	5,000.00
						4,452.00	5,000.00
0 2200067	1 000426 07/01/21	CROSS COUNTRY FESTIVAL -	1.000	1400.0000	0.00	0.00	1,400.00
		GALION CANVAS PRODUCTS	02 300 4523 510 900S 000000 002 00 000			1,400.00	1,400.00
		TOTAL FOR PO # 2200067:			0.00	0.00	1,400.00
						1,400.00	1,400.00
0 2200068	1 000638 07/01/21	OPEN (BLANKET) PO FOR 2021-22	1.000	4500.0000	0.00	0.00	4,500.00
		MAHEK TROPHIES & AWARDS	02 300 4590 510 900S 000000 002 00 000			4,500.00	4,500.00
		TOTAL FOR PO # 2200068:			0.00	0.00	4,500.00
						4,500.00	4,500.00
0 2200069	1 111111 07/01/21	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 # 2200069:			0.00	0.00	2,000.00
						2,000.00	2,000.00

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0 2200070	1	001186	07/01/21	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 # 2200070:				0.00	0.00	300.00
								300.00	300.00
0 2200071	1	005276	07/01/21	T-SHIRTS TO BE SOLD AT THE	1.000	8000.0000	0.00	0.00	8,000.00
			VIEWPOINT GRAPHICS	02 300 4523 510 900S 000000 002 00 000				8,000.00	8,000.00
			TOTAL FOR PO # 2200071:				0.00	0.00	8,000.00
								8,000.00	8,000.00
0 2200072	1	000671	07/01/21	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 # 2200072:				0.00	0.00	850.00
								850.00	850.00
3 2200076	1	111111	07/01/21	OFFICE SUPPLIES-SUPT.	1.000	1000.0000	41.52	0.00	1,000.00
77695		08/25/21	MULTI-VENDOR	02 001 2411 512 0000 000000 000 00 001				958.48	1,000.00
3 2200076	2	111111	07/01/21	OFFICE SUPPLIES-TREAS.	1.000	1000.0000	109.87	0.00	1,000.00
77695		08/25/21	MULTI-VENDOR	02 001 2510 512 0000 000000 000 00 020				890.13	1,000.00
3 2200076	3	111111	07/01/21	OFFICE SUPPLIES-SP.ED	1.000	1000.0000	41.52	0.00	1,000.00
77695		08/25/21	MULTI-VENDOR	02 001 2413 512 0000 000000 000 00 018				958.48	1,000.00
			TOTAL FOR PO # 2200076:				192.91	0.00	3,000.00
								2,807.09	3,000.00
0 2200077	1	009798	07/01/21	Agreement for Attendance	9.000	1050.0000	0.00	0.00	9,450.00
			HELBERT, STEVEN	02 001 2290 415 0000 000000 000 00 000				9,450.00	9,450.00
			TOTAL FOR PO # 2200077:				0.00	0.00	9,450.00
								9,450.00	9,450.00
0 2200078	1	008270	07/01/21	Student Drug/Alcohol Testing	1.000	13000.0000	0.00	0.00	13,000.00
			SPORT SAFE TESTING SERVICE INC	02 001 2139 413 0000 000000 000 00 000				13,000.00	13,000.00
			TOTAL FOR PO # 2200078:				0.00	0.00	13,000.00
								13,000.00	13,000.00
3 2200079	1	001234	07/01/21	HEATING & COOLING CHEMICAL	1.000	1500.0000	118.90	0.00	1,500.00
77555		07/23/21	STATE INDUSTRIAL PRODUCTS	02 001 2720 423 0000 000000 002 00 000				1,381.10	1,500.00
3 2200079	2	001234	07/01/21	HEATING & COOLING CHEMICAL	1.000	1500.0000	118.90	0.00	1,500.00
77555		07/23/21	STATE INDUSTRIAL PRODUCTS	02 001 2720 423 0000 000000 003 00 000				1,381.10	1,500.00

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	CHK NO	CHK DATE			VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB			REM ENCUM	PO ADJ AMOUNT
3	2200079	3	001234	07/01/21	HEATING & COOLING CHEMICAL	1.000	1500.0000	118.90	0.00	1,500.00
	77555	07/23/21			STATE INDUSTRIAL PRODUCTS	02 001 2720 423 0000 000000 008 00 000			1,381.10	1,500.00
3	2200079	4	001234	07/01/21	HEATING & COOLING CHEMICAL	1.000	1500.0000	118.92	0.00	1,500.00
	77555	07/23/21			STATE INDUSTRIAL PRODUCTS	02 001 2720 423 0000 000000 006 00 000			1,381.08	1,500.00
					TOTAL FOR PO # 2200079:			475.62	0.00	6,000.00
									5,524.38	6,000.00
3	2200080	1	007916	07/01/21	ADDRESS VERIFICATION SERVICE	1.000	6000.0000	296.00	0.00	6,000.00
	77603	08/10/21			K12 SCHOOL CONSULTANTS, LLC	02 001 2415 415 0000 000000 000 00 001			5,704.00	6,000.00
					TOTAL FOR PO # 2200080:			296.00	0.00	6,000.00
									5,704.00	6,000.00
0	2200082	1	009500	07/01/21	RECORD STORAGE July 2020 -	1.000	1000.0000	0.00	0.00	1,000.00
					STRATEGIC SOLUTIONS	02 001 2510 516 0000 000000 000 00 000			1,000.00	1,000.00
					TOTAL FOR PO # 2200082:			0.00	0.00	1,000.00
									1,000.00	1,000.00
3	2200083	1	000220	07/01/21	2020/21 BUS MECHANIC UNIFORMS	1.000	5500.0000	1,076.93	0.00	5,500.00
	77596	08/10/21			CINTAS	02 001 2840 581 0000 000000 000 00 009			4,423.07	5,500.00
					TOTAL FOR PO # 2200083:			1,076.93	0.00	5,500.00
									4,423.07	5,500.00
3	2200084	1	008040	07/01/21	COMMUNITY RELATIONS AND	1.000	24000.0000	4,000.00	0.00	24,000.00
	77643	08/13/21			ROCK SOLID MEDIA LLC	02 001 2412 419 0000 000000 000 00 020			20,000.00	24,000.00
					TOTAL FOR PO # 2200084:			4,000.00	0.00	24,000.00
									20,000.00	24,000.00
3	2200085	1	001083	07/01/21	Copier - HS	1.000	10500.0000	1,514.37	0.00	10,500.00
	77738	08/31/21			U.S.BANK NATIONAL ASSOCIATION	02 001 1130 511 0000 180000 002 16 000			8,985.63	10,500.00
3	2200085	2	001083	07/01/21	Copier - MS	1.000	10500.0000	1,514.37	0.00	10,500.00
	77738	08/31/21			U.S.BANK NATIONAL ASSOCIATION	02 001 1120 511 0000 180000 003 16 000			8,985.63	10,500.00
3	2200085	3	001083	07/01/21	Copier - IS	1.000	10500.0000	1,514.37	0.00	10,500.00
	77738	08/31/21			U.S.BANK NATIONAL ASSOCIATION	02 001 1110 511 0000 000000 008 00 000			8,985.63	10,500.00
3	2200085	4	001083	07/01/21	Copier - PS	1.000	10500.0000	1,514.37	0.00	10,500.00
	77738	08/31/21			U.S.BANK NATIONAL ASSOCIATION	02 001 1110 511 0000 000000 006 00 000			8,985.63	10,500.00
3	2200085	5	001083	07/01/21	Copier - Board Office and Bus	1.000	12000.0000	1,514.40	0.00	12,000.00
	77738	08/31/21			U.S.BANK NATIONAL ASSOCIATION	02 001 2411 512 0000 000000 000 00 001			10,485.60	12,000.00
					TOTAL FOR PO # 2200085:			7,571.88	0.00	54,000.00

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	CHK NO	CHK DATE	VENDOR NAME		TI FND FUNC OBJ SPCC SUBJ OPU IL JOB				REM ENCUM	PO ADJ AMOUNT
									46,428.12	54,000.00
3	2200086	1	008538	07/01/21	DIRECT DIAL/VOIP CHGS (PHONE	1.000	5500.0000	765.30	0.00	5,500.00
	77673	08/20/21	OHIO.NET		02 001 2421 441 0000 000000 000 00 099				4,734.70	5,500.00
			TOTAL FOR PO # 2200086:					765.30	0.00	5,500.00
									4,734.70	5,500.00
0	2200087	1	009817	07/01/21	NATURAL GAS - ADMIN CENTER	1.000	900.0000	0.00	0.00	900.00
	77735	08/31/21	SNYDER BROTHERS ENERGY		02 001 2720 453 0000 000000 000 00 001				900.00	900.00
3	2200087	2	009817	07/01/21	NATURAL GAS - MS	1.000	9000.0000	269.03	0.00	9,000.00
	77735	08/31/21	SNYDER BROTHERS ENERGY		02 001 2720 453 0000 000000 003 00 000				8,730.97	9,000.00
3	2200087	3	009817	07/01/21	NATURAL GAS - ELEM	1.000	5500.0000	73.92	0.00	5,500.00
	77735	08/31/21	SNYDER BROTHERS ENERGY		02 001 2720 453 0000 000000 008 00 000				5,426.08	5,500.00
3	2200087	4	009817	07/01/21	NATURAL GAS - FIELDHOUSE	1.000	900.0000	20.14	0.00	900.00
	77735	08/31/21	SNYDER BROTHERS ENERGY		02 001 2720 453 0000 000000 000 00 010				879.86	900.00
3	2200087	5	009817	07/01/21	NATURAL GAS - STADIUM	1.000	2800.0000	108.91	0.00	2,800.00
	77735	08/31/21	SNYDER BROTHERS ENERGY		02 001 2720 453 0000 000000 000 00 010				2,691.09	2,800.00
3	2200087	6	009817	07/01/21	NATURAL GAS - HS	1.000	24200.0000	4,608.80	0.00	24,200.00
	77735	08/31/21	SNYDER BROTHERS ENERGY		02 001 2720 453 0000 000000 002 00 000				19,591.20	24,200.00
			TOTAL FOR PO # 2200087:					5,080.80	0.00	43,300.00
									38,219.20	43,300.00
3	2200088	1	000345	07/01/21	GARBAGE & TRASH SERVICES	1.000	13000.0000	1,793.98	0.00	13,000.00
	77679	08/20/21	RUMPKE CONSOLIDATED CO.		02 001 2790 422 0000 000000 000 00 015				11,206.02	13,000.00
			TOTAL FOR PO # 2200088:					1,793.98	0.00	13,000.00
									11,206.02	13,000.00
3	2200089	1	001205	07/01/21	FY21 NURSING SERVICES	1.000	54000.0000	184.25	0.00	54,000.00
	77661	08/20/21	GALION CITY HEALTH DEPT.		02 467 2134 413 0000 000000 000 00 040				53,815.75	54,000.00
			TOTAL FOR PO # 2200089:					184.25	0.00	54,000.00
									53,815.75	54,000.00
3	2200090	1	900030	07/01/21	Merchant Service Fee	1.000	700.0000	50.00	0.00	700.00
	914173	08/02/21	ELAVON, INC.		02 300 4590 419 900S 000000 002 00 000				650.00	700.00
			TOTAL FOR PO # 2200090:					50.00	0.00	700.00
									650.00	700.00
3	2200091	1	000078	07/01/21	GAS SERVICES - ADMN CTR	1.000	750.0000	71.40	0.00	750.00
	77656	08/20/21	COLUMBIA GAS OF OHIO,INC		02 001 2720 453 0000 000000 000 00 001				678.60	750.00

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3 2200091	2	000078	07/01/21	GAS SERVICES - MS	1.000	7000.0000	472.89	0.00	7,000.00
77656	08/20/21	COLUMBIA GAS OF OHIO,INC		02 001 2720 453 0000 000000 003 00 000				6,527.11	7,000.00
3 2200091	3	000078	07/01/21	GAS SERVICES - ELEM	1.000	5000.0000	382.96	0.00	5,000.00
77656	08/20/21	COLUMBIA GAS OF OHIO,INC		02 001 2720 453 0000 000000 008 00 000				4,617.04	5,000.00
3 2200091	4	000078	07/01/21	GAS SERVICES - FIELD HS	1.000	750.0000	74.22	0.00	750.00
77656	08/20/21	COLUMBIA GAS OF OHIO,INC		02 001 2720 453 0000 000000 000 00 010				675.78	750.00
3 2200091	5	000078	07/01/21	GAS SERVICES - STADIUM	1.000	4000.0000	399.33	0.00	4,000.00
77656	08/20/21	COLUMBIA GAS OF OHIO,INC		02 001 2720 453 0000 000000 000 00 010				3,600.67	4,000.00
3 2200091	6	000078	07/01/21	GAS SERVICES - HS	1.000	11500.0000	1,862.35	0.00	11,500.00
77656	08/20/21	COLUMBIA GAS OF OHIO,INC		02 001 2720 453 0000 000000 002 00 000				9,637.65	11,500.00
		TOTAL FOR PO # 2200091:					3,263.15	0.00	29,000.00
								25,736.85	29,000.00
3 2200092	1	000077	07/01/21	ELECTRICITY - HIGH SCHOOL	1.000	115000.0000	18,437.80	0.00	115,000.00
77597	08/10/21	CITY OF GALION		02 001 2720 451 0000 000000 002 00 000				96,562.20	115,000.00
3 2200092	2	000077	07/01/21	ELECTRICITY - MIDDLE SCHOOL	1.000	115000.0000	18,437.79	0.00	115,000.00
77597	08/10/21	CITY OF GALION		02 001 2720 451 0000 000000 003 00 000				96,562.21	115,000.00
3 2200092	3	000077	07/01/21	ELECTRICITY - INTERMEDIATE	1.000	115000.0000	18,437.79	0.00	115,000.00
77597	08/10/21	CITY OF GALION		02 001 2720 451 0000 000000 008 00 000				96,562.21	115,000.00
3 2200092	4	000077	07/01/21	ELECTRICITY - PRIMARY SCHOOL	1.000	115000.0000	18,437.77	0.00	115,000.00
77597	08/10/21	CITY OF GALION		02 001 2720 451 0000 000000 006 00 000				96,562.23	115,000.00
3 2200092	5	000077	07/01/21	ELECTRICITY - BUS GARAGE	1.000	8000.0000	619.37	0.00	8,000.00
77597	08/10/21	CITY OF GALION		02 001 2720 451 0000 000000 000 00 009				7,380.63	8,000.00
3 2200092	6	000077	07/01/21	ELECTRICITY - STADIUM	1.000	7000.0000	527.78	0.00	7,000.00
77597	08/10/21	CITY OF GALION		02 001 2720 451 0000 000000 000 00 011				6,472.22	7,000.00
3 2200092	7	000077	07/01/21	ELECTRICITY - CENTRAL OFFICE	1.000	4000.0000	689.79	0.00	4,000.00
77597	08/10/21	CITY OF GALION		02 001 2720 451 0000 000000 000 00 001				3,310.21	4,000.00
3 2200092	8	000077	07/01/21	WATER - HIGH SCHOOL	1.000	5000.0000	383.34	0.00	5,000.00
77597	08/10/21	CITY OF GALION		02 001 2720 452 0000 000000 002 00 000				4,616.66	5,000.00
3 2200092	9	000077	07/01/21	WATER - MIDDLE SCHOOL	1.000	9000.0000	2,079.38	0.00	9,000.00
77597	08/10/21	CITY OF GALION		02 001 2720 452 0000 000000 003 00 000				6,920.62	9,000.00
3 2200092	10	000077	07/01/21	WATER - INTERMEDIATE SCHOOL	1.000	8000.0000	1,078.74	0.00	8,000.00
77597	08/10/21	CITY OF GALION		02 001 2720 452 0000 000000 008 00 000				6,921.26	8,000.00

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/
CHK NO	CHK DATE				VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB			REM ENCUM	PO ADJ AMOUNT
3	2200092	11	000077	07/01/21	WATER - PRIMARY SCHOOL	1.000	9000.0000	1,248.42	0.00	9,000.00
77597	08/10/21				CITY OF GALION	02 001 2720 452 0000 000000 006 00 000			7,751.58	9,000.00
3	2200092	12	000077	07/01/21	WATER - BUS GARAGE	1.000	2000.0000	79.69	0.00	2,000.00
77597	08/10/21				CITY OF GALION	02 001 2720 452 0000 000000 000 00 009			1,920.31	2,000.00
3	2200092	13	000077	07/01/21	WATER - STADIUM/SPRINKLERS	1.000	6000.0000	1,014.48	0.00	6,000.00
77597	08/10/21				CITY OF GALION	02 001 2720 452 0000 000000 000 00 011			4,985.52	6,000.00
3	2200092	14	000077	07/01/21	WATER - FIELDHOUSE	1.000	8000.0000	1,240.22	0.00	8,000.00
77597	08/10/21				CITY OF GALION	02 001 2720 452 0000 000000 000 00 010			6,759.78	8,000.00
3	2200092	15	000077	07/01/21	WATER - CENTRAL OFFICE	1.000	13000.0000	1,900.65	0.00	13,000.00
77597	08/10/21				CITY OF GALION	02 001 2720 452 0000 000000 000 00 001			11,099.35	13,000.00
					TOTAL FOR PO # 2200092:			84,613.01	0.00	539,000.00
									454,386.99	539,000.00
3	2200093	1	000236	07/01/21	TELEPHONE- ALL SCHOOL	1.000	2500.0000	349.70	0.00	2,500.00
77721	08/31/21				FRONTIER	02 001 2421 441 0000 000000 000 00 099			2,150.30	2,500.00
					TOTAL FOR PO # 2200093:			349.70	0.00	2,500.00
									2,150.30	2,500.00
3	2200094	1	006949	07/01/21	FUEL FOR DIESEL TANK	1.000	53000.0000	2,446.27	0.00	53,000.00
77595	08/10/21				CENTRAL OHIO FARMERS CO-OP	02 001 2840 582 0000 000000 000 00 009			50,553.73	53,000.00
3	2200094	2	006949	07/01/21	FUEL FOR MAINTENANCE (OFF RD.	1.000	2000.0000	471.08	0.00	2,000.00
77595	08/10/21				CENTRAL OHIO FARMERS CO-OP	02 001 2750 582 0000 000000 000 00 015			1,528.92	2,000.00
					TOTAL FOR PO # 2200094:			2,917.35	0.00	55,000.00
									52,082.65	55,000.00
3	2200104	1	111111	07/01/21	Miscellaneous break room item	1.000	750.0000	110.40	0.00	750.00
914195	08/10/21				MULTI-VENDOR	02 007 4600 891 9001 000000 000 00 000			639.60	750.00
					TOTAL FOR PO # 2200104:			110.40	0.00	750.00
									639.60	750.00
0	2200105	1	009647	07/01/21	Employee Licenses	197.000	25.2000	0.00	0.00	4,964.40
77598	08/10/21				DATA MANAGEMENT INC	02 001 2510 419 0000 000000 020 00 000			4,964.40	4,964.40
3	2200105	2	009647	07/01/21	Employee License Additions	40.000	25.2000	46.20	0.00	1,008.00
77598	08/10/21				DATA MANAGEMENT INC	02 001 2510 419 0000 000000 020 00 000			961.80	1,008.00
					TOTAL FOR PO # 2200105:			46.20	0.00	5,972.40
									5,926.20	5,972.40

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

Outstanding Purchase Orders

STS	PO# / 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	2200108	1	001414	07/08/21	K-8: Digital, Student	1.000	88194.7900	0.00	0.00	88,194.79
					GATEWAY EDUCATION HOLDINGS LLC		02 507 1110 411 9022 000000 006 00 000		88,194.79	88,194.79
0	2200108	2	001414	07/08/21	Biology: Digital, Student	1.000	22395.8000	0.00	0.00	22,395.80
					GATEWAY EDUCATION HOLDINGS LLC		02 507 1120 411 9022 000000 003 00 000		22,395.80	22,395.80
0	2200108	3	001414	07/08/21	Handling Charge	1.000	2211.8100	0.00	0.00	2,211.81
					GATEWAY EDUCATION HOLDINGS LLC		02 507 1110 411 9022 000000 008 00 000		2,211.81	2,211.81
					TOTAL FOR PO # 2200108:			0.00	0.00	112,802.40
									112,802.40	112,802.40
0	2200109	1	008869	07/01/21	SECOND YEAR ATHLETIC	250.000	2.1000	0.00	0.00	525.00
					CHENILLE SPECIALTY SUPPLY		02 300 4590 510 900S 000000 002 00 000		525.00	525.00
0	2200109	2	008869	07/01/21	FREIGHT	1.000	12.0000	0.00	0.00	12.00
					CHENILLE SPECIALTY SUPPLY		02 300 4590 510 900S 000000 002 00 000		12.00	12.00
					TOTAL FOR PO # 2200109:			0.00	0.00	537.00
									537.00	537.00
0	2200115	1	001500	07/01/21	Staples	1.000	400.0000	0.00	0.00	400.00
					COMDOC INC		02 001 2421 512 0000 000000 002 00 000		400.00	400.00
0	2200115	2	001500	07/01/21	Staples	1.000	400.0000	0.00	0.00	400.00
					COMDOC INC		02 001 2421 512 0000 000000 003 00 000		400.00	400.00
0	2200115	3	001500	07/01/21	Staples	1.000	400.0000	0.00	0.00	400.00
					COMDOC INC		02 001 2421 512 0000 000000 008 00 000		400.00	400.00
0	2200115	4	001500	07/01/21	Staples	1.000	400.0000	0.00	0.00	400.00
					COMDOC INC		02 001 2421 512 0000 000000 006 00 000		400.00	400.00
0	2200115	5	001500	07/01/21	Staples	1.000	500.0000	0.00	0.00	500.00
					COMDOC INC		02 001 2411 512 0000 000000 000 00 001		500.00	500.00
					TOTAL FOR PO # 2200115:			0.00	0.00	2,100.00
									2,100.00	2,100.00
3	2200116	1	001500	07/01/21	Printer Copies - HS	1.000	1100.0000	18.80	0.00	1,100.00
	77719			08/31/21	COMDOC INC		02 001 1130 511 0000 180000 002 16 000		1,081.20	1,100.00
3	2200116	2	001500	07/01/21	Printer Copies - MS	1.000	1100.0000	18.81	0.00	1,100.00
	77719			08/31/21	COMDOC INC		02 001 1120 511 0000 180000 003 16 000		1,081.19	1,100.00
3	2200116	3	001500	07/01/21	Printer Copies - IS	1.000	1100.0000	18.81	0.00	1,100.00
	77719			08/31/21	COMDOC INC		02 001 1110 511 0000 000000 008 16 000		1,081.19	1,100.00

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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 2200116	4	001500	07/01/21	Printer Copies - PS	1.000	1100.0000	18.80	0.00	1,100.00
77719	08/31/21	COMDOC INC		02 001 1110 511 0000 000000 006 16 000				1,081.20	1,100.00
3 2200116	5	001500	07/01/21	Printer Copies - CO	1.000	1100.0000	18.80	0.00	1,100.00
77719	08/31/21	COMDOC INC		02 001 2510 512 0000 000000 000 00 020				1,081.20	1,100.00
				TOTAL FOR PO # 2200116:			94.02	0.00	5,500.00
								5,405.98	5,500.00
3 2200117	1	900031	07/01/21	UNLEADED FUEL FOR TRUCKS &	1.000	4000.0000	497.77	0.00	4,000.00
914194	08/25/21	FLEETCOR TECHNOLOGIES, INC.		02 001 2750 582 0000 000000 000 00 015				3,502.23	4,000.00
				TOTAL FOR PO # 2200117:			497.77	0.00	4,000.00
								3,502.23	4,000.00
0 2200118	1	111111	07/01/21	IN-LIEU TRANSPORTATION REIMB	1.000	1000.0000	0.00	0.00	1,000.00
		MULTI-VENDOR		02 001 2829 480 0000 000000 000 00 009				1,000.00	1,000.00
				TOTAL FOR PO # 2200118:			0.00	0.00	1,000.00
								1,000.00	1,000.00
3 2200119	1	111111	07/01/21	SUPERINTENDENT EXECUTIVE	1.000	700.0000	185.00	0.00	700.00
77650	08/19/21	MULTI-VENDOR		02 001 2411 432 0000 000000 000 00 030				515.00	700.00
3 2200119	2	111111	07/01/21	PAYROLL CLERK	1.000	500.0000	41.44	0.00	500.00
77650	08/19/21	MULTI-VENDOR		02 001 2540 439 0000 000000 000 00 030				458.56	500.00
0 2200119	3	111111	07/01/21	ACCOUNTS PAYABLE CLERK	1.000	400.0000	0.00	0.00	400.00
77650	08/19/21	MULTI-VENDOR		02 001 2550 439 0000 000000 000 00 030				400.00	400.00
0 2200119	4	111111	07/01/21	SPECIAL EDUCATION SECRETARY	1.000	600.0000	0.00	0.00	600.00
77650	08/19/21	MULTI-VENDOR		02 001 2413 439 0000 000000 000 00 030				600.00	600.00
3 2200119	5	111111	07/01/21	HIGH SCHOOL SECRETARIES	1.000	1800.0000	185.00	0.00	1,800.00
77650	08/19/21	MULTI-VENDOR		02 001 2213 432 0000 000000 002 00 030				1,615.00	1,800.00
0 2200119	6	111111	07/01/21	MIDDLE SCHOOL SECRETARY	1.000	600.0000	0.00	0.00	600.00
77650	08/19/21	MULTI-VENDOR		02 001 2213 432 0000 000000 003 00 030				600.00	600.00
0 2200119	7	111111	07/01/21	INTERMEDIATE SCHOOL SECRETARY	1.000	600.0000	0.00	0.00	600.00
77650	08/19/21	MULTI-VENDOR		02 001 2213 432 0000 000000 008 00 030				600.00	600.00
0 2200119	8	111111	07/01/21	PRIMARY SCHOOL SECRETARY	1.000	600.0000	0.00	0.00	600.00
77650	08/19/21	MULTI-VENDOR		02 001 2213 432 0000 000000 006 00 030				600.00	600.00
0 2200119	9	111111	07/01/21	TRANSPORTATION SECRETARY	1.000	900.0000	0.00	0.00	900.00
77650	08/19/21	MULTI-VENDOR		02 001 2810 434 0000 000000 000 00 030				900.00	900.00

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

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 2200119 10 111111 07/01/21 COURIER	1.000	2000.0000	0.00	0.00	2,000.00
77650 08/19/21 MULTI-VENDOR	02 001 2411 439 0000 000000 000 00 030			2,000.00	2,000.00
TOTAL FOR PO # 2200119:			411.44	0.00	8,700.00
				8,288.56	8,700.00
3 2200120 1 111111 07/01/21 SUPERINTENDENT	1.000	1500.0000	50.00	0.00	1,500.00
77639 08/13/21 MULTI-VENDOR	02 001 2411 439 0000 000000 000 00 030			1,450.00	1,500.00
3 2200120 2 111111 07/01/21 TREASURER	1.000	1500.0000	50.00	0.00	1,500.00
77639 08/13/21 MULTI-VENDOR	02 001 2510 439 0000 000000 000 00 030			1,450.00	1,500.00
3 2200120 3 111111 07/01/21 DIR CURRICULUM - PAUL WHEELER	1.000	1000.0000	50.00	0.00	1,000.00
77639 08/13/21 MULTI-VENDOR	02 001 2211 439 0000 000000 000 00 030			950.00	1,000.00
3 2200120 4 111111 07/01/21 DIR CURRICULUM - MELISA	1.000	1000.0000	50.00	0.00	1,000.00
77639 08/13/21 MULTI-VENDOR	02 001 2211 439 0000 000000 000 00 030			950.00	1,000.00
3 2200120 5 111111 07/01/21 DIR SPECIAL EDUCATION	1.000	500.0000	50.00	0.00	500.00
77639 08/13/21 MULTI-VENDOR	02 001 2413 439 0000 000000 000 00 030			450.00	500.00
3 2200120 6 111111 07/01/21 HS PRINCIPAL	1.000	2500.0000	173.20	0.00	2,500.00
77639 08/13/21 MULTI-VENDOR	02 001 2421 439 0000 000000 002 00 030			2,326.80	2,500.00
3 2200120 7 111111 07/01/21 ASST HS PRINCIPAL	1.000	500.0000	50.00	0.00	500.00
77639 08/13/21 MULTI-VENDOR	02 001 2421 439 0000 000000 002 00 030			450.00	500.00
3 2200120 8 111111 07/01/21 ASST MS PRINCIPAL	1.000	500.0000	50.00	0.00	500.00
77639 08/13/21 MULTI-VENDOR	02 001 2421 439 0000 000000 003 00 000			450.00	500.00
3 2200120 9 111111 07/01/21 IS PRINCIPAL	1.000	500.0000	50.00	0.00	500.00
77639 08/13/21 MULTI-VENDOR	02 001 2421 439 0000 000000 008 00 000			450.00	500.00
0 2200120 10 111111 07/01/21 ASST IS PRINCIPAL	1.000	250.0000	0.00	0.00	250.00
77639 08/13/21 MULTI-VENDOR	02 001 2421 439 0000 000000 008 00 000			250.00	250.00
3 2200120 11 111111 07/01/21 PS PRINCIPAL	1.000	500.0000	50.00	0.00	500.00
77639 08/13/21 MULTI-VENDOR	02 001 2421 439 0000 000000 006 00 000			450.00	500.00
3 2200120 12 111111 07/01/21 ASST PS PRINCIPAL	1.000	250.0000	50.00	0.00	250.00
77639 08/13/21 MULTI-VENDOR	02 001 2421 439 0000 000000 006 00 000			200.00	250.00
3 2200120 13 111111 07/01/21 DIR MAINTENANCE, CUSTODIANS,	1.000	1500.0000	50.00	0.00	1,500.00
77639 08/13/21 MULTI-VENDOR	02 001 2810 439 0000 000000 000 00 030			1,450.00	1,500.00
3 2200120 14 111111 07/01/21 ATHLETIC DIRECTOR	1.000	4000.0000	50.00	0.00	4,000.00
77639 08/13/21 MULTI-VENDOR	02 300 4590 439 900S 000000 002 00 000			3,950.00	4,000.00

Outstanding Purchase Orders

STS / CHK NO	PO# / CHK DATE	ITEM# / VENDOR NAME	VEN#	PO DATE	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3	2200120	15	111111	07/01/21	DIR INFO TECHNOLOGY	1.000	500.0000	50.00	0.00	500.00
77639	08/13/21	MULTI-VENDOR			02 001 2240 439 0000 000000 000 00 000				450.00	500.00
3	2200120	16	111111	07/01/21	DIR FOOD SERVICE	1.000	1000.0000	50.00	0.00	1,000.00
77639	08/13/21	MULTI-VENDOR			02 006 3110 433 0000 000000 002 00 000				950.00	1,000.00
3	2200120	17	111111	07/01/21	ACADEMIC SUPPORT &	1.000	500.0000	50.00	0.00	500.00
77639	08/13/21	MULTI-VENDOR			02 001 2411 439 0000 000000 000 00 030				450.00	500.00
		TOTAL FOR PO # 2200120:						923.20	0.00	18,000.00
									17,076.80	18,000.00
0	2200121	1	111111	07/01/21	BLANKET PO - CERTIFIED	1.000	3000.0000	0.00	0.00	3,000.00
		MULTI-VENDOR			02 001 1130 439 0000 000000 002 00 035				3,000.00	3,000.00
0	2200121	2	111111	07/01/21	BLANKET PO - CERTIFIED	1.000	3000.0000	0.00	0.00	3,000.00
		MULTI-VENDOR			02 001 1120 439 0000 000000 003 00 035				3,000.00	3,000.00
0	2200121	3	111111	07/01/21	BLANKET PO - CERTIFIED	1.000	2000.0000	0.00	0.00	2,000.00
		MULTI-VENDOR			02 001 1110 439 0000 000000 006 00 035				2,000.00	2,000.00
0	2200121	4	111111	07/01/21	BLANKET PO - CERTIFIED	1.000	2000.0000	0.00	0.00	2,000.00
		MULTI-VENDOR			02 001 1110 439 0000 000000 008 00 035				2,000.00	2,000.00
		TOTAL FOR PO # 2200121:						0.00	0.00	10,000.00
									10,000.00	10,000.00
0	2200122	1	111111	07/01/21	High School	1.000	3000.0000	0.00	0.00	3,000.00
77727	08/31/21	MULTI-VENDOR			02 001 1130 439 0000 000000 002 00 035				3,000.00	3,000.00
0	2200122	2	111111	07/01/21	Middle School	1.000	3000.0000	0.00	0.00	3,000.00
77727	08/31/21	MULTI-VENDOR			02 001 1120 439 0000 000000 003 00 035				3,000.00	3,000.00
0	2200122	3	111111	07/01/21	Intermediate School	1.000	3000.0000	0.00	0.00	3,000.00
77727	08/31/21	MULTI-VENDOR			02 001 1110 439 0000 000000 008 00 035				3,000.00	3,000.00
3	2200122	4	111111	07/01/21	Primary School	1.000	3000.0000	60.00	0.00	3,000.00
77727	08/31/21	MULTI-VENDOR			02 001 1110 439 0000 000000 006 00 035				2,940.00	3,000.00
		TOTAL FOR PO # 2200122:						60.00	0.00	12,000.00
									11,940.00	12,000.00
3	2200123	1	111111	07/01/21	DISTRICT MEMBERSHIP DUES	1.000	5000.0000	2,105.45	0.00	5,000.00
914195	08/10/21	MULTI-VENDOR			02 001 2310 841 0000 000000 000 00 020				2,894.55	5,000.00
		TOTAL FOR PO # 2200123:						2,105.45	0.00	5,000.00
									2,894.55	5,000.00

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

Outstanding Purchase Orders

STS	PO# / CHK NO	ITEM# / CHK DATE	VEN# / VENDOR NAME	PO DATE	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3	2200124	1	111111	07/01/21	PRINTING - Board Office	1.000	2000.0000	231.00	0.00	2,000.00
	77730	08/31/21	MULTI-VENDOR		02 001 2310 512 0000 000000 000 00 001				1,769.00	2,000.00
3	2200124	2	111111	07/01/21	PRINTING - HS	1.000	1000.0000	70.00	0.00	1,000.00
	77730	08/31/21	MULTI-VENDOR		02 001 2421 512 0000 000000 002 00 000				930.00	1,000.00
3	2200124	3	111111	07/01/21	PRINTING - MS	1.000	1100.0000	12.50	0.00	1,100.00
	77730	08/31/21	MULTI-VENDOR		02 001 2421 512 0000 000000 003 00 000				1,087.50	1,100.00
3	2200124	4	111111	07/01/21	PRINTING - IS	1.000	1000.0000	94.50	0.00	1,000.00
	77730	08/31/21	MULTI-VENDOR		02 001 2421 512 0000 000000 008 00 000				905.50	1,000.00
3	2200124	5	111111	07/01/21	PRINTING - PS	1.000	1000.0000	654.25	0.00	1,000.00
	77730	08/31/21	MULTI-VENDOR		02 001 2421 512 0000 000000 006 00 000				345.75	1,000.00
0	2200124	6	111111	07/01/21	PRINTING - Athletic Dept.	1.000	800.0000	0.00	0.00	800.00
	77730	08/31/21	MULTI-VENDOR		02 300 4590 512 900S 000000 002 00 000				800.00	800.00
0	2200124	7	111111	07/01/21	PRINTING - Food Service	1.000	600.0000	0.00	0.00	600.00
	77730	08/31/21	MULTI-VENDOR		02 006 3120 512 0000 000000 000 00 000				600.00	600.00
0	2200124	8	111111	07/01/21	PRINTING - Summer Food	1.000	200.0000	0.00	0.00	200.00
	77730	08/31/21	MULTI-VENDOR		02 006 3120 512 9017 000000 000 00 000				200.00	200.00
0	2200124	9	111111	07/01/21	PRINTING - Drama	1.000	400.0000	0.00	0.00	400.00
	77730	08/31/21	MULTI-VENDOR		02 200 4112 891 904S 000000 002 00 000				400.00	400.00
			TOTAL FOR PO # 2200124:					1,062.25	0.00	8,100.00
									7,037.75	8,100.00
0	2200125	1	111111	07/01/21	2021/2022 BUS DRIVER LICENSE	1.000	500.0000	0.00	0.00	500.00
			MULTI-VENDOR		02 001 2829 439 0000 000000 000 00 030				500.00	500.00
			TOTAL FOR PO # 2200125:					0.00	0.00	500.00
									500.00	500.00
0	2200126	1	111111	07/01/21	2021/2022 DETENTION CENTER	1.000	20000.0000	0.00	0.00	20,000.00
			MULTI-VENDOR		02 001 1990 474 0000 000000 000 00 018				20,000.00	20,000.00
			TOTAL FOR PO # 2200126:					0.00	0.00	20,000.00
									20,000.00	20,000.00
3	2200127	1	111111	07/01/21	2021/2022 FINGERPRINTING-	1.000	4000.0000	338.00	0.00	4,000.00
	77536	07/23/21	MULTI-VENDOR		02 001 2310 419 0000 000000 000 00 020				3,662.00	4,000.00
			TOTAL FOR PO # 2200127:					338.00	0.00	4,000.00
									3,662.00	4,000.00

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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 2200128	1 111111 07/01/21	Central Office Misc.	1.000	2000.0000	39.35	0.00	2,000.00
914195	08/10/21	MULTI-VENDOR	02 001 2510 490 0000 000000 000 00 000			1,960.65	2,000.00
		TOTAL FOR PO # 2200128:			39.35	0.00	2,000.00
						1,960.65	2,000.00
0 2200129	1 111111 07/01/21	HS Educator Licensure	1.000	250.0000	0.00	0.00	250.00
77665	08/20/21	MULTI-VENDOR	02 001 1130 239 0000 000000 002 00 000			250.00	250.00
0 2200129	2 111111 07/01/21	MS Educator Licensure	1.000	250.0000	0.00	0.00	250.00
77665	08/20/21	MULTI-VENDOR	02 001 1120 239 0000 000000 003 00 000			250.00	250.00
0 2200129	3 111111 07/01/21	IS Educator Licensure	1.000	250.0000	0.00	0.00	250.00
77665	08/20/21	MULTI-VENDOR	02 001 1110 239 0000 000000 008 00 000			250.00	250.00
3 2200129	4 111111 07/01/21	PS Educator Licensure	1.000	250.0000	100.00	0.00	250.00
77665	08/20/21	MULTI-VENDOR	02 001 1110 239 0000 000000 006 00 000			150.00	250.00
		TOTAL FOR PO # 2200129:			100.00	0.00	1,000.00
						900.00	1,000.00
0 2200130	1 111111 07/01/21	CAMPUS WEAR VOUCHERS 2021/202	1.000	2000.0000	0.00	0.00	2,000.00
		MULTI-VENDOR	02 018 4630 519 9001 000000 000 00 000			2,000.00	2,000.00
		TOTAL FOR PO # 2200130:			0.00	0.00	2,000.00
						2,000.00	2,000.00
0 2200131	1 111111 07/01/21	Notices posted	1.000	300.0000	0.00	0.00	300.00
		MULTI-VENDOR	02 001 2510 446 0000 000000 000 00 020			300.00	300.00
		TOTAL FOR PO # 2200131:			0.00	0.00	300.00
						300.00	300.00
0 2200132	1 111111 07/01/21	BUS DRIVER T8 PHYSICALS	1.000	2000.0000	0.00	0.00	2,000.00
		MULTI-VENDOR	02 001 2829 413 0000 000000 000 00 009			2,000.00	2,000.00
		TOTAL FOR PO # 2200132:			0.00	0.00	2,000.00
						2,000.00	2,000.00
0 2200133	1 111111 07/01/21	ATHLETIC WORKERS-HS	1.000	500.0000	0.00	0.00	500.00
		MULTI-VENDOR	02 300 4550 891 900S 000000 000 00 000			500.00	500.00
0 2200133	2 111111 07/01/21	ATHLETIC WORKERS-MS	1.000	500.0000	0.00	0.00	500.00
		MULTI-VENDOR	02 300 4550 410 900M 000000 003 00 000			500.00	500.00
0 2200133	3 111111 07/01/21	EMT/POLICE COVERAGE	1.000	2500.0000	0.00	0.00	2,500.00
		MULTI-VENDOR	02 300 4590 410 900S 000000 002 00 000			2,500.00	2,500.00
		TOTAL FOR PO # 2200133:			0.00	0.00	3,500.00

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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
									3,500.00	3,500.00
3	2200134	1	009736	07/01/21	Varsity Football field Full	1.000	14875.0000	2,800.00	0.00	14,875.00
	77637		08/13/21		FRONT & CENTER TURF LLC	02 001 2730 423 0000 000000 000 00 015			12,075.00	14,875.00
3	2200134	2	009736	07/01/21	Varsity Baseball & Softball	1.000	8282.9000	1,400.00	0.00	8,282.90
	77637		08/13/21		FRONT & CENTER TURF LLC	02 001 2730 423 0000 000000 000 00 015			6,882.90	8,282.90
					TOTAL FOR PO # 2200134:			4,200.00	0.00	23,157.90
									18,957.90	23,157.90
0	2200138	1	006758	07/01/21	CONSULTING SERVICES	1.000	11000.0000	0.00	0.00	11,000.00
					HEALTHCARE BILLING SERVICES,	02 001 2416 415 0000 000000 000 00 018			11,000.00	11,000.00
					TOTAL FOR PO # 2200138:			0.00	0.00	11,000.00
									11,000.00	11,000.00
3	2200139	1	001180	07/01/21	Grounds Maintenance	1.000	9000.0000	3,245.00	0.00	9,000.00
	77685		08/20/21		OUTDOOR HOME SVCS HOLDINGS LLC	02 001 2730 423 0000 000000 000 00 015			5,755.00	9,000.00
					TOTAL FOR PO # 2200139:			3,245.00	0.00	9,000.00
									5,755.00	9,000.00
3	2200141	1	001262	07/01/21	HOURLY LEGAL SERVICE FEE	1.000	60000.0000	14,116.07	0.00	60,000.00
	77688		08/20/21		WALTER HAVERFIELD LLP	02 001 2310 418 0000 000000 000 00 020			45,883.93	60,000.00
					TOTAL FOR PO # 2200141:			14,116.07	0.00	60,000.00
									45,883.93	60,000.00
3	2200143	1	001334	07/06/21	INSTALLATION CHARGES / REFUSE	1.000	32100.0000	16,050.00	0.00	32,100.00
	77667		08/20/21		MICHIGAN PLAYGROUNDS LLC	02 003 5600 645 0000 000000 000 00 000			16,050.00	32,100.00
3	2200143	2	001334	07/06/21	ELEMENTATY PTO CAPITAL	1.000	35000.0000	17,500.00	0.00	35,000.00
	77667		08/20/21		MICHIGAN PLAYGROUNDS LLC	02 007 4600 891 9018 000000 000 00 000			17,500.00	35,000.00
3	2200143	4	001334	07/06/21	STUDENT WELLNESS - ALL	1.000	135000.0000	67,500.00	0.00	135,000.00
	77667		08/20/21		MICHIGAN PLAYGROUNDS LLC	02 467 5600 640 0000 000000 008 00 000			67,500.00	135,000.00
					TOTAL FOR PO # 2200143:			101,050.00	0.00	202,100.00
									101,050.00	202,100.00
3	2200145	1	005326	07/01/21	REFILL CENTRAL OFFICE POSTAGE	1.000	10000.0000	2,000.00	0.00	10,000.00
	77560		07/27/21		THE PITNEY BOWES BANK INC	02 001 2930 443 0000 000000 000 00 001			8,000.00	10,000.00
					TOTAL FOR PO # 2200145:			2,000.00	0.00	10,000.00
									8,000.00	10,000.00
3	2200147	1	006768	07/01/21	Tuition Reimbursement	1.000	700.0000	374.00	0.00	700.00
	77733		08/31/21		WEGESIN, SARAH	02 001 1110 231 0000 000000 006 00 000			326.00	700.00

Outstanding Purchase Orders

STS PO# / CHK NO	ITEM# VEN# / CHK DATE	PO DATE DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC	UNIT PRICE / SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
		TOTAL FOR PO # 2200147:			374.00	0.00	700.00
						326.00	700.00
3 2200149	1 001502	07/01/21 Tuition Reimbursement	1.000	700.0000	525.00	0.00	700.00
77569	07/30/21	STINEHOUR, MOIRA	02 001 1110 231 0000	000000 008 00 000		175.00	700.00
		TOTAL FOR PO # 2200149:			525.00	0.00	700.00
						175.00	700.00
0 2200151	1 002533	07/01/21 Tuition Reimbursement	1.000	700.0000	0.00	0.00	700.00
		RIEDY, CLAUDIA	02 001 1130 231 0000	000000 002 00 000		700.00	700.00
		TOTAL FOR PO # 2200151:			0.00	0.00	700.00
						700.00	700.00
3 2200152	1 005242	07/01/21 Tuition Reimbursement	1.000	700.0000	349.00	0.00	700.00
77608	08/10/21	FOUST, LYNNE A.	02 001 1110 231 0000	000000 006 00 000		351.00	700.00
		TOTAL FOR PO # 2200152:			349.00	0.00	700.00
						351.00	700.00
0 2200153	1 007578	07/01/21 Tuition Reimbursement	1.000	700.0000	0.00	0.00	700.00
		FENNER, JILL	02 001 1120 231 0000	000000 003 00 000		700.00	700.00
		TOTAL FOR PO # 2200153:			0.00	0.00	700.00
						700.00	700.00
3 2200154	1 001496	07/01/21 Tuition Reimbursement	1.000	700.0000	525.00	0.00	700.00
77614	08/10/21	DICK, SARA	02 001 1110 231 0000	000000 008 00 000		175.00	700.00
		TOTAL FOR PO # 2200154:			525.00	0.00	700.00
						175.00	700.00
3 2200155	1 003485	07/01/21 Tuition Reimbursement	1.000	700.0000	548.00	0.00	700.00
77718	08/31/21	CONNER, CINDY	02 001 1110 231 0000	000000 006 00 000		152.00	700.00
		TOTAL FOR PO # 2200155:			548.00	0.00	700.00
						152.00	700.00
3 2200156	1 009261	07/01/21 Tuition Reimbursement	1.000	700.0000	525.00	0.00	700.00
77593	08/10/21	CAMPBELL, ANGIE	02 001 1110 231 0000	000000 008 00 000		175.00	700.00
		TOTAL FOR PO # 2200156:			525.00	0.00	700.00
						175.00	700.00
0 2200157	1 009906	07/01/21 Tuition Reimbursement	1.000	700.0000	0.00	0.00	700.00
		ALBERT, DEANNA	02 001 1110 231 0000	000000 006 00 000		700.00	700.00
		TOTAL FOR PO # 2200157:			0.00	0.00	700.00

Outstanding Purchase Orders

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					700.00	700.00
0 2200158 1 009151 07/13/21	SMART Learning Suite - 1 Year	3.000	37.3500	0.00	0.00	112.05
	TIERNEY BROTHERS, INC.	02 001 1110 519 0000 000000 006 00 026			112.05	112.05
0 2200158 2 009151 07/13/21	SMART Learning Suite - 1 Year	3.000	37.3500	0.00	0.00	112.05
	TIERNEY BROTHERS, INC.	02 001 1110 519 0000 000000 008 00 026			112.05	112.05
0 2200158 3 009151 07/13/21	SMART Learning Suite - 1 Year	3.000	37.3500	0.00	0.00	112.05
	TIERNEY BROTHERS, INC.	02 001 1120 519 0000 000000 003 00 026			112.05	112.05
0 2200158 4 009151 07/13/21	SMART Learning Suite - 1 Year	2.000	37.3500	0.00	0.00	74.70
	TIERNEY BROTHERS, INC.	02 001 1130 519 0000 000000 002 00 026			74.70	74.70
	TOTAL FOR PO # 2200158:			0.00	0.00	410.85
					410.85	410.85
3 2200162 6 007881 07/01/21	MS FIRE ALARM INSPECTIONS -	11.000	75.0000	675.00	0.00	825.00
77552 07/23/21	SCHMIDT SECURITY PRO	02 001 2720 423 0000 000000 003 00 000			150.00	825.00
	TOTAL FOR PO # 2200162:			675.00	0.00	825.00
					150.00	825.00
3 2200164 1 111111 07/01/21	Encumbered amount remaining o	1.000	1027.0000	247.13	0.00	1,027.00
77680 08/20/21	MULTI-VENDOR	02 401 3260 511 9020 000000 000 00 000			779.87	1,027.00
	TOTAL FOR PO # 2200164:			247.13	0.00	1,027.00
					779.87	1,027.00
3 2200167 1 000529 07/01/21	IT FIELD TECH SUPPORT FOR	1.000	17925.0000	17,911.31	0.00	17,925.00
77641 08/13/21	NCOCC	02 507 1110 411 9022 000000 006 00 000			13.69	17,925.00
0 2200167 2 000529 07/01/21	IT FIELD TECH SUPPORT FOR	1.000	17925.0000	0.00	0.00	17,925.00
77641 08/13/21	NCOCC	02 507 1110 411 9022 000000 008 00 000			17,925.00	17,925.00
0 2200167 3 000529 07/01/21	IT FIELD TECH SUPPORT FOR	1.000	17925.0000	0.00	0.00	17,925.00
77641 08/13/21	NCOCC	02 507 1120 411 9022 000000 003 00 000			17,925.00	17,925.00
0 2200167 4 000529 07/01/21	IT FIELD TECH SUPPORT FOR	1.000	17925.0000	0.00	0.00	17,925.00
77641 08/13/21	NCOCC	02 507 1130 411 9022 000000 002 00 000			17,925.00	17,925.00
	TOTAL FOR PO # 2200167:			17,911.31	0.00	71,700.00
					53,788.69	71,700.00
0 2200171 1 111111 07/12/21	PO for GMS Robotics - 21-22 S	1.000	1000.0000	0.00	0.00	1,000.00
	MULTI-VENDOR	02 001 1130 511 0000 100401 003 00 888			1,000.00	1,000.00
	TOTAL FOR PO # 2200171:			0.00	0.00	1,000.00
					1,000.00	1,000.00

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

Outstanding Purchase Orders

STS	PO# / CHK NO	ITEM# / CHK DATE	VEN# / VENDOR NAME	PO DATE	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3	2200172	1	111111	07/12/21	Family Engagement - 21-22 SY	1.000	2000.0000	228.06-	0.00	2,000.00
	914195	08/10/21	MULTI-VENDOR		02 572 1270 511 9921 000000 003 00 000				2,228.06	2,000.00
			TOTAL FOR PO # 2200172:					228.06-	0.00	2,000.00
									2,228.06	2,000.00
3	2200174	1	111111	07/12/21	Any supplies needed for the	1.000	3000.0000	45.48	0.00	3,000.00
	77592	08/10/21	MULTI-VENDOR		02 018 4630 891 900M 000000 003 00 000				2,954.52	3,000.00
			TOTAL FOR PO # 2200174:					45.48	0.00	3,000.00
									2,954.52	3,000.00
3	2200175	1	006868	07/12/21	Blanket PO for office supply	1.000	2500.0000	461.57	0.00	2,500.00
	77660	08/20/21	FRIENDS SERVICE COMPANY, INC		02 001 1120 511 0000 180000 003 16 000				2,038.43	2,500.00
			TOTAL FOR PO # 2200175:					461.57	0.00	2,500.00
									2,038.43	2,500.00
3	2200176	1	001214	07/01/21	SITE PREP INTERMEDIATE SCHOOL	1.000	53760.0000	55,680.00	0.00	53,760.00
	77717	08/31/21	JAMES BYRD		02 003 5200 610 0000 000000 000 00 000				0.00	55,680.00
			TOTAL FOR PO # 2200176:					55,680.00	0.00	53,760.00
									0.00	55,680.00
3	2200178	1	900009	07/01/21	FAX LINES - ALL SCHOOLS	1.000	2000.0000	224.76	0.00	2,000.00
	914195	08/10/21	AMERICAN EXPRESS		02 001 2421 441 0000 000000 000 00 099				1,775.24	2,000.00
			TOTAL FOR PO # 2200178:					224.76	0.00	2,000.00
									1,775.24	2,000.00
3	2200179	1	111111	07/01/21	ESY Svcs	1.000	42000.0000	46,200.00	0.00	42,000.00
	77736	08/31/21	MULTI-VENDOR		02 001 1990 474 0000 000000 000 00 018				0.00	46,200.00
			TOTAL FOR PO # 2200179:					46,200.00	0.00	42,000.00
									0.00	46,200.00
0	2200180	1	009523	07/01/21	7-12 Contract-Aides FY22	1.000	20000.0000	0.00	0.00	20,000.00
			RENHILL GROUP, INC.		02 001 1240 411 0000 000000 000 00 018				20,000.00	20,000.00
0	2200180	2	009523	07/01/21	K-6 Contract-Aides FY22	1.000	40000.0000	0.00	0.00	40,000.00
			RENHILL GROUP, INC.		02 001 1230 411 0000 000000 000 00 018				40,000.00	40,000.00
0	2200180	3	009523	07/01/21	Bus Contract-Aides FY22	1.000	7500.0000	0.00	0.00	7,500.00
			RENHILL GROUP, INC.		02 001 2821 411 0000 000000 000 00 018				7,500.00	7,500.00
0	2200180	4	009523	07/01/21	Preschool Contract-Aides FY22	1.000	2500.0000	0.00	0.00	2,500.00
			RENHILL GROUP, INC.		02 001 1280 411 0000 000000 000 00 018				2,500.00	2,500.00
			TOTAL FOR PO # 2200180:					0.00	0.00	70,000.00

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
								70,000.00	70,000.00
0 2200181	1	001138	07/01/21	AERIAL WORK PLATFORM -	1.000	9074.0000	0.00	0.00	9,074.00
				SKYWORKS, LLC	02 001 2730 640 0000 000000 000 00 022			9,074.00	9,074.00
				TOTAL FOR PO # 2200181:			0.00	0.00	9,074.00
								9,074.00	9,074.00
3 2200182	1	007566	07/01/21	Lease: July 2021 - Sept 2021	1.000	568.1700	568.17	0.00	568.17
77731	08/31/21			THE PITNEY BOWES BANK INC	02 001 2310 419 0000 000000 000 00 020			0.00	568.17
0 2200182	2	007566	07/01/21	Lease: Oct 2021 - Dec 2021	1.000	568.1700	0.00	0.00	568.17
77731	08/31/21			THE PITNEY BOWES BANK INC	02 001 2310 419 0000 000000 000 00 020			568.17	568.17
0 2200182	3	007566	07/01/21	Lease: Jan 2022 - March 2022	1.000	568.1700	0.00	0.00	568.17
77731	08/31/21			THE PITNEY BOWES BANK INC	02 001 2310 419 0000 000000 000 00 020			568.17	568.17
0 2200182	4	007566	07/01/21	Lease: April 2022 - June 202	1.000	568.1700	0.00	0.00	568.17
77731	08/31/21			THE PITNEY BOWES BANK INC	02 001 2310 419 0000 000000 000 00 020			568.17	568.17
				TOTAL FOR PO # 2200182:			568.17	0.00	2,272.68
								1,704.51	2,272.68
3 2200185	1	002445	07/01/21	60 Verizon Mobile Hotspots	1.000	14000.0000	1,497.20	0.00	14,000.00
77739	08/31/21			VERIZON WIRELESS	02 507 2310 419 9022 000000 000 00 020			12,502.80	14,000.00
3 2200185	2	002445	07/01/21	60 Verizon Mobile Hotspots	1.000	2117.2000	2,117.20	0.00	2,117.20
77739	08/31/21			VERIZON WIRELESS	02 019 1110 510 9114 000000 000 00 000			0.00	2,117.20
				TOTAL FOR PO # 2200185:			3,614.40	0.00	16,117.20
								12,502.80	16,117.20
3 2200186	1	002445	07/01/21	Mobile Broadband Unlimited	1.000	1000.0000	80.26	0.00	1,000.00
77622	08/10/21			VERIZON WIRELESS	02 001 2290 419 0000 000000 000 00 026			919.74	1,000.00
				TOTAL FOR PO # 2200186:			80.26	0.00	1,000.00
								919.74	1,000.00
3 2200187	1	000529	07/15/21	SIS Fees	1.000	1595.0000	797.50	0.00	1,595.00
77545	07/23/21			NCOCC	02 001 2930 416 0000 000000 099 16 000			797.50	1,595.00
3 2200187	2	000529	07/15/21	FISCAL Services	1.000	5742.0000	2,871.00	0.00	5,742.00
77545	07/23/21			NCOCC	02 001 2930 416 0000 000000 099 16 000			2,871.00	5,742.00
3 2200187	3	000529	07/15/21	EDUCATIONAL SUPPORT Fee	1.000	9904.9500	4,952.48	0.00	9,904.95
77545	07/23/21			NCOCC	02 001 2930 416 0000 000000 099 16 000			4,952.47	9,904.95
3 2200187	4	000529	07/15/21	INFOHIO Fee	1.000	4928.5500	2,464.27	0.00	4,928.55
77545	07/23/21			NCOCC	02 001 2930 416 0000 000000 099 16 000			2,464.28	4,928.55

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	2200187	5	000529	07/15/21	DISASTER RECOVERY Fee	1.000	3285.7000	1,642.85	0.00	3,285.70
	77545			07/23/21	NCOCC	02 001 2930 416 0000 000000 099 16 000			1,642.85	3,285.70
3	2200187	6	000529	07/15/21	CYBER SECURITY Fee	1.000	3285.7000	1,642.85	0.00	3,285.70
	77545			07/23/21	NCOCC	02 001 2930 416 0000 000000 099 16 000			1,642.85	3,285.70
3	2200187	7	000529	07/15/21	BASE Fee	1.000	5327.3000	2,663.65	0.00	5,327.30
	77545			07/23/21	NCOCC	02 001 2930 416 0000 000000 099 16 000			2,663.65	5,327.30
					TOTAL FOR PO # 2200187:			17,034.60	0.00	34,069.20
									17,034.60	34,069.20
3	2200189	1	002945	07/01/21	Printing Services	1.000	5000.0000	252.00	0.00	5,000.00
	77571			07/30/21	PIONEER CAREER & TECH. CENTER	02 001 2310 512 0000 000000 000 00 001			4,748.00	5,000.00
					TOTAL FOR PO # 2200189:			252.00	0.00	5,000.00
									4,748.00	5,000.00
3	2200190	1	002669	07/01/21	Printing Services	1.000	15000.0000	3,306.00	0.00	15,000.00
	77630			08/13/21	A-1 PRINTING INC.	02 001 2310 512 0000 000000 000 00 001			11,694.00	15,000.00
					TOTAL FOR PO # 2200190:			3,306.00	0.00	15,000.00
									11,694.00	15,000.00
3	2200206	1	006368	07/01/21	College Classes	1.000	700.0000	525.00	0.00	700.00
	77575			07/30/21	STINEHOUR, JON	02 001 1120 231 0000 000000 003 00 000			175.00	700.00
					TOTAL FOR PO # 2200206:			525.00	0.00	700.00
									175.00	700.00
0	2200207	1	002394	07/26/21	Registration for board member	3.000	329.0000	0.00	0.00	987.00
					OSBA	02 001 2310 439 0000 000000 000 00 030			987.00	987.00
0	2200207	2	002394	07/26/21	Registration for Jennifer	1.000	329.0000	0.00	0.00	329.00
					OSBA	02 001 2411 439 0000 000000 000 00 030			329.00	329.00
0	2200207	3	002394	07/26/21	Registration for Charlene	1.000	329.0000	0.00	0.00	329.00
					OSBA	02 001 2510 439 0000 000000 000 00 030			329.00	329.00
0	2200207	4	002394	07/26/21	Registration for Melisa	1.000	330.0000	0.00	0.00	330.00
					OSBA	02 001 2211 439 0000 000000 000 00 030			330.00	330.00
					TOTAL FOR PO # 2200207:			0.00	0.00	1,975.00
									1,975.00	1,975.00
3	2200213	1	007282	07/01/21	Fiscal Year 2021 Audit	1.000	18700.0000	2,100.00	0.00	18,700.00
	77663			08/20/21	JULIAN & GRUBE INC.	02 001 2560 843 0000 000000 000 00 020			16,600.00	18,700.00
					TOTAL FOR PO # 2200213:			2,100.00	0.00	18,700.00

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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
									16,600.00	18,700.00
0	2200216	1	900009	07/13/21	2021 Supersoft Dozen Golf	1.000	388.6200	0.00	0.00	388.62
			AMERICAN EXPRESS		02 300 4590 510 900S 000000 002 00 000				388.62	388.62
			TOTAL FOR PO # 2200216:					0.00	0.00	388.62
									388.62	388.62
3	2200218	1	001416	07/21/21	Communication Tool for grades	1.000	1842.0000	1,842.00	0.00	1,842.00
	77559	07/27/21	REMIND101, INC.		02 001 1110 411 0000 000000 008 00 000				0.00	1,842.00
3	2200218	2	001416	07/21/21	Communication Tool for grades	1.000	1842.0000	1,842.00	0.00	1,842.00
	77559	07/27/21	REMIND101, INC.		02 001 1120 411 0000 000000 003 00 000				0.00	1,842.00
3	2200218	3	001416	07/21/21	Communication Tool for grades	1.000	1841.0000	1,841.00	0.00	1,841.00
	77559	07/27/21	REMIND101, INC.		02 001 1130 411 0000 000000 002 00 000				0.00	1,841.00
			TOTAL FOR PO # 2200218:					5,525.00	0.00	5,525.00
									0.00	5,525.00
0	2200219	1	111111	07/20/21	Vandoren Strength 3 Saxaphone	1.000	28.7600	0.00	0.00	28.76
			MULTI-VENDOR		02 300 4130 891 901S 000000 000 00 000				28.76	28.76
0	2200219	2	111111	07/20/21	Vandoren Clarinet Reed	1.000	24.9900	0.00	0.00	24.99
			MULTI-VENDOR		02 300 4130 891 901S 000000 000 00 000				24.99	24.99
0	2200219	3	111111	07/20/21	Funds for printing sheet	1.000	50.0000	0.00	0.00	50.00
			MULTI-VENDOR		02 300 4130 891 901S 000000 000 00 000				50.00	50.00
0	2200219	4	111111	07/20/21	Pyware software with cloud	1.000	624.0000	0.00	0.00	624.00
			MULTI-VENDOR		02 300 4130 891 901S 000000 000 00 000				624.00	624.00
			TOTAL FOR PO # 2200219:					0.00	0.00	727.75
									727.75	727.75
0	2200220	1	001181	07/20/21	shirts for students for open	1.000	960.0000	0.00	0.00	960.00
			MAIN STREET TEAM SHOP LTD.		02 200 4680 891 908M 000000 003 00 000				960.00	960.00
			TOTAL FOR PO # 2200220:					0.00	0.00	960.00
									960.00	960.00
3	2200221	1	001491	07/01/21	Shredding	1.000	3000.0000	60.00	0.00	3,000.00
	77563	07/30/21	RECYCLING SERVICES, INC.		02 001 2510 490 0000 000000 000 00 000				2,940.00	3,000.00
			TOTAL FOR PO # 2200221:					60.00	0.00	3,000.00
									2,940.00	3,000.00
3	2200222	1	007134	07/01/21	Services related to CRA	1.000	10000.0000	1,005.70	0.00	10,000.00
	77652	08/20/21	BRICKER & ECKLER		02 001 2310 418 0000 000000 000 00 020				8,994.30	10,000.00

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TOTAL FOR PO # 2200222:		1,005.70	0.00	10,000.00
			8,994.30	10,000.00
3 2200226 6 000406 07/20/21 07031-1008 - BLICK SUPER VALU	1.000 103.9200	121.03	0.00	103.92
77693 08/25/21 BLICK ART MATERIALS	02 001 1130 511 0000 020000 002 00 000		0.00	121.03
0 2200226 8 000406 07/20/21 00618-3179 - LIQUITEX MEDIUM	1.000 81.5900	0.00	0.00	81.59
77693 08/25/21 BLICK ART MATERIALS	02 001 1130 511 0000 020000 002 00 000		81.59	81.59
3 2200226 10 000406 07/20/21 00673-2028 - CHROMACRYL ACRLI	6.000 20.5200	110.82	0.00	123.12
77693 08/25/21 BLICK ART MATERIALS	02 001 1130 511 0000 020000 002 00 000		12.30	123.12
3 2200226 11 000406 07/20/21 00673-3778 - CHROMACRYL	4.000 20.5200	73.88	0.00	82.08
77693 08/25/21 BLICK ART MATERIALS	02 001 1130 511 0000 020000 002 00 000		8.20	82.08
3 2200226 12 000406 07/20/21 00673-4428 - CHROMACRYL	4.000 20.5200	73.88	0.00	82.08
77693 08/25/21 BLICK ART MATERIALS	02 001 1130 511 0000 020000 002 00 000		8.20	82.08
3 2200226 13 000406 07/20/21 00673-5508 - CHROMACRYLIC -	4.000 20.5200	73.88	0.00	82.08
77693 08/25/21 BLICK ART MATERIALS	02 001 1130 511 0000 020000 002 00 000		8.20	82.08
3 2200226 14 000406 07/20/21 00673-4478 - CHROMACRYL - COO	4.000 20.5200	73.88	0.00	82.08
77693 08/25/21 BLICK ART MATERIALS	02 001 1130 511 0000 020000 002 00 000		8.20	82.08
3 2200226 15 000406 07/20/21 CHROMACRYL ESSENTIALS - COOL	4.000 20.5200	73.88	0.00	82.08
77693 08/25/21 BLICK ART MATERIALS	02 001 1130 511 0000 020000 002 00 000		8.20	82.08
3 2200226 16 000406 07/20/21 00673-5628 - CHROMACRYL - COO	4.000 20.5200	73.88	0.00	82.08
77693 08/25/21 BLICK ART MATERIALS	02 001 1130 511 0000 020000 002 00 000		8.20	82.08
3 2200226 17 000406 07/20/21 00673-1008 - CHROMACRYL -	6.000 20.5200	110.82	0.00	123.12
77693 08/25/21 BLICK ART MATERIALS	02 001 1130 511 0000 020000 002 00 000		12.30	123.12
3 2200226 20 000406 07/20/21 21316-2026 - SHARPIE FINE	1.000 31.0300	26.34	0.00	31.03
77693 08/25/21 BLICK ART MATERIALS	02 001 1130 511 0000 020000 002 00 000		4.69	31.03
0 2200226 21 000406 07/20/21 20738-2020 - UNI BALL VISON	15.000 2.1800	0.00	0.00	32.70
77693 08/25/21 BLICK ART MATERIALS	02 001 1130 511 0000 020000 002 00 000		32.70	32.70
3 2200226 24 000406 07/20/21 30408-2246 - WONDERGLAZE -	6.000 16.6200	99.72	0.00	99.72
77693 08/25/21 BLICK ART MATERIALS	02 001 1130 511 0000 020000 002 00 000		0.00	99.72
0 2200226 25 000406 07/20/21 30408-1004 - WONDERGLAZE -	3.000 16.6200	0.00	0.00	49.86
77693 08/25/21 BLICK ART MATERIALS	02 001 1130 511 0000 020000 002 00 000		49.86	49.86
3 2200226 31 000406 07/20/21 30408-1426 - WONDERGLAZE -	6.000 99.7200	99.72	0.00	598.32
77693 08/25/21 BLICK ART MATERIALS	02 001 1130 511 0000 020000 002 00 000		498.60	598.32

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE 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
3 2200226 33 000406 07/20/21 30408-3706 - CANDY APPLE RED	5.000	16.6200	86.18	0.00	83.10
77693 08/25/21 BLICK ART MATERIALS	02 001 1130 511 0000	020000 002 00 000		0.00	86.18
TOTAL FOR PO # 2200226:			1,097.91	0.00	1,818.96
				741.24	1,839.15
0 2200230 2 001224 08/03/21 Shipping	1.000	0.0000	0.00	0.00	0.00
77632 08/13/21 AMAZON CAPITAL SERVICES, INC	02 001 1120 511 0000	020000 003 00 038		0.00	0.00
TOTAL FOR PO # 2200230:			0.00	0.00	0.00
				0.00	0.00
3 2200231 1 007296 07/15/21 13" Plastic Work Shield w/11"	63.000	129.9000	7,774.51	0.00	8,183.70
77694 08/25/21 CLASSROOM PRODUCTS	02 507 2949 511 9022	000000 000 00 000		409.19	8,183.70
TOTAL FOR PO # 2200231:			7,774.51	0.00	8,183.70
				409.19	8,183.70
0 2200232 1 900009 08/02/21 Theme items as on attached	1.000	61.9400	0.00	0.00	61.94
AMERICAN EXPRESS	02 018 4630 891 900R	000000 008 00 000		61.94	61.94
TOTAL FOR PO # 2200232:			0.00	0.00	61.94
				61.94	61.94
3 2200233 1 009933 07/01/21 20 Cases	20.000	27.2500	539.55	0.00	545.00
77619 08/10/21 STERLING PAPER CO	02 001 1130 511 0000	000000 002 00 000		5.45	545.00
3 2200233 2 009933 07/01/21 25 Cases	25.000	27.2500	674.44	0.00	681.25
77619 08/10/21 STERLING PAPER CO	02 001 1120 511 0000	000000 003 00 000		6.81	681.25
3 2200233 3 009933 07/01/21 30 Cases	30.000	27.2500	809.33	0.00	817.50
77619 08/10/21 STERLING PAPER CO	02 001 1110 511 0000	000000 008 00 000		8.17	817.50
3 2200233 4 009933 07/01/21 100 Cases	100.000	27.2500	2,697.75	0.00	2,725.00
77619 08/10/21 STERLING PAPER CO	02 001 1110 511 0000	000000 006 00 000		27.25	2,725.00
3 2200233 5 009933 07/01/21 5 Cases	5.000	27.2500	134.88	0.00	136.25
77619 08/10/21 STERLING PAPER CO	02 001 2411 512 0000	000000 000 00 001		1.37	136.25
TOTAL FOR PO # 2200233:			4,855.95	0.00	4,905.00
				49.05	4,905.00
0 2200234 1 001181 07/29/21 shirts for staff for open	1.000	350.0000	0.00	0.00	350.00
MAIN STREET TEAM SHOP LTD.	02 018 4630 891 900M	000000 003 00 000		350.00	350.00
TOTAL FOR PO # 2200234:			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
0 2200236	1 900009	07/05/21 robotics competition	1.000 2500.0000	0.00	0.00	2,500.00
		AMERICAN EXPRESS	02 001 1130 511 0000 100401 002 00 888		2,500.00	2,500.00
		TOTAL FOR PO # 2200236:		0.00	0.00	2,500.00
					2,500.00	2,500.00
3 2200237	1 111111	07/05/21 MS athletic equipment -	1.000 2000.0000	180.00	0.00	2,000.00
77726	08/31/21	MULTI-VENDOR	02 300 4516 410 900M 000000 003 00 000		1,820.00	2,000.00
		TOTAL FOR PO # 2200237:		180.00	0.00	2,000.00
					1,820.00	2,000.00
3 2200239	1 005663	08/04/21 3 pizzas from east of chicago	1.000 34.8200	34.82	0.00	34.82
77604	08/10/21	ERLSTEN, KATHLEEN	02 018 4630 891 900D 000000 006 00 000		0.00	34.82
		TOTAL FOR PO # 2200239:		34.82	0.00	34.82
					0.00	34.82
3 2200240	1 111111	08/04/21 ATHLETIC EXPENDITURES	1.000 650.0000	300.00	0.00	650.00
77601	08/10/21	MULTI-VENDOR	02 300 4590 510 900S 000000 002 00 000		350.00	650.00
		TOTAL FOR PO # 2200240:		300.00	0.00	650.00
					350.00	650.00
0 2200241	1 004712	08/03/21 Remedial Services Personnel -	1.000 25700.0000	0.00	0.00	25,700.00
		MID-OHIO EDUCATIONAL SERVICE	02 401 3260 410 9022 000000 000 00 000		25,700.00	25,700.00
		TOTAL FOR PO # 2200241:		0.00	0.00	25,700.00
					25,700.00	25,700.00
0 2200242	1 004712	08/03/21 Remedial Services Personnel -	1.000 9500.0000	0.00	0.00	9,500.00
		MID-OHIO EDUCATIONAL SERVICE	02 401 3260 410 9022 000000 000 00 000		9,500.00	9,500.00
		TOTAL FOR PO # 2200242:		0.00	0.00	9,500.00
					9,500.00	9,500.00
0 2200243	1 004712	08/03/21 Remedial Services Personnel -	1.000 20200.0000	0.00	0.00	20,200.00
		MID-OHIO EDUCATIONAL SERVICE	02 401 3260 410 9022 000000 000 00 000		20,200.00	20,200.00
		TOTAL FOR PO # 2200243:		0.00	0.00	20,200.00
					20,200.00	20,200.00
0 2200245	1 111111	08/03/21 FEES	1.000 50.0000	0.00	0.00	50.00
		MULTI-VENDOR	02 300 4535 840 900S 000000 002 00 000		50.00	50.00
		TOTAL FOR PO # 2200245:		0.00	0.00	50.00
					50.00	50.00

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

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 2200246 1 111111 08/03/21 FEES	1.000 50.0000	0.00	0.00	50.00
MULTI-VENDOR	02 300 4516 840 900S 000000 002 00 000		50.00	50.00
TOTAL FOR PO # 2200246:		0.00	0.00	50.00
			50.00	50.00
0 2200247 1 111111 08/03/21 FEES	1.000 50.0000	0.00	0.00	50.00
MULTI-VENDOR	02 300 4513 840 900S 000000 002 00 000		50.00	50.00
TOTAL FOR PO # 2200247:		0.00	0.00	50.00
			50.00	50.00
0 2200248 1 111111 08/03/21 FEES	1.000 50.0000	0.00	0.00	50.00
MULTI-VENDOR	02 300 4533 840 900S 000000 002 00 000		50.00	50.00
TOTAL FOR PO # 2200248:		0.00	0.00	50.00
			50.00	50.00
3 2200249 1 111111 08/03/21 TIFFIN COLUMBIAN INVITE	1.000 225.0000	225.00	0.00	225.00
77684 08/20/21 MULTI-VENDOR	02 300 4544 840 900S 000000 002 00 000		0.00	225.00
0 2200249 2 111111 08/03/21 FREDERICKTOWN INVITE	1.000 180.0000	0.00	0.00	180.00
77684 08/20/21 MULTI-VENDOR	02 300 4544 840 900S 000000 002 00 000		180.00	180.00
0 2200249 3 111111 08/03/21 CLEAR FORK INVITE 9-13-21	1.000 125.0000	0.00	0.00	125.00
77684 08/20/21 MULTI-VENDOR	02 300 4544 840 900S 000000 002 00 000		125.00	125.00
0 2200249 4 111111 08/03/21 ADDITIONAL FEES	1.000 420.0000	0.00	0.00	420.00
77684 08/20/21 MULTI-VENDOR	02 300 4544 840 900S 000000 002 00 000		420.00	420.00
TOTAL FOR PO # 2200249:		225.00	0.00	950.00
			725.00	950.00
0 2200250 9 111111 08/03/21 JIM DENOS INVITE 8-28-21	1.000 250.0000	0.00	0.00	250.00
77712 08/25/21 MULTI-VENDOR	02 300 4524 840 900S 000000 002 00 000		250.00	250.00
0 2200250 10 111111 08/03/21 BELLEVUE INVITE 9-4-21	1.000 210.0000	0.00	0.00	210.00
77712 08/25/21 MULTI-VENDOR	02 300 4524 840 900S 000000 002 00 000		210.00	210.00
0 2200250 11 111111 08/03/21 ONTARIO HIGH SCHOOL 9-10-2	1.000 200.0000	0.00	0.00	200.00
77712 08/25/21 MULTI-VENDOR	02 300 4524 840 900S 000000 002 00 000		200.00	200.00
0 2200250 12 111111 08/03/21 WESTBROOK SHOOTOUT 9-21-2	1.000 350.0000	0.00	0.00	350.00
77712 08/25/21 MULTI-VENDOR	02 300 4524 840 900S 000000 002 00 000		350.00	350.00
0 2200250 13 111111 08/03/21 ADDITIONAL FEES	1.000 555.0000	0.00	0.00	555.00
77712 08/25/21 MULTI-VENDOR	02 300 4524 840 900S 000000 002 00 000		555.00	555.00
TOTAL FOR PO # 2200250:		0.00	0.00	1,565.00

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
									1,565.00	1,565.00
0	2200251	2	111111	08/03/21	SENECA EAST HIGH SCHOOL	1.000	150.0000	0.00	0.00	150.00
	77710	08/25/21			MULTI-VENDOR	02 300 4543 840 900S 000000 002 00 000			150.00	150.00
0	2200251	3	111111	08/03/21	WYNFORD INVITIE 9-7-21	1.000	125.0000	0.00	0.00	125.00
	77710	08/25/21			MULTI-VENDOR	02 300 4523 840 900S 000000 002 00 000			125.00	125.00
0	2200251	4	111111	08/03/21	WATKINS MEMORIAL INVITE	1.000	200.0000	0.00	0.00	200.00
	77710	08/25/21			MULTI-VENDOR	02 300 4543 840 900S 000000 002 00 000			200.00	200.00
0	2200251	5	111111	08/03/21	OLD FORT INVITE 10-2-21	1.000	200.0000	0.00	0.00	200.00
	77710	08/25/21			MULTI-VENDOR	02 300 4523 840 900S 000000 002 00 000			200.00	200.00
0	2200251	6	111111	08/03/21	CRESTLINE INVITE 10-5-21	1.000	175.0000	0.00	0.00	175.00
	77710	08/25/21			MULTI-VENDOR	02 300 4543 840 900S 000000 002 00 000			175.00	175.00
0	2200251	7	111111	08/03/21	MARION HARDING INVITE	1.000	200.0000	0.00	0.00	200.00
	77710	08/25/21			MULTI-VENDOR	02 300 4523 840 900S 000000 002 00 000			200.00	200.00
0	2200251	8	111111	08/03/21	ADDITIONAL FEES	1.000	100.0000	0.00	0.00	100.00
	77710	08/25/21			MULTI-VENDOR	02 300 4523 840 900S 000000 002 00 000			100.00	100.00
					TOTAL FOR PO # 2200251:			0.00	0.00	1,150.00
									1,150.00	1,150.00
0	2200252	1	111111	08/03/21	MADISON INVITE 9-4-21	1.000	50.0000	0.00	0.00	50.00
					MULTI-VENDOR	02 300 4546 840 900S 000000 002 00 000			50.00	50.00
0	2200252	2	111111	08/03/21	BUCYRUS INVITE	1.000	75.0000	0.00	0.00	75.00
					MULTI-VENDOR	02 300 4546 840 900S 000000 002 00 000			75.00	75.00
0	2200252	3	111111	08/03/21	ADDITIONAL FEES	1.000	100.0000	0.00	0.00	100.00
					MULTI-VENDOR	02 300 4546 840 900S 000000 002 00 000			100.00	100.00
					TOTAL FOR PO # 2200252:			0.00	0.00	225.00
									225.00	225.00
3	2200254	1	111111	08/03/21	LIGHTOUSE FUND (NEW) - OPEN	1.000	2000.0000	202.00	0.00	2,000.00
	77705	08/25/21			MULTI-VENDOR	02 200 4680 891 908M 000000 003 00 000			1,798.00	2,000.00
					TOTAL FOR PO # 2200254:			202.00	0.00	2,000.00
									1,798.00	2,000.00
0	2200255	1	900009	08/03/21	Estimated cost for new teache	1.000	500.0000	0.00	0.00	500.00
					AMERICAN EXPRESS	02 001 2310 512 0000 000000 000 00 001			500.00	500.00
					TOTAL FOR PO # 2200255:			0.00	0.00	500.00
									500.00	500.00

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

STS PO# / CHK NO	ITEM# / CHK DATE	VEN# / VENDOR NAME	PO DATE	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 2200256	1	111111	08/03/21	GINA - LIGHTHOUSE FUND	1.000	500.0000	0.00	0.00	500.00
		MULTI-VENDOR		02 200 4680 891 908M 000000 003 00 000				500.00	500.00
		TOTAL FOR PO # 2200256:					0.00	0.00	500.00
								500.00	500.00
3 2200257	1	111111	07/05/21	Classroom materials for	1.000	4000.0000	523.96	0.00	4,000.00
77714	08/31/21	MULTI-VENDOR		02 001 1130 511 0000 100401 002 00 888				3,476.04	4,000.00
		TOTAL FOR PO # 2200257:					523.96	0.00	4,000.00
								3,476.04	4,000.00
0 2200258	1	900009	07/05/21	Shapeoko Pro CNC Router	1.000	2800.0000	0.00	0.00	2,800.00
		AMERICAN EXPRESS		02 001 1130 645 0000 100401 002 00 888				2,800.00	2,800.00
0 2200258	2	900009	07/05/21	Router	1.000	80.0000	0.00	0.00	80.00
		AMERICAN EXPRESS		02 001 1130 511 0000 100401 002 00 888				80.00	80.00
		TOTAL FOR PO # 2200258:					0.00	0.00	2,880.00
								2,880.00	2,880.00
3 2200269	1	001053	07/01/21	ANNUAL HS ELEV 2021/22	1.000	2000.0000	182.00	0.00	2,000.00
77634	08/13/21	DAVIS & NEWCOMER ELEVATOR CO		02 001 2720 423 0000 000000 002 00 000				1,818.00	2,000.00
3 2200269	2	001053	07/01/21	ANNUAL MS ELEV 2021/22	1.000	2000.0000	182.00	0.00	2,000.00
77634	08/13/21	DAVIS & NEWCOMER ELEVATOR CO		02 001 2720 423 0000 000000 003 00 000				1,818.00	2,000.00
		TOTAL FOR PO # 2200269:					364.00	0.00	4,000.00
								3,636.00	4,000.00
0 2200270	1	000595	07/15/21	BOILER INSPECTIONS - HS	6.000	68.2500	0.00	0.00	409.50
77645	08/13/21	TREASURER, STATE OF OHIO		02 001 2720 423 0000 000000 002 00 015				409.50	409.50
3 2200270	2	000595	07/15/21	BOILER INSPECTIONS - MS	7.000	68.2500	68.25	0.00	477.75
77645	08/13/21	TREASURER, STATE OF OHIO		02 001 2720 423 0000 000000 003 00 015				409.50	477.75
0 2200270	3	000595	07/15/21	BOILER INSPECTIONS - IS	2.000	68.2500	0.00	0.00	136.50
77645	08/13/21	TREASURER, STATE OF OHIO		02 001 2720 423 0000 000000 008 00 015				136.50	136.50
0 2200270	4	000595	07/15/21	BOILER INSPECTIONS - PS	2.000	68.2500	0.00	0.00	136.50
77645	08/13/21	TREASURER, STATE OF OHIO		02 001 2720 423 0000 000000 006 00 015				136.50	136.50
		TOTAL FOR PO # 2200270:					68.25	0.00	1,160.25
								1,092.00	1,160.25
0 2200271	1	001117	08/06/21	2 year subscription-Ohio as	1.000	3750.0000	0.00	0.00	3,750.00
		THE OHIO HISTORICAL SOCIETYINC		02 507 1110 411 9022 000000 008 00 000				3,750.00	3,750.00
		TOTAL FOR PO # 2200271:					0.00	0.00	3,750.00

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

Outstanding Purchase Orders

STS PO# / CHK NO	ITEM# VEN# PO DATE / CHK DATE	DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
						3,750.00	3,750.00
0 2200272	1 006799 08/06/21	Inspire Chemistry	1.000	7500.0000	0.00	0.00	7,500.00
		MCGRAW-HILL EDUCATION, INC.	02 507 1130 411 9022 000000 002 00 000			7,500.00	7,500.00
0 2200272	2 006799 08/06/21	Inspire Physical Science with	1.000	9720.0000	0.00	0.00	9,720.00
		MCGRAW-HILL EDUCATION, INC.	02 507 1130 411 9022 000000 002 00 000			9,720.00	9,720.00
0 2200272	3 006799 08/06/21	Inspire Physics	1.000	2700.0000	0.00	0.00	2,700.00
		MCGRAW-HILL EDUCATION, INC.	02 507 1130 411 9022 000000 002 00 000			2,700.00	2,700.00
0 2200272	4 006799 08/06/21	Environmental Science	1.000	5005.8000	0.00	0.00	5,005.80
		MCGRAW-HILL EDUCATION, INC.	02 507 1130 411 9022 000000 002 00 000			5,005.80	5,005.80
0 2200272	5 006799 08/06/21	Anatomy	1.000	6741.0000	0.00	0.00	6,741.00
		MCGRAW-HILL EDUCATION, INC.	02 507 1130 411 9022 000000 002 00 000			6,741.00	6,741.00
0 2200272	6 006799 08/06/21	Zoology	1.000	7377.6000	0.00	0.00	7,377.60
		MCGRAW-HILL EDUCATION, INC.	02 507 1130 411 9022 000000 002 00 000			7,377.60	7,377.60
0 2200272	7 006799 08/06/21	Shipping and Handling	1.000	1112.1800	0.00	0.00	1,112.18
		MCGRAW-HILL EDUCATION, INC.	02 507 1130 411 9022 000000 002 00 000			1,112.18	1,112.18
		TOTAL FOR PO # 2200272:			0.00	0.00	40,156.58
						40,156.58	40,156.58
0 2200275	2 000596 07/12/21	470153-396	1.000	244.0500	0.00	0.00	244.05
77711	08/25/21	WARD'S SCIENCE	02 001 1130 511 0000 132230 002 00 000			244.05	244.05
0 2200275	3 000596 07/12/21	470153-394	1.000	244.0500	0.00	0.00	244.05
77711	08/25/21	WARD'S SCIENCE	02 001 1130 511 0000 132230 002 00 000			244.05	244.05
3 2200275	9 000596 07/12/21	SHIPPING & HANDLING	1.000	250.0000	129.65	0.00	250.00
77711	08/25/21	WARD'S SCIENCE	02 001 1130 511 0000 132230 002 00 000			120.35	250.00
		TOTAL FOR PO # 2200275:			129.65	0.00	738.10
						608.45	738.10
3 2200276	1 001224 07/12/21	CARD STOCK & FACIAL TISSUES	1.000	114.9800	106.09	0.00	114.98
77651	08/20/21	AMAZON CAPITAL SERVICES, INC	02 001 2421 512 0000 000000 002 00 000			8.89	114.98
		TOTAL FOR PO # 2200276:			106.09	0.00	114.98
						8.89	114.98
0 2200277	1 006868 08/04/21	BEGINNING OF SCHOOL YEAR	1.000	513.9900	0.00	0.00	513.99
		FRIENDS SERVICE COMPANY, INC	02 001 2421 512 0000 000000 002 00 000			513.99	513.99
		TOTAL FOR PO # 2200277:			0.00	0.00	513.99
						513.99	513.99

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

STS PO# / CHK NO	ITEM#	VEN# / CHK DATE	PO DATE	DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 2200278	1	007881	08/10/21	Cabling, Hardware, Programmin	1.000	2836.5900	0.00	0.00	2,836.59
				SCHMIDT SECURITY PRO	02 507 2740 640 9022 000000 000 00 022			2,836.59	2,836.59
0 2200278	2	007881	08/10/21	Cabling, Hardware, Programmin	1.000	2856.4200	0.00	0.00	2,856.42
				SCHMIDT SECURITY PRO	02 507 2740 640 9022 000000 000 00 022			2,856.42	2,856.42
0 2200278	3	007881	08/10/21	Cabling, Hardware, Programmin	1.000	2856.4200	0.00	0.00	2,856.42
				SCHMIDT SECURITY PRO	02 507 2740 640 9022 000000 000 00 022			2,856.42	2,856.42
0 2200278	4	007881	08/10/21	Cabling, Hardware, Programmin	1.000	2856.4200	0.00	0.00	2,856.42
				SCHMIDT SECURITY PRO	02 507 2740 640 9022 000000 000 00 022			2,856.42	2,856.42
				TOTAL FOR PO # 2200278:			0.00	0.00	11,405.85
								11,405.85	11,405.85
0 2200280	1	001470	08/09/21	PROFESSIONAL DEVELOPMENT	1.000	3000.0000	0.00	0.00	3,000.00
				ROLLINS, SUSAN PEPPER	02 590 2213 411 9022 000000 000 00 000			3,000.00	3,000.00
				TOTAL FOR PO # 2200280:			0.00	0.00	3,000.00
								3,000.00	3,000.00
0 2200281	1	008258	08/09/21	500 BLANK HS PARKING DECALS	1.000	368.7500	0.00	0.00	368.75
				RYDIN DECAL	02 001 2139 514 0000 000000 000 00 000			368.75	368.75
				TOTAL FOR PO # 2200281:			0.00	0.00	368.75
								368.75	368.75
0 2200282	1	111111	08/10/21	Bus Garage / Soccer Field	1.000	54313.8200	0.00	0.00	54,313.82
				MULTI-VENDOR	02 004 5500 620 0000 000000 009 00 000			54,313.82	54,313.82
				TOTAL FOR PO # 2200282:			0.00	0.00	54,313.82
								54,313.82	54,313.82
0 2200283	1	111111	08/11/21	SETTLEMENT ARGEEMENT DATED	1.000	30000.0000	0.00	0.00	30,000.00
				MULTI-VENDOR	02 001 1231 411 0000 000000 000 00 385			30,000.00	30,000.00
				TOTAL FOR PO # 2200283:			0.00	0.00	30,000.00
								30,000.00	30,000.00
0 2200284	1	003451	08/04/21	SETTLEMENT ARGEEMENT DATED	1.000	62500.0000	0.00	0.00	62,500.00
				CUDDY LAW FIRM, PLLC	02 001 2411 418 0000 000000 000 00 385			62,500.00	62,500.00
				TOTAL FOR PO # 2200284:			0.00	0.00	62,500.00
								62,500.00	62,500.00
0 2200285	1	006799	08/13/21	Workbooks K-2	1.000	8518.5000	0.00	0.00	8,518.50
				MCGRAW-HILL EDUCATION, INC.	02 507 1270 511 9022 000000 006 00 000			8,518.50	8,518.50

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 2200285	2 006799 08/13/21	Grammar Practice Books-Second	1.000 1425.0000	0.00	0.00	1,425.00
		MCGRAW-HILL EDUCATION, INC.	02 507 1270 511 9022 000000 006 00 000		1,425.00	1,425.00
0 2200285	3 006799 08/13/21	Shipping and Handling	1.000 580.1500	0.00	0.00	580.15
		MCGRAW-HILL EDUCATION, INC.	02 507 1270 511 9022 000000 006 00 000		580.15	580.15
		TOTAL FOR PO # 2200285:		0.00	0.00	10,523.65
					10,523.65	10,523.65
0 2200286	1 001414 08/13/21	Kindergarten Math Screener an	1.000 675.0000	0.00	0.00	675.00
		GATEWAY EDUCATION HOLDINGS LLC	02 507 1270 511 9022 000000 006 00 000		675.00	675.00
		TOTAL FOR PO # 2200286:		0.00	0.00	675.00
					675.00	675.00
3 2200287	1 001262 07/01/21	EA Due Process Complaint -	1.000 80000.0000	34,831.13	0.00	80,000.00
77688	08/20/21	WALTER HAVERFIELD LLP	02 001 2411 418 0000 000000 000 00 385		45,168.87	80,000.00
		TOTAL FOR PO # 2200287:		34,831.13	0.00	80,000.00
					45,168.87	80,000.00
0 2200288	1 900009 08/16/21	used at Sam’s Club for Woot,	1.000 94.9100	0.00	0.00	94.91
		AMERICAN EXPRESS	02 018 4630 891 900D 000000 006 00 000		94.91	94.91
		TOTAL FOR PO # 2200288:		0.00	0.00	94.91
					94.91	94.91
0 2200289	1 003402 08/06/21	Tuition Reimbursement	1.000 700.0000	0.00	0.00	700.00
		HEIMANN, KAYLA	02 001 1110 231 0000 000000 006 00 000		700.00	700.00
		TOTAL FOR PO # 2200289:		0.00	0.00	700.00
					700.00	700.00
0 2200290	1 900009 08/12/21	Cookies for staff meeting	1.000 60.0000	0.00	0.00	60.00
		AMERICAN EXPRESS	02 018 4630 891 900D 000000 006 00 000		60.00	60.00
		TOTAL FOR PO # 2200290:		0.00	0.00	60.00
					60.00	60.00
3 2200291	1 001224 08/12/21	200 SET OF 2 OZ PLASTICK	4.000 12.0000	27.98	0.00	48.00
77714	08/31/21	AMAZON CAPITAL SERVICES, INC	02 001 1130 511 0000 020000 002 00 000		20.02	48.00
3 2200291	2 001224 08/12/21	RENOLDS WRAP ALUMINUM FOIL 20	4.000 11.8900	23.50	0.00	47.56
77714	08/31/21	AMAZON CAPITAL SERVICES, INC	02 001 1130 511 0000 020000 002 00 000		24.06	47.56
3 2200291	3 001224 08/12/21	PERFECT WARE 9" WHITE PAPER	3.000 14.5500	43.39	0.00	43.65
77714	08/31/21	AMAZON CAPITAL SERVICES, INC	02 001 1130 511 0000 020000 002 00 000		0.26	43.65

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	2200291	4	001224	08/12/21	SIMPLE HOUSEWARE 24 POCKETS	1.000	9.8700	9.87	0.00	9.87
	77714	08/31/21	AMAZON CAPITAL SERVICES, INC		02 001 1130 511 0000 020000 002 00 000				0.00	9.87
3	2200291	5	001224	08/12/21	CRATIVE HOBBIES PACK OF 25	1.000	12.9900	14.99	0.00	12.99
	77714	08/31/21	AMAZON CAPITAL SERVICES, INC		02 001 1130 511 0000 020000 002 00 000				0.00	14.99
3	2200291	6	001224	08/12/21	SHIPPING & HANDLING	1.000	11.7100	11.71	0.00	11.71
	77714	08/31/21	AMAZON CAPITAL SERVICES, INC		02 001 1130 511 0000 020000 002 00 000				0.00	11.71
			TOTAL FOR PO # 2200291:					131.44	0.00	173.78
									44.34	175.78
0	2200292	1	002076	08/12/21	HIGH FIRE RANGE STONEWARE CLA	1.000	660.0000	0.00	0.00	660.00
			COLUMBUS CLAY COMPANY		02 001 1130 511 0000 020000 002 00 000				660.00	660.00
0	2200292	2	002076	08/12/21	Shipping	1.000	35.0000	0.00	0.00	35.00
			COLUMBUS CLAY COMPANY		02 001 1130 511 0000 020000 002 00 000				35.00	35.00
			TOTAL FOR PO # 2200292:					0.00	0.00	695.00
									695.00	695.00
0	2200293	1	001261	08/01/21	K Davis schooling	1.000	35000.0000	0.00	0.00	35,000.00
			SAFELY HOME, INC		02 001 1246 411 0000 000000 000 00 018				35,000.00	35,000.00
			TOTAL FOR PO # 2200293:					0.00	0.00	35,000.00
									35,000.00	35,000.00
0	2200294	1	007881	08/01/21	HS Security Monitoring	1.000	192.0000	0.00	0.00	192.00
			SCHMIDT SECURITY PRO		02 001 2720 423 0000 000000 002 00 000				192.00	192.00
0	2200294	2	007881	08/01/21	MS Security Monitoring	1.000	192.0000	0.00	0.00	192.00
			SCHMIDT SECURITY PRO		02 001 2720 423 0000 000000 003 00 000				192.00	192.00
0	2200294	3	007881	08/01/21	IS Security Monitoring	1.000	192.0000	0.00	0.00	192.00
			SCHMIDT SECURITY PRO		02 001 2720 423 0000 000000 008 00 000				192.00	192.00
0	2200294	4	007881	08/01/21	PS Security Monitoring	1.000	192.0000	0.00	0.00	192.00
			SCHMIDT SECURITY PRO		02 001 2720 423 0000 000000 006 00 000				192.00	192.00
0	2200294	5	007881	08/01/21	Admin Security Monitoring	1.000	192.0000	0.00	0.00	192.00
			SCHMIDT SECURITY PRO		02 001 2720 423 0000 000000 000 00 001				192.00	192.00
0	2200294	6	007881	08/01/21	Bus Garage Security Monitorin	1.000	282.0000	0.00	0.00	282.00
			SCHMIDT SECURITY PRO		02 001 2720 423 0000 000000 015 00 009				282.00	282.00
0	2200294	7	007881	08/01/21	HS Fire Monitoring	1.000	192.0000	0.00	0.00	192.00
			SCHMIDT SECURITY PRO		02 001 2720 423 0000 000000 002 00 000				192.00	192.00

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STS	PO# / CHK NO	ITEM# / CHK DATE	VEN#	PO DATE	DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC	UNIT PRICE / SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0	2200294	8	007881	08/01/21	MS Fire Monitoring	1.000	192.0000	0.00	0.00	192.00
					SCHMIDT SECURITY PRO	02 001 2720 423 0000	000000 003 00 000		192.00	192.00
0	2200294	9	007881	08/01/21	IS Fire Monitoring	1.000	192.0000	0.00	0.00	192.00
					SCHMIDT SECURITY PRO	02 001 2720 423 0000	000000 008 00 000		192.00	192.00
0	2200294	10	007881	08/01/21	PS Fire Monitoring	1.000	192.0000	0.00	0.00	192.00
					SCHMIDT SECURITY PRO	02 001 2720 423 0000	000000 006 00 000		192.00	192.00
0	2200294	11	007881	08/01/21	Bus Garage Fire Monitoring	1.000	282.0000	0.00	0.00	282.00
					SCHMIDT SECURITY PRO	02 001 2720 423 0000	000000 015 00 009		282.00	282.00
0	2200294	12	007881	08/01/21	HS Elevator Monitoring	4.000	81.0000	0.00	0.00	324.00
					SCHMIDT SECURITY PRO	02 001 2720 423 0000	000000 002 00 000		324.00	324.00
0	2200294	13	007881	08/01/21	MS Elevator Monitoring	4.000	81.0000	0.00	0.00	324.00
					SCHMIDT SECURITY PRO	02 001 2720 423 0000	000000 003 00 000		324.00	324.00
0	2200294	14	007881	08/01/21	HS Security Alarm Service Pla	1.000	1257.0000	0.00	0.00	1,257.00
					SCHMIDT SECURITY PRO	02 001 2720 423 0000	000000 002 00 000		1,257.00	1,257.00
0	2200294	15	007881	08/01/21	MS Security Alarm Service Pla	1.000	1097.0000	0.00	0.00	1,097.00
					SCHMIDT SECURITY PRO	02 001 2720 423 0000	000000 003 00 000		1,097.00	1,097.00
0	2200294	16	007881	08/01/21	IS Security Alarm Service Pla	1.000	917.0000	0.00	0.00	917.00
					SCHMIDT SECURITY PRO	02 001 2720 423 0000	000000 008 00 000		917.00	917.00
0	2200294	17	007881	08/01/21	PS Security Alarm Service Pla	1.000	967.0000	0.00	0.00	967.00
					SCHMIDT SECURITY PRO	02 001 2720 423 0000	000000 006 00 000		967.00	967.00
					TOTAL FOR PO # 2200294:			0.00	0.00	7,178.00
									7,178.00	7,178.00
3	2200295	1	002315	08/09/21	Unemployment - Mindy Yost	1.000	59.3600	59.36	0.00	59.36
	77672	08/20/21			OHIO DEPARTMENT OF JOB AND	02 300 4550 891 900S	000000 000 00 000		0.00	59.36
3	2200295	2	002315	08/09/21	CARES ACT credit	1.000	44.5200-	44.52-	0.00	44.52-
	77672	08/20/21			OHIO DEPARTMENT OF JOB AND	02 300 4550 891 900S	000000 000 00 000		0.00	44.52-
					TOTAL FOR PO # 2200295:			14.84	0.00	14.84
									0.00	14.84
0	2200298	1	900009	08/11/21	Registration for Grant	1.000	115.0000	0.00	0.00	115.00
					AMERICAN EXPRESS	02 001 2310 439 0000	000000 000 00 030		115.00	115.00
					TOTAL FOR PO # 2200298:			0.00	0.00	115.00
									115.00	115.00

Outstanding Purchase Orders

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3 2200300	1	111111	08/11/21	SUPPLIES FOR BUILDING -	1.000	1500.0000	97.92	0.00	1,500.00
77714			08/31/21	MULTI-VENDOR	02 001 1120 511 0000 180000 003 16 000			1,402.08	1,500.00
				TOTAL FOR PO # 2200300:			97.92	0.00	1,500.00
								1,402.08	1,500.00
0 2200301	1	002669	08/11/21	BLANKET PO FOR ATHLETIC	1.000	4000.0000	0.00	0.00	4,000.00
				A-1 PRINTING INC.	02 300 4590 510 900S 000000 002 00 000			4,000.00	4,000.00
				TOTAL FOR PO # 2200301:			0.00	0.00	4,000.00
								4,000.00	4,000.00
3 2200315	1	111111	08/18/21	Personal Protective Equipment	1.000	2000.0000	585.56	0.00	2,000.00
77723			08/31/21	MULTI-VENDOR	02 507 1270 511 9022 000000 002 00 000			1,414.44	2,000.00
3 2200315	2	111111	08/18/21	Personal Protective Equipment	1.000	2000.0000	585.55	0.00	2,000.00
77723			08/31/21	MULTI-VENDOR	02 507 1270 511 9022 000000 003 00 000			1,414.45	2,000.00
0 2200315	3	111111	08/18/21	Personal Protective Equipment	1.000	2000.0000	0.00	0.00	2,000.00
77723			08/31/21	MULTI-VENDOR	02 507 1270 511 9022 000000 008 00 000			2,000.00	2,000.00
0 2200315	4	111111	08/18/21	Personal Protective Equipment	1.000	2000.0000	0.00	0.00	2,000.00
77723			08/31/21	MULTI-VENDOR	02 507 1270 511 9022 000000 006 00 000			2,000.00	2,000.00
				TOTAL FOR PO # 2200315:			1,171.11	0.00	8,000.00
								6,828.89	8,000.00
0 2200316	1	006577	08/01/21	Tuition Reimbursement	1.000	700.0000	0.00	0.00	700.00
				RIETSCHLIN, HEIDI	02 001 1130 231 0000 000000 002 00 000			700.00	700.00
				TOTAL FOR PO # 2200316:			0.00	0.00	700.00
								700.00	700.00
3 2200317	1	006868	08/18/21	Incidental supplies for	1.000	1700.0000	149.39	0.00	1,700.00
77720			08/31/21	FRIENDS SERVICE COMPANY, INC	02 001 1110 511 0000 000000 006 16 000			1,550.61	1,700.00
3 2200317	2	006868	08/18/21	Start up supplies for	1.000	1700.0000	149.38	0.00	1,700.00
77720			08/31/21	FRIENDS SERVICE COMPANY, INC	02 018 4630 891 900D 000000 006 00 000			1,550.62	1,700.00
				TOTAL FOR PO # 2200317:			298.77	0.00	3,400.00
								3,101.23	3,400.00
3 2200318	1	001049	07/01/21	K Clark - TUITION ACADEMY	1.000	5343.6100	5,343.61	0.00	5,343.61
77683			08/20/21	SPECIALIZED EDUCATION OF OHIO,	02 001 1246 411 0000 000000 000 00 018			0.00	5,343.61
3 2200318	2	001049	07/01/21	A Keller - TUITION BEST	1.000	9018.6600	9,018.66	0.00	9,018.66
77683			08/20/21	SPECIALIZED EDUCATION OF OHIO,	02 001 1246 411 0000 000000 000 00 018			0.00	9,018.66

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Outstanding Purchase Orders

STS	PO# / CHK NO	ITEM# / CHK DATE	VEN#	PO DATE / VENDOR NAME	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3	2200318	3	001049	07/01/21	G McCoy - TUITION BEST	1.000	8766.6600	8,766.66	0.00	8,766.66
	77683	08/20/21		SPECIALIZED EDUCATION OF OHIO,	02 001 1246 411 0000 000000 000 00 018				0.00	8,766.66
3	2200318	4	001049	07/01/21	C Patrick - TUITION BEST	1.000	8122.8800	8,122.88	0.00	8,122.88
	77683	08/20/21		SPECIALIZED EDUCATION OF OHIO,	02 001 1246 411 0000 000000 000 00 018				0.00	8,122.88
3	2200318	5	001049	07/01/21	C Streibel - TUITION ACADEMY	1.000	7850.8800	7,850.88	0.00	7,850.88
	77683	08/20/21		SPECIALIZED EDUCATION OF OHIO,	02 001 1246 411 0000 000000 000 00 018				0.00	7,850.88
				TOTAL FOR PO # 2200318:				39,102.69	0.00	39,102.69
									0.00	39,102.69
0	2200319	1	900009	08/18/21	Cookies from Cake and Icing t	1.000	60.0000	0.00	0.00	60.00
				AMERICAN EXPRESS	02 018 4630 891 900R 000000 008 00 000				60.00	60.00
				TOTAL FOR PO # 2200319:				0.00	0.00	60.00
									60.00	60.00
0	2200321	2	001224	08/17/21	SHIPPING & HANDLIN	1.000	5.9900	0.00	0.00	5.99
	77714	08/31/21		AMAZON CAPITAL SERVICES, INC	02 001 2421 512 0000 000000 002 00 000				5.99	5.99
				TOTAL FOR PO # 2200321:				0.00	0.00	5.99
									5.99	5.99
0	2200322	1	900009	08/17/21	Welcome back snack for staff	1.000	25.9700	0.00	0.00	25.97
				AMERICAN EXPRESS	02 018 4630 891 900R 000000 008 00 000				25.97	25.97
				TOTAL FOR PO # 2200322:				0.00	0.00	25.97
									25.97	25.97
0	2200325	1	000384	08/16/21	0158009258 ABAS-3 Parent For	2.000	93.0000	0.00	0.00	186.00
				PSYCHOLOGICAL CORPORATION	02 467 2135 514 0000 000000 008 00 000				186.00	186.00
0	2200325	2	000384	08/16/21	30810 BASC-3 Parent Rating	1.000	46.0000	0.00	0.00	46.00
				PSYCHOLOGICAL CORPORATION	02 467 2135 514 0000 000000 006 00 000				46.00	46.00
0	2200325	3	000384	08/16/21	30813 BASC-3 Parent Rating	1.000	46.0000	0.00	0.00	46.00
				PSYCHOLOGICAL CORPORATION	02 467 2135 514 0000 000000 003 00 000				46.00	46.00
0	2200325	4	000384	08/16/21	30814 BASC-3 Parent Rating	1.000	10.2500	0.00	0.00	10.25
				PSYCHOLOGICAL CORPORATION	02 467 2135 514 0000 000000 003 00 000				10.25	10.25
0	2200325	5	000384	08/16/21	25041 New KABC-II NU Record	1.000	85.0000	0.00	0.00	85.00
				PSYCHOLOGICAL CORPORATION	02 467 2135 514 0000 000000 008 00 000				85.00	85.00
0	2200325	6	000384	08/16/21	32410 KTEA-3 Comprehensive	1.000	49.5000	0.00	0.00	49.50
				PSYCHOLOGICAL CORPORATION	02 467 2135 514 0000 000000 006 00 000				49.50	49.50

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STS PO# / CHK NO	ITEM# / CHK DATE	VEN# / VENDOR NAME	PO DATE	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 2200325	7	000384	08/16/21	32430 KTEA-3 Comprehensive	1.000	17.5000	0.00	0.00	17.50
		PSYCHOLOGICAL CORPORATION		02 467 2135 514 0000 000000 006 00 000				17.50	17.50
0 2200325	8	000384	08/16/21	32425 KTEA-3 Comprehensive	1.000	49.9000	0.00	0.00	49.90
		PSYCHOLOGICAL CORPORATION		02 467 2135 514 0000 000000 008 00 000				49.90	49.90
0 2200325	9	000384	08/16/21	Shipping and Handling	1.000	29.0000	0.00	0.00	29.00
		PSYCHOLOGICAL CORPORATION		02 467 2135 514 0000 000000 008 00 000				29.00	29.00
		TOTAL FOR PO # 2200325:					0.00	0.00	519.15
								519.15	519.15
0 2200326	1	007671	08/16/21	1571 Orajel	4.000	6.4900	0.00	0.00	25.96
		MACGILL		02 467 2135 514 0000 000000 008 00 000				25.96	25.96
0 2200326	2	007671	08/16/21	65136 Economy Splinter Remove	4.000	2.2000	0.00	0.00	8.80
		MACGILL		02 467 2135 514 0000 000000 006 00 000				8.80	8.80
0 2200326	3	007671	08/16/21	963912 Purell Advanced Hand	4.000	5.7000	0.00	0.00	22.80
		MACGILL		02 467 2135 514 0000 000000 003 00 000				22.80	22.80
0 2200326	4	007671	08/16/21	20672	4.000	1.8600	0.00	0.00	7.44
		MACGILL		02 467 2135 514 0000 000000 002 00 000				7.44	7.44
0 2200326	5	007671	08/16/21	15709 case of 75000 probe	1.000	285.0000	0.00	0.00	285.00
		MACGILL		02 467 2135 514 0000 000000 008 00 000				285.00	285.00
0 2200326	6	007671	08/16/21	75134 Refresh-Plus Sterile	4.000	14.4500	0.00	0.00	57.80
		MACGILL		02 467 2135 514 0000 000000 003 00 000				57.80	57.80
0 2200326	7	007671	08/16/21	1630 Triple Antibiotic	4.000	3.7500	0.00	0.00	15.00
		MACGILL		02 467 2135 514 0000 000000 006 00 000				15.00	15.00
0 2200326	8	007671	08/16/21	103001 Alcohol Prep pads,	4.000	2.6800	0.00	0.00	10.72
		MACGILL		02 467 2135 514 0000 000000 002 00 000				10.72	10.72
0 2200326	9	007671	08/16/21	BZK Antiseptic Towelettes	4.000	3.9900	0.00	0.00	15.96
		MACGILL		02 467 2135 514 0000 000000 003 00 000				15.96	15.96
0 2200326	10	007671	08/16/21	15511 Curad Bandage Stips	1.000	31.9900	0.00	0.00	31.99
		MACGILL		02 467 2135 514 0000 000000 003 00 000				31.99	31.99
0 2200326	11	007671	08/16/21	21135 Sting Relief Towelette	1.000	14.4900	0.00	0.00	14.49
		MACGILL		02 467 2135 514 0000 000000 008 00 000				14.49	14.49
0 2200326	12	007671	08/16/21	1359 Caladryl Clear Lotion	4.000	6.1800	0.00	0.00	24.72
		MACGILL		02 467 2135 514 0000 000000 006 00 000				24.72	24.72

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0 2200326	13	007671	08/16/21	6075 Gloves Large (Curad)	4.000	7.9200	0.00	0.00	31.68
			MACGILL	02 467 2135 514 0000 000000 002 00 000				31.68	31.68
0 2200326	14	007671	08/16/21	15566 Gloves Medium (Curad)	1.000	71.2800	0.00	0.00	71.28
			MACGILL	02 467 2135 514 0000 000000 003 00 000				71.28	71.28
0 2200326	15	007671	08/16/21	15543 Economy Facial Tissues	1.000	37.8000	0.00	0.00	37.80
			MACGILL	02 467 2135 514 0000 000000 008 00 000				37.80	37.80
			TOTAL FOR PO # 2200326:				0.00	0.00	661.44
								661.44	661.44
0 2200328	1	001211	08/20/21	GMS Fall Book Fair 21-22	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 # 2200328:				0.00	0.00	1,500.00
								1,500.00	1,500.00
0 2200330	1	001074	08/16/21	SWIS Discipline Data	1.000	350.0000	0.00	0.00	350.00
			UNIVERSITY OF OREGON	02 507 1110 411 9022 000000 006 00 000				350.00	350.00
			TOTAL FOR PO # 2200330:				0.00	0.00	350.00
								350.00	350.00
0 2200331	1	000308	08/24/21	The Hurricane Paul David	15.000	2.2500	0.00	0.00	33.75
			STANTON'S SHEET MUSIC	02 200 4136 891 910S 000000 002 00 000				33.75	33.75
0 2200331	2	000308	08/24/21	Come Travel With Me Scott	15.000	2.7500	0.00	0.00	41.25
			STANTON'S SHEET MUSIC	02 200 4136 891 910S 000000 002 00 000				41.25	41.25
0 2200331	3	000308	08/24/21	Homeward Bound Marta Keen Arr	26.000	2.0500	0.00	0.00	53.30
			STANTON'S SHEET MUSIC	02 200 4136 891 910S 000000 002 00 000				53.30	53.30
0 2200331	4	000308	08/24/21	Famine Song Vida Arr. Matthew	35.000	2.0500	0.00	0.00	71.75
			STANTON'S SHEET MUSIC	02 200 4136 891 910S 000000 002 00 000				71.75	71.75
			TOTAL FOR PO # 2200331:				0.00	0.00	200.05
								200.05	200.05
0 2200332	1	001224	08/24/21	mesh baby gate for CC room	1.000	48.9100	0.00	0.00	48.91
			AMAZON CAPITAL SERVICES, INC	02 587 1280 519 9921 000000 006 00 000				48.91	48.91
			TOTAL FOR PO # 2200332:				0.00	0.00	48.91
								48.91	48.91
0 2200333	1	006030	08/23/21	Our Time Now (arr. Dave	1.000	65.0000	0.00	0.00	65.00
			J.W. PEPPER & SON, INC.	02 300 4130 891 901S 000000 000 00 000				65.00	65.00

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STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/
	CHK NO			CHK DATE	VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB			REM ENCUM	PO ADJ AMOUNT
0	2200333	2	006030	08/23/21	Good Time (arr. Doug Adams)	1.000	55.0000	0.00	0.00	55.00
					J.W. PEPPER & SON, INC.	02 300 4130 891 901S 000000 000 00 000			55.00	55.00
0	2200333	3	006030	08/23/21	Old Time Rock 'n' Roll (arr.	1.000	70.0000	0.00	0.00	70.00
					J.W. PEPPER & SON, INC.	02 300 4130 891 901S 000000 000 00 000			70.00	70.00
					TOTAL FOR PO # 2200333:			0.00	0.00	190.00
									190.00	190.00
0	2200334	1	001224	08/27/21	GBC Pinnacle EZ load blue end	4.000	133.7600	0.00	0.00	535.04
					AMAZON CAPITAL SERVICES, INC	02 001 1110 511 0000 000000 006 16 000			535.04	535.04
					TOTAL FOR PO # 2200334:			0.00	0.00	535.04
									535.04	535.04
0	2200335	1	000074	08/26/21	theatre rental lights/sound	1.000	950.0000	0.00	0.00	950.00
					GALION COMMUNITY THEATRE	02 200 4112 891 904S 000000 002 00 000			950.00	950.00
					TOTAL FOR PO # 2200335:			0.00	0.00	950.00
									950.00	950.00
3	2200336	1	111111	07/01/21	ESY Svcs	1.000	20000.0000	3,386.42	0.00	20,000.00
	77736			08/31/21	MULTI-VENDOR	02 001 1990 475 0000 000000 000 00 018			16,613.58	20,000.00
					TOTAL FOR PO # 2200336:			3,386.42	0.00	20,000.00
									16,613.58	20,000.00
0	2200337	1	000282	08/01/21	OPEN PO - BRUCE WEIRICH SCHOO	1.000	700.0000	0.00	0.00	700.00
					HR WOLF LLC	02 001 1130 111 0000 100000 002 16 205			700.00	700.00
					TOTAL FOR PO # 2200337:			0.00	0.00	700.00
									700.00	700.00
0	2200338	1	003945	08/01/21	Electro-Voice Lav Mic w/TA4F	4.000	59.9900	0.00	0.00	239.96
					SWEETWATER HOLDINGS, LLC	02 001 2720 423 0000 000000 002 00 015			239.96	239.96
0	2200338	2	003945	08/01/21	1 OLM10	1.000	8.5200	0.00	0.00	8.52
					SWEETWATER HOLDINGS, LLC	02 001 2720 423 0000 000000 002 00 015			8.52	8.52
0	2200338	3	003945	08/01/21	Furman 8+1 Outlet 15A Rk Pwr	1.000	149.9900	0.00	0.00	149.99
					SWEETWATER HOLDINGS, LLC	02 001 2720 423 0000 000000 002 00 015			149.99	149.99
					TOTAL FOR PO # 2200338:			0.00	0.00	398.47
									398.47	398.47
0	2200339	1	006868	08/27/21	roll paper, command hooks,	1.000	313.8900	0.00	0.00	313.89
					FRIENDS SERVICE COMPANY, INC	02 001 1110 511 0000 000000 006 16 000			313.89	313.89
					TOTAL FOR PO # 2200339:			0.00	0.00	313.89

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

Outstanding Purchase Orders

STS	PO# / CHK NO	ITEM# / CHK DATE	VEN#	PO DATE	DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
									313.89	313.89
0	2200341	1	007928	08/01/21	Tuition Reimbursement	1.000	700.0000	0.00	0.00	700.00
					GEARHEART, KRIS	02 001 1130 231 0000 000000 002 00 000			700.00	700.00
					TOTAL FOR PO # 2200341:			0.00	0.00	700.00
									700.00	700.00
0	2200342	1	006786	08/26/21	Ohio Communities Studies	10.000	8.1500	0.00	0.00	81.50
					STUDIES WEEKLY, INC.	02 401 3260 511 9022 000000 000 00 000			81.50	81.50
					TOTAL FOR PO # 2200342:			0.00	0.00	81.50
									81.50	81.50
0	2200343	1	007878	08/01/21	Tuition Reimbursement	1.000	700.0000	0.00	0.00	700.00
					FAULKNER, MILDRED	02 001 1130 231 0000 000000 002 00 000			700.00	700.00
					TOTAL FOR PO # 2200343:			0.00	0.00	700.00
									700.00	700.00
0	2200344	1	001500	08/20/21	PaperCut Upgrade and Assuranc	1.000	414.2500	0.00	0.00	414.25
					COMDOC INC	02 001 1120 519 0000 000000 003 00 026			414.25	414.25
0	2200344	2	001500	08/20/21	-PaperCut Upgrade and Assuran	0.000	414.2500	0.00	0.00	414.25
					COMDOC INC	02 001 1130 519 0000 000000 002 00 026			414.25	414.25
0	2200344	3	001500	08/20/21	-PaperCut Upgrade and Assuran	0.000	414.2500	0.00	0.00	414.25
					COMDOC INC	02 001 1110 519 0000 000000 006 00 026			414.25	414.25
0	2200344	4	001500	08/20/21	-PaperCut Upgrade and Assuran	0.000	414.2500	0.00	0.00	414.25
					COMDOC INC	02 001 1110 519 0000 000000 008 00 026			414.25	414.25
					TOTAL FOR PO # 2200344:			0.00	0.00	1,657.00
									1,657.00	1,657.00
0	2200345	1	001547	08/27/21	Tuition Reimbursement	1.000	700.0000	0.00	0.00	700.00
					WATTERS, MELISA	02 001 2211 231 0000 000000 000 00 000			700.00	700.00
					TOTAL FOR PO # 2200345:			0.00	0.00	700.00
									700.00	700.00
0	2200346	1	004707	08/29/21	OPES 2.0 Training	5.000	125.0000	0.00	0.00	625.00
					NORTH CENTRAL OHIO EDUCATIONAL	02 001 2411 439 0000 000000 000 00 030			625.00	625.00
					TOTAL FOR PO # 2200346:			0.00	0.00	625.00
									625.00	625.00
0	2200347	1	900009	08/29/21	Party Place elementary Night	1.000	47.8500	0.00	0.00	47.85
					AMERICAN EXPRESS	02 018 4630 891 900R 000000 008 00 000			47.85	47.85

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

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/
CHK NO	CHK DATE			VENDOR NAME / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB				REM ENCUM	PO ADJ AMOUNT
0 2200347	2	900009	08/29/21	Walmart for elementary Night	1.000	7.4100	0.00	0.00	7.41
				AMERICAN EXPRESS 02 018 4630 891 900R 000000 008 00 000				7.41	7.41
0 2200347	3	900009	08/29/21	Target elementary Night hair	1.000	17.9400	0.00	0.00	17.94
				AMERICAN EXPRESS 02 018 4630 891 900R 000000 008 00 000				17.94	17.94
				TOTAL FOR PO # 2200347:			0.00	0.00	73.20
								73.20	73.20
				GRAND TOTALS:			664,342.53	0.00	3,501,181.86
								2,843,198.99	3,507,541.52

TOTAL P.O. AMOUNT	3,501,181.86
TOTAL ADJUSTED AMOUNT	6,359.66
TOTAL PAYMENTS	664,342.53
TOTAL P.O. FILLED AMOUNT	0.00
TOTAL REMAINING ENCUMBRANCE	2,843,198.99