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-- 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:  05/01/2021
     To:  05/31/2021

BAT_PODETL executed by GALION_SJL on node NCOCC0:: at  1-JUN-2021 16:41:38.66
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All Purchase Orders for Period: 05/01/2021 - 05/31/2021

STS	PO# / CHK NO	ITEM# / CHK DATE	VEN#	PO DATE	DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
3	2100955	1	003189	05/03/21	SAXON Math - See Attached ISB	1.000	13639.7500	13,639.75	0.00	13,639.75
	77291	05/17/21			HOUGHTON MIFFLIN HARCOURT	02 401 3260 521 9020 000000 000 00 000			0.00	13,639.75
					TOTAL FOR PO # 2100955:			13,639.75	0.00	13,639.75
									0.00	13,639.75
5	2100956	1	001462	05/03/21		1.000	80.0000	0.00	0.00	0.00
					WAGS’ TROPHY HOUSE AND MORE	02 001 2310 512 0000 000000 000 00 001			0.00	0.00
					TOTAL FOR PO # 2100956:			0.00	0.00	0.00
									0.00	0.00
4	2100957	1	001190	05/03/21	2020 McPherson Invite	1.000	170.0000	170.00	0.00	170.00
	77198	05/04/21			CLYDE-GREEN SPRINGS EXEMPTED	02 300 4527 840 900M 000000 003 00 000			0.00	170.00
					TOTAL FOR PO # 2100957:			170.00	0.00	170.00
									0.00	170.00
0	2100958	1	900009	05/03/21	Teacher Appreciation Supplies	1.000	21.9000	0.00	0.00	21.90
					AMERICAN EXPRESS	02 018 4630 891 900D 000000 006 00 000			21.90	21.90
					TOTAL FOR PO # 2100958:			0.00	0.00	21.90
									21.90	21.90
0	2100962	1	009817	05/03/21	NATURAL GAS - ADMIN CENTER	1.000	300.0000	0.00	0.00	300.00
					SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 000 00 001			300.00	300.00
0	2100962	2	009817	05/03/21	NATURAL GAS - MS	1.000	3000.0000	0.00	0.00	3,000.00
					SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 003 00 000			3,000.00	3,000.00
0	2100962	3	009817	05/03/21	NATURAL GAS - ELEM	1.000	2000.0000	0.00	0.00	2,000.00
					SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 008 00 000			2,000.00	2,000.00
0	2100962	4	009817	05/03/21	NATURAL GAS - FIELDHOUSE	1.000	300.0000	0.00	0.00	300.00
					SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 000 00 010			300.00	300.00
0	2100962	5	009817	05/03/21	NATURAL GAS - STADIUM	1.000	1000.0000	0.00	0.00	1,000.00
					SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 000 00 010			1,000.00	1,000.00
0	2100962	6	009817	05/03/21	NATURAL GAS - HS	1.000	6000.0000	0.00	0.00	6,000.00
					SNYDER BROTHERS ENERGY	02 001 2720 453 0000 000000 002 00 000			6,000.00	6,000.00
					TOTAL FOR PO # 2100962:			0.00	0.00	12,600.00
									12,600.00	12,600.00
0	2100964	1	002215	05/05/21	Retirement apple for S Kiger	1.000	75.0000	0.00	0.00	75.00
					THE MASTER TEACHER	02 018 4630 891 900R 000000 008 00 000			75.00	75.00
					TOTAL FOR PO # 2100964:			0.00	0.00	75.00

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

STS	PO# / CHK NO	ITEM# / CHK DATE	VEN# / VENDOR NAME	PO DATE	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
									75.00	75.00
5	2100965	1	900009	05/03/21	End of Year Service Awards	1.000	200.0000	0.00	0.00	0.00
			AMERICAN EXPRESS		02 001 2310 512 0000 000000 000 00 001				0.00	0.00
			TOTAL FOR PO # 2100965:					0.00	0.00	0.00
									0.00	0.00
0	2100966	1	900009	05/05/21	Staff Appreciation	1.000	456.3000	0.00	0.00	456.30
			AMERICAN EXPRESS		02 001 2411 519 0000 000000 000 00 001				456.30	456.30
			TOTAL FOR PO # 2100966:					0.00	0.00	456.30
									456.30	456.30
4	2100967	1	000453	05/13/21	Quik Striper Machine	1.000	115.0000	115.00	0.00	115.00
	77235	05/07/21	PIONEER MANUFACTURING COMPANY		02 300 4590 510 900S 000000 002 00 000				0.00	115.00
4	2100967	2	000453	05/13/21	Shipping & Handling Charges	1.000	6.0000	6.00	0.00	6.00
	77235	05/07/21	PIONEER MANUFACTURING COMPANY		02 300 4590 510 900S 000000 002 00 000				0.00	6.00
			TOTAL FOR PO # 2100967:					121.00	0.00	121.00
									0.00	121.00
0	2100968	1	008032	05/07/21	MHY93LL/A - Apple TV HD 32GB	5.000	149.0000	0.00	0.00	745.00
			APPLE INC.		02 507 1270 511 9021 000000 002 00 000				745.00	745.00
0	2100968	2	008032	05/07/21	-MHY93LL/A - Apple TV HD 32GB	30.000	149.0000	0.00	0.00	4,470.00
			APPLE INC.		02 507 1270 511 9021 000000 003 00 000				4,470.00	4,470.00
0	2100968	3	008032	05/07/21	-MHY93LL/A - Apple TV HD 32GB	30.000	149.0000	0.00	0.00	4,470.00
			APPLE INC.		02 507 1270 511 9021 000000 006 00 000				4,470.00	4,470.00
			TOTAL FOR PO # 2100968:					0.00	0.00	9,685.00
									9,685.00	9,685.00
0	2100969	1	009151	05/07/21	EPSON PowerLite W49 Projector	14.000	449.0000	0.00	0.00	6,286.00
	77323	05/26/21	TIERNEY BROTHERS, INC.		02 507 1270 511 9022 000000 008 00 000				6,286.00	6,286.00
0	2100969	2	009151	05/07/21	-EPSON PowerLite W49 Projecto	14.000	449.0000	0.00	0.00	6,286.00
	77323	05/26/21	TIERNEY BROTHERS, INC.		02 507 1270 511 9022 000000 006 00 000				6,286.00	6,286.00
0	2100969	3	009151	05/07/21	-EPSON PowerLite W49 Projecto	14.000	449.0000	0.00	0.00	6,286.00
	77323	05/26/21	TIERNEY BROTHERS, INC.		02 507 1270 511 9022 000000 003 00 000				6,286.00	6,286.00
0	2100969	4	009151	05/07/21	-EPSON PowerLite W49 Projecto	13.000	449.0000	0.00	0.00	5,837.00
	77323	05/26/21	TIERNEY BROTHERS, INC.		02 507 1270 511 9022 000000 002 00 000				5,837.00	5,837.00
4	2100969	5	009151	05/07/21	V12H808001 EPSON Universal	14.000	70.0000	980.00	0.00	980.00
	77323	05/26/21	TIERNEY BROTHERS, INC.		02 507 1270 511 9022 000000 008 00 000				0.00	980.00

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

All Purchase Orders for Period: 05/01/2021 - 05/31/2021

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 2100969	6	009151	05/07/21	-V12H808001 EPSON Universal	14.000	70.0000	980.00	0.00	980.00
77323		05/26/21	TIERNEY BROTHERS, INC.	02 507 1270 511 9022 000000 006 00 000				0.00	980.00
4 2100969	7	009151	05/07/21	-V12H808001 EPSON Universal	14.000	70.0000	980.00	0.00	980.00
77323		05/26/21	TIERNEY BROTHERS, INC.	02 507 1270 511 9022 000000 002 00 000				0.00	980.00
4 2100969	8	009151	05/07/21	-V12H808001 EPSON Universal	13.000	70.0000	910.00	0.00	910.00
77323		05/26/21	TIERNEY BROTHERS, INC.	02 507 1270 511 9022 000000 003 00 000				0.00	910.00
			TOTAL FOR PO # 2100969:				3,850.00	0.00	28,545.00
								24,695.00	28,545.00
0 2100970	1	004547	05/04/21	College Classes	1.000	700.0000	0.00	0.00	700.00
			RINEHART, FRED	02 001 1130 231 0000 000000 002 00 000				700.00	700.00
			TOTAL FOR PO # 2100970:				0.00	0.00	700.00
								700.00	700.00
0 2100971	1	001262	05/03/21	HOURLY LEGAL SERVICE FEE	1.000	20000.0000	0.00	0.00	20,000.00
			WALTER HAVERFIELD LLP	02 001 2310 418 0000 000000 000 00 020				20,000.00	20,000.00
			TOTAL FOR PO # 2100971:				0.00	0.00	20,000.00
								20,000.00	20,000.00
3 2100972	1	009919	05/06/21	ICE MACHINE	1.000	3120.0000	2,920.00	0.00	3,120.00
77314		05/21/21	SKELTON’S INC.	02 300 4590 510 900S 000000 002 00 000				200.00	3,120.00
			TOTAL FOR PO # 2100972:				2,920.00	0.00	3,120.00
								200.00	3,120.00
0 2100973	1	008032	05/10/21	BRPF2LL/A - 13-inch MacBook	8.000	5390.0000	0.00	0.00	43,120.00
			APPLE INC.	02 507 1270 511 9022 000000 002 00 000				43,120.00	43,120.00
0 2100973	2	008032	05/10/21	-BRPF2LL/A - 13-inch MacBook	8.000	5390.0000	0.00	0.00	43,120.00
			APPLE INC.	02 507 1270 511 9022 000000 003 00 000				43,120.00	43,120.00
0 2100973	3	008032	05/10/21	-BRPF2LL/A - 13-inch MacBook	8.000	5390.0000	0.00	0.00	43,120.00
			APPLE INC.	02 507 1270 511 9022 000000 006 00 000				43,120.00	43,120.00
0 2100973	4	008032	05/10/21	-BRPF2LL/A - 13-inch MacBook	6.000	5390.0000	0.00	0.00	32,340.00
			APPLE INC.	02 507 1270 511 9022 000000 008 00 000				32,340.00	32,340.00
			TOTAL FOR PO # 2100973:				0.00	0.00	161,700.00
								161,700.00	161,700.00
4 2100974	1	008032	05/10/21	MJ1L2AM/A - USB-C VGA	1.000	69.0000	69.00	0.00	69.00
77304		05/21/21	APPLE INC.	02 507 1270 511 9022 000000 002 00 000				0.00	69.00

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

All Purchase Orders for Period: 05/01/2021 - 05/31/2021

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 2100974 2 008032 05/10/21 -MJ1L2AM/A - USB-C VGA	1.000 69.0000	69.00	0.00	69.00
77304 05/21/21 APPLE INC.	02 507 1270 511 9022 000000 003 00 000		0.00	69.00
4 2100974 3 008032 05/10/21 -MJ1L2AM/A - USB-C VGA	1.000 69.0000	69.00	0.00	69.00
77304 05/21/21 APPLE INC.	02 507 1270 511 9022 000000 006 00 000		0.00	69.00
4 2100974 4 008032 05/10/21 -MJ1L2AM/A - USB-C VGA	1.000 69.0000	69.00	0.00	69.00
77304 05/21/21 APPLE INC.	02 507 1270 511 9022 000000 008 00 000		0.00	69.00
4 2100974 5 008032 05/10/21 MQGH2AM/A - USB-C to Lightnin	2.000 35.0000	70.00	0.00	70.00
77304 05/21/21 APPLE INC.	02 507 1270 511 9022 000000 003 00 000		0.00	70.00
4 2100974 6 008032 05/10/21 MLL82AM/A - USB-C Charge Cabl	4.000 19.0000	76.00	0.00	76.00
77304 05/21/21 APPLE INC.	02 507 1270 511 9022 000000 003 00 000		0.00	76.00
4 2100974 7 008032 05/10/21 -MLL82AM/A - USB-C Charge Cab	2.000 19.0000	38.00	0.00	38.00
77304 05/21/21 APPLE INC.	02 507 1270 511 9022 000000 002 00 000		0.00	38.00
4 2100974 8 008032 05/10/21 -MLL82AM/A - USB-C Charge Cab	2.000 19.0000	38.00	0.00	38.00
77304 05/21/21 APPLE INC.	02 507 1270 511 9022 000000 006 00 000		0.00	38.00
4 2100974 9 008032 05/10/21 -MLL82AM/A - USB-C Charge Cab	2.000 19.0000	38.00	0.00	38.00
77304 05/21/21 APPLE INC.	02 507 1270 511 9022 000000 008 00 000		0.00	38.00
4 2100974 10 008032 05/10/21 MY1W2AM/A - 30W USB-C Power	4.000 49.0000	196.00	0.00	196.00
77304 05/21/21 APPLE INC.	02 507 1270 511 9022 000000 003 00 000		0.00	196.00
4 2100974 11 008032 05/10/21 -MY1W2AM/A - 30W USB-C Power	2.000 49.0000	98.00	0.00	98.00
77304 05/21/21 APPLE INC.	02 507 1270 511 9022 000000 002 00 000		0.00	98.00
4 2100974 12 008032 05/10/21 -MY1W2AM/A - 30W USB-C Power	2.000 49.0000	98.00	0.00	98.00
77304 05/21/21 APPLE INC.	02 507 1270 511 9022 000000 006 00 000		0.00	98.00
4 2100974 13 008032 05/10/21 -MY1W2AM/A - 30W USB-C Power	2.000 49.0000	98.00	0.00	98.00
77304 05/21/21 APPLE INC.	02 507 1270 511 9022 000000 008 00 000		0.00	98.00
4 2100974 14 008032 05/10/21 HJKF2ZM/A -Belkin USB-C to	4.000 29.9500	119.80	0.00	119.80
77304 05/21/21 APPLE INC.	02 507 1270 511 9022 000000 003 00 000		0.00	119.80
4 2100974 15 008032 05/10/21 HJUZ2ZM/A - Belkin USB-C to	5.000 29.9500	149.75	0.00	149.75
77304 05/21/21 APPLE INC.	02 507 1270 511 9022 000000 002 00 000		0.00	149.75
4 2100974 16 008032 05/10/21 -HJUZ2ZM/A - Belkin USB-C to	5.000 29.9500	149.75	0.00	149.75
77304 05/21/21 APPLE INC.	02 507 1270 511 9022 000000 003 00 000		0.00	149.75
4 2100974 17 008032 05/10/21 -HJUZ2ZM/A - Belkin USB-C to	5.000 29.9500	149.75	0.00	149.75
77304 05/21/21 APPLE INC.	02 507 1270 511 9022 000000 006 00 000		0.00	149.75

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

All Purchase Orders for Period: 05/01/2021 - 05/31/2021

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 2100974	18	008032	05/10/21	-HJUZ2ZM/A - Belkin USB-C to	5.000	29.9500	149.75	0.00	149.75
77304	05/21/21		APPLE INC.		02 507 1270 511 9022 000000 008 00 000			0.00	149.75
4 2100974	19	008032	05/10/21	MJ1M2AM/A - USB-C to USB	42.000	19.0000	798.00	0.00	798.00
77304	05/21/21		APPLE INC.		02 507 1270 511 9022 000000 002 00 000			0.00	798.00
4 2100974	20	008032	05/10/21	-MJ1M2AM/A - USB-C to USB	44.000	19.0000	836.00	0.00	836.00
77304	05/21/21		APPLE INC.		02 507 1270 511 9022 000000 003 00 000			0.00	836.00
4 2100974	21	008032	05/10/21	-MJ1M2AM/A - USB-C to USB	42.000	19.0000	798.00	0.00	798.00
77304	05/21/21		APPLE INC.		02 507 1270 511 9022 000000 006 00 000			0.00	798.00
4 2100974	22	008032	05/10/21	-MJ1M2AM/A - USB-C to USB	42.000	19.0000	798.00	0.00	798.00
77304	05/21/21		APPLE INC.		02 507 1270 511 9022 000000 008 00 000			0.00	798.00
4 2100974	23	008032	05/10/21	HMJU2ZM/A - Belkin Ethernet +	2.000	99.9500	199.90	0.00	199.90
77304	05/21/21		APPLE INC.		02 507 1270 511 9022 000000 003 00 000			0.00	199.90
			TOTAL FOR PO # 2100974:				5,174.70	0.00	5,174.70
								0.00	5,174.70
0 2100975	1	003189	05/10/21	Grade 5: Student and Teacher	1.000	12614.0000	0.00	0.00	12,614.00
			HOUGHTON MIFFLIN HARCOURT		02 507 1110 411 9022 000000 006 00 000			12,614.00	12,614.00
0 2100975	2	003189	05/10/21	Grade 6: Student and Teacher	1.000	12596.0000	0.00	0.00	12,596.00
			HOUGHTON MIFFLIN HARCOURT		02 507 1120 411 9022 000000 003 00 000			12,596.00	12,596.00
0 2100975	3	003189	05/10/21	Grade 7: Student and Teacher	1.000	12444.4500	0.00	0.00	12,444.45
			HOUGHTON MIFFLIN HARCOURT		02 507 1120 411 9022 000000 003 00 000			12,444.45	12,444.45
0 2100975	4	003189	05/10/21	Grade 8: Student and Teacher	1.000	12779.0500	0.00	0.00	12,779.05
			HOUGHTON MIFFLIN HARCOURT		02 507 1120 411 9022 000000 003 00 000			12,779.05	12,779.05
0 2100975	5	003189	05/10/21	High School-American History	1.000	13077.0000	0.00	0.00	13,077.00
			HOUGHTON MIFFLIN HARCOURT		02 507 1130 411 9022 000000 002 00 000			13,077.00	13,077.00
0 2100975	6	003189	05/10/21	High School-World History	1.000	13107.1000	0.00	0.00	13,107.10
			HOUGHTON MIFFLIN HARCOURT		02 507 1130 411 9022 000000 002 00 000			13,107.10	13,107.10
0 2100975	7	003189	05/10/21	High School-United States	1.000	12319.5000	0.00	0.00	12,319.50
			HOUGHTON MIFFLIN HARCOURT		02 507 1130 411 9022 000000 002 00 000			12,319.50	12,319.50
0 2100975	8	003189	05/10/21	Professional Services-Staff	1.000	19500.0000	0.00	0.00	19,500.00
			HOUGHTON MIFFLIN HARCOURT		02 507 2310 419 9022 000000 000 00 020			19,500.00	19,500.00
			TOTAL FOR PO # 2100975:				0.00	0.00	108,437.10
								108,437.10	108,437.10

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STS PO# / CHK NO	ITEM#	VEN#	PO DATE / CHK DATE	DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 2100976	1	111111	05/10/21	Summer Food Program June 2021	1.000	350.0000	0.00	0.00	350.00
				MULTI-VENDOR	02 006 3120 560 9017 000000 000 00 000			350.00	350.00
0 2100976	2	111111	05/10/21	-Summer Food Program June 202	0.000	150.0000	0.00	0.00	150.00
				MULTI-VENDOR	02 006 3120 519 9017 000000 000 00 000			150.00	150.00
				TOTAL FOR PO # 2100976:			0.00	0.00	500.00
								500.00	500.00
0 2100977	1	009325	05/10/21	SFSP Food - June 2021	1.000	1000.0000	0.00	0.00	1,000.00
				RIGHTWAY FOOD SERVICE	02 006 3120 560 9017 000000 000 00 000			1,000.00	1,000.00
0 2100977	2	009325	05/10/21	-SFSP Food - June 2021	0.000	500.0000	0.00	0.00	500.00
				RIGHTWAY FOOD SERVICE	02 006 3120 519 9017 000000 000 00 000			500.00	500.00
				TOTAL FOR PO # 2100977:			0.00	0.00	1,500.00
								1,500.00	1,500.00
0 2100978	1	001228	05/07/21	Summer Milk Lunch and	1.000	5000.0000	0.00	0.00	5,000.00
				SMITHFOODS INC	02 006 3120 560 9017 000000 000 00 000			5,000.00	5,000.00
				TOTAL FOR PO # 2100978:			0.00	0.00	5,000.00
								5,000.00	5,000.00
0 2100979	1	001445	05/07/21	Bread for Summer Food Program	1.000	750.0000	0.00	0.00	750.00
				KLOSTERMAN BAKING COMPANY	02 006 3120 560 9017 000000 000 00 000			750.00	750.00
				TOTAL FOR PO # 2100979:			0.00	0.00	750.00
								750.00	750.00
0 2100980	1	900023	05/07/21	Food and Supplies for summer	1.000	9000.0000	0.00	0.00	9,000.00
				GORDON FOOD SERVICE	02 006 3120 560 9017 000000 000 00 000			9,000.00	9,000.00
0 2100980	2	900023	05/07/21	-Food and Supplies for summer	0.000	3000.0000	0.00	0.00	3,000.00
				GORDON FOOD SERVICE	02 006 3120 569 9017 000000 000 00 000			3,000.00	3,000.00
				TOTAL FOR PO # 2100980:			0.00	0.00	12,000.00
								12,000.00	12,000.00
0 2100981	1	008869	05/10/21	SECOND YEAR ATHLETIC	250.000	2.1000	0.00	0.00	525.00
				CHENILLE SPECIALTY SUPPLY	02 300 4590 510 900S 000000 002 00 000			525.00	525.00
0 2100981	2	008869	05/10/21	FREIGHT	1.000	12.0000	0.00	0.00	12.00
				CHENILLE SPECIALTY SUPPLY	02 300 4590 510 900S 000000 002 00 000			12.00	12.00
				TOTAL FOR PO # 2100981:			0.00	0.00	537.00
								537.00	537.00

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: 05/01/2021 - 05/31/2021

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 2100982 1 005564 05/12/21 Annual membership for GPS - 3	3.000 5000.0000	0.00	0.00	15,000.00
FRANKLIN COVEY	02 507 2310 419 9022 000000 000 00 020		15,000.00	15,000.00
0 2100982 2 005564 05/12/21 Annual membership for GIS - 3	3.000 5000.0000	0.00	0.00	15,000.00
FRANKLIN COVEY	02 507 2310 419 9022 000000 000 00 020		15,000.00	15,000.00
0 2100982 3 005564 05/12/21 Annual membership for GMS - 3	3.000 5000.0000	0.00	0.00	15,000.00
FRANKLIN COVEY	02 507 2310 419 9022 000000 000 00 020		15,000.00	15,000.00
TOTAL FOR PO # 2100982:		0.00	0.00	45,000.00
			45,000.00	45,000.00
4 2100983 1 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 587.7400	587.74	0.00	587.74
914100 05/12/21 GALION CITY SCHOOLS	02 001 1110 249 0000 000000 006 00 000		0.00	587.74
4 2100983 2 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 629.3400	629.34	0.00	629.34
914100 05/12/21 GALION CITY SCHOOLS	02 001 1110 249 0000 000000 008 00 000		0.00	629.34
4 2100983 3 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 44.9400	44.94	0.00	44.94
914100 05/12/21 GALION CITY SCHOOLS	02 001 1110 259 0000 000000 006 00 000		0.00	44.94
4 2100983 4 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 10.7400	10.74	0.00	10.74
914100 05/12/21 GALION CITY SCHOOLS	02 001 1110 259 0000 000000 008 00 000		0.00	10.74
4 2100983 5 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 716.0600	716.06	0.00	716.06
914100 05/12/21 GALION CITY SCHOOLS	02 001 1120 249 0000 000000 003 00 000		0.00	716.06
4 2100983 6 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 21.3000	21.30	0.00	21.30
914100 05/12/21 GALION CITY SCHOOLS	02 001 1120 259 0000 000000 003 00 000		0.00	21.30
4 2100983 7 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 614.7300	614.73	0.00	614.73
914100 05/12/21 GALION CITY SCHOOLS	02 001 1130 249 0000 000000 002 00 000		0.00	614.73
4 2100983 8 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 40.6800	40.68	0.00	40.68
914100 05/12/21 GALION CITY SCHOOLS	02 001 1231 249 0000 000000 006 00 000		0.00	40.68
4 2100983 9 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 61.5000	61.50	0.00	61.50
914100 05/12/21 GALION CITY SCHOOLS	02 001 1236 249 0000 000000 006 00 000		0.00	61.50
4 2100983 10 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 46.5600	46.56	0.00	46.56
914100 05/12/21 GALION CITY SCHOOLS	02 001 1237 249 0000 000000 003 00 000		0.00	46.56
4 2100983 11 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 32.6100	32.61	0.00	32.61
914100 05/12/21 GALION CITY SCHOOLS	02 001 1237 249 0000 000000 006 00 000		0.00	32.61
4 2100983 12 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 104.3300	104.33	0.00	104.33
914100 05/12/21 GALION CITY SCHOOLS	02 001 1237 249 0000 000000 008 00 000		0.00	104.33

All Purchase Orders for Period: 05/01/2021 - 05/31/2021

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 2100983	13	900016	05/14/21	MEDICARE - 692 (BRDDIS)	1.000	29.7200	29.72	0.00	29.72
914100	05/12/21	GALION CITY SCHOOLS		02 001 1241 249 0000 000000 002 00 000				0.00	29.72
4 2100983	14	900016	05/14/21	MEDICARE - 692 (BRDDIS)	1.000	40.0500	40.05	0.00	40.05
914100	05/12/21	GALION CITY SCHOOLS		02 001 1245 249 0000 000000 002 00 000				0.00	40.05
4 2100983	15	900016	05/14/21	MEDICARE - 692 (BRDDIS)	1.000	35.2300	35.23	0.00	35.23
914100	05/12/21	GALION CITY SCHOOLS		02 001 1246 249 0000 000000 003 00 000				0.00	35.23
4 2100983	16	900016	05/14/21	MEDICARE - 692 (BRDDIS)	1.000	131.0700	131.07	0.00	131.07
914100	05/12/21	GALION CITY SCHOOLS		02 001 1247 249 0000 000000 002 00 000				0.00	131.07
4 2100983	17	900016	05/14/21	MEDICARE - 692 (BRDDIS)	1.000	85.6100	85.61	0.00	85.61
914100	05/12/21	GALION CITY SCHOOLS		02 001 1247 249 0000 000000 003 00 000				0.00	85.61
4 2100983	18	900016	05/14/21	MEDICARE - 692 (BRDDIS)	1.000	86.6200	86.62	0.00	86.62
914100	05/12/21	GALION CITY SCHOOLS		02 001 1280 249 0000 000000 006 00 000				0.00	86.62
4 2100983	19	900016	05/14/21	MEDICARE - 692 (BRDDIS)	1.000	21.5400	21.54	0.00	21.54
914100	05/12/21	GALION CITY SCHOOLS		02 001 1280 259 0000 000000 006 00 000				0.00	21.54
4 2100983	20	900016	05/14/21	MEDICARE - 692 (BRDDIS)	1.000	72.0000	72.00	0.00	72.00
914100	05/12/21	GALION CITY SCHOOLS		02 001 2120 249 0000 000000 002 00 000				0.00	72.00
4 2100983	21	900016	05/14/21	MEDICARE - 692 (BRDDIS)	1.000	30.0100	30.01	0.00	30.01
914100	05/12/21	GALION CITY SCHOOLS		02 001 2120 249 0000 000000 003 00 000				0.00	30.01
4 2100983	22	900016	05/14/21	MEDICARE - 692 (BRDDIS)	1.000	14.1900	14.19	0.00	14.19
914100	05/12/21	GALION CITY SCHOOLS		02 001 2120 259 0000 000000 002 00 000				0.00	14.19
4 2100983	23	900016	05/14/21	MEDICARE - 692 (BRDDIS)	1.000	78.4900	78.49	0.00	78.49
914100	05/12/21	GALION CITY SCHOOLS		02 001 2150 249 0000 000000 000 00 000				0.00	78.49
4 2100983	24	900016	05/14/21	MEDICARE - 692 (BRDDIS)	1.000	6.8200	6.82	0.00	6.82
914100	05/12/21	GALION CITY SCHOOLS		02 001 2170 259 0000 000000 002 00 000				0.00	6.82
4 2100983	25	900016	05/14/21	MEDICARE - 692 (BRDDIS)	1.000	35.1600	35.16	0.00	35.16
914100	05/12/21	GALION CITY SCHOOLS		02 001 2173 249 0000 000000 006 00 000				0.00	35.16
4 2100983	26	900016	05/14/21	MEDICARE - 692 (BRDDIS)	1.000	39.7400	39.74	0.00	39.74
914100	05/12/21	GALION CITY SCHOOLS		02 001 2173 249 0000 000000 008 00 000				0.00	39.74
4 2100983	27	900016	05/14/21	MEDICARE - 692 (BRDDIS)	1.000	2.1800	2.18	0.00	2.18
914100	05/12/21	GALION CITY SCHOOLS		02 001 2190 259 0000 000000 099 00 000				0.00	2.18
4 2100983	28	900016	05/14/21	MEDICARE - 692 (BRDDIS)	1.000	50.2000	50.20	0.00	50.20
914100	05/12/21	GALION CITY SCHOOLS		02 001 2211 249 0000 000000 000 00 000				0.00	50.20

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 2100983 29 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 10.0600	10.06	0.00	10.06
914100 05/12/21 GALION CITY SCHOOLS	02 001 2222 259 0000 000000 002 00 000		0.00	10.06
4 2100983 30 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 10.3900	10.39	0.00	10.39
914100 05/12/21 GALION CITY SCHOOLS	02 001 2222 259 0000 000000 003 00 000		0.00	10.39
4 2100983 31 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 11.8700	11.87	0.00	11.87
914100 05/12/21 GALION CITY SCHOOLS	02 001 2222 259 0000 000000 006 00 000		0.00	11.87
4 2100983 32 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 12.5200	12.52	0.00	12.52
914100 05/12/21 GALION CITY SCHOOLS	02 001 2222 259 0000 000000 008 00 000		0.00	12.52
4 2100983 33 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 77.7600	77.76	0.00	77.76
914100 05/12/21 GALION CITY SCHOOLS	02 001 2290 259 0000 000000 000 00 000		0.00	77.76
4 2100983 34 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 62.3900	62.39	0.00	62.39
914100 05/12/21 GALION CITY SCHOOLS	02 001 2411 249 0000 000000 001 00 000		0.00	62.39
4 2100983 35 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 26.9600	26.96	0.00	26.96
914100 05/12/21 GALION CITY SCHOOLS	02 001 2411 259 0000 000000 001 00 000		0.00	26.96
4 2100983 36 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 20.8900	20.89	0.00	20.89
914100 05/12/21 GALION CITY SCHOOLS	02 001 2413 259 0000 000000 000 00 000		0.00	20.89
4 2100983 37 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 51.9300	51.93	0.00	51.93
914100 05/12/21 GALION CITY SCHOOLS	02 001 2416 249 0000 000000 000 00 000		0.00	51.93
4 2100983 38 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 90.5700	90.57	0.00	90.57
914100 05/12/21 GALION CITY SCHOOLS	02 001 2421 249 0000 000000 002 00 000		0.00	90.57
4 2100983 39 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 87.1800	87.18	0.00	87.18
914100 05/12/21 GALION CITY SCHOOLS	02 001 2421 249 0000 000000 003 00 000		0.00	87.18
4 2100983 40 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 45.6800	45.68	0.00	45.68
914100 05/12/21 GALION CITY SCHOOLS	02 001 2421 249 0000 000000 006 00 000		0.00	45.68
4 2100983 41 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 45.4200	45.42	0.00	45.42
914100 05/12/21 GALION CITY SCHOOLS	02 001 2421 249 0000 000000 008 00 000		0.00	45.42
4 2100983 42 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 2.3200	2.32	0.00	2.32
914100 05/12/21 GALION CITY SCHOOLS	02 001 2421 259 0000 000000 000 00 000		0.00	2.32
4 2100983 43 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 15.2200	15.22	0.00	15.22
914100 05/12/21 GALION CITY SCHOOLS	02 001 2421 259 0000 000000 002 00 000		0.00	15.22
4 2100983 44 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 17.4700	17.47	0.00	17.47
914100 05/12/21 GALION CITY SCHOOLS	02 001 2421 259 0000 000000 003 00 000		0.00	17.47

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 2100983 45 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 16.4400	16.44	0.00	16.44
914100 05/12/21 GALION CITY SCHOOLS	02 001 2421 259 0000 000000 006 00 000		0.00	16.44
4 2100983 46 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 48.5200	48.52	0.00	48.52
914100 05/12/21 GALION CITY SCHOOLS	02 001 2510 259 0000 000000 001 00 000		0.00	48.52
4 2100983 47 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 23.3100	23.31	0.00	23.31
914100 05/12/21 GALION CITY SCHOOLS	02 001 2540 259 0000 000000 001 00 000		0.00	23.31
4 2100983 48 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 22.9900	22.99	0.00	22.99
914100 05/12/21 GALION CITY SCHOOLS	02 001 2550 259 0000 000000 001 00 000		0.00	22.99
4 2100983 49 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 69.9900	69.99	0.00	69.99
914100 05/12/21 GALION CITY SCHOOLS	02 001 2700 259 0000 000000 015 00 000		0.00	69.99
4 2100983 50 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 66.9400	66.94	0.00	66.94
914100 05/12/21 GALION CITY SCHOOLS	02 001 2720 259 0000 000000 002 00 000		0.00	66.94
4 2100983 51 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 37.2800	37.28	0.00	37.28
914100 05/12/21 GALION CITY SCHOOLS	02 001 2720 259 0000 000000 003 00 000		0.00	37.28
4 2100983 52 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 36.4700	36.47	0.00	36.47
914100 05/12/21 GALION CITY SCHOOLS	02 001 2720 259 0000 000000 006 00 000		0.00	36.47
4 2100983 53 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 17.8900	17.89	0.00	17.89
914100 05/12/21 GALION CITY SCHOOLS	02 001 2720 259 0000 000000 008 00 000		0.00	17.89
4 2100983 54 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 26.7200	26.72	0.00	26.72
914100 05/12/21 GALION CITY SCHOOLS	02 001 2810 259 0000 000000 000 00 000		0.00	26.72
4 2100983 55 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 28.3200	28.32	0.00	28.32
914100 05/12/21 GALION CITY SCHOOLS	02 001 2821 259 0000 000000 000 00 000		0.00	28.32
4 2100983 56 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 110.8400	110.84	0.00	110.84
914100 05/12/21 GALION CITY SCHOOLS	02 001 2829 259 0000 000000 000 00 000		0.00	110.84
4 2100983 57 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 21.8200	21.82	0.00	21.82
914100 05/12/21 GALION CITY SCHOOLS	02 001 2840 259 0000 000000 000 00 000		0.00	21.82
4 2100983 58 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 1.7900	1.79	0.00	1.79
914100 05/12/21 GALION CITY SCHOOLS	02 001 4141 249 0000 000000 000 00 000		0.00	1.79
4 2100983 59 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 48.7600	48.76	0.00	48.76
914100 05/12/21 GALION CITY SCHOOLS	02 001 4590 249 0000 000000 000 00 000		0.00	48.76
4 2100983 60 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 1.7500	1.75	0.00	1.75
914100 05/12/21 GALION CITY SCHOOLS	02 001 4610 249 0000 000000 002 00 000		0.00	1.75

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 2100983 61 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 0.8500	0.85	0.00	0.85
914100 05/12/21 GALION CITY SCHOOLS	02 001 4660 249 0000 000000 008 00 000		0.00	0.85
4 2100983 62 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 1.7200	1.72	0.00	1.72
914100 05/12/21 GALION CITY SCHOOLS	02 001 4670 249 0000 000000 002 00 000		0.00	1.72
4 2100983 63 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 2.7100	2.71	0.00	2.71
914100 05/12/21 GALION CITY SCHOOLS	02 001 4680 249 0000 000000 002 00 000		0.00	2.71
4 2100983 64 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 0.8300	0.83	0.00	0.83
914100 05/12/21 GALION CITY SCHOOLS	02 001 4680 259 0000 000000 003 00 000		0.00	0.83
4 2100983 65 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 7.5100	7.51	0.00	7.51
914100 05/12/21 GALION CITY SCHOOLS	02 006 3110 259 0000 000000 002 00 000		0.00	7.51
4 2100983 66 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 7.5100	7.51	0.00	7.51
914100 05/12/21 GALION CITY SCHOOLS	02 006 3110 259 0000 000000 003 00 000		0.00	7.51
4 2100983 67 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 7.5100	7.51	0.00	7.51
914100 05/12/21 GALION CITY SCHOOLS	02 006 3110 259 0000 000000 006 00 000		0.00	7.51
4 2100983 68 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 7.5100	7.51	0.00	7.51
914100 05/12/21 GALION CITY SCHOOLS	02 006 3110 259 0000 000000 008 00 000		0.00	7.51
4 2100983 69 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 1.2000	1.20	0.00	1.20
914100 05/12/21 GALION CITY SCHOOLS	02 006 3120 259 0000 000000 000 00 000		0.00	1.20
4 2100983 70 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 22.2200	22.22	0.00	22.22
914100 05/12/21 GALION CITY SCHOOLS	02 006 3120 259 0000 000000 002 00 000		0.00	22.22
4 2100983 71 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 37.8800	37.88	0.00	37.88
914100 05/12/21 GALION CITY SCHOOLS	02 006 3120 259 0000 000000 003 00 000		0.00	37.88
4 2100983 72 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 32.3500	32.35	0.00	32.35
914100 05/12/21 GALION CITY SCHOOLS	02 006 3120 259 0000 000000 006 00 000		0.00	32.35
4 2100983 73 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 19.3200	19.32	0.00	19.32
914100 05/12/21 GALION CITY SCHOOLS	02 006 3120 259 0000 000000 008 00 000		0.00	19.32
4 2100983 74 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 2.0300	2.03	0.00	2.03
914100 05/12/21 GALION CITY SCHOOLS	02 019 2411 249 9114 000000 001 00 000		0.00	2.03
4 2100983 75 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 36.6100	36.61	0.00	36.61
914100 05/12/21 GALION CITY SCHOOLS	02 467 2140 249 0000 000000 000 00 000		0.00	36.61
4 2100983 76 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 35.1500	35.15	0.00	35.15
914100 05/12/21 GALION CITY SCHOOLS	02 516 1230 249 9021 000000 006 00 000		0.00	35.15

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: 05/01/2021 - 05/31/2021

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 2100983 77 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 49.9700	49.97	0.00	49.97
914100 05/12/21 GALION CITY SCHOOLS	02 516 1230 249 9021 000000 008 00 000		0.00	49.97
4 2100983 78 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 10.0300	10.03	0.00	10.03
914100 05/12/21 GALION CITY SCHOOLS	02 516 1230 259 9021 000000 008 00 000		0.00	10.03
4 2100983 79 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 27.2500	27.25	0.00	27.25
914100 05/12/21 GALION CITY SCHOOLS	02 516 1240 249 9021 000000 003 00 000		0.00	27.25
4 2100983 80 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 40.0500	40.05	0.00	40.05
914100 05/12/21 GALION CITY SCHOOLS	02 572 1270 249 9021 000000 003 00 000		0.00	40.05
4 2100983 81 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 80.2400	80.24	0.00	80.24
914100 05/12/21 GALION CITY SCHOOLS	02 572 1270 249 9021 000000 006 00 000		0.00	80.24
4 2100983 82 900016 05/14/21 MEDICARE - 692 (BRDDIS)	1.000 82.7500	82.75	0.00	82.75
914100 05/12/21 GALION CITY SCHOOLS	02 572 1270 249 9021 000000 008 00 000		0.00	82.75
4 2100983 83 900016 05/14/21 MEDPU - 694 (BRDDIS)	1.000 62.3900	62.39	0.00	62.39
914100 05/12/21 GALION CITY SCHOOLS	02 001 2411 249 0000 000000 001 00 000		0.00	62.39
4 2100983 84 900016 05/14/21 MEDPU - 694 (BRDDIS)	1.000 48.5200	48.52	0.00	48.52
914100 05/12/21 GALION CITY SCHOOLS	02 001 2510 259 0000 000000 001 00 000		0.00	48.52
TOTAL FOR PO # 2100983:		5,461.73	0.00	5,461.73
			0.00	5,461.73
4 2100984 1 900002 05/12/21 STRS - 691 (BRDDIS)	1.000 416.2100	416.21	0.00	416.21
914097 05/12/21 STATE TEACHER RETIREMENT	02 001 2173 212 0000 000000 006 00 000		0.00	416.21
4 2100984 2 900002 05/12/21 STRS - 691 (BRDDIS)	1.000 437.4100	437.41	0.00	437.41
914097 05/12/21 STATE TEACHER RETIREMENT	02 001 2173 212 0000 000000 008 00 000		0.00	437.41
4 2100984 3 900002 05/12/21 STRS - 691 (BRDDIS)	1.000 552.5200	552.52	0.00	552.52
914097 05/12/21 STATE TEACHER RETIREMENT	02 001 2211 212 0000 000000 000 00 000		0.00	552.52
4 2100984 4 900002 05/12/21 STRS - 691 (BRDDIS)	1.000 479.4800	479.48	0.00	479.48
914097 05/12/21 STATE TEACHER RETIREMENT	02 001 2290 212 0000 000000 000 00 000		0.00	479.48
4 2100984 5 900002 05/12/21 STRS - 691 (BRDDIS)	1.000 705.9200	705.92	0.00	705.92
914097 05/12/21 STATE TEACHER RETIREMENT	02 001 2411 212 0000 000000 001 00 000		0.00	705.92
4 2100984 6 900002 05/12/21 STRS - 691 (BRDDIS)	1.000 592.6900	592.69	0.00	592.69
914097 05/12/21 STATE TEACHER RETIREMENT	02 001 2416 212 0000 000000 000 00 000		0.00	592.69
4 2100984 7 900002 05/12/21 STRS - 691 (BRDDIS)	1.000 1018.7700	1,018.77	0.00	1,018.77
914097 05/12/21 STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 002 00 000		0.00	1,018.77

All Purchase Orders for Period: 05/01/2021 - 05/31/2021

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 2100984 8 900002 05/12/21 STRS - 691 (BRDDIS)	1.000 1047.0400	1,047.04	0.00	1,047.04
914097 05/12/21 STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 003 00 000		0.00	1,047.04
4 2100984 9 900002 05/12/21 STRS - 691 (BRDDIS)	1.000 532.0000	532.00	0.00	532.00
914097 05/12/21 STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 006 00 000		0.00	532.00
4 2100984 10 900002 05/12/21 STRS - 691 (BRDDIS)	1.000 529.1000	529.10	0.00	529.10
914097 05/12/21 STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 008 00 000		0.00	529.10
4 2100984 11 900002 05/12/21 STRS - 691 (BRDDIS)	1.000 499.1600	499.16	0.00	499.16
914097 05/12/21 STATE TEACHER RETIREMENT	02 001 4590 212 0000 000000 000 00 000		0.00	499.16
TOTAL FOR PO # 2100984:		6,810.30	0.00	6,810.30
			0.00	6,810.30
4 2100985 1 900003 05/12/21 SERS - 690 (BRDDIS)	1.000 273.9200	273.92	0.00	273.92
914098 05/12/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2290 222 0000 000000 000 00 000		0.00	273.92
4 2100985 2 900003 05/12/21 SERS - 690 (BRDDIS)	1.000 191.9100	191.91	0.00	191.91
914098 05/12/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2829 221 0000 000000 000 00 000		0.00	191.91
4 2100985 3 900003 05/12/21 SERS - 690 (BRDDIS)	1.000 382.8800	382.88	0.00	382.88
914098 05/12/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2510 222 0000 000000 001 00 000		0.00	382.88
4 2100985 4 900003 05/12/21 SERS - 690 (BRDDIS)	1.000 62.0000	62.00	0.00	62.00
914098 05/12/21 SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 002 00 000		0.00	62.00
4 2100985 5 900003 05/12/21 SERS - 690 (BRDDIS)	1.000 62.0000	62.00	0.00	62.00
914098 05/12/21 SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 003 00 000		0.00	62.00
4 2100985 6 900003 05/12/21 SERS - 690 (BRDDIS)	1.000 62.0000	62.00	0.00	62.00
914098 05/12/21 SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 006 00 000		0.00	62.00
4 2100985 7 900003 05/12/21 SERS - 690 (BRDDIS)	1.000 61.9900	61.99	0.00	61.99
914098 05/12/21 SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 008 00 000		0.00	61.99
TOTAL FOR PO # 2100985:		1,096.70	0.00	1,096.70
			0.00	1,096.70
4 2100986 1 900011 05/12/21 TSA-AP - 503 (BRDDIS)	1.000 270.8400	270.84	0.00	270.84
914099 05/12/21 VOYA FINANCIAL	02 001 2510 290 0000 000000 001 00 000		0.00	270.84
TOTAL FOR PO # 2100986:		270.84	0.00	270.84
			0.00	270.84
6 2100987 1 000100 05/14/21 Payroll - pay date 05/14/21.	1.000 14793.9700	14,793.97	0.00	14,793.97
914096 05/14/21 GALION CITY SCHOOLS	02 001 1110 111 0000 000000 006 01 205		0.00	14,793.97

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

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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 2100987    2 000100 05/14/21 Payroll - pay date 05/14/21.    1.000    11533.7800       11,533.78             0.00       11,533.78
  914096  05/14/21  GALION CITY SCHOOLS               02 001 1110 111 0000 000000 006 02 205                    0.00       11,533.78

6 2100987    3 000100 05/14/21 Payroll - pay date 05/14/21.    1.000    13492.6100       13,492.61             0.00       13,492.61
  914096  05/14/21  GALION CITY SCHOOLS               02 001 1110 111 0000 000000 006 14 205                    0.00       13,492.61

6 2100987    4 000100 05/14/21 Payroll - pay date 05/14/21.    1.000    10785.0400       10,785.04             0.00       10,785.04
  914096  05/14/21  GALION CITY SCHOOLS               02 001 1110 111 0000 000000 008 03 205                    0.00       10,785.04

6 2100987    5 000100 05/14/21 Payroll - pay date 05/14/21.    1.000    12698.1600       12,698.16             0.00       12,698.16
  914096  05/14/21  GALION CITY SCHOOLS               02 001 1110 111 0000 000000 008 04 205                    0.00       12,698.16

6 2100987    6 000100 05/14/21 Payroll - pay date 05/14/21.    1.000    18643.0900       18,643.09             0.00       18,643.09
  914096  05/14/21  GALION CITY SCHOOLS               02 001 1110 111 0000 000000 008 05 205                    0.00       18,643.09

6 2100987    7 000100 05/14/21 Payroll - pay date 05/14/21.    1.000     1013.6600        1,013.66             0.00        1,013.66
  914096  05/14/21  GALION CITY SCHOOLS               02 001 1110 111 0000 020000 006 16 205                    0.00        1,013.66

6 2100987    8 000100 05/14/21 Payroll - pay date 05/14/21.    1.000     1013.6500        1,013.65             0.00        1,013.65
  914096  05/14/21  GALION CITY SCHOOLS               02 001 1110 111 0000 020000 008 16 205                    0.00        1,013.65

6 2100987    9 000100 05/14/21 Payroll - pay date 05/14/21.    1.000     1404.0600        1,404.06             0.00        1,404.06
  914096  05/14/21  GALION CITY SCHOOLS               02 001 1110 111 0000 080300 006 16 205                    0.00        1,404.06

6 2100987   10 000100 05/14/21 Payroll - pay date 05/14/21.    1.000     1404.0600        1,404.06             0.00        1,404.06
  914096  05/14/21  GALION CITY SCHOOLS               02 001 1110 111 0000 080300 008 16 205                    0.00        1,404.06

6 2100987   11 000100 05/14/21 Payroll - pay date 05/14/21.    1.000      890.3900          890.39             0.00          890.39
  914096  05/14/21  GALION CITY SCHOOLS               02 001 1110 111 0000 120400 006 16 205                    0.00          890.39

6 2100987   12 000100 05/14/21 Payroll - pay date 05/14/21.    1.000      890.3800          890.38             0.00          890.38
  914096  05/14/21  GALION CITY SCHOOLS               02 001 1110 111 0000 120400 008 16 205                    0.00          890.38

6 2100987   13 000100 05/14/21 Payroll - pay date 05/14/21.    1.000      308.2100          308.21             0.00          308.21
  914096  05/14/21  GALION CITY SCHOOLS               02 001 1110 111 0000 120500 008 16 205                    0.00          308.21

6 2100987   14 000100 05/14/21 Payroll - pay date 05/14/21.    1.000      160.0000          160.00             0.00          160.00
  914096  05/14/21  GALION CITY SCHOOLS               02 001 1110 112 0000 000000 008 00 200                    0.00          160.00

6 2100987   15 000100 05/14/21 Payroll - pay date 05/14/21.    1.000     3265.0800        3,265.08             0.00        3,265.08
  914096  05/14/21  GALION CITY SCHOOLS               02 001 1110 141 0000 000000 006 00 505                    0.00        3,265.08

6 2100987   16 000100 05/14/21 Payroll - pay date 05/14/21.    1.000     1603.9400        1,603.94             0.00        1,603.94
  914096  05/14/21  GALION CITY SCHOOLS               02 001 1110 141 0000 000000 008 00 505                    0.00        1,603.94

6 2100987   17 000100 05/14/21 Payroll - pay date 05/14/21.    1.000     1643.7700        1,643.77             0.00        1,643.77
  914096  05/14/21  GALION CITY SCHOOLS               02 001 1120 111 0000 020000 003 00 205                    0.00        1,643.77
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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	2100987	18	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	5766.8900	5,766.89	0.00	5,766.89
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1120 111 0000 050156 003 07 205				0.00	5,766.89
6	2100987	19	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	5383.3500	5,383.35	0.00	5,383.35
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1120 111 0000 050156 003 08 205				0.00	5,383.35
6	2100987	20	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	3288.9300	3,288.93	0.00	3,288.93
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1120 111 0000 080300 003 00 205				0.00	3,288.93
6	2100987	21	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2630.0400	2,630.04	0.00	2,630.04
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1120 111 0000 110000 003 06 205				0.00	2,630.04
6	2100987	22	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2205.3800	2,205.38	0.00	2,205.38
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1120 111 0000 110000 003 07 205				0.00	2,205.38
6	2100987	23	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2821.8100	2,821.81	0.00	2,821.81
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1120 111 0000 110000 003 08 205				0.00	2,821.81
6	2100987	24	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	924.6100	924.61	0.00	924.61
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1120 111 0000 120500 003 00 205				0.00	924.61
6	2100987	25	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2424.5800	2,424.58	0.00	2,424.58
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1120 111 0000 130000 003 06 205				0.00	2,424.58
6	2100987	26	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2945.0800	2,945.08	0.00	2,945.08
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1120 111 0000 130000 003 07 205				0.00	2,945.08
6	2100987	27	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	4918.9200	4,918.92	0.00	4,918.92
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1120 111 0000 130000 003 08 205				0.00	4,918.92
6	2100987	28	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	5766.8900	5,766.89	0.00	5,766.89
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1120 111 0000 150000 003 06 205				0.00	5,766.89
6	2100987	29	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2945.0800	2,945.08	0.00	2,945.08
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1120 111 0000 150000 003 07 205				0.00	2,945.08
6	2100987	30	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2945.0800	2,945.08	0.00	2,945.08
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1120 111 0000 150000 003 08 205				0.00	2,945.08
6	2100987	31	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2532.7700	2,532.77	0.00	2,532.77
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1120 111 0000 260101 003 00 205				0.00	2,532.77
6	2100987	32	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2945.0800	2,945.08	0.00	2,945.08
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1120 111 0000 290045 003 16 205				0.00	2,945.08
6	2100987	33	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	40.0000	40.00	0.00	40.00
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1120 112 0000 000000 003 00 205				0.00	40.00

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

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/
	CHK NO	CHK DATE	VENDOR NAME		TI FND FUNC OBJ SPCC SUBJ OPU IL JOB				REM ENCUM	PO ADJ AMOUNT
6	2100987	34	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	1632.7400	1,632.74	0.00	1,632.74
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1120 141 0000 000000 003 00 505				0.00	1,632.74
6	2100987	35	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2356.0800	2,356.08	0.00	2,356.08
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1130 111 0000 020000 002 16 205				0.00	2,356.08
6	2100987	36	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	7424.3800	7,424.38	0.00	7,424.38
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1130 111 0000 031700 002 16 205				0.00	7,424.38
6	2100987	37	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	7424.8500	7,424.85	0.00	7,424.85
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1130 111 0000 059999 002 16 205				0.00	7,424.85
6	2100987	38	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	4136.8100	4,136.81	0.00	4,136.81
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1130 111 0000 060000 002 16 205				0.00	4,136.81
6	2100987	39	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	1438.3100	1,438.31	0.00	1,438.31
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1130 111 0000 080300 002 16 205				0.00	1,438.31
6	2100987	40	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	1198.5800	1,198.58	0.00	1,198.58
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1130 111 0000 100000 002 16 205				0.00	1,198.58
6	2100987	41	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	8721.9600	8,721.96	0.00	8,721.96
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1130 111 0000 110000 002 16 205				0.00	8,721.96
6	2100987	42	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	1232.8300	1,232.83	0.00	1,232.83
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1130 111 0000 120500 002 16 205				0.00	1,232.83
6	2100987	43	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	4931.3100	4,931.31	0.00	4,931.31
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1130 111 0000 130000 002 16 205				0.00	4,931.31
6	2100987	44	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2996.3500	2,996.35	0.00	2,996.35
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1130 111 0000 150000 002 16 205				0.00	2,996.35
6	2100987	45	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2097.1200	2,097.12	0.00	2,097.12
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1130 111 0000 260101 002 16 205				0.00	2,097.12
6	2100987	46	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	170.0000	170.00	0.00	170.00
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1130 112 0000 000000 002 00 204				0.00	170.00
6	2100987	47	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	60.0000	60.00	0.00	60.00
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1130 112 0000 000000 002 00 205				0.00	60.00
6	2100987	48	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	95.8800	95.88	0.00	95.88
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1133 111 0000 000000 002 00 000				0.00	95.88
6	2100987	49	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2808.1200	2,808.12	0.00	2,808.12
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1231 111 0000 000000 006 00 206				0.00	2,808.12

All Purchase Orders for Period: 05/01/2021 - 05/31/2021

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	2100987	50	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	4397.0800	4,397.08	0.00	4,397.08
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1236 111 0000 000000 006 00 206				0.00	4,397.08
6	2100987	51	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	3451.9300	3,451.93	0.00	3,451.93
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1237 111 0000 000000 003 00 206				0.00	3,451.93
6	2100987	52	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2438.2700	2,438.27	0.00	2,438.27
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1237 111 0000 000000 006 00 206				0.00	2,438.27
6	2100987	53	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	7561.3500	7,561.35	0.00	7,561.35
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1237 111 0000 000000 008 00 206				0.00	7,561.35
6	2100987	54	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2232.7700	2,232.77	0.00	2,232.77
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1241 111 0000 000000 002 16 206				0.00	2,232.77
6	2100987	55	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2945.0800	2,945.08	0.00	2,945.08
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1245 111 0000 000000 002 00 206				0.00	2,945.08
6	2100987	56	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2561.5400	2,561.54	0.00	2,561.54
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1246 111 0000 000000 003 00 206				0.00	2,561.54
6	2100987	57	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	9328.4200	9,328.42	0.00	9,328.42
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1247 111 0000 000000 002 00 206				0.00	9,328.42
6	2100987	58	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	6520.2800	6,520.28	0.00	6,520.28
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1247 111 0000 000000 003 00 206				0.00	6,520.28
6	2100987	59	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	6397.0300	6,397.03	0.00	6,397.03
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1280 111 0000 000000 006 13 230				0.00	6,397.03
6	2100987	60	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	1804.4800	1,804.48	0.00	1,804.48
	914096	05/14/21	GALION CITY SCHOOLS		02 001 1280 141 0000 000000 006 13 000				0.00	1,804.48
6	2100987	61	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	5059.9600	5,059.96	0.00	5,059.96
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2120 111 0000 000000 002 00 202				0.00	5,059.96
6	2100987	62	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2157.7300	2,157.73	0.00	2,157.73
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2120 111 0000 000000 003 00 202				0.00	2,157.73
6	2100987	63	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	1138.1900	1,138.19	0.00	1,138.19
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2120 141 0000 000000 002 00 000				0.00	1,138.19
6	2100987	64	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	5643.6200	5,643.62	0.00	5,643.62
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2150 111 0000 000000 000 00 326				0.00	5,643.62
6	2100987	65	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	550.1300	550.13	0.00	550.13
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2170 141 0000 000000 002 00 502				0.00	550.13

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	2100987	66	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2607.8100	2,607.81	0.00	2,607.81
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2173 111 0000 000000 006 00 299				0.00	2,607.81
6	2100987	67	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2740.6900	2,740.69	0.00	2,740.69
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2173 111 0000 000000 008 00 299				0.00	2,740.69
6	2100987	68	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	150.0000	150.00	0.00	150.00
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2190 142 0000 000000 099 00 000				0.00	150.00
6	2100987	69	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	3654.2300	3,654.23	0.00	3,654.23
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2211 111 0000 000000 000 00 101				0.00	3,654.23
6	2100987	70	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	740.4900	740.49	0.00	740.49
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2222 141 0000 000000 002 00 203				0.00	740.49
6	2100987	71	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	863.4500	863.45	0.00	863.45
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2222 141 0000 000000 003 00 203				0.00	863.45
6	2100987	72	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	950.0800	950.08	0.00	950.08
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2222 141 0000 000000 006 00 203				0.00	950.08
6	2100987	73	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	863.4500	863.45	0.00	863.45
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2222 141 0000 000000 008 00 203				0.00	863.45
6	2100987	74	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	5494.4600	5,494.46	0.00	5,494.46
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2290 141 0000 000000 000 00 000				0.00	5,494.46
6	2100987	75	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	4423.0800	4,423.08	0.00	4,423.08
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2411 111 0000 000000 001 00 109				0.00	4,423.08
6	2100987	76	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2144.5200	2,144.52	0.00	2,144.52
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2411 141 0000 000000 001 00 502				0.00	2,144.52
6	2100987	77	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	1482.5000	1,482.50	0.00	1,482.50
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2413 141 0000 000000 000 00 000				0.00	1,482.50
6	2100987	78	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	3713.6200	3,713.62	0.00	3,713.62
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2416 111 0000 000000 000 00 000				0.00	3,713.62
6	2100987	79	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	6383.2300	6,383.23	0.00	6,383.23
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2421 111 0000 000000 002 00 108				0.00	6,383.23
6	2100987	80	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	6368.1100	6,368.11	0.00	6,368.11
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2421 111 0000 000000 003 00 108				0.00	6,368.11
6	2100987	81	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	3333.3500	3,333.35	0.00	3,333.35
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2421 111 0000 000000 006 00 108				0.00	3,333.35

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

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	2100987	82	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	3315.1500	3,315.15	0.00	3,315.15
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2421 111 0000 000000 008 00 108				0.00	3,315.15
6	2100987	83	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	1100.1100	1,100.11	0.00	1,100.11
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2421 141 0000 000000 002 00 502				0.00	1,100.11
6	2100987	84	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	1320.0000	1,320.00	0.00	1,320.00
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2421 141 0000 000000 003 00 502				0.00	1,320.00
6	2100987	85	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	1290.5400	1,290.54	0.00	1,290.54
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2421 141 0000 000000 006 00 502				0.00	1,290.54
6	2100987	86	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	1221.7300	1,221.73	0.00	1,221.73
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2421 141 0000 000000 008 00 502				0.00	1,221.73
6	2100987	87	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	160.0000	160.00	0.00	160.00
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2421 142 0000 000000 000 00 502				0.00	160.00
6	2100987	88	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	3480.7700	3,480.77	0.00	3,480.77
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2510 141 0000 000000 001 00 112				0.00	3,480.77
6	2100987	89	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	1664.3100	1,664.31	0.00	1,664.31
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2540 141 0000 000000 001 00 501				0.00	1,664.31
6	2100987	90	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	1636.3500	1,636.35	0.00	1,636.35
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2550 141 0000 000000 001 00 501				0.00	1,636.35
6	2100987	91	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	5260.8000	5,260.80	0.00	5,260.80
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2700 141 0000 000000 015 00 603				0.00	5,260.80
6	2100987	92	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	4784.6900	4,784.69	0.00	4,784.69
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2720 141 0000 000000 002 00 902				0.00	4,784.69
6	2100987	93	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2692.9300	2,692.93	0.00	2,692.93
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2720 141 0000 000000 003 00 902				0.00	2,692.93
6	2100987	94	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2612.3400	2,612.34	0.00	2,612.34
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2720 141 0000 000000 006 00 902				0.00	2,612.34
6	2100987	95	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	1240.4900	1,240.49	0.00	1,240.49
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2720 141 0000 000000 008 00 902				0.00	1,240.49
6	2100987	96	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	1744.6200	1,744.62	0.00	1,744.62
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2810 141 0000 000000 000 00 000				0.00	1,744.62
6	2100987	97	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	329.5800	329.58	0.00	329.58
	914096	05/14/21	GALION CITY SCHOOLS		02 001 2810 141 0000 000000 000 00 502				0.00	329.58

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 2100987 98 000100 05/14/21 Payroll - pay date 05/14/21.	1.000 2088.4700	2,088.47	0.00	2,088.47
914096 05/14/21 GALION CITY SCHOOLS	02 001 2821 141 0000 000000 000 00 000		0.00	2,088.47
6 2100987 99 000100 05/14/21 Payroll - pay date 05/14/21.	1.000 6751.5500	6,751.55	0.00	6,751.55
914096 05/14/21 GALION CITY SCHOOLS	02 001 2829 141 0000 000000 000 00 009		0.00	6,751.55
TOTAL FOR PO # 2100987:		347,549.02	0.00	347,549.02
			0.00	347,549.02
6 2100988 1 000100 05/14/21 Payroll - pay date 05/14/21.	1.000 785.0900	785.09	0.00	785.09
914096 05/14/21 GALION CITY SCHOOLS	02 001 2829 141 0000 000000 000 00 100		0.00	785.09
6 2100988 2 000100 05/14/21 Payroll - pay date 05/14/21.	1.000 356.2500	356.25	0.00	356.25
914096 05/14/21 GALION CITY SCHOOLS	02 001 2829 142 0000 000000 000 00 009		0.00	356.25
6 2100988 3 000100 05/14/21 Payroll - pay date 05/14/21.	1.000 360.0000	360.00	0.00	360.00
914096 05/14/21 GALION CITY SCHOOLS	02 001 2829 142 0000 000000 000 00 100		0.00	360.00
6 2100988 4 000100 05/14/21 Payroll - pay date 05/14/21.	1.000 1555.4500	1,555.45	0.00	1,555.45
914096 05/14/21 GALION CITY SCHOOLS	02 001 2840 141 0000 000000 000 00 009		0.00	1,555.45
6 2100988 5 000100 05/14/21 Payroll - pay date 05/14/21.	1.000 123.2700	123.27	0.00	123.27
914096 05/14/21 GALION CITY SCHOOLS	02 001 4141 113 0000 000000 000 00 207		0.00	123.27
6 2100988 6 000100 05/14/21 Payroll - pay date 05/14/21.	1.000 3127.5400	3,127.54	0.00	3,127.54
914096 05/14/21 GALION CITY SCHOOLS	02 001 4590 111 0000 000000 000 00 207		0.00	3,127.54
6 2100988 7 000100 05/14/21 Payroll - pay date 05/14/21.	1.000 246.5800	246.58	0.00	246.58
914096 05/14/21 GALION CITY SCHOOLS	02 001 4590 113 0000 000000 000 00 207		0.00	246.58
6 2100988 8 000100 05/14/21 Payroll - pay date 05/14/21.	1.000 123.3000	123.30	0.00	123.30
914096 05/14/21 GALION CITY SCHOOLS	02 001 4610 113 0000 000000 002 00 207		0.00	123.30
6 2100988 9 000100 05/14/21 Payroll - pay date 05/14/21.	1.000 58.9200	58.92	0.00	58.92
914096 05/14/21 GALION CITY SCHOOLS	02 001 4660 113 0000 000000 008 00 207		0.00	58.92
6 2100988 10 000100 05/14/21 Payroll - pay date 05/14/21.	1.000 123.2700	123.27	0.00	123.27
914096 05/14/21 GALION CITY SCHOOLS	02 001 4670 113 0000 000000 002 00 207		0.00	123.27
6 2100988 11 000100 05/14/21 Payroll - pay date 05/14/21.	1.000 191.7700	191.77	0.00	191.77
914096 05/14/21 GALION CITY SCHOOLS	02 001 4680 113 0000 000000 002 00 207		0.00	191.77
6 2100988 12 000100 05/14/21 Payroll - pay date 05/14/21.	1.000 61.6500	61.65	0.00	61.65
914096 05/14/21 GALION CITY SCHOOLS	02 001 4680 113 0000 000000 003 00 207		0.00	61.65
6 2100988 13 000100 05/14/21 Payroll - pay date 05/14/21.	1.000 563.6000	563.60	0.00	563.60
914096 05/14/21 GALION CITY SCHOOLS	02 006 3110 141 0000 000000 002 00 307		0.00	563.60

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	2100988	14	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	563.6200	563.62	0.00	563.62
	914096	05/14/21	GALION CITY SCHOOLS		02 006 3110 141 0000 000000 003 00 307				0.00	563.62
6	2100988	15	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	563.6200	563.62	0.00	563.62
	914096	05/14/21	GALION CITY SCHOOLS		02 006 3110 141 0000 000000 006 00 307				0.00	563.62
6	2100988	16	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	563.6200	563.62	0.00	563.62
	914096	05/14/21	GALION CITY SCHOOLS		02 006 3110 141 0000 000000 008 00 307				0.00	563.62
6	2100988	17	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2229.8000	2,229.80	0.00	2,229.80
	914096	05/14/21	GALION CITY SCHOOLS		02 006 3120 141 0000 000000 002 00 904				0.00	2,229.80
6	2100988	18	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	3316.0000	3,316.00	0.00	3,316.00
	914096	05/14/21	GALION CITY SCHOOLS		02 006 3120 141 0000 000000 003 00 904				0.00	3,316.00
6	2100988	19	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2772.4100	2,772.41	0.00	2,772.41
	914096	05/14/21	GALION CITY SCHOOLS		02 006 3120 141 0000 000000 006 00 904				0.00	2,772.41
6	2100988	20	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	1477.5700	1,477.57	0.00	1,477.57
	914096	05/14/21	GALION CITY SCHOOLS		02 006 3120 141 0000 000000 008 00 904				0.00	1,477.57
6	2100988	21	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	83.1300	83.13	0.00	83.13
	914096	05/14/21	GALION CITY SCHOOLS		02 006 3120 142 0000 000000 000 00 904				0.00	83.13
6	2100988	22	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	140.0000	140.00	0.00	140.00
	914096	05/14/21	GALION CITY SCHOOLS		02 019 2411 139 9114 000000 001 00 000				0.00	140.00
6	2100988	23	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2524.8500	2,524.85	0.00	2,524.85
	914096	05/14/21	GALION CITY SCHOOLS		02 467 2140 111 0000 000000 000 00 318				0.00	2,524.85
6	2100988	24	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2465.6500	2,465.65	0.00	2,465.65
	914096	05/14/21	GALION CITY SCHOOLS		02 516 1230 111 9021 000000 006 00 000				0.00	2,465.65
6	2100988	25	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	3561.5000	3,561.50	0.00	3,561.50
	914096	05/14/21	GALION CITY SCHOOLS		02 516 1230 111 9021 000000 008 00 000				0.00	3,561.50
6	2100988	26	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	806.8500	806.85	0.00	806.85
	914096	05/14/21	GALION CITY SCHOOLS		02 516 1230 141 9021 000000 008 00 000				0.00	806.85
6	2100988	27	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2082.1200	2,082.12	0.00	2,082.12
	914096	05/14/21	GALION CITY SCHOOLS		02 516 1240 111 9021 000000 003 00 000				0.00	2,082.12
6	2100988	28	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	2945.0800	2,945.08	0.00	2,945.08
	914096	05/14/21	GALION CITY SCHOOLS		02 572 1270 111 9021 000000 003 00 000				0.00	2,945.08
6	2100988	29	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	5890.1600	5,890.16	0.00	5,890.16
	914096	05/14/21	GALION CITY SCHOOLS		02 572 1270 111 9021 000000 006 00 000				0.00	5,890.16

All Purchase Orders for Period: 05/01/2021 - 05/31/2021

STS PO# / CHK NO	ITEM# / CHK DATE	VEN#	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
6 2100988	30	000100	05/14/21	Payroll - pay date 05/14/21.	1.000	5890.1600	5,890.16	0.00	5,890.16
914096	05/14/21		GALION CITY SCHOOLS		02 572 1270 111 9021 000000 008 00 000			0.00	5,890.16
			TOTAL FOR PO # 2100988:				45,552.83	0.00	45,552.83
								0.00	45,552.83
3 2100989	1	007994	05/05/21	CPI Training - IS	1.000	466.8700	466.87	0.00	466.87
77270	05/13/21		ESC OF CENTRAL OHIO		02 499 1270 499 9021 000000 008 00 000			0.00	466.87
3 2100989	2	007994	05/05/21	CPI Training - PS	1.000	1291.8700	1,291.87	0.00	1,291.87
77270	05/13/21		ESC OF CENTRAL OHIO		02 499 1270 499 9021 000000 006 00 000			0.00	1,291.87
			TOTAL FOR PO # 2100989:				1,758.74	0.00	1,758.74
								0.00	1,758.74
0 2100990	1	006137	05/12/21	Viewsonic VG2756-2K 27" QHD	5.000	355.0000	0.00	0.00	1,775.00
			CDWG		02 507 1270 511 9022 000000 002 00 000			1,775.00	1,775.00
0 2100990	2	006137	05/12/21	-Viewsonic VG2756-2K 27" QHD	5.000	355.0000	0.00	0.00	1,775.00
			CDWG		02 507 1270 511 9022 000000 003 00 000			1,775.00	1,775.00
0 2100990	3	006137	05/12/21	-Viewsonic VG2756-2K 27" QHD	5.000	355.0000	0.00	0.00	1,775.00
			CDWG		02 507 1270 511 9022 000000 006 00 000			1,775.00	1,775.00
0 2100990	4	006137	05/12/21	-Viewsonic VG2756-2K 27" QHD	5.000	355.0000	0.00	0.00	1,775.00
			CDWG		02 507 1270 511 9022 000000 008 00 000			1,775.00	1,775.00
			TOTAL FOR PO # 2100990:				0.00	0.00	7,100.00
								7,100.00	7,100.00
3 2100991	1	111111	05/12/21	Estimated cost for end of yea	1.000	1000.0000	740.00	0.00	1,000.00
77326	05/26/21		MULTI-VENDOR		02 001 2310 512 0000 000000 000 00 001			260.00	1,000.00
0 2100991	2	111111	05/12/21	Cost for venue	1.000	400.0000	0.00	0.00	400.00
77326	05/26/21		MULTI-VENDOR		02 001 2411 560 0000 000000 000 00 000			400.00	400.00
0 2100991	3	111111	05/12/21	Estimated cost for catering	1.000	1900.0000	0.00	0.00	1,900.00
77326	05/26/21		MULTI-VENDOR		02 001 2411 560 0000 000000 000 00 000			1,900.00	1,900.00
			TOTAL FOR PO # 2100991:				740.00	0.00	3,300.00
								2,560.00	3,300.00
3 2100992	1	009500	05/05/21	SCANNING OF STUDENT RECORDS	1.000	5231.2400	5,231.24	0.00	5,231.24
77282	05/13/21		STRATEGIC SOLUTIONS		02 001 2510 423 0000 000000 000 00 000			0.00	5,231.24
3 2100992	2	009500	05/05/21	WEB UPLOAD and IMPORT to	1.000	747.3200	747.32	0.00	747.32
77282	05/13/21		STRATEGIC SOLUTIONS		02 001 2510 423 0000 000000 000 00 000			0.00	747.32
			TOTAL FOR PO # 2100992:				5,978.56	0.00	5,978.56

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
						0.00	5,978.56
3 2100993	1 002315 05/07/21	Unemployment - S Kintner	1.000	1155.9600	1,155.96	0.00	1,155.96
77277	05/13/21	OHIO DEPARTMENT OF JOB AND	02 001 2720 141 0000 000000 006 00 902			0.00	1,155.96
3 2100993	2 002315 05/07/21	Unemployment - Robert Lear Jr	1.000	147.3500	147.35	0.00	147.35
77277	05/13/21	OHIO DEPARTMENT OF JOB AND	02 300 4550 891 900S 000000 000 00 000			0.00	147.35
3 2100993	3 002315 05/07/21	CARES ACT 50% reimbursement o	1.000	651.6600-	651.66-	0.00	651.66-
77277	05/13/21	OHIO DEPARTMENT OF JOB AND	02 001 2720 141 0000 000000 006 00 902			0.00	651.66-
		TOTAL FOR PO # 2100993:			651.65	0.00	651.65
						0.00	651.65
4 2100994	1 006786 05/11/21	Families Studies Weekly-Now	10.000	8.1500	81.50	0.00	81.50
77322	05/26/21	STUDIES WEEKLY, INC.	02 401 3260 511 9020 000000 000 00 000			0.00	81.50
4 2100994	2 006786 05/11/21	People Working Together	10.000	8.1500	81.50	0.00	81.50
77322	05/26/21	STUDIES WEEKLY, INC.	02 401 3260 511 9020 000000 000 00 000			0.00	81.50
4 2100994	3 006786 05/11/21	Ohio Communities Studies	10.000	8.1500	81.50	0.00	81.50
77322	05/26/21	STUDIES WEEKLY, INC.	02 401 3260 511 9020 000000 000 00 000			0.00	81.50
4 2100994	4 006786 05/11/21	Ohio Studies Weekly	10.000	8.1500	81.50	0.00	81.50
77322	05/26/21	STUDIES WEEKLY, INC.	02 401 3260 511 9020 000000 000 00 000			0.00	81.50
		TOTAL FOR PO # 2100994:			326.00	0.00	326.00
						0.00	326.00
4 2100995	1 001159 05/11/21	One Year EduTyping Licenses	75.000	9.9900	749.25	0.00	749.25
77309	05/21/21	EDUCADEMY LLC	02 401 3260 511 9020 000000 000 00 000			0.00	749.25
		TOTAL FOR PO # 2100995:			749.25	0.00	749.25
						0.00	749.25
4 2100996	1 900002 05/13/21	STRS Board Share Renhill -	1.000	279.1200	279.12	0.00	279.12
914101	05/13/21	STATE TEACHER RETIREMENT	02 001 1110 112 0000 000000 006 00 200			0.00	279.12
4 2100996	2 900002 05/13/21	STRS Board Share Renhill -	1.000	279.1300	279.13	0.00	279.13
914101	05/13/21	STATE TEACHER RETIREMENT	02 001 1110 112 0000 000000 008 00 200			0.00	279.13
4 2100996	3 900002 05/13/21	STRS Board Share Renhill -	1.000	279.1200	279.12	0.00	279.12
914101	05/13/21	STATE TEACHER RETIREMENT	02 001 1120 112 0000 000000 003 00 205			0.00	279.12
4 2100996	4 900002 05/13/21	STRS Board Share Renhill -	1.000	279.1300	279.13	0.00	279.13
914101	05/13/21	STATE TEACHER RETIREMENT	02 001 1130 112 0000 000000 002 00 205			0.00	279.13
		TOTAL FOR PO # 2100996:			1,116.50	0.00	1,116.50
						0.00	1,116.50

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

All Purchase Orders for Period: 05/01/2021 - 05/31/2021

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
4 2100997 1 900003 05/13/21 SERS - Renhill K-6 - Actual	1.000	750.3800	750.38	0.00	750.38
914102 05/13/21 SCHOOL EMPLOYEES RETIREMENT	02 001 1230 221 0000 000000 000 00 000			0.00	750.38
4 2100997 2 900003 05/13/21 SERS - Renhill MS	1.000	750.3800	750.38	0.00	750.38
914102 05/13/21 SCHOOL EMPLOYEES RETIREMENT	02 001 1240 221 0000 000000 000 00 000			0.00	750.38
4 2100997 3 900003 05/13/21 SERS - Renhill Preschool	1.000	750.3800	750.38	0.00	750.38
914102 05/13/21 SCHOOL EMPLOYEES RETIREMENT	02 001 1280 221 0000 000000 006 00 000			0.00	750.38
4 2100997 4 900003 05/13/21 SERS - Renhill Bus Actual	1.000	750.3900	750.39	0.00	750.39
914102 05/13/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2821 221 0000 000000 000 00 000			0.00	750.39
TOTAL FOR PO # 2100997:			3,001.53	0.00	3,001.53
				0.00	3,001.53
4 2100998 1 900002 05/13/21 BD. SHARE, CERTIFIED	1.000	257.2600	257.26	0.00	257.26
914103 05/13/21 STATE TEACHER RETIREMENT	02 572 1270 211 9021 000000 003 00 000			0.00	257.26
4 2100998 2 900002 05/13/21 BD. SHARE, CERTIFIED	1.000	413.7100	413.71	0.00	413.71
914103 05/13/21 STATE TEACHER RETIREMENT	02 572 1270 211 9021 000000 006 00 000			0.00	413.71
4 2100998 3 900002 05/13/21 BD. SHARE, CERTIFIED	1.000	412.3100	412.31	0.00	412.31
914103 05/13/21 STATE TEACHER RETIREMENT	02 572 1270 211 9021 000000 008 00 000			0.00	412.31
4 2100998 4 900002 05/13/21 BD. SHARE, CERTIFIED	1.000	172.6000	172.60	0.00	172.60
914103 05/13/21 STATE TEACHER RETIREMENT	02 516 1230 211 9021 000000 006 00 000			0.00	172.60
4 2100998 5 900002 05/13/21 BD. SHARE, CERTIFIED	1.000	249.3100	249.31	0.00	249.31
914103 05/13/21 STATE TEACHER RETIREMENT	02 516 1230 211 9021 000000 008 00 000			0.00	249.31
4 2100998 6 900002 05/13/21 BD. SHARE, CERTIFIED	1.000	145.7500	145.75	0.00	145.75
914103 05/13/21 STATE TEACHER RETIREMENT	02 516 1240 211 9021 000000 003 00 000			0.00	145.75
4 2100998 7 900002 05/13/21 BD. SHARE, CERTIFIED	1.000	176.7400	176.74	0.00	176.74
914103 05/13/21 STATE TEACHER RETIREMENT	02 467 2140 211 0000 000000 000 00 000			0.00	176.74
4 2100998 8 900002 05/13/21 BD SHARE, CERTIFIED	1.000	45.8500	45.85	0.00	45.85
914103 05/13/21 STATE TEACHER RETIREMENT	02 019 2411 211 9114 000000 001 00 000			0.00	45.85
4 2100998 9 900002 05/13/21 BD. SHARE, CERTIFIED	1.000	6008.3100	6,008.31	0.00	6,008.31
914103 05/13/21 STATE TEACHER RETIREMENT	02 001 1110 211 0000 000000 006 00 000			0.00	6,008.31
4 2100998 10 900002 05/13/21 BD. SHARE, CERTIFIED	1.000	6333.7500	6,333.75	0.00	6,333.75
914103 05/13/21 STATE TEACHER RETIREMENT	02 001 1110 211 0000 000000 008 00 000			0.00	6,333.75
4 2100998 11 900002 05/13/21 BD. SHARE, CERTIFIED	1.000	7412.3100	7,412.31	0.00	7,412.31
914103 05/13/21 STATE TEACHER RETIREMENT	02 001 1120 211 0000 000000 003 00 000			0.00	7,412.31

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 2100998 12 900002 05/13/21 BD. SHARE, CERTIFIED	1.000 6235.0900	6,235.09	0.00	6,235.09
914103 05/13/21 STATE TEACHER RETIREMENT	02 001 1130 211 0000 000000 002 00 000		0.00	6,235.09
4 2100998 13 900002 05/13/21 BD. SHARE, CERTIFIED	1.000 2881.3800	2,881.38	0.00	2,881.38
914103 05/13/21 STATE TEACHER RETIREMENT	02 001 1231 211 0000 000000 006 00 000		0.00	2,881.38
4 2100998 14 900002 05/13/21 BD. SHARE, CERTIFIED	1.000 3273.9100	3,273.91	0.00	3,273.91
914103 05/13/21 STATE TEACHER RETIREMENT	02 001 1241 211 0000 000000 002 00 000		0.00	3,273.91
4 2100998 15 900002 05/13/21 BD. SHARE, CERTIFIED	1.000 895.5100	895.51	0.00	895.51
914103 05/13/21 STATE TEACHER RETIREMENT	02 001 1280 211 0000 000000 006 00 000		0.00	895.51
4 2100998 16 900002 05/13/21 BD. SHARE, CERTIFIED	1.000 1789.2500	1,789.25	0.00	1,789.25
914103 05/13/21 STATE TEACHER RETIREMENT	02 001 2120 211 0000 000000 002 00 000		0.00	1,789.25
4 2100998 17 900002 05/13/21 BD. SHARE, CERTIFIED	1.000 744.0800	744.08	0.00	744.08
914103 05/13/21 STATE TEACHER RETIREMENT	02 001 2173 211 0000 000000 006 00 000		0.00	744.08
4 2100998 18 900002 05/13/21 BD. SHARE, CERTIFIED	1.000 508.3700	508.37	0.00	508.37
914103 05/13/21 STATE TEACHER RETIREMENT	02 001 2211 211 0000 000000 000 00 000		0.00	508.37
4 2100998 19 900002 05/13/21 BD. SHARE, CERTIFIED	1.000 615.3300	615.33	0.00	615.33
914103 05/13/21 STATE TEACHER RETIREMENT	02 001 2411 211 0000 000000 001 00 000		0.00	615.33
4 2100998 20 900002 05/13/21 BD. SHARE, CERTIFIED	1.000 516.6300	516.63	0.00	516.63
914103 05/13/21 STATE TEACHER RETIREMENT	02 001 2416 211 0000 000000 000 00 000		0.00	516.63
4 2100998 21 900002 05/13/21 BD. SHARE, CERTIFIED	1.000 888.0300	888.03	0.00	888.03
914103 05/13/21 STATE TEACHER RETIREMENT	02 001 2421 211 0000 000000 002 00 000		0.00	888.03
4 2100998 22 900002 05/13/21 BD. SHARE, CERTIFIED	1.000 885.9200	885.92	0.00	885.92
914103 05/13/21 STATE TEACHER RETIREMENT	02 001 2421 211 0000 000000 003 00 000		0.00	885.92
4 2100998 23 900002 05/13/21 BD. SHARE, CERTIFIED	1.000 463.7300	463.73	0.00	463.73
914103 05/13/21 STATE TEACHER RETIREMENT	02 001 2421 211 0000 000000 006 00 000		0.00	463.73
4 2100998 24 900002 05/13/21 BD. SHARE, CERTIFIED	1.000 461.1500	461.15	0.00	461.15
914103 05/13/21 STATE TEACHER RETIREMENT	02 001 2421 211 0000 000000 008 00 000		0.00	461.15
4 2100998 25 900002 05/13/21 BD. SHARE, CERTIFIED	1.000 613.7200	613.72	0.00	613.72
914103 05/13/21 STATE TEACHER RETIREMENT	02 001 4134 211 0000 000000 002 00 000		0.00	613.72
TOTAL FOR PO # 2100998:		42,400.00	0.00	42,400.00
			0.00	42,400.00
4 2100999 1 900003 05/13/21 BD. SHARE, NON-CERTIFIED	1.000 125.6100	125.61	0.00	125.61
914104 05/13/21 SCHOOL EMPLOYEES RETIREMENT	02 516 1230 221 9021 000000 008 00 000		0.00	125.61

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					
4	2100999	2	900003	05/13/21	BD. SHARE, NON-CERTIFIED	1.000	304.1200	304.12	0.00	304.12
914104	05/13/21	SCHOOL EMPLOYEES RETIREMENT			02 006 3110 221 0000 000000 002 00 000				0.00	304.12
4	2100999	3	900003	05/13/21	BD. SHARE, NON-CERTIFIED	1.000	1684.5300	1,684.53	0.00	1,684.53
914104	05/13/21	SCHOOL EMPLOYEES RETIREMENT			02 006 3120 221 0000 000000 002 00 000				0.00	1,684.53
4	2100999	4	900003	05/13/21	BD. SHARE, NON-CERTIFIED	1.000	1027.5700	1,027.57	0.00	1,027.57
914104	05/13/21	SCHOOL EMPLOYEES RETIREMENT			02 001 1110 221 0000 000000 006 00 000				0.00	1,027.57
4	2100999	5	900003	05/13/21	BD. SHARE, NON-CERTIFIED	1.000	533.2200	533.22	0.00	533.22
914104	05/13/21	SCHOOL EMPLOYEES RETIREMENT			02 001 1110 221 0000 000000 008 00 000				0.00	533.22
4	2100999	6	900003	05/13/21	BD. SHARE, NON-CERTIFIED	1.000	422.5000	422.50	0.00	422.50
914104	05/13/21	SCHOOL EMPLOYEES RETIREMENT			02 001 1120 221 0000 000000 003 00 000				0.00	422.50
4	2100999	7	900003	05/13/21	BD. SHARE, NON-CERTIFIED	1.000	412.0600	412.06	0.00	412.06
914104	05/13/21	SCHOOL EMPLOYEES RETIREMENT			02 001 1280 221 0000 000000 006 00 000				0.00	412.06
4	2100999	8	900003	05/13/21	BD. SHARE, NON-CERTIFIED	1.000	385.8700	385.87	0.00	385.87
914104	05/13/21	SCHOOL EMPLOYEES RETIREMENT			02 001 2120 221 0000 000000 002 00 000				0.00	385.87
4	2100999	9	900003	05/13/21	BD. SHARE, NON-CERTIFIED	1.000	877.3600	877.36	0.00	877.36
914104	05/13/21	SCHOOL EMPLOYEES RETIREMENT			02 001 2222 221 0000 000000 002 00 000				0.00	877.36
4	2100999	10	900003	05/13/21	BD. SHARE, NON-CERTIFIED	1.000	1378.2700	1,378.27	0.00	1,378.27
914104	05/13/21	SCHOOL EMPLOYEES RETIREMENT			02 001 2290 221 0000 000000 000 00 000				0.00	1,378.27
4	2100999	11	900003	05/13/21	BD. SHARE, NON-CERTIFIED	1.000	76.0100	76.01	0.00	76.01
914104	05/13/21	SCHOOL EMPLOYEES RETIREMENT			02 001 2310 221 0000 000000 001 00 000				0.00	76.01
4	2100999	12	900003	05/13/21	BD. SHARE, NON-CERTIFIED	1.000	2069.1100	2,069.11	0.00	2,069.11
914104	05/13/21	SCHOOL EMPLOYEES RETIREMENT			02 001 2411 221 0000 000000 001 00 000				0.00	2,069.11
4	2100999	13	900003	05/13/21	BD. SHARE, NON-CERTIFIED	1.000	1740.5600	1,740.56	0.00	1,740.56
914104	05/13/21	SCHOOL EMPLOYEES RETIREMENT			02 001 2510 221 0000 000000 001 00 000				0.00	1,740.56
4	2100999	14	900003	05/13/21	BD. SHARE, NON-CERTIFIED	1.000	3729.5000	3,729.50	0.00	3,729.50
914104	05/13/21	SCHOOL EMPLOYEES RETIREMENT			02 001 2700 221 0000 000000 015 00 000				0.00	3,729.50
4	2100999	15	900003	05/13/21	BD. SHARE, NON-CERTIFIED	1.000	406.4900	406.49	0.00	406.49
914104	05/13/21	SCHOOL EMPLOYEES RETIREMENT			02 001 2810 221 0000 000000 000 00 000				0.00	406.49
4	2100999	16	900003	05/13/21	BD. SHARE, NON-CERTIFIED	1.000	284.0800	284.08	0.00	284.08
914104	05/13/21	SCHOOL EMPLOYEES RETIREMENT			02 001 2821 221 0000 000000 000 00 000				0.00	284.08
4	2100999	17	900003	05/13/21	BD. SHARE, NON-CERTIFIED	1.000	1439.1400	1,439.14	0.00	1,439.14
914104	05/13/21	SCHOOL EMPLOYEES RETIREMENT			02 001 2829 221 0000 000000 000 00 000				0.00	1,439.14

All Purchase Orders for Period: 05/01/2021 - 05/31/2021

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	2100999	18	900003	05/13/21	BD. SHARE, NON-CERTIFIED	1.000	354.0000	354.00	0.00	354.00
	914104			05/13/21	SCHOOL EMPLOYEES RETIREMENT	02 001 2840 221 0000 000000 000 00 000			0.00	354.00
					TOTAL FOR PO # 2100999:			17,250.00	0.00	17,250.00
									0.00	17,250.00
0	2101000	1	900009	05/13/21	staff items	1.000	142.0000	0.00	0.00	142.00
					AMERICAN EXPRESS	02 018 4630 891 900R 000000 008 00 000			142.00	142.00
					TOTAL FOR PO # 2101000:			0.00	0.00	142.00
									142.00	142.00
4	2101001	1	001224	05/13/21	Sponges	1.000	150.7500	150.75	0.00	150.75
	77318			05/26/21	AMAZON CAPITAL SERVICES, INC	02 018 4630 891 900R 000000 008 00 000			0.00	150.75
					TOTAL FOR PO # 2101001:			150.75	0.00	150.75
									0.00	150.75
0	2101002	1	900009	05/12/21	Shapeoko Pro CNC Router	1.000	2800.0000	0.00	0.00	2,800.00
					AMERICAN EXPRESS	02 001 1130 640 0000 000000 002 00 022			2,800.00	2,800.00
0	2101002	2	900009	05/12/21	Router	1.000	80.0000	0.00	0.00	80.00
					AMERICAN EXPRESS	02 001 1130 511 0000 180000 002 16 000			80.00	80.00
					TOTAL FOR PO # 2101002:			0.00	0.00	2,880.00
									2,880.00	2,880.00
4	2101005	1	900024	05/14/21	HOSP-CS - 657 (BRDDIS)	1.000	553.8600	553.86	0.00	553.86
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 001 1110 241 0000 000000 008 00 000			0.00	553.86
4	2101005	2	900024	05/14/21	HOSP-CS - 657 (BRDDIS)	1.000	553.8600	553.86	0.00	553.86
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 001 2120 241 0000 000000 003 00 000			0.00	553.86
4	2101005	3	900024	05/14/21	HOSP-SA - 660 (BRDDIS)	1.000	1253.9400	1,253.94	0.00	1,253.94
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 001 1110 241 0000 000000 006 00 000			0.00	1,253.94
4	2101005	4	900024	05/14/21	HOSP-SA - 660 (BRDDIS)	1.000	626.9700	626.97	0.00	626.97
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 001 1120 241 0000 000000 003 00 000			0.00	626.97
4	2101005	5	900024	05/14/21	HOSP-SA - 660 (BRDDIS)	1.000	2194.3900	2,194.39	0.00	2,194.39
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 001 1130 241 0000 000000 002 00 000			0.00	2,194.39
4	2101005	6	900024	05/14/21	HOSP-SA - 660 (BRDDIS)	1.000	626.9700	626.97	0.00	626.97
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 001 1237 241 0000 000000 003 00 000			0.00	626.97
4	2101005	7	900024	05/14/21	HOSP-SA - 660 (BRDDIS)	1.000	1253.9400	1,253.94	0.00	1,253.94
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 001 1247 241 0000 000000 002 00 000			0.00	1,253.94

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 2101005 8 900024 05/14/21 HOSP-SA - 660 (BRDDIS)	1.000 626.9700	626.97	0.00	626.97
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1280 241 0000 000000 006 00 000		0.00	626.97
4 2101005 9 900024 05/14/21 HOSP-SA - 660 (BRDDIS)	1.000 626.9700	626.97	0.00	626.97
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2120 241 0000 000000 002 00 000		0.00	626.97
4 2101005 10 900024 05/14/21 HOSP-SA - 660 (BRDDIS)	1.000 626.9700	626.97	0.00	626.97
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2150 241 0000 000000 000 00 000		0.00	626.97
4 2101005 11 900024 05/14/21 HOSP-SA - 660 (BRDDIS)	1.000 1253.9400	1,253.94	0.00	1,253.94
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 516 1230 241 9021 000000 008 00 000		0.00	1,253.94
4 2101005 12 900024 05/14/21 HOSP-E1A - 661 (BRDDIS)	1.000 10006.5000	10,006.50	0.00	10,006.50
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1110 241 0000 000000 008 00 000		0.00	10,006.50
4 2101005 13 900024 05/14/21 HOSP-E1A - 661 (BRDDIS)	1.000 4288.5000	4,288.50	0.00	4,288.50
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1120 241 0000 000000 003 00 000		0.00	4,288.50
4 2101005 14 900024 05/14/21 HOSP-E1A - 661 (BRDDIS)	1.000 4288.5000	4,288.50	0.00	4,288.50
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1130 241 0000 000000 002 00 000		0.00	4,288.50
4 2101005 15 900024 05/14/21 HOSP-E1A - 661 (BRDDIS)	1.000 1429.5000	1,429.50	0.00	1,429.50
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1237 241 0000 000000 006 00 000		0.00	1,429.50
4 2101005 16 900024 05/14/21 HOSP-E1A - 661 (BRDDIS)	1.000 1429.5000	1,429.50	0.00	1,429.50
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1246 241 0000 000000 003 00 000		0.00	1,429.50
4 2101005 17 900024 05/14/21 HOSP-E1A - 661 (BRDDIS)	1.000 1429.5000	1,429.50	0.00	1,429.50
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2120 241 0000 000000 002 00 000		0.00	1,429.50
4 2101005 18 900024 05/14/21 HOSP-E1A - 661 (BRDDIS)	1.000 1429.5000	1,429.50	0.00	1,429.50
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2150 241 0000 000000 000 00 000		0.00	1,429.50
4 2101005 19 900024 05/14/21 HOSP-E1A - 661 (BRDDIS)	1.000 3111.2700	3,111.27	0.00	3,111.27
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2290 251 0000 000000 000 00 000		0.00	3,111.27
4 2101005 20 900024 05/14/21 HOSP-E1A - 661 (BRDDIS)	1.000 1429.5000	1,429.50	0.00	1,429.50
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2416 241 0000 000000 000 00 000		0.00	1,429.50
4 2101005 21 900024 05/14/21 HOSP-E1A - 661 (BRDDIS)	1.000 1429.5000	1,429.50	0.00	1,429.50
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 572 1270 241 9021 000000 006 00 000		0.00	1,429.50
4 2101005 22 900024 05/14/21 HOSP-FA - 662 (BRDDIS)	1.000 28318.0900	28,318.09	0.00	28,318.09
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1110 241 0000 000000 006 00 000		0.00	28,318.09
4 2101005 23 900024 05/14/21 HOSP-FA - 662 (BRDDIS)	1.000 13982.7600	13,982.76	0.00	13,982.76
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1110 241 0000 000000 008 00 000		0.00	13,982.76

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: 05/01/2021 - 05/31/2021

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
4 2101005 24 900024 05/14/21 HOSP-FA - 662 (BRDDIS)	1.000	26922.7400	26,922.74	0.00	26,922.74
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1120 241 0000 000000 003 00 000			0.00	26,922.74
4 2101005 25 900024 05/14/21 HOSP-FA - 662 (BRDDIS)	1.000	7740.4600	7,740.46	0.00	7,740.46
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1130 241 0000 000000 002 00 000			0.00	7,740.46
4 2101005 26 900024 05/14/21 HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1237 241 0000 000000 003 00 000			0.00	1,997.54
4 2101005 27 900024 05/14/21 HOSP-FA - 662 (BRDDIS)	1.000	3995.0800	3,995.08	0.00	3,995.08
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1237 241 0000 000000 008 00 000			0.00	3,995.08
4 2101005 28 900024 05/14/21 HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1241 241 0000 000000 002 00 000			0.00	1,997.54
4 2101005 29 900024 05/14/21 HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1245 241 0000 000000 002 00 000			0.00	1,997.54
4 2101005 30 900024 05/14/21 HOSP-FA - 662 (BRDDIS)	1.000	5992.6200	5,992.62	0.00	5,992.62
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1247 241 0000 000000 003 00 000			0.00	5,992.62
4 2101005 31 900024 05/14/21 HOSP-FA - 662 (BRDDIS)	1.000	3995.0800	3,995.08	0.00	3,995.08
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1280 241 0000 000000 006 00 000			0.00	3,995.08
4 2101005 32 900024 05/14/21 HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2173 241 0000 000000 006 00 000			0.00	1,997.54
4 2101005 33 900024 05/14/21 HOSP-FA - 662 (BRDDIS)	1.000	2103.7200	2,103.72	0.00	2,103.72
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2211 241 0000 000000 000 00 000			0.00	2,103.72
4 2101005 34 900024 05/14/21 HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2411 241 0000 000000 001 00 000			0.00	1,997.54
4 2101005 35 900024 05/14/21 HOSP-FA - 662 (BRDDIS)	1.000	2350.0500	2,350.05	0.00	2,350.05
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 241 0000 000000 002 00 000			0.00	2,350.05
4 2101005 36 900024 05/14/21 HOSP-FA - 662 (BRDDIS)	1.000	3888.9000	3,888.90	0.00	3,888.90
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 241 0000 000000 003 00 000			0.00	3,888.90
4 2101005 37 900024 05/14/21 HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 241 0000 000000 006 00 000			0.00	1,997.54
4 2101005 38 900024 05/14/21 HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 241 0000 000000 008 00 000			0.00	1,997.54
4 2101005 39 900024 05/14/21 HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2510 251 0000 000000 001 00 000			0.00	1,997.54

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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	2101005	40	900024	05/14/21	HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
	914105	05/14/21	HUNTINGTON NATIONAL BANK		02 001 2810 251 0000 000000 000 00 000				0.00	1,997.54
4	2101005	41	900024	05/14/21	HOSP-FA - 662 (BRDDIS)	1.000	2350.0500	2,350.05	0.00	2,350.05
	914105	05/14/21	HUNTINGTON NATIONAL BANK		02 001 4590 241 0000 000000 000 00 000				0.00	2,350.05
4	2101005	42	900024	05/14/21	HOSP-FA - 662 (BRDDIS)	1.000	499.4000	499.40	0.00	499.40
	914105	05/14/21	HUNTINGTON NATIONAL BANK		02 006 3110 251 0000 000000 002 00 000				0.00	499.40
4	2101005	43	900024	05/14/21	HOSP-FA - 662 (BRDDIS)	1.000	499.3800	499.38	0.00	499.38
	914105	05/14/21	HUNTINGTON NATIONAL BANK		02 006 3110 251 0000 000000 003 00 000				0.00	499.38
4	2101005	44	900024	05/14/21	HOSP-FA - 662 (BRDDIS)	1.000	499.3800	499.38	0.00	499.38
	914105	05/14/21	HUNTINGTON NATIONAL BANK		02 006 3110 251 0000 000000 006 00 000				0.00	499.38
4	2101005	45	900024	05/14/21	HOSP-FA - 662 (BRDDIS)	1.000	499.3800	499.38	0.00	499.38
	914105	05/14/21	HUNTINGTON NATIONAL BANK		02 006 3110 251 0000 000000 008 00 000				0.00	499.38
4	2101005	46	900024	05/14/21	HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
	914105	05/14/21	HUNTINGTON NATIONAL BANK		02 516 1240 241 9021 000000 003 00 000				0.00	1,997.54
4	2101005	47	900024	05/14/21	HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
	914105	05/14/21	HUNTINGTON NATIONAL BANK		02 572 1270 241 9021 000000 003 00 000				0.00	1,997.54
4	2101005	48	900024	05/14/21	HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
	914105	05/14/21	HUNTINGTON NATIONAL BANK		02 572 1270 241 9021 000000 006 00 000				0.00	1,997.54
4	2101005	49	900024	05/14/21	HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
	914105	05/14/21	HUNTINGTON NATIONAL BANK		02 572 1270 241 9021 000000 008 00 000				0.00	1,997.54
4	2101005	50	900024	05/14/21	HOSP-SB - 663 (BRDDIS)	1.000	286.1200	286.12	0.00	286.12
	914105	05/14/21	HUNTINGTON NATIONAL BANK		02 001 1110 241 0000 000000 006 00 000				0.00	286.12
4	2101005	51	900024	05/14/21	HOSP-SB - 663 (BRDDIS)	1.000	286.1000	286.10	0.00	286.10
	914105	05/14/21	HUNTINGTON NATIONAL BANK		02 001 1110 241 0000 000000 008 00 000				0.00	286.10
4	2101005	52	900024	05/14/21	HOSP-SB - 663 (BRDDIS)	1.000	572.2200	572.22	0.00	572.22
	914105	05/14/21	HUNTINGTON NATIONAL BANK		02 001 1120 241 0000 000000 003 00 000				0.00	572.22
4	2101005	53	900024	05/14/21	HOSP-SB - 663 (BRDDIS)	1.000	572.2200	572.22	0.00	572.22
	914105	05/14/21	HUNTINGTON NATIONAL BANK		02 001 1247 241 0000 000000 002 00 000				0.00	572.22
4	2101005	54	900024	05/14/21	HOSP-FB - 665 (BRDDIS)	1.000	3646.1800	3,646.18	0.00	3,646.18
	914105	05/14/21	HUNTINGTON NATIONAL BANK		02 001 1130 241 0000 000000 002 00 000				0.00	3,646.18
4	2101005	55	900024	05/14/21	HOSP-FB - 665 (BRDDIS)	1.000	1823.0900	1,823.09	0.00	1,823.09
	914105	05/14/21	HUNTINGTON NATIONAL BANK		02 001 1236 241 0000 000000 006 00 000				0.00	1,823.09

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

All Purchase Orders for Period: 05/01/2021 - 05/31/2021

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	2101005	56	900024	05/14/21	HOSP-FB - 665 (BRDDIS)	1.000	1823.0900	1,823.09	0.00	1,823.09
914105	05/14/21	HUNTINGTON NATIONAL BANK			02 001 1247 241 0000 000000 002 00 000				0.00	1,823.09
4	2101005	57	900024	05/14/21	HOSP-FB - 665 (BRDDIS)	1.000	1823.0900	1,823.09	0.00	1,823.09
914105	05/14/21	HUNTINGTON NATIONAL BANK			02 001 2421 241 0000 000000 002 00 000				0.00	1,823.09
4	2101005	58	900024	05/14/21	HOSP-CSA - 675 (BRDDIS)	1.000	641.7200	641.72	0.00	641.72
914105	05/14/21	HUNTINGTON NATIONAL BANK			02 001 1110 251 0000 000000 008 00 000				0.00	641.72
4	2101005	59	900024	05/14/21	HOSP-CSA - 675 (BRDDIS)	1.000	641.7200	641.72	0.00	641.72
914105	05/14/21	HUNTINGTON NATIONAL BANK			02 001 2222 251 0000 000000 002 00 000				0.00	641.72
4	2101005	60	900024	05/14/21	HOSP-CSA - 675 (BRDDIS)	1.000	641.7200	641.72	0.00	641.72
914105	05/14/21	HUNTINGTON NATIONAL BANK			02 001 2421 251 0000 000000 002 00 000				0.00	641.72
4	2101005	61	900024	05/14/21	HOSP-CSA - 675 (BRDDIS)	1.000	641.7200	641.72	0.00	641.72
914105	05/14/21	HUNTINGTON NATIONAL BANK			02 001 2550 251 0000 000000 001 00 000				0.00	641.72
4	2101005	62	900024	05/14/21	HOSP-CSA - 675 (BRDDIS)	1.000	641.7200	641.72	0.00	641.72
914105	05/14/21	HUNTINGTON NATIONAL BANK			02 001 2720 251 0000 000000 002 00 000				0.00	641.72
4	2101005	63	900024	05/14/21	HOSP-CSA - 675 (BRDDIS)	1.000	641.7200	641.72	0.00	641.72
914105	05/14/21	HUNTINGTON NATIONAL BANK			02 001 2720 251 0000 000000 006 00 000				0.00	641.72
4	2101005	64	900024	05/14/21	HOSP-CSA - 675 (BRDDIS)	1.000	641.7200	641.72	0.00	641.72
914105	05/14/21	HUNTINGTON NATIONAL BANK			02 001 2829 251 0000 000000 000 00 000				0.00	641.72
4	2101005	65	900024	05/14/21	HOSP-CSA - 675 (BRDDIS)	1.000	641.7200	641.72	0.00	641.72
914105	05/14/21	HUNTINGTON NATIONAL BANK			02 001 2840 251 0000 000000 000 00 000				0.00	641.72
4	2101005	66	900024	05/14/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
914105	05/14/21	HUNTINGTON NATIONAL BANK			02 001 2222 251 0000 000000 003 00 000				0.00	1,463.14
4	2101005	67	900024	05/14/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
914105	05/14/21	HUNTINGTON NATIONAL BANK			02 001 2421 251 0000 000000 003 00 000				0.00	1,463.14
4	2101005	68	900024	05/14/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
914105	05/14/21	HUNTINGTON NATIONAL BANK			02 001 2421 251 0000 000000 006 00 000				0.00	1,463.14
4	2101005	69	900024	05/14/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
914105	05/14/21	HUNTINGTON NATIONAL BANK			02 001 2421 251 0000 000000 008 00 000				0.00	1,463.14
4	2101005	70	900024	05/14/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
914105	05/14/21	HUNTINGTON NATIONAL BANK			02 001 2700 251 0000 000000 015 00 000				0.00	1,463.14
4	2101005	71	900024	05/14/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
914105	05/14/21	HUNTINGTON NATIONAL BANK			02 001 2720 251 0000 000000 002 00 000				0.00	1,463.14

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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	2101005	72	900024	05/14/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 001 2720 251 0000 000000 003 00 000			0.00	1,463.14
4	2101005	73	900024	05/14/21	HOSP-CEA - 676 (BRDDIS)	1.000	146.2200	146.22	0.00	146.22
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 001 2810 251 0000 000000 000 00 000			0.00	146.22
4	2101005	74	900024	05/14/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 001 2821 251 0000 000000 000 00 000			0.00	1,463.14
4	2101005	75	900024	05/14/21	HOSP-CEA - 676 (BRDDIS)	1.000	4243.2000	4,243.20	0.00	4,243.20
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 001 2829 251 0000 000000 000 00 000			0.00	4,243.20
4	2101005	76	900024	05/14/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 006 3120 251 0000 000000 003 00 000			0.00	1,463.14
4	2101005	77	900024	05/14/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 006 3120 251 0000 000000 006 00 000			0.00	1,463.14
4	2101005	78	900024	05/14/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 006 3120 251 0000 000000 008 00 000			0.00	1,463.14
4	2101005	79	900024	05/14/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 516 1230 251 9021 000000 008 00 000			0.00	1,463.14
4	2101005	80	900024	05/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	2044.5400	2,044.54	0.00	2,044.54
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 001 1110 251 0000 000000 006 00 000			0.00	2,044.54
4	2101005	81	900024	05/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	2044.5400	2,044.54	0.00	2,044.54
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 001 1120 251 0000 000000 003 00 000			0.00	2,044.54
4	2101005	82	900024	05/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	4089.0800	4,089.08	0.00	4,089.08
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 001 1280 251 0000 000000 006 00 000			0.00	4,089.08
4	2101005	83	900024	05/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	2044.5400	2,044.54	0.00	2,044.54
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 001 2120 251 0000 000000 002 00 000			0.00	2,044.54
4	2101005	84	900024	05/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	1022.2600	1,022.26	0.00	1,022.26
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 001 2170 251 0000 000000 002 00 000			0.00	1,022.26
4	2101005	85	900024	05/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	3066.8200	3,066.82	0.00	3,066.82
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 001 2411 251 0000 000000 001 00 000			0.00	3,066.82
4	2101005	86	900024	05/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	4089.0800	4,089.08	0.00	4,089.08
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 001 2700 251 0000 000000 015 00 000			0.00	4,089.08
4	2101005	87	900024	05/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	317.8200	317.82	0.00	317.82
	914105			05/14/21	HUNTINGTON NATIONAL BANK	02 001 2810 251 0000 000000 000 00 000			0.00	317.82

All Purchase Orders for Period: 05/01/2021 - 05/31/2021

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 2101005	88	900024	05/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	1726.7200	1,726.72	0.00	1,726.72
914105	05/14/21			HUNTINGTON NATIONAL BANK	02 001 2829 251 0000 000000 000 00 000			0.00	1,726.72
4 2101005	89	900024	05/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	6133.6200	6,133.62	0.00	6,133.62
914105	05/14/21			HUNTINGTON NATIONAL BANK	02 006 3120 251 0000 000000 002 00 000			0.00	6,133.62
4 2101005	90	900024	05/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	2044.5400	2,044.54	0.00	2,044.54
914105	05/14/21			HUNTINGTON NATIONAL BANK	02 006 3120 251 0000 000000 003 00 000			0.00	2,044.54
4 2101005	91	900024	05/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	4089.0800	4,089.08	0.00	4,089.08
914105	05/14/21			HUNTINGTON NATIONAL BANK	02 006 3120 251 0000 000000 006 00 000			0.00	4,089.08
4 2101005	92	900024	05/14/21	HOSP-CSB - 678 (BRDDIS)	1.000	575.4800	575.48	0.00	575.48
914105	05/14/21			HUNTINGTON NATIONAL BANK	02 001 2413 251 0000 000000 000 00 000			0.00	575.48
4 2101005	93	900024	05/14/21	HOSP-CSB - 678 (BRDDIS)	1.000	575.4800	575.48	0.00	575.48
914105	05/14/21			HUNTINGTON NATIONAL BANK	02 001 2720 251 0000 000000 006 00 000			0.00	575.48
4 2101005	94	900024	05/14/21	HOSP-CFB - 680 (BRDDIS)	1.000	1833.5100	1,833.51	0.00	1,833.51
914105	05/14/21			HUNTINGTON NATIONAL BANK	02 001 2222 251 0000 000000 006 00 000			0.00	1,833.51
				TOTAL FOR PO # 2101005:			243,685.74	0.00	243,685.74
								0.00	243,685.74
4 2101006	1	900024	05/14/21	DENTAL INSURANCE	1.000	1478.1700	1,478.17	0.00	1,478.17
914105	05/14/21			HUNTINGTON NATIONAL BANK	02 001 1110 243 0000 000000 006 00 000			0.00	1,478.17
4 2101006	2	900024	05/14/21	DENTAL INSURANCE	1.000	2015.5300	2,015.53	0.00	2,015.53
914105	05/14/21			HUNTINGTON NATIONAL BANK	02 001 1110 243 0000 000000 008 00 000			0.00	2,015.53
4 2101006	3	900024	05/14/21	DENTAL INSURANCE	1.000	1649.2400	1,649.24	0.00	1,649.24
914105	05/14/21			HUNTINGTON NATIONAL BANK	02 001 1120 243 0000 000000 003 00 000			0.00	1,649.24
4 2101006	4	900024	05/14/21	DENTAL INSURANCE	1.000	1412.9200	1,412.92	0.00	1,412.92
914105	05/14/21			HUNTINGTON NATIONAL BANK	02 001 1130 243 0000 000000 002 00 000			0.00	1,412.92
4 2101006	5	900024	05/14/21	DENTAL INSURANCE	1.000	629.0400	629.04	0.00	629.04
914105	05/14/21			HUNTINGTON NATIONAL BANK	02 001 1231 243 0000 000000 006 00 000			0.00	629.04
4 2101006	6	900024	05/14/21	DENTAL INSURANCE	1.000	654.2200	654.22	0.00	654.22
914105	05/14/21			HUNTINGTON NATIONAL BANK	02 001 1241 243 0000 000000 002 00 000			0.00	654.22
4 2101006	7	900024	05/14/21	DENTAL INSURANCE	1.000	410.2600	410.26	0.00	410.26
914105	05/14/21			HUNTINGTON NATIONAL BANK	02 001 1280 243 0000 000000 006 00 000			0.00	410.26
4 2101006	8	900024	05/14/21	DENTAL INSURANCE	1.000	494.9000	494.90	0.00	494.90
914105	05/14/21			HUNTINGTON NATIONAL BANK	02 001 2120 243 0000 000000 002 00 000			0.00	494.90

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 2101006 9 900024 05/14/21 DENTAL INSURANCE 914105 05/14/21 HUNTINGTON NATIONAL BANK	1.000 184.0000 02 001 2173 243 0000 000000 006 00 000	184.00	0.00 0.00	184.00 184.00
4 2101006 10 900024 05/14/21 DENTAL INSURANCE 914105 05/14/21 HUNTINGTON NATIONAL BANK	1.000 97.0600 02 001 2211 243 0000 000000 000 00 000	97.06	0.00 0.00	97.06 97.06
4 2101006 11 900024 05/14/21 DENTAL INSURANCE 914105 05/14/21 HUNTINGTON NATIONAL BANK	1.000 92.0000 02 001 2222 253 0000 000000 002 00 000	92.00	0.00 0.00	92.00 92.00
4 2101006 12 900024 05/14/21 DENTAL INSURANCE 914105 05/14/21 HUNTINGTON NATIONAL BANK	1.000 92.0000 02 001 2222 253 0000 000000 003 00 000	92.00	0.00 0.00	92.00 92.00
4 2101006 13 900024 05/14/21 DENTAL INSURANCE 914105 05/14/21 HUNTINGTON NATIONAL BANK	1.000 92.0000 02 001 2222 253 0000 000000 006 00 000	92.00	0.00 0.00	92.00 92.00
4 2101006 14 900024 05/14/21 DENTAL INSURANCE 914105 05/14/21 HUNTINGTON NATIONAL BANK	1.000 194.2200 02 001 2290 253 0000 000000 000 00 000	194.22	0.00 0.00	194.22 194.22
4 2101006 15 900024 05/14/21 DENTAL INSURANCE 914105 05/14/21 HUNTINGTON NATIONAL BANK	1.000 92.0000 02 001 2411 253 0000 000000 001 00 000	92.00	0.00 0.00	92.00 92.00
4 2101006 16 900024 05/14/21 DENTAL INSURANCE 914105 05/14/21 HUNTINGTON NATIONAL BANK	1.000 42.2600 02 001 2413 253 0000 000000 000 00 000	42.26	0.00 0.00	42.26 42.26
4 2101006 17 900024 05/14/21 DENTAL INSURANCE 914105 05/14/21 HUNTINGTON NATIONAL BANK	1.000 92.0000 02 001 2416 243 0000 000000 000 00 000	92.00	0.00 0.00	92.00 92.00
4 2101006 18 900024 05/14/21 DENTAL INSURANCE 914105 05/14/21 HUNTINGTON NATIONAL BANK	1.000 184.0000 02 001 2421 243 0000 000000 002 00 000	184.00	0.00 0.00	184.00 184.00
4 2101006 19 900024 05/14/21 DENTAL INSURANCE 914105 05/14/21 HUNTINGTON NATIONAL BANK	1.000 42.2600 02 001 2421 253 0000 000000 002 00 000	42.26	0.00 0.00	42.26 42.26
4 2101006 20 900024 05/14/21 DENTAL INSURANCE 914105 05/14/21 HUNTINGTON NATIONAL BANK	1.000 178.9400 02 001 2421 243 0000 000000 003 00 000	178.94	0.00 0.00	178.94 178.94
4 2101006 21 900024 05/14/21 DENTAL INSURANCE 914105 05/14/21 HUNTINGTON NATIONAL BANK	1.000 92.0000 02 001 2421 243 0000 000000 006 00 000	92.00	0.00 0.00	92.00 92.00
4 2101006 22 900024 05/14/21 DENTAL INSURANCE 914105 05/14/21 HUNTINGTON NATIONAL BANK	1.000 92.0000 02 001 2421 243 0000 000000 008 00 000	92.00	0.00 0.00	92.00 92.00
4 2101006 23 900024 05/14/21 DENTAL INSURANCE 914105 05/14/21 HUNTINGTON NATIONAL BANK	1.000 92.0000 02 001 2421 253 0000 000000 003 00 000	92.00	0.00 0.00	92.00 92.00
4 2101006 24 900024 05/14/21 DENTAL INSURANCE 914105 05/14/21 HUNTINGTON NATIONAL BANK	1.000 92.0000 02 001 2421 253 0000 000000 006 00 000	92.00	0.00 0.00	92.00 92.00

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY UNIT PRICE / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
4 2101006 25 900024 05/14/21 DENTAL INSURANCE	1.000 92.0000	92.00	0.00	92.00
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 253 0000 000000 008 00 000		0.00	92.00
4 2101006 26 900024 05/14/21 DENTAL INSURANCE	1.000 226.2600	226.26	0.00	226.26
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2510 253 0000 000000 001 00 000		0.00	226.26
4 2101006 27 900024 05/14/21 DENTAL INSURANCE	1.000 671.3000	671.30	0.00	671.30
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2700 253 0000 000000 015 00 000		0.00	671.30
4 2101006 28 900024 05/14/21 DENTAL INSURANCE	1.000 46.0000	46.00	0.00	46.00
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2810 253 0000 000000 000 00 000		0.00	46.00
4 2101006 29 900024 05/14/21 DENTAL INSURANCE	1.000 92.0000	92.00	0.00	92.00
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2821 253 0000 000000 000 00 000		0.00	92.00
4 2101006 30 900024 05/14/21 DENTAL INSURANCE	1.000 467.3300	467.33	0.00	467.33
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2829 253 0000 000000 000 00 000		0.00	467.33
4 2101006 31 900024 05/14/21 DENTAL INSURANCE	1.000 42.2600	42.26	0.00	42.26
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2840 253 0000 000000 000 00 000		0.00	42.26
4 2101006 32 900024 05/14/21 DENTAL INSURANCE	1.000 102.2200	102.22	0.00	102.22
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 4590 243 0000 000000 000 00 000		0.00	102.22
4 2101006 33 900024 05/14/21 DENTAL INSURANCE	1.000 92.0000	92.00	0.00	92.00
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 006 3110 253 0000 000000 002 00 000		0.00	92.00
4 2101006 34 900024 05/14/21 DENTAL INSURANCE	1.000 1046.9300	1,046.93	0.00	1,046.93
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 006 3120 253 0000 000000 002 00 000		0.00	1,046.93
TOTAL FOR PO # 2101006:		13,373.32	0.00	13,373.32
			0.00	13,373.32
4 2101007 1 900024 05/14/21 VISION INSURANCE	1.000 369.6000	369.60	0.00	369.60
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1110 244 0000 000000 006 00 000		0.00	369.60
4 2101007 2 900024 05/14/21 VISION INSURANCE	1.000 433.2600	433.26	0.00	433.26
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1110 244 0000 000000 008 00 000		0.00	433.26
4 2101007 3 900024 05/14/21 VISION INSURANCE	1.000 384.4200	384.42	0.00	384.42
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1120 244 0000 000000 003 00 000		0.00	384.42
4 2101007 4 900024 05/14/21 VISION INSURANCE	1.000 376.1000	376.10	0.00	376.10
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1130 244 0000 000000 002 00 000		0.00	376.10
4 2101007 5 900024 05/14/21 VISION INSURANCE	1.000 302.7000	302.70	0.00	302.70
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1231 244 0000 000000 006 00 000		0.00	302.70

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 2101007 6 900024 05/14/21 VISION INSURANCE	1.000 167.4700	167.47	0.00	167.47
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1241 244 0000 000000 002 00 000		0.00	167.47
4 2101007 7 900024 05/14/21 VISION INSURANCE	1.000 114.9000	114.90	0.00	114.90
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 1280 244 0000 000000 006 00 000		0.00	114.90
4 2101007 8 900024 05/14/21 VIISON INSURANCE	1.000 116.3200	116.32	0.00	116.32
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2120 244 0000 000000 002 00 000		0.00	116.32
4 2101007 9 900024 05/14/21 VISION INSURANCE	1.000 53.3200	53.32	0.00	53.32
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2173 244 0000 000000 006 00 000		0.00	53.32
4 2101007 10 900024 05/14/21 VISION INSURANCE	1.000 28.1800	28.18	0.00	28.18
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2211 244 0000 000000 000 00 000		0.00	28.18
4 2101007 11 900024 05/14/21 VISION INSURANCE	1.000 26.6600	26.66	0.00	26.66
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2222 254 0000 000000 006 00 000		0.00	26.66
4 2101007 12 900024 05/14/21 VISION INSURANCE	1.000 43.2300	43.23	0.00	43.23
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2222 254 0000 000000 003 00 000		0.00	43.23
4 2101007 13 900024 05/14/21 VISION INSURANCE	1.000 45.0700	45.07	0.00	45.07
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2290 254 0000 000000 000 00 000		0.00	45.07
4 2101007 14 900024 05/14/21 VISION INSURANCE	1.000 26.6600	26.66	0.00	26.66
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2411 254 0000 000000 001 00 000		0.00	26.66
4 2101007 15 900024 05/14/21 VISION INSURANCE	1.000 8.2600	8.26	0.00	8.26
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2413 254 0000 000000 000 00 000		0.00	8.26
4 2101007 16 900024 05/14/21 VISION INSURANCE	1.000 16.5700	16.57	0.00	16.57
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2416 244 0000 000000 000 00 000		0.00	16.57
4 2101007 17 900024 05/14/21 VISION INSURANCE	1.000 53.3200	53.32	0.00	53.32
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 244 0000 000000 002 00 000		0.00	53.32
4 2101007 18 900024 05/14/21 VISION INSURANCE	1.000 8.2600	8.26	0.00	8.26
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 254 0000 000000 002 00 000		0.00	8.26
4 2101007 19 900024 05/14/21 VISION INSURANCE	1.000 51.8000	51.80	0.00	51.80
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 244 0000 000000 003 00 000		0.00	51.80
4 2101007 20 900024 05/14/21 VISION INSURANCE	1.000 16.5700	16.57	0.00	16.57
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 254 0000 000000 006 00 000		0.00	16.57
4 2101007 21 900024 05/14/21 VISION INSURANCE	1.000 16.5700	16.57	0.00	16.57
914105 05/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 254 0000 000000 008 00 000		0.00	16.57

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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 2101007   22 900024 05/14/21 VISION INSURANCE                   1.000       8.2600             8.26             0.00              8.26
  914105  05/14/21  HUNTINGTON NATIONAL BANK        02 001 2421 254 0000 000000 003 00 000                        0.00              8.26

4 2101007   23 900024 05/14/21 VISION INSURANCE                   1.000      26.6600            26.66             0.00             26.66
  914105  05/14/21  HUNTINGTON NATIONAL BANK        02 001 2421 244 0000 000000 006 00 000                        0.00             26.66

4 2101007   24 900024 05/14/21 VISION INSURANCE                   1.000      26.6600            26.66             0.00             26.66
  914105  05/14/21  HUNTINGTON NATIONAL BANK        02 001 2421 244 0000 000000 008 00 000                        0.00             26.66

4 2101007   25 900024 05/14/21 VISION INSURANCE                   1.000      43.2300            43.23             0.00             43.23
  914105  05/14/21  HUNTINGTON NATIONAL BANK        02 001 2540 254 0000 000000 001 00 000                        0.00             43.23

4 2101007   26 900024 05/14/21 VISION INSURANCE                   1.000     182.9100           182.91             0.00            182.91
  914105  05/14/21  HUNTINGTON NATIONAL BANK        02 001 2700 254 0000 000000 015 00 000                        0.00            182.91

4 2101007   27 900024 05/14/21 VISION INSURANCE                   1.000     121.0000           121.00             0.00            121.00
  914105  05/14/21  HUNTINGTON NATIONAL BANK        02 001 2810 254 0000 000000 000 00 000                        0.00            121.00

4 2101007   28 900024 05/14/21 VISION INSURANCE                   1.000      29.6200            29.62             0.00             29.62
  914105  05/14/21  HUNTINGTON NATIONAL BANK        02 001 4590 244 0000 000000 000 00 000                        0.00             29.62

4 2101007   29 900024 05/14/21 VISION INSURANCE                   1.000      92.9400            92.94             0.00             92.94
  914105  05/14/21  HUNTINGTON NATIONAL BANK        02 006 3110 254 0000 000000 002 00 000                        0.00             92.94

4 2101007   30 900024 05/14/21 VISION INSURANCE                   1.000     159.9600           159.96             0.00            159.96
  914105  05/14/21  HUNTINGTON NATIONAL BANK        02 006 3120 254 0000 000000 002 00 000                        0.00            159.96

                        TOTAL FOR PO # 2101007:                                              3,350.48             0.00          3,350.48
                                                                                                                  0.00          3,350.48

4 2101008    1 000258 05/17/21 NHS MEMBERSHIP FEE                 1.000     385.0000           385.00             0.00            385.00
   77311  05/21/21  NASSP                           02 200 4141 891 922S 000000 002 00 000                        0.00            385.00

                        TOTAL FOR PO # 2101008:                                                385.00             0.00            385.00
                                                                                                                  0.00            385.00

0 2101009    1 900009 05/17/21 pizzas from East of Chicago        4.000       8.0000             0.00             0.00             32.00
                    AMERICAN EXPRESS                02 018 4630 891 900D 000000 006 00 000                       32.00             32.00

0 2101009    2 900009 05/17/21 delivery fee                       1.000       2.0000             0.00             0.00              2.00
                    AMERICAN EXPRESS                02 018 4630 891 900D 000000 006 00 000                        2.00              2.00

0 2101009    3 900009 05/17/21 Chips                              2.000       3.0000             0.00             0.00              6.00
                    AMERICAN EXPRESS                02 018 4630 891 900D 000000 006 00 000                        6.00              6.00

0 2101009    4 900009 05/17/21 Chips Ahoy cookies                 2.000       2.9900             0.00             0.00              5.98
                    AMERICAN EXPRESS                02 018 4630 891 900D 000000 006 00 000                        5.98              5.98
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All Purchase Orders for Period: 05/01/2021 - 05/31/2021

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	2101009	5	900009	05/17/21	Jujy Fruits candy	2.000	0.9900	0.00	0.00	1.98
					AMERICAN EXPRESS	02 018 4630 891 900D 000000 006 00 000			1.98	1.98
0	2101009	6	900009	05/17/21	Wonka Runts candy	9.000	0.9900	0.00	0.00	8.91
					AMERICAN EXPRESS	02 018 4630 891 900D 000000 006 00 000			8.91	8.91
0	2101009	7	900009	05/17/21	Sweetarts mini chewy candy	6.000	0.9900	0.00	0.00	5.94
					AMERICAN EXPRESS	02 018 4630 891 900D 000000 006 00 000			5.94	5.94
0	2101009	8	900009	05/17/21	wonka sweetarts candy	1.000	0.9900	0.00	0.00	0.99
					AMERICAN EXPRESS	02 018 4630 891 900D 000000 006 00 000			0.99	0.99
					TOTAL FOR PO # 2101009:			0.00	0.00	63.80
									63.80	63.80
0	2101010	1	002669	05/17/21	700 GRADUATION PROGRAMS	1.000	877.0000	0.00	0.00	877.00
					A-1 PRINTING INC.	02 200 4670 891 948S 000000 002 00 000			877.00	877.00
					TOTAL FOR PO # 2101010:			0.00	0.00	877.00
									877.00	877.00
0	2101011	1	008032	05/14/21	HPH22ZM/A - STM dux keyboard	155.000	99.9500	0.00	0.00	15,492.25
					APPLE INC.	02 507 1270 511 9022 000000 003 00 000			15,492.25	15,492.25
					TOTAL FOR PO # 2101011:			0.00	0.00	15,492.25
									15,492.25	15,492.25
4	2101012	1	000529	05/14/21	Catalyst 9200L 48-port PoE+	1.000	3637.5000	3,637.50	0.00	3,637.50
	77312			05/21/21	NCOCC	02 003 2960 644 0000 000000 002 00 000			0.00	3,637.50
4	2101012	2	000529	05/14/21	C9200L Network Essentials,	1.000	517.5000	517.50	0.00	517.50
	77312			05/21/21	NCOCC	02 003 2960 644 0000 000000 002 00 000			0.00	517.50
4	2101012	3	000529	05/14/21	10GBASE-SR SFP Module,	2.000	350.0000	700.00	0.00	700.00
	77312			05/21/21	NCOCC	02 003 2960 644 0000 000000 002 00 000			0.00	700.00
4	2101012	4	000529	05/14/21	Catalyst 9200L 48-port PoE+	1.000	2902.5000	2,902.50	0.00	2,902.50
	77312			05/21/21	NCOCC	02 001 2930 519 0000 000000 099 16 000			0.00	2,902.50
4	2101012	5	000529	05/14/21	C9200L Network Essentials,	1.000	517.5000	517.50	0.00	517.50
	77312			05/21/21	NCOCC	02 001 2930 519 0000 000000 099 16 000			0.00	517.50
4	2101012	6	000529	05/14/21	1000BASE-T SFP transceiver	1.000	225.0000	225.00	0.00	225.00
	77312			05/21/21	NCOCC	02 001 2930 519 0000 000000 099 16 000			0.00	225.00
4	2101012	7	000529	05/14/21	Installation Cabling &	1.000	200.0000	200.00	0.00	200.00
	77312			05/21/21	NCOCC	02 001 2930 519 0000 000000 099 16 000			0.00	200.00

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

All Purchase Orders for Period: 05/01/2021 - 05/31/2021

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 2101012	8	000529	05/14/21	Configuration and Installatio	4.000	80.0000	320.00	0.00	320.00
77312		05/21/21	NCOCC		02 001 2930 519 0000 000000 099 16 000			0.00	320.00
4 2101012	9	000529	05/14/21	Shipping	1.000	100.0000	100.00	0.00	100.00
77312		05/21/21	NCOCC		02 001 2930 519 0000 000000 099 16 000			0.00	100.00
			TOTAL FOR PO # 2101012:				9,120.00	0.00	9,120.00
								0.00	9,120.00
0 2101013	1	001414	05/14/21	RDG11 RDRS & WRTRS NTBK GR 5	5.000	12.4700	0.00	0.00	62.35
			GATEWAY EDUCATION HOLDINGS LLC		02 401 3260 511 9020 000000 000 00 000			62.35	62.35
0 2101013	2	001414	05/14/21	RDG11 RDRS & WRTRS NTBK GR K	7.000	12.4700	0.00	0.00	87.29
			GATEWAY EDUCATION HOLDINGS LLC		02 401 3260 511 9020 000000 000 00 000			87.29	87.29
0 2101013	3	001414	05/14/21	Shipping and Handling	1.000	10.4700	0.00	0.00	10.47
			GATEWAY EDUCATION HOLDINGS LLC		02 401 3260 511 9020 000000 000 00 000			10.47	10.47
			TOTAL FOR PO # 2101013:				0.00	0.00	160.11
								160.11	160.11
0 2101014	1	001211	05/14/21	Map Skills for Today: FIN PB	10.000	4.9500	0.00	0.00	49.50
			SCHOLASTIC INC.		02 401 3260 511 9020 000000 000 00 000			49.50	49.50
0 2101014	2	001211	05/14/21	Map Skills for Today: TAK PBK	10.000	4.9500	0.00	0.00	49.50
			SCHOLASTIC INC.		02 401 3260 511 9020 000000 000 00 000			49.50	49.50
0 2101014	3	001211	05/14/21	Shipping and Handling	1.000	8.9200	0.00	0.00	8.92
			SCHOLASTIC INC.		02 401 3260 511 9020 000000 000 00 000			8.92	8.92
			TOTAL FOR PO # 2101014:				0.00	0.00	107.92
								107.92	107.92
0 2101015	1	001154	05/14/21	We Thinkers! Volume 1 Social	1.000	109.9900	0.00	0.00	109.99
			THINK SOCIAL PUBLISHING, INC		02 401 3260 511 9020 000000 000 00 000			109.99	109.99
0 2101015	2	001154	05/14/21	Shipping and Handling	1.000	17.5000	0.00	0.00	17.50
			THINK SOCIAL PUBLISHING, INC		02 401 3260 511 9020 000000 000 00 000			17.50	17.50
			TOTAL FOR PO # 2101015:				0.00	0.00	127.49
								127.49	127.49
4 2101016	1	900027	05/05/21	Termination Fee	1.000	250.0000	250.00	0.00	250.00
914108		05/05/21	BALBOA CAPITAL CORPORATION		02 001 2850 426 0000 000000 000 00 000			0.00	250.00
			TOTAL FOR PO # 2101016:				250.00	0.00	250.00
								0.00	250.00

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

All Purchase Orders for Period: 05/01/2021 - 05/31/2021

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	2101018	1	900009	05/17/21	Pizzas, plates and napkins	1.000	40.0000		0.00	0.00	40.00
					AMERICAN EXPRESS			02 018 4630 891 900R 000000 008 00 000		40.00	40.00
					TOTAL FOR PO # 2101018:				0.00	0.00	40.00
										40.00	40.00
0	2101019	1	003189	05/17/21	HMH Intntl Hndwrtg Cont Stric	19.000	19.9500		0.00	0.00	379.05
					HOUGHTON MIFFLIN HARCOURT			02 401 3260 511 9020 000000 000 00 000		379.05	379.05
0	2101019	2	003189	05/17/21	Shipping and Handling	1.000	22.7400		0.00	0.00	22.74
					HOUGHTON MIFFLIN HARCOURT			02 401 3260 511 9020 000000 000 00 000		22.74	22.74
					TOTAL FOR PO # 2101019:				0.00	0.00	401.79
										401.79	401.79
0	2101020	1	006148	05/17/21	Softcover First Journals Gr 1	1.000	29.9900		0.00	0.00	29.99
					REALLY GOOD STUFF			02 401 3260 511 9020 000000 000 00 000		29.99	29.99
0	2101020	2	006148	05/17/21	Softcover My 2nd Grade Journa	1.000	29.9900		0.00	0.00	29.99
					REALLY GOOD STUFF			02 401 3260 511 9020 000000 000 00 000		29.99	29.99
0	2101020	3	006148	05/17/21	Tax	1.000	4.3400		0.00	0.00	4.34
					REALLY GOOD STUFF			02 401 3260 511 9020 000000 000 00 000		4.34	4.34
					TOTAL FOR PO # 2101020:				0.00	0.00	64.32
										64.32	64.32
0	2101021	1	001414	05/17/21	RDG11 RDRS & WRTRS NTBK GR 1	10.000	12.4700		0.00	0.00	124.70
					GATEWAY EDUCATION HOLDINGS LLC			02 401 3260 511 9020 000000 000 00 000		124.70	124.70
0	2101021	2	001414	05/17/21	RDG11 RDRS & WRTRS NTBK GR 2	10.000	12.4700		0.00	0.00	124.70
					GATEWAY EDUCATION HOLDINGS LLC			02 401 3260 511 9020 000000 000 00 000		124.70	124.70
0	2101021	3	001414	05/17/21	Shipping and Handling	1.000	17.4600		0.00	0.00	17.46
					GATEWAY EDUCATION HOLDINGS LLC			02 401 3260 511 9020 000000 000 00 000		17.46	17.46
					TOTAL FOR PO # 2101021:				0.00	0.00	266.86
										266.86	266.86
0	2101022	1	900009	05/17/21	ALTITUDE PARK FOR 6TH 7TH 8TH	1.000	2000.0000		0.00	0.00	2,000.00
					AMERICAN EXPRESS			02 018 4630 891 900M 000000 003 00 000		2,000.00	2,000.00
					TOTAL FOR PO # 2101022:				0.00	0.00	2,000.00
										2,000.00	2,000.00
0	2101023	1	000529	05/18/21	Cisco UC Phone 7821	200.000	89.5600		0.00	0.00	17,912.00
					NCOCC			02 507 2740 640 9022 000000 000 00 022		17,912.00	17,912.00

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

STS PO# / CHK NO	ITEM# VEN# PO DATE / CHK DATE	DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0 2101023	2 000529 05/18/21	Spare Wallmount Kit for Cisco	25.000	30.5400	0.00	0.00	763.50
		NCOCC	02 507 2740 640 9022 000000 000 00 022			763.50	763.50
0 2101023	3 000529 05/18/21	Cisco IP Phone 8811 SERIES	13.000	177.3700	0.00	0.00	2,305.81
		NCOCC	02 507 2740 640 9022 000000 000 00 022			2,305.81	2,305.81
0 2101023	4 000529 05/18/21	Cisco 8832 in Charcoal with	1.000	604.1100	0.00	0.00	604.11
		NCOCC	02 507 2740 640 9022 000000 000 00 022			604.11	604.11
		TOTAL FOR PO # 2101023:			0.00	0.00	21,585.42
						21,585.42	21,585.42
0 2101024	1 008032 05/18/21	10.2-inch iPad Wi-Fi 32GB -	290.000	294.0000	0.00	0.00	85,260.00
		APPLE INC.	02 507 1270 511 9022 000000 003 00 000			85,260.00	85,260.00
0 2101024	2 008032 05/18/21	-10.2-inch iPad Wi-Fi 32GB -	160.000	294.0000	0.00	0.00	47,040.00
		APPLE INC.	02 507 1270 511 9022 000000 002 00 000			47,040.00	47,040.00
0 2101024	3 008032 05/18/21	4-Year AppleCare+ for Schools	290.000	79.0000	0.00	0.00	22,910.00
		APPLE INC.	02 507 1270 511 9022 000000 003 00 000			22,910.00	22,910.00
0 2101024	4 008032 05/18/21	-4-Year AppleCare+ for School	160.000	79.0000	0.00	0.00	12,640.00
		APPLE INC.	02 507 1270 511 9022 000000 002 00 000			12,640.00	12,640.00
0 2101024	5 008032 05/18/21	STM dux keyboard with case fo	290.000	99.9500	0.00	0.00	28,985.50
		APPLE INC.	02 507 1270 511 9022 000000 003 00 000			28,985.50	28,985.50
0 2101024	6 008032 05/18/21	-STM dux keyboard with case f	160.000	99.9500	0.00	0.00	15,992.00
		APPLE INC.	02 507 1270 511 9022 000000 002 00 000			15,992.00	15,992.00
		TOTAL FOR PO # 2101024:			0.00	0.00	212,827.50
						212,827.50	212,827.50
0 2101025	1 900009 05/18/21	Dilly Bars	1.000	76.4100	0.00	0.00	76.41
		AMERICAN EXPRESS	02 007 4600 891 900D 000000 006 00 000			76.41	76.41
		TOTAL FOR PO # 2101025:			0.00	0.00	76.41
						76.41	76.41
9 2101026	1 000001 05/21/21	ENERGY CONS BOND TRANSFER	1.000	3718.7500	3,718.75	0.00	3,718.75
914106	05/21/21	GALION CITY SCHOOLS	02 001 7200 910 0000 000000 000 00 020			0.00	3,718.75
		TOTAL FOR PO # 2101026:			3,718.75	0.00	3,718.75
						0.00	3,718.75
0 2101027	1 006408 05/19/21	XSPE33M-TDX Student progress	1.000	699.0000	0.00	0.00	699.00
		MAGNATAG	02 461 1270 411 9021 000000 002 00 000			699.00	699.00

All Purchase Orders for Period: 05/01/2021 - 05/31/2021

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION / VENDOR NAME	QUANTITY	UNIT PRICE / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
0	2101027	2	006408	05/19/21	EXSRA34 scheduling board for	1.000	749.0000	0.00	0.00	749.00
					MAGNATAG		02 461 1270 411 9021 000000 002 00 000		749.00	749.00
0	2101027	3	006408	05/19/21	Shipping	1.000	289.2200	0.00	0.00	289.22
					MAGNATAG		02 461 1270 411 9021 000000 002 00 000		289.22	289.22
					TOTAL FOR PO # 2101027:			0.00	0.00	1,737.22
									1,737.22	1,737.22
0	2101028	1	000026	05/20/21	https://www.lakeshorelearning	1.000	4000.0000	0.00	0.00	4,000.00
					LAKESHORE LEARNING		02 599 2213 519 9021 000000 000 00 371		4,000.00	4,000.00
					TOTAL FOR PO # 2101028:			0.00	0.00	4,000.00
									4,000.00	4,000.00
0	2101029	1	009926	05/20/21	HS - CANVAS K-12 Subscription	1.000	3274.6600	0.00	0.00	3,274.66
					INSTRUCTURE, INC.		02 507 1270 511 9021 000000 002 00 000		3,274.66	3,274.66
0	2101029	2	009926	05/20/21	MS - CANVAS K-12 Subscription	1.000	3274.6700	0.00	0.00	3,274.67
					INSTRUCTURE, INC.		02 507 1270 511 9021 000000 003 00 000		3,274.67	3,274.67
0	2101029	3	009926	05/20/21	IS - CANVAS K-12 Subscription	1.000	3274.6700	0.00	0.00	3,274.67
					INSTRUCTURE, INC.		02 507 1270 511 9021 000000 008 00 000		3,274.67	3,274.67
					TOTAL FOR PO # 2101029:			0.00	0.00	9,824.00
									9,824.00	9,824.00
0	2101030	1	006799	05/20/21	7th Grade ELA materials	1.000	25000.0000	0.00	0.00	25,000.00
					MCGRAW-HILL EDUCATION, INC.		02 507 1270 511 9022 000000 003 00 000		25,000.00	25,000.00
0	2101030	2	006799	05/20/21	8th grade ELA curriculum	1.000	25000.0000	0.00	0.00	25,000.00
					MCGRAW-HILL EDUCATION, INC.		02 507 1270 511 9022 000000 003 00 000		25,000.00	25,000.00
					TOTAL FOR PO # 2101030:			0.00	0.00	50,000.00
									50,000.00	50,000.00
0	2101031	1	001414	05/21/21	Success Maker	1.000	24280.0000	0.00	0.00	24,280.00
					GATEWAY EDUCATION HOLDINGS LLC		02 507 1130 411 9022 000000 002 00 000		24,280.00	24,280.00
0	2101031	2	001414	05/21/21	Envision-Algebra II (AGA	1.000	7026.0000	0.00	0.00	7,026.00
					GATEWAY EDUCATION HOLDINGS LLC		02 507 1130 411 9022 000000 002 00 000		7,026.00	7,026.00
0	2101031	3	001414	05/21/21	Envision Math (Grades K-2)	1.000	44769.0900	0.00	0.00	44,769.09
					GATEWAY EDUCATION HOLDINGS LLC		02 507 1110 411 9022 000000 006 00 000		44,769.09	44,769.09
0	2101031	4	001414	05/21/21	2% Handling Charge	1.000	1521.5000	0.00	0.00	1,521.50
					GATEWAY EDUCATION HOLDINGS LLC		02 507 1110 411 9022 000000 006 00 000		1,521.50	1,521.50
					TOTAL FOR PO # 2101031:			0.00	0.00	77,596.59

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
									77,596.59	77,596.59
4	2101032	1	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	589.7300	589.73	0.00	589.73
	914115	05/25/21			GALION CITY SCHOOLS	02 001 1110 249 0000 000000 006 00 000			0.00	589.73
4	2101032	2	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	619.1900	619.19	0.00	619.19
	914115	05/25/21			GALION CITY SCHOOLS	02 001 1110 249 0000 000000 008 00 000			0.00	619.19
4	2101032	3	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	44.7700	44.77	0.00	44.77
	914115	05/25/21			GALION CITY SCHOOLS	02 001 1110 259 0000 000000 006 00 000			0.00	44.77
4	2101032	4	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	10.9800	10.98	0.00	10.98
	914115	05/25/21			GALION CITY SCHOOLS	02 001 1110 259 0000 000000 008 00 000			0.00	10.98
4	2101032	5	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	715.3500	715.35	0.00	715.35
	914115	05/25/21			GALION CITY SCHOOLS	02 001 1120 249 0000 000000 003 00 000			0.00	715.35
4	2101032	6	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	21.3000	21.30	0.00	21.30
	914115	05/25/21			GALION CITY SCHOOLS	02 001 1120 259 0000 000000 003 00 000			0.00	21.30
4	2101032	7	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	850.6100	850.61	0.00	850.61
	914115	05/25/21			GALION CITY SCHOOLS	02 001 1130 249 0000 000000 002 00 000			0.00	850.61
4	2101032	8	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	40.6800	40.68	0.00	40.68
	914115	05/25/21			GALION CITY SCHOOLS	02 001 1231 249 0000 000000 006 00 000			0.00	40.68
4	2101032	9	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	62.0200	62.02	0.00	62.02
	914115	05/25/21			GALION CITY SCHOOLS	02 001 1236 249 0000 000000 006 00 000			0.00	62.02
4	2101032	10	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	46.5600	46.56	0.00	46.56
	914115	05/25/21			GALION CITY SCHOOLS	02 001 1237 249 0000 000000 003 00 000			0.00	46.56
4	2101032	11	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	32.9700	32.97	0.00	32.97
	914115	05/25/21			GALION CITY SCHOOLS	02 001 1237 249 0000 000000 006 00 000			0.00	32.97
4	2101032	12	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	104.6200	104.62	0.00	104.62
	914115	05/25/21			GALION CITY SCHOOLS	02 001 1237 249 0000 000000 008 00 000			0.00	104.62
4	2101032	13	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	29.7200	29.72	0.00	29.72
	914115	05/25/21			GALION CITY SCHOOLS	02 001 1241 249 0000 000000 002 00 000			0.00	29.72
4	2101032	14	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	40.0500	40.05	0.00	40.05
	914115	05/25/21			GALION CITY SCHOOLS	02 001 1245 249 0000 000000 002 00 000			0.00	40.05
4	2101032	15	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	35.2300	35.23	0.00	35.23
	914115	05/25/21			GALION CITY SCHOOLS	02 001 1246 249 0000 000000 003 00 000			0.00	35.23
4	2101032	16	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	132.9200	132.92	0.00	132.92
	914115	05/25/21			GALION CITY SCHOOLS	02 001 1247 249 0000 000000 002 00 000			0.00	132.92

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: 05/01/2021 - 05/31/2021

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 2101032	17	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	85.6100	85.61	0.00	85.61
914115			05/25/21	GALION CITY SCHOOLS	02 001 1247 249 0000 000000 003 00 000			0.00	85.61
4 2101032	18	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	86.9100	86.91	0.00	86.91
914115			05/25/21	GALION CITY SCHOOLS	02 001 1280 249 0000 000000 006 00 000			0.00	86.91
4 2101032	19	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	21.5500	21.55	0.00	21.55
914115			05/25/21	GALION CITY SCHOOLS	02 001 1280 259 0000 000000 006 00 000			0.00	21.55
4 2101032	20	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	72.0000	72.00	0.00	72.00
914115			05/25/21	GALION CITY SCHOOLS	02 001 2120 249 0000 000000 002 00 000			0.00	72.00
4 2101032	21	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	30.0100	30.01	0.00	30.01
914115			05/25/21	GALION CITY SCHOOLS	02 001 2120 249 0000 000000 003 00 000			0.00	30.01
4 2101032	22	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	13.6400	13.64	0.00	13.64
914115			05/25/21	GALION CITY SCHOOLS	02 001 2120 259 0000 000000 002 00 000			0.00	13.64
4 2101032	23	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	78.8600	78.86	0.00	78.86
914115			05/25/21	GALION CITY SCHOOLS	02 001 2150 249 0000 000000 000 00 000			0.00	78.86
4 2101032	24	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	6.8200	6.82	0.00	6.82
914115			05/25/21	GALION CITY SCHOOLS	02 001 2170 259 0000 000000 002 00 000			0.00	6.82
4 2101032	25	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	35.1600	35.16	0.00	35.16
914115			05/25/21	GALION CITY SCHOOLS	02 001 2173 249 0000 000000 006 00 000			0.00	35.16
4 2101032	26	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	39.7400	39.74	0.00	39.74
914115			05/25/21	GALION CITY SCHOOLS	02 001 2173 249 0000 000000 008 00 000			0.00	39.74
4 2101032	27	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	3.1600	3.16	0.00	3.16
914115			05/25/21	GALION CITY SCHOOLS	02 001 2190 259 0000 000000 099 00 000			0.00	3.16
4 2101032	28	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	50.2000	50.20	0.00	50.20
914115			05/25/21	GALION CITY SCHOOLS	02 001 2211 249 0000 000000 000 00 000			0.00	50.20
4 2101032	29	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	10.6000	10.60	0.00	10.60
914115			05/25/21	GALION CITY SCHOOLS	02 001 2222 259 0000 000000 002 00 000			0.00	10.60
4 2101032	30	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	10.3400	10.34	0.00	10.34
914115			05/25/21	GALION CITY SCHOOLS	02 001 2222 259 0000 000000 003 00 000			0.00	10.34
4 2101032	31	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	11.6800	11.68	0.00	11.68
914115			05/25/21	GALION CITY SCHOOLS	02 001 2222 259 0000 000000 006 00 000			0.00	11.68
4 2101032	32	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	12.6300	12.63	0.00	12.63
914115			05/25/21	GALION CITY SCHOOLS	02 001 2222 259 0000 000000 008 00 000			0.00	12.63

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All Purchase Orders for Period: 05/01/2021 - 05/31/2021

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	2101032	33	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	77.7600	77.76	0.00	77.76
914115	05/25/21			GALION CITY SCHOOLS	02 001 2290 259 0000 000000 000 00 000				0.00	77.76
4	2101032	34	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	9.0500	9.05	0.00	9.05
914115	05/25/21			GALION CITY SCHOOLS	02 001 2310 249 0000 000000 001 00 000				0.00	9.05
4	2101032	35	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	62.3900	62.39	0.00	62.39
914115	05/25/21			GALION CITY SCHOOLS	02 001 2411 249 0000 000000 001 00 000				0.00	62.39
4	2101032	36	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	26.9600	26.96	0.00	26.96
914115	05/25/21			GALION CITY SCHOOLS	02 001 2411 259 0000 000000 001 00 000				0.00	26.96
4	2101032	37	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	24.3100	24.31	0.00	24.31
914115	05/25/21			GALION CITY SCHOOLS	02 001 2413 259 0000 000000 000 00 000				0.00	24.31
4	2101032	38	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	51.9300	51.93	0.00	51.93
914115	05/25/21			GALION CITY SCHOOLS	02 001 2416 249 0000 000000 000 00 000				0.00	51.93
4	2101032	39	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	90.5700	90.57	0.00	90.57
914115	05/25/21			GALION CITY SCHOOLS	02 001 2421 249 0000 000000 002 00 000				0.00	90.57
4	2101032	40	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	87.1800	87.18	0.00	87.18
914115	05/25/21			GALION CITY SCHOOLS	02 001 2421 249 0000 000000 003 00 000				0.00	87.18
4	2101032	41	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	45.6800	45.68	0.00	45.68
914115	05/25/21			GALION CITY SCHOOLS	02 001 2421 249 0000 000000 006 00 000				0.00	45.68
4	2101032	42	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	45.4200	45.42	0.00	45.42
914115	05/25/21			GALION CITY SCHOOLS	02 001 2421 249 0000 000000 008 00 000				0.00	45.42
4	2101032	43	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	6.6700	6.67	0.00	6.67
914115	05/25/21			GALION CITY SCHOOLS	02 001 2421 259 0000 000000 000 00 000				0.00	6.67
4	2101032	44	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	14.8000	14.80	0.00	14.80
914115	05/25/21			GALION CITY SCHOOLS	02 001 2421 259 0000 000000 002 00 000				0.00	14.80
4	2101032	45	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	17.4700	17.47	0.00	17.47
914115	05/25/21			GALION CITY SCHOOLS	02 001 2421 259 0000 000000 003 00 000				0.00	17.47
4	2101032	46	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	16.5400	16.54	0.00	16.54
914115	05/25/21			GALION CITY SCHOOLS	02 001 2421 259 0000 000000 006 00 000				0.00	16.54
4	2101032	47	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	48.5200	48.52	0.00	48.52
914115	05/25/21			GALION CITY SCHOOLS	02 001 2510 259 0000 000000 001 00 000				0.00	48.52
4	2101032	48	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	23.3100	23.31	0.00	23.31
914115	05/25/21			GALION CITY SCHOOLS	02 001 2540 259 0000 000000 001 00 000				0.00	23.31

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All Purchase Orders for Period: 05/01/2021 - 05/31/2021

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	2101032	49	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	22.9900	22.99	0.00	22.99
	914115	05/25/21		GALION CITY SCHOOLS		02 001 2550 259 0000 000000 001 00 000			0.00	22.99
4	2101032	50	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	70.3800	70.38	0.00	70.38
	914115	05/25/21		GALION CITY SCHOOLS		02 001 2700 259 0000 000000 015 00 000			0.00	70.38
4	2101032	51	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	0.7600	0.76	0.00	0.76
	914115	05/25/21		GALION CITY SCHOOLS		02 001 2720 259 0000 000000 000 00 000			0.00	0.76
4	2101032	52	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	64.7300	64.73	0.00	64.73
	914115	05/25/21		GALION CITY SCHOOLS		02 001 2720 259 0000 000000 002 00 000			0.00	64.73
4	2101032	53	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	37.3800	37.38	0.00	37.38
	914115	05/25/21		GALION CITY SCHOOLS		02 001 2720 259 0000 000000 003 00 000			0.00	37.38
4	2101032	54	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	36.5600	36.56	0.00	36.56
	914115	05/25/21		GALION CITY SCHOOLS		02 001 2720 259 0000 000000 006 00 000			0.00	36.56
4	2101032	55	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	17.8100	17.81	0.00	17.81
	914115	05/25/21		GALION CITY SCHOOLS		02 001 2720 259 0000 000000 008 00 000			0.00	17.81
4	2101032	56	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	26.8100	26.81	0.00	26.81
	914115	05/25/21		GALION CITY SCHOOLS		02 001 2810 259 0000 000000 000 00 000			0.00	26.81
4	2101032	57	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	29.6200	29.62	0.00	29.62
	914115	05/25/21		GALION CITY SCHOOLS		02 001 2821 259 0000 000000 000 00 000			0.00	29.62
4	2101032	58	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	120.2000	120.20	0.00	120.20
	914115	05/25/21		GALION CITY SCHOOLS		02 001 2829 259 0000 000000 000 00 000			0.00	120.20
4	2101032	59	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	20.0600	20.06	0.00	20.06
	914115	05/25/21		GALION CITY SCHOOLS		02 001 2840 259 0000 000000 000 00 000			0.00	20.06
4	2101032	60	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	1.7900	1.79	0.00	1.79
	914115	05/25/21		GALION CITY SCHOOLS		02 001 4141 249 0000 000000 000 00 000			0.00	1.79
4	2101032	61	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	116.2000	116.20	0.00	116.20
	914115	05/25/21		GALION CITY SCHOOLS		02 001 4511 259 0000 000000 000 00 000			0.00	116.20
4	2101032	62	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	82.6300	82.63	0.00	82.63
	914115	05/25/21		GALION CITY SCHOOLS		02 001 4526 259 0000 000000 000 00 000			0.00	82.63
4	2101032	63	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	72.7800	72.78	0.00	72.78
	914115	05/25/21		GALION CITY SCHOOLS		02 001 4527 249 0000 000000 000 00 000			0.00	72.78
4	2101032	64	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	82.6200	82.62	0.00	82.62
	914115	05/25/21		GALION CITY SCHOOLS		02 001 4527 259 0000 000000 000 00 000			0.00	82.62

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	CHK NO	CHK DATE	VENDOR NAME		TI FND FUNC OBJ SPCC SUBJ OPU IL JOB				REM ENCUM	PO ADJ AMOUNT
4	2101032	65	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	30.6200	30.62	0.00	30.62
	914115	05/25/21	GALION CITY SCHOOLS		02 001 4534 249 0000 000000 000 00 000				0.00	30.62
4	2101032	66	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	59.3900	59.39	0.00	59.39
	914115	05/25/21	GALION CITY SCHOOLS		02 001 4534 259 0000 000000 000 00 000				0.00	59.39
4	2101032	67	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	39.2100	39.21	0.00	39.21
	914115	05/25/21	GALION CITY SCHOOLS		02 001 4547 249 0000 000000 000 00 000				0.00	39.21
4	2101032	68	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	82.6400	82.64	0.00	82.64
	914115	05/25/21	GALION CITY SCHOOLS		02 001 4547 259 0000 000000 000 00 000				0.00	82.64
4	2101032	69	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	23.2400	23.24	0.00	23.24
	914115	05/25/21	GALION CITY SCHOOLS		02 001 4550 259 0000 000000 002 00 000				0.00	23.24
4	2101032	70	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	94.9500	94.95	0.00	94.95
	914115	05/25/21	GALION CITY SCHOOLS		02 001 4590 249 0000 000000 000 00 000				0.00	94.95
4	2101032	71	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	1.7500	1.75	0.00	1.75
	914115	05/25/21	GALION CITY SCHOOLS		02 001 4610 249 0000 000000 002 00 000				0.00	1.75
4	2101032	72	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	0.7500	0.75	0.00	0.75
	914115	05/25/21	GALION CITY SCHOOLS		02 001 4660 249 0000 000000 008 00 000				0.00	0.75
4	2101032	73	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	1.7200	1.72	0.00	1.72
	914115	05/25/21	GALION CITY SCHOOLS		02 001 4670 249 0000 000000 002 00 000				0.00	1.72
4	2101032	74	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	2.7100	2.71	0.00	2.71
	914115	05/25/21	GALION CITY SCHOOLS		02 001 4680 249 0000 000000 002 00 000				0.00	2.71
4	2101032	75	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	0.8300	0.83	0.00	0.83
	914115	05/25/21	GALION CITY SCHOOLS		02 001 4680 259 0000 000000 003 00 000				0.00	0.83
4	2101032	76	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	7.5100	7.51	0.00	7.51
	914115	05/25/21	GALION CITY SCHOOLS		02 006 3110 259 0000 000000 002 00 000				0.00	7.51
4	2101032	77	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	7.5100	7.51	0.00	7.51
	914115	05/25/21	GALION CITY SCHOOLS		02 006 3110 259 0000 000000 003 00 000				0.00	7.51
4	2101032	78	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	7.5100	7.51	0.00	7.51
	914115	05/25/21	GALION CITY SCHOOLS		02 006 3110 259 0000 000000 006 00 000				0.00	7.51
4	2101032	79	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	7.5100	7.51	0.00	7.51
	914115	05/25/21	GALION CITY SCHOOLS		02 006 3110 259 0000 000000 008 00 000				0.00	7.51
4	2101032	80	900016	05/25/21	MEDICARE - 692 (BRDDIS)	1.000	1.1400	1.14	0.00	1.14
	914115	05/25/21	GALION CITY SCHOOLS		02 006 3120 259 0000 000000 000 00 000				0.00	1.14

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 2101032 81 900016 05/25/21 MEDICARE - 692 (BRDDIS)	1.000 22.2200	22.22	0.00	22.22
914115 05/25/21 GALION CITY SCHOOLS	02 006 3120 259 0000 000000 002 00 000		0.00	22.22
4 2101032 82 900016 05/25/21 MEDICARE - 692 (BRDDIS)	1.000 37.8700	37.87	0.00	37.87
914115 05/25/21 GALION CITY SCHOOLS	02 006 3120 259 0000 000000 003 00 000		0.00	37.87
4 2101032 83 900016 05/25/21 MEDICARE - 692 (BRDDIS)	1.000 32.8200	32.82	0.00	32.82
914115 05/25/21 GALION CITY SCHOOLS	02 006 3120 259 0000 000000 006 00 000		0.00	32.82
4 2101032 84 900016 05/25/21 MEDICARE - 692 (BRDDIS)	1.000 21.2100	21.21	0.00	21.21
914115 05/25/21 GALION CITY SCHOOLS	02 006 3120 259 0000 000000 008 00 000		0.00	21.21
4 2101032 85 900016 05/25/21 MEDICARE - 692 (BRDDIS)	1.000 36.6100	36.61	0.00	36.61
914115 05/25/21 GALION CITY SCHOOLS	02 467 2140 249 0000 000000 000 00 000		0.00	36.61
4 2101032 86 900016 05/25/21 MEDICARE - 692 (BRDDIS)	1.000 35.1500	35.15	0.00	35.15
914115 05/25/21 GALION CITY SCHOOLS	02 516 1230 249 9021 000000 006 00 000		0.00	35.15
4 2101032 87 900016 05/25/21 MEDICARE - 692 (BRDDIS)	1.000 49.9600	49.96	0.00	49.96
914115 05/25/21 GALION CITY SCHOOLS	02 516 1230 249 9021 000000 008 00 000		0.00	49.96
4 2101032 88 900016 05/25/21 MEDICARE - 692 (BRDDIS)	1.000 10.0300	10.03	0.00	10.03
914115 05/25/21 GALION CITY SCHOOLS	02 516 1230 259 9021 000000 008 00 000		0.00	10.03
4 2101032 89 900016 05/25/21 MEDICARE - 692 (BRDDIS)	1.000 27.2500	27.25	0.00	27.25
914115 05/25/21 GALION CITY SCHOOLS	02 516 1240 249 9021 000000 003 00 000		0.00	27.25
4 2101032 90 900016 05/25/21 MEDICARE - 692 (BRDDIS)	1.000 40.0500	40.05	0.00	40.05
914115 05/25/21 GALION CITY SCHOOLS	02 572 1270 249 9021 000000 003 00 000		0.00	40.05
4 2101032 91 900016 05/25/21 MEDICARE - 692 (BRDDIS)	1.000 336.8200	336.82	0.00	336.82
914115 05/25/21 GALION CITY SCHOOLS	02 572 1270 249 9021 000000 006 00 000		0.00	336.82
4 2101032 92 900016 05/25/21 MEDICARE - 692 (BRDDIS)	1.000 82.7500	82.75	0.00	82.75
914115 05/25/21 GALION CITY SCHOOLS	02 572 1270 249 9021 000000 008 00 000		0.00	82.75
4 2101032 93 900016 05/25/21 FICA - 693 (BRDDIS)	1.000 38.7500	38.75	0.00	38.75
914115 05/25/21 GALION CITY SCHOOLS	02 001 2310 259 0000 000000 001 00 000		0.00	38.75
4 2101032 94 900016 05/25/21 MEDPU - 694 (BRDDIS)	1.000 62.3900	62.39	0.00	62.39
914115 05/25/21 GALION CITY SCHOOLS	02 001 2411 249 0000 000000 001 00 000		0.00	62.39
4 2101032 95 900016 05/25/21 MEDPU - 694 (BRDDIS)	1.000 48.5200	48.52	0.00	48.52
914115 05/25/21 GALION CITY SCHOOLS	02 001 2510 259 0000 000000 001 00 000		0.00	48.52
TOTAL FOR PO # 2101032:		6,648.88	0.00	6,648.88
			0.00	6,648.88

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

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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	2101033	1	900002	05/25/21	STRS - 691 (BRDDIS)	1.000	416.2100	416.21	0.00	416.21
	914112	05/25/21	STATE TEACHER RETIREMENT	02 001 2173 212 0000 000000 006 00 000					0.00	416.21
4	2101033	2	900002	05/25/21	STRS - 691 (BRDDIS)	1.000	437.4100	437.41	0.00	437.41
	914112	05/25/21	STATE TEACHER RETIREMENT	02 001 2173 212 0000 000000 008 00 000					0.00	437.41
4	2101033	3	900002	05/25/21	STRS - 691 (BRDDIS)	1.000	552.5200	552.52	0.00	552.52
	914112	05/25/21	STATE TEACHER RETIREMENT	02 001 2211 212 0000 000000 000 00 000					0.00	552.52
4	2101033	4	900002	05/25/21	STRS - 691 (BRDDIS)	1.000	479.4800	479.48	0.00	479.48
	914112	05/25/21	STATE TEACHER RETIREMENT	02 001 2290 212 0000 000000 000 00 000					0.00	479.48
4	2101033	5	900002	05/25/21	STRS - 691 (BRDDIS)	1.000	705.9200	705.92	0.00	705.92
	914112	05/25/21	STATE TEACHER RETIREMENT	02 001 2411 212 0000 000000 001 00 000					0.00	705.92
4	2101033	6	900002	05/25/21	STRS - 691 (BRDDIS)	1.000	592.6900	592.69	0.00	592.69
	914112	05/25/21	STATE TEACHER RETIREMENT	02 001 2416 212 0000 000000 000 00 000					0.00	592.69
4	2101033	7	900002	05/25/21	STRS - 691 (BRDDIS)	1.000	1018.7700	1,018.77	0.00	1,018.77
	914112	05/25/21	STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 002 00 000					0.00	1,018.77
4	2101033	8	900002	05/25/21	STRS - 691 (BRDDIS)	1.000	1047.0400	1,047.04	0.00	1,047.04
	914112	05/25/21	STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 003 00 000					0.00	1,047.04
4	2101033	9	900002	05/25/21	STRS - 691 (BRDDIS)	1.000	532.0000	532.00	0.00	532.00
	914112	05/25/21	STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 006 00 000					0.00	532.00
4	2101033	10	900002	05/25/21	STRS - 691 (BRDDIS)	1.000	529.1000	529.10	0.00	529.10
	914112	05/25/21	STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 008 00 000					0.00	529.10
4	2101033	11	900002	05/25/21	STRS - 691 (BRDDIS)	1.000	499.1600	499.16	0.00	499.16
	914112	05/25/21	STATE TEACHER RETIREMENT	02 001 4590 212 0000 000000 000 00 000					0.00	499.16
			TOTAL FOR PO # 2101033:					6,810.30	0.00	6,810.30
									0.00	6,810.30
4	2101034	1	900003	05/25/21	SERS - 690 (BRDDIS)	1.000	273.9200	273.92	0.00	273.92
	914113	05/25/21	SCHOOL EMPLOYEES RETIREMENT	02 001 2290 222 0000 000000 000 00 000					0.00	273.92
4	2101034	2	900003	05/25/21	SERS - 690 (BRDDIS)	1.000	191.9100	191.91	0.00	191.91
	914113	05/25/21	SCHOOL EMPLOYEES RETIREMENT	02 001 2829 221 0000 000000 000 00 000					0.00	191.91
4	2101034	3	900003	05/25/21	SERS - 690 (BRDDIS)	1.000	382.8800	382.88	0.00	382.88
	914113	05/25/21	SCHOOL EMPLOYEES RETIREMENT	02 001 2510 222 0000 000000 001 00 000					0.00	382.88
4	2101034	4	900003	05/25/21	SERS - 690 (BRDDIS)	1.000	62.0000	62.00	0.00	62.00
	914113	05/25/21	SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 002 00 000					0.00	62.00

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STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/
	CHK NO			CHK DATE	VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB			REM ENCUM	PO ADJ AMOUNT
4	2101034	5	900003	05/25/21	SERS - 690 (BRDDIS)	1.000	62.0000	62.00	0.00	62.00
	914113			05/25/21	SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 003 00 000			0.00	62.00
4	2101034	6	900003	05/25/21	SERS - 690 (BRDDIS)	1.000	62.0000	62.00	0.00	62.00
	914113			05/25/21	SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 006 00 000			0.00	62.00
4	2101034	7	900003	05/25/21	SERS - 690 (BRDDIS)	1.000	61.9900	61.99	0.00	61.99
	914113			05/25/21	SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 008 00 000			0.00	61.99
					TOTAL FOR PO # 2101034:			1,096.70	0.00	1,096.70
									0.00	1,096.70
4	2101035	1	900011	05/25/21	TSA-AP - 503 (BRDDIS)	1.000	270.8300	270.83	0.00	270.83
	914114			05/25/21	VOYA FINANCIAL	02 001 2510 290 0000 000000 001 00 000			0.00	270.83
					TOTAL FOR PO # 2101035:			270.83	0.00	270.83
									0.00	270.83
6	2101036	1	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	14813.9700	14,813.97	0.00	14,813.97
	914110			05/28/21	GALION CITY SCHOOLS	02 001 1110 111 0000 000000 006 01 205			0.00	14,813.97
6	2101036	2	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	11573.7800	11,573.78	0.00	11,573.78
	914110			05/28/21	GALION CITY SCHOOLS	02 001 1110 111 0000 000000 006 02 205			0.00	11,573.78
6	2101036	3	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	13492.6100	13,492.61	0.00	13,492.61
	914110			05/28/21	GALION CITY SCHOOLS	02 001 1110 111 0000 000000 006 14 205			0.00	13,492.61
6	2101036	4	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	10205.0400	10,205.04	0.00	10,205.04
	914110			05/28/21	GALION CITY SCHOOLS	02 001 1110 111 0000 000000 008 03 205			0.00	10,205.04
6	2101036	5	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	12718.1600	12,718.16	0.00	12,718.16
	914110			05/28/21	GALION CITY SCHOOLS	02 001 1110 111 0000 000000 008 04 205			0.00	12,718.16
6	2101036	6	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	18663.0900	18,663.09	0.00	18,663.09
	914110			05/28/21	GALION CITY SCHOOLS	02 001 1110 111 0000 000000 008 05 205			0.00	18,663.09
6	2101036	7	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	1013.6600	1,013.66	0.00	1,013.66
	914110			05/28/21	GALION CITY SCHOOLS	02 001 1110 111 0000 020000 006 16 205			0.00	1,013.66
6	2101036	8	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	1013.6500	1,013.65	0.00	1,013.65
	914110			05/28/21	GALION CITY SCHOOLS	02 001 1110 111 0000 020000 008 16 205			0.00	1,013.65
6	2101036	9	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	1404.0600	1,404.06	0.00	1,404.06
	914110			05/28/21	GALION CITY SCHOOLS	02 001 1110 111 0000 080300 006 16 205			0.00	1,404.06
6	2101036	10	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	1404.0600	1,404.06	0.00	1,404.06
	914110			05/28/21	GALION CITY SCHOOLS	02 001 1110 111 0000 080300 008 16 205			0.00	1,404.06

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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
6	2101036	11	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	890.3900	890.39	0.00	890.39	914110	05/28/21	GALION CITY SCHOOLS	02 001 1110 111 0000 120400 006 16 205	0.00	890.39
6	2101036	12	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	890.3800	890.38	0.00	890.38	914110	05/28/21	GALION CITY SCHOOLS	02 001 1110 111 0000 120400 008 16 205	0.00	890.38
6	2101036	13	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	308.2100	308.21	0.00	308.21	914110	05/28/21	GALION CITY SCHOOLS	02 001 1110 111 0000 120500 008 16 205	0.00	308.21
6	2101036	14	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	3253.9300	3,253.93	0.00	3,253.93	914110	05/28/21	GALION CITY SCHOOLS	02 001 1110 141 0000 000000 006 00 505	0.00	3,253.93
6	2101036	15	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	1624.5500	1,624.55	0.00	1,624.55	914110	05/28/21	GALION CITY SCHOOLS	02 001 1110 141 0000 000000 008 00 505	0.00	1,624.55
6	2101036	16	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	1643.7700	1,643.77	0.00	1,643.77	914110	05/28/21	GALION CITY SCHOOLS	02 001 1120 111 0000 020000 003 00 205	0.00	1,643.77
6	2101036	17	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	5766.8900	5,766.89	0.00	5,766.89	914110	05/28/21	GALION CITY SCHOOLS	02 001 1120 111 0000 050156 003 07 205	0.00	5,766.89
6	2101036	18	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	5383.3500	5,383.35	0.00	5,383.35	914110	05/28/21	GALION CITY SCHOOLS	02 001 1120 111 0000 050156 003 08 205	0.00	5,383.35
6	2101036	19	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	3288.9300	3,288.93	0.00	3,288.93	914110	05/28/21	GALION CITY SCHOOLS	02 001 1120 111 0000 080300 003 00 205	0.00	3,288.93
6	2101036	20	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	2630.0400	2,630.04	0.00	2,630.04	914110	05/28/21	GALION CITY SCHOOLS	02 001 1120 111 0000 110000 003 06 205	0.00	2,630.04
6	2101036	21	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	2205.3800	2,205.38	0.00	2,205.38	914110	05/28/21	GALION CITY SCHOOLS	02 001 1120 111 0000 110000 003 07 205	0.00	2,205.38
6	2101036	22	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	2821.8100	2,821.81	0.00	2,821.81	914110	05/28/21	GALION CITY SCHOOLS	02 001 1120 111 0000 110000 003 08 205	0.00	2,821.81
6	2101036	23	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	924.6100	924.61	0.00	924.61	914110	05/28/21	GALION CITY SCHOOLS	02 001 1120 111 0000 120500 003 00 205	0.00	924.61
6	2101036	24	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	2424.5800	2,424.58	0.00	2,424.58	914110	05/28/21	GALION CITY SCHOOLS	02 001 1120 111 0000 130000 003 06 205	0.00	2,424.58
6	2101036	25	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	2945.0800	2,945.08	0.00	2,945.08	914110	05/28/21	GALION CITY SCHOOLS	02 001 1120 111 0000 130000 003 07 205	0.00	2,945.08
6	2101036	26	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	4903.9200	4,903.92	0.00	4,903.92	914110	05/28/21	GALION CITY SCHOOLS	02 001 1120 111 0000 130000 003 08 205	0.00	4,903.92

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 2101036 27 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 5766.8900	5,766.89	0.00	5,766.89
914110 05/28/21 GALION CITY SCHOOLS	02 001 1120 111 0000 150000 003 06 205		0.00	5,766.89
6 2101036 28 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 2945.0800	2,945.08	0.00	2,945.08
914110 05/28/21 GALION CITY SCHOOLS	02 001 1120 111 0000 150000 003 07 205		0.00	2,945.08
6 2101036 29 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 2945.0800	2,945.08	0.00	2,945.08
914110 05/28/21 GALION CITY SCHOOLS	02 001 1120 111 0000 150000 003 08 205		0.00	2,945.08
6 2101036 30 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 2532.7700	2,532.77	0.00	2,532.77
914110 05/28/21 GALION CITY SCHOOLS	02 001 1120 111 0000 260101 003 00 205		0.00	2,532.77
6 2101036 31 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 2945.0800	2,945.08	0.00	2,945.08
914110 05/28/21 GALION CITY SCHOOLS	02 001 1120 111 0000 290045 003 16 205		0.00	2,945.08
6 2101036 32 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 1632.7400	1,632.74	0.00	1,632.74
914110 05/28/21 GALION CITY SCHOOLS	02 001 1120 141 0000 000000 003 00 505		0.00	1,632.74
6 2101036 33 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 2356.0800	2,356.08	0.00	2,356.08
914110 05/28/21 GALION CITY SCHOOLS	02 001 1130 111 0000 020000 002 16 205		0.00	2,356.08
6 2101036 34 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 7424.3800	7,424.38	0.00	7,424.38
914110 05/28/21 GALION CITY SCHOOLS	02 001 1130 111 0000 031700 002 16 205		0.00	7,424.38
6 2101036 35 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 8032.3300	8,032.33	0.00	8,032.33
914110 05/28/21 GALION CITY SCHOOLS	02 001 1130 111 0000 059999 002 16 205		0.00	8,032.33
6 2101036 36 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 4136.8100	4,136.81	0.00	4,136.81
914110 05/28/21 GALION CITY SCHOOLS	02 001 1130 111 0000 060000 002 16 205		0.00	4,136.81
6 2101036 37 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 1438.3100	1,438.31	0.00	1,438.31
914110 05/28/21 GALION CITY SCHOOLS	02 001 1130 111 0000 080300 002 16 205		0.00	1,438.31
6 2101036 38 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 1198.5800	1,198.58	0.00	1,198.58
914110 05/28/21 GALION CITY SCHOOLS	02 001 1130 111 0000 100000 002 16 205		0.00	1,198.58
6 2101036 39 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 8736.9600	8,736.96	0.00	8,736.96
914110 05/28/21 GALION CITY SCHOOLS	02 001 1130 111 0000 110000 002 16 205		0.00	8,736.96
6 2101036 40 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 1232.8300	1,232.83	0.00	1,232.83
914110 05/28/21 GALION CITY SCHOOLS	02 001 1130 111 0000 120500 002 16 205		0.00	1,232.83
6 2101036 41 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 20711.5100	20,711.51	0.00	20,711.51
914110 05/28/21 GALION CITY SCHOOLS	02 001 1130 111 0000 130000 002 16 205		0.00	20,711.51
6 2101036 42 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 2916.3500	2,916.35	0.00	2,916.35
914110 05/28/21 GALION CITY SCHOOLS	02 001 1130 111 0000 150000 002 16 205		0.00	2,916.35

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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 2101036	43	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	2082.1200	2,082.12	0.00	2,082.12
914110	05/28/21	GALION CITY SCHOOLS		02 001 1130 111 0000 260101 002 16 205				0.00	2,082.12
6 2101036	44	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	80.0000	80.00	0.00	80.00
914110	05/28/21	GALION CITY SCHOOLS		02 001 1130 112 0000 000000 002 00 205				0.00	80.00
6 2101036	45	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	95.8800	95.88	0.00	95.88
914110	05/28/21	GALION CITY SCHOOLS		02 001 1133 111 0000 000000 002 00 000				0.00	95.88
6 2101036	46	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	2808.1200	2,808.12	0.00	2,808.12
914110	05/28/21	GALION CITY SCHOOLS		02 001 1231 111 0000 000000 006 00 206				0.00	2,808.12
6 2101036	47	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	4432.0800	4,432.08	0.00	4,432.08
914110	05/28/21	GALION CITY SCHOOLS		02 001 1236 111 0000 000000 006 00 206				0.00	4,432.08
6 2101036	48	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	3451.9300	3,451.93	0.00	3,451.93
914110	05/28/21	GALION CITY SCHOOLS		02 001 1237 111 0000 000000 003 00 206				0.00	3,451.93
6 2101036	49	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	2463.2700	2,463.27	0.00	2,463.27
914110	05/28/21	GALION CITY SCHOOLS		02 001 1237 111 0000 000000 006 00 206				0.00	2,463.27
6 2101036	50	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	7581.3500	7,581.35	0.00	7,581.35
914110	05/28/21	GALION CITY SCHOOLS		02 001 1237 111 0000 000000 008 00 206				0.00	7,581.35
6 2101036	51	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	2232.7700	2,232.77	0.00	2,232.77
914110	05/28/21	GALION CITY SCHOOLS		02 001 1241 111 0000 000000 002 16 206				0.00	2,232.77
6 2101036	52	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	2945.0800	2,945.08	0.00	2,945.08
914110	05/28/21	GALION CITY SCHOOLS		02 001 1245 111 0000 000000 002 00 206				0.00	2,945.08
6 2101036	53	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	2561.5400	2,561.54	0.00	2,561.54
914110	05/28/21	GALION CITY SCHOOLS		02 001 1246 111 0000 000000 003 00 206				0.00	2,561.54
6 2101036	54	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	9458.4200	9,458.42	0.00	9,458.42
914110	05/28/21	GALION CITY SCHOOLS		02 001 1247 111 0000 000000 002 00 206				0.00	9,458.42
6 2101036	55	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	6520.2800	6,520.28	0.00	6,520.28
914110	05/28/21	GALION CITY SCHOOLS		02 001 1247 111 0000 000000 003 00 206				0.00	6,520.28
6 2101036	56	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	6417.0300	6,417.03	0.00	6,417.03
914110	05/28/21	GALION CITY SCHOOLS		02 001 1280 111 0000 000000 006 13 230				0.00	6,417.03
6 2101036	57	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	1804.7900	1,804.79	0.00	1,804.79
914110	05/28/21	GALION CITY SCHOOLS		02 001 1280 141 0000 000000 006 13 000				0.00	1,804.79
6 2101036	58	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	5059.9600	5,059.96	0.00	5,059.96
914110	05/28/21	GALION CITY SCHOOLS		02 001 2120 111 0000 000000 002 00 202				0.00	5,059.96

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 2101036 59 000100 05/28/21 Payroll - pay date 05/28/21. 914110 05/28/21 GALION CITY SCHOOLS	1.000 02 001 2120 111 0000	2157.7300 000000 003 00 202	2,157.73	0.00 0.00	2,157.73 2,157.73
6 2101036 60 000100 05/28/21 Payroll - pay date 05/28/21. 914110 05/28/21 GALION CITY SCHOOLS	1.000 02 001 2120 141 0000	1100.2700 000000 002 00 000	1,100.27	0.00 0.00	1,100.27 1,100.27
6 2101036 61 000100 05/28/21 Payroll - pay date 05/28/21. 914110 05/28/21 GALION CITY SCHOOLS	1.000 02 001 2150 111 0000	5643.6200 000000 000 00 326	5,643.62	0.00 0.00	5,643.62 5,643.62
6 2101036 62 000100 05/28/21 Payroll - pay date 05/28/21. 914110 05/28/21 GALION CITY SCHOOLS	1.000 02 001 2170 141 0000	550.1300 000000 002 00 502	550.13	0.00 0.00	550.13 550.13
6 2101036 63 000100 05/28/21 Payroll - pay date 05/28/21. 914110 05/28/21 GALION CITY SCHOOLS	1.000 02 001 2173 111 0000	2607.8100 000000 006 00 299	2,607.81	0.00 0.00	2,607.81 2,607.81
6 2101036 64 000100 05/28/21 Payroll - pay date 05/28/21. 914110 05/28/21 GALION CITY SCHOOLS	1.000 02 001 2173 111 0000	2740.6900 000000 008 00 299	2,740.69	0.00 0.00	2,740.69 2,740.69
6 2101036 65 000100 05/28/21 Payroll - pay date 05/28/21. 914110 05/28/21 GALION CITY SCHOOLS	1.000 02 001 2190 142 0000	217.5000 000000 099 00 000	217.50	0.00 0.00	217.50 217.50
6 2101036 66 000100 05/28/21 Payroll - pay date 05/28/21. 914110 05/28/21 GALION CITY SCHOOLS	1.000 02 001 2211 111 0000	3654.2300 000000 000 00 101	3,654.23	0.00 0.00	3,654.23 3,654.23
6 2101036 67 000100 05/28/21 Payroll - pay date 05/28/21. 914110 05/28/21 GALION CITY SCHOOLS	1.000 02 001 2222 141 0000	777.2600 000000 002 00 203	777.26	0.00 0.00	777.26 777.26
6 2101036 68 000100 05/28/21 Payroll - pay date 05/28/21. 914110 05/28/21 GALION CITY SCHOOLS	1.000 02 001 2222 141 0000	867.3500 000000 003 00 203	867.35	0.00 0.00	867.35 867.35
6 2101036 69 000100 05/28/21 Payroll - pay date 05/28/21. 914110 05/28/21 GALION CITY SCHOOLS	1.000 02 001 2222 141 0000	937.4400 000000 006 00 203	937.44	0.00 0.00	937.44 937.44
6 2101036 70 000100 05/28/21 Payroll - pay date 05/28/21. 914110 05/28/21 GALION CITY SCHOOLS	1.000 02 001 2222 141 0000	871.2500 000000 008 00 203	871.25	0.00 0.00	871.25 871.25
6 2101036 71 000100 05/28/21 Payroll - pay date 05/28/21. 914110 05/28/21 GALION CITY SCHOOLS	1.000 02 001 2290 141 0000	5494.4600 000000 000 00 000	5,494.46	0.00 0.00	5,494.46 5,494.46
6 2101036 72 000100 05/28/21 Payroll - pay date 05/28/21. 914110 05/28/21 GALION CITY SCHOOLS	1.000 02 001 2310 171 0000	625.0000 000000 001 00 105	625.00	0.00 0.00	625.00 625.00
6 2101036 73 000100 05/28/21 Payroll - pay date 05/28/21. 914110 05/28/21 GALION CITY SCHOOLS	1.000 02 001 2411 111 0000	4423.0800 000000 001 00 109	4,423.08	0.00 0.00	4,423.08 4,423.08
6 2101036 74 000100 05/28/21 Payroll - pay date 05/28/21. 914110 05/28/21 GALION CITY SCHOOLS	1.000 02 001 2411 141 0000	2144.5200 000000 001 00 502	2,144.52	0.00 0.00	2,144.52 2,144.52

All Purchase Orders for Period: 05/01/2021 - 05/31/2021

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 2101036	75	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	1718.7700	1,718.77	0.00	1,718.77
914110	05/28/21		GALION CITY SCHOOLS	02 001 2413 141 0000 000000 000 00 000				0.00	1,718.77
6 2101036	76	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	3713.6200	3,713.62	0.00	3,713.62
914110	05/28/21		GALION CITY SCHOOLS	02 001 2416 111 0000 000000 000 00 000				0.00	3,713.62
6 2101036	77	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	6383.2300	6,383.23	0.00	6,383.23
914110	05/28/21		GALION CITY SCHOOLS	02 001 2421 111 0000 000000 002 00 108				0.00	6,383.23
6 2101036	78	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	6368.1100	6,368.11	0.00	6,368.11
914110	05/28/21		GALION CITY SCHOOLS	02 001 2421 111 0000 000000 003 00 108				0.00	6,368.11
6 2101036	79	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	3333.3500	3,333.35	0.00	3,333.35
914110	05/28/21		GALION CITY SCHOOLS	02 001 2421 111 0000 000000 006 00 108				0.00	3,333.35
6 2101036	80	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	3315.1500	3,315.15	0.00	3,315.15
914110	05/28/21		GALION CITY SCHOOLS	02 001 2421 111 0000 000000 008 00 108				0.00	3,315.15
6 2101036	81	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	1071.2300	1,071.23	0.00	1,071.23
914110	05/28/21		GALION CITY SCHOOLS	02 001 2421 141 0000 000000 002 00 502				0.00	1,071.23
6 2101036	82	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	1320.0000	1,320.00	0.00	1,320.00
914110	05/28/21		GALION CITY SCHOOLS	02 001 2421 141 0000 000000 003 00 502				0.00	1,320.00
6 2101036	83	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	1297.7800	1,297.78	0.00	1,297.78
914110	05/28/21		GALION CITY SCHOOLS	02 001 2421 141 0000 000000 006 00 502				0.00	1,297.78
6 2101036	84	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	1221.7300	1,221.73	0.00	1,221.73
914110	05/28/21		GALION CITY SCHOOLS	02 001 2421 141 0000 000000 008 00 502				0.00	1,221.73
6 2101036	85	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	460.0000	460.00	0.00	460.00
914110	05/28/21		GALION CITY SCHOOLS	02 001 2421 142 0000 000000 000 00 502				0.00	460.00
6 2101036	86	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	3480.7700	3,480.77	0.00	3,480.77
914110	05/28/21		GALION CITY SCHOOLS	02 001 2510 141 0000 000000 001 00 112				0.00	3,480.77
6 2101036	87	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	1664.3100	1,664.31	0.00	1,664.31
914110	05/28/21		GALION CITY SCHOOLS	02 001 2540 141 0000 000000 001 00 501				0.00	1,664.31
6 2101036	88	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	1636.3500	1,636.35	0.00	1,636.35
914110	05/28/21		GALION CITY SCHOOLS	02 001 2550 141 0000 000000 001 00 501				0.00	1,636.35
6 2101036	89	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	5288.2100	5,288.21	0.00	5,288.21
914110	05/28/21		GALION CITY SCHOOLS	02 001 2700 141 0000 000000 015 00 603				0.00	5,288.21
6 2101036	90	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	4632.0300	4,632.03	0.00	4,632.03
914110	05/28/21		GALION CITY SCHOOLS	02 001 2720 141 0000 000000 002 00 902				0.00	4,632.03

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

STS	PO# / CHK NO	ITEM# / CHK DATE	VEN# / VENDOR NAME	PO DATE	DESCRIPTION / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
6	2101036	91	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	2699.9600	2,699.96	0.00	2,699.96
	914110	05/28/21	GALION CITY SCHOOLS		02 001 2720 141 0000 000000 003 00 902				0.00	2,699.96
6	2101036	92	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	2617.9500	2,617.95	0.00	2,617.95
	914110	05/28/21	GALION CITY SCHOOLS		02 001 2720 141 0000 000000 006 00 902				0.00	2,617.95
6	2101036	93	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	1234.8800	1,234.88	0.00	1,234.88
	914110	05/28/21	GALION CITY SCHOOLS		02 001 2720 141 0000 000000 008 00 902				0.00	1,234.88
6	2101036	94	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	52.5000	52.50	0.00	52.50
	914110	05/28/21	GALION CITY SCHOOLS		02 001 2720 142 0000 000000 000 00 902				0.00	52.50
6	2101036	95	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	1744.6200	1,744.62	0.00	1,744.62
	914110	05/28/21	GALION CITY SCHOOLS		02 001 2810 141 0000 000000 000 00 000				0.00	1,744.62
6	2101036	96	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	329.5800	329.58	0.00	329.58
	914110	05/28/21	GALION CITY SCHOOLS		02 001 2810 141 0000 000000 000 00 502				0.00	329.58
6	2101036	97	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	2151.1100	2,151.11	0.00	2,151.11
	914110	05/28/21	GALION CITY SCHOOLS		02 001 2821 141 0000 000000 000 00 000				0.00	2,151.11
6	2101036	98	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	6806.0000	6,806.00	0.00	6,806.00
	914110	05/28/21	GALION CITY SCHOOLS		02 001 2829 141 0000 000000 000 00 009				0.00	6,806.00
6	2101036	99	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	1148.6400	1,148.64	0.00	1,148.64
	914110	05/28/21	GALION CITY SCHOOLS		02 001 2829 141 0000 000000 000 00 100				0.00	1,148.64
			TOTAL FOR PO # 2101036:					365,656.52	0.00	365,656.52
									0.00	365,656.52
6	2101037	1	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	328.3500	328.35	0.00	328.35
	914110	05/28/21	GALION CITY SCHOOLS		02 001 2829 141 0000 000000 000 00 200				0.00	328.35
6	2101037	2	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	386.2500	386.25	0.00	386.25
	914110	05/28/21	GALION CITY SCHOOLS		02 001 2829 142 0000 000000 000 00 009				0.00	386.25
6	2101037	3	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	262.5000	262.50	0.00	262.50
	914110	05/28/21	GALION CITY SCHOOLS		02 001 2829 142 0000 000000 000 00 100				0.00	262.50
6	2101037	4	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	1434.4000	1,434.40	0.00	1,434.40
	914110	05/28/21	GALION CITY SCHOOLS		02 001 2840 141 0000 000000 000 00 009				0.00	1,434.40
6	2101037	5	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	123.2700	123.27	0.00	123.27
	914110	05/28/21	GALION CITY SCHOOLS		02 001 4141 113 0000 000000 000 00 207				0.00	123.27
6	2101037	6	000100	05/28/21	Payroll - pay date 05/28/21.	1.000	8013.5000	8,013.50	0.00	8,013.50
	914110	05/28/21	GALION CITY SCHOOLS		02 001 4511 143 0000 000000 000 00 207				0.00	8,013.50

All Purchase Orders for Period: 05/01/2021 - 05/31/2021

STS PO# / CHK NO	ITEM# VEN# PO DATE / CHK DATE	DESCRIPTION / VENDOR NAME	QUANTITY UNIT PRICE / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
6 2101037	7 000100 05/28/21	Payroll - pay date 05/28/21.	1.000 5698.5000	5,698.50	0.00	5,698.50
914110	05/28/21	GALION CITY SCHOOLS	02 001 4526 143 0000 000000 000 00 207		0.00	5,698.50
6 2101037	8 000100 05/28/21	Payroll - pay date 05/28/21.	1.000 5075.2500	5,075.25	0.00	5,075.25
914110	05/28/21	GALION CITY SCHOOLS	02 001 4527 113 0000 000000 000 00 207		0.00	5,075.25
6 2101037	9 000100 05/28/21	Payroll - pay date 05/28/21.	1.000 5698.2500	5,698.25	0.00	5,698.25
914110	05/28/21	GALION CITY SCHOOLS	02 001 4527 143 0000 000000 000 00 207		0.00	5,698.25
6 2101037	10 000100 05/28/21	Payroll - pay date 05/28/21.	1.000 2137.0000	2,137.00	0.00	2,137.00
914110	05/28/21	GALION CITY SCHOOLS	02 001 4534 113 0000 000000 000 00 207		0.00	2,137.00
6 2101037	11 000100 05/28/21	Payroll - pay date 05/28/21.	1.000 4096.0000	4,096.00	0.00	4,096.00
914110	05/28/21	GALION CITY SCHOOLS	02 001 4534 143 0000 000000 000 00 207		0.00	4,096.00
6 2101037	12 000100 05/28/21	Payroll - pay date 05/28/21.	1.000 2760.2500	2,760.25	0.00	2,760.25
914110	05/28/21	GALION CITY SCHOOLS	02 001 4547 113 0000 000000 000 00 207		0.00	2,760.25
6 2101037	13 000100 05/28/21	Payroll - pay date 05/28/21.	1.000 5698.2500	5,698.25	0.00	5,698.25
914110	05/28/21	GALION CITY SCHOOLS	02 001 4547 143 0000 000000 000 00 000		0.00	5,698.25
6 2101037	14 000100 05/28/21	Payroll - pay date 05/28/21.	1.000 1602.5000	1,602.50	0.00	1,602.50
914110	05/28/21	GALION CITY SCHOOLS	02 001 4550 143 0000 000000 002 00 000		0.00	1,602.50
6 2101037	15 000100 05/28/21	Payroll - pay date 05/28/21.	1.000 3127.5400	3,127.54	0.00	3,127.54
914110	05/28/21	GALION CITY SCHOOLS	02 001 4590 111 0000 000000 000 00 207		0.00	3,127.54
6 2101037	16 000100 05/28/21	Payroll - pay date 05/28/21.	1.000 3506.6400	3,506.64	0.00	3,506.64
914110	05/28/21	GALION CITY SCHOOLS	02 001 4590 113 0000 000000 000 00 207		0.00	3,506.64
6 2101037	17 000100 05/28/21	Payroll - pay date 05/28/21.	1.000 123.3000	123.30	0.00	123.30
914110	05/28/21	GALION CITY SCHOOLS	02 001 4610 113 0000 000000 002 00 207		0.00	123.30
6 2101037	18 000100 05/28/21	Payroll - pay date 05/28/21.	1.000 51.5600	51.56	0.00	51.56
914110	05/28/21	GALION CITY SCHOOLS	02 001 4660 113 0000 000000 008 00 207		0.00	51.56
6 2101037	19 000100 05/28/21	Payroll - pay date 05/28/21.	1.000 123.2700	123.27	0.00	123.27
914110	05/28/21	GALION CITY SCHOOLS	02 001 4670 113 0000 000000 002 00 207		0.00	123.27
6 2101037	20 000100 05/28/21	Payroll - pay date 05/28/21.	1.000 191.7700	191.77	0.00	191.77
914110	05/28/21	GALION CITY SCHOOLS	02 001 4680 113 0000 000000 002 00 207		0.00	191.77
6 2101037	21 000100 05/28/21	Payroll - pay date 05/28/21.	1.000 61.6500	61.65	0.00	61.65
914110	05/28/21	GALION CITY SCHOOLS	02 001 4680 113 0000 000000 003 00 207		0.00	61.65
6 2101037	22 000100 05/28/21	Payroll - pay date 05/28/21.	1.000 563.6000	563.60	0.00	563.60
914110	05/28/21	GALION CITY SCHOOLS	02 006 3110 141 0000 000000 002 00 307		0.00	563.60

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

All Purchase Orders for Period: 05/01/2021 - 05/31/2021

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 2101037 23 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 563.6200	563.62	0.00	563.62
914110 05/28/21 GALION CITY SCHOOLS	02 006 3110 141 0000 000000 003 00 307		0.00	563.62
6 2101037 24 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 563.6200	563.62	0.00	563.62
914110 05/28/21 GALION CITY SCHOOLS	02 006 3110 141 0000 000000 006 00 307		0.00	563.62
6 2101037 25 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 563.6200	563.62	0.00	563.62
914110 05/28/21 GALION CITY SCHOOLS	02 006 3110 141 0000 000000 008 00 307		0.00	563.62
6 2101037 26 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 2229.8000	2,229.80	0.00	2,229.80
914110 05/28/21 GALION CITY SCHOOLS	02 006 3120 141 0000 000000 002 00 904		0.00	2,229.80
6 2101037 27 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 3316.0000	3,316.00	0.00	3,316.00
914110 05/28/21 GALION CITY SCHOOLS	02 006 3120 141 0000 000000 003 00 904		0.00	3,316.00
6 2101037 28 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 2805.0300	2,805.03	0.00	2,805.03
914110 05/28/21 GALION CITY SCHOOLS	02 006 3120 141 0000 000000 006 00 904		0.00	2,805.03
6 2101037 29 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 1608.0700	1,608.07	0.00	1,608.07
914110 05/28/21 GALION CITY SCHOOLS	02 006 3120 141 0000 000000 008 00 904		0.00	1,608.07
6 2101037 30 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 78.3800	78.38	0.00	78.38
914110 05/28/21 GALION CITY SCHOOLS	02 006 3120 142 0000 000000 000 00 904		0.00	78.38
6 2101037 31 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 2524.8500	2,524.85	0.00	2,524.85
914110 05/28/21 GALION CITY SCHOOLS	02 467 2140 111 0000 000000 000 00 318		0.00	2,524.85
6 2101037 32 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 2465.6500	2,465.65	0.00	2,465.65
914110 05/28/21 GALION CITY SCHOOLS	02 516 1230 111 9021 000000 006 00 000		0.00	2,465.65
6 2101037 33 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 3561.5000	3,561.50	0.00	3,561.50
914110 05/28/21 GALION CITY SCHOOLS	02 516 1230 111 9021 000000 008 00 000		0.00	3,561.50
6 2101037 34 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 806.8500	806.85	0.00	806.85
914110 05/28/21 GALION CITY SCHOOLS	02 516 1230 141 9021 000000 008 00 000		0.00	806.85
6 2101037 35 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 2082.1200	2,082.12	0.00	2,082.12
914110 05/28/21 GALION CITY SCHOOLS	02 516 1240 111 9021 000000 003 00 000		0.00	2,082.12
6 2101037 36 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 2945.0800	2,945.08	0.00	2,945.08
914110 05/28/21 GALION CITY SCHOOLS	02 572 1270 111 9021 000000 003 00 000		0.00	2,945.08
6 2101037 37 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 23585.5600	23,585.56	0.00	23,585.56
914110 05/28/21 GALION CITY SCHOOLS	02 572 1270 111 9021 000000 006 00 000		0.00	23,585.56
6 2101037 38 000100 05/28/21 Payroll - pay date 05/28/21.	1.000 5890.1600	5,890.16	0.00	5,890.16
914110 05/28/21 GALION CITY SCHOOLS	02 572 1270 111 9021 000000 008 00 000		0.00	5,890.16
TOTAL FOR PO # 2101037:		106,653.51	0.00	106,653.51

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: 05/01/2021 - 05/31/2021

STS	PO# / CHK NO	ITEM# / CHK DATE	VEN#	PO DATE	DESCRIPTION / VENDOR NAME	QUANTITY / TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
									0.00	106,653.51
0	2101038	1	001349	05/25/21	Cricut machine for GMS	1.000	289.5600	0.00	0.00	289.56
					CRICUT, INC.	02 001 2222 531 0000 000000 003 00 042			289.56	289.56
					TOTAL FOR PO # 2101038:			0.00	0.00	289.56
									289.56	289.56
0	2101039	1	900009	05/21/21	VICE PRO PLUS GOLF BALLS -	25.000	26.9900	0.00	0.00	674.75
					AMERICAN EXPRESS	02 300 4524 510 900S 000000 002 00 000			674.75	674.75
0	2101039	2	900009	05/21/21	TAXES	1.000	49.4200	0.00	0.00	49.42
					AMERICAN EXPRESS	02 300 4524 510 900S 000000 002 00 000			49.42	49.42
0	2101039	3	900009	05/21/21	FREIGHT	1.000	6.9900	0.00	0.00	6.99
					AMERICAN EXPRESS	02 300 4524 510 900S 000000 002 00 000			6.99	6.99
					TOTAL FOR PO # 2101039:			0.00	0.00	731.16
									731.16	731.16
4	2101040	1	900002	05/26/21	BD. SHARE, CERTIFIED	1.000	257.2600	257.26	0.00	257.26
	914116	05/26/21			STATE TEACHER RETIREMENT	02 572 1270 211 9021 000000 003 00 000			0.00	257.26
4	2101040	2	900002	05/26/21	BD. SHARE, CERTIFIED	1.000	413.7100	413.71	0.00	413.71
	914116	05/26/21			STATE TEACHER RETIREMENT	02 572 1270 211 9021 000000 006 00 000			0.00	413.71
4	2101040	3	900002	05/26/21	BD. SHARE, CERTIFIED	1.000	412.3100	412.31	0.00	412.31
	914116	05/26/21			STATE TEACHER RETIREMENT	02 572 1270 211 9021 000000 008 00 000			0.00	412.31
4	2101040	4	900002	05/26/21	BD. SHARE, CERTIFIED	1.000	172.6000	172.60	0.00	172.60
	914116	05/26/21			STATE TEACHER RETIREMENT	02 516 1230 211 9021 000000 006 00 000			0.00	172.60
4	2101040	5	900002	05/26/21	BD. SHARE, CERTIFIED	1.000	249.3100	249.31	0.00	249.31
	914116	05/26/21			STATE TEACHER RETIREMENT	02 516 1230 211 9021 000000 008 00 000			0.00	249.31
4	2101040	6	900002	05/26/21	BD. SHARE, CERTIFIED	1.000	145.7500	145.75	0.00	145.75
	914116	05/26/21			STATE TEACHER RETIREMENT	02 516 1240 211 9021 000000 003 00 000			0.00	145.75
4	2101040	7	900002	05/26/21	BD. SHARE, CERTIFIED	1.000	176.7400	176.74	0.00	176.74
	914116	05/26/21			STATE TEACHER RETIREMENT	02 467 2140 211 0000 000000 000 00 000			0.00	176.74
4	2101040	8	900002	05/26/21	BD SHARE, CERTIFIED	1.000	45.8500	45.85	0.00	45.85
	914116	05/26/21			STATE TEACHER RETIREMENT	02 019 2411 211 9114 000000 001 00 000			0.00	45.85
4	2101040	9	900002	05/26/21	BD. SHARE, CERTIFIED	1.000	6008.3100	6,008.31	0.00	6,008.31
	914116	05/26/21			STATE TEACHER RETIREMENT	02 001 1110 211 0000 000000 006 00 000			0.00	6,008.31
4	2101040	10	900002	05/26/21	BD. SHARE, CERTIFIED	1.000	6333.7500	6,333.75	0.00	6,333.75
	914116	05/26/21			STATE TEACHER RETIREMENT	02 001 1110 211 0000 000000 008 00 000			0.00	6,333.75

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All Purchase Orders for Period: 05/01/2021 - 05/31/2021

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 2101040 11 900002 05/26/21 BD. SHARE, CERTIFIED	1.000 7412.3100	7,412.31	0.00	7,412.31
914116 05/26/21 STATE TEACHER RETIREMENT	02 001 1120 211 0000 000000 003 00 000		0.00	7,412.31
4 2101040 12 900002 05/26/21 BD. SHARE, CERTIFIED	1.000 6235.0900	6,235.09	0.00	6,235.09
914116 05/26/21 STATE TEACHER RETIREMENT	02 001 1130 211 0000 000000 002 00 000		0.00	6,235.09
4 2101040 13 900002 05/26/21 BD. SHARE, CERTIFIED	1.000 2881.3800	2,881.38	0.00	2,881.38
914116 05/26/21 STATE TEACHER RETIREMENT	02 001 1231 211 0000 000000 006 00 000		0.00	2,881.38
4 2101040 14 900002 05/26/21 BD. SHARE, CERTIFIED	1.000 3273.9100	3,273.91	0.00	3,273.91
914116 05/26/21 STATE TEACHER RETIREMENT	02 001 1241 211 0000 000000 002 00 000		0.00	3,273.91
4 2101040 15 900002 05/26/21 BD. SHARE, CERTIFIED	1.000 895.5100	895.51	0.00	895.51
914116 05/26/21 STATE TEACHER RETIREMENT	02 001 1280 211 0000 000000 006 00 000		0.00	895.51
4 2101040 16 900002 05/26/21 BD. SHARE, CERTIFIED	1.000 1789.2500	1,789.25	0.00	1,789.25
914116 05/26/21 STATE TEACHER RETIREMENT	02 001 2120 211 0000 000000 002 00 000		0.00	1,789.25
4 2101040 17 900002 05/26/21 BD. SHARE, CERTIFIED	1.000 744.0800	744.08	0.00	744.08
914116 05/26/21 STATE TEACHER RETIREMENT	02 001 2173 211 0000 000000 006 00 000		0.00	744.08
4 2101040 18 900002 05/26/21 BD. SHARE, CERTIFIED	1.000 508.3700	508.37	0.00	508.37
914116 05/26/21 STATE TEACHER RETIREMENT	02 001 2211 211 0000 000000 000 00 000		0.00	508.37
4 2101040 19 900002 05/26/21 BD. SHARE, CERTIFIED	1.000 615.3300	615.33	0.00	615.33
914116 05/26/21 STATE TEACHER RETIREMENT	02 001 2411 211 0000 000000 001 00 000		0.00	615.33
4 2101040 20 900002 05/26/21 BD. SHARE, CERTIFIED	1.000 516.6300	516.63	0.00	516.63
914116 05/26/21 STATE TEACHER RETIREMENT	02 001 2416 211 0000 000000 000 00 000		0.00	516.63
4 2101040 21 900002 05/26/21 BD. SHARE, CERTIFIED	1.000 888.0300	888.03	0.00	888.03
914116 05/26/21 STATE TEACHER RETIREMENT	02 001 2421 211 0000 000000 002 00 000		0.00	888.03
4 2101040 22 900002 05/26/21 BD. SHARE, CERTIFIED	1.000 885.9200	885.92	0.00	885.92
914116 05/26/21 STATE TEACHER RETIREMENT	02 001 2421 211 0000 000000 003 00 000		0.00	885.92
4 2101040 23 900002 05/26/21 BD. SHARE, CERTIFIED	1.000 463.7300	463.73	0.00	463.73
914116 05/26/21 STATE TEACHER RETIREMENT	02 001 2421 211 0000 000000 006 00 000		0.00	463.73
4 2101040 24 900002 05/26/21 BD. SHARE, CERTIFIED	1.000 461.1500	461.15	0.00	461.15
914116 05/26/21 STATE TEACHER RETIREMENT	02 001 2421 211 0000 000000 008 00 000		0.00	461.15
4 2101040 25 900002 05/26/21 BD. SHARE, CERTIFIED	1.000 613.7200	613.72	0.00	613.72
914116 05/26/21 STATE TEACHER RETIREMENT	02 001 4134 211 0000 000000 002 00 000		0.00	613.72
TOTAL FOR PO # 2101040:		42,400.00	0.00	42,400.00
			0.00	42,400.00

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4 2101041 1 900003 05/26/21 BD. SHARE, NON-CERTIFIED	1.000 125.6100	125.61	0.00	125.61
914117 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 516 1230 221 9021 000000 008 00 000		0.00	125.61
4 2101041 2 900003 05/26/21 BD. SHARE, NON-CERTIFIED	1.000 304.1200	304.12	0.00	304.12
914117 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 006 3110 221 0000 000000 002 00 000		0.00	304.12
4 2101041 3 900003 05/26/21 BD. SHARE, NON-CERTIFIED	1.000 1684.5300	1,684.53	0.00	1,684.53
914117 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 006 3120 221 0000 000000 002 00 000		0.00	1,684.53
4 2101041 4 900003 05/26/21 BD. SHARE, NON-CERTIFIED	1.000 1027.5700	1,027.57	0.00	1,027.57
914117 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 001 1110 221 0000 000000 006 00 000		0.00	1,027.57
4 2101041 5 900003 05/26/21 BD. SHARE, NON-CERTIFIED	1.000 533.2200	533.22	0.00	533.22
914117 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 001 1110 221 0000 000000 008 00 000		0.00	533.22
4 2101041 6 900003 05/26/21 BD. SHARE, NON-CERTIFIED	1.000 422.5000	422.50	0.00	422.50
914117 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 001 1120 221 0000 000000 003 00 000		0.00	422.50
4 2101041 7 900003 05/26/21 BD. SHARE, NON-CERTIFIED	1.000 412.0600	412.06	0.00	412.06
914117 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 001 1280 221 0000 000000 006 00 000		0.00	412.06
4 2101041 8 900003 05/26/21 BD. SHARE, NON-CERTIFIED	1.000 385.8700	385.87	0.00	385.87
914117 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2120 221 0000 000000 002 00 000		0.00	385.87
4 2101041 9 900003 05/26/21 BD. SHARE, NON-CERTIFIED	1.000 877.3600	877.36	0.00	877.36
914117 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2222 221 0000 000000 002 00 000		0.00	877.36
4 2101041 10 900003 05/26/21 BD. SHARE, NON-CERTIFIED	1.000 1378.2700	1,378.27	0.00	1,378.27
914117 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2290 221 0000 000000 000 00 000		0.00	1,378.27
4 2101041 11 900003 05/26/21 BD. SHARE, NON-CERTIFIED	1.000 76.0100	76.01	0.00	76.01
914117 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2310 221 0000 000000 001 00 000		0.00	76.01
4 2101041 12 900003 05/26/21 BD. SHARE, NON-CERTIFIED	1.000 2069.1100	2,069.11	0.00	2,069.11
914117 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2411 221 0000 000000 001 00 000		0.00	2,069.11
4 2101041 13 900003 05/26/21 BD. SHARE, NON-CERTIFIED	1.000 1740.5600	1,740.56	0.00	1,740.56
914117 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2510 221 0000 000000 001 00 000		0.00	1,740.56
4 2101041 14 900003 05/26/21 BD. SHARE, NON-CERTIFIED	1.000 3729.5000	3,729.50	0.00	3,729.50
914117 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2700 221 0000 000000 015 00 000		0.00	3,729.50
4 2101041 15 900003 05/26/21 BD. SHARE, NON-CERTIFIED	1.000 406.4900	406.49	0.00	406.49
914117 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2810 221 0000 000000 000 00 000		0.00	406.49
4 2101041 16 900003 05/26/21 BD. SHARE, NON-CERTIFIED	1.000 284.0800	284.08	0.00	284.08
914117 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2821 221 0000 000000 000 00 000		0.00	284.08

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4 2101041 17 900003 05/26/21 BD. SHARE, NON-CERTIFIED	1.000 1439.1400	1,439.14	0.00	1,439.14
914117 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2829 221 0000 000000 000 00 000		0.00	1,439.14
4 2101041 18 900003 05/26/21 BD. SHARE, NON-CERTIFIED	1.000 354.0000	354.00	0.00	354.00
914117 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2840 221 0000 000000 000 00 000		0.00	354.00
TOTAL FOR PO # 2101041:		17,250.00	0.00	17,250.00
			0.00	17,250.00
4 2101042 1 900002 05/26/21 STRS Board Share Renhill -	1.000 236.7700	236.77	0.00	236.77
914118 05/26/21 STATE TEACHER RETIREMENT	02 001 1110 112 0000 000000 006 00 200		0.00	236.77
4 2101042 2 900002 05/26/21 STRS Board Share Renhill -	1.000 236.7700	236.77	0.00	236.77
914118 05/26/21 STATE TEACHER RETIREMENT	02 001 1110 112 0000 000000 008 00 200		0.00	236.77
4 2101042 3 900002 05/26/21 STRS Board Share Renhill -	1.000 236.7800	236.78	0.00	236.78
914118 05/26/21 STATE TEACHER RETIREMENT	02 001 1120 112 0000 000000 003 00 205		0.00	236.78
4 2101042 4 900002 05/26/21 STRS Board Share Renhill -	1.000 236.7800	236.78	0.00	236.78
914118 05/26/21 STATE TEACHER RETIREMENT	02 001 1130 112 0000 000000 002 00 205		0.00	236.78
TOTAL FOR PO # 2101042:		947.10	0.00	947.10
			0.00	947.10
4 2101043 1 900003 05/26/21 SERS - Renhill K-6 - Actual	1.000 773.3200	773.32	0.00	773.32
914119 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 001 1230 221 0000 000000 000 00 000		0.00	773.32
4 2101043 2 900003 05/26/21 SERS - Renhill MS	1.000 773.3200	773.32	0.00	773.32
914119 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 001 1240 221 0000 000000 000 00 000		0.00	773.32
4 2101043 3 900003 05/26/21 SERS - Renhill Preschool	1.000 773.3300	773.33	0.00	773.33
914119 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 001 1280 221 0000 000000 006 00 000		0.00	773.33
4 2101043 4 900003 05/26/21 SERS - Renhill Bus Actual	1.000 773.3300	773.33	0.00	773.33
914119 05/26/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2821 221 0000 000000 000 00 000		0.00	773.33
TOTAL FOR PO # 2101043:		3,093.30	0.00	3,093.30
			0.00	3,093.30
0 2101044 1 001185 05/28/21 Copy Paper, 8.5x11, 96 BRT	10.000 32.9900	0.00	0.00	329.90
BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000		329.90	329.90
0 2101044 2 001185 05/28/21 Folder, File, LTR, 1/3, MLA,	2.000 8.7900	0.00	0.00	17.58
BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000		17.58	17.58
0 2101044 3 001185 05/28/21 Sharpener, Quietsharp 6, EL E	1.000 55.1300	0.00	0.00	55.13
BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000		55.13	55.13

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	CHK NO	CHK DATE			VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB			REM ENCUM	PO ADJ AMOUNT
0	2101044	4	001185	05/28/21	Sharpener, Elec, Powrhouse, B	2.000	38.9900	0.00	0.00	77.98
					BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			77.98	77.98
0	2101044	5	001185	05/28/21	Tape, Pkg, 2"x110YD, Clear	2.000	2.4900	0.00	0.00	4.98
					BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			4.98	4.98
0	2101044	6	001185	05/28/21	Notes, Highld, S/S, PLN, 3x3,	10.000	5.7900	0.00	0.00	57.90
					BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			57.90	57.90
0	2101044	7	001185	05/28/21	Marker, Dryerse, LO, Chisel,	6.000	16.8000	0.00	0.00	100.80
					BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			100.80	100.80
0	2101044	8	001185	05/28/21	Marker, Expo, LOWOD, AST, 4,	1.000	6.7900	0.00	0.00	6.79
					BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			6.79	6.79
0	2101044	9	001185	05/28/21	Cleaner, Mker Board, Expo, 8	6.000	3.7900	0.00	0.00	22.74
					BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			22.74	22.74
0	2101044	10	001185	05/28/21	Marker, Dryerase, LO, Fine, 4	1.000	5.4900	0.00	0.00	5.49
					BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			5.49	5.49
0	2101044	11	001185	05/28/21	Stapler, Desk, Deluxe, Antim	2.000	15.6800	0.00	0.00	31.36
					BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			31.36	31.36
0	2101044	12	001185	05/28/21	Highlighter, Pen, Chisel, 5 P	6.000	2.4400	0.00	0.00	14.64
					BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			14.64	14.64
0	2101044	13	001185	05/28/21	Highlighter, Desk, Chisel, F	1.000	5.3900	0.00	0.00	5.39
					BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			5.39	5.39
0	2101044	14	001185	05/28/21	Vinyl Gloves	2.000	14.6700	0.00	0.00	29.34
					BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			29.34	29.34
0	2101044	15	001185	05/28/21	Bandage, Adhesive, Asstd,	8.000	7.9900	0.00	0.00	63.92
					BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			63.92	63.92
0	2101044	16	001185	05/28/21	Eraser, Cap, Pncl, Hipolymer	10.000	1.2900	0.00	0.00	12.90
					BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			12.90	12.90
0	2101044	17	001185	05/28/21	Tape, Correction, 10PC	1.000	6.7900	0.00	0.00	6.79
					BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			6.79	6.79
0	2101044	18	001185	05/28/21	Dispenser, Tape, Desktop, BL	2.000	1.9000	0.00	0.00	3.80
					BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			3.80	3.80
0	2101044	19	001185	05/28/21	Marker, Sharpie, Fine, Black	1.000	9.7600	0.00	0.00	9.76
					BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			9.76	9.76

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: 05/01/2021 - 05/31/2021

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 2101044	20	001185	05/28/21	Folder, 2-pocket, Letter, Red	2.000	10.2700	0.00	0.00	20.54
				BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			20.54	20.54
0 2101044	21	001185	05/28/21	Cardstock, 5-color, Ast, 250	1.000	22.0800	0.00	0.00	22.08
				BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			22.08	22.08
0 2101044	22	001185	05/28/21	Paper, Asrobrt, 65#, Vntg, A,	1.000	23.2300	0.00	0.00	23.23
				BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			23.23	23.23
0 2101044	23	001185	05/28/21	Paper, Vellum Bristol, 67#, W	8.000	11.7300	0.00	0.00	93.84
				BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			93.84	93.84
0 2101044	24	001185	05/28/21	Pad, JR Legal, 5x8, 50SH, CA	1.000	7.6500	0.00	0.00	7.65
				BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			7.65	7.65
0 2101044	25	001185	05/28/21	Envelope, Clasp, HVYDTY, 9x12	2.000	10.3700	0.00	0.00	20.74
				BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			20.74	20.74
0 2101044	26	001185	05/28/21	Envelope, Clasp, HVYDTY, 10x1	2.000	13.4700	0.00	0.00	26.94
				BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			26.94	26.94
0 2101044	27	001185	05/28/21	Clips, Paper, Nonskid, Jumbo	1.000	7.6300	0.00	0.00	7.63
				BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			7.63	7.63
0 2101044	28	001185	05/28/21	Clips, Paper, Standard,	1.000	1.8600	0.00	0.00	1.86
				BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			1.86	1.86
0 2101044	29	001185	05/28/21	Clip, Binder, Small, 12PC, BK	12.000	0.3900	0.00	0.00	4.68
				BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			4.68	4.68
0 2101044	30	001185	05/28/21	Clip, Binder, Medium, 12PC, B	12.000	0.8400	0.00	0.00	10.08
				BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			10.08	10.08
0 2101044	31	001185	05/28/21	Fastener, Brass, Rnd Head 1"	3.000	2.5300	0.00	0.00	7.59
				BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			7.59	7.59
0 2101044	32	001185	05/28/21	Protector, Sheet, Standard, C	2.000	4.9100	0.00	0.00	9.82
				BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000			9.82	9.82
				TOTAL FOR PO # 2101044:			0.00	0.00	1,113.87
								1,113.87	1,113.87
0 2101045	1	006868	05/27/21	YEAR END OFFICE SUPPLY ORDER	1.000	295.2500	0.00	0.00	295.25
				FRIENDS SERVICE COMPANY, INC	02 001 2421 512 0000 000000 002 00 000			295.25	295.25
				TOTAL FOR PO # 2101045:			0.00	0.00	295.25
								295.25	295.25

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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 2101046	1	001545	05/27/21	SPARK 1 Year Digital	1.000	99.9500	0.00	0.00	99.95
				THE PROPHET CORPORATION	02 401 3260 511 9020 000000 000 00 000			99.95	99.95
0 2101046	2	001545	05/27/21	SPARK 1 Year Digital	1.000	99.9500	0.00	0.00	99.95
				THE PROPHET CORPORATION	02 401 3260 511 9020 000000 000 00 000			99.95	99.95
				TOTAL FOR PO # 2101046:			0.00	0.00	199.90
								199.90	199.90
0 2101047	1	007881	05/27/21	Cabling, Hardware, Programmin	1.000	1866.2200	0.00	0.00	1,866.22
				SCHMIDT SECURITY PRO	02 507 2740 640 9022 000000 000 00 022			1,866.22	1,866.22
				TOTAL FOR PO # 2101047:			0.00	0.00	1,866.22
								1,866.22	1,866.22
0 2101049	1	001544	05/26/21	Spectrum Rubber Basketball	5.000	8.9100	0.00	0.00	44.55
				S&S WORLDWIDE, INC.	02 401 3260 511 9020 000000 000 00 000			44.55	44.55
0 2101049	2	001544	05/26/21	Spectrum Poly Cones 9in Pk6	1.000	33.5900	0.00	0.00	33.59
				S&S WORLDWIDE, INC.	02 401 3260 511 9020 000000 000 00 000			33.59	33.59
0 2101049	3	001544	05/26/21	S&S Worldwide Hoop Clips	1.000	11.5400	0.00	0.00	11.54
				S&S WORLDWIDE, INC.	02 401 3260 511 9020 000000 000 00 000			11.54	11.54
0 2101049	4	001544	05/26/21	Franklin Shuffleboard 6 FT X	5.000	24.1400	0.00	0.00	120.70
				S&S WORLDWIDE, INC.	02 401 3260 511 9020 000000 000 00 000			120.70	120.70
0 2101049	5	001544	05/26/21	S&S Worldwide Toss Targets 36	1.000	26.2400	0.00	0.00	26.24
				S&S WORLDWIDE, INC.	02 401 3260 511 9020 000000 000 00 000			26.24	26.24
0 2101049	6	001544	05/26/21	Spectrum Nylon Jump Rope 7ft	2.000	19.9400	0.00	0.00	39.88
				S&S WORLDWIDE, INC.	02 401 3260 511 9020 000000 000 00 000			39.88	39.88
0 2101049	7	001544	05/26/21	Custom Cone Covers Pk10	1.000	29.3900	0.00	0.00	29.39
				S&S WORLDWIDE, INC.	02 401 3260 511 9020 000000 000 00 000			29.39	29.39
0 2101049	8	001544	05/26/21	Jumbo Bingo Cards 8-1/4in	1.000	36.7400	0.00	0.00	36.74
				S&S WORLDWIDE, INC.	02 401 3260 511 9020 000000 000 00 000			36.74	36.74
0 2101049	9	001544	05/26/21	Rainbow S&S Worldwide Folding	1.000	215.2400	0.00	0.00	215.24
				S&S WORLDWIDE, INC.	02 401 3260 511 9020 000000 000 00 000			215.24	215.24
0 2101049	10	001544	05/26/21	S&S Worldwide Hoop Holders	1.000	23.0900	0.00	0.00	23.09
				S&S WORLDWIDE, INC.	02 401 3260 511 9020 000000 000 00 000			23.09	23.09
0 2101049	11	001544	05/26/21	S&S Worldwide Juggling Scarve	7.000	6.8100	0.00	0.00	47.67
				S&S WORLDWIDE, INC.	02 401 3260 511 9020 000000 000 00 000			47.67	47.67

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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
0	2101049	12	001544	05/26/21	Spectrum Scooter Set 16in Pk6	1.000	128.0900	0.00	0.00	128.09
				S&S WORLDWIDE, INC.	02 401 3260 511 9020 000000 000 00 000				128.09	128.09
0	2101049	13	001544	05/26/21	Straight Arrow Spot Marker	1.000	14.6900	0.00	0.00	14.69
				S&S WORLDWIDE, INC.	02 401 3260 511 9020 000000 000 00 000				14.69	14.69
0	2101049	14	001544	05/26/21	Spectrum Curved Arrow Spot	2.000	14.1600	0.00	0.00	28.32
				S&S WORLDWIDE, INC.	02 401 3260 511 9020 000000 000 00 000				28.32	28.32
0	2101049	15	001544	05/26/21	Shipping and Handling	1.000	32.2900	0.00	0.00	32.29
				S&S WORLDWIDE, INC.	02 401 3260 511 9020 000000 000 00 000				32.29	32.29
				TOTAL FOR PO # 2101049:				0.00	0.00	832.02
									832.02	832.02
0	2101050	1	001185	05/26/21	Glue, Glitter, Washable, 9CT	2.000	5.5600	0.00	0.00	11.12
				BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000				11.12	11.12
0	2101050	2	001185	05/26/21	Glitter, Assorted, 4OZ, 6PK	1.000	28.2000	0.00	0.00	28.20
				BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000				28.20	28.20
0	2101050	3	001185	05/26/21	Paper, Const, 9x12, AST, 50SH	2.000	3.4000	0.00	0.00	6.80
				BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000				6.80	6.80
0	2101050	4	001185	05/26/21	Folder, 2PCKT, POLY, FASTNR,	10.000	1.1700	0.00	0.00	11.70
				BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000				11.70	11.70
0	2101050	5	001185	05/26/21	Folder, 2PCKT, POLY, FASTNR,	10.000	1.1100	0.00	0.00	11.10
				BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000				11.10	11.10
0	2101050	6	001185	05/26/21	CARD, INDEX, RULED, 3X5, WE	20.000	0.7700	0.00	0.00	15.40
				BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000				15.40	15.40
0	2101050	7	001185	05/26/21	Sticks, Craft, Wood, Jumbo, A	1.000	11.6200	0.00	0.00	11.62
				BUSINESS ESSENTIALS	02 401 3260 511 9020 000000 000 00 000				11.62	11.62
				TOTAL FOR PO # 2101050:				0.00	0.00	95.94
									95.94	95.94
4	2101051	1	008017	05/28/21	LIFE INSURANCE	1.000	107.6400	107.64	0.00	107.64
	77327		05/28/21	MedMutual Life Insurance Compa	02 001 1110 242 0000 000000 006 00 000				0.00	107.64
4	2101051	2	008017	05/28/21	LIFE INSURANCE	1.000	113.4000	113.40	0.00	113.40
	77327		05/28/21	MedMutual Life Insurance Compa	02 001 1110 242 0000 000000 008 00 000				0.00	113.40
4	2101051	3	008017	05/28/21	LIFE INSURANCE	1.000	102.4900	102.49	0.00	102.49
	77327		05/28/21	MedMutual Life Insurance Compa	02 001 1120 242 0000 000000 003 00 000				0.00	102.49

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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	2101051	4	008017	05/28/21	LIFE INSURANCE	1.000	104.7300	104.73	0.00	104.73
	77327	05/28/21			MedMutual Life Insurance Compa 02 001 1130 242 0000 000000 002 00 000				0.00	104.73
4	2101051	5	008017	05/28/21	LIFE INSURANCE	1.000	68.2500	68.25	0.00	68.25
	77327	05/28/21			MedMutual Life Insurance Compa 02 001 1231 242 0000 000000 006 00 000				0.00	68.25
4	2101051	6	008017	05/28/21	LIFE INSURANCE	1.000	84.0000	84.00	0.00	84.00
	77327	05/28/21			MedMutual Life Insurance Compa 02 001 1241 242 0000 000000 002 00 000				0.00	84.00
4	2101051	7	008017	05/28/21	LIFE INSURANCE	1.000	26.2500	26.25	0.00	26.25
	77327	05/28/21			MedMutual Life Insurance Compa 02 001 1280 242 0000 000000 006 00 000				0.00	26.25
4	2101051	8	008017	05/28/21	LIFE INSURANCE	1.000	34.1200	34.12	0.00	34.12
	77327	05/28/21			MedMutual Life Insurance Compa 02 001 2120 242 0000 000000 002 00 000				0.00	34.12
4	2101051	9	008017	05/28/21	LIFE INSURANCE	1.000	10.5000	10.50	0.00	10.50
	77327	05/28/21			MedMutual Life Insurance Compa 02 001 2173 242 0000 000000 006 00 000				0.00	10.50
4	2101051	10	008017	05/28/21	LIFE INSURANCE	1.000	5.5300	5.53	0.00	5.53
	77327	05/28/21			MedMutual Life Insurance Compa 02 001 2211 242 0000 000000 000 00 000				0.00	5.53
4	2101051	11	008017	05/28/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
	77327	05/28/21			MedMutual Life Insurance Compa 02 001 2222 252 0000 000000 003 00 000				0.00	5.25
4	2101051	12	008017	05/28/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
	77327	05/28/21			MedMutual Life Insurance Compa 02 001 2222 252 0000 000000 006 00 000				0.00	5.25
4	2101051	13	008017	05/28/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
	77327	05/28/21			MedMutual Life Insurance Compa 02 001 2222 252 0000 000000 008 00 000				0.00	5.25
4	2101051	14	008017	05/28/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
	77327	05/28/21			MedMutual Life Insurance Compa 02 001 2222 252 0000 000000 002 00 000				0.00	5.25
4	2101051	15	008017	05/28/21	LIFE INSURANCE	1.000	10.5000	10.50	0.00	10.50
	77327	05/28/21			MedMutual Life Insurance Compa 02 001 2290 252 0000 000000 000 00 000				0.00	10.50
4	2101051	16	008017	05/28/21	LIFE INSURANCE	1.000	36.2500	36.25	0.00	36.25
	77327	05/28/21			MedMutual Life Insurance Compa 02 001 2411 242 0000 000000 001 00 000				0.00	36.25
4	2101051	17	008017	05/28/21	LIFE INSURANCE	1.000	7.8800	7.88	0.00	7.88
	77327	05/28/21			MedMutual Life Insurance Compa 02 001 2411 252 0000 000000 001 00 000				0.00	7.88
4	2101051	18	008017	05/28/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
	77327	05/28/21			MedMutual Life Insurance Compa 02 001 2413 252 0000 000000 000 00 000				0.00	5.25
4	2101051	19	008017	05/28/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
	77327	05/28/21			MedMutual Life Insurance Compa 02 001 2416 242 0000 000000 000 00 000				0.00	5.25

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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 2101051	20	008017	05/28/21	LIFE INSURANCE	1.000	10.5000	10.50	0.00	10.50
77327	05/28/21			MedMutual Life Insurance Compa	02 001 2421 242 0000 000000 002 00 000			0.00	10.50
4 2101051	21	008017	05/28/21	LIFE INSURANCE	1.000	10.2200	10.22	0.00	10.22
77327	05/28/21			MedMutual Life Insurance Compa	02 001 2421 242 0000 000000 003 00 000			0.00	10.22
4 2101051	22	008017	05/28/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
77327	05/28/21			MedMutual Life Insurance Compa	02 001 2421 242 0000 000000 006 00 000			0.00	5.25
4 2101051	23	008017	05/28/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
77327	05/28/21			MedMutual Life Insurance Compa	02 001 2421 242 0000 000000 008 00 000			0.00	5.25
4 2101051	24	008017	05/28/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
77327	05/28/21			MedMutual Life Insurance Compa	02 001 2421 252 0000 000000 002 00 000			0.00	5.25
4 2101051	25	008017	05/28/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
77327	05/28/21			MedMutual Life Insurance Compa	02 001 2421 252 0000 000000 003 00 000			0.00	5.25
4 2101051	26	008017	05/28/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
77327	05/28/21			MedMutual Life Insurance Compa	02 001 2421 252 0000 000000 006 00 000			0.00	5.25
4 2101051	27	008017	05/28/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
77327	05/28/21			MedMutual Life Insurance Compa	02 001 2421 252 0000 000000 008 00 000			0.00	5.25
4 2101051	28	008017	05/28/21	LIFE INSURANCE	1.000	15.7500	15.75	0.00	15.75
77327	05/28/21			MedMutual Life Insurance Compa	02 001 2510 252 0000 000000 001 00 000			0.00	15.75
4 2101051	29	008017	05/28/21	LIFE INSURANCE	1.000	65.2500	65.25	0.00	65.25
77327	05/28/21			MedMutual Life Insurance Compa	02 001 2700 252 0000 000000 015 00 000			0.00	65.25
4 2101051	30	008017	05/28/21	LIFE INSURANCE	1.000	6.2300	6.23	0.00	6.23
77327	05/28/21			MedMutual Life Insurance Compa	02 001 2810 252 0000 000000 000 00 000			0.00	6.23
4 2101051	31	008017	05/28/21	LIFE INSURANCE	1.000	34.4100	34.41	0.00	34.41
77327	05/28/21			MedMutual Life Insurance Compa	02 001 2829 252 0000 000000 000 00 000			0.00	34.41
4 2101051	32	008017	05/28/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
77327	05/28/21			MedMutual Life Insurance Compa	02 001 2840 252 0000 000000 000 00 000			0.00	5.25
4 2101051	33	008017	05/28/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
77327	05/28/21			MedMutual Life Insurance Compa	02 001 4590 242 0000 000000 000 00 000			0.00	5.25
4 2101051	34	008017	05/28/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
77327	05/28/21			MedMutual Life Insurance Compa	02 006 3110 252 0000 000000 002 00 000			0.00	5.25
4 2101051	35	008017	05/28/21	LIFE INSURANCE	1.000	43.3500	43.35	0.00	43.35
77327	05/28/21			MedMutual Life Insurance Compa	02 006 3120 252 0000 000000 002 00 000			0.00	43.35
				TOTAL FOR PO # 2101051:			976.00	0.00	976.00

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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
			0.00	976.00
GRAND TOTALS:		1,332,426.28	0.00	2,151,638.18
			819,211.90	2,151,638.18

TOTAL P.O. AMOUNT	2,151,638.18
TOTAL ADJUSTED AMOUNT	0.00
TOTAL PAYMENTS	1,332,426.28
TOTAL P.O. FILLED AMOUNT	0.00
TOTAL REMAINING ENCUMBRANCE	819,211.90