-- Options Summary --

```
    Brief or Expanded Report? (B,E)  E
    Output file:  PODETL_ALL.TXT
    Print options page? (Y,N)  Y
    Sort options:  PO
    Subtotal options:  PO
    Outstanding, All, with Payments only? (O,A,P)  A
    Select only Amended Purchase Orders? (Y,N)  N
     Select Future Purchase Orders? (Y,N,O)  N
    Date Selection   From:  11/01/2020
     To:  11/30/2020
```

BAT_PODETL executed by GALION_SJL on node NCOCC0:: at 1-DEC-2020 14:42:55.09

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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 2100499	1 008869 11/02/20	PAW FOR VOLLEYBALL	27.000	8.9500	0.00	0.00	241.65
		CHENILLE SPECIALTY SUPPLY	02 300 4590 510 900S 000000 002 00 000			241.65	241.65
0 2100499	2 008869 11/02/20	PAW FOR GOLF	12.000	8.9500	0.00	0.00	107.40
		CHENILLE SPECIALTY SUPPLY	02 300 4590 510 900S 000000 002 00 000			107.40	107.40
0 2100499	3 008869 11/02/20	NUMERAL 2'S	100.000	1.9000	0.00	0.00	190.00
		CHENILLE SPECIALTY SUPPLY	02 300 4590 510 900S 000000 002 00 000			190.00	190.00
0 2100499	4 008869 11/02/20	VARSITY "G" LETTERS	100.000	5.3500	0.00	0.00	535.00
		CHENILLE SPECIALTY SUPPLY	02 300 4590 510 900S 000000 002 00 000			535.00	535.00
0 2100499	5 008869 11/02/20	TRACK PINS	100.000	0.6000	0.00	0.00	60.00
		CHENILLE SPECIALTY SUPPLY	02 300 4590 510 900S 000000 002 00 000			60.00	60.00
0 2100499	6 008869 11/02/20	CAPTAIN PINS	100.000	0.6000	0.00	0.00	60.00
		CHENILLE SPECIALTY SUPPLY	02 300 4590 510 900S 000000 002 00 000			60.00	60.00
0 2100499	7 008869 11/02/20	BASKETBALL PINS	50.000	0.6000	0.00	0.00	30.00
		CHENILLE SPECIALTY SUPPLY	02 300 4590 510 900S 000000 002 00 000			30.00	30.00
0 2100499	8 008869 11/02/20	FREIGHT	1.000	30.0000	0.00	0.00	30.00
		CHENILLE SPECIALTY SUPPLY	02 300 4590 510 900S 000000 002 00 000			30.00	30.00
0 2100499	9 008869 11/02/20	ADDITIONAL FEES	1.000	145.9500	0.00	0.00	145.95
		CHENILLE SPECIALTY SUPPLY	02 300 4590 510 900S 000000 002 00 000			145.95	145.95
		TOTAL FOR PO # 2100499:			0.00	0.00	1,400.00
						1,400.00	1,400.00
0 2100504	1 001920 11/04/20	Rawlings CNTR285 - OHSAA	12.000	65.0000	0.00	0.00	780.00
		VARSITY BRANDS HOLDING CO.,INC	02 300 4532 410 900M 000000 003 00 000			780.00	780.00
0 2100504	2 001920 11/04/20	Freight	1.000	39.0000	0.00	0.00	39.00
		VARSITY BRANDS HOLDING CO.,INC	02 300 4532 410 900M 000000 003 00 000			39.00	39.00
		TOTAL FOR PO # 2100504:			0.00	0.00	819.00
						819.00	819.00
4 2100505	1 000178 11/05/20	SPINE LABELS	5.000	18.6700	93.35	0.00	93.35
76516	11/19/20	DEMCO MEDIA	02 001 1130 511 0000 180000 002 16 000			0.00	93.35
4 2100505	2 000178 11/05/20	SPINE LABELS	4.000	14.8600	59.44	0.00	59.44
76516	11/19/20	DEMCO MEDIA	02 001 1130 511 0000 180000 002 16 000			0.00	59.44
		TOTAL FOR PO # 2100505:			152.79	0.00	152.79
						0.00	152.79

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

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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 2100506	1	001224	11/09/20	office and classroom items	1.000	200.0000	73.23	0.00	200.00
76513	11/19/20	AMAZON CAPITAL SERVICES, INC		02 001 1110 511 0000 000000 008 16 000				126.77	200.00
		TOTAL FOR PO # 2100506:					73.23	0.00	200.00
								126.77	200.00
0 2100507	1	900009	11/09/20	Items from Sam's Club for a	1.000	200.7700	0.00	0.00	200.77
		AMERICAN EXPRESS		02 018 4630 891 900D 000000 006 00 000				200.77	200.77
		TOTAL FOR PO # 2100507:					0.00	0.00	200.77
								200.77	200.77
0 2100508	1	900009	11/12/20	BWC 2021 ANNUAL PAYMENT	1.000	13000.0000	0.00	0.00	13,000.00
		AMERICAN EXPRESS		02 001 1110 261 0000 000000 000 00 000				13,000.00	13,000.00
0 2100508	2	900009	11/12/20	BWC 2021 ANNUAL PAYMENT	1.000	2500.0000	0.00	0.00	2,500.00
		AMERICAN EXPRESS		02 001 1110 261 0000 000000 000 00 000				2,500.00	2,500.00
0 2100508	3	900009	11/12/20	BWC 2021 ANNUAL PAYMENT	1.000	7000.0000	0.00	0.00	7,000.00
		AMERICAN EXPRESS		02 001 1120 261 0000 000000 000 00 000				7,000.00	7,000.00
0 2100508	4	900009	11/12/20	BWC 2021 ANNUAL PAYMENT	1.000	6652.6000	0.00	0.00	6,652.60
		AMERICAN EXPRESS		02 001 1130 261 0000 000000 002 00 000				6,652.60	6,652.60
0 2100508	5	900009	11/12/20	BWC 2021 ANNUAL PAYMENT	1.000	6179.4100	0.00	0.00	6,179.41
		AMERICAN EXPRESS		02 001 1190 261 0000 000000 000 00 000				6,179.41	6,179.41
0 2100508	6	900009	11/12/20	BWC 2021 ANNUAL PAYMENT	1.000	5895.0400	0.00	0.00	5,895.04
		AMERICAN EXPRESS		02 001 1230 261 0000 000000 000 00 000				5,895.04	5,895.04
0 2100508	7	900009	11/12/20	BWC 2021 ANNUAL PAYMENT	1.000	3012.1200	0.00	0.00	3,012.12
		AMERICAN EXPRESS		02 001 1240 261 0000 000000 000 00 000				3,012.12	3,012.12
0 2100508	8	900009	11/12/20	BWC 2021 ANNUAL PAYMENT	1.000	878.7800	0.00	0.00	878.78
		AMERICAN EXPRESS		02 001 2219 261 0000 000000 002 00 000				878.78	878.78
0 2100508	9	900009	11/12/20	BWC 2021 ANNUAL PAYMENT	1.000	1149.1700	0.00	0.00	1,149.17
		AMERICAN EXPRESS		02 006 3110 262 0000 000000 002 00 000				1,149.17	1,149.17
0 2100508	10	900009	11/12/20	BWC 2021 ANNUAL PAYMENT	1.000	1117.0000	0.00	0.00	1,117.00
		AMERICAN EXPRESS		02 001 2411 261 0000 000000 001 00 000				1,117.00	1,117.00
0 2100508	11	900009	11/12/20	BWC 2021 ANNUAL PAYMENT	1.000	1991.3500	0.00	0.00	1,991.35
		AMERICAN EXPRESS		02 001 2421 261 0000 000000 002 00 000				1,991.35	1,991.35
0 2100508	12	900009	11/12/20	BWC 2021 ANNUAL PAYMENT	1.000	1970.3500	0.00	0.00	1,970.35
		AMERICAN EXPRESS		02 001 2421 262 0000 000000 000 00 000				1,970.35	1,970.35

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

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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	2100508	13	900009	11/12/20	BWC 2021 ANNUAL PAYMENT	1.000	2909.7300	0.00	0.00	2,909.73
					AMERICAN EXPRESS	02 001 2510 262 0000 000000 001 00 000			2,909.73	2,909.73
0	2100508	14	900009	11/12/20	BWC 2021 ANNUAL PAYMENT	1.000	2439.5400	0.00	0.00	2,439.54
					AMERICAN EXPRESS	02 001 2700 262 0000 000000 015 00 000			2,439.54	2,439.54
0	2100508	15	900009	11/12/20	BWC 2021 ANNUAL PAYMENT	1.000	1691.9600	0.00	0.00	1,691.96
					AMERICAN EXPRESS	02 001 2810 262 0000 000000 000 00 000			1,691.96	1,691.96
					TOTAL FOR PO # 2100508:			0.00	0.00	58,387.05
									58,387.05	58,387.05
4	2100509	1	111111	11/11/20	VICTORY LANES WARM-UP	1.000	160.0000	160.00	0.00	160.00
	76512		11/16/20		MULTI-VENDOR	02 300 4552 891 900S 000000 000 00 000			0.00	160.00
4	2100509	2	111111	11/11/20	ASHLAND BAKER BASH	1.000	160.0000	160.00	0.00	160.00
	76512		11/16/20		MULTI-VENDOR	02 300 4552 891 900S 000000 000 00 000			0.00	160.00
4	2100509	3	111111	11/11/20	REDMAN CLASSIC TOURNAMENT	1.000	180.0000	180.00	0.00	180.00
	76512		11/16/20		MULTI-VENDOR	02 300 4552 891 900S 000000 000 00 000			0.00	180.00
0	2100509	4	111111	11/11/20	ADDITONAL FEES	1.000	600.0000	0.00	0.00	600.00
	76512		11/16/20		MULTI-VENDOR	02 300 4552 891 900S 000000 000 00 000			600.00	600.00
					TOTAL FOR PO # 2100509:			500.00	0.00	1,100.00
									600.00	1,100.00
0	2100510	1	001224	11/11/20	LAMINATOR ROLL	1.000	200.0000	0.00	0.00	200.00
					AMAZON CAPITAL SERVICES, INC	02 001 1120 511 0000 000000 003 00 000			200.00	200.00
					TOTAL FOR PO # 2100510:			0.00	0.00	200.00
									200.00	200.00
0	2100511	1	001920	11/11/20	RAWLINGS CNTR285 - OHSAA	6.000	65.0000	0.00	0.00	390.00
					VARSITY BRANDS HOLDING CO.,INC	02 300 4532 510 900S 000000 002 00 000			390.00	390.00
0	2100511	2	001920	11/11/20	MARK V BASKETBALL SCOREBOOK	5.000	7.5000	0.00	0.00	37.50
					VARSITY BRANDS HOLDING CO.,INC	02 300 4532 510 900S 000000 002 00 000			37.50	37.50
0	2100511	3	001920	11/11/20	FREIGHT	1.000	21.3800	0.00	0.00	21.38
					VARSITY BRANDS HOLDING CO.,INC	02 300 4532 510 900S 000000 002 00 000			21.38	21.38
					TOTAL FOR PO # 2100511:			0.00	0.00	448.88
									448.88	448.88
0	2100512	1	006868	11/11/20	LAMINATOR GMS - LIBRARY	1.000	3000.0000	0.00	0.00	3,000.00
					FRIENDS SERVICE COMPANY, INC	02 001 1120 511 0000 180000 003 00 000			3,000.00	3,000.00
					TOTAL FOR PO # 2100512:			0.00	0.00	3,000.00

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

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/
	CHK NO			CHK DATE	VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB			REM ENCUM	PO ADJ AMOUNT
									3,000.00	3,000.00
4	2100513	1	900028	11/10/20	BOYS BASKETBALL	1.000	5000.0000	5,000.00	0.00	5,000.00
	913938			11/17/20	ARBITER PAY ARBITER SPORTS	02 300 4512 419 900S 000000 002 00 000			0.00	5,000.00
4	2100513	2	900028	11/10/20	GIRLS BASKETBALL	1.000	3800.0000	3,800.00	0.00	3,800.00
	913938			11/17/20	ARBITER PAY ARBITER SPORTS	02 300 4532 419 900S 000000 002 00 000			0.00	3,800.00
4	2100513	3	900028	11/10/20	WRESTLING	1.000	1200.0000	1,200.00	0.00	1,200.00
	913938			11/17/20	ARBITER PAY ARBITER SPORTS	02 300 4528 419 900S 000000 002 00 000			0.00	1,200.00
4	2100513	4	900028	11/10/20	SWIMMING	1.000	700.0000	700.00	0.00	700.00
	913938			11/17/20	ARBITER PAY ARBITER SPORTS	02 300 4558 419 900S 000000 002 00 000			0.00	700.00
					TOTAL FOR PO # 2100513:			10,700.00	0.00	10,700.00
									0.00	10,700.00
0	2100514	1	004739	11/10/20	Certification Renewal Fee	2.000	334.2500	0.00	0.00	668.50
	76525			11/19/20	OHIO DEPARTMENT OF COMMERCE	02 001 2730 423 0000 000000 000 00 015			668.50	668.50
					TOTAL FOR PO # 2100514:			0.00	0.00	668.50
									668.50	668.50
0	2100515	1	900009	11/10/20	PTO staff dinners for	1.000	350.0000	0.00	0.00	350.00
					AMERICAN EXPRESS	02 018 4630 891 900R 000000 008 00 000			350.00	350.00
					TOTAL FOR PO # 2100515:			0.00	0.00	350.00
									350.00	350.00
0	2100516	1	006799	11/16/20	2 x Studentworks plus-$50.28	1.000	115.0800	0.00	0.00	115.08
					MCGRAW-HILL EDUCATION, INC.	02 001 1130 511 0000 180000 002 16 000			115.08	115.08
					TOTAL FOR PO # 2100516:			0.00	0.00	115.08
									115.08	115.08
0	2100517	1	001307	11/13/20	1 year subscription renewal	1.000	1442.0000	0.00	0.00	1,442.00
					TURNITIN, LLC	02 001 1245 511 0000 000000 002 00 000			1,442.00	1,442.00
					TOTAL FOR PO # 2100517:			0.00	0.00	1,442.00
									1,442.00	1,442.00
0	2100519	1	009918	11/01/20	Landon H - 2nd quarter	1.000	4320.0000	0.00	0.00	4,320.00
					RIVER EDUCATION SERVICES, INC	02 001 1246 411 0000 000000 000 00 018			4,320.00	4,320.00
0	2100519	2	009918	11/01/20	Landon H - 3rd, 4th quarters	2.000	6210.0000	0.00	0.00	12,420.00
					RIVER EDUCATION SERVICES, INC	02 001 1246 411 0000 000000 000 00 018			12,420.00	12,420.00
					TOTAL FOR PO # 2100519:			0.00	0.00	16,740.00
									16,740.00	16,740.00

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

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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 2100520	1	008523	11/01/20	SNOW SALT SERVICES Nov 2020 -	1.000	25000.0000	0.00	0.00	25,000.00
		OAKSTONE LANDSCAPE		02 001 2730 423 0000 000000 000 00 015				25,000.00	25,000.00
		TOTAL FOR PO # 2100520:					0.00	0.00	25,000.00
								25,000.00	25,000.00
4 2100521	1	001908	11/17/20	Lifetouch invoice	1.000	103.0000	103.00	0.00	103.00
76522	11/19/20	LIFETOUCH NSS		02 018 4630 891 900M 000000 003 00 000				0.00	103.00
		TOTAL FOR PO # 2100521:					103.00	0.00	103.00
								0.00	103.00
0 2100522	1	001264	11/16/20	1622313 Woodcock-Johnson IV	2.000	197.5700	0.00	0.00	395.14
		RIVERSIDE ASSESSMENTS, LLC		02 516 1230 411 9021 000000 006 00 000				395.14	395.14
0 2100522	2	001264	11/16/20	Shipping	1.000	39.5100	0.00	0.00	39.51
		RIVERSIDE ASSESSMENTS, LLC		02 516 1230 411 9021 000000 006 00 000				39.51	39.51
		TOTAL FOR PO # 2100522:					0.00	0.00	434.65
								434.65	434.65
0 2100523	1	111111	11/01/20	HS Student Wellness	1.000	7000.0000	0.00	0.00	7,000.00
		MULTI-VENDOR		02 467 2135 514 0000 000000 002 00 000				7,000.00	7,000.00
0 2100523	2	111111	11/01/20	MS Student Wellness	1.000	7000.0000	0.00	0.00	7,000.00
		MULTI-VENDOR		02 467 2135 514 0000 000000 003 00 000				7,000.00	7,000.00
0 2100523	3	111111	11/01/20	IS Student Wellness	1.000	7000.0000	0.00	0.00	7,000.00
		MULTI-VENDOR		02 467 2135 514 0000 000000 008 00 000				7,000.00	7,000.00
0 2100523	4	111111	11/01/20	PS Student Wellness	1.000	7000.0000	0.00	0.00	7,000.00
		MULTI-VENDOR		02 467 2135 514 0000 000000 006 00 000				7,000.00	7,000.00
		TOTAL FOR PO # 2100523:					0.00	0.00	28,000.00
								28,000.00	28,000.00
4 2100524	1	004712	11/02/20	Academic Challenge FY21 - 4th	2.000	30.0000	60.00	0.00	60.00
76534	11/23/20	MID-OHIO EDUCATIONAL SERVICE		02 018 4630 891 900R 000000 008 00 000				0.00	60.00
		TOTAL FOR PO # 2100524:					60.00	0.00	60.00
								0.00	60.00
0 2100525	1	004794	11/18/20	Lesson Plan Books-Item	6.000	3.4400	0.00	0.00	20.64
		SCHOOL SPECIALTY		02 001 1110 511 0000 000000 006 16 000				20.64	20.64
0 2100525	2	004794	11/18/20	Report card envelope-6x9 in.	1.000	45.4900	0.00	0.00	45.49
		SCHOOL SPECIALTY		02 001 2421 512 0000 000000 006 00 000				45.49	45.49
		TOTAL FOR PO # 2100525:					0.00	0.00	66.13

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
						66.13	66.13
3 2100526	1 005716	11/18/20 2ND YEAR VARSITY AWARD	1.000	300.0000	36.53	0.00	300.00
76547	11/24/20	BAUGHN, KYLE	02 300 4590 510 900S 000000 002 00 000			263.47	300.00
		TOTAL FOR PO # 2100526:			36.53	0.00	300.00
						263.47	300.00
0 2100527	1 009933	11/02/20 Cases	40.000	24.6900	0.00	0.00	987.60
		STERLING PAPER CO	02 001 1130 511 0000 000000 002 00 000			987.60	987.60
0 2100527	2 009933	11/02/20 Cases	15.000	24.6900	0.00	0.00	370.35
		STERLING PAPER CO	02 001 1120 511 0000 000000 003 00 000			370.35	370.35
0 2100527	3 009933	11/02/20 Cases	65.000	24.6900	0.00	0.00	1,604.85
		STERLING PAPER CO	02 001 1110 511 0000 000000 008 00 001			1,604.85	1,604.85
0 2100527	4 009933	11/02/20 Cases	75.000	24.6900	0.00	0.00	1,851.75
		STERLING PAPER CO	02 001 1110 511 0000 000000 006 00 001			1,851.75	1,851.75
0 2100527	5 009933	11/02/20 Cases	25.000	24.6900	0.00	0.00	617.25
		STERLING PAPER CO	02 001 2411 512 0000 000000 000 00 001			617.25	617.25
		TOTAL FOR PO # 2100527:			0.00	0.00	5,431.80
						5,431.80	5,431.80
0 2100528	1 000595	11/01/20 HS CERTIFICATION FEE	1.000	295.0000	0.00	0.00	295.00
76542	11/23/20	TREASURER, STATE OF OHIO	02 001 2720 423 0000 000000 002 00 015			295.00	295.00
0 2100528	2 000595	11/01/20 HS CERTIFICATION LAND FEE	1.000	36.0000	0.00	0.00	36.00
76542	11/23/20	TREASURER, STATE OF OHIO	02 001 2720 423 0000 000000 002 00 015			36.00	36.00
0 2100528	3 000595	11/01/20 HS BBS FEE	1.000	3.2500	0.00	0.00	3.25
76542	11/23/20	TREASURER, STATE OF OHIO	02 001 2720 423 0000 000000 002 00 015			3.25	3.25
4 2100528	4 000595	11/01/20 MS CERTIFICATION FEE	1.000	295.0000	295.00	0.00	295.00
76542	11/23/20	TREASURER, STATE OF OHIO	02 001 2720 423 0000 000000 003 00 015			0.00	295.00
4 2100528	5 000595	11/01/20 MS CERTIFICATION LAND FEE	1.000	36.0000	36.00	0.00	36.00
76542	11/23/20	TREASURER, STATE OF OHIO	02 001 2720 423 0000 000000 003 00 015			0.00	36.00
4 2100528	6 000595	11/01/20 MS BBS FEE	1.000	3.2500	3.25	0.00	3.25
76542	11/23/20	TREASURER, STATE OF OHIO	02 001 2720 423 0000 000000 003 00 015			0.00	3.25
		TOTAL FOR PO # 2100528:			334.25	0.00	668.50
						334.25	668.50
4 2100529	1 001920	11/20/20 BIG RED TENNIS SCOREBOOK	4.000	7.5000	30.00	0.00	30.00
76545	11/24/20	VARSITY BRANDS HOLDING CO.,INC	02 300 4526 510 900S 000000 002 00 000			0.00	30.00

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

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
4	2100529	2	001920	11/20/20	Shipping	1.000	5.0000	5.00	0.00	5.00
	76545			11/24/20	VARSITY BRANDS HOLDING CO.,INC	02 300 4526 510 900S 000000 002 00 000			0.00	5.00
					TOTAL FOR PO # 2100529:			35.00	0.00	35.00
									0.00	35.00
4	2100530	1	003109	11/20/20	BOYS GOLF	1.000	25.0000	25.00	0.00	25.00
	76537			11/23/20	OHSAA	02 300 4524 840 900S 000000 002 00 000			0.00	25.00
4	2100530	2	003109	11/20/20	GIRLS GOLF	1.000	25.0000	25.00	0.00	25.00
	76537			11/23/20	OHSAA	02 300 4544 840 900S 000000 002 00 000			0.00	25.00
4	2100530	3	003109	11/20/20	GIRLS TENNIS	1.000	25.0000	25.00	0.00	25.00
	76537			11/23/20	OHSAA	02 300 4546 840 900S 000000 002 00 000			0.00	25.00
4	2100530	4	003109	11/20/20	BOYS CROSS COUNTRY	1.000	25.0000	25.00	0.00	25.00
	76537			11/23/20	OHSAA	02 300 4523 840 900S 000000 002 00 000			0.00	25.00
4	2100530	5	003109	11/20/20	GIRLS CROSS COUNTRY	1.000	25.0000	25.00	0.00	25.00
	76537			11/23/20	OHSAA	02 300 4543 840 900S 000000 002 00 000			0.00	25.00
					TOTAL FOR PO # 2100530:			125.00	0.00	125.00
									0.00	125.00
4	2100531	1	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	589.3300	589.33	0.00	589.33
	913943			11/22/20	GALION CITY SCHOOLS	02 001 1110 249 0000 000000 006 00 000			0.00	589.33
4	2100531	2	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	627.0900	627.09	0.00	627.09
	913943			11/22/20	GALION CITY SCHOOLS	02 001 1110 249 0000 000000 008 00 000			0.00	627.09
4	2100531	3	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	45.3300	45.33	0.00	45.33
	913943			11/22/20	GALION CITY SCHOOLS	02 001 1110 259 0000 000000 006 00 000			0.00	45.33
4	2100531	4	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	10.7400	10.74	0.00	10.74
	913943			11/22/20	GALION CITY SCHOOLS	02 001 1110 259 0000 000000 008 00 000			0.00	10.74
4	2100531	5	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	731.4700	731.47	0.00	731.47
	913943			11/22/20	GALION CITY SCHOOLS	02 001 1120 249 0000 000000 003 00 000			0.00	731.47
4	2100531	6	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	21.4100	21.41	0.00	21.41
	913943			11/22/20	GALION CITY SCHOOLS	02 001 1120 259 0000 000000 003 00 000			0.00	21.41
4	2100531	7	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	1074.5500	1,074.55	0.00	1,074.55
	913943			11/22/20	GALION CITY SCHOOLS	02 001 1130 249 0000 000000 002 00 000			0.00	1,074.55
4	2100531	8	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	40.6800	40.68	0.00	40.68
	913943			11/22/20	GALION CITY SCHOOLS	02 001 1231 249 0000 000000 006 00 000			0.00	40.68

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
4	2100531	9	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	61.5500	61.55	0.00	61.55
	913943	11/22/20	GALION CITY SCHOOLS		02 001 1236 249 0000 000000 006 00 000				0.00	61.55
4	2100531	10	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	46.6600	46.66	0.00	46.66
	913943	11/22/20	GALION CITY SCHOOLS		02 001 1237 249 0000 000000 003 00 000				0.00	46.66
4	2100531	11	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	32.6600	32.66	0.00	32.66
	913943	11/22/20	GALION CITY SCHOOLS		02 001 1237 249 0000 000000 006 00 000				0.00	32.66
4	2100531	12	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	104.5200	104.52	0.00	104.52
	913943	11/22/20	GALION CITY SCHOOLS		02 001 1237 249 0000 000000 008 00 000				0.00	104.52
4	2100531	13	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	29.8700	29.87	0.00	29.87
	913943	11/22/20	GALION CITY SCHOOLS		02 001 1241 249 0000 000000 002 00 000				0.00	29.87
4	2100531	14	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	40.1300	40.13	0.00	40.13
	913943	11/22/20	GALION CITY SCHOOLS		02 001 1245 249 0000 000000 002 00 000				0.00	40.13
4	2100531	15	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	35.2800	35.28	0.00	35.28
	913943	11/22/20	GALION CITY SCHOOLS		02 001 1246 249 0000 000000 003 00 000				0.00	35.28
4	2100531	16	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	131.6300	131.63	0.00	131.63
	913943	11/22/20	GALION CITY SCHOOLS		02 001 1247 249 0000 000000 002 00 000				0.00	131.63
4	2100531	17	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	86.5400	86.54	0.00	86.54
	913943	11/22/20	GALION CITY SCHOOLS		02 001 1247 249 0000 000000 003 00 000				0.00	86.54
4	2100531	18	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	86.7800	86.78	0.00	86.78
	913943	11/22/20	GALION CITY SCHOOLS		02 001 1280 249 0000 000000 006 00 000				0.00	86.78
4	2100531	19	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	21.6200	21.62	0.00	21.62
	913943	11/22/20	GALION CITY SCHOOLS		02 001 1280 259 0000 000000 006 00 000				0.00	21.62
4	2100531	20	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	72.0800	72.08	0.00	72.08
	913943	11/22/20	GALION CITY SCHOOLS		02 001 2120 249 0000 000000 002 00 000				0.00	72.08
4	2100531	21	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	30.0900	30.09	0.00	30.09
	913943	11/22/20	GALION CITY SCHOOLS		02 001 2120 249 0000 000000 003 00 000				0.00	30.09
4	2100531	22	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	13.6800	13.68	0.00	13.68
	913943	11/22/20	GALION CITY SCHOOLS		02 001 2120 259 0000 000000 002 00 000				0.00	13.68
4	2100531	23	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	78.5700	78.57	0.00	78.57
	913943	11/22/20	GALION CITY SCHOOLS		02 001 2150 249 0000 000000 000 00 000				0.00	78.57
4	2100531	24	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	6.8100	6.81	0.00	6.81
	913943	11/22/20	GALION CITY SCHOOLS		02 001 2170 259 0000 000000 002 00 000				0.00	6.81

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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
4 2100531 25 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 35.2400	35.24	0.00	35.24
913943 11/22/20 GALION CITY SCHOOLS	02 001 2173 249 0000 000000 006 00 000		0.00	35.24
4 2100531 26 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 39.7400	39.74	0.00	39.74
913943 11/22/20 GALION CITY SCHOOLS	02 001 2173 249 0000 000000 008 00 000		0.00	39.74
4 2100531 27 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 4.3500	4.35	0.00	4.35
913943 11/22/20 GALION CITY SCHOOLS	02 001 2190 259 0000 000000 099 00 000		0.00	4.35
4 2100531 28 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 50.2700	50.27	0.00	50.27
913943 11/22/20 GALION CITY SCHOOLS	02 001 2211 249 0000 000000 000 00 000		0.00	50.27
4 2100531 29 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 8.4900	8.49	0.00	8.49
913943 11/22/20 GALION CITY SCHOOLS	02 001 2222 259 0000 000000 002 00 000		0.00	8.49
4 2100531 30 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 10.4700	10.47	0.00	10.47
913943 11/22/20 GALION CITY SCHOOLS	02 001 2222 259 0000 000000 003 00 000		0.00	10.47
4 2100531 31 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 11.8000	11.80	0.00	11.80
913943 11/22/20 GALION CITY SCHOOLS	02 001 2222 259 0000 000000 006 00 000		0.00	11.80
4 2100531 32 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 12.5200	12.52	0.00	12.52
913943 11/22/20 GALION CITY SCHOOLS	02 001 2222 259 0000 000000 008 00 000		0.00	12.52
4 2100531 33 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 77.8100	77.81	0.00	77.81
913943 11/22/20 GALION CITY SCHOOLS	02 001 2290 259 0000 000000 000 00 000		0.00	77.81
4 2100531 34 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 9.0500	9.05	0.00	9.05
913943 11/22/20 GALION CITY SCHOOLS	02 001 2310 249 0000 000000 001 00 000		0.00	9.05
4 2100531 35 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 62.4600	62.46	0.00	62.46
913943 11/22/20 GALION CITY SCHOOLS	02 001 2411 249 0000 000000 001 00 000		0.00	62.46
4 2100531 36 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 27.1000	27.10	0.00	27.10
913943 11/22/20 GALION CITY SCHOOLS	02 001 2411 259 0000 000000 001 00 000		0.00	27.10
4 2100531 37 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 20.9000	20.90	0.00	20.90
913943 11/22/20 GALION CITY SCHOOLS	02 001 2413 259 0000 000000 000 00 000		0.00	20.90
4 2100531 38 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 51.9800	51.98	0.00	51.98
913943 11/22/20 GALION CITY SCHOOLS	02 001 2416 249 0000 000000 000 00 000		0.00	51.98
4 2100531 39 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 88.3200	88.32	0.00	88.32
913943 11/22/20 GALION CITY SCHOOLS	02 001 2421 249 0000 000000 002 00 000		0.00	88.32
4 2100531 40 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 87.3200	87.32	0.00	87.32
913943 11/22/20 GALION CITY SCHOOLS	02 001 2421 249 0000 000000 003 00 000		0.00	87.32

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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4 2100531 41 900016 11/13/20	MEDICARE - 692 (BRDDIS)	1.000	45.7600	45.76	0.00	45.76
913943 11/22/20 GALION CITY SCHOOLS	02 001 2421 249 0000 000000 006 00 000				0.00	45.76
4 2100531 42 900016 11/13/20	MEDICARE - 692 (BRDDIS)	1.000	45.4900	45.49	0.00	45.49
913943 11/22/20 GALION CITY SCHOOLS	02 001 2421 249 0000 000000 008 00 000				0.00	45.49
4 2100531 43 900016 11/13/20	MEDICARE - 692 (BRDDIS)	1.000	1.1600	1.16	0.00	1.16
913943 11/22/20 GALION CITY SCHOOLS	02 001 2421 259 0000 000000 000 00 000				0.00	1.16
4 2100531 44 900016 11/13/20	MEDICARE - 692 (BRDDIS)	1.000	14.8200	14.82	0.00	14.82
913943 11/22/20 GALION CITY SCHOOLS	02 001 2421 259 0000 000000 002 00 000				0.00	14.82
4 2100531 45 900016 11/13/20	MEDICARE - 692 (BRDDIS)	1.000	17.5100	17.51	0.00	17.51
913943 11/22/20 GALION CITY SCHOOLS	02 001 2421 259 0000 000000 003 00 000				0.00	17.51
4 2100531 46 900016 11/13/20	MEDICARE - 692 (BRDDIS)	1.000	16.6000	16.60	0.00	16.60
913943 11/22/20 GALION CITY SCHOOLS	02 001 2421 259 0000 000000 006 00 000				0.00	16.60
4 2100531 47 900016 11/13/20	MEDICARE - 692 (BRDDIS)	1.000	48.6000	48.60	0.00	48.60
913943 11/22/20 GALION CITY SCHOOLS	02 001 2510 259 0000 000000 001 00 000				0.00	48.60
4 2100531 48 900016 11/13/20	MEDICARE - 692 (BRDDIS)	1.000	23.3100	23.31	0.00	23.31
913943 11/22/20 GALION CITY SCHOOLS	02 001 2540 259 0000 000000 001 00 000				0.00	23.31
4 2100531 49 900016 11/13/20	MEDICARE - 692 (BRDDIS)	1.000	23.0100	23.01	0.00	23.01
913943 11/22/20 GALION CITY SCHOOLS	02 001 2550 259 0000 000000 001 00 000				0.00	23.01
4 2100531 50 900016 11/13/20	MEDICARE - 692 (BRDDIS)	1.000	71.8500	71.85	0.00	71.85
913943 11/22/20 GALION CITY SCHOOLS	02 001 2700 259 0000 000000 015 00 000				0.00	71.85
4 2100531 51 900016 11/13/20	MEDICARE - 692 (BRDDIS)	1.000	8.9300	8.93	0.00	8.93
913943 11/22/20 GALION CITY SCHOOLS	02 001 2720 259 0000 000000 000 00 000				0.00	8.93
4 2100531 52 900016 11/13/20	MEDICARE - 692 (BRDDIS)	1.000	66.9000	66.90	0.00	66.90
913943 11/22/20 GALION CITY SCHOOLS	02 001 2720 259 0000 000000 002 00 000				0.00	66.90
4 2100531 53 900016 11/13/20	MEDICARE - 692 (BRDDIS)	1.000	38.5000	38.50	0.00	38.50
913943 11/22/20 GALION CITY SCHOOLS	02 001 2720 259 0000 000000 003 00 000				0.00	38.50
4 2100531 54 900016 11/13/20	MEDICARE - 692 (BRDDIS)	1.000	23.6100	23.61	0.00	23.61
913943 11/22/20 GALION CITY SCHOOLS	02 001 2720 259 0000 000000 006 00 000				0.00	23.61
4 2100531 55 900016 11/13/20	MEDICARE - 692 (BRDDIS)	1.000	13.5700	13.57	0.00	13.57
913943 11/22/20 GALION CITY SCHOOLS	02 001 2720 259 0000 000000 008 00 000				0.00	13.57
4 2100531 56 900016 11/13/20	MEDICARE - 692 (BRDDIS)	1.000	27.6500	27.65	0.00	27.65
913943 11/22/20 GALION CITY SCHOOLS	02 001 2810 259 0000 000000 000 00 000				0.00	27.65

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	CHK NO	CHK DATE	VENDOR NAME		TI FND FUNC OBJ SPCC SUBJ OPU IL JOB				REM ENCUM	PO ADJ AMOUNT
4	2100531	57	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	28.6500	28.65	0.00	28.65
	913943	11/22/20	GALION CITY SCHOOLS		02 001 2821 259 0000 000000 000 00 000				0.00	28.65
4	2100531	58	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	135.9500	135.95	0.00	135.95
	913943	11/22/20	GALION CITY SCHOOLS		02 001 2829 259 0000 000000 000 00 000				0.00	135.95
4	2100531	59	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	20.8600	20.86	0.00	20.86
	913943	11/22/20	GALION CITY SCHOOLS		02 001 2840 259 0000 000000 000 00 000				0.00	20.86
4	2100531	60	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	3.4800	3.48	0.00	3.48
	913943	11/22/20	GALION CITY SCHOOLS		02 001 2990 259 0000 000000 006 00 000				0.00	3.48
4	2100531	61	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	3.3100	3.31	0.00	3.31
	913943	11/22/20	GALION CITY SCHOOLS		02 001 4137 249 0000 000000 002 00 000				0.00	3.31
4	2100531	62	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	1.7900	1.79	0.00	1.79
	913943	11/22/20	GALION CITY SCHOOLS		02 001 4141 249 0000 000000 000 00 000				0.00	1.79
4	2100531	63	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	48.7300	48.73	0.00	48.73
	913943	11/22/20	GALION CITY SCHOOLS		02 001 4590 249 0000 000000 000 00 000				0.00	48.73
4	2100531	64	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	1.7600	1.76	0.00	1.76
	913943	11/22/20	GALION CITY SCHOOLS		02 001 4610 249 0000 000000 002 00 000				0.00	1.76
4	2100531	65	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	3.3900	3.39	0.00	3.39
	913943	11/22/20	GALION CITY SCHOOLS		02 001 4670 249 0000 000000 002 00 000				0.00	3.39
4	2100531	66	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	2.7200	2.72	0.00	2.72
	913943	11/22/20	GALION CITY SCHOOLS		02 001 4680 249 0000 000000 002 00 000				0.00	2.72
4	2100531	67	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	0.8300	0.83	0.00	0.83
	913943	11/22/20	GALION CITY SCHOOLS		02 001 4680 259 0000 000000 003 00 000				0.00	0.83
4	2100531	68	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	7.5200	7.52	0.00	7.52
	913943	11/22/20	GALION CITY SCHOOLS		02 006 3110 259 0000 000000 002 00 000				0.00	7.52
4	2100531	69	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	7.5300	7.53	0.00	7.53
	913943	11/22/20	GALION CITY SCHOOLS		02 006 3110 259 0000 000000 003 00 000				0.00	7.53
4	2100531	70	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	7.5300	7.53	0.00	7.53
	913943	11/22/20	GALION CITY SCHOOLS		02 006 3110 259 0000 000000 006 00 000				0.00	7.53
4	2100531	71	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	7.5300	7.53	0.00	7.53
	913943	11/22/20	GALION CITY SCHOOLS		02 006 3110 259 0000 000000 008 00 000				0.00	7.53
4	2100531	72	900016	11/13/20	MEDICARE - 692 (BRDDIS)	1.000	4.1000	4.10	0.00	4.10
	913943	11/22/20	GALION CITY SCHOOLS		02 006 3120 259 0000 000000 000 00 000				0.00	4.10

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

STS PO# 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
4 2100531 73 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 46.4800	46.48	0.00	46.48
913943 11/22/20 GALION CITY SCHOOLS	02 006 3120 259 0000 000000 002 00 000		0.00	46.48
4 2100531 74 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 29.3300	29.33	0.00	29.33
913943 11/22/20 GALION CITY SCHOOLS	02 006 3120 259 0000 000000 003 00 000		0.00	29.33
4 2100531 75 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 32.8400	32.84	0.00	32.84
913943 11/22/20 GALION CITY SCHOOLS	02 006 3120 259 0000 000000 006 00 000		0.00	32.84
4 2100531 76 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 17.2800	17.28	0.00	17.28
913943 11/22/20 GALION CITY SCHOOLS	02 006 3120 259 0000 000000 008 00 000		0.00	17.28
4 2100531 77 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 2.1700	2.17	0.00	2.17
913943 11/22/20 GALION CITY SCHOOLS	02 300 4510 259 900M 000000 003 00 000		0.00	2.17
4 2100531 78 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 2.1800	2.18	0.00	2.18
913943 11/22/20 GALION CITY SCHOOLS	02 300 4530 259 900M 000000 003 00 000		0.00	2.18
4 2100531 79 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 6.2400	6.24	0.00	6.24
913943 11/22/20 GALION CITY SCHOOLS	02 300 4516 249 900S 000000 002 00 000		0.00	6.24
4 2100531 80 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 14.7900	14.79	0.00	14.79
913943 11/22/20 GALION CITY SCHOOLS	02 300 4516 259 900S 000000 002 00 000		0.00	14.79
4 2100531 81 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 1.9600	1.96	0.00	1.96
913943 11/22/20 GALION CITY SCHOOLS	02 300 4523 249 900S 000000 002 00 000		0.00	1.96
4 2100531 82 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 3.1900	3.19	0.00	3.19
913943 11/22/20 GALION CITY SCHOOLS	02 300 4523 259 900S 000000 002 00 000		0.00	3.19
4 2100531 83 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 8.3800	8.38	0.00	8.38
913943 11/22/20 GALION CITY SCHOOLS	02 300 4535 249 900S 000000 002 00 000		0.00	8.38
4 2100531 84 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 13.6400	13.64	0.00	13.64
913943 11/22/20 GALION CITY SCHOOLS	02 300 4535 259 900S 000000 002 00 000		0.00	13.64
4 2100531 85 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 1.9600	1.96	0.00	1.96
913943 11/22/20 GALION CITY SCHOOLS	02 300 4543 249 900S 000000 002 00 000		0.00	1.96
4 2100531 86 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 3.1900	3.19	0.00	3.19
913943 11/22/20 GALION CITY SCHOOLS	02 300 4543 259 900S 000000 002 00 000		0.00	3.19
4 2100531 87 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 36.6100	36.61	0.00	36.61
913943 11/22/20 GALION CITY SCHOOLS	02 467 2140 249 0000 000000 000 00 000		0.00	36.61
4 2100531 88 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 34.0900	34.09	0.00	34.09
913943 11/22/20 GALION CITY SCHOOLS	02 516 1230 249 9021 000000 006 00 000		0.00	34.09

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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
4 2100531 89 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 49.7100	49.71	0.00	49.71
913943 11/22/20 GALION CITY SCHOOLS	02 516 1230 249 9021 000000 008 00 000		0.00	49.71
4 2100531 90 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 11.9100	11.91	0.00	11.91
913943 11/22/20 GALION CITY SCHOOLS	02 516 1230 259 9021 000000 008 00 000		0.00	11.91
4 2100531 91 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 27.3700	27.37	0.00	27.37
913943 11/22/20 GALION CITY SCHOOLS	02 516 1240 249 9021 000000 003 00 000		0.00	27.37
4 2100531 92 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 40.1300	40.13	0.00	40.13
913943 11/22/20 GALION CITY SCHOOLS	02 572 1270 249 9021 000000 003 00 000		0.00	40.13
4 2100531 93 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 79.7600	79.76	0.00	79.76
913943 11/22/20 GALION CITY SCHOOLS	02 572 1270 249 9021 000000 006 00 000		0.00	79.76
4 2100531 94 900016 11/13/20 MEDICARE - 692 (BRDDIS)	1.000 82.8300	82.83	0.00	82.83
913943 11/22/20 GALION CITY SCHOOLS	02 572 1270 249 9021 000000 008 00 000		0.00	82.83
4 2100531 95 900016 11/13/20 FICA - 693 (BRDDIS)	1.000 38.7500	38.75	0.00	38.75
913943 11/22/20 GALION CITY SCHOOLS	02 001 2310 259 0000 000000 001 00 000		0.00	38.75
4 2100531 96 900016 11/13/20 MEDPU - 694 (BRDDIS)	1.000 62.4600	62.46	0.00	62.46
913943 11/22/20 GALION CITY SCHOOLS	02 001 2411 249 0000 000000 001 00 000		0.00	62.46
4 2100531 97 900016 11/13/20 MEDPU - 694 (BRDDIS)	1.000 48.6000	48.60	0.00	48.60
913943 11/22/20 GALION CITY SCHOOLS	02 001 2510 259 0000 000000 001 00 000		0.00	48.60
TOTAL FOR PO # 2100531:		6,085.69	0.00	6,085.69
			0.00	6,085.69
4 2100532 1 900002 11/13/20 STRS - 691 (BRDDIS)	1.000 416.2100	416.21	0.00	416.21
913940 11/22/20 STATE TEACHER RETIREMENT	02 001 2173 212 0000 000000 006 00 000		0.00	416.21
4 2100532 2 900002 11/13/20 STRS - 691 (BRDDIS)	1.000 437.4100	437.41	0.00	437.41
913940 11/22/20 STATE TEACHER RETIREMENT	02 001 2173 212 0000 000000 008 00 000		0.00	437.41
4 2100532 3 900002 11/13/20 STRS - 691 (BRDDIS)	1.000 552.5200	552.52	0.00	552.52
913940 11/22/20 STATE TEACHER RETIREMENT	02 001 2211 212 0000 000000 000 00 000		0.00	552.52
4 2100532 4 900002 11/13/20 STRS - 691 (BRDDIS)	1.000 479.4800	479.48	0.00	479.48
913940 11/22/20 STATE TEACHER RETIREMENT	02 001 2290 212 0000 000000 000 00 000		0.00	479.48
4 2100532 5 900002 11/13/20 STRS - 691 (BRDDIS)	1.000 705.9200	705.92	0.00	705.92
913940 11/22/20 STATE TEACHER RETIREMENT	02 001 2411 212 0000 000000 001 00 000		0.00	705.92
4 2100532 6 900002 11/13/20 STRS - 691 (BRDDIS)	1.000 592.6900	592.69	0.00	592.69
913940 11/22/20 STATE TEACHER RETIREMENT	02 001 2416 212 0000 000000 000 00 000		0.00	592.69

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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4 2100532 7 900002 11/13/20 STRS - 691 (BRDDIS)	1.000 1018.7700	1,018.77	0.00	1,018.77
913940 11/22/20 STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 002 00 000		0.00	1,018.77
4 2100532 8 900002 11/13/20 STRS - 691 (BRDDIS)	1.000 1047.0400	1,047.04	0.00	1,047.04
913940 11/22/20 STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 003 00 000		0.00	1,047.04
4 2100532 9 900002 11/13/20 STRS - 691 (BRDDIS)	1.000 532.0000	532.00	0.00	532.00
913940 11/22/20 STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 006 00 000		0.00	532.00
4 2100532 10 900002 11/13/20 STRS - 691 (BRDDIS)	1.000 529.1000	529.10	0.00	529.10
913940 11/22/20 STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 008 00 000		0.00	529.10
4 2100532 11 900002 11/13/20 STRS - 691 (BRDDIS)	1.000 558.2100	558.21	0.00	558.21
913940 11/22/20 STATE TEACHER RETIREMENT	02 001 4590 212 0000 000000 000 00 000		0.00	558.21
TOTAL FOR PO # 2100532:		6,869.35	0.00	6,869.35
			0.00	6,869.35
4 2100533 1 900003 11/13/20 SERS - 690 (BRDDIS)	1.000 273.9200	273.92	0.00	273.92
913941 11/22/20 SCHOOL EMPLOYEES RETIREMENT	02 001 2290 222 0000 000000 000 00 000		0.00	273.92
4 2100533 2 900003 11/13/20 SERS - 690 (BRDDIS)	1.000 191.9100	191.91	0.00	191.91
913941 11/22/20 SCHOOL EMPLOYEES RETIREMENT	02 001 2829 221 0000 000000 000 00 000		0.00	191.91
4 2100533 3 900003 11/13/20 SERS - 690 (BRDDIS)	1.000 382.8800	382.88	0.00	382.88
913941 11/22/20 SCHOOL EMPLOYEES RETIREMENT	02 001 2510 222 0000 000000 001 00 000		0.00	382.88
4 2100533 4 900003 11/13/20 SERS - 690 (BRDDIS)	1.000 62.0000	62.00	0.00	62.00
913941 11/22/20 SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 002 00 000		0.00	62.00
4 2100533 5 900003 11/13/20 SERS - 690 (BRDDIS)	1.000 62.0000	62.00	0.00	62.00
913941 11/22/20 SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 003 00 000		0.00	62.00
4 2100533 6 900003 11/13/20 SERS - 690 (BRDDIS)	1.000 62.0000	62.00	0.00	62.00
913941 11/22/20 SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 006 00 000		0.00	62.00
4 2100533 7 900003 11/13/20 SERS - 690 (BRDDIS)	1.000 61.9900	61.99	0.00	61.99
913941 11/22/20 SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 008 00 000		0.00	61.99
TOTAL FOR PO # 2100533:		1,096.70	0.00	1,096.70
			0.00	1,096.70
4 2100534 1 900011 11/13/20 TSA-AP - 503 (BRDDIS)	1.000 270.8400	270.84	0.00	270.84
913942 11/22/20 VOYA FINANCIAL	02 001 2510 290 0000 000000 001 00 000		0.00	270.84
TOTAL FOR PO # 2100534:		270.84	0.00	270.84
			0.00	270.84

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

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
6	2100535	1	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	14793.9700	14,793.97	0.00	14,793.97
	913935	11/13/20	GALION CITY SCHOOLS		02 001 1110 111 0000 000000 006 01 205				0.00	14,793.97
6	2100535	2	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	11533.7800	11,533.78	0.00	11,533.78
	913935	11/13/20	GALION CITY SCHOOLS		02 001 1110 111 0000 000000 006 02 205				0.00	11,533.78
6	2100535	3	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	13492.6100	13,492.61	0.00	13,492.61
	913935	11/13/20	GALION CITY SCHOOLS		02 001 1110 111 0000 000000 006 14 205				0.00	13,492.61
6	2100535	4	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	10595.2400	10,595.24	0.00	10,595.24
	913935	11/13/20	GALION CITY SCHOOLS		02 001 1110 111 0000 000000 008 03 205				0.00	10,595.24
6	2100535	5	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	12703.1600	12,703.16	0.00	12,703.16
	913935	11/13/20	GALION CITY SCHOOLS		02 001 1110 111 0000 000000 008 04 205				0.00	12,703.16
6	2100535	6	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	18643.0900	18,643.09	0.00	18,643.09
	913935	11/13/20	GALION CITY SCHOOLS		02 001 1110 111 0000 000000 008 05 205				0.00	18,643.09
6	2100535	7	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	1013.6600	1,013.66	0.00	1,013.66
	913935	11/13/20	GALION CITY SCHOOLS		02 001 1110 111 0000 020000 006 16 205				0.00	1,013.66
6	2100535	8	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	1013.6500	1,013.65	0.00	1,013.65
	913935	11/13/20	GALION CITY SCHOOLS		02 001 1110 111 0000 020000 008 16 205				0.00	1,013.65
6	2100535	9	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	1404.0600	1,404.06	0.00	1,404.06
	913935	11/13/20	GALION CITY SCHOOLS		02 001 1110 111 0000 080300 006 16 205				0.00	1,404.06
6	2100535	10	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	1404.0600	1,404.06	0.00	1,404.06
	913935	11/13/20	GALION CITY SCHOOLS		02 001 1110 111 0000 080300 008 16 205				0.00	1,404.06
6	2100535	11	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	890.3900	890.39	0.00	890.39
	913935	11/13/20	GALION CITY SCHOOLS		02 001 1110 111 0000 120400 006 16 205				0.00	890.39
6	2100535	12	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	890.3800	890.38	0.00	890.38
	913935	11/13/20	GALION CITY SCHOOLS		02 001 1110 111 0000 120400 008 16 205				0.00	890.38
6	2100535	13	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	308.2100	308.21	0.00	308.21
	913935	11/13/20	GALION CITY SCHOOLS		02 001 1110 111 0000 120500 008 16 205				0.00	308.21
6	2100535	14	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	100.0000	100.00	0.00	100.00
	913935	11/13/20	GALION CITY SCHOOLS		02 001 1110 112 0000 000000 008 00 200				0.00	100.00
6	2100535	15	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	3287.5200	3,287.52	0.00	3,287.52
	913935	11/13/20	GALION CITY SCHOOLS		02 001 1110 141 0000 000000 006 00 505				0.00	3,287.52
6	2100535	16	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	1603.9400	1,603.94	0.00	1,603.94
	913935	11/13/20	GALION CITY SCHOOLS		02 001 1110 141 0000 000000 008 00 505				0.00	1,603.94

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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
6 2100535 17 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 1643.7700	1,643.77	0.00	1,643.77
913935 11/13/20 GALION CITY SCHOOLS	02 001 1120 111 0000 020000 003 00 205		0.00	1,643.77
6 2100535 18 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 5766.8900	5,766.89	0.00	5,766.89
913935 11/13/20 GALION CITY SCHOOLS	02 001 1120 111 0000 050156 003 07 205		0.00	5,766.89
6 2100535 19 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 5383.3500	5,383.35	0.00	5,383.35
913935 11/13/20 GALION CITY SCHOOLS	02 001 1120 111 0000 050156 003 08 205		0.00	5,383.35
6 2100535 20 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 3288.9300	3,288.93	0.00	3,288.93
913935 11/13/20 GALION CITY SCHOOLS	02 001 1120 111 0000 080300 003 00 205		0.00	3,288.93
6 2100535 21 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 2630.0400	2,630.04	0.00	2,630.04
913935 11/13/20 GALION CITY SCHOOLS	02 001 1120 111 0000 110000 003 06 205		0.00	2,630.04
6 2100535 22 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 2205.3800	2,205.38	0.00	2,205.38
913935 11/13/20 GALION CITY SCHOOLS	02 001 1120 111 0000 110000 003 07 205		0.00	2,205.38
6 2100535 23 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 2821.8100	2,821.81	0.00	2,821.81
913935 11/13/20 GALION CITY SCHOOLS	02 001 1120 111 0000 110000 003 08 205		0.00	2,821.81
6 2100535 24 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 1027.3700	1,027.37	0.00	1,027.37
913935 11/13/20 GALION CITY SCHOOLS	02 001 1120 111 0000 120400 003 00 205		0.00	1,027.37
6 2100535 25 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 924.6100	924.61	0.00	924.61
913935 11/13/20 GALION CITY SCHOOLS	02 001 1120 111 0000 120500 003 00 205		0.00	924.61
6 2100535 26 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 2424.5800	2,424.58	0.00	2,424.58
913935 11/13/20 GALION CITY SCHOOLS	02 001 1120 111 0000 130000 003 06 205		0.00	2,424.58
6 2100535 27 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 2945.0800	2,945.08	0.00	2,945.08
913935 11/13/20 GALION CITY SCHOOLS	02 001 1120 111 0000 130000 003 07 205		0.00	2,945.08
6 2100535 28 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 4928.9200	4,928.92	0.00	4,928.92
913935 11/13/20 GALION CITY SCHOOLS	02 001 1120 111 0000 130000 003 08 205		0.00	4,928.92
6 2100535 29 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 5766.8900	5,766.89	0.00	5,766.89
913935 11/13/20 GALION CITY SCHOOLS	02 001 1120 111 0000 150000 003 06 205		0.00	5,766.89
6 2100535 30 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 2945.0800	2,945.08	0.00	2,945.08
913935 11/13/20 GALION CITY SCHOOLS	02 001 1120 111 0000 150000 003 07 205		0.00	2,945.08
6 2100535 31 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 2945.0800	2,945.08	0.00	2,945.08
913935 11/13/20 GALION CITY SCHOOLS	02 001 1120 111 0000 150000 003 08 205		0.00	2,945.08
6 2100535 32 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 2532.7700	2,532.77	0.00	2,532.77
913935 11/13/20 GALION CITY SCHOOLS	02 001 1120 111 0000 260101 003 00 205		0.00	2,532.77

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6 2100535 33 000100 11/13/20 Payroll - pay date 11/13/20.	1.000	2945.0800	2,945.08	0.00	2,945.08
913935 11/13/20 GALION CITY SCHOOLS	02 001 1120 111 0000 290045 003 16 205			0.00	2,945.08
6 2100535 34 000100 11/13/20 Payroll - pay date 11/13/20.	1.000	60.0000	60.00	0.00	60.00
913935 11/13/20 GALION CITY SCHOOLS	02 001 1120 112 0000 000000 003 00 205			0.00	60.00
6 2100535 35 000100 11/13/20 Payroll - pay date 11/13/20.	1.000	1635.9000	1,635.90	0.00	1,635.90
913935 11/13/20 GALION CITY SCHOOLS	02 001 1120 141 0000 000000 003 00 505			0.00	1,635.90
6 2100535 36 000100 11/13/20 Payroll - pay date 11/13/20.	1.000	2356.0800	2,356.08	0.00	2,356.08
913935 11/13/20 GALION CITY SCHOOLS	02 001 1130 111 0000 020000 002 16 205			0.00	2,356.08
6 2100535 37 000100 11/13/20 Payroll - pay date 11/13/20.	1.000	7424.3800	7,424.38	0.00	7,424.38
913935 11/13/20 GALION CITY SCHOOLS	02 001 1130 111 0000 031700 002 16 205			0.00	7,424.38
6 2100535 38 000100 11/13/20 Payroll - pay date 11/13/20.	1.000	7449.8500	7,449.85	0.00	7,449.85
913935 11/13/20 GALION CITY SCHOOLS	02 001 1130 111 0000 059999 002 16 205			0.00	7,449.85
6 2100535 39 000100 11/13/20 Payroll - pay date 11/13/20.	1.000	4136.8100	4,136.81	0.00	4,136.81
913935 11/13/20 GALION CITY SCHOOLS	02 001 1130 111 0000 060000 002 16 205			0.00	4,136.81
6 2100535 40 000100 11/13/20 Payroll - pay date 11/13/20.	1.000	1438.3100	1,438.31	0.00	1,438.31
913935 11/13/20 GALION CITY SCHOOLS	02 001 1130 111 0000 080300 002 16 205			0.00	1,438.31
6 2100535 41 000100 11/13/20 Payroll - pay date 11/13/20.	1.000	1198.5800	1,198.58	0.00	1,198.58
913935 11/13/20 GALION CITY SCHOOLS	02 001 1130 111 0000 100000 002 16 205			0.00	1,198.58
6 2100535 42 000100 11/13/20 Payroll - pay date 11/13/20.	1.000	8723.7000	8,723.70	0.00	8,723.70
913935 11/13/20 GALION CITY SCHOOLS	02 001 1130 111 0000 110000 002 16 205			0.00	8,723.70
6 2100535 43 000100 11/13/20 Payroll - pay date 11/13/20.	1.000	1027.3600	1,027.36	0.00	1,027.36
913935 11/13/20 GALION CITY SCHOOLS	02 001 1130 111 0000 120400 002 16 205			0.00	1,027.36
6 2100535 44 000100 11/13/20 Payroll - pay date 11/13/20.	1.000	1232.8300	1,232.83	0.00	1,232.83
913935 11/13/20 GALION CITY SCHOOLS	02 001 1130 111 0000 120500 002 16 205			0.00	1,232.83
6 2100535 45 000100 11/13/20 Payroll - pay date 11/13/20.	1.000	4931.3100	4,931.31	0.00	4,931.31
913935 11/13/20 GALION CITY SCHOOLS	02 001 1130 111 0000 130000 002 16 205			0.00	4,931.31
6 2100535 46 000100 11/13/20 Payroll - pay date 11/13/20.	1.000	2616.3500	2,616.35	0.00	2,616.35
913935 11/13/20 GALION CITY SCHOOLS	02 001 1130 111 0000 150000 002 16 205			0.00	2,616.35
6 2100535 47 000100 11/13/20 Payroll - pay date 11/13/20.	1.000	2102.1200	2,102.12	0.00	2,102.12
913935 11/13/20 GALION CITY SCHOOLS	02 001 1130 111 0000 260101 002 16 205			0.00	2,102.12
6 2100535 48 000100 11/13/20 Payroll - pay date 11/13/20.	1.000	100.0000	100.00	0.00	100.00
913935 11/13/20 GALION CITY SCHOOLS	02 001 1130 112 0000 000000 002 00 204			0.00	100.00

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

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
6 2100535 49 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 95.8800	95.88	0.00	95.88
913935 11/13/20 GALION CITY SCHOOLS	02 001 1133 111 0000 000000 002 00 000		0.00	95.88
6 2100535 50 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 2808.1200	2,808.12	0.00	2,808.12
913935 11/13/20 GALION CITY SCHOOLS	02 001 1231 111 0000 000000 006 00 206		0.00	2,808.12
6 2100535 51 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 4397.0800	4,397.08	0.00	4,397.08
913935 11/13/20 GALION CITY SCHOOLS	02 001 1236 111 0000 000000 006 00 206		0.00	4,397.08
6 2100535 52 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 3451.9300	3,451.93	0.00	3,451.93
913935 11/13/20 GALION CITY SCHOOLS	02 001 1237 111 0000 000000 003 00 206		0.00	3,451.93
6 2100535 53 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 2438.2700	2,438.27	0.00	2,438.27
913935 11/13/20 GALION CITY SCHOOLS	02 001 1237 111 0000 000000 006 00 206		0.00	2,438.27
6 2100535 54 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 7561.3500	7,561.35	0.00	7,561.35
913935 11/13/20 GALION CITY SCHOOLS	02 001 1237 111 0000 000000 008 00 206		0.00	7,561.35
6 2100535 55 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 2237.7700	2,237.77	0.00	2,237.77
913935 11/13/20 GALION CITY SCHOOLS	02 001 1241 111 0000 000000 002 16 206		0.00	2,237.77
6 2100535 56 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 2945.0800	2,945.08	0.00	2,945.08
913935 11/13/20 GALION CITY SCHOOLS	02 001 1245 111 0000 000000 002 00 206		0.00	2,945.08
6 2100535 57 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 2561.5400	2,561.54	0.00	2,561.54
913935 11/13/20 GALION CITY SCHOOLS	02 001 1246 111 0000 000000 003 00 206		0.00	2,561.54
6 2100535 58 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 9273.6200	9,273.62	0.00	9,273.62
913935 11/13/20 GALION CITY SCHOOLS	02 001 1247 111 0000 000000 002 00 206		0.00	9,273.62
6 2100535 59 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 6520.2800	6,520.28	0.00	6,520.28
913935 11/13/20 GALION CITY SCHOOLS	02 001 1247 111 0000 000000 003 00 206		0.00	6,520.28
6 2100535 60 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 6397.0300	6,397.03	0.00	6,397.03
913935 11/13/20 GALION CITY SCHOOLS	02 001 1280 111 0000 000000 006 13 230		0.00	6,397.03
6 2100535 61 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 1800.5800	1,800.58	0.00	1,800.58
913935 11/13/20 GALION CITY SCHOOLS	02 001 1280 141 0000 000000 006 13 000		0.00	1,800.58
6 2100535 62 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 5059.9600	5,059.96	0.00	5,059.96
913935 11/13/20 GALION CITY SCHOOLS	02 001 2120 111 0000 000000 002 00 202		0.00	5,059.96
6 2100535 63 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 2157.7300	2,157.73	0.00	2,157.73
913935 11/13/20 GALION CITY SCHOOLS	02 001 2120 111 0000 000000 003 00 202		0.00	2,157.73
6 2100535 64 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 1098.1600	1,098.16	0.00	1,098.16
913935 11/13/20 GALION CITY SCHOOLS	02 001 2120 141 0000 000000 002 00 000		0.00	1,098.16

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

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
6 2100535	65	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	5643.6200	5,643.62	0.00	5,643.62
913935			11/13/20	GALION CITY SCHOOLS	02 001 2150 111 0000 000000 000 00 326			0.00	5,643.62
6 2100535	66	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	546.9700	546.97	0.00	546.97
913935			11/13/20	GALION CITY SCHOOLS	02 001 2170 141 0000 000000 002 00 502			0.00	546.97
6 2100535	67	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	2607.8100	2,607.81	0.00	2,607.81
913935			11/13/20	GALION CITY SCHOOLS	02 001 2173 111 0000 000000 006 00 299			0.00	2,607.81
6 2100535	68	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	2740.6900	2,740.69	0.00	2,740.69
913935			11/13/20	GALION CITY SCHOOLS	02 001 2173 111 0000 000000 008 00 299			0.00	2,740.69
6 2100535	69	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	300.0000	300.00	0.00	300.00
913935			11/13/20	GALION CITY SCHOOLS	02 001 2190 142 0000 000000 099 00 000			0.00	300.00
6 2100535	70	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	3654.2300	3,654.23	0.00	3,654.23
913935			11/13/20	GALION CITY SCHOOLS	02 001 2211 111 0000 000000 000 00 101			0.00	3,654.23
6 2100535	71	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	740.4900	740.49	0.00	740.49
913935			11/13/20	GALION CITY SCHOOLS	02 001 2222 141 0000 000000 002 00 203			0.00	740.49
6 2100535	72	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	863.4500	863.45	0.00	863.45
913935			11/13/20	GALION CITY SCHOOLS	02 001 2222 141 0000 000000 003 00 203			0.00	863.45
6 2100535	73	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	941.6600	941.66	0.00	941.66
913935			11/13/20	GALION CITY SCHOOLS	02 001 2222 141 0000 000000 006 00 203			0.00	941.66
6 2100535	74	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	863.4500	863.45	0.00	863.45
913935			11/13/20	GALION CITY SCHOOLS	02 001 2222 141 0000 000000 008 00 203			0.00	863.45
6 2100535	75	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	5494.4600	5,494.46	0.00	5,494.46
913935			11/13/20	GALION CITY SCHOOLS	02 001 2290 141 0000 000000 000 00 000			0.00	5,494.46
6 2100535	76	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	625.0000	625.00	0.00	625.00
913935			11/13/20	GALION CITY SCHOOLS	02 001 2310 171 0000 000000 001 00 105			0.00	625.00
6 2100535	77	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	4423.0800	4,423.08	0.00	4,423.08
913935			11/13/20	GALION CITY SCHOOLS	02 001 2411 111 0000 000000 001 00 109			0.00	4,423.08
6 2100535	78	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	2141.3600	2,141.36	0.00	2,141.36
913935			11/13/20	GALION CITY SCHOOLS	02 001 2411 141 0000 000000 001 00 502			0.00	2,141.36
6 2100535	79	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	1482.5000	1,482.50	0.00	1,482.50
913935			11/13/20	GALION CITY SCHOOLS	02 001 2413 141 0000 000000 000 00 000			0.00	1,482.50
6 2100535	80	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	3713.6200	3,713.62	0.00	3,713.62
913935			11/13/20	GALION CITY SCHOOLS	02 001 2416 111 0000 000000 000 00 000			0.00	3,713.62

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

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
6	2100535	81	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	6383.2300	6,383.23	0.00	6,383.23
	913935	11/13/20	GALION CITY SCHOOLS		02 001 2421 111 0000 000000 002 00 108				0.00	6,383.23
6	2100535	82	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	6368.1100	6,368.11	0.00	6,368.11
	913935	11/13/20	GALION CITY SCHOOLS		02 001 2421 111 0000 000000 003 00 108				0.00	6,368.11
6	2100535	83	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	3333.3500	3,333.35	0.00	3,333.35
	913935	11/13/20	GALION CITY SCHOOLS		02 001 2421 111 0000 000000 006 00 108				0.00	3,333.35
6	2100535	84	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	3315.1500	3,315.15	0.00	3,315.15
	913935	11/13/20	GALION CITY SCHOOLS		02 001 2421 111 0000 000000 008 00 108				0.00	3,315.15
6	2100535	85	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	1071.2300	1,071.23	0.00	1,071.23
	913935	11/13/20	GALION CITY SCHOOLS		02 001 2421 141 0000 000000 002 00 502				0.00	1,071.23
6	2100535	86	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	1320.0000	1,320.00	0.00	1,320.00
	913935	11/13/20	GALION CITY SCHOOLS		02 001 2421 141 0000 000000 003 00 502				0.00	1,320.00
6	2100535	87	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	1290.5400	1,290.54	0.00	1,290.54
	913935	11/13/20	GALION CITY SCHOOLS		02 001 2421 141 0000 000000 006 00 502				0.00	1,290.54
6	2100535	88	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	1228.7500	1,228.75	0.00	1,228.75
	913935	11/13/20	GALION CITY SCHOOLS		02 001 2421 141 0000 000000 008 00 502				0.00	1,228.75
6	2100535	89	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	80.0000	80.00	0.00	80.00
	913935	11/13/20	GALION CITY SCHOOLS		02 001 2421 142 0000 000000 000 00 502				0.00	80.00
6	2100535	90	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	3480.7700	3,480.77	0.00	3,480.77
	913935	11/13/20	GALION CITY SCHOOLS		02 001 2510 141 0000 000000 001 00 112				0.00	3,480.77
6	2100535	91	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	1664.3100	1,664.31	0.00	1,664.31
	913935	11/13/20	GALION CITY SCHOOLS		02 001 2540 141 0000 000000 001 00 501				0.00	1,664.31
6	2100535	92	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	1636.3500	1,636.35	0.00	1,636.35
	913935	11/13/20	GALION CITY SCHOOLS		02 001 2550 141 0000 000000 001 00 501				0.00	1,636.35
6	2100535	93	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	5377.2200	5,377.22	0.00	5,377.22
	913935	11/13/20	GALION CITY SCHOOLS		02 001 2700 141 0000 000000 015 00 603				0.00	5,377.22
6	2100535	94	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	4777.8900	4,777.89	0.00	4,777.89
	913935	11/13/20	GALION CITY SCHOOLS		02 001 2720 141 0000 000000 002 00 902				0.00	4,777.89
6	2100535	95	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	2696.0100	2,696.01	0.00	2,696.01
	913935	11/13/20	GALION CITY SCHOOLS		02 001 2720 141 0000 000000 003 00 902				0.00	2,696.01
6	2100535	96	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	1668.9600	1,668.96	0.00	1,668.96
	913935	11/13/20	GALION CITY SCHOOLS		02 001 2720 141 0000 000000 006 00 902				0.00	1,668.96

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

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY UNIT PRICE / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
6 2100535 97 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 935.6800	935.68	0.00	935.68
913935 11/13/20 GALION CITY SCHOOLS	02 001 2720 141 0000 000000 008 00 902		0.00	935.68
6 2100535 98 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 616.0000	616.00	0.00	616.00
913935 11/13/20 GALION CITY SCHOOLS	02 001 2720 142 0000 000000 000 00 902		0.00	616.00
6 2100535 99 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 1744.6200	1,744.62	0.00	1,744.62
913935 11/13/20 GALION CITY SCHOOLS	02 001 2810 141 0000 000000 000 00 000		0.00	1,744.62
TOTAL FOR PO # 2100535:		339,811.87	0.00	339,811.87
			0.00	339,811.87
6 2100536 1 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 385.5000	385.50	0.00	385.50
913935 11/13/20 GALION CITY SCHOOLS	02 001 2810 141 0000 000000 000 00 502		0.00	385.50
6 2100536 2 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 2073.5400	2,073.54	0.00	2,073.54
913935 11/13/20 GALION CITY SCHOOLS	02 001 2821 141 0000 000000 000 00 000		0.00	2,073.54
6 2100536 3 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 7526.9400	7,526.94	0.00	7,526.94
913935 11/13/20 GALION CITY SCHOOLS	02 001 2829 141 0000 000000 000 00 009		0.00	7,526.94
6 2100536 4 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 1485.2800	1,485.28	0.00	1,485.28
913935 11/13/20 GALION CITY SCHOOLS	02 001 2829 141 0000 000000 000 00 100		0.00	1,485.28
6 2100536 5 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 900.0000	900.00	0.00	900.00
913935 11/13/20 GALION CITY SCHOOLS	02 001 2829 142 0000 000000 000 00 009		0.00	900.00
6 2100536 6 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 93.7500	93.75	0.00	93.75
913935 11/13/20 GALION CITY SCHOOLS	02 001 2829 142 0000 000000 000 00 100		0.00	93.75
6 2100536 7 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 1488.2000	1,488.20	0.00	1,488.20
913935 11/13/20 GALION CITY SCHOOLS	02 001 2840 141 0000 000000 000 00 009		0.00	1,488.20
6 2100536 8 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 240.0000	240.00	0.00	240.00
913935 11/13/20 GALION CITY SCHOOLS	02 001 2990 141 0000 000000 006 00 000		0.00	240.00
6 2100536 9 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 246.5800	246.58	0.00	246.58
913935 11/13/20 GALION CITY SCHOOLS	02 001 4137 113 0000 000000 002 00 207		0.00	246.58
6 2100536 10 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 123.2700	123.27	0.00	123.27
913935 11/13/20 GALION CITY SCHOOLS	02 001 4141 113 0000 000000 000 00 207		0.00	123.27
6 2100536 11 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 3127.5400	3,127.54	0.00	3,127.54
913935 11/13/20 GALION CITY SCHOOLS	02 001 4590 111 0000 000000 000 00 207		0.00	3,127.54
6 2100536 12 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 246.5800	246.58	0.00	246.58
913935 11/13/20 GALION CITY SCHOOLS	02 001 4590 113 0000 000000 000 00 207		0.00	246.58

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
6	2100536	13	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	123.3000	123.30	0.00	123.30
	913935	11/13/20	GALION CITY SCHOOLS		02 001 4610 113 0000 000000 002 00 207				0.00	123.30
6	2100536	14	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	246.5400	246.54	0.00	246.54
	913935	11/13/20	GALION CITY SCHOOLS		02 001 4670 113 0000 000000 002 00 207				0.00	246.54
6	2100536	15	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	191.7700	191.77	0.00	191.77
	913935	11/13/20	GALION CITY SCHOOLS		02 001 4680 113 0000 000000 002 00 207				0.00	191.77
6	2100536	16	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	61.6500	61.65	0.00	61.65
	913935	11/13/20	GALION CITY SCHOOLS		02 001 4680 113 0000 000000 003 00 207				0.00	61.65
6	2100536	17	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	563.6000	563.60	0.00	563.60
	913935	11/13/20	GALION CITY SCHOOLS		02 006 3110 141 0000 000000 002 00 307				0.00	563.60
6	2100536	18	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	563.6200	563.62	0.00	563.62
	913935	11/13/20	GALION CITY SCHOOLS		02 006 3110 141 0000 000000 003 00 307				0.00	563.62
6	2100536	19	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	563.6200	563.62	0.00	563.62
	913935	11/13/20	GALION CITY SCHOOLS		02 006 3110 141 0000 000000 006 00 307				0.00	563.62
6	2100536	20	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	563.6200	563.62	0.00	563.62
	913935	11/13/20	GALION CITY SCHOOLS		02 006 3110 141 0000 000000 008 00 307				0.00	563.62
6	2100536	21	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	3752.0100	3,752.01	0.00	3,752.01
	913935	11/13/20	GALION CITY SCHOOLS		02 006 3120 141 0000 000000 002 00 904				0.00	3,752.01
6	2100536	22	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	2719.7400	2,719.74	0.00	2,719.74
	913935	11/13/20	GALION CITY SCHOOLS		02 006 3120 141 0000 000000 003 00 904				0.00	2,719.74
6	2100536	23	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	2794.4200	2,794.42	0.00	2,794.42
	913935	11/13/20	GALION CITY SCHOOLS		02 006 3120 141 0000 000000 006 00 904				0.00	2,794.42
6	2100536	24	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	1333.7400	1,333.74	0.00	1,333.74
	913935	11/13/20	GALION CITY SCHOOLS		02 006 3120 141 0000 000000 008 00 904				0.00	1,333.74
6	2100536	25	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	282.6300	282.63	0.00	282.63
	913935	11/13/20	GALION CITY SCHOOLS		02 006 3120 142 0000 000000 000 00 904				0.00	282.63
6	2100536	26	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	31193.7200	31,193.72	0.00	31,193.72
	913935	11/13/20	GALION CITY SCHOOLS		02 035 1130 132 0000 000000 002 00 000				0.00	31,193.72
6	2100536	27	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	150.0000	150.00	0.00	150.00
	913935	11/13/20	GALION CITY SCHOOLS		02 300 4510 142 900M 000000 003 00 000				0.00	150.00
6	2100536	28	000100	11/13/20	Payroll - pay date 11/13/20.	1.000	150.0000	150.00	0.00	150.00
	913935	11/13/20	GALION CITY SCHOOLS		02 300 4530 142 900M 000000 003 00 000				0.00	150.00

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

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
6 2100536 29 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 450.0000	450.00	0.00	450.00
913935 11/13/20 GALION CITY SCHOOLS	02 300 4516 112 900S 000000 002 00 000		0.00	450.00
6 2100536 30 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 1020.0000	1,020.00	0.00	1,020.00
913935 11/13/20 GALION CITY SCHOOLS	02 300 4516 142 900S 000000 002 00 000		0.00	1,020.00
6 2100536 31 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 140.0000	140.00	0.00	140.00
913935 11/13/20 GALION CITY SCHOOLS	02 300 4523 112 900S 000000 002 00 000		0.00	140.00
6 2100536 32 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 220.0000	220.00	0.00	220.00
913935 11/13/20 GALION CITY SCHOOLS	02 300 4523 142 900S 000000 002 00 000		0.00	220.00
6 2100536 33 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 590.0000	590.00	0.00	590.00
913935 11/13/20 GALION CITY SCHOOLS	02 300 4535 112 900S 000000 002 00 000		0.00	590.00
6 2100536 34 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 940.0000	940.00	0.00	940.00
913935 11/13/20 GALION CITY SCHOOLS	02 300 4535 142 900S 000000 002 00 000		0.00	940.00
6 2100536 35 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 140.0000	140.00	0.00	140.00
913935 11/13/20 GALION CITY SCHOOLS	02 300 4543 112 900S 000000 002 00 000		0.00	140.00
6 2100536 36 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 220.0000	220.00	0.00	220.00
913935 11/13/20 GALION CITY SCHOOLS	02 300 4543 142 900S 000000 002 00 000		0.00	220.00
6 2100536 37 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 2524.8500	2,524.85	0.00	2,524.85
913935 11/13/20 GALION CITY SCHOOLS	02 467 2140 111 0000 000000 000 00 318		0.00	2,524.85
6 2100536 38 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 2465.6500	2,465.65	0.00	2,465.65
913935 11/13/20 GALION CITY SCHOOLS	02 516 1230 111 9021 000000 006 00 000		0.00	2,465.65
6 2100536 39 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 3561.5000	3,561.50	0.00	3,561.50
913935 11/13/20 GALION CITY SCHOOLS	02 516 1230 111 9021 000000 008 00 000		0.00	3,561.50
6 2100536 40 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 933.2300	933.23	0.00	933.23
913935 11/13/20 GALION CITY SCHOOLS	02 516 1230 141 9021 000000 008 00 000		0.00	933.23
6 2100536 41 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 2082.1200	2,082.12	0.00	2,082.12
913935 11/13/20 GALION CITY SCHOOLS	02 516 1240 111 9021 000000 003 00 000		0.00	2,082.12
6 2100536 42 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 2945.0800	2,945.08	0.00	2,945.08
913935 11/13/20 GALION CITY SCHOOLS	02 572 1270 111 9021 000000 003 00 000		0.00	2,945.08
6 2100536 43 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 5890.1600	5,890.16	0.00	5,890.16
913935 11/13/20 GALION CITY SCHOOLS	02 572 1270 111 9021 000000 006 00 000		0.00	5,890.16
6 2100536 44 000100 11/13/20 Payroll - pay date 11/13/20.	1.000 5890.1600	5,890.16	0.00	5,890.16
913935 11/13/20 GALION CITY SCHOOLS	02 572 1270 111 9021 000000 008 00 000		0.00	5,890.16
TOTAL FOR PO # 2100536:		93,203.91	0.00	93,203.91

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

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
															0.00	93,203.91
4	2100537	1	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	383.5500	383.55	0.00	383.55	913944	11/22/20	STATE TEACHER RETIREMENT	02 572 1270 211 9021 000000 003 00 000	0.00	383.55
4	2100537	2	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	800.6200	800.62	0.00	800.62	913944	11/22/20	STATE TEACHER RETIREMENT	02 572 1270 211 9021 000000 006 00 000	0.00	800.62
4	2100537	3	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	709.7500	709.75	0.00	709.75	913944	11/22/20	STATE TEACHER RETIREMENT	02 572 1270 211 9021 000000 008 00 000	0.00	709.75
4	2100537	4	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	325.8400	325.84	0.00	325.84	913944	11/22/20	STATE TEACHER RETIREMENT	02 516 1230 211 9021 000000 006 00 000	0.00	325.84
4	2100537	5	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	465.7600	465.76	0.00	465.76	913944	11/22/20	STATE TEACHER RETIREMENT	02 516 1230 211 9021 000000 008 00 000	0.00	465.76
4	2100537	6	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	273.7000	273.70	0.00	273.70	913944	11/22/20	STATE TEACHER RETIREMENT	02 516 1240 211 9021 000000 003 00 000	0.00	273.70
4	2100537	7	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	393.3300	393.33	0.00	393.33	913944	11/22/20	STATE TEACHER RETIREMENT	02 467 2140 211 0000 000000 000 00 000	0.00	393.33
4	2100537	8	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	7316.3300	7,316.33	0.00	7,316.33	913944	11/22/20	STATE TEACHER RETIREMENT	02 001 1110 211 0000 000000 006 00 000	0.00	7,316.33
4	2100537	9	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	9065.9000	9,065.90	0.00	9,065.90	913944	11/22/20	STATE TEACHER RETIREMENT	02 001 1110 211 0000 000000 008 00 000	0.00	9,065.90
4	2100537	10	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	8581.2200	8,581.22	0.00	8,581.22	913944	11/22/20	STATE TEACHER RETIREMENT	02 001 1120 211 0000 000000 003 00 000	0.00	8,581.22
4	2100537	11	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	9198.3800	9,198.38	0.00	9,198.38	913944	11/22/20	STATE TEACHER RETIREMENT	02 001 1130 211 0000 000000 002 00 000	0.00	9,198.38
4	2100537	12	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	3794.2200	3,794.22	0.00	3,794.22	913944	11/22/20	STATE TEACHER RETIREMENT	02 001 1231 211 0000 000000 006 00 000	0.00	3,794.22
4	2100537	13	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	3934.4000	3,934.40	0.00	3,934.40	913944	11/22/20	STATE TEACHER RETIREMENT	02 001 1241 211 0000 000000 002 00 000	0.00	3,934.40
4	2100537	14	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	1060.2400	1,060.24	0.00	1,060.24	913944	11/22/20	STATE TEACHER RETIREMENT	02 001 1280 211 0000 000000 006 00 000	0.00	1,060.24
4	2100537	15	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	1806.8700	1,806.87	0.00	1,806.87	913944	11/22/20	STATE TEACHER RETIREMENT	02 001 2120 211 0000 000000 002 00 000	0.00	1,806.87
4	2100537	16	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	958.5600	958.56	0.00	958.56	913944	11/22/20	STATE TEACHER RETIREMENT	02 001 2173 211 0000 000000 006 00 000	0.00	958.56

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

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
4 2100537	17	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	680.5600	680.56	0.00	680.56
913944	11/22/20			STATE TEACHER RETIREMENT	02 001 2211 211 0000	000000 000 00 000		0.00	680.56
4 2100537	18	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	762.1800	762.18	0.00	762.18
913944	11/22/20			STATE TEACHER RETIREMENT	02 001 2411 211 0000	000000 001 00 000		0.00	762.18
4 2100537	19	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	636.1400	636.14	0.00	636.14
913944	11/22/20			STATE TEACHER RETIREMENT	02 001 2416 211 0000	000000 000 00 000		0.00	636.14
4 2100537	20	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	1111.7500	1,111.75	0.00	1,111.75
913944	11/22/20			STATE TEACHER RETIREMENT	02 001 2421 211 0000	000000 002 00 000		0.00	1,111.75
4 2100537	21	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	1084.3000	1,084.30	0.00	1,084.30
913944	11/22/20			STATE TEACHER RETIREMENT	02 001 2421 211 0000	000000 003 00 000		0.00	1,084.30
4 2100537	22	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	558.3300	558.33	0.00	558.33
913944	11/22/20			STATE TEACHER RETIREMENT	02 001 2421 211 0000	000000 006 00 000		0.00	558.33
4 2100537	23	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	564.5300	564.53	0.00	564.53
913944	11/22/20			STATE TEACHER RETIREMENT	02 001 2421 211 0000	000000 008 00 000		0.00	564.53
4 2100537	24	900002	11/13/20	BD. SHARE, CERTIFIED	1.000	711.5400	711.54	0.00	711.54
913944	11/22/20			STATE TEACHER RETIREMENT	02 001 4134 211 0000	000000 002 00 000		0.00	711.54
				TOTAL FOR PO # 2100537:			55,178.00	0.00	55,178.00
								0.00	55,178.00
4 2100538	1	900003	11/22/20	BD. SHARE, NON-CERTIFIED	1.000	125.6100	125.61	0.00	125.61
913945	11/22/20			SCHOOL EMPLOYEES RETIREMENT	02 516 1230 221 9021	000000 008 00 000		0.00	125.61
4 2100538	2	900003	11/22/20	BD. SHARE, NON-CERTIFIED	1.000	304.1200	304.12	0.00	304.12
913945	11/22/20			SCHOOL EMPLOYEES RETIREMENT	02 006 3110 221 0000	000000 002 00 000		0.00	304.12
4 2100538	3	900003	11/22/20	BD. SHARE, NON-CERTIFIED	1.000	1684.5300	1,684.53	0.00	1,684.53
913945	11/22/20			SCHOOL EMPLOYEES RETIREMENT	02 006 3120 221 0000	000000 002 00 000		0.00	1,684.53
4 2100538	4	900003	11/22/20	BD. SHARE, NON-CERTIFIED	1.000	1027.5700	1,027.57	0.00	1,027.57
913945	11/22/20			SCHOOL EMPLOYEES RETIREMENT	02 001 1110 221 0000	000000 006 00 000		0.00	1,027.57
4 2100538	5	900003	11/22/20	BD. SHARE, NON-CERTIFIED	1.000	533.2200	533.22	0.00	533.22
913945	11/22/20			SCHOOL EMPLOYEES RETIREMENT	02 001 1110 221 0000	000000 008 00 000		0.00	533.22
4 2100538	6	900003	11/22/20	BD. SHARE, NON-CERTIFIED	1.000	422.5000	422.50	0.00	422.50
913945	11/22/20			SCHOOL EMPLOYEES RETIREMENT	02 001 1120 221 0000	000000 003 00 000		0.00	422.50
4 2100538	7	900003	11/22/20	BD. SHARE, NON-CERTIFIED	1.000	412.0600	412.06	0.00	412.06
913945	11/22/20			SCHOOL EMPLOYEES RETIREMENT	02 001 1280 221 0000	000000 006 00 000		0.00	412.06

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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	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
4 2100538	8	900003	11/22/20	BD. SHARE, NON-CERTIFIED	1.000	385.8700	385.87	0.00	385.87
913945	11/22/20	SCHOOL EMPLOYEES RETIREMENT			02 001 2120 221 0000	000000 002 00 000		0.00	385.87
4 2100538	9	900003	11/22/20	BD. SHARE, NON-CERTIFIED	1.000	877.3600	877.36	0.00	877.36
913945	11/22/20	SCHOOL EMPLOYEES RETIREMENT			02 001 2222 221 0000	000000 002 00 000		0.00	877.36
4 2100538	10	900003	11/22/20	BD. SHARE, NON-CERTIFIED	1.000	1378.2700	1,378.27	0.00	1,378.27
913945	11/22/20	SCHOOL EMPLOYEES RETIREMENT			02 001 2290 221 0000	000000 000 00 000		0.00	1,378.27
4 2100538	11	900003	11/22/20	BD. SHARE, NON-CERTIFIED	1.000	76.0100	76.01	0.00	76.01
913945	11/22/20	SCHOOL EMPLOYEES RETIREMENT			02 001 2310 221 0000	000000 001 00 000		0.00	76.01
4 2100538	12	900003	11/22/20	BD. SHARE, NON-CERTIFIED	1.000	2069.1100	2,069.11	0.00	2,069.11
913945	11/22/20	SCHOOL EMPLOYEES RETIREMENT			02 001 2411 221 0000	000000 001 00 000		0.00	2,069.11
4 2100538	13	900003	11/22/20	BD. SHARE, NON-CERTIFIED	1.000	1740.5600	1,740.56	0.00	1,740.56
913945	11/22/20	SCHOOL EMPLOYEES RETIREMENT			02 001 2510 221 0000	000000 001 00 000		0.00	1,740.56
4 2100538	14	900003	11/22/20	BD. SHARE, NON-CERTIFIED	1.000	3729.5000	3,729.50	0.00	3,729.50
913945	11/22/20	SCHOOL EMPLOYEES RETIREMENT			02 001 2700 221 0000	000000 015 00 000		0.00	3,729.50
4 2100538	15	900003	11/22/20	BD. SHARE, NON-CERTIFIED	1.000	406.4900	406.49	0.00	406.49
913945	11/22/20	SCHOOL EMPLOYEES RETIREMENT			02 001 2810 221 0000	000000 000 00 000		0.00	406.49
4 2100538	16	900003	11/22/20	BD. SHARE, NON-CERTIFIED	1.000	284.0800	284.08	0.00	284.08
913945	11/22/20	SCHOOL EMPLOYEES RETIREMENT			02 001 2821 221 0000	000000 000 00 000		0.00	284.08
4 2100538	17	900003	11/22/20	BD. SHARE, NON-CERTIFIED	1.000	1439.1400	1,439.14	0.00	1,439.14
913945	11/22/20	SCHOOL EMPLOYEES RETIREMENT			02 001 2829 221 0000	000000 000 00 000		0.00	1,439.14
4 2100538	18	900003	11/22/20	BD. SHARE, NON-CERTIFIED	1.000	354.0000	354.00	0.00	354.00
913945	11/22/20	SCHOOL EMPLOYEES RETIREMENT			02 001 2840 221 0000	000000 000 00 000		0.00	354.00
		TOTAL FOR PO # 2100538:					17,250.00	0.00	17,250.00
								0.00	17,250.00
4 2100539	1	900002	11/22/20	STRS Board Share Renhill -	1.000	319.5500	319.55	0.00	319.55
913946	11/22/20	STATE TEACHER RETIREMENT			02 001 1110 112 0000	000000 006 00 200		0.00	319.55
4 2100539	2	900002	11/22/20	STRS Board Share Renhill -	1.000	319.5500	319.55	0.00	319.55
913946	11/22/20	STATE TEACHER RETIREMENT			02 001 1110 112 0000	000000 008 00 200		0.00	319.55
4 2100539	3	900002	11/22/20	STRS Board Share Renhill -	1.000	319.5500	319.55	0.00	319.55
913946	11/22/20	STATE TEACHER RETIREMENT			02 001 1120 112 0000	000000 003 00 205		0.00	319.55
4 2100539	4	900002	11/22/20	STRS Board Share Renhill -	1.000	319.5500	319.55	0.00	319.55
913946	11/22/20	STATE TEACHER RETIREMENT			02 001 1130 112 0000	000000 002 00 205		0.00	319.55
		TOTAL FOR PO # 2100539:					1,278.20	0.00	1,278.20

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
			0.00	1,278.20
4 2100540 1 900003 11/22/20 SERS - Renhill K-6 - Actual	1.000 667.3500	667.35	0.00	667.35
913947 11/22/20 SCHOOL EMPLOYEES RETIREMENT	02 001 1230 221 0000 000000 000 00 000		0.00	667.35
4 2100540 2 900003 11/22/20 SERS - Renhill MS	1.000 667.3600	667.36	0.00	667.36
913947 11/22/20 SCHOOL EMPLOYEES RETIREMENT	02 001 1240 221 0000 000000 000 00 000		0.00	667.36
4 2100540 3 900003 11/22/20 SERS - Renhill Preschool	1.000 667.3600	667.36	0.00	667.36
913947 11/22/20 SCHOOL EMPLOYEES RETIREMENT	02 001 1280 221 0000 000000 006 00 000		0.00	667.36
4 2100540 4 900003 11/22/20 SERS - Renhill Bus Actual	1.000 667.3600	667.36	0.00	667.36
913947 11/22/20 SCHOOL EMPLOYEES RETIREMENT	02 001 2821 221 0000 000000 000 00 000		0.00	667.36
TOTAL FOR PO # 2100540:		2,669.43	0.00	2,669.43
			0.00	2,669.43
0 2100541 1 006868 11/20/20 Instructional supplies as on	1.000 195.5000	0.00	0.00	195.50
FRIENDS SERVICE COMPANY, INC	02 001 1110 511 0000 000000 008 00 000		195.50	195.50
TOTAL FOR PO # 2100541:		0.00	0.00	195.50
			195.50	195.50
0 2100542 1 004794 11/20/20 Items as on attached.	1.000 307.0400	0.00	0.00	307.04
SCHOOL SPECIALTY	02 001 1110 511 0000 000000 008 00 000		307.04	307.04
TOTAL FOR PO # 2100542:		0.00	0.00	307.04
			307.04	307.04
0 2100543 1 001333 11/20/20 as on attached	1.000 212.0900	0.00	0.00	212.09
QUILL CORPORATION	02 001 1110 511 0000 000000 008 00 000		212.09	212.09
TOTAL FOR PO # 2100543:		0.00	0.00	212.09
			212.09	212.09
4 2100544 1 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 589.6200	589.62	0.00	589.62
913952 11/24/20 GALION CITY SCHOOLS	02 001 1110 249 0000 000000 006 00 000		0.00	589.62
4 2100544 2 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 620.6000	620.60	0.00	620.60
913952 11/24/20 GALION CITY SCHOOLS	02 001 1110 249 0000 000000 008 00 000		0.00	620.60
4 2100544 3 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 45.0600	45.06	0.00	45.06
913952 11/24/20 GALION CITY SCHOOLS	02 001 1110 259 0000 000000 006 00 000		0.00	45.06
4 2100544 4 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 10.7400	10.74	0.00	10.74
913952 11/24/20 GALION CITY SCHOOLS	02 001 1110 259 0000 000000 008 00 000		0.00	10.74
4 2100544 5 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 730.9900	730.99	0.00	730.99
913952 11/24/20 GALION CITY SCHOOLS	02 001 1120 249 0000 000000 003 00 000		0.00	730.99

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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
4 2100544 6 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 21.3700	21.37	0.00	21.37
913952 11/24/20 GALION CITY SCHOOLS	02 001 1120 259 0000 000000 003 00 000		0.00	21.37
4 2100544 7 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 618.6500	618.65	0.00	618.65
913952 11/24/20 GALION CITY SCHOOLS	02 001 1130 249 0000 000000 002 00 000		0.00	618.65
4 2100544 8 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 1.1600	1.16	0.00	1.16
913952 11/24/20 GALION CITY SCHOOLS	02 001 1230 259 0000 000000 000 00 000		0.00	1.16
4 2100544 9 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 40.6800	40.68	0.00	40.68
913952 11/24/20 GALION CITY SCHOOLS	02 001 1231 249 0000 000000 006 00 000		0.00	40.68
4 2100544 10 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 61.5500	61.55	0.00	61.55
913952 11/24/20 GALION CITY SCHOOLS	02 001 1236 249 0000 000000 006 00 000		0.00	61.55
4 2100544 11 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 46.6600	46.66	0.00	46.66
913952 11/24/20 GALION CITY SCHOOLS	02 001 1237 249 0000 000000 003 00 000		0.00	46.66
4 2100544 12 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 32.6600	32.66	0.00	32.66
913952 11/24/20 GALION CITY SCHOOLS	02 001 1237 249 0000 000000 006 00 000		0.00	32.66
4 2100544 13 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 104.4900	104.49	0.00	104.49
913952 11/24/20 GALION CITY SCHOOLS	02 001 1237 249 0000 000000 008 00 000		0.00	104.49
4 2100544 14 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 29.8000	29.80	0.00	29.80
913952 11/24/20 GALION CITY SCHOOLS	02 001 1241 249 0000 000000 002 00 000		0.00	29.80
4 2100544 15 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 40.1300	40.13	0.00	40.13
913952 11/24/20 GALION CITY SCHOOLS	02 001 1245 249 0000 000000 002 00 000		0.00	40.13
4 2100544 16 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 35.2800	35.28	0.00	35.28
913952 11/24/20 GALION CITY SCHOOLS	02 001 1246 249 0000 000000 003 00 000		0.00	35.28
4 2100544 17 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 131.6100	131.61	0.00	131.61
913952 11/24/20 GALION CITY SCHOOLS	02 001 1247 249 0000 000000 002 00 000		0.00	131.61
4 2100544 18 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 86.5400	86.54	0.00	86.54
913952 11/24/20 GALION CITY SCHOOLS	02 001 1247 249 0000 000000 003 00 000		0.00	86.54
4 2100544 19 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 86.7800	86.78	0.00	86.78
913952 11/24/20 GALION CITY SCHOOLS	02 001 1280 249 0000 000000 006 00 000		0.00	86.78
4 2100544 20 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 21.6200	21.62	0.00	21.62
913952 11/24/20 GALION CITY SCHOOLS	02 001 1280 259 0000 000000 006 00 000		0.00	21.62
4 2100544 21 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 72.0800	72.08	0.00	72.08
913952 11/24/20 GALION CITY SCHOOLS	02 001 2120 249 0000 000000 002 00 000		0.00	72.08

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

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
4 2100544 22 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 30.0900	30.09	0.00	30.09
913952 11/24/20 GALION CITY SCHOOLS	02 001 2120 249 0000 000000 003 00 000		0.00	30.09
4 2100544 23 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 13.6200	13.62	0.00	13.62
913952 11/24/20 GALION CITY SCHOOLS	02 001 2120 259 0000 000000 002 00 000		0.00	13.62
4 2100544 24 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 78.5700	78.57	0.00	78.57
913952 11/24/20 GALION CITY SCHOOLS	02 001 2150 249 0000 000000 000 00 000		0.00	78.57
4 2100544 25 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 6.8100	6.81	0.00	6.81
913952 11/24/20 GALION CITY SCHOOLS	02 001 2170 259 0000 000000 002 00 000		0.00	6.81
4 2100544 26 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 35.2400	35.24	0.00	35.24
913952 11/24/20 GALION CITY SCHOOLS	02 001 2173 249 0000 000000 006 00 000		0.00	35.24
4 2100544 27 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 39.7400	39.74	0.00	39.74
913952 11/24/20 GALION CITY SCHOOLS	02 001 2173 249 0000 000000 008 00 000		0.00	39.74
4 2100544 28 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 1.0900	1.09	0.00	1.09
913952 11/24/20 GALION CITY SCHOOLS	02 001 2190 259 0000 000000 099 00 000		0.00	1.09
4 2100544 29 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 50.2700	50.27	0.00	50.27
913952 11/24/20 GALION CITY SCHOOLS	02 001 2211 249 0000 000000 000 00 000		0.00	50.27
4 2100544 30 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 8.4900	8.49	0.00	8.49
913952 11/24/20 GALION CITY SCHOOLS	02 001 2222 259 0000 000000 002 00 000		0.00	8.49
4 2100544 31 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 10.3300	10.33	0.00	10.33
913952 11/24/20 GALION CITY SCHOOLS	02 001 2222 259 0000 000000 003 00 000		0.00	10.33
4 2100544 32 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 11.8000	11.80	0.00	11.80
913952 11/24/20 GALION CITY SCHOOLS	02 001 2222 259 0000 000000 006 00 000		0.00	11.80
4 2100544 33 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 12.5200	12.52	0.00	12.52
913952 11/24/20 GALION CITY SCHOOLS	02 001 2222 259 0000 000000 008 00 000		0.00	12.52
4 2100544 34 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 18.8200	18.82	0.00	18.82
913952 11/24/20 GALION CITY SCHOOLS	02 001 2290 249 0000 000000 002 00 000		0.00	18.82
4 2100544 35 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 11.0000	11.00	0.00	11.00
913952 11/24/20 GALION CITY SCHOOLS	02 001 2290 249 0000 000000 003 00 000		0.00	11.00
4 2100544 36 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 9.7500	9.75	0.00	9.75
913952 11/24/20 GALION CITY SCHOOLS	02 001 2290 249 0000 000000 008 00 000		0.00	9.75
4 2100544 37 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 77.8100	77.81	0.00	77.81
913952 11/24/20 GALION CITY SCHOOLS	02 001 2290 259 0000 000000 000 00 000		0.00	77.81

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4 2100544 38 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 62.4600	62.46	0.00	62.46
913952 11/24/20 GALION CITY SCHOOLS	02 001 2411 249 0000 000000 001 00 000		0.00	62.46
4 2100544 39 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 27.1000	27.10	0.00	27.10
913952 11/24/20 GALION CITY SCHOOLS	02 001 2411 259 0000 000000 001 00 000		0.00	27.10
4 2100544 40 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 20.9000	20.90	0.00	20.90
913952 11/24/20 GALION CITY SCHOOLS	02 001 2413 259 0000 000000 000 00 000		0.00	20.90
4 2100544 41 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 51.9800	51.98	0.00	51.98
913952 11/24/20 GALION CITY SCHOOLS	02 001 2416 249 0000 000000 000 00 000		0.00	51.98
4 2100544 42 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 88.3200	88.32	0.00	88.32
913952 11/24/20 GALION CITY SCHOOLS	02 001 2421 249 0000 000000 002 00 000		0.00	88.32
4 2100544 43 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 87.3200	87.32	0.00	87.32
913952 11/24/20 GALION CITY SCHOOLS	02 001 2421 249 0000 000000 003 00 000		0.00	87.32
4 2100544 44 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 45.7600	45.76	0.00	45.76
913952 11/24/20 GALION CITY SCHOOLS	02 001 2421 249 0000 000000 006 00 000		0.00	45.76
4 2100544 45 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 45.4900	45.49	0.00	45.49
913952 11/24/20 GALION CITY SCHOOLS	02 001 2421 249 0000 000000 008 00 000		0.00	45.49
4 2100544 46 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 1.8900	1.89	0.00	1.89
913952 11/24/20 GALION CITY SCHOOLS	02 001 2421 259 0000 000000 000 00 000		0.00	1.89
4 2100544 47 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 15.1800	15.18	0.00	15.18
913952 11/24/20 GALION CITY SCHOOLS	02 001 2421 259 0000 000000 002 00 000		0.00	15.18
4 2100544 48 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 17.5100	17.51	0.00	17.51
913952 11/24/20 GALION CITY SCHOOLS	02 001 2421 259 0000 000000 003 00 000		0.00	17.51
4 2100544 49 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 16.3600	16.36	0.00	16.36
913952 11/24/20 GALION CITY SCHOOLS	02 001 2421 259 0000 000000 006 00 000		0.00	16.36
4 2100544 50 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 48.6000	48.60	0.00	48.60
913952 11/24/20 GALION CITY SCHOOLS	02 001 2510 259 0000 000000 001 00 000		0.00	48.60
4 2100544 51 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 23.3100	23.31	0.00	23.31
913952 11/24/20 GALION CITY SCHOOLS	02 001 2540 259 0000 000000 001 00 000		0.00	23.31
4 2100544 52 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 23.0100	23.01	0.00	23.01
913952 11/24/20 GALION CITY SCHOOLS	02 001 2550 259 0000 000000 001 00 000		0.00	23.01
4 2100544 53 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 67.7700	67.77	0.00	67.77
913952 11/24/20 GALION CITY SCHOOLS	02 001 2700 259 0000 000000 015 00 000		0.00	67.77

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STS PO# / CHK NO	ITEM#	VEN# / CHK DATE	PO DATE / VENDOR NAME	DESCRIPTION	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
4 2100544	54	900016	11/24/20	MEDICARE - 692 (BRDDIS)	1.000	63.0600	63.06	0.00	63.06
913952		11/24/20	GALION CITY SCHOOLS		02 001 2720 259 0000 000000 002 00 000			0.00	63.06
4 2100544	55	900016	11/24/20	MEDICARE - 692 (BRDDIS)	1.000	37.8300	37.83	0.00	37.83
913952		11/24/20	GALION CITY SCHOOLS		02 001 2720 259 0000 000000 003 00 000			0.00	37.83
4 2100544	56	900016	11/24/20	MEDICARE - 692 (BRDDIS)	1.000	37.2000	37.20	0.00	37.20
913952		11/24/20	GALION CITY SCHOOLS		02 001 2720 259 0000 000000 006 00 000			0.00	37.20
4 2100544	57	900016	11/24/20	MEDICARE - 692 (BRDDIS)	1.000	17.9100	17.91	0.00	17.91
913952		11/24/20	GALION CITY SCHOOLS		02 001 2720 259 0000 000000 008 00 000			0.00	17.91
4 2100544	58	900016	11/24/20	MEDICARE - 692 (BRDDIS)	1.000	27.1700	27.17	0.00	27.17
913952		11/24/20	GALION CITY SCHOOLS		02 001 2810 259 0000 000000 000 00 000			0.00	27.17
4 2100544	59	900016	11/24/20	MEDICARE - 692 (BRDDIS)	1.000	24.4200	24.42	0.00	24.42
913952		11/24/20	GALION CITY SCHOOLS		02 001 2821 259 0000 000000 000 00 000			0.00	24.42
4 2100544	60	900016	11/24/20	MEDICARE - 692 (BRDDIS)	1.000	99.4800	99.48	0.00	99.48
913952		11/24/20	GALION CITY SCHOOLS		02 001 2829 259 0000 000000 000 00 000			0.00	99.48
4 2100544	61	900016	11/24/20	MEDICARE - 692 (BRDDIS)	1.000	20.3800	20.38	0.00	20.38
913952		11/24/20	GALION CITY SCHOOLS		02 001 2840 259 0000 000000 000 00 000			0.00	20.38
4 2100544	62	900016	11/24/20	MEDICARE - 692 (BRDDIS)	1.000	2.1800	2.18	0.00	2.18
913952		11/24/20	GALION CITY SCHOOLS		02 001 2990 259 0000 000000 006 00 000			0.00	2.18
4 2100544	63	900016	11/24/20	MEDICARE - 692 (BRDDIS)	1.000	20.6600	20.66	0.00	20.66
913952		11/24/20	GALION CITY SCHOOLS		02 001 4113 249 0000 000000 000 00 000			0.00	20.66
4 2100544	64	900016	11/24/20	MEDICARE - 692 (BRDDIS)	1.000	3.3100	3.31	0.00	3.31
913952		11/24/20	GALION CITY SCHOOLS		02 001 4137 249 0000 000000 002 00 000			0.00	3.31
4 2100544	65	900016	11/24/20	MEDICARE - 692 (BRDDIS)	1.000	1.7900	1.79	0.00	1.79
913952		11/24/20	GALION CITY SCHOOLS		02 001 4141 249 0000 000000 000 00 000			0.00	1.79
4 2100544	66	900016	11/24/20	MEDICARE - 692 (BRDDIS)	1.000	48.7000	48.70	0.00	48.70
913952		11/24/20	GALION CITY SCHOOLS		02 001 4590 249 0000 000000 000 00 000			0.00	48.70
4 2100544	67	900016	11/24/20	MEDICARE - 692 (BRDDIS)	1.000	1.7600	1.76	0.00	1.76
913952		11/24/20	GALION CITY SCHOOLS		02 001 4610 249 0000 000000 002 00 000			0.00	1.76
4 2100544	68	900016	11/24/20	MEDICARE - 692 (BRDDIS)	1.000	0.4300	0.43	0.00	0.43
913952		11/24/20	GALION CITY SCHOOLS		02 001 4660 249 0000 000000 008 00 000			0.00	0.43
4 2100544	69	900016	11/24/20	MEDICARE - 692 (BRDDIS)	1.000	3.3900	3.39	0.00	3.39
913952		11/24/20	GALION CITY SCHOOLS		02 001 4670 249 0000 000000 002 00 000			0.00	3.39

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4 2100544 70 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 2.7200	2.72	0.00	2.72
913952 11/24/20 GALION CITY SCHOOLS	02 001 4680 249 0000 000000 002 00 000		0.00	2.72
4 2100544 71 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 0.8300	0.83	0.00	0.83
913952 11/24/20 GALION CITY SCHOOLS	02 001 4680 259 0000 000000 003 00 000		0.00	0.83
4 2100544 72 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 7.5200	7.52	0.00	7.52
913952 11/24/20 GALION CITY SCHOOLS	02 006 3110 259 0000 000000 002 00 000		0.00	7.52
4 2100544 73 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 7.5300	7.53	0.00	7.53
913952 11/24/20 GALION CITY SCHOOLS	02 006 3110 259 0000 000000 003 00 000		0.00	7.53
4 2100544 74 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 7.5300	7.53	0.00	7.53
913952 11/24/20 GALION CITY SCHOOLS	02 006 3110 259 0000 000000 006 00 000		0.00	7.53
4 2100544 75 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 7.5300	7.53	0.00	7.53
913952 11/24/20 GALION CITY SCHOOLS	02 006 3110 259 0000 000000 008 00 000		0.00	7.53
4 2100544 76 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 0.7900	0.79	0.00	0.79
913952 11/24/20 GALION CITY SCHOOLS	02 006 3120 259 0000 000000 000 00 000		0.00	0.79
4 2100544 77 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 24.4200	24.42	0.00	24.42
913952 11/24/20 GALION CITY SCHOOLS	02 006 3120 259 0000 000000 002 00 000		0.00	24.42
4 2100544 78 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 29.8800	29.88	0.00	29.88
913952 11/24/20 GALION CITY SCHOOLS	02 006 3120 259 0000 000000 003 00 000		0.00	29.88
4 2100544 79 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 32.0500	32.05	0.00	32.05
913952 11/24/20 GALION CITY SCHOOLS	02 006 3120 259 0000 000000 006 00 000		0.00	32.05
4 2100544 80 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 16.4200	16.42	0.00	16.42
913952 11/24/20 GALION CITY SCHOOLS	02 006 3120 259 0000 000000 008 00 000		0.00	16.42
4 2100544 81 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 36.6100	36.61	0.00	36.61
913952 11/24/20 GALION CITY SCHOOLS	02 467 2140 249 0000 000000 000 00 000		0.00	36.61
4 2100544 82 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 34.0900	34.09	0.00	34.09
913952 11/24/20 GALION CITY SCHOOLS	02 516 1230 249 9021 000000 006 00 000		0.00	34.09
4 2100544 83 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 49.7100	49.71	0.00	49.71
913952 11/24/20 GALION CITY SCHOOLS	02 516 1230 249 9021 000000 008 00 000		0.00	49.71
4 2100544 84 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 11.9100	11.91	0.00	11.91
913952 11/24/20 GALION CITY SCHOOLS	02 516 1230 259 9021 000000 008 00 000		0.00	11.91
4 2100544 85 900016 11/24/20 MEDICARE - 692 (BRDDIS)	1.000 27.3700	27.37	0.00	27.37
913952 11/24/20 GALION CITY SCHOOLS	02 516 1240 249 9021 000000 003 00 000		0.00	27.37

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
4	2100544	86	900016	11/24/20	MEDICARE - 692 (BRDDIS)	1.000	40.1300	40.13	0.00	40.13
	913952			11/24/20	GALION CITY SCHOOLS	02 572 1270 249 9021 000000 003 00 000			0.00	40.13
4	2100544	87	900016	11/24/20	MEDICARE - 692 (BRDDIS)	1.000	80.5200	80.52	0.00	80.52
	913952			11/24/20	GALION CITY SCHOOLS	02 572 1270 249 9021 000000 006 00 000			0.00	80.52
4	2100544	88	900016	11/24/20	MEDICARE - 692 (BRDDIS)	1.000	82.8300	82.83	0.00	82.83
	913952			11/24/20	GALION CITY SCHOOLS	02 572 1270 249 9021 000000 008 00 000			0.00	82.83
4	2100544	89	900016	11/24/20	MEDPU - 694 (BRDDIS)	1.000	62.4600	62.46	0.00	62.46
	913952			11/24/20	GALION CITY SCHOOLS	02 001 2411 249 0000 000000 001 00 000			0.00	62.46
4	2100544	90	900016	11/24/20	MEDPU - 694 (BRDDIS)	1.000	48.6000	48.60	0.00	48.60
	913952			11/24/20	GALION CITY SCHOOLS	02 001 2510 259 0000 000000 001 00 000			0.00	48.60
					TOTAL FOR PO # 2100544:			5,508.10	0.00	5,508.10
									0.00	5,508.10
4	2100545	1	900002	11/24/20	STRS - 691 (BRDDIS)	1.000	416.2100	416.21	0.00	416.21
	913949			11/24/20	STATE TEACHER RETIREMENT	02 001 2173 212 0000 000000 006 00 000			0.00	416.21
4	2100545	2	900002	11/24/20	STRS - 691 (BRDDIS)	1.000	437.4100	437.41	0.00	437.41
	913949			11/24/20	STATE TEACHER RETIREMENT	02 001 2173 212 0000 000000 008 00 000			0.00	437.41
4	2100545	3	900002	11/24/20	STRS - 691 (BRDDIS)	1.000	552.5200	552.52	0.00	552.52
	913949			11/24/20	STATE TEACHER RETIREMENT	02 001 2211 212 0000 000000 000 00 000			0.00	552.52
4	2100545	4	900002	11/24/20	STRS - 691 (BRDDIS)	1.000	479.4800	479.48	0.00	479.48
	913949			11/24/20	STATE TEACHER RETIREMENT	02 001 2290 212 0000 000000 000 00 000			0.00	479.48
4	2100545	5	900002	11/24/20	STRS - 691 (BRDDIS)	1.000	705.9200	705.92	0.00	705.92
	913949			11/24/20	STATE TEACHER RETIREMENT	02 001 2411 212 0000 000000 001 00 000			0.00	705.92
4	2100545	6	900002	11/24/20	STRS - 691 (BRDDIS)	1.000	592.6900	592.69	0.00	592.69
	913949			11/24/20	STATE TEACHER RETIREMENT	02 001 2416 212 0000 000000 000 00 000			0.00	592.69
4	2100545	7	900002	11/24/20	STRS - 691 (BRDDIS)	1.000	1018.7700	1,018.77	0.00	1,018.77
	913949			11/24/20	STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 002 00 000			0.00	1,018.77
4	2100545	8	900002	11/24/20	STRS - 691 (BRDDIS)	1.000	1047.0400	1,047.04	0.00	1,047.04
	913949			11/24/20	STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 003 00 000			0.00	1,047.04
4	2100545	9	900002	11/24/20	STRS - 691 (BRDDIS)	1.000	532.0000	532.00	0.00	532.00
	913949			11/24/20	STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 006 00 000			0.00	532.00
4	2100545	10	900002	11/24/20	STRS - 691 (BRDDIS)	1.000	529.1000	529.10	0.00	529.10
	913949			11/24/20	STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 008 00 000			0.00	529.10

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

STS	PO#	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
4	2100545	11	900002	11/24/20	STRS - 691 (BRDDIS)	1.000	499.1600	499.16	0.00	499.16
	913949	11/24/20			STATE TEACHER RETIREMENT	02 001 4590 212 0000 000000 000 00 000			0.00	499.16
					TOTAL FOR PO # 2100545:			6,810.30	0.00	6,810.30
									0.00	6,810.30
4	2100546	1	900003	11/24/20	SERS - 690 (BRDDIS)	1.000	273.9200	273.92	0.00	273.92
	913950	11/24/20			SCHOOL EMPLOYEES RETIREMENT	02 001 2290 222 0000 000000 000 00 000			0.00	273.92
4	2100546	2	900003	11/24/20	SERS - 690 (BRDDIS)	1.000	191.9100	191.91	0.00	191.91
	913950	11/24/20			SCHOOL EMPLOYEES RETIREMENT	02 001 2829 221 0000 000000 000 00 000			0.00	191.91
4	2100546	3	900003	11/24/20	SERS - 690 (BRDDIS)	1.000	382.8800	382.88	0.00	382.88
	913950	11/24/20			SCHOOL EMPLOYEES RETIREMENT	02 001 2510 222 0000 000000 001 00 000			0.00	382.88
4	2100546	4	900003	11/24/20	SERS - 690 (BRDDIS)	1.000	62.0000	62.00	0.00	62.00
	913950	11/24/20			SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 002 00 000			0.00	62.00
4	2100546	5	900003	11/24/20	SERS - 690 (BRDDIS)	1.000	62.0000	62.00	0.00	62.00
	913950	11/24/20			SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 003 00 000			0.00	62.00
4	2100546	6	900003	11/24/20	SERS - 690 (BRDDIS)	1.000	62.0000	62.00	0.00	62.00
	913950	11/24/20			SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 006 00 000			0.00	62.00
4	2100546	7	900003	11/24/20	SERS - 690 (BRDDIS)	1.000	61.9900	61.99	0.00	61.99
	913950	11/24/20			SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 008 00 000			0.00	61.99
					TOTAL FOR PO # 2100546:			1,096.70	0.00	1,096.70
									0.00	1,096.70
4	2100547	1	900011	11/24/20	TSA-AP - 503 (BRDDIS)	1.000	270.8400	270.84	0.00	270.84
	913951	11/24/20			VOYA FINANCIAL	02 001 2510 290 0000 000000 001 00 000			0.00	270.84
					TOTAL FOR PO # 2100547:			270.84	0.00	270.84
									0.00	270.84
6	2100548	1	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	14793.9700	14,793.97	0.00	14,793.97
	913948	11/27/20			GALION CITY SCHOOLS	02 001 1110 111 0000 000000 006 01 205			0.00	14,793.97
6	2100548	2	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	11553.7800	11,553.78	0.00	11,553.78
	913948	11/27/20			GALION CITY SCHOOLS	02 001 1110 111 0000 000000 006 02 205			0.00	11,553.78
6	2100548	3	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	13492.6100	13,492.61	0.00	13,492.61
	913948	11/27/20			GALION CITY SCHOOLS	02 001 1110 111 0000 000000 006 14 205			0.00	13,492.61
6	2100548	4	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	10150.2400	10,150.24	0.00	10,150.24
	913948	11/27/20			GALION CITY SCHOOLS	02 001 1110 111 0000 000000 008 03 205			0.00	10,150.24

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
6 2100548	5	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	12698.1600	12,698.16	0.00	12,698.16
913948			11/27/20	GALION CITY SCHOOLS	02 001 1110 111 0000 000000 008 04 205			0.00	12,698.16
6 2100548	6	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	18643.0900	18,643.09	0.00	18,643.09
913948			11/27/20	GALION CITY SCHOOLS	02 001 1110 111 0000 000000 008 05 205			0.00	18,643.09
6 2100548	7	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1013.6600	1,013.66	0.00	1,013.66
913948			11/27/20	GALION CITY SCHOOLS	02 001 1110 111 0000 020000 006 16 205			0.00	1,013.66
6 2100548	8	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1013.6500	1,013.65	0.00	1,013.65
913948			11/27/20	GALION CITY SCHOOLS	02 001 1110 111 0000 020000 008 16 205			0.00	1,013.65
6 2100548	9	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1404.0600	1,404.06	0.00	1,404.06
913948			11/27/20	GALION CITY SCHOOLS	02 001 1110 111 0000 080300 006 16 205			0.00	1,404.06
6 2100548	10	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1404.0600	1,404.06	0.00	1,404.06
913948			11/27/20	GALION CITY SCHOOLS	02 001 1110 111 0000 080300 008 16 205			0.00	1,404.06
6 2100548	11	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	890.3900	890.39	0.00	890.39
913948			11/27/20	GALION CITY SCHOOLS	02 001 1110 111 0000 120400 006 16 205			0.00	890.39
6 2100548	12	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	890.3800	890.38	0.00	890.38
913948			11/27/20	GALION CITY SCHOOLS	02 001 1110 111 0000 120400 008 16 205			0.00	890.38
6 2100548	13	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	308.2100	308.21	0.00	308.21
913948			11/27/20	GALION CITY SCHOOLS	02 001 1110 111 0000 120500 008 16 205			0.00	308.21
6 2100548	14	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	60.0000	60.00	0.00	60.00
913948			11/27/20	GALION CITY SCHOOLS	02 001 1110 112 0000 000000 008 00 200			0.00	60.00
6 2100548	15	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	3268.5100	3,268.51	0.00	3,268.51
913948			11/27/20	GALION CITY SCHOOLS	02 001 1110 141 0000 000000 006 00 505			0.00	3,268.51
6 2100548	16	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1619.5300	1,619.53	0.00	1,619.53
913948			11/27/20	GALION CITY SCHOOLS	02 001 1110 141 0000 000000 008 00 505			0.00	1,619.53
6 2100548	17	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1643.7700	1,643.77	0.00	1,643.77
913948			11/27/20	GALION CITY SCHOOLS	02 001 1120 111 0000 020000 003 00 205			0.00	1,643.77
6 2100548	18	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	5766.8900	5,766.89	0.00	5,766.89
913948			11/27/20	GALION CITY SCHOOLS	02 001 1120 111 0000 050156 003 07 205			0.00	5,766.89
6 2100548	19	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	5383.3500	5,383.35	0.00	5,383.35
913948			11/27/20	GALION CITY SCHOOLS	02 001 1120 111 0000 050156 003 08 205			0.00	5,383.35
6 2100548	20	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	3288.9300	3,288.93	0.00	3,288.93
913948			11/27/20	GALION CITY SCHOOLS	02 001 1120 111 0000 080300 003 00 205			0.00	3,288.93

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

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
6	2100548	21	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	2630.0400	2,630.04	0.00	2,630.04
	913948	11/27/20		GALION CITY SCHOOLS	02 001 1120 111 0000	110000	003 06 205		0.00	2,630.04
6	2100548	22	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	2205.3800	2,205.38	0.00	2,205.38
	913948	11/27/20		GALION CITY SCHOOLS	02 001 1120 111 0000	110000	003 07 205		0.00	2,205.38
6	2100548	23	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	2821.8100	2,821.81	0.00	2,821.81
	913948	11/27/20		GALION CITY SCHOOLS	02 001 1120 111 0000	110000	003 08 205		0.00	2,821.81
6	2100548	24	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1027.3700	1,027.37	0.00	1,027.37
	913948	11/27/20		GALION CITY SCHOOLS	02 001 1120 111 0000	120400	003 00 205		0.00	1,027.37
6	2100548	25	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	924.6100	924.61	0.00	924.61
	913948	11/27/20		GALION CITY SCHOOLS	02 001 1120 111 0000	120500	003 00 205		0.00	924.61
6	2100548	26	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	2424.5800	2,424.58	0.00	2,424.58
	913948	11/27/20		GALION CITY SCHOOLS	02 001 1120 111 0000	130000	003 06 205		0.00	2,424.58
6	2100548	27	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	2945.0800	2,945.08	0.00	2,945.08
	913948	11/27/20		GALION CITY SCHOOLS	02 001 1120 111 0000	130000	003 07 205		0.00	2,945.08
6	2100548	28	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	4903.9200	4,903.92	0.00	4,903.92
	913948	11/27/20		GALION CITY SCHOOLS	02 001 1120 111 0000	130000	003 08 205		0.00	4,903.92
6	2100548	29	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	5766.8900	5,766.89	0.00	5,766.89
	913948	11/27/20		GALION CITY SCHOOLS	02 001 1120 111 0000	150000	003 06 205		0.00	5,766.89
6	2100548	30	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	2945.0800	2,945.08	0.00	2,945.08
	913948	11/27/20		GALION CITY SCHOOLS	02 001 1120 111 0000	150000	003 07 205		0.00	2,945.08
6	2100548	31	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	2945.0800	2,945.08	0.00	2,945.08
	913948	11/27/20		GALION CITY SCHOOLS	02 001 1120 111 0000	150000	003 08 205		0.00	2,945.08
6	2100548	32	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	2532.7700	2,532.77	0.00	2,532.77
	913948	11/27/20		GALION CITY SCHOOLS	02 001 1120 111 0000	260101	003 00 205		0.00	2,532.77
6	2100548	33	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	2945.0800	2,945.08	0.00	2,945.08
	913948	11/27/20		GALION CITY SCHOOLS	02 001 1120 111 0000	290045	003 16 205		0.00	2,945.08
6	2100548	34	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1632.7400	1,632.74	0.00	1,632.74
	913948	11/27/20		GALION CITY SCHOOLS	02 001 1120 141 0000	000000	003 00 505		0.00	1,632.74
6	2100548	35	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	2356.0800	2,356.08	0.00	2,356.08
	913948	11/27/20		GALION CITY SCHOOLS	02 001 1130 111 0000	020000	002 16 205		0.00	2,356.08
6	2100548	36	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	7424.3800	7,424.38	0.00	7,424.38
	913948	11/27/20		GALION CITY SCHOOLS	02 001 1130 111 0000	031700	002 16 205		0.00	7,424.38

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
6 2100548 37 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 7424.8500	7,424.85	0.00	7,424.85
913948 11/27/20 GALION CITY SCHOOLS	02 001 1130 111 0000 059999 002 16 205		0.00	7,424.85
6 2100548 38 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 4136.8100	4,136.81	0.00	4,136.81
913948 11/27/20 GALION CITY SCHOOLS	02 001 1130 111 0000 060000 002 16 205		0.00	4,136.81
6 2100548 39 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 1438.3100	1,438.31	0.00	1,438.31
913948 11/27/20 GALION CITY SCHOOLS	02 001 1130 111 0000 080300 002 16 205		0.00	1,438.31
6 2100548 40 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 1198.5800	1,198.58	0.00	1,198.58
913948 11/27/20 GALION CITY SCHOOLS	02 001 1130 111 0000 100000 002 16 205		0.00	1,198.58
6 2100548 41 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 8638.7000	8,638.70	0.00	8,638.70
913948 11/27/20 GALION CITY SCHOOLS	02 001 1130 111 0000 110000 002 16 205		0.00	8,638.70
6 2100548 42 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 1027.3600	1,027.36	0.00	1,027.36
913948 11/27/20 GALION CITY SCHOOLS	02 001 1130 111 0000 120400 002 16 205		0.00	1,027.36
6 2100548 43 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 1232.8300	1,232.83	0.00	1,232.83
913948 11/27/20 GALION CITY SCHOOLS	02 001 1130 111 0000 120500 002 16 205		0.00	1,232.83
6 2100548 44 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 4931.3100	4,931.31	0.00	4,931.31
913948 11/27/20 GALION CITY SCHOOLS	02 001 1130 111 0000 130000 002 16 205		0.00	4,931.31
6 2100548 45 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 2616.3500	2,616.35	0.00	2,616.35
913948 11/27/20 GALION CITY SCHOOLS	02 001 1130 111 0000 150000 002 16 205		0.00	2,616.35
6 2100548 46 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 2082.1200	2,082.12	0.00	2,082.12
913948 11/27/20 GALION CITY SCHOOLS	02 001 1130 111 0000 260101 002 16 205		0.00	2,082.12
6 2100548 47 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 20.0000	20.00	0.00	20.00
913948 11/27/20 GALION CITY SCHOOLS	02 001 1130 112 0000 000000 002 00 204		0.00	20.00
6 2100548 48 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 95.8800	95.88	0.00	95.88
913948 11/27/20 GALION CITY SCHOOLS	02 001 1133 111 0000 000000 002 00 000		0.00	95.88
6 2100548 49 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 80.0000	80.00	0.00	80.00
913948 11/27/20 GALION CITY SCHOOLS	02 001 1230 142 0000 000000 000 00 505		0.00	80.00
6 2100548 50 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 2808.1200	2,808.12	0.00	2,808.12
913948 11/27/20 GALION CITY SCHOOLS	02 001 1231 111 0000 000000 006 00 206		0.00	2,808.12
6 2100548 51 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 4397.0800	4,397.08	0.00	4,397.08
913948 11/27/20 GALION CITY SCHOOLS	02 001 1236 111 0000 000000 006 00 206		0.00	4,397.08
6 2100548 52 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 3451.9300	3,451.93	0.00	3,451.93
913948 11/27/20 GALION CITY SCHOOLS	02 001 1237 111 0000 000000 003 00 206		0.00	3,451.93

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 / 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
6 2100548 53 000100 11/27/20 Payroll - pay date 11/27/20.	1.000	2438.2700	2,438.27	0.00	2,438.27
913948 11/27/20 GALION CITY SCHOOLS	02 001 1237 111 0000	000000 006 00 206		0.00	2,438.27
6 2100548 54 000100 11/27/20 Payroll - pay date 11/27/20.	1.000	7561.3500	7,561.35	0.00	7,561.35
913948 11/27/20 GALION CITY SCHOOLS	02 001 1237 111 0000	000000 008 00 206		0.00	7,561.35
6 2100548 55 000100 11/27/20 Payroll - pay date 11/27/20.	1.000	2232.7700	2,232.77	0.00	2,232.77
913948 11/27/20 GALION CITY SCHOOLS	02 001 1241 111 0000	000000 002 16 206		0.00	2,232.77
6 2100548 56 000100 11/27/20 Payroll - pay date 11/27/20.	1.000	2945.0800	2,945.08	0.00	2,945.08
913948 11/27/20 GALION CITY SCHOOLS	02 001 1245 111 0000	000000 002 00 206		0.00	2,945.08
6 2100548 57 000100 11/27/20 Payroll - pay date 11/27/20.	1.000	2561.5400	2,561.54	0.00	2,561.54
913948 11/27/20 GALION CITY SCHOOLS	02 001 1246 111 0000	000000 003 00 206		0.00	2,561.54
6 2100548 58 000100 11/27/20 Payroll - pay date 11/27/20.	1.000	9273.6200	9,273.62	0.00	9,273.62
913948 11/27/20 GALION CITY SCHOOLS	02 001 1247 111 0000	000000 002 00 206		0.00	9,273.62
6 2100548 59 000100 11/27/20 Payroll - pay date 11/27/20.	1.000	6520.2800	6,520.28	0.00	6,520.28
913948 11/27/20 GALION CITY SCHOOLS	02 001 1247 111 0000	000000 003 00 206		0.00	6,520.28
6 2100548 60 000100 11/27/20 Payroll - pay date 11/27/20.	1.000	6397.0300	6,397.03	0.00	6,397.03
913948 11/27/20 GALION CITY SCHOOLS	02 001 1280 111 0000	000000 006 13 230		0.00	6,397.03
6 2100548 61 000100 11/27/20 Payroll - pay date 11/27/20.	1.000	1800.8900	1,800.89	0.00	1,800.89
913948 11/27/20 GALION CITY SCHOOLS	02 001 1280 141 0000	000000 006 13 000		0.00	1,800.89
6 2100548 62 000100 11/27/20 Payroll - pay date 11/27/20.	1.000	5059.9600	5,059.96	0.00	5,059.96
913948 11/27/20 GALION CITY SCHOOLS	02 001 2120 111 0000	000000 002 00 202		0.00	5,059.96
6 2100548 63 000100 11/27/20 Payroll - pay date 11/27/20.	1.000	2157.7300	2,157.73	0.00	2,157.73
913948 11/27/20 GALION CITY SCHOOLS	02 001 2120 111 0000	000000 003 00 202		0.00	2,157.73
6 2100548 64 000100 11/27/20 Payroll - pay date 11/27/20.	1.000	1093.9500	1,093.95	0.00	1,093.95
913948 11/27/20 GALION CITY SCHOOLS	02 001 2120 141 0000	000000 002 00 000		0.00	1,093.95
6 2100548 65 000100 11/27/20 Payroll - pay date 11/27/20.	1.000	5643.6200	5,643.62	0.00	5,643.62
913948 11/27/20 GALION CITY SCHOOLS	02 001 2150 111 0000	000000 000 00 326		0.00	5,643.62
6 2100548 66 000100 11/27/20 Payroll - pay date 11/27/20.	1.000	546.9700	546.97	0.00	546.97
913948 11/27/20 GALION CITY SCHOOLS	02 001 2170 141 0000	000000 002 00 502		0.00	546.97
6 2100548 67 000100 11/27/20 Payroll - pay date 11/27/20.	1.000	2607.8100	2,607.81	0.00	2,607.81
913948 11/27/20 GALION CITY SCHOOLS	02 001 2173 111 0000	000000 006 00 299		0.00	2,607.81
6 2100548 68 000100 11/27/20 Payroll - pay date 11/27/20.	1.000	2740.6900	2,740.69	0.00	2,740.69
913948 11/27/20 GALION CITY SCHOOLS	02 001 2173 111 0000	000000 008 00 299		0.00	2,740.69

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
6	2100548	69	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	75.0000	75.00	0.00	75.00
	913948	11/27/20	GALION CITY SCHOOLS		02 001 2190 142 0000 000000 099 00 000				0.00	75.00
6	2100548	70	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	3654.2300	3,654.23	0.00	3,654.23
	913948	11/27/20	GALION CITY SCHOOLS		02 001 2211 111 0000 000000 000 00 101				0.00	3,654.23
6	2100548	71	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	740.4900	740.49	0.00	740.49
	913948	11/27/20	GALION CITY SCHOOLS		02 001 2222 141 0000 000000 002 00 203				0.00	740.49
6	2100548	72	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	863.4500	863.45	0.00	863.45
	913948	11/27/20	GALION CITY SCHOOLS		02 001 2222 141 0000 000000 003 00 203				0.00	863.45
6	2100548	73	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	941.6600	941.66	0.00	941.66
	913948	11/27/20	GALION CITY SCHOOLS		02 001 2222 141 0000 000000 006 00 203				0.00	941.66
6	2100548	74	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	863.4500	863.45	0.00	863.45
	913948	11/27/20	GALION CITY SCHOOLS		02 001 2222 141 0000 000000 008 00 203				0.00	863.45
6	2100548	75	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1335.5000	1,335.50	0.00	1,335.50
	913948	11/27/20	GALION CITY SCHOOLS		02 001 2290 113 0000 000000 002 00 000				0.00	1,335.50
6	2100548	76	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	801.2500	801.25	0.00	801.25
	913948	11/27/20	GALION CITY SCHOOLS		02 001 2290 113 0000 000000 003 00 000				0.00	801.25
6	2100548	77	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	712.2500	712.25	0.00	712.25
	913948	11/27/20	GALION CITY SCHOOLS		02 001 2290 113 0000 000000 008 00 000				0.00	712.25
6	2100548	78	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	5494.4600	5,494.46	0.00	5,494.46
	913948	11/27/20	GALION CITY SCHOOLS		02 001 2290 141 0000 000000 000 00 000				0.00	5,494.46
6	2100548	79	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	4423.0800	4,423.08	0.00	4,423.08
	913948	11/27/20	GALION CITY SCHOOLS		02 001 2411 111 0000 000000 001 00 109				0.00	4,423.08
6	2100548	80	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	2141.3600	2,141.36	0.00	2,141.36
	913948	11/27/20	GALION CITY SCHOOLS		02 001 2411 141 0000 000000 001 00 502				0.00	2,141.36
6	2100548	81	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1482.5000	1,482.50	0.00	1,482.50
	913948	11/27/20	GALION CITY SCHOOLS		02 001 2413 141 0000 000000 000 00 000				0.00	1,482.50
6	2100548	82	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	3713.6200	3,713.62	0.00	3,713.62
	913948	11/27/20	GALION CITY SCHOOLS		02 001 2416 111 0000 000000 000 00 000				0.00	3,713.62
6	2100548	83	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	6383.2300	6,383.23	0.00	6,383.23
	913948	11/27/20	GALION CITY SCHOOLS		02 001 2421 111 0000 000000 002 00 108				0.00	6,383.23
6	2100548	84	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	6368.1100	6,368.11	0.00	6,368.11
	913948	11/27/20	GALION CITY SCHOOLS		02 001 2421 111 0000 000000 003 00 108				0.00	6,368.11

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
6 2100548	85	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	3333.3500	3,333.35	0.00	3,333.35
913948			11/27/20	GALION CITY SCHOOLS	02 001 2421 111 0000 000000 006 00 108			0.00	3,333.35
6 2100548	86	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	3315.1500	3,315.15	0.00	3,315.15
913948			11/27/20	GALION CITY SCHOOLS	02 001 2421 111 0000 000000 008 00 108			0.00	3,315.15
6 2100548	87	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1095.9800	1,095.98	0.00	1,095.98
913948			11/27/20	GALION CITY SCHOOLS	02 001 2421 141 0000 000000 002 00 502			0.00	1,095.98
6 2100548	88	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1320.0000	1,320.00	0.00	1,320.00
913948			11/27/20	GALION CITY SCHOOLS	02 001 2421 141 0000 000000 003 00 502			0.00	1,320.00
6 2100548	89	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1273.6300	1,273.63	0.00	1,273.63
913948			11/27/20	GALION CITY SCHOOLS	02 001 2421 141 0000 000000 006 00 502			0.00	1,273.63
6 2100548	90	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1341.0000	1,341.00	0.00	1,341.00
913948			11/27/20	GALION CITY SCHOOLS	02 001 2421 141 0000 000000 008 00 502			0.00	1,341.00
6 2100548	91	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	130.0000	130.00	0.00	130.00
913948			11/27/20	GALION CITY SCHOOLS	02 001 2421 142 0000 000000 000 00 502			0.00	130.00
6 2100548	92	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	3480.7700	3,480.77	0.00	3,480.77
913948			11/27/20	GALION CITY SCHOOLS	02 001 2510 141 0000 000000 001 00 112			0.00	3,480.77
6 2100548	93	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1664.3100	1,664.31	0.00	1,664.31
913948			11/27/20	GALION CITY SCHOOLS	02 001 2540 141 0000 000000 001 00 501			0.00	1,664.31
6 2100548	94	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1636.3500	1,636.35	0.00	1,636.35
913948			11/27/20	GALION CITY SCHOOLS	02 001 2550 141 0000 000000 001 00 501			0.00	1,636.35
6 2100548	95	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	5096.0000	5,096.00	0.00	5,096.00
913948			11/27/20	GALION CITY SCHOOLS	02 001 2700 141 0000 000000 015 00 603			0.00	5,096.00
6 2100548	96	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	4513.1200	4,513.12	0.00	4,513.12
913948			11/27/20	GALION CITY SCHOOLS	02 001 2720 141 0000 000000 002 00 902			0.00	4,513.12
6 2100548	97	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	2649.8200	2,649.82	0.00	2,649.82
913948			11/27/20	GALION CITY SCHOOLS	02 001 2720 141 0000 000000 003 00 902			0.00	2,649.82
6 2100548	98	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	2606.7300	2,606.73	0.00	2,606.73
913948			11/27/20	GALION CITY SCHOOLS	02 001 2720 141 0000 000000 006 00 902			0.00	2,606.73
6 2100548	99	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1234.8800	1,234.88	0.00	1,234.88
913948			11/27/20	GALION CITY SCHOOLS	02 001 2720 141 0000 000000 008 00 902			0.00	1,234.88
				TOTAL FOR PO # 2100548:			339,564.65	0.00	339,564.65
								0.00	339,564.65

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

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
	CHK NO	CHK DATE			VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB				
6	2100549	1	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1744.6200	1,744.62	0.00	1,744.62
	913948	11/27/20			GALION CITY SCHOOLS	02 001 2810 141 0000 000000 000 00 000			0.00	1,744.62
6	2100549	2	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	360.2100	360.21	0.00	360.21
	913948	11/27/20			GALION CITY SCHOOLS	02 001 2810 141 0000 000000 000 00 502			0.00	360.21
6	2100549	3	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1839.3800	1,839.38	0.00	1,839.38
	913948	11/27/20			GALION CITY SCHOOLS	02 001 2821 141 0000 000000 000 00 000			0.00	1,839.38
6	2100549	4	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	6770.2800	6,770.28	0.00	6,770.28
	913948	11/27/20			GALION CITY SCHOOLS	02 001 2829 141 0000 000000 000 00 009			0.00	6,770.28
6	2100549	5	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	145.0700	145.07	0.00	145.07
	913948	11/27/20			GALION CITY SCHOOLS	02 001 2829 141 0000 000000 000 00 100			0.00	145.07
6	2100549	6	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	510.0000	510.00	0.00	510.00
	913948	11/27/20			GALION CITY SCHOOLS	02 001 2829 142 0000 000000 000 00 100			0.00	510.00
6	2100549	7	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1454.5800	1,454.58	0.00	1,454.58
	913948	11/27/20			GALION CITY SCHOOLS	02 001 2840 141 0000 000000 000 00 009			0.00	1,454.58
6	2100549	8	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	150.0000	150.00	0.00	150.00
	913948	11/27/20			GALION CITY SCHOOLS	02 001 2990 141 0000 000000 006 00 000			0.00	150.00
6	2100549	9	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	1424.5000	1,424.50	0.00	1,424.50
	913948	11/27/20			GALION CITY SCHOOLS	02 001 4113 113 0000 000000 000 00 207			0.00	1,424.50
6	2100549	10	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	246.5800	246.58	0.00	246.58
	913948	11/27/20			GALION CITY SCHOOLS	02 001 4137 113 0000 000000 002 00 207			0.00	246.58
6	2100549	11	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	123.2700	123.27	0.00	123.27
	913948	11/27/20			GALION CITY SCHOOLS	02 001 4141 113 0000 000000 000 00 207			0.00	123.27
6	2100549	12	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	3127.5400	3,127.54	0.00	3,127.54
	913948	11/27/20			GALION CITY SCHOOLS	02 001 4590 111 0000 000000 000 00 207			0.00	3,127.54
6	2100549	13	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	246.5800	246.58	0.00	246.58
	913948	11/27/20			GALION CITY SCHOOLS	02 001 4590 113 0000 000000 000 00 207			0.00	246.58
6	2100549	14	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	123.3000	123.30	0.00	123.30
	913948	11/27/20			GALION CITY SCHOOLS	02 001 4610 113 0000 000000 002 00 207			0.00	123.30
6	2100549	15	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	29.4600	29.46	0.00	29.46
	913948	11/27/20			GALION CITY SCHOOLS	02 001 4660 113 0000 000000 008 00 207			0.00	29.46
6	2100549	16	000100	11/27/20	Payroll - pay date 11/27/20.	1.000	246.5400	246.54	0.00	246.54
	913948	11/27/20			GALION CITY SCHOOLS	02 001 4670 113 0000 000000 002 00 207			0.00	246.54

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

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
6 2100549 17 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 191.7700	191.77	0.00	191.77
913948 11/27/20 GALION CITY SCHOOLS	02 001 4680 113 0000 000000 002 00 207		0.00	191.77
6 2100549 18 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 61.6500	61.65	0.00	61.65
913948 11/27/20 GALION CITY SCHOOLS	02 001 4680 113 0000 000000 003 00 207		0.00	61.65
6 2100549 19 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 563.6000	563.60	0.00	563.60
913948 11/27/20 GALION CITY SCHOOLS	02 006 3110 141 0000 000000 002 00 307		0.00	563.60
6 2100549 20 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 563.6200	563.62	0.00	563.62
913948 11/27/20 GALION CITY SCHOOLS	02 006 3110 141 0000 000000 003 00 307		0.00	563.62
6 2100549 21 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 563.6200	563.62	0.00	563.62
913948 11/27/20 GALION CITY SCHOOLS	02 006 3110 141 0000 000000 006 00 307		0.00	563.62
6 2100549 22 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 563.6200	563.62	0.00	563.62
913948 11/27/20 GALION CITY SCHOOLS	02 006 3110 141 0000 000000 008 00 307		0.00	563.62
6 2100549 23 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 2229.8000	2,229.80	0.00	2,229.80
913948 11/27/20 GALION CITY SCHOOLS	02 006 3120 141 0000 000000 002 00 904		0.00	2,229.80
6 2100549 24 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 2757.4500	2,757.45	0.00	2,757.45
913948 11/27/20 GALION CITY SCHOOLS	02 006 3120 141 0000 000000 003 00 904		0.00	2,757.45
6 2100549 25 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 2739.7800	2,739.78	0.00	2,739.78
913948 11/27/20 GALION CITY SCHOOLS	02 006 3120 141 0000 000000 006 00 904		0.00	2,739.78
6 2100549 26 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 1275.3000	1,275.30	0.00	1,275.30
913948 11/27/20 GALION CITY SCHOOLS	02 006 3120 141 0000 000000 008 00 904		0.00	1,275.30
6 2100549 27 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 54.6300	54.63	0.00	54.63
913948 11/27/20 GALION CITY SCHOOLS	02 006 3120 142 0000 000000 000 00 904		0.00	54.63
6 2100549 28 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 2524.8500	2,524.85	0.00	2,524.85
913948 11/27/20 GALION CITY SCHOOLS	02 467 2140 111 0000 000000 000 00 318		0.00	2,524.85
6 2100549 29 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 2465.6500	2,465.65	0.00	2,465.65
913948 11/27/20 GALION CITY SCHOOLS	02 516 1230 111 9021 000000 006 00 000		0.00	2,465.65
6 2100549 30 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 3561.5000	3,561.50	0.00	3,561.50
913948 11/27/20 GALION CITY SCHOOLS	02 516 1230 111 9021 000000 008 00 000		0.00	3,561.50
6 2100549 31 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 933.2300	933.23	0.00	933.23
913948 11/27/20 GALION CITY SCHOOLS	02 516 1230 141 9021 000000 008 00 000		0.00	933.23
6 2100549 32 000100 11/27/20 Payroll - pay date 11/27/20.	1.000 2082.1200	2,082.12	0.00	2,082.12
913948 11/27/20 GALION CITY SCHOOLS	02 516 1240 111 9021 000000 003 00 000		0.00	2,082.12

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

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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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

6 2100549   33 000100 11/27/20 Payroll - pay date 11/27/20.     1.000     2945.0800       2,945.08           0.00          2,945.08
  913948  11/27/20  GALION CITY SCHOOLS             02 572 1270 111 9021 000000 003 00 000                   0.00          2,945.08

6 2100549   34 000100 11/27/20 Payroll - pay date 11/27/20.     1.000     5905.1600       5,905.16           0.00          5,905.16
  913948  11/27/20  GALION CITY SCHOOLS             02 572 1270 111 9021 000000 006 00 000                   0.00          5,905.16

6 2100549   35 000100 11/27/20 Payroll - pay date 11/27/20.     1.000     5890.1600       5,890.16           0.00          5,890.16
  913948  11/27/20  GALION CITY SCHOOLS             02 572 1270 111 9021 000000 008 00 000                   0.00          5,890.16

                        TOTAL FOR PO # 2100549:                                          56,414.50           0.00         56,414.50
                                                                                                             0.00         56,414.50

0 2100550    1 004439 11/24/20 OIAA/NIAAA/DISTRICT TRI          1.000      185.0000           0.00           0.00            185.00
                    NW-OIAAA                        02 300 4590 840 900S 000000 002 00 000                 185.00            185.00

0 2100550    2 004439 11/24/20 OASSA MEMBERSHIP BUNDLE ADDON    1.000      235.0000           0.00           0.00            235.00
                    NW-OIAAA                        02 300 4590 840 900S 000000 002 00 000                 235.00            235.00

                        TOTAL FOR PO # 2100550:                                               0.00           0.00            420.00
                                                                                                           420.00            420.00

0 2100551    1 001461 11/24/20 BOYS GOLF ACTIVITY               1.000      285.0000           0.00           0.00            285.00
                    PICKERINGTON LOCAL SCHOOL DIST  02 300 4524 840 900S 000000 002 00 000                 285.00            285.00

                        TOTAL FOR PO # 2100551:                                               0.00           0.00            285.00
                                                                                                           285.00            285.00

0 2100552    1 006868 11/23/20 BSN32357-top loading poly        8.000        2.8900           0.00           0.00             23.12
                    FRIENDS SERVICE COMPANY, INC    02 001 1110 511 0000 000000 006 16 000                  23.12             23.12

0 2100552    2 006868 11/23/20 VEK91824-sticky back circles     1.000       24.4900           0.00           0.00             24.49
                    FRIENDS SERVICE COMPANY, INC    02 001 1110 511 0000 000000 006 16 000                  24.49             24.49

0 2100552    3 006868 11/23/20 MMM38502ST-Shipping tape and     1.000       30.1900           0.00           0.00             30.19
                    FRIENDS SERVICE COMPANY, INC    02 001 1110 511 0000 000000 006 16 000                  30.19             30.19

0 2100552    4 006868 11/23/20 MMM17067MPES-command small       1.000       23.0300           0.00           0.00             23.03
                    FRIENDS SERVICE COMPANY, INC    02 001 1110 511 0000 000000 006 16 000                  23.03             23.03

0 2100552    5 006868 11/23/20 PIL32011-Pilot easy touch        1.000       11.5400           0.00           0.00             11.54
                    FRIENDS SERVICE COMPANY, INC    02 001 1110 511 0000 000000 006 16 000                  11.54             11.54

                        TOTAL FOR PO # 2100552:                                               0.00           0.00            112.37
                                                                                                           112.37            112.37

0 2100553    1 007944 11/13/20 ULTIMATE EDGE SOFTWARE LICENS    1.000      595.0000           0.00           0.00            595.00
                    EDGE DOCUMENT SOLUTIONS LLC     02 001 2510 516 0000 000000 000 00 000                 595.00            595.00
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All Purchase Orders for Period: 11/01/2020 - 11/30/2020

STS PO# / CHK NO	ITEM# / CHK DATE	VEN#	PO DATE	DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 2100553	2	007944	11/13/20	Additional Systems	1.000	150.0000	0.00	0.00	150.00
				EDGE DOCUMENT SOLUTIONS LLC	02 001 2510 516 0000 000000 000 00 000			150.00	150.00
0 2100553	3	007944	11/13/20	FOLDER/SEALER SERVICE	1.000	645.0000	0.00	0.00	645.00
				EDGE DOCUMENT SOLUTIONS LLC	02 001 2510 423 0000 000000 000 00 000			645.00	645.00
0 2100553	4	007944	11/13/20	iBRIDGE ANNUAL LICENSE	1.000	119.0000	0.00	0.00	119.00
				EDGE DOCUMENT SOLUTIONS LLC	02 001 2510 516 0000 000000 000 00 000			119.00	119.00
0 2100553	5	007944	11/13/20	ACH PAYMENTS ANNUAL AGREEMENT	1.000	59.0000	0.00	0.00	59.00
				EDGE DOCUMENT SOLUTIONS LLC	02 001 2510 516 0000 000000 000 00 000			59.00	59.00
				TOTAL FOR PO # 2100553:			0.00	0.00	1,568.00
								1,568.00	1,568.00
0 2100554	1	001459	11/18/20	CAMPUS WIDE INVENTORY-	1.000	7000.0000	0.00	0.00	7,000.00
				ASSET CONTROL SOLUTIONS. INC.	02 001 2510 490 0000 000000 000 00 000			7,000.00	7,000.00
				TOTAL FOR PO # 2100554:			0.00	0.00	7,000.00
								7,000.00	7,000.00
4 2100555	1	900024	11/30/20	HOSP-CS - 657 (BRDDIS)	1.000	537.7200	537.72	0.00	537.72
913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 1110 241 0000 000000 008 00 000			0.00	537.72
4 2100555	2	900024	11/30/20	HOSP-CS - 657 (BRDDIS)	1.000	537.7200	537.72	0.00	537.72
913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2120 241 0000 000000 003 00 000			0.00	537.72
4 2100555	3	900024	11/30/20	HOSP-SA - 660 (BRDDIS)	1.000	1217.4400	1,217.44	0.00	1,217.44
913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 1110 241 0000 000000 006 00 000			0.00	1,217.44
4 2100555	4	900024	11/30/20	HOSP-SA - 660 (BRDDIS)	1.000	1217.4400	1,217.44	0.00	1,217.44
913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 1110 241 0000 000000 008 00 000			0.00	1,217.44
4 2100555	5	900024	11/30/20	HOSP-SA - 660 (BRDDIS)	1.000	608.7200	608.72	0.00	608.72
913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 1120 241 0000 000000 003 00 000			0.00	608.72
4 2100555	6	900024	11/30/20	HOSP-SA - 660 (BRDDIS)	1.000	2130.5200	2,130.52	0.00	2,130.52
913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 1130 241 0000 000000 002 00 000			0.00	2,130.52
4 2100555	7	900024	11/30/20	HOSP-SA - 660 (BRDDIS)	1.000	608.7200	608.72	0.00	608.72
913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 1237 241 0000 000000 003 00 000			0.00	608.72
4 2100555	8	900024	11/30/20	HOSP-SA - 660 (BRDDIS)	1.000	1217.4400	1,217.44	0.00	1,217.44
913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 1247 241 0000 000000 002 00 000			0.00	1,217.44
4 2100555	9	900024	11/30/20	HOSP-SA - 660 (BRDDIS)	1.000	608.7200	608.72	0.00	608.72
913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 1280 241 0000 000000 006 00 000			0.00	608.72

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
4 2100555 10 900024 11/30/20 HOSP-SA - 660 (BRDDIS)	1.000 608.7200	608.72	0.00	608.72
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 2120 241 0000 000000 002 00 000		0.00	608.72
4 2100555 11 900024 11/30/20 HOSP-SA - 660 (BRDDIS)	1.000 608.7200	608.72	0.00	608.72
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 2150 241 0000 000000 000 00 000		0.00	608.72
4 2100555 12 900024 11/30/20 HOSP-SA - 660 (BRDDIS)	1.000 1217.4400	1,217.44	0.00	1,217.44
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 516 1230 241 9021 000000 008 00 000		0.00	1,217.44
4 2100555 13 900024 11/30/20 HOSP-E1A - 661 (BRDDIS)	1.000 1387.8800	1,387.88	0.00	1,387.88
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 1110 241 0000 000000 006 00 000		0.00	1,387.88
4 2100555 14 900024 11/30/20 HOSP-E1A - 661 (BRDDIS)	1.000 8327.2800	8,327.28	0.00	8,327.28
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 1110 241 0000 000000 008 00 000		0.00	8,327.28
4 2100555 15 900024 11/30/20 HOSP-E1A - 661 (BRDDIS)	1.000 4163.6400	4,163.64	0.00	4,163.64
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 1120 241 0000 000000 003 00 000		0.00	4,163.64
4 2100555 16 900024 11/30/20 HOSP-E1A - 661 (BRDDIS)	1.000 2775.7600	2,775.76	0.00	2,775.76
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 1130 241 0000 000000 002 00 000		0.00	2,775.76
4 2100555 17 900024 11/30/20 HOSP-E1A - 661 (BRDDIS)	1.000 1387.8800	1,387.88	0.00	1,387.88
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 1237 241 0000 000000 006 00 000		0.00	1,387.88
4 2100555 18 900024 11/30/20 HOSP-E1A - 661 (BRDDIS)	1.000 1387.8800	1,387.88	0.00	1,387.88
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 1246 241 0000 000000 003 00 000		0.00	1,387.88
4 2100555 19 900024 11/30/20 HOSP-E1A - 661 (BRDDIS)	1.000 1387.8800	1,387.88	0.00	1,387.88
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 1247 241 0000 000000 003 00 000		0.00	1,387.88
4 2100555 20 900024 11/30/20 HOSP-E1A - 661 (BRDDIS)	1.000 1387.8800	1,387.88	0.00	1,387.88
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 2120 241 0000 000000 002 00 000		0.00	1,387.88
4 2100555 21 900024 11/30/20 HOSP-E1A - 661 (BRDDIS)	1.000 1387.8800	1,387.88	0.00	1,387.88
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 2150 241 0000 000000 000 00 000		0.00	1,387.88
4 2100555 22 900024 11/30/20 HOSP-E1A - 661 (BRDDIS)	1.000 3020.6800	3,020.68	0.00	3,020.68
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 2290 251 0000 000000 000 00 000		0.00	3,020.68
4 2100555 23 900024 11/30/20 HOSP-E1A - 661 (BRDDIS)	1.000 1387.8800	1,387.88	0.00	1,387.88
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 2416 241 0000 000000 000 00 000		0.00	1,387.88
4 2100555 24 900024 11/30/20 HOSP-E1A - 661 (BRDDIS)	1.000 1387.8800	1,387.88	0.00	1,387.88
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 572 1270 241 9021 000000 006 00 000		0.00	1,387.88
4 2100555 25 900024 11/30/20 HOSP-FA - 662 (BRDDIS)	1.000 25552.8000	25,552.80	0.00	25,552.80
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 1110 241 0000 000000 006 00 000		0.00	25,552.80

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STS PO# / CHK NO	ITEM#	VEN# / CHK DATE	PO DATE / VENDOR NAME	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
4 2100555	26	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	13575.6400	13,575.64	0.00	13,575.64
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 1110 241 0000 000000 008 00 000				0.00	13,575.64
4 2100555	27	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	24679.0200	24,679.02	0.00	24,679.02
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 1120 241 0000 000000 003 00 000				0.00	24,679.02
4 2100555	28	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	10572.0600	10,572.06	0.00	10,572.06
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 1130 241 0000 000000 002 00 000				0.00	10,572.06
4 2100555	29	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	1939.3800	1,939.38	0.00	1,939.38
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 1237 241 0000 000000 003 00 000				0.00	1,939.38
4 2100555	30	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	3878.7600	3,878.76	0.00	3,878.76
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 1237 241 0000 000000 008 00 000				0.00	3,878.76
4 2100555	31	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	1939.3800	1,939.38	0.00	1,939.38
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 1241 241 0000 000000 002 00 000				0.00	1,939.38
4 2100555	32	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	1939.3800	1,939.38	0.00	1,939.38
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 1245 241 0000 000000 002 00 000				0.00	1,939.38
4 2100555	33	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	3878.7600	3,878.76	0.00	3,878.76
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 1247 241 0000 000000 003 00 000				0.00	3,878.76
4 2100555	34	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	3878.7600	3,878.76	0.00	3,878.76
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 1280 241 0000 000000 006 00 000				0.00	3,878.76
4 2100555	35	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	1939.3800	1,939.38	0.00	1,939.38
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 2173 241 0000 000000 006 00 000				0.00	1,939.38
4 2100555	36	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	2042.4800	2,042.48	0.00	2,042.48
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 2211 241 0000 000000 000 00 000				0.00	2,042.48
4 2100555	37	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	1939.3800	1,939.38	0.00	1,939.38
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 2411 241 0000 000000 001 00 000				0.00	1,939.38
4 2100555	38	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	4221.0000	4,221.00	0.00	4,221.00
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 2421 241 0000 000000 002 00 000				0.00	4,221.00
4 2100555	39	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	3775.6600	3,775.66	0.00	3,775.66
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 2421 241 0000 000000 003 00 000				0.00	3,775.66
4 2100555	40	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	1939.3800	1,939.38	0.00	1,939.38
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 2421 241 0000 000000 006 00 000				0.00	1,939.38
4 2100555	41	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	1939.3800	1,939.38	0.00	1,939.38
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 2421 241 0000 000000 008 00 000				0.00	1,939.38

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
4 2100555	42	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	1939.3800	1,939.38	0.00	1,939.38
913955			11/30/20	HUNTINGTON NATIONAL BANK	02 001 2510 251 0000 000000 001 00 000			0.00	1,939.38
4 2100555	43	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	1939.3800	1,939.38	0.00	1,939.38
913955			11/30/20	HUNTINGTON NATIONAL BANK	02 001 2810 251 0000 000000 000 00 000			0.00	1,939.38
4 2100555	44	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	2281.6200	2,281.62	0.00	2,281.62
913955			11/30/20	HUNTINGTON NATIONAL BANK	02 001 4590 241 0000 000000 000 00 000			0.00	2,281.62
4 2100555	45	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	484.8600	484.86	0.00	484.86
913955			11/30/20	HUNTINGTON NATIONAL BANK	02 006 3110 251 0000 000000 002 00 000			0.00	484.86
4 2100555	46	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	484.8400	484.84	0.00	484.84
913955			11/30/20	HUNTINGTON NATIONAL BANK	02 006 3110 251 0000 000000 003 00 000			0.00	484.84
4 2100555	47	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	484.8400	484.84	0.00	484.84
913955			11/30/20	HUNTINGTON NATIONAL BANK	02 006 3110 251 0000 000000 006 00 000			0.00	484.84
4 2100555	48	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	484.8400	484.84	0.00	484.84
913955			11/30/20	HUNTINGTON NATIONAL BANK	02 006 3110 251 0000 000000 008 00 000			0.00	484.84
4 2100555	49	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	1939.3800	1,939.38	0.00	1,939.38
913955			11/30/20	HUNTINGTON NATIONAL BANK	02 516 1240 241 9021 000000 003 00 000			0.00	1,939.38
4 2100555	50	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	1939.3800	1,939.38	0.00	1,939.38
913955			11/30/20	HUNTINGTON NATIONAL BANK	02 572 1270 241 9021 000000 003 00 000			0.00	1,939.38
4 2100555	51	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	1939.3800	1,939.38	0.00	1,939.38
913955			11/30/20	HUNTINGTON NATIONAL BANK	02 572 1270 241 9021 000000 006 00 000			0.00	1,939.38
4 2100555	52	900024	11/30/20	HOSP-FA - 662 (BRDDIS)	1.000	1939.3800	1,939.38	0.00	1,939.38
913955			11/30/20	HUNTINGTON NATIONAL BANK	02 572 1270 241 9021 000000 008 00 000			0.00	1,939.38
4 2100555	53	900024	11/30/20	HOSP-SB - 663 (BRDDIS)	1.000	277.7800	277.78	0.00	277.78
913955			11/30/20	HUNTINGTON NATIONAL BANK	02 001 1110 241 0000 000000 006 00 000			0.00	277.78
4 2100555	54	900024	11/30/20	HOSP-SB - 663 (BRDDIS)	1.000	277.7800	277.78	0.00	277.78
913955			11/30/20	HUNTINGTON NATIONAL BANK	02 001 1110 241 0000 000000 008 00 000			0.00	277.78
4 2100555	55	900024	11/30/20	HOSP-SB - 663 (BRDDIS)	1.000	1111.1200	1,111.12	0.00	1,111.12
913955			11/30/20	HUNTINGTON NATIONAL BANK	02 001 1247 241 0000 000000 002 00 000			0.00	1,111.12
4 2100555	56	900024	11/30/20	HOSP-E1B - 664 (BRDDIS)	1.000	1266.6600	1,266.66	0.00	1,266.66
913955			11/30/20	HUNTINGTON NATIONAL BANK	02 001 1120 241 0000 000000 003 00 000			0.00	1,266.66
4 2100555	57	900024	11/30/20	HOSP-FB - 665 (BRDDIS)	1.000	3540.0000	3,540.00	0.00	3,540.00
913955			11/30/20	HUNTINGTON NATIONAL BANK	02 001 1130 241 0000 000000 002 00 000			0.00	3,540.00

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All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
4 2100555	58	900024	11/30/20	HOSP-FB - 665 (BRDDIS)	1.000	1770.0000	1,770.00	0.00	1,770.00
913955	11/30/20	HUNTINGTON NATIONAL BANK		02 001 1236 241 0000 000000 006 00 000				0.00	1,770.00
4 2100555	59	900024	11/30/20	HOSP-CSA - 675 (BRDDIS)	1.000	623.0400	623.04	0.00	623.04
913955	11/30/20	HUNTINGTON NATIONAL BANK		02 001 1110 251 0000 000000 008 00 000				0.00	623.04
4 2100555	60	900024	11/30/20	HOSP-CSA - 675 (BRDDIS)	1.000	623.0400	623.04	0.00	623.04
913955	11/30/20	HUNTINGTON NATIONAL BANK		02 001 2421 251 0000 000000 002 00 000				0.00	623.04
4 2100555	61	900024	11/30/20	HOSP-CSA - 675 (BRDDIS)	1.000	623.0400	623.04	0.00	623.04
913955	11/30/20	HUNTINGTON NATIONAL BANK		02 001 2550 251 0000 000000 001 00 000				0.00	623.04
4 2100555	62	900024	11/30/20	HOSP-CSA - 675 (BRDDIS)	1.000	623.0400	623.04	0.00	623.04
913955	11/30/20	HUNTINGTON NATIONAL BANK		02 001 2720 251 0000 000000 002 00 000				0.00	623.04
4 2100555	63	900024	11/30/20	HOSP-CSA - 675 (BRDDIS)	1.000	623.0400	623.04	0.00	623.04
913955	11/30/20	HUNTINGTON NATIONAL BANK		02 001 2829 251 0000 000000 000 00 000				0.00	623.04
4 2100555	64	900024	11/30/20	HOSP-CSA - 675 (BRDDIS)	1.000	623.0400	623.04	0.00	623.04
913955	11/30/20	HUNTINGTON NATIONAL BANK		02 001 2840 251 0000 000000 000 00 000				0.00	623.04
4 2100555	65	900024	11/30/20	HOSP-CEA - 676 (BRDDIS)	1.000	1420.5400	1,420.54	0.00	1,420.54
913955	11/30/20	HUNTINGTON NATIONAL BANK		02 001 2222 251 0000 000000 003 00 000				0.00	1,420.54
4 2100555	66	900024	11/30/20	HOSP-CEA - 676 (BRDDIS)	1.000	1420.5400	1,420.54	0.00	1,420.54
913955	11/30/20	HUNTINGTON NATIONAL BANK		02 001 2421 251 0000 000000 003 00 000				0.00	1,420.54
4 2100555	67	900024	11/30/20	HOSP-CEA - 676 (BRDDIS)	1.000	1420.5400	1,420.54	0.00	1,420.54
913955	11/30/20	HUNTINGTON NATIONAL BANK		02 001 2421 251 0000 000000 006 00 000				0.00	1,420.54
4 2100555	68	900024	11/30/20	HOSP-CEA - 676 (BRDDIS)	1.000	1420.5400	1,420.54	0.00	1,420.54
913955	11/30/20	HUNTINGTON NATIONAL BANK		02 001 2421 251 0000 000000 008 00 000				0.00	1,420.54
4 2100555	69	900024	11/30/20	HOSP-CEA - 676 (BRDDIS)	1.000	1420.5400	1,420.54	0.00	1,420.54
913955	11/30/20	HUNTINGTON NATIONAL BANK		02 001 2700 251 0000 000000 015 00 000				0.00	1,420.54
4 2100555	70	900024	11/30/20	HOSP-CEA - 676 (BRDDIS)	1.000	1420.5400	1,420.54	0.00	1,420.54
913955	11/30/20	HUNTINGTON NATIONAL BANK		02 001 2720 251 0000 000000 002 00 000				0.00	1,420.54
4 2100555	71	900024	11/30/20	HOSP-CEA - 676 (BRDDIS)	1.000	114.5500	114.55	0.00	114.55
913955	11/30/20	HUNTINGTON NATIONAL BANK		02 001 2810 251 0000 000000 000 00 000				0.00	114.55
4 2100555	72	900024	11/30/20	HOSP-CEA - 676 (BRDDIS)	1.000	1420.5400	1,420.54	0.00	1,420.54
913955	11/30/20	HUNTINGTON NATIONAL BANK		02 001 2821 251 0000 000000 000 00 000				0.00	1,420.54
4 2100555	73	900024	11/30/20	HOSP-CEA - 676 (BRDDIS)	1.000	4147.0700	4,147.07	0.00	4,147.07
913955	11/30/20	HUNTINGTON NATIONAL BANK		02 001 2829 251 0000 000000 000 00 000				0.00	4,147.07

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All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
4	2100555	74	900024	11/30/20	HOSP-CEA - 676 (BRDDIS)	1.000	1420.5400	1,420.54	0.00	1,420.54
913955	11/30/20	HUNTINGTON NATIONAL BANK	02 006 3120 251 0000 000000 003 00 000						0.00	1,420.54
4	2100555	75	900024	11/30/20	HOSP-CEA - 676 (BRDDIS)	1.000	1420.5400	1,420.54	0.00	1,420.54
913955	11/30/20	HUNTINGTON NATIONAL BANK	02 006 3120 251 0000 000000 006 00 000						0.00	1,420.54
4	2100555	76	900024	11/30/20	HOSP-CEA - 676 (BRDDIS)	1.000	1420.5400	1,420.54	0.00	1,420.54
913955	11/30/20	HUNTINGTON NATIONAL BANK	02 006 3120 251 0000 000000 008 00 000						0.00	1,420.54
4	2100555	77	900024	11/30/20	HOSP-CEA - 676 (BRDDIS)	1.000	1420.5400	1,420.54	0.00	1,420.54
913955	11/30/20	HUNTINGTON NATIONAL BANK	02 516 1230 251 9021 000000 008 00 000						0.00	1,420.54
4	2100555	78	900024	11/30/20	HOSP-CFA - 677 (BRDDIS)	1.000	1985.0000	1,985.00	0.00	1,985.00
913955	11/30/20	HUNTINGTON NATIONAL BANK	02 001 1110 251 0000 000000 006 00 000						0.00	1,985.00
4	2100555	79	900024	11/30/20	HOSP-CFA - 677 (BRDDIS)	1.000	1985.0000	1,985.00	0.00	1,985.00
913955	11/30/20	HUNTINGTON NATIONAL BANK	02 001 1120 251 0000 000000 003 00 000						0.00	1,985.00
4	2100555	80	900024	11/30/20	HOSP-CFA - 677 (BRDDIS)	1.000	3970.0000	3,970.00	0.00	3,970.00
913955	11/30/20	HUNTINGTON NATIONAL BANK	02 001 1280 251 0000 000000 006 00 000						0.00	3,970.00
4	2100555	81	900024	11/30/20	HOSP-CFA - 677 (BRDDIS)	1.000	1985.0000	1,985.00	0.00	1,985.00
913955	11/30/20	HUNTINGTON NATIONAL BANK	02 001 2120 251 0000 000000 002 00 000						0.00	1,985.00
4	2100555	82	900024	11/30/20	HOSP-CFA - 677 (BRDDIS)	1.000	992.5000	992.50	0.00	992.50
913955	11/30/20	HUNTINGTON NATIONAL BANK	02 001 2170 251 0000 000000 002 00 000						0.00	992.50
4	2100555	83	900024	11/30/20	HOSP-CFA - 677 (BRDDIS)	1.000	1985.0000	1,985.00	0.00	1,985.00
913955	11/30/20	HUNTINGTON NATIONAL BANK	02 001 2222 251 0000 000000 002 00 000						0.00	1,985.00
4	2100555	84	900024	11/30/20	HOSP-CFA - 677 (BRDDIS)	1.000	2977.5000	2,977.50	0.00	2,977.50
913955	11/30/20	HUNTINGTON NATIONAL BANK	02 001 2411 251 0000 000000 001 00 000						0.00	2,977.50
4	2100555	85	900024	11/30/20	HOSP-CFA - 677 (BRDDIS)	1.000	3970.0000	3,970.00	0.00	3,970.00
913955	11/30/20	HUNTINGTON NATIONAL BANK	02 001 2700 251 0000 000000 015 00 000						0.00	3,970.00
4	2100555	86	900024	11/30/20	HOSP-CFA - 677 (BRDDIS)	1.000	362.1500	362.15	0.00	362.15
913955	11/30/20	HUNTINGTON NATIONAL BANK	02 001 2810 251 0000 000000 000 00 000						0.00	362.15
4	2100555	87	900024	11/30/20	HOSP-CFA - 677 (BRDDIS)	1.000	1622.8500	1,622.85	0.00	1,622.85
913955	11/30/20	HUNTINGTON NATIONAL BANK	02 001 2829 251 0000 000000 000 00 000						0.00	1,622.85
4	2100555	88	900024	11/30/20	HOSP-CFA - 677 (BRDDIS)	1.000	5955.0000	5,955.00	0.00	5,955.00
913955	11/30/20	HUNTINGTON NATIONAL BANK	02 006 3120 251 0000 000000 002 00 000						0.00	5,955.00
4	2100555	89	900024	11/30/20	HOSP-CFA - 677 (BRDDIS)	1.000	1985.0000	1,985.00	0.00	1,985.00
913955	11/30/20	HUNTINGTON NATIONAL BANK	02 006 3120 251 0000 000000 003 00 000						0.00	1,985.00

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All Purchase Orders for Period: 11/01/2020 - 11/30/2020

STS PO# / CHK NO	ITEM#	VEN# / CHK DATE	PO DATE / VENDOR NAME	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
4 2100555	90	900024	11/30/20	HOSP-CFA - 677 (BRDDIS)	1.000	3970.0000	3,970.00	0.00	3,970.00
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 006 3120 251 0000 000000 006 00 000				0.00	3,970.00
4 2100555	91	900024	11/30/20	HOSP-CSB - 678 (BRDDIS)	1.000	558.7200	558.72	0.00	558.72
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 2413 251 0000 000000 000 00 000				0.00	558.72
4 2100555	92	900024	11/30/20	HOSP-CSB - 678 (BRDDIS)	1.000	558.7200	558.72	0.00	558.72
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 2720 251 0000 000000 003 00 000				0.00	558.72
4 2100555	93	900024	11/30/20	HOSP-CSB - 678 (BRDDIS)	1.000	558.7200	558.72	0.00	558.72
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 2720 251 0000 000000 006 00 000				0.00	558.72
4 2100555	94	900024	11/30/20	HOSP-CFB - 680 (BRDDIS)	1.000	1780.1200	1,780.12	0.00	1,780.12
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 2222 251 0000 000000 006 00 000				0.00	1,780.12
			TOTAL FOR PO # 2100555:				235,068.02	0.00	235,068.02
								0.00	235,068.02
4 2100556	1	900024	11/30/20	DENTAL INSURANCE	1.000	1478.1700	1,478.17	0.00	1,478.17
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 1110 243 0000 000000 006 00 000				0.00	1,478.17
4 2100556	2	900024	11/30/20	DENTAL INSURANCE	1.000	1771.5600	1,771.56	0.00	1,771.56
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 1110 243 0000 000000 008 00 000				0.00	1,771.56
4 2100556	3	900024	11/30/20	DENTAL INSURANCE	1.000	1649.2400	1,649.24	0.00	1,649.24
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 1120 243 0000 000000 003 00 000				0.00	1,649.24
4 2100556	4	900024	11/30/20	DENTAL INSURANCE	1.000	1412.9200	1,412.92	0.00	1,412.92
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 1130 243 0000 000000 002 00 000				0.00	1,412.92
4 2100556	5	900024	11/30/20	DENTAL INSURANCE	1.000	629.0400	629.04	0.00	629.04
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 1231 243 0000 000000 006 00 000				0.00	629.04
4 2100556	6	900024	11/30/20	DENTAL INSURANCE	1.000	654.2200	654.22	0.00	654.22
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 1241 243 0000 000000 002 00 000				0.00	654.22
4 2100556	7	900024	11/30/20	DENTAL INSURANCE	1.000	410.2600	410.26	0.00	410.26
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 1280 243 0000 000000 006 00 000				0.00	410.26
4 2100556	8	900024	11/30/20	DENTAL INSURANCE	1.000	494.9000	494.90	0.00	494.90
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 2120 243 0000 000000 002 00 000				0.00	494.90
4 2100556	9	900024	11/30/20	DENTAL INSURANCE	1.000	184.0000	184.00	0.00	184.00
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 2173 243 0000 000000 006 00 000				0.00	184.00
4 2100556	10	900024	11/30/20	DENTAL INSURANCE	1.000	97.0600	97.06	0.00	97.06
913955		11/30/20	HUNTINGTON NATIONAL BANK	02 001 2211 243 0000 000000 000 00 000				0.00	97.06

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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
4	2100556	11	900024	11/30/20	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2222 253 0000 000000 002 00 000			0.00	92.00
4	2100556	12	900024	11/30/20	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2222 253 0000 000000 003 00 000			0.00	92.00
4	2100556	13	900024	11/30/20	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2222 253 0000 000000 006 00 000			0.00	92.00
4	2100556	14	900024	11/30/20	DENTAL INSURANCE	1.000	194.2200	194.22	0.00	194.22
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2290 253 0000 000000 000 00 000			0.00	194.22
4	2100556	15	900024	11/30/20	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2411 253 0000 000000 001 00 000			0.00	92.00
4	2100556	16	900024	11/30/20	DENTAL INSURANCE	1.000	42.2600	42.26	0.00	42.26
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2413 253 0000 000000 000 00 000			0.00	42.26
4	2100556	17	900024	11/30/20	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2416 243 0000 000000 000 00 000			0.00	92.00
4	2100556	18	900024	11/30/20	DENTAL INSURANCE	1.000	184.0000	184.00	0.00	184.00
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2421 243 0000 000000 002 00 000			0.00	184.00
4	2100556	19	900024	11/30/20	DENTAL INSURANCE	1.000	42.2600	42.26	0.00	42.26
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2421 253 0000 000000 002 00 000			0.00	42.26
4	2100556	20	900024	11/30/20	DENTAL INSURANCE	1.000	178.9400	178.94	0.00	178.94
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2421 243 0000 000000 003 00 000			0.00	178.94
4	2100556	21	900024	11/30/20	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2421 243 0000 000000 006 00 000			0.00	92.00
4	2100556	22	900024	11/30/20	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2421 243 0000 000000 008 00 000			0.00	92.00
4	2100556	23	900024	11/30/20	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2421 253 0000 000000 003 00 000			0.00	92.00
4	2100556	24	900024	11/30/20	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2421 253 0000 000000 006 00 000			0.00	92.00
4	2100556	25	900024	11/30/20	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2421 253 0000 000000 008 00 000			0.00	92.00
4	2100556	26	900024	11/30/20	DENTAL INSURANCE	1.000	226.2600	226.26	0.00	226.26
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2510 253 0000 000000 001 00 000			0.00	226.26

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

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
4 2100556 27 900024 11/30/20 DENTAL INSURANCE	1.000 671.3000	671.30	0.00	671.30
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 2700 253 0000 000000 015 00 000		0.00	671.30
4 2100556 28 900024 11/30/20 DENTAL INSURANCE	1.000 46.0000	46.00	0.00	46.00
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 2810 253 0000 000000 000 00 000		0.00	46.00
4 2100556 29 900024 11/30/20 DENTAL INSURANCE	1.000 92.0000	92.00	0.00	92.00
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 2821 253 0000 000000 000 00 000		0.00	92.00
4 2100556 30 900024 11/30/20 DENTAL INSURANCE	1.000 467.3300	467.33	0.00	467.33
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 2829 253 0000 000000 000 00 000		0.00	467.33
4 2100556 31 900024 11/30/20 DENTAL INSURANCE	1.000 42.2600	42.26	0.00	42.26
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 2840 253 0000 000000 000 00 000		0.00	42.26
4 2100556 32 900024 11/30/20 DENTAL INSURANCE	1.000 102.2200	102.22	0.00	102.22
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 4590 243 0000 000000 000 00 000		0.00	102.22
4 2100556 33 900024 11/30/20 DENTAL INSURANCE	1.000 92.0000	92.00	0.00	92.00
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 006 3110 253 0000 000000 002 00 000		0.00	92.00
4 2100556 34 900024 11/30/20 DENTAL INSURANCE	1.000 1046.9300	1,046.93	0.00	1,046.93
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 006 3120 253 0000 000000 002 00 000		0.00	1,046.93
TOTAL FOR PO # 2100556:		13,129.35	0.00	13,129.35
			0.00	13,129.35
4 2100557 1 900024 11/30/20 VISION INSURANCE	1.000 369.6000	369.60	0.00	369.60
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 1110 244 0000 000000 006 00 000		0.00	369.60
4 2100557 2 900024 11/30/20 VISION INSURANCE	1.000 358.5800	358.58	0.00	358.58
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 1110 244 0000 000000 008 00 000		0.00	358.58
4 2100557 3 900024 11/30/20 VISION INSURANCE	1.000 384.4200	384.42	0.00	384.42
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 1120 244 0000 000000 003 00 000		0.00	384.42
4 2100557 4 900024 11/30/20 VISION INSURANCE	1.000 376.1000	376.10	0.00	376.10
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 1130 244 0000 000000 002 00 000		0.00	376.10
4 2100557 5 900024 11/30/20 VISION INSURANCE	1.000 302.7000	302.70	0.00	302.70
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 1231 244 0000 000000 006 00 000		0.00	302.70
4 2100557 6 900024 11/30/20 VISION INSURANCE	1.000 167.4700	167.47	0.00	167.47
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 1241 244 0000 000000 002 00 000		0.00	167.47
4 2100557 7 900024 11/30/20 VISION INSURANCE	1.000 114.9000	114.90	0.00	114.90
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 1280 244 0000 000000 006 00 000		0.00	114.90

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
4	2100557	8	900024	11/30/20	VIISON INSURANCE	1.000	116.3200	116.32	0.00	116.32
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2120 244 0000 000000 002 00 000			0.00	116.32
4	2100557	9	900024	11/30/20	VISION INSURANCE	1.000	53.3200	53.32	0.00	53.32
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2173 244 0000 000000 006 00 000			0.00	53.32
4	2100557	10	900024	11/30/20	VISION INSURANCE	1.000	28.1800	28.18	0.00	28.18
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2211 244 0000 000000 000 00 000			0.00	28.18
4	2100557	11	900024	11/30/20	VISION INSURANCE	1.000	26.6600	26.66	0.00	26.66
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2222 254 0000 000000 006 00 000			0.00	26.66
4	2100557	12	900024	11/30/20	VISION INSURANCE	1.000	43.2300	43.23	0.00	43.23
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2222 254 0000 000000 003 00 000			0.00	43.23
4	2100557	13	900024	11/30/20	VISION INSURANCE	1.000	45.0700	45.07	0.00	45.07
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2290 254 0000 000000 000 00 000			0.00	45.07
4	2100557	14	900024	11/30/20	VISION INSURANCE	1.000	26.6600	26.66	0.00	26.66
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2411 254 0000 000000 001 00 000			0.00	26.66
4	2100557	15	900024	11/30/20	VISION INSURANCE	1.000	8.2600	8.26	0.00	8.26
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2413 254 0000 000000 000 00 000			0.00	8.26
4	2100557	16	900024	11/30/20	VISION INSURANCE	1.000	16.5700	16.57	0.00	16.57
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2416 244 0000 000000 000 00 000			0.00	16.57
4	2100557	17	900024	11/30/20	VISION INSURANCE	1.000	53.3200	53.32	0.00	53.32
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2421 244 0000 000000 002 00 000			0.00	53.32
4	2100557	18	900024	11/30/20	VISION INSURANCE	1.000	8.2600	8.26	0.00	8.26
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2421 254 0000 000000 002 00 000			0.00	8.26
4	2100557	19	900024	11/30/20	VISION INSURANCE	1.000	51.8000	51.80	0.00	51.80
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2421 244 0000 000000 003 00 000			0.00	51.80
4	2100557	20	900024	11/30/20	VISION INSURANCE	1.000	16.5700	16.57	0.00	16.57
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2421 254 0000 000000 006 00 000			0.00	16.57
4	2100557	21	900024	11/30/20	VISION INSURANCE	1.000	16.5700	16.57	0.00	16.57
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2421 254 0000 000000 008 00 000			0.00	16.57
4	2100557	22	900024	11/30/20	VISION INSURANCE	1.000	8.2600	8.26	0.00	8.26
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2421 254 0000 000000 003 00 000			0.00	8.26
4	2100557	23	900024	11/30/20	VISION INSURANCE	1.000	26.6600	26.66	0.00	26.66
	913955	11/30/20			HUNTINGTON NATIONAL BANK	02 001 2421 244 0000 000000 006 00 000			0.00	26.66

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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
4 2100557 24 900024 11/30/20 VISION INSURANCE	1.000 26.6600	26.66	0.00	26.66
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 2421 244 0000 000000 008 00 000		0.00	26.66
4 2100557 25 900024 11/30/20 VISION INSURANCE	1.000 43.2300	43.23	0.00	43.23
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 2540 254 0000 000000 001 00 000		0.00	43.23
4 2100557 26 900024 11/30/20 VISION INSURANCE	1.000 182.9100	182.91	0.00	182.91
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 2700 254 0000 000000 015 00 000		0.00	182.91
4 2100557 27 900024 11/30/20 VISION INSURANCE	1.000 121.0000	121.00	0.00	121.00
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 2810 254 0000 000000 000 00 000		0.00	121.00
4 2100557 28 900024 11/30/20 VISION INSURANCE	1.000 29.6200	29.62	0.00	29.62
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 001 4590 244 0000 000000 000 00 000		0.00	29.62
4 2100557 29 900024 11/30/20 VISION INSURANCE	1.000 92.9400	92.94	0.00	92.94
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 006 3110 254 0000 000000 002 00 000		0.00	92.94
4 2100557 30 900024 11/30/20 VISION INSURANCE	1.000 159.9600	159.96	0.00	159.96
913955 11/30/20 HUNTINGTON NATIONAL BANK	02 006 3120 254 0000 000000 002 00 000		0.00	159.96
TOTAL FOR PO # 2100557:		3,275.80	0.00	3,275.80
			0.00	3,275.80
4 2100558 1 900002 11/30/20 BD. SHARE, CERTIFIED	1.000 383.5500	383.55	0.00	383.55
913956 11/30/20 STATE TEACHER RETIREMENT	02 572 1270 211 9021 000000 003 00 000		0.00	383.55
4 2100558 2 900002 11/30/20 BD. SHARE, CERTIFIED	1.000 800.6200	800.62	0.00	800.62
913956 11/30/20 STATE TEACHER RETIREMENT	02 572 1270 211 9021 000000 006 00 000		0.00	800.62
4 2100558 3 900002 11/30/20 BD. SHARE, CERTIFIED	1.000 709.7500	709.75	0.00	709.75
913956 11/30/20 STATE TEACHER RETIREMENT	02 572 1270 211 9021 000000 008 00 000		0.00	709.75
4 2100558 4 900002 11/30/20 BD. SHARE, CERTIFIED	1.000 325.8400	325.84	0.00	325.84
913956 11/30/20 STATE TEACHER RETIREMENT	02 516 1230 211 9021 000000 006 00 000		0.00	325.84
4 2100558 5 900002 11/30/20 BD. SHARE, CERTIFIED	1.000 465.7600	465.76	0.00	465.76
913956 11/30/20 STATE TEACHER RETIREMENT	02 516 1230 211 9021 000000 008 00 000		0.00	465.76
4 2100558 6 900002 11/30/20 BD. SHARE, CERTIFIED	1.000 273.7000	273.70	0.00	273.70
913956 11/30/20 STATE TEACHER RETIREMENT	02 516 1240 211 9021 000000 003 00 000		0.00	273.70
4 2100558 7 900002 11/30/20 BD. SHARE, CERTIFIED	1.000 393.3300	393.33	0.00	393.33
913956 11/30/20 STATE TEACHER RETIREMENT	02 467 2140 211 0000 000000 000 00 000		0.00	393.33
4 2100558 8 900002 11/30/20 BD. SHARE, CERTIFIED	1.000 7316.3300	7,316.33	0.00	7,316.33
913956 11/30/20 STATE TEACHER RETIREMENT	02 001 1110 211 0000 000000 006 00 000		0.00	7,316.33

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
4 2100558	9	900002	11/30/20	BD. SHARE, CERTIFIED	1.000	9065.9000	9,065.90	0.00	9,065.90
913956			11/30/20	STATE TEACHER RETIREMENT	02 001 1110 211 0000 000000 008 00 000			0.00	9,065.90
4 2100558	10	900002	11/30/20	BD. SHARE, CERTIFIED	1.000	8581.2200	8,581.22	0.00	8,581.22
913956			11/30/20	STATE TEACHER RETIREMENT	02 001 1120 211 0000 000000 003 00 000			0.00	8,581.22
4 2100558	11	900002	11/30/20	BD. SHARE, CERTIFIED	1.000	9198.3800	9,198.38	0.00	9,198.38
913956			11/30/20	STATE TEACHER RETIREMENT	02 001 1130 211 0000 000000 002 00 000			0.00	9,198.38
4 2100558	12	900002	11/30/20	BD. SHARE, CERTIFIED	1.000	3794.2200	3,794.22	0.00	3,794.22
913956			11/30/20	STATE TEACHER RETIREMENT	02 001 1231 211 0000 000000 006 00 000			0.00	3,794.22
4 2100558	13	900002	11/30/20	BD. SHARE, CERTIFIED	1.000	3934.4000	3,934.40	0.00	3,934.40
913956			11/30/20	STATE TEACHER RETIREMENT	02 001 1241 211 0000 000000 002 00 000			0.00	3,934.40
4 2100558	14	900002	11/30/20	BD. SHARE, CERTIFIED	1.000	1060.2400	1,060.24	0.00	1,060.24
913956			11/30/20	STATE TEACHER RETIREMENT	02 001 1280 211 0000 000000 006 00 000			0.00	1,060.24
4 2100558	15	900002	11/30/20	BD. SHARE, CERTIFIED	1.000	1806.8700	1,806.87	0.00	1,806.87
913956			11/30/20	STATE TEACHER RETIREMENT	02 001 2120 211 0000 000000 002 00 000			0.00	1,806.87
4 2100558	16	900002	11/30/20	BD. SHARE, CERTIFIED	1.000	958.5600	958.56	0.00	958.56
913956			11/30/20	STATE TEACHER RETIREMENT	02 001 2173 211 0000 000000 006 00 000			0.00	958.56
4 2100558	17	900002	11/30/20	BD. SHARE, CERTIFIED	1.000	680.5600	680.56	0.00	680.56
913956			11/30/20	STATE TEACHER RETIREMENT	02 001 2211 211 0000 000000 000 00 000			0.00	680.56
4 2100558	18	900002	11/30/20	BD. SHARE, CERTIFIED	1.000	762.1800	762.18	0.00	762.18
913956			11/30/20	STATE TEACHER RETIREMENT	02 001 2411 211 0000 000000 001 00 000			0.00	762.18
4 2100558	19	900002	11/30/20	BD. SHARE, CERTIFIED	1.000	636.1400	636.14	0.00	636.14
913956			11/30/20	STATE TEACHER RETIREMENT	02 001 2416 211 0000 000000 000 00 000			0.00	636.14
4 2100558	20	900002	11/30/20	BD. SHARE, CERTIFIED	1.000	1111.7500	1,111.75	0.00	1,111.75
913956			11/30/20	STATE TEACHER RETIREMENT	02 001 2421 211 0000 000000 002 00 000			0.00	1,111.75
4 2100558	21	900002	11/30/20	BD. SHARE, CERTIFIED	1.000	1084.3000	1,084.30	0.00	1,084.30
913956			11/30/20	STATE TEACHER RETIREMENT	02 001 2421 211 0000 000000 003 00 000			0.00	1,084.30
4 2100558	22	900002	11/30/20	BD. SHARE, CERTIFIED	1.000	558.3300	558.33	0.00	558.33
913956			11/30/20	STATE TEACHER RETIREMENT	02 001 2421 211 0000 000000 006 00 000			0.00	558.33
4 2100558	23	900002	11/30/20	BD. SHARE, CERTIFIED	1.000	564.5300	564.53	0.00	564.53
913956			11/30/20	STATE TEACHER RETIREMENT	02 001 2421 211 0000 000000 008 00 000			0.00	564.53
4 2100558	24	900002	11/30/20	BD. SHARE, CERTIFIED	1.000	711.5400	711.54	0.00	711.54
913956			11/30/20	STATE TEACHER RETIREMENT	02 001 4134 211 0000 000000 002 00 000			0.00	711.54
				TOTAL FOR PO # 2100558:			55,178.00	0.00	55,178.00

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
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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
									0.00	55,178.00
4	2100559	1	900003	11/30/20	BD. SHARE, NON-CERTIFIED	1.000	125.6100	125.61	0.00	125.61
913957	11/30/20				SCHOOL EMPLOYEES RETIREMENT	02 516 1230 221 9021 000000 008 00 000			0.00	125.61
4	2100559	2	900003	11/30/20	BD. SHARE, NON-CERTIFIED	1.000	304.1200	304.12	0.00	304.12
913957	11/30/20				SCHOOL EMPLOYEES RETIREMENT	02 006 3110 221 0000 000000 002 00 000			0.00	304.12
4	2100559	3	900003	11/30/20	BD. SHARE, NON-CERTIFIED	1.000	1684.5300	1,684.53	0.00	1,684.53
913957	11/30/20				SCHOOL EMPLOYEES RETIREMENT	02 006 3120 221 0000 000000 002 00 000			0.00	1,684.53
4	2100559	4	900003	11/30/20	BD. SHARE, NON-CERTIFIED	1.000	1027.5700	1,027.57	0.00	1,027.57
913957	11/30/20				SCHOOL EMPLOYEES RETIREMENT	02 001 1110 221 0000 000000 006 00 000			0.00	1,027.57
4	2100559	5	900003	11/30/20	BD. SHARE, NON-CERTIFIED	1.000	533.2200	533.22	0.00	533.22
913957	11/30/20				SCHOOL EMPLOYEES RETIREMENT	02 001 1110 221 0000 000000 008 00 000			0.00	533.22
4	2100559	6	900003	11/30/20	BD. SHARE, NON-CERTIFIED	1.000	422.5000	422.50	0.00	422.50
913957	11/30/20				SCHOOL EMPLOYEES RETIREMENT	02 001 1120 221 0000 000000 003 00 000			0.00	422.50
4	2100559	7	900003	11/30/20	BD. SHARE, NON-CERTIFIED	1.000	412.0600	412.06	0.00	412.06
913957	11/30/20				SCHOOL EMPLOYEES RETIREMENT	02 001 1280 221 0000 000000 006 00 000			0.00	412.06
4	2100559	8	900003	11/30/20	BD. SHARE, NON-CERTIFIED	1.000	385.8700	385.87	0.00	385.87
913957	11/30/20				SCHOOL EMPLOYEES RETIREMENT	02 001 2120 221 0000 000000 002 00 000			0.00	385.87
4	2100559	9	900003	11/30/20	BD. SHARE, NON-CERTIFIED	1.000	877.3600	877.36	0.00	877.36
913957	11/30/20				SCHOOL EMPLOYEES RETIREMENT	02 001 2222 221 0000 000000 002 00 000			0.00	877.36
4	2100559	10	900003	11/30/20	BD. SHARE, NON-CERTIFIED	1.000	1378.2700	1,378.27	0.00	1,378.27
913957	11/30/20				SCHOOL EMPLOYEES RETIREMENT	02 001 2290 221 0000 000000 000 00 000			0.00	1,378.27
4	2100559	11	900003	11/30/20	BD. SHARE, NON-CERTIFIED	1.000	76.0100	76.01	0.00	76.01
913957	11/30/20				SCHOOL EMPLOYEES RETIREMENT	02 001 2310 221 0000 000000 001 00 000			0.00	76.01
4	2100559	12	900003	11/30/20	BD. SHARE, NON-CERTIFIED	1.000	2069.1100	2,069.11	0.00	2,069.11
913957	11/30/20				SCHOOL EMPLOYEES RETIREMENT	02 001 2411 221 0000 000000 001 00 000			0.00	2,069.11
4	2100559	13	900003	11/30/20	BD. SHARE, NON-CERTIFIED	1.000	1740.5600	1,740.56	0.00	1,740.56
913957	11/30/20				SCHOOL EMPLOYEES RETIREMENT	02 001 2510 221 0000 000000 001 00 000			0.00	1,740.56
4	2100559	14	900003	11/30/20	BD. SHARE, NON-CERTIFIED	1.000	3729.5000	3,729.50	0.00	3,729.50
913957	11/30/20				SCHOOL EMPLOYEES RETIREMENT	02 001 2700 221 0000 000000 015 00 000			0.00	3,729.50
4	2100559	15	900003	11/30/20	BD. SHARE, NON-CERTIFIED	1.000	406.4900	406.49	0.00	406.49
913957	11/30/20				SCHOOL EMPLOYEES RETIREMENT	02 001 2810 221 0000 000000 000 00 000			0.00	406.49
4	2100559	16	900003	11/30/20	BD. SHARE, NON-CERTIFIED	1.000	284.0800	284.08	0.00	284.08
913957	11/30/20				SCHOOL EMPLOYEES RETIREMENT	02 001 2821 221 0000 000000 000 00 000			0.00	284.08

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

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
4 2100559	17	900003	11/30/20	BD. SHARE, NON-CERTIFIED	1.000	1439.1400	1,439.14	0.00	1,439.14
913957	11/30/20	SCHOOL EMPLOYEES RETIREMENT		02 001 2829 221 0000 000000 000 00 000				0.00	1,439.14
4 2100559	18	900003	11/30/20	BD. SHARE, NON-CERTIFIED	1.000	354.0000	354.00	0.00	354.00
913957	11/30/20	SCHOOL EMPLOYEES RETIREMENT		02 001 2840 221 0000 000000 000 00 000				0.00	354.00
		TOTAL FOR PO # 2100559:					17,250.00	0.00	17,250.00
								0.00	17,250.00
4 2100560	1	900002	11/30/20	STRS Board Share Renhill -	1.000	129.1200	129.12	0.00	129.12
913958	11/30/20	STATE TEACHER RETIREMENT		02 001 1110 112 0000 000000 006 00 200				0.00	129.12
4 2100560	2	900002	11/30/20	STRS Board Share Renhill -	1.000	129.1300	129.13	0.00	129.13
913958	11/30/20	STATE TEACHER RETIREMENT		02 001 1110 112 0000 000000 008 00 200				0.00	129.13
4 2100560	3	900002	11/30/20	STRS Board Share Renhill -	1.000	129.1200	129.12	0.00	129.12
913958	11/30/20	STATE TEACHER RETIREMENT		02 001 1120 112 0000 000000 003 00 205				0.00	129.12
4 2100560	4	900002	11/30/20	STRS Board Share Renhill -	1.000	129.1200	129.12	0.00	129.12
913958	11/30/20	STATE TEACHER RETIREMENT		02 001 1130 112 0000 000000 002 00 205				0.00	129.12
		TOTAL FOR PO # 2100560:					516.49	0.00	516.49
								0.00	516.49
4 2100561	1	900003	11/30/20	SERS - Renhill K-6 - Actual	1.000	497.6900	497.69	0.00	497.69
913959	11/30/20	SCHOOL EMPLOYEES RETIREMENT		02 001 1230 221 0000 000000 000 00 000				0.00	497.69
4 2100561	2	900003	11/30/20	SERS - Renhill MS	1.000	497.6800	497.68	0.00	497.68
913959	11/30/20	SCHOOL EMPLOYEES RETIREMENT		02 001 1240 221 0000 000000 000 00 000				0.00	497.68
4 2100561	3	900003	11/30/20	SERS - Renhill Preschool	1.000	497.6800	497.68	0.00	497.68
913959	11/30/20	SCHOOL EMPLOYEES RETIREMENT		02 001 1280 221 0000 000000 006 00 000				0.00	497.68
4 2100561	4	900003	11/30/20	SERS - Renhill Bus Actual	1.000	497.6800	497.68	0.00	497.68
913959	11/30/20	SCHOOL EMPLOYEES RETIREMENT		02 001 2821 221 0000 000000 000 00 000				0.00	497.68
		TOTAL FOR PO # 2100561:					1,990.73	0.00	1,990.73
								0.00	1,990.73
4 2100563	1	008017	11/30/20	LIFE INSURANCE	1.000	107.6400	107.64	0.00	107.64
76549	11/30/20	MedMutual Life Insurance Compa		02 001 1110 242 0000 000000 006 00 000				0.00	107.64
4 2100563	2	008017	11/30/20	LIFE INSURANCE	1.000	113.4000	113.40	0.00	113.40
76549	11/30/20	MedMutual Life Insurance Compa		02 001 1110 242 0000 000000 008 00 000				0.00	113.40
4 2100563	3	008017	11/30/20	LIFE INSURANCE	1.000	109.5400	109.54	0.00	109.54
76549	11/30/20	MedMutual Life Insurance Compa		02 001 1120 242 0000 000000 003 00 000				0.00	109.54

All Purchase Orders for Period: 11/01/2020 - 11/30/2020

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
4 2100563 4 008017 11/30/20 LIFE INSURANCE		1.000	104.7300	104.73	0.00	104.73
76549 11/30/20 MedMutual Life Insurance Compa	02 001 1130 242 0000 000000 002 00 000				0.00	104.73
4 2100563 5 008017 11/30/20 LIFE INSURANCE		1.000	68.2500	68.25	0.00	68.25
76549 11/30/20 MedMutual Life Insurance Compa	02 001 1231 242 0000 000000 006 00 000				0.00	68.25
4 2100563 6 008017 11/30/20 LIFE INSURANCE		1.000	84.0000	84.00	0.00	84.00
76549 11/30/20 MedMutual Life Insurance Compa	02 001 1241 242 0000 000000 002 00 000				0.00	84.00
4 2100563 7 008017 11/30/20 LIFE INSURANCE		1.000	26.2500	26.25	0.00	26.25
76549 11/30/20 MedMutual Life Insurance Compa	02 001 1280 242 0000 000000 006 00 000				0.00	26.25
4 2100563 8 008017 11/30/20 LIFE INSURANCE		1.000	34.1200	34.12	0.00	34.12
76549 11/30/20 MedMutual Life Insurance Compa	02 001 2120 242 0000 000000 002 00 000				0.00	34.12
4 2100563 9 008017 11/30/20 LIFE INSURANCE		1.000	10.5000	10.50	0.00	10.50
76549 11/30/20 MedMutual Life Insurance Compa	02 001 2173 242 0000 000000 006 00 000				0.00	10.50
4 2100563 10 008017 11/30/20 LIFE INSURANCE		1.000	5.5300	5.53	0.00	5.53
76549 11/30/20 MedMutual Life Insurance Compa	02 001 2211 242 0000 000000 000 00 000				0.00	5.53
4 2100563 11 008017 11/30/20 LIFE INSURANCE		1.000	5.2500	5.25	0.00	5.25
76549 11/30/20 MedMutual Life Insurance Compa	02 001 2222 252 0000 000000 003 00 000				0.00	5.25
4 2100563 12 008017 11/30/20 LIFE INSURANCE		1.000	5.2500	5.25	0.00	5.25
76549 11/30/20 MedMutual Life Insurance Compa	02 001 2222 252 0000 000000 006 00 000				0.00	5.25
4 2100563 13 008017 11/30/20 LIFE INSURANCE		1.000	5.2500	5.25	0.00	5.25
76549 11/30/20 MedMutual Life Insurance Compa	02 001 2222 252 0000 000000 008 00 000				0.00	5.25
4 2100563 14 008017 11/30/20 LIFE INSURANCE		1.000	5.2500	5.25	0.00	5.25
76549 11/30/20 MedMutual Life Insurance Compa	02 001 2222 252 0000 000000 002 00 000				0.00	5.25
4 2100563 15 008017 11/30/20 LIFE INSURANCE		1.000	10.5000	10.50	0.00	10.50
76549 11/30/20 MedMutual Life Insurance Compa	02 001 2290 252 0000 000000 000 00 000				0.00	10.50
4 2100563 16 008017 11/30/20 LIFE INSURANCE		1.000	36.2500	36.25	0.00	36.25
76549 11/30/20 MedMutual Life Insurance Compa	02 001 2411 242 0000 000000 001 00 000				0.00	36.25
4 2100563 17 008017 11/30/20 LIFE INSURANCE		1.000	7.8800	7.88	0.00	7.88
76549 11/30/20 MedMutual Life Insurance Compa	02 001 2411 252 0000 000000 001 00 000				0.00	7.88
4 2100563 18 008017 11/30/20 LIFE INSURANCE		1.000	5.2500	5.25	0.00	5.25
76549 11/30/20 MedMutual Life Insurance Compa	02 001 2413 252 0000 000000 000 00 000				0.00	5.25
4 2100563 19 008017 11/30/20 LIFE INSURANCE		1.000	5.2500	5.25	0.00	5.25
76549 11/30/20 MedMutual Life Insurance Compa	02 001 2416 242 0000 000000 000 00 000				0.00	5.25

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

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	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
4	2100563	20	008017	11/30/20	LIFE INSURANCE	1.000	10.5000	10.50	0.00	10.50
	76549	11/30/20	MedMutual Life Insurance Compa		02 001 2421 242 0000 000000 002 00 000				0.00	10.50
4	2100563	21	008017	11/30/20	LIFE INSURANCE	1.000	10.2200	10.22	0.00	10.22
	76549	11/30/20	MedMutual Life Insurance Compa		02 001 2421 242 0000 000000 003 00 000				0.00	10.22
4	2100563	22	008017	11/30/20	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
	76549	11/30/20	MedMutual Life Insurance Compa		02 001 2421 242 0000 000000 006 00 000				0.00	5.25
4	2100563	23	008017	11/30/20	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
	76549	11/30/20	MedMutual Life Insurance Compa		02 001 2421 242 0000 000000 008 00 000				0.00	5.25
4	2100563	24	008017	11/30/20	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
	76549	11/30/20	MedMutual Life Insurance Compa		02 001 2421 252 0000 000000 002 00 000				0.00	5.25
4	2100563	25	008017	11/30/20	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
	76549	11/30/20	MedMutual Life Insurance Compa		02 001 2421 252 0000 000000 003 00 000				0.00	5.25
4	2100563	26	008017	11/30/20	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
	76549	11/30/20	MedMutual Life Insurance Compa		02 001 2421 252 0000 000000 006 00 000				0.00	5.25
4	2100563	27	008017	11/30/20	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
	76549	11/30/20	MedMutual Life Insurance Compa		02 001 2421 252 0000 000000 008 00 000				0.00	5.25
4	2100563	28	008017	11/30/20	LIFE INSURANCE	1.000	15.7500	15.75	0.00	15.75
	76549	11/30/20	MedMutual Life Insurance Compa		02 001 2510 252 0000 000000 001 00 000				0.00	15.75
4	2100563	29	008017	11/30/20	LIFE INSURANCE	1.000	65.2500	65.25	0.00	65.25
	76549	11/30/20	MedMutual Life Insurance Compa		02 001 2700 252 0000 000000 015 00 000				0.00	65.25
4	2100563	30	008017	11/30/20	LIFE INSURANCE	1.000	6.2300	6.23	0.00	6.23
	76549	11/30/20	MedMutual Life Insurance Compa		02 001 2810 252 0000 000000 000 00 000				0.00	6.23
4	2100563	31	008017	11/30/20	LIFE INSURANCE	1.000	34.4100	34.41	0.00	34.41
	76549	11/30/20	MedMutual Life Insurance Compa		02 001 2829 252 0000 000000 000 00 000				0.00	34.41
4	2100563	32	008017	11/30/20	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
	76549	11/30/20	MedMutual Life Insurance Compa		02 001 2840 252 0000 000000 000 00 000				0.00	5.25
4	2100563	33	008017	11/30/20	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
	76549	11/30/20	MedMutual Life Insurance Compa		02 001 4590 242 0000 000000 000 00 000				0.00	5.25
4	2100563	34	008017	11/30/20	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
	76549	11/30/20	MedMutual Life Insurance Compa		02 006 3110 252 0000 000000 002 00 000				0.00	5.25
4	2100563	35	008017	11/30/20	LIFE INSURANCE	1.000	43.3500	43.35	0.00	43.35
	76549	11/30/20	MedMutual Life Insurance Compa		02 006 3120 252 0000 000000 002 00 000				0.00	43.35
			TOTAL FOR PO # 2100563:					983.05	0.00	983.05

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
			0.00	983.05
GRAND TOTALS:		1,272,890.32	0.00	1,427,018.67
			154,128.35	1,427,018.67

TOTAL P.O. AMOUNT	1,427,018.67
TOTAL ADJUSTED AMOUNT	0.00
TOTAL PAYMENTS	1,272,890.32
TOTAL P.O. FILLED AMOUNT	0.00
TOTAL REMAINING ENCUMBRANCE	154,128.35

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