```
-- 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:  06/01/2021
     To:  06/30/2021

BAT_PODETL executed by GALION_SJL on node NCOCC0:: at  1-JUL-2021 13:08:56.28
```

All Purchase Orders for Period: 06/01/2021 - 06/30/2021

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 2101054	1	009783	06/01/21	FY21 Preschool Sub Aides	1.000	1112.2800	1,112.28	0.00	1,112.28
77372	06/09/21	CRAWFORD COUNTY BOARD OF DD	02 001 1280 411 0000	000000 000 00 018				0.00	1,112.28
		TOTAL FOR PO # 2101054:					1,112.28	0.00	1,112.28
								0.00	1,112.28
4 2101057	1	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	594.6400	594.64	0.00	594.64
914127	06/08/21	GALION CITY SCHOOLS	02 001 1110 249 0000	000000 006 00 000				0.00	594.64
4 2101057	2	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	632.2900	632.29	0.00	632.29
914127	06/08/21	GALION CITY SCHOOLS	02 001 1110 249 0000	000000 008 00 000				0.00	632.29
4 2101057	3	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	45.3000	45.30	0.00	45.30
914127	06/08/21	GALION CITY SCHOOLS	02 001 1110 259 0000	000000 006 00 000				0.00	45.30
4 2101057	4	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	11.4600	11.46	0.00	11.46
914127	06/08/21	GALION CITY SCHOOLS	02 001 1110 259 0000	000000 008 00 000				0.00	11.46
4 2101057	5	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	733.9600	733.96	0.00	733.96
914127	06/08/21	GALION CITY SCHOOLS	02 001 1120 249 0000	000000 003 00 000				0.00	733.96
4 2101057	6	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	21.3000	21.30	0.00	21.30
914127	06/08/21	GALION CITY SCHOOLS	02 001 1120 259 0000	000000 003 00 000				0.00	21.30
4 2101057	7	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	1073.3200	1,073.32	0.00	1,073.32
914127	06/08/21	GALION CITY SCHOOLS	02 001 1130 249 0000	000000 002 00 000				0.00	1,073.32
4 2101057	8	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	40.6800	40.68	0.00	40.68
914127	06/08/21	GALION CITY SCHOOLS	02 001 1231 249 0000	000000 006 00 000				0.00	40.68
4 2101057	9	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	70.0100	70.01	0.00	70.01
914127	06/08/21	GALION CITY SCHOOLS	02 001 1236 249 0000	000000 006 00 000				0.00	70.01
4 2101057	10	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	46.5600	46.56	0.00	46.56
914127	06/08/21	GALION CITY SCHOOLS	02 001 1237 249 0000	000000 003 00 000				0.00	46.56
4 2101057	11	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	56.8200	56.82	0.00	56.82
914127	06/08/21	GALION CITY SCHOOLS	02 001 1237 249 0000	000000 006 00 000				0.00	56.82
4 2101057	12	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	104.3500	104.35	0.00	104.35
914127	06/08/21	GALION CITY SCHOOLS	02 001 1237 249 0000	000000 008 00 000				0.00	104.35
4 2101057	13	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	35.3800	35.38	0.00	35.38
914127	06/08/21	GALION CITY SCHOOLS	02 001 1241 249 0000	000000 002 00 000				0.00	35.38
4 2101057	14	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	40.0500	40.05	0.00	40.05
914127	06/08/21	GALION CITY SCHOOLS	02 001 1245 249 0000	000000 002 00 000				0.00	40.05

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

All Purchase Orders for Period: 06/01/2021 - 06/30/2021

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	2101057	15	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	35.7300	35.73	0.00	35.73
	914127	06/08/21	GALION CITY SCHOOLS		02 001 1246 249 0000 000000 003 00 000				0.00	35.73
4	2101057	16	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	136.2500	136.25	0.00	136.25
	914127	06/08/21	GALION CITY SCHOOLS		02 001 1247 249 0000 000000 002 00 000				0.00	136.25
4	2101057	17	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	85.6100	85.61	0.00	85.61
	914127	06/08/21	GALION CITY SCHOOLS		02 001 1247 249 0000 000000 003 00 000				0.00	85.61
4	2101057	18	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	93.7200	93.72	0.00	93.72
	914127	06/08/21	GALION CITY SCHOOLS		02 001 1280 249 0000 000000 006 00 000				0.00	93.72
4	2101057	19	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	20.5800	20.58	0.00	20.58
	914127	06/08/21	GALION CITY SCHOOLS		02 001 1280 259 0000 000000 006 00 000				0.00	20.58
4	2101057	20	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	72.0000	72.00	0.00	72.00
	914127	06/08/21	GALION CITY SCHOOLS		02 001 2120 249 0000 000000 002 00 000				0.00	72.00
4	2101057	21	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	30.0100	30.01	0.00	30.01
	914127	06/08/21	GALION CITY SCHOOLS		02 001 2120 249 0000 000000 003 00 000				0.00	30.01
4	2101057	22	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	13.5500	13.55	0.00	13.55
	914127	06/08/21	GALION CITY SCHOOLS		02 001 2120 259 0000 000000 002 00 000				0.00	13.55
4	2101057	23	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	78.4900	78.49	0.00	78.49
	914127	06/08/21	GALION CITY SCHOOLS		02 001 2150 249 0000 000000 000 00 000				0.00	78.49
4	2101057	24	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	6.9600	6.96	0.00	6.96
	914127	06/08/21	GALION CITY SCHOOLS		02 001 2170 259 0000 000000 002 00 000				0.00	6.96
4	2101057	25	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	35.1600	35.16	0.00	35.16
	914127	06/08/21	GALION CITY SCHOOLS		02 001 2173 249 0000 000000 006 00 000				0.00	35.16
4	2101057	26	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	46.2700	46.27	0.00	46.27
	914127	06/08/21	GALION CITY SCHOOLS		02 001 2173 249 0000 000000 008 00 000				0.00	46.27
4	2101057	27	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	50.2100	50.21	0.00	50.21
	914127	06/08/21	GALION CITY SCHOOLS		02 001 2211 249 0000 000000 000 00 000				0.00	50.21
4	2101057	28	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	10.0000	10.00	0.00	10.00
	914127	06/08/21	GALION CITY SCHOOLS		02 001 2222 259 0000 000000 002 00 000				0.00	10.00
4	2101057	29	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	10.2900	10.29	0.00	10.29
	914127	06/08/21	GALION CITY SCHOOLS		02 001 2222 259 0000 000000 003 00 000				0.00	10.29
4	2101057	30	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	11.9900	11.99	0.00	11.99
	914127	06/08/21	GALION CITY SCHOOLS		02 001 2222 259 0000 000000 006 00 000				0.00	11.99

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

All Purchase Orders for Period: 06/01/2021 - 06/30/2021

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 2101057 31 900016 06/08/21 MEDICARE - 692 (BRDDIS)	1.000 13.3100	13.31	0.00	13.31
914127 06/08/21 GALION CITY SCHOOLS	02 001 2222 259 0000 000000 008 00 000		0.00	13.31
4 2101057 32 900016 06/08/21 MEDICARE - 692 (BRDDIS)	1.000 18.6800	18.68	0.00	18.68
914127 06/08/21 GALION CITY SCHOOLS	02 001 2290 249 0000 000000 002 00 000		0.00	18.68
4 2101057 33 900016 06/08/21 MEDICARE - 692 (BRDDIS)	1.000 11.1400	11.14	0.00	11.14
914127 06/08/21 GALION CITY SCHOOLS	02 001 2290 249 0000 000000 003 00 000		0.00	11.14
4 2101057 34 900016 06/08/21 MEDICARE - 692 (BRDDIS)	1.000 9.7800	9.78	0.00	9.78
914127 06/08/21 GALION CITY SCHOOLS	02 001 2290 249 0000 000000 008 00 000		0.00	9.78
4 2101057 35 900016 06/08/21 MEDICARE - 692 (BRDDIS)	1.000 77.7600	77.76	0.00	77.76
914127 06/08/21 GALION CITY SCHOOLS	02 001 2290 259 0000 000000 000 00 000		0.00	77.76
4 2101057 36 900016 06/08/21 MEDICARE - 692 (BRDDIS)	1.000 62.3900	62.39	0.00	62.39
914127 06/08/21 GALION CITY SCHOOLS	02 001 2411 249 0000 000000 001 00 000		0.00	62.39
4 2101057 37 900016 06/08/21 MEDICARE - 692 (BRDDIS)	1.000 27.1000	27.10	0.00	27.10
914127 06/08/21 GALION CITY SCHOOLS	02 001 2411 259 0000 000000 001 00 000		0.00	27.10
4 2101057 38 900016 06/08/21 MEDICARE - 692 (BRDDIS)	1.000 20.8900	20.89	0.00	20.89
914127 06/08/21 GALION CITY SCHOOLS	02 001 2413 259 0000 000000 000 00 000		0.00	20.89
4 2101057 39 900016 06/08/21 MEDICARE - 692 (BRDDIS)	1.000 51.9300	51.93	0.00	51.93
914127 06/08/21 GALION CITY SCHOOLS	02 001 2416 249 0000 000000 000 00 000		0.00	51.93
4 2101057 40 900016 06/08/21 MEDICARE - 692 (BRDDIS)	1.000 90.5700	90.57	0.00	90.57
914127 06/08/21 GALION CITY SCHOOLS	02 001 2421 249 0000 000000 002 00 000		0.00	90.57
4 2101057 41 900016 06/08/21 MEDICARE - 692 (BRDDIS)	1.000 93.6900	93.69	0.00	93.69
914127 06/08/21 GALION CITY SCHOOLS	02 001 2421 249 0000 000000 003 00 000		0.00	93.69
4 2101057 42 900016 06/08/21 MEDICARE - 692 (BRDDIS)	1.000 45.6800	45.68	0.00	45.68
914127 06/08/21 GALION CITY SCHOOLS	02 001 2421 249 0000 000000 006 00 000		0.00	45.68
4 2101057 43 900016 06/08/21 MEDICARE - 692 (BRDDIS)	1.000 45.4200	45.42	0.00	45.42
914127 06/08/21 GALION CITY SCHOOLS	02 001 2421 249 0000 000000 008 00 000		0.00	45.42
4 2101057 44 900016 06/08/21 MEDICARE - 692 (BRDDIS)	1.000 1.1600	1.16	0.00	1.16
914127 06/08/21 GALION CITY SCHOOLS	02 001 2421 259 0000 000000 000 00 000		0.00	1.16
4 2101057 45 900016 06/08/21 MEDICARE - 692 (BRDDIS)	1.000 15.3400	15.34	0.00	15.34
914127 06/08/21 GALION CITY SCHOOLS	02 001 2421 259 0000 000000 002 00 000		0.00	15.34
4 2101057 46 900016 06/08/21 MEDICARE - 692 (BRDDIS)	1.000 17.4700	17.47	0.00	17.47
914127 06/08/21 GALION CITY SCHOOLS	02 001 2421 259 0000 000000 003 00 000		0.00	17.47

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: 06/01/2021 - 06/30/2021

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 2101057	47	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	16.0200	16.02	0.00	16.02
914127	06/08/21	GALION CITY SCHOOLS	02 001 2421 259 0000 000000 006 00 000					0.00	16.02
4 2101057	48	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	48.5200	48.52	0.00	48.52
914127	06/08/21	GALION CITY SCHOOLS	02 001 2510 259 0000 000000 001 00 000					0.00	48.52
4 2101057	49	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	23.3100	23.31	0.00	23.31
914127	06/08/21	GALION CITY SCHOOLS	02 001 2540 259 0000 000000 001 00 000					0.00	23.31
4 2101057	50	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	22.9900	22.99	0.00	22.99
914127	06/08/21	GALION CITY SCHOOLS	02 001 2550 259 0000 000000 001 00 000					0.00	22.99
4 2101057	51	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	67.6800	67.68	0.00	67.68
914127	06/08/21	GALION CITY SCHOOLS	02 001 2700 259 0000 000000 015 00 000					0.00	67.68
4 2101057	52	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	4.4200	4.42	0.00	4.42
914127	06/08/21	GALION CITY SCHOOLS	02 001 2720 259 0000 000000 000 00 000					0.00	4.42
4 2101057	53	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	67.1900	67.19	0.00	67.19
914127	06/08/21	GALION CITY SCHOOLS	02 001 2720 259 0000 000000 002 00 000					0.00	67.19
4 2101057	54	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	36.6500	36.65	0.00	36.65
914127	06/08/21	GALION CITY SCHOOLS	02 001 2720 259 0000 000000 003 00 000					0.00	36.65
4 2101057	55	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	36.4700	36.47	0.00	36.47
914127	06/08/21	GALION CITY SCHOOLS	02 001 2720 259 0000 000000 006 00 000					0.00	36.47
4 2101057	56	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	16.2900	16.29	0.00	16.29
914127	06/08/21	GALION CITY SCHOOLS	02 001 2720 259 0000 000000 008 00 000					0.00	16.29
4 2101057	57	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	27.0200	27.02	0.00	27.02
914127	06/08/21	GALION CITY SCHOOLS	02 001 2810 259 0000 000000 000 00 000					0.00	27.02
4 2101057	58	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	28.2700	28.27	0.00	28.27
914127	06/08/21	GALION CITY SCHOOLS	02 001 2821 259 0000 000000 000 00 000					0.00	28.27
4 2101057	59	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	115.2000	115.20	0.00	115.20
914127	06/08/21	GALION CITY SCHOOLS	02 001 2829 259 0000 000000 000 00 000					0.00	115.20
4 2101057	60	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	21.4300	21.43	0.00	21.43
914127	06/08/21	GALION CITY SCHOOLS	02 001 2840 259 0000 000000 000 00 000					0.00	21.43
4 2101057	61	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	41.3100	41.31	0.00	41.31
914127	06/08/21	GALION CITY SCHOOLS	02 001 4134 249 0000 000000 002 00 000					0.00	41.31
4 2101057	62	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	1.7900	1.79	0.00	1.79
914127	06/08/21	GALION CITY SCHOOLS	02 001 4141 249 0000 000000 000 00 000					0.00	1.79

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

All Purchase Orders for Period: 06/01/2021 - 06/30/2021

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	2101057	63	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	49.0600	49.06	0.00	49.06
	914127	06/08/21	GALION CITY SCHOOLS		02 001 4534 259 0000 000000 000 00 000				0.00	49.06
4	2101057	64	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	45.3500	45.35	0.00	45.35
	914127	06/08/21	GALION CITY SCHOOLS		02 001 4590 249 0000 000000 000 00 000				0.00	45.35
4	2101057	65	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	1.7500	1.75	0.00	1.75
	914127	06/08/21	GALION CITY SCHOOLS		02 001 4610 249 0000 000000 002 00 000				0.00	1.75
4	2101057	66	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	0.7500	0.75	0.00	0.75
	914127	06/08/21	GALION CITY SCHOOLS		02 001 4660 249 0000 000000 008 00 000				0.00	0.75
4	2101057	67	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	28.1200	28.12	0.00	28.12
	914127	06/08/21	GALION CITY SCHOOLS		02 001 4670 249 0000 000000 002 00 000				0.00	28.12
4	2101057	68	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	2.7100	2.71	0.00	2.71
	914127	06/08/21	GALION CITY SCHOOLS		02 001 4680 249 0000 000000 002 00 000				0.00	2.71
4	2101057	69	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	0.8300	0.83	0.00	0.83
	914127	06/08/21	GALION CITY SCHOOLS		02 001 4680 259 0000 000000 003 00 000				0.00	0.83
4	2101057	70	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	7.5100	7.51	0.00	7.51
	914127	06/08/21	GALION CITY SCHOOLS		02 006 3110 259 0000 000000 002 00 000				0.00	7.51
4	2101057	71	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	7.5100	7.51	0.00	7.51
	914127	06/08/21	GALION CITY SCHOOLS		02 006 3110 259 0000 000000 003 00 000				0.00	7.51
4	2101057	72	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	7.5100	7.51	0.00	7.51
	914127	06/08/21	GALION CITY SCHOOLS		02 006 3110 259 0000 000000 006 00 000				0.00	7.51
4	2101057	73	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	7.5100	7.51	0.00	7.51
	914127	06/08/21	GALION CITY SCHOOLS		02 006 3110 259 0000 000000 008 00 000				0.00	7.51
4	2101057	74	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	0.4800	0.48	0.00	0.48
	914127	06/08/21	GALION CITY SCHOOLS		02 006 3120 259 0000 000000 000 00 000				0.00	0.48
4	2101057	75	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	22.2200	22.22	0.00	22.22
	914127	06/08/21	GALION CITY SCHOOLS		02 006 3120 259 0000 000000 002 00 000				0.00	22.22
4	2101057	76	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	36.9600	36.96	0.00	36.96
	914127	06/08/21	GALION CITY SCHOOLS		02 006 3120 259 0000 000000 003 00 000				0.00	36.96
4	2101057	77	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	31.6900	31.69	0.00	31.69
	914127	06/08/21	GALION CITY SCHOOLS		02 006 3120 259 0000 000000 006 00 000				0.00	31.69
4	2101057	78	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	19.4100	19.41	0.00	19.41
	914127	06/08/21	GALION CITY SCHOOLS		02 006 3120 259 0000 000000 008 00 000				0.00	19.41

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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	2101057	79	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	0.5800	0.58	0.00	0.58
	914127	06/08/21	GALION CITY SCHOOLS	02 019 2411 249 9114 000000 001 00 000					0.00	0.58
4	2101057	80	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	5.4400	5.44	0.00	5.44
	914127	06/08/21	GALION CITY SCHOOLS	02 300 4511 249 900S 000000 002 00 000					0.00	5.44
4	2101057	81	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	7.6300	7.63	0.00	7.63
	914127	06/08/21	GALION CITY SCHOOLS	02 300 4511 259 900S 000000 002 00 000					0.00	7.63
4	2101057	82	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	0.2900	0.29	0.00	0.29
	914127	06/08/21	GALION CITY SCHOOLS	02 300 4527 249 900S 000000 002 00 000					0.00	0.29
4	2101057	83	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	0.8700	0.87	0.00	0.87
	914127	06/08/21	GALION CITY SCHOOLS	02 300 4527 259 900S 000000 002 00 000					0.00	0.87
4	2101057	84	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	0.2900	0.29	0.00	0.29
	914127	06/08/21	GALION CITY SCHOOLS	02 300 4547 249 900S 000000 002 00 000					0.00	0.29
4	2101057	85	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	0.8700	0.87	0.00	0.87
	914127	06/08/21	GALION CITY SCHOOLS	02 300 4547 259 900S 000000 002 00 000					0.00	0.87
4	2101057	86	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	36.6100	36.61	0.00	36.61
	914127	06/08/21	GALION CITY SCHOOLS	02 467 2140 249 0000 000000 000 00 000					0.00	36.61
4	2101057	87	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	35.1500	35.15	0.00	35.15
	914127	06/08/21	GALION CITY SCHOOLS	02 516 1230 249 9021 000000 006 00 000					0.00	35.15
4	2101057	88	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	49.9600	49.96	0.00	49.96
	914127	06/08/21	GALION CITY SCHOOLS	02 516 1230 249 9021 000000 008 00 000					0.00	49.96
4	2101057	89	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	10.0300	10.03	0.00	10.03
	914127	06/08/21	GALION CITY SCHOOLS	02 516 1230 259 9021 000000 008 00 000					0.00	10.03
4	2101057	90	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	27.2500	27.25	0.00	27.25
	914127	06/08/21	GALION CITY SCHOOLS	02 516 1240 249 9021 000000 003 00 000					0.00	27.25
4	2101057	91	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	40.0500	40.05	0.00	40.05
	914127	06/08/21	GALION CITY SCHOOLS	02 572 1270 249 9021 000000 003 00 000					0.00	40.05
4	2101057	92	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	41.2200	41.22	0.00	41.22
	914127	06/08/21	GALION CITY SCHOOLS	02 572 1270 249 9021 000000 006 00 000					0.00	41.22
4	2101057	93	900016	06/08/21	MEDICARE - 692 (BRDDIS)	1.000	82.7500	82.75	0.00	82.75
	914127	06/08/21	GALION CITY SCHOOLS	02 572 1270 249 9021 000000 008 00 000					0.00	82.75
4	2101057	94	900016	06/08/21	MEDPU - 694 (BRDDIS)	1.000	62.3900	62.39	0.00	62.39
	914127	06/08/21	GALION CITY SCHOOLS	02 001 2411 249 0000 000000 001 00 000					0.00	62.39

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4 2101057 95 900016 06/08/21 MEDPU - 694 (BRDDIS)		1.000	48.5200	48.52	0.00	48.52
914127 06/08/21 GALION CITY SCHOOLS	02 001 2510 259 0000 000000 001 00 000				0.00	48.52
TOTAL FOR PO # 2101057:				6,139.08	0.00	6,139.08
					0.00	6,139.08
4 2101058 1 900002 06/08/21 STRS - 691 (BRDDIS)		1.000	416.2100	416.21	0.00	416.21
914124 06/08/21 STATE TEACHER RETIREMENT	02 001 2173 212 0000 000000 006 00 000				0.00	416.21
4 2101058 2 900002 06/08/21 STRS - 691 (BRDDIS)		1.000	509.2300	509.23	0.00	509.23
914124 06/08/21 STATE TEACHER RETIREMENT	02 001 2173 212 0000 000000 008 00 000				0.00	509.23
4 2101058 3 900002 06/08/21 STRS - 691 (BRDDIS)		1.000	552.5200	552.52	0.00	552.52
914124 06/08/21 STATE TEACHER RETIREMENT	02 001 2211 212 0000 000000 000 00 000				0.00	552.52
4 2101058 4 900002 06/08/21 STRS - 691 (BRDDIS)		1.000	479.4800	479.48	0.00	479.48
914124 06/08/21 STATE TEACHER RETIREMENT	02 001 2290 212 0000 000000 000 00 000				0.00	479.48
4 2101058 5 900002 06/08/21 STRS - 691 (BRDDIS)		1.000	705.9200	705.92	0.00	705.92
914124 06/08/21 STATE TEACHER RETIREMENT	02 001 2411 212 0000 000000 001 00 000				0.00	705.92
4 2101058 6 900002 06/08/21 STRS - 691 (BRDDIS)		1.000	592.6900	592.69	0.00	592.69
914124 06/08/21 STATE TEACHER RETIREMENT	02 001 2416 212 0000 000000 000 00 000				0.00	592.69
4 2101058 7 900002 06/08/21 STRS - 691 (BRDDIS)		1.000	1018.7700	1,018.77	0.00	1,018.77
914124 06/08/21 STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 002 00 000				0.00	1,018.77
4 2101058 8 900002 06/08/21 STRS - 691 (BRDDIS)		1.000	1118.8600	1,118.86	0.00	1,118.86
914124 06/08/21 STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 003 00 000				0.00	1,118.86
4 2101058 9 900002 06/08/21 STRS - 691 (BRDDIS)		1.000	532.0000	532.00	0.00	532.00
914124 06/08/21 STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 006 00 000				0.00	532.00
4 2101058 10 900002 06/08/21 STRS - 691 (BRDDIS)		1.000	529.1000	529.10	0.00	529.10
914124 06/08/21 STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 008 00 000				0.00	529.10
4 2101058 11 900002 06/08/21 STRS - 691 (BRDDIS)		1.000	549.4300	549.43	0.00	549.43
914124 06/08/21 STATE TEACHER RETIREMENT	02 001 4590 212 0000 000000 000 00 000				0.00	549.43
TOTAL FOR PO # 2101058:				7,004.21	0.00	7,004.21
					0.00	7,004.21
4 2101059 1 900003 06/08/21 SERS - 690 (BRDDIS)		1.000	273.9200	273.92	0.00	273.92
914125 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2290 222 0000 000000 000 00 000				0.00	273.92
4 2101059 2 900003 06/08/21 SERS - 690 (BRDDIS)		1.000	191.9100	191.91	0.00	191.91
914125 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2829 221 0000 000000 000 00 000				0.00	191.91

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4 2101059 3 900003 06/08/21 SERS - 690 (BRDDIS)		1.000	382.8800	382.88	0.00	382.88
914125 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2510 222 0000 000000 001 00 000				0.00	382.88
4 2101059 4 900003 06/08/21 SERS - 690 (BRDDIS)		1.000	62.0000	62.00	0.00	62.00
914125 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 002 00 000				0.00	62.00
4 2101059 5 900003 06/08/21 SERS - 690 (BRDDIS)		1.000	62.0000	62.00	0.00	62.00
914125 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 003 00 000				0.00	62.00
4 2101059 6 900003 06/08/21 SERS - 690 (BRDDIS)		1.000	62.0000	62.00	0.00	62.00
914125 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 006 00 000				0.00	62.00
4 2101059 7 900003 06/08/21 SERS - 690 (BRDDIS)		1.000	61.9900	61.99	0.00	61.99
914125 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 008 00 000				0.00	61.99
TOTAL FOR PO # 2101059:				1,096.70	0.00	1,096.70
					0.00	1,096.70
4 2101060 1 900011 06/08/21 TSA-AP - 503 (BRDDIS)		1.000	270.8400	270.84	0.00	270.84
914126 06/08/21 VOYA FINANCIAL	02 001 2510 290 0000 000000 001 00 000				0.00	270.84
TOTAL FOR PO # 2101060:				270.84	0.00	270.84
					0.00	270.84
6 2101061 1 000100 06/11/21 Payroll - pay date 06/11/21.		1.000	14838.9700	14,838.97	0.00	14,838.97
914123 06/11/21 GALION CITY SCHOOLS	02 001 1110 111 0000 000000 006 01 205				0.00	14,838.97
6 2101061 2 000100 06/11/21 Payroll - pay date 06/11/21.		1.000	12038.7800	12,038.78	0.00	12,038.78
914123 06/11/21 GALION CITY SCHOOLS	02 001 1110 111 0000 000000 006 02 205				0.00	12,038.78
6 2101061 3 000100 06/11/21 Payroll - pay date 06/11/21.		1.000	13419.1800	13,419.18	0.00	13,419.18
914123 06/11/21 GALION CITY SCHOOLS	02 001 1110 111 0000 000000 006 14 205				0.00	13,419.18
6 2101061 4 000100 06/11/21 Payroll - pay date 06/11/21.		1.000	10685.8400	10,685.84	0.00	10,685.84
914123 06/11/21 GALION CITY SCHOOLS	02 001 1110 111 0000 000000 008 03 205				0.00	10,685.84
6 2101061 5 000100 06/11/21 Payroll - pay date 06/11/21.		1.000	13043.1600	13,043.16	0.00	13,043.16
914123 06/11/21 GALION CITY SCHOOLS	02 001 1110 111 0000 000000 008 04 205				0.00	13,043.16
6 2101061 6 000100 06/11/21 Payroll - pay date 06/11/21.		1.000	18643.0900	18,643.09	0.00	18,643.09
914123 06/11/21 GALION CITY SCHOOLS	02 001 1110 111 0000 000000 008 05 205				0.00	18,643.09
6 2101061 7 000100 06/11/21 Payroll - pay date 06/11/21.		1.000	1013.6600	1,013.66	0.00	1,013.66
914123 06/11/21 GALION CITY SCHOOLS	02 001 1110 111 0000 020000 006 16 205				0.00	1,013.66
6 2101061 8 000100 06/11/21 Payroll - pay date 06/11/21.		1.000	1013.6500	1,013.65	0.00	1,013.65
914123 06/11/21 GALION CITY SCHOOLS	02 001 1110 111 0000 020000 008 16 205				0.00	1,013.65

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6 2101061	9	000100	06/11/21	Payroll - pay date 06/11/21.	1.000	1404.0600	1,404.06	0.00	1,404.06
914123	06/11/21	GALION CITY SCHOOLS	02 001 1110	111 0000 080300 006 16 205				0.00	1,404.06
6 2101061	10	000100	06/11/21	Payroll - pay date 06/11/21.	1.000	1404.0600	1,404.06	0.00	1,404.06
914123	06/11/21	GALION CITY SCHOOLS	02 001 1110	111 0000 080300 008 16 205				0.00	1,404.06
6 2101061	11	000100	06/11/21	Payroll - pay date 06/11/21.	1.000	890.3900	890.39	0.00	890.39
914123	06/11/21	GALION CITY SCHOOLS	02 001 1110	111 0000 120400 006 16 205				0.00	890.39
6 2101061	12	000100	06/11/21	Payroll - pay date 06/11/21.	1.000	890.3800	890.38	0.00	890.38
914123	06/11/21	GALION CITY SCHOOLS	02 001 1110	111 0000 120400 008 16 205				0.00	890.38
6 2101061	13	000100	06/11/21	Payroll - pay date 06/11/21.	1.000	308.2100	308.21	0.00	308.21
914123	06/11/21	GALION CITY SCHOOLS	02 001 1110	111 0000 120500 008 16 205				0.00	308.21
6 2101061	14	000100	06/11/21	Payroll - pay date 06/11/21.	1.000	80.0000	80.00	0.00	80.00
914123	06/11/21	GALION CITY SCHOOLS	02 001 1110	112 0000 000000 008 00 200				0.00	80.00
6 2101061	15	000100	06/11/21	Payroll - pay date 06/11/21.	1.000	3246.1800	3,246.18	0.00	3,246.18
914123	06/11/21	GALION CITY SCHOOLS	02 001 1110	141 0000 000000 006 00 505				0.00	3,246.18
6 2101061	16	000100	06/11/21	Payroll - pay date 06/11/21.	1.000	1700.8500	1,700.85	0.00	1,700.85
914123	06/11/21	GALION CITY SCHOOLS	02 001 1110	141 0000 000000 008 00 505				0.00	1,700.85
6 2101061	17	000100	06/11/21	Payroll - pay date 06/11/21.	1.000	1643.7700	1,643.77	0.00	1,643.77
914123	06/11/21	GALION CITY SCHOOLS	02 001 1120	111 0000 020000 003 00 205				0.00	1,643.77
6 2101061	18	000100	06/11/21	Payroll - pay date 06/11/21.	1.000	5821.8900	5,821.89	0.00	5,821.89
914123	06/11/21	GALION CITY SCHOOLS	02 001 1120	111 0000 050156 003 07 205				0.00	5,821.89
6 2101061	19	000100	06/11/21	Payroll - pay date 06/11/21.	1.000	5383.3500	5,383.35	0.00	5,383.35
914123	06/11/21	GALION CITY SCHOOLS	02 001 1120	111 0000 050156 003 08 205				0.00	5,383.35
6 2101061	20	000100	06/11/21	Payroll - pay date 06/11/21.	1.000	3288.9300	3,288.93	0.00	3,288.93
914123	06/11/21	GALION CITY SCHOOLS	02 001 1120	111 0000 080300 003 00 205				0.00	3,288.93
6 2101061	21	000100	06/11/21	Payroll - pay date 06/11/21.	1.000	2685.0400	2,685.04	0.00	2,685.04
914123	06/11/21	GALION CITY SCHOOLS	02 001 1120	111 0000 110000 003 06 205				0.00	2,685.04
6 2101061	22	000100	06/11/21	Payroll - pay date 06/11/21.	1.000	2205.3800	2,205.38	0.00	2,205.38
914123	06/11/21	GALION CITY SCHOOLS	02 001 1120	111 0000 110000 003 07 205				0.00	2,205.38
6 2101061	23	000100	06/11/21	Payroll - pay date 06/11/21.	1.000	2821.8100	2,821.81	0.00	2,821.81
914123	06/11/21	GALION CITY SCHOOLS	02 001 1120	111 0000 110000 003 08 205				0.00	2,821.81
6 2101061	24	000100	06/11/21	Payroll - pay date 06/11/21.	1.000	924.6100	924.61	0.00	924.61
914123	06/11/21	GALION CITY SCHOOLS	02 001 1120	111 0000 120500 003 00 205				0.00	924.61

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6 2101061 25 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 2424.5800	2,424.58	0.00	2,424.58
914123 06/11/21 GALION CITY SCHOOLS	02 001 1120 111 0000 130000 003 06 205		0.00	2,424.58
6 2101061 26 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 2945.0800	2,945.08	0.00	2,945.08
914123 06/11/21 GALION CITY SCHOOLS	02 001 1120 111 0000 130000 003 07 205		0.00	2,945.08
6 2101061 27 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 5203.9200	5,203.92	0.00	5,203.92
914123 06/11/21 GALION CITY SCHOOLS	02 001 1120 111 0000 130000 003 08 205		0.00	5,203.92
6 2101061 28 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 5821.8900	5,821.89	0.00	5,821.89
914123 06/11/21 GALION CITY SCHOOLS	02 001 1120 111 0000 150000 003 06 205		0.00	5,821.89
6 2101061 29 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 2945.0800	2,945.08	0.00	2,945.08
914123 06/11/21 GALION CITY SCHOOLS	02 001 1120 111 0000 150000 003 07 205		0.00	2,945.08
6 2101061 30 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 3030.0800	3,030.08	0.00	3,030.08
914123 06/11/21 GALION CITY SCHOOLS	02 001 1120 111 0000 150000 003 08 205		0.00	3,030.08
6 2101061 31 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 2532.7700	2,532.77	0.00	2,532.77
914123 06/11/21 GALION CITY SCHOOLS	02 001 1120 111 0000 260101 003 00 205		0.00	2,532.77
6 2101061 32 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 3645.0800	3,645.08	0.00	3,645.08
914123 06/11/21 GALION CITY SCHOOLS	02 001 1120 111 0000 290045 003 16 205		0.00	3,645.08
6 2101061 33 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 1632.7400	1,632.74	0.00	1,632.74
914123 06/11/21 GALION CITY SCHOOLS	02 001 1120 141 0000 000000 003 00 505		0.00	1,632.74
6 2101061 34 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 2356.0800	2,356.08	0.00	2,356.08
914123 06/11/21 GALION CITY SCHOOLS	02 001 1130 111 0000 020000 002 16 205		0.00	2,356.08
6 2101061 35 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 7724.3800	7,724.38	0.00	7,724.38
914123 06/11/21 GALION CITY SCHOOLS	02 001 1130 111 0000 031700 002 16 205		0.00	7,724.38
6 2101061 36 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 8156.7300	8,156.73	0.00	8,156.73
914123 06/11/21 GALION CITY SCHOOLS	02 001 1130 111 0000 059999 002 16 205		0.00	8,156.73
6 2101061 37 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 4136.8100	4,136.81	0.00	4,136.81
914123 06/11/21 GALION CITY SCHOOLS	02 001 1130 111 0000 060000 002 16 205		0.00	4,136.81
6 2101061 38 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 1438.3100	1,438.31	0.00	1,438.31
914123 06/11/21 GALION CITY SCHOOLS	02 001 1130 111 0000 080300 002 16 205		0.00	1,438.31
6 2101061 39 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 1198.5800	1,198.58	0.00	1,198.58
914123 06/11/21 GALION CITY SCHOOLS	02 001 1130 111 0000 100000 002 16 205		0.00	1,198.58
6 2101061 40 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 10977.9600	10,977.96	0.00	10,977.96
914123 06/11/21 GALION CITY SCHOOLS	02 001 1130 111 0000 110000 002 16 205		0.00	10,977.96

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STS PO# ITEM# VEN# PO DATE DESCRIPTION CHK NO CHK DATE VENDOR NAME	QUANTITY UNIT PRICE TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
6 2101061 41 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 1232.8300	1,232.83	0.00	1,232.83
914123 06/11/21 GALION CITY SCHOOLS	02 001 1130 111 0000 120500 002 16 205		0.00	1,232.83
6 2101061 42 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 33607.0900	33,607.09	0.00	33,607.09
914123 06/11/21 GALION CITY SCHOOLS	02 001 1130 111 0000 130000 002 16 205		0.00	33,607.09
6 2101061 43 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 2716.3500	2,716.35	0.00	2,716.35
914123 06/11/21 GALION CITY SCHOOLS	02 001 1130 111 0000 150000 002 16 205		0.00	2,716.35
6 2101061 44 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 2082.1200	2,082.12	0.00	2,082.12
914123 06/11/21 GALION CITY SCHOOLS	02 001 1130 111 0000 260101 002 16 205		0.00	2,082.12
6 2101061 45 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 60.0000	60.00	0.00	60.00
914123 06/11/21 GALION CITY SCHOOLS	02 001 1130 112 0000 000000 002 00 204		0.00	60.00
6 2101061 46 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 95.8800	95.88	0.00	95.88
914123 06/11/21 GALION CITY SCHOOLS	02 001 1133 111 0000 000000 002 00 000		0.00	95.88
6 2101061 47 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 2808.1200	2,808.12	0.00	2,808.12
914123 06/11/21 GALION CITY SCHOOLS	02 001 1231 111 0000 000000 006 00 206		0.00	2,808.12
6 2101061 48 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 5042.0800	5,042.08	0.00	5,042.08
914123 06/11/21 GALION CITY SCHOOLS	02 001 1236 111 0000 000000 006 00 206		0.00	5,042.08
6 2101061 49 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 3451.9300	3,451.93	0.00	3,451.93
914123 06/11/21 GALION CITY SCHOOLS	02 001 1237 111 0000 000000 003 00 206		0.00	3,451.93
6 2101061 50 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 4108.2700	4,108.27	0.00	4,108.27
914123 06/11/21 GALION CITY SCHOOLS	02 001 1237 111 0000 000000 006 00 206		0.00	4,108.27
6 2101061 51 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 7561.3500	7,561.35	0.00	7,561.35
914123 06/11/21 GALION CITY SCHOOLS	02 001 1237 111 0000 000000 008 00 206		0.00	7,561.35
6 2101061 52 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 2622.7700	2,622.77	0.00	2,622.77
914123 06/11/21 GALION CITY SCHOOLS	02 001 1241 111 0000 000000 002 16 206		0.00	2,622.77
6 2101061 53 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 2945.0800	2,945.08	0.00	2,945.08
914123 06/11/21 GALION CITY SCHOOLS	02 001 1245 111 0000 000000 002 00 206		0.00	2,945.08
6 2101061 54 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 2596.5400	2,596.54	0.00	2,596.54
914123 06/11/21 GALION CITY SCHOOLS	02 001 1246 111 0000 000000 003 00 206		0.00	2,596.54
6 2101061 55 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 9628.4200	9,628.42	0.00	9,628.42
914123 06/11/21 GALION CITY SCHOOLS	02 001 1247 111 0000 000000 002 00 206		0.00	9,628.42
6 2101061 56 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 6520.2800	6,520.28	0.00	6,520.28
914123 06/11/21 GALION CITY SCHOOLS	02 001 1247 111 0000 000000 003 00 206		0.00	6,520.28

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6 2101061 57 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	6887.0300	6,887.03	0.00	6,887.03
914123 06/11/21 GALION CITY SCHOOLS	02 001 1280 111 0000 000000 006 13 230			0.00	6,887.03
6 2101061 58 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	1738.2200	1,738.22	0.00	1,738.22
914123 06/11/21 GALION CITY SCHOOLS	02 001 1280 141 0000 000000 006 13 000			0.00	1,738.22
6 2101061 59 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	5059.9600	5,059.96	0.00	5,059.96
914123 06/11/21 GALION CITY SCHOOLS	02 001 2120 111 0000 000000 002 00 202			0.00	5,059.96
6 2101061 60 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	2157.7300	2,157.73	0.00	2,157.73
914123 06/11/21 GALION CITY SCHOOLS	02 001 2120 111 0000 000000 003 00 202			0.00	2,157.73
6 2101061 61 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	1093.9500	1,093.95	0.00	1,093.95
914123 06/11/21 GALION CITY SCHOOLS	02 001 2120 141 0000 000000 002 00 000			0.00	1,093.95
6 2101061 62 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	5643.6200	5,643.62	0.00	5,643.62
914123 06/11/21 GALION CITY SCHOOLS	02 001 2150 111 0000 000000 000 00 326			0.00	5,643.62
6 2101061 63 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	559.6100	559.61	0.00	559.61
914123 06/11/21 GALION CITY SCHOOLS	02 001 2170 141 0000 000000 002 00 502			0.00	559.61
6 2101061 64 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	2607.8100	2,607.81	0.00	2,607.81
914123 06/11/21 GALION CITY SCHOOLS	02 001 2173 111 0000 000000 006 00 299			0.00	2,607.81
6 2101061 65 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	3190.6900	3,190.69	0.00	3,190.69
914123 06/11/21 GALION CITY SCHOOLS	02 001 2173 111 0000 000000 008 00 299			0.00	3,190.69
6 2101061 66 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	3654.2300	3,654.23	0.00	3,654.23
914123 06/11/21 GALION CITY SCHOOLS	02 001 2211 111 0000 000000 000 00 101			0.00	3,654.23
6 2101061 67 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	740.4900	740.49	0.00	740.49
914123 06/11/21 GALION CITY SCHOOLS	02 001 2222 141 0000 000000 002 00 203			0.00	740.49
6 2101061 68 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	863.4500	863.45	0.00	863.45
914123 06/11/21 GALION CITY SCHOOLS	02 001 2222 141 0000 000000 003 00 203			0.00	863.45
6 2101061 69 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	958.5100	958.51	0.00	958.51
914123 06/11/21 GALION CITY SCHOOLS	02 001 2222 141 0000 000000 006 00 203			0.00	958.51
6 2101061 70 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	918.0200	918.02	0.00	918.02
914123 06/11/21 GALION CITY SCHOOLS	02 001 2222 141 0000 000000 008 00 203			0.00	918.02
6 2101061 71 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	1335.5000	1,335.50	0.00	1,335.50
914123 06/11/21 GALION CITY SCHOOLS	02 001 2290 113 0000 000000 002 00 000			0.00	1,335.50
6 2101061 72 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	801.2500	801.25	0.00	801.25
914123 06/11/21 GALION CITY SCHOOLS	02 001 2290 113 0000 000000 003 00 000			0.00	801.25

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6 2101061 73 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 712.2500	712.25	0.00	712.25
914123 06/11/21 GALION CITY SCHOOLS	02 001 2290 113 0000 000000 008 00 000		0.00	712.25
6 2101061 74 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 5494.4600	5,494.46	0.00	5,494.46
914123 06/11/21 GALION CITY SCHOOLS	02 001 2290 141 0000 000000 000 00 000		0.00	5,494.46
6 2101061 75 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 4423.0800	4,423.08	0.00	4,423.08
914123 06/11/21 GALION CITY SCHOOLS	02 001 2411 111 0000 000000 001 00 109		0.00	4,423.08
6 2101061 76 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 2154.0000	2,154.00	0.00	2,154.00
914123 06/11/21 GALION CITY SCHOOLS	02 001 2411 141 0000 000000 001 00 502		0.00	2,154.00
6 2101061 77 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 1482.5000	1,482.50	0.00	1,482.50
914123 06/11/21 GALION CITY SCHOOLS	02 001 2413 141 0000 000000 000 00 000		0.00	1,482.50
6 2101061 78 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 3713.6200	3,713.62	0.00	3,713.62
914123 06/11/21 GALION CITY SCHOOLS	02 001 2416 111 0000 000000 000 00 000		0.00	3,713.62
6 2101061 79 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 6383.2300	6,383.23	0.00	6,383.23
914123 06/11/21 GALION CITY SCHOOLS	02 001 2421 111 0000 000000 002 00 108		0.00	6,383.23
6 2101061 80 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 6818.1100	6,818.11	0.00	6,818.11
914123 06/11/21 GALION CITY SCHOOLS	02 001 2421 111 0000 000000 003 00 108		0.00	6,818.11
6 2101061 81 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 3333.3500	3,333.35	0.00	3,333.35
914123 06/11/21 GALION CITY SCHOOLS	02 001 2421 111 0000 000000 006 00 108		0.00	3,333.35
6 2101061 82 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 3315.1500	3,315.15	0.00	3,315.15
914123 06/11/21 GALION CITY SCHOOLS	02 001 2421 111 0000 000000 008 00 108		0.00	3,315.15
6 2101061 83 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 1108.3600	1,108.36	0.00	1,108.36
914123 06/11/21 GALION CITY SCHOOLS	02 001 2421 141 0000 000000 002 00 502		0.00	1,108.36
6 2101061 84 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 1320.0000	1,320.00	0.00	1,320.00
914123 06/11/21 GALION CITY SCHOOLS	02 001 2421 141 0000 000000 003 00 502		0.00	1,320.00
6 2101061 85 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 1261.5600	1,261.56	0.00	1,261.56
914123 06/11/21 GALION CITY SCHOOLS	02 001 2421 141 0000 000000 006 00 502		0.00	1,261.56
6 2101061 86 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 1214.7100	1,214.71	0.00	1,214.71
914123 06/11/21 GALION CITY SCHOOLS	02 001 2421 141 0000 000000 008 00 502		0.00	1,214.71
6 2101061 87 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 80.0000	80.00	0.00	80.00
914123 06/11/21 GALION CITY SCHOOLS	02 001 2421 142 0000 000000 000 00 502		0.00	80.00
6 2101061 88 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 3480.7700	3,480.77	0.00	3,480.77
914123 06/11/21 GALION CITY SCHOOLS	02 001 2510 141 0000 000000 001 00 112		0.00	3,480.77

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6 2101061 89 000100 06/11/21 Payroll - pay date 06/11/21.		1.000 / 1664.3100	1,664.31	0.00	1,664.31
914123 06/11/21 GALION CITY SCHOOLS	02 001 2540 141 0000 000000 001 00 501			0.00	1,664.31
6 2101061 90 000100 06/11/21 Payroll - pay date 06/11/21.		1.000 / 1636.3500	1,636.35	0.00	1,636.35
914123 06/11/21 GALION CITY SCHOOLS	02 001 2550 141 0000 000000 001 00 501			0.00	1,636.35
6 2101061 91 000100 06/11/21 Payroll - pay date 06/11/21.		1.000 / 5101.6300	5,101.63	0.00	5,101.63
914123 06/11/21 GALION CITY SCHOOLS	02 001 2700 141 0000 000000 015 00 603			0.00	5,101.63
6 2101061 92 000100 06/11/21 Payroll - pay date 06/11/21.		1.000 / 4802.0600	4,802.06	0.00	4,802.06
914123 06/11/21 GALION CITY SCHOOLS	02 001 2720 141 0000 000000 002 00 902			0.00	4,802.06
6 2101061 93 000100 06/11/21 Payroll - pay date 06/11/21.		1.000 / 2649.8200	2,649.82	0.00	2,649.82
914123 06/11/21 GALION CITY SCHOOLS	02 001 2720 141 0000 000000 003 00 902			0.00	2,649.82
6 2101061 94 000100 06/11/21 Payroll - pay date 06/11/21.		1.000 / 2612.3400	2,612.34	0.00	2,612.34
914123 06/11/21 GALION CITY SCHOOLS	02 001 2720 141 0000 000000 006 00 902			0.00	2,612.34
6 2101061 95 000100 06/11/21 Payroll - pay date 06/11/21.		1.000 / 1130.1600	1,130.16	0.00	1,130.16
914123 06/11/21 GALION CITY SCHOOLS	02 001 2720 141 0000 000000 008 00 902			0.00	1,130.16
6 2101061 96 000100 06/11/21 Payroll - pay date 06/11/21.		1.000 / 305.0000	305.00	0.00	305.00
914123 06/11/21 GALION CITY SCHOOLS	02 001 2720 142 0000 000000 000 00 902			0.00	305.00
6 2101061 97 000100 06/11/21 Payroll - pay date 06/11/21.		1.000 / 1744.6200	1,744.62	0.00	1,744.62
914123 06/11/21 GALION CITY SCHOOLS	02 001 2810 141 0000 000000 000 00 000			0.00	1,744.62
6 2101061 98 000100 06/11/21 Payroll - pay date 06/11/21.		1.000 / 339.2200	339.22	0.00	339.22
914123 06/11/21 GALION CITY SCHOOLS	02 001 2810 141 0000 000000 000 00 502			0.00	339.22
6 2101061 99 000100 06/11/21 Payroll - pay date 06/11/21.		1.000 / 2108.2000	2,108.20	0.00	2,108.20
914123 06/11/21 GALION CITY SCHOOLS	02 001 2821 141 0000 000000 000 00 000			0.00	2,108.20
TOTAL FOR PO # 2101061:			381,243.35	0.00	381,243.35
				0.00	381,243.35
6 2101062 1 000100 06/11/21 Payroll - pay date 06/11/21.		1.000 / 6738.7100	6,738.71	0.00	6,738.71
914123 06/11/21 GALION CITY SCHOOLS	02 001 2829 141 0000 000000 000 00 009			0.00	6,738.71
6 2101062 2 000100 06/11/21 Payroll - pay date 06/11/21.		1.000 / 471.8000	471.80	0.00	471.80
914123 06/11/21 GALION CITY SCHOOLS	02 001 2829 141 0000 000000 000 00 100			0.00	471.80
6 2101062 3 000100 06/11/21 Payroll - pay date 06/11/21.		1.000 / 981.5100	981.51	0.00	981.51
914123 06/11/21 GALION CITY SCHOOLS	02 001 2829 141 0000 000000 000 00 300			0.00	981.51
6 2101062 4 000100 06/11/21 Payroll - pay date 06/11/21.		1.000 / 101.2500	101.25	0.00	101.25
914123 06/11/21 GALION CITY SCHOOLS	02 001 2829 142 0000 000000 000 00 009			0.00	101.25

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6 2101062 5 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 30.0000	30.00	0.00	30.00
914123 06/11/21 GALION CITY SCHOOLS	02 001 2829 142 0000 000000 000 00 100		0.00	30.00
6 2101062 6 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 217.5000	217.50	0.00	217.50
914123 06/11/21 GALION CITY SCHOOLS	02 001 2829 142 0000 000000 000 00 300		0.00	217.50
6 2101062 7 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 1528.5500	1,528.55	0.00	1,528.55
914123 06/11/21 GALION CITY SCHOOLS	02 001 2840 141 0000 000000 000 00 009		0.00	1,528.55
6 2101062 8 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 2849.0000	2,849.00	0.00	2,849.00
914123 06/11/21 GALION CITY SCHOOLS	02 001 4134 113 0000 000000 002 00 207		0.00	2,849.00
6 2101062 9 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 123.2700	123.27	0.00	123.27
914123 06/11/21 GALION CITY SCHOOLS	02 001 4141 113 0000 000000 000 00 207		0.00	123.27
6 2101062 10 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 3383.5000	3,383.50	0.00	3,383.50
914123 06/11/21 GALION CITY SCHOOLS	02 001 4534 143 0000 000000 000 00 207		0.00	3,383.50
6 2101062 11 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 3127.5400	3,127.54	0.00	3,127.54
914123 06/11/21 GALION CITY SCHOOLS	02 001 4590 111 0000 000000 000 00 207		0.00	3,127.54
6 2101062 12 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 123.3000	123.30	0.00	123.30
914123 06/11/21 GALION CITY SCHOOLS	02 001 4610 113 0000 000000 002 00 207		0.00	123.30
6 2101062 13 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 51.5600	51.56	0.00	51.56
914123 06/11/21 GALION CITY SCHOOLS	02 001 4660 113 0000 000000 008 00 207		0.00	51.56
6 2101062 14 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 2004.2700	2,004.27	0.00	2,004.27
914123 06/11/21 GALION CITY SCHOOLS	02 001 4670 113 0000 000000 002 00 207		0.00	2,004.27
6 2101062 15 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 191.7700	191.77	0.00	191.77
914123 06/11/21 GALION CITY SCHOOLS	02 001 4680 113 0000 000000 002 00 207		0.00	191.77
6 2101062 16 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 61.6500	61.65	0.00	61.65
914123 06/11/21 GALION CITY SCHOOLS	02 001 4680 113 0000 000000 003 00 207		0.00	61.65
6 2101062 17 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 563.6000	563.60	0.00	563.60
914123 06/11/21 GALION CITY SCHOOLS	02 006 3110 141 0000 000000 002 00 307		0.00	563.60
6 2101062 18 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 563.6200	563.62	0.00	563.62
914123 06/11/21 GALION CITY SCHOOLS	02 006 3110 141 0000 000000 003 00 307		0.00	563.62
6 2101062 19 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 563.6200	563.62	0.00	563.62
914123 06/11/21 GALION CITY SCHOOLS	02 006 3110 141 0000 000000 006 00 307		0.00	563.62
6 2101062 20 000100 06/11/21 Payroll - pay date 06/11/21.	1.000 563.6200	563.62	0.00	563.62
914123 06/11/21 GALION CITY SCHOOLS	02 006 3110 141 0000 000000 008 00 307		0.00	563.62

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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
6 2101062 21 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	2229.8000	2,229.80	0.00	2,229.80
914123 06/11/21 GALION CITY SCHOOLS	02 006 3120 141 0000 000000 002 00 904			0.00	2,229.80
6 2101062 22 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	3252.8800	3,252.88	0.00	3,252.88
914123 06/11/21 GALION CITY SCHOOLS	02 006 3120 141 0000 000000 003 00 904			0.00	3,252.88
6 2101062 23 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	2726.7300	2,726.73	0.00	2,726.73
914123 06/11/21 GALION CITY SCHOOLS	02 006 3120 141 0000 000000 006 00 904			0.00	2,726.73
6 2101062 24 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	1484.0900	1,484.09	0.00	1,484.09
914123 06/11/21 GALION CITY SCHOOLS	02 006 3120 141 0000 000000 008 00 904			0.00	1,484.09
6 2101062 25 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	33.2500	33.25	0.00	33.25
914123 06/11/21 GALION CITY SCHOOLS	02 006 3120 142 0000 000000 000 00 904			0.00	33.25
6 2101062 26 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	40.0000	40.00	0.00	40.00
914123 06/11/21 GALION CITY SCHOOLS	02 019 2411 139 9114 000000 001 00 000			0.00	40.00
6 2101062 27 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	375.0000	375.00	0.00	375.00
914123 06/11/21 GALION CITY SCHOOLS	02 300 4511 112 900S 000000 002 00 000			0.00	375.00
6 2101062 28 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	525.0000	525.00	0.00	525.00
914123 06/11/21 GALION CITY SCHOOLS	02 300 4511 142 900S 000000 002 00 000			0.00	525.00
6 2101062 29 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	20.0000	20.00	0.00	20.00
914123 06/11/21 GALION CITY SCHOOLS	02 300 4527 112 900S 000000 002 00 000			0.00	20.00
6 2101062 30 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	60.0000	60.00	0.00	60.00
914123 06/11/21 GALION CITY SCHOOLS	02 300 4527 142 900S 000000 002 00 000			0.00	60.00
6 2101062 31 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	20.0000	20.00	0.00	20.00
914123 06/11/21 GALION CITY SCHOOLS	02 300 4547 112 900S 000000 002 00 000			0.00	20.00
6 2101062 32 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	60.0000	60.00	0.00	60.00
914123 06/11/21 GALION CITY SCHOOLS	02 300 4547 142 900S 000000 002 00 000			0.00	60.00
6 2101062 33 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	2524.8500	2,524.85	0.00	2,524.85
914123 06/11/21 GALION CITY SCHOOLS	02 467 2140 111 0000 000000 000 00 318			0.00	2,524.85
6 2101062 34 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	2465.6500	2,465.65	0.00	2,465.65
914123 06/11/21 GALION CITY SCHOOLS	02 516 1230 111 9021 000000 006 00 000			0.00	2,465.65
6 2101062 35 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	3561.5000	3,561.50	0.00	3,561.50
914123 06/11/21 GALION CITY SCHOOLS	02 516 1230 111 9021 000000 008 00 000			0.00	3,561.50
6 2101062 36 000100 06/11/21 Payroll - pay date 06/11/21.	1.000	806.8500	806.85	0.00	806.85
914123 06/11/21 GALION CITY SCHOOLS	02 516 1230 141 9021 000000 008 00 000			0.00	806.85

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6 2101062 37 000100 06/11/21 Payroll - pay date 06/11/21.		1.000 / 2082.1200	2,082.12	0.00	2,082.12
914123 06/11/21 GALION CITY SCHOOLS	02 516 1240 111 9021 000000 003 00 000			0.00	2,082.12
6 2101062 38 000100 06/11/21 Payroll - pay date 06/11/21.		1.000 / 2945.0800	2,945.08	0.00	2,945.08
914123 06/11/21 GALION CITY SCHOOLS	02 572 1270 111 9021 000000 003 00 000			0.00	2,945.08
6 2101062 39 000100 06/11/21 Payroll - pay date 06/11/21.		1.000 / 3020.0800	3,020.08	0.00	3,020.08
914123 06/11/21 GALION CITY SCHOOLS	02 572 1270 111 9021 000000 006 00 000			0.00	3,020.08
6 2101062 40 000100 06/11/21 Payroll - pay date 06/11/21.		1.000 / 5890.1600	5,890.16	0.00	5,890.16
914123 06/11/21 GALION CITY SCHOOLS	02 572 1270 111 9021 000000 008 00 000			0.00	5,890.16
TOTAL FOR PO # 2101062:			58,362.68	0.00	58,362.68
				0.00	58,362.68
4 2101063 1 900002 06/08/21 BD. SHARE, CERTIFIED		1.000 / 257.2600	257.26	0.00	257.26
914128 06/08/21 STATE TEACHER RETIREMENT	02 572 1270 211 9021 000000 003 00 000			0.00	257.26
4 2101063 2 900002 06/08/21 BD. SHARE, CERTIFIED		1.000 / 413.7100	413.71	0.00	413.71
914128 06/08/21 STATE TEACHER RETIREMENT	02 572 1270 211 9021 000000 006 00 000			0.00	413.71
4 2101063 3 900002 06/08/21 BD. SHARE, CERTIFIED		1.000 / 412.3100	412.31	0.00	412.31
914128 06/08/21 STATE TEACHER RETIREMENT	02 572 1270 211 9021 000000 008 00 000			0.00	412.31
4 2101063 4 900002 06/08/21 BD. SHARE, CERTIFIED		1.000 / 172.6000	172.60	0.00	172.60
914128 06/08/21 STATE TEACHER RETIREMENT	02 516 1230 211 9021 000000 006 00 000			0.00	172.60
4 2101063 5 900002 06/08/21 BD. SHARE, CERTIFIED		1.000 / 249.3100	249.31	0.00	249.31
914128 06/08/21 STATE TEACHER RETIREMENT	02 516 1230 211 9021 000000 008 00 000			0.00	249.31
4 2101063 6 900002 06/08/21 BD. SHARE, CERTIFIED		1.000 / 145.7500	145.75	0.00	145.75
914128 06/08/21 STATE TEACHER RETIREMENT	02 516 1240 211 9021 000000 003 00 000			0.00	145.75
4 2101063 7 900002 06/08/21 BD. SHARE, CERTIFIED		1.000 / 176.7400	176.74	0.00	176.74
914128 06/08/21 STATE TEACHER RETIREMENT	02 467 2140 211 0000 000000 000 00 000			0.00	176.74
4 2101063 8 900002 06/08/21 BD SHARE, CERTIFIED		1.000 / 45.8500	45.85	0.00	45.85
914128 06/08/21 STATE TEACHER RETIREMENT	02 019 2411 211 9114 000000 001 00 000			0.00	45.85
4 2101063 9 900002 06/08/21 BD. SHARE, CERTIFIED		1.000 / 6008.3100	6,008.31	0.00	6,008.31
914128 06/08/21 STATE TEACHER RETIREMENT	02 001 1110 211 0000 000000 006 00 000			0.00	6,008.31
4 2101063 10 900002 06/08/21 BD. SHARE, CERTIFIED		1.000 / 6333.7500	6,333.75	0.00	6,333.75
914128 06/08/21 STATE TEACHER RETIREMENT	02 001 1110 211 0000 000000 008 00 000			0.00	6,333.75
4 2101063 11 900002 06/08/21 BD. SHARE, CERTIFIED		1.000 / 7412.3100	7,412.31	0.00	7,412.31
914128 06/08/21 STATE TEACHER RETIREMENT	02 001 1120 211 0000 000000 003 00 000			0.00	7,412.31

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4 2101063 12 900002 06/08/21 BD. SHARE, CERTIFIED		1.000	6235.0900	6,235.09	0.00	6,235.09
914128 06/08/21 STATE TEACHER RETIREMENT	02 001 1130 211 0000 000000 002 00 000				0.00	6,235.09
4 2101063 13 900002 06/08/21 BD. SHARE, CERTIFIED		1.000	2881.3800	2,881.38	0.00	2,881.38
914128 06/08/21 STATE TEACHER RETIREMENT	02 001 1231 211 0000 000000 006 00 000				0.00	2,881.38
4 2101063 14 900002 06/08/21 BD. SHARE, CERTIFIED		1.000	3273.9100	3,273.91	0.00	3,273.91
914128 06/08/21 STATE TEACHER RETIREMENT	02 001 1241 211 0000 000000 002 00 000				0.00	3,273.91
4 2101063 15 900002 06/08/21 BD. SHARE, CERTIFIED		1.000	895.5100	895.51	0.00	895.51
914128 06/08/21 STATE TEACHER RETIREMENT	02 001 1280 211 0000 000000 006 00 000				0.00	895.51
4 2101063 16 900002 06/08/21 BD. SHARE, CERTIFIED		1.000	1789.2500	1,789.25	0.00	1,789.25
914128 06/08/21 STATE TEACHER RETIREMENT	02 001 2120 211 0000 000000 002 00 000				0.00	1,789.25
4 2101063 17 900002 06/08/21 BD. SHARE, CERTIFIED		1.000	744.0800	744.08	0.00	744.08
914128 06/08/21 STATE TEACHER RETIREMENT	02 001 2173 211 0000 000000 006 00 000				0.00	744.08
4 2101063 18 900002 06/08/21 BD. SHARE, CERTIFIED		1.000	508.3700	508.37	0.00	508.37
914128 06/08/21 STATE TEACHER RETIREMENT	02 001 2211 211 0000 000000 000 00 000				0.00	508.37
4 2101063 19 900002 06/08/21 BD. SHARE, CERTIFIED		1.000	615.3300	615.33	0.00	615.33
914128 06/08/21 STATE TEACHER RETIREMENT	02 001 2411 211 0000 000000 001 00 000				0.00	615.33
4 2101063 20 900002 06/08/21 BD. SHARE, CERTIFIED		1.000	516.6300	516.63	0.00	516.63
914128 06/08/21 STATE TEACHER RETIREMENT	02 001 2416 211 0000 000000 000 00 000				0.00	516.63
4 2101063 21 900002 06/08/21 BD. SHARE, CERTIFIED		1.000	888.0300	888.03	0.00	888.03
914128 06/08/21 STATE TEACHER RETIREMENT	02 001 2421 211 0000 000000 002 00 000				0.00	888.03
4 2101063 22 900002 06/08/21 BD. SHARE, CERTIFIED		1.000	885.9200	885.92	0.00	885.92
914128 06/08/21 STATE TEACHER RETIREMENT	02 001 2421 211 0000 000000 003 00 000				0.00	885.92
4 2101063 23 900002 06/08/21 BD. SHARE, CERTIFIED		1.000	463.7300	463.73	0.00	463.73
914128 06/08/21 STATE TEACHER RETIREMENT	02 001 2421 211 0000 000000 006 00 000				0.00	463.73
4 2101063 24 900002 06/08/21 BD. SHARE, CERTIFIED		1.000	461.1500	461.15	0.00	461.15
914128 06/08/21 STATE TEACHER RETIREMENT	02 001 2421 211 0000 000000 008 00 000				0.00	461.15
4 2101063 25 900002 06/08/21 BD. SHARE, CERTIFIED		1.000	613.7200	613.72	0.00	613.72
914128 06/08/21 STATE TEACHER RETIREMENT	02 001 4134 211 0000 000000 002 00 000				0.00	613.72
TOTAL FOR PO # 2101063:			42,400.00		0.00	42,400.00
					0.00	42,400.00
4 2101064 1 900003 06/08/21 BD. SHARE, NON-CERTIFIED		1.000	125.6100	125.61	0.00	125.61
914129 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 516 1230 221 9021 000000 008 00 000				0.00	125.61

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4 2101064 2 900003 06/08/21 BD. SHARE, NON-CERTIFIED		1.000 304.1200	304.12	0.00	304.12
914129 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 006 3110 221 0000 000000 002 00 000			0.00	304.12
4 2101064 3 900003 06/08/21 BD. SHARE, NON-CERTIFIED		1.000 1684.5300	1,684.53	0.00	1,684.53
914129 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 006 3120 221 0000 000000 002 00 000			0.00	1,684.53
4 2101064 4 900003 06/08/21 BD. SHARE, NON-CERTIFIED		1.000 1027.5700	1,027.57	0.00	1,027.57
914129 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 001 1110 221 0000 000000 006 00 000			0.00	1,027.57
4 2101064 5 900003 06/08/21 BD. SHARE, NON-CERTIFIED		1.000 533.2200	533.22	0.00	533.22
914129 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 001 1110 221 0000 000000 008 00 000			0.00	533.22
4 2101064 6 900003 06/08/21 BD. SHARE, NON-CERTIFIED		1.000 422.5000	422.50	0.00	422.50
914129 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 001 1120 221 0000 000000 003 00 000			0.00	422.50
4 2101064 7 900003 06/08/21 BD. SHARE, NON-CERTIFIED		1.000 412.0600	412.06	0.00	412.06
914129 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 001 1280 221 0000 000000 006 00 000			0.00	412.06
4 2101064 8 900003 06/08/21 BD. SHARE, NON-CERTIFIED		1.000 385.8700	385.87	0.00	385.87
914129 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2120 221 0000 000000 002 00 000			0.00	385.87
4 2101064 9 900003 06/08/21 BD. SHARE, NON-CERTIFIED		1.000 877.3600	877.36	0.00	877.36
914129 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2222 221 0000 000000 002 00 000			0.00	877.36
4 2101064 10 900003 06/08/21 BD. SHARE, NON-CERTIFIED		1.000 1378.2700	1,378.27	0.00	1,378.27
914129 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2290 221 0000 000000 000 00 000			0.00	1,378.27
4 2101064 11 900003 06/08/21 BD. SHARE, NON-CERTIFIED		1.000 76.0100	76.01	0.00	76.01
914129 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2310 221 0000 000000 001 00 000			0.00	76.01
4 2101064 12 900003 06/08/21 BD. SHARE, NON-CERTIFIED		1.000 2069.1100	2,069.11	0.00	2,069.11
914129 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2411 221 0000 000000 001 00 000			0.00	2,069.11
4 2101064 13 900003 06/08/21 BD. SHARE, NON-CERTIFIED		1.000 1740.5600	1,740.56	0.00	1,740.56
914129 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2510 221 0000 000000 001 00 000			0.00	1,740.56
4 2101064 14 900003 06/08/21 BD. SHARE, NON-CERTIFIED		1.000 3729.5000	3,729.50	0.00	3,729.50
914129 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2700 221 0000 000000 015 00 000			0.00	3,729.50
4 2101064 15 900003 06/08/21 BD. SHARE, NON-CERTIFIED		1.000 406.4900	406.49	0.00	406.49
914129 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2810 221 0000 000000 000 00 000			0.00	406.49
4 2101064 16 900003 06/08/21 BD. SHARE, NON-CERTIFIED		1.000 284.0800	284.08	0.00	284.08
914129 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2821 221 0000 000000 000 00 000			0.00	284.08
4 2101064 17 900003 06/08/21 BD. SHARE, NON-CERTIFIED		1.000 1439.1400	1,439.14	0.00	1,439.14
914129 06/08/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2829 221 0000 000000 000 00 000			0.00	1,439.14

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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	2101064	18	900003	06/08/21	BD. SHARE, NON-CERTIFIED	1.000	354.0000	354.00	0.00	354.00
	914129	06/08/21	SCHOOL EMPLOYEES RETIREMENT	02 001 2840 221 0000	000000 000 00 000				0.00	354.00
			TOTAL FOR PO # 2101064:					17,250.00	0.00	17,250.00
									0.00	17,250.00
0	2101065	1	111111	06/08/21	FAMILY ENGAGEMENT FUND - BREA	1.000	1500.0000	0.00	0.00	1,500.00
			MULTI-VENDOR	02 572 1270 511 9921	000000 003 00 000				1,500.00	1,500.00
			TOTAL FOR PO # 2101065:					0.00	0.00	1,500.00
									1,500.00	1,500.00
4	2101066	1	900002	06/10/21	STRS Board Share Renhill -	1.000	152.0700	152.07	0.00	152.07
	914131	06/10/21	STATE TEACHER RETIREMENT	02 001 1110 112 0000	000000 006 00 200				0.00	152.07
4	2101066	2	900002	06/10/21	STRS Board Share Renhill -	1.000	152.0800	152.08	0.00	152.08
	914131	06/10/21	STATE TEACHER RETIREMENT	02 001 1110 112 0000	000000 008 00 200				0.00	152.08
4	2101066	3	900002	06/10/21	STRS Board Share Renhill -	1.000	152.0700	152.07	0.00	152.07
	914131	06/10/21	STATE TEACHER RETIREMENT	02 001 1120 112 0000	000000 003 00 205				0.00	152.07
4	2101066	4	900002	06/10/21	STRS Board Share Renhill -	1.000	152.0800	152.08	0.00	152.08
	914131	06/10/21	STATE TEACHER RETIREMENT	02 001 1130 112 0000	000000 002 00 205				0.00	152.08
			TOTAL FOR PO # 2101066:					608.30	0.00	608.30
									0.00	608.30
4	2101067	1	900003	06/10/21	SERS - Renhill K-6 - Actual	1.000	665.9400	665.94	0.00	665.94
	914132	06/10/21	SCHOOL EMPLOYEES RETIREMENT	02 001 1230 221 0000	000000 000 00 000				0.00	665.94
4	2101067	2	900003	06/10/21	SERS - Renhill MS	1.000	665.9400	665.94	0.00	665.94
	914132	06/10/21	SCHOOL EMPLOYEES RETIREMENT	02 001 1240 221 0000	000000 000 00 000				0.00	665.94
4	2101067	3	900003	06/10/21	SERS - Renhill Preschool	1.000	665.9400	665.94	0.00	665.94
	914132	06/10/21	SCHOOL EMPLOYEES RETIREMENT	02 001 1280 221 0000	000000 006 00 000				0.00	665.94
4	2101067	4	900003	06/10/21	SERS - Renhill Bus Actual	1.000	665.9500	665.95	0.00	665.95
	914132	06/10/21	SCHOOL EMPLOYEES RETIREMENT	02 001 2821 221 0000	000000 000 00 000				0.00	665.95
			TOTAL FOR PO # 2101067:					2,663.77	0.00	2,663.77
									0.00	2,663.77
4	2101068	1	000586	06/03/21	Loose fresh flowers, peach	1.000	215.8900	215.89	0.00	215.89
	77406	06/14/21	FLOWER CART FLORIST	02 200 4610 891 913S	000000 002 00 000				0.00	215.89
			TOTAL FOR PO # 2101068:					215.89	0.00	215.89
									0.00	215.89

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STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	QUANTITY UNIT PRICE	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	PO PAID AMT	PO FILLED AMT / REM ENCUM	ORIG. PO AMT / PO ADJ AMOUNT
4 2101071 1 002315 06/07/21 Unemployment - S Kintner	1.000 1155.9600		1,155.96	0.00	1,155.96
77418 06/14/21 OHIO DEPARTMENT OF JOB AND		02 001 2720 141 0000 000000 006 00 902		0.00	1,155.96
4 2101071 2 002315 06/07/21 Unemployment - O Fox	1.000 679.2400		679.24	0.00	679.24
77418 06/14/21 OHIO DEPARTMENT OF JOB AND		02 001 1110 112 0000 000000 008 00 200		0.00	679.24
4 2101071 3 002315 06/07/21 CARES ACT credit	1.000 650.2300-		650.23-	0.00	650.23-
77418 06/14/21 OHIO DEPARTMENT OF JOB AND		02 001 2720 141 0000 000000 006 00 902		0.00	650.23-
4 2101071 4 002315 06/07/21 CARES ACT credit	1.000 484.1200-		484.12-	0.00	484.12-
77418 06/14/21 OHIO DEPARTMENT OF JOB AND		02 001 1110 112 0000 000000 008 00 200		0.00	484.12-
TOTAL FOR PO # 2101071:			700.85	0.00	700.85
				0.00	700.85
4 2101072 1 900024 06/14/21 HOSP-CS - 657 (BRDDIS)	1.000 553.8600		553.86	0.00	553.86
914134 06/14/21 HUNTINGTON NATIONAL BANK		02 001 1110 241 0000 000000 008 00 000		0.00	553.86
4 2101072 2 900024 06/14/21 HOSP-CS - 657 (BRDDIS)	1.000 553.8600		553.86	0.00	553.86
914134 06/14/21 HUNTINGTON NATIONAL BANK		02 001 2120 241 0000 000000 003 00 000		0.00	553.86
4 2101072 3 900024 06/14/21 HOSP-SA - 660 (BRDDIS)	1.000 1299.5100		1,299.51	0.00	1,299.51
914134 06/14/21 HUNTINGTON NATIONAL BANK		02 001 1110 241 0000 000000 006 00 000		0.00	1,299.51
4 2101072 4 900024 06/14/21 HOSP-SA - 660 (BRDDIS)	1.000 626.9700		626.97	0.00	626.97
914134 06/14/21 HUNTINGTON NATIONAL BANK		02 001 1120 241 0000 000000 003 00 000		0.00	626.97
4 2101072 5 900024 06/14/21 HOSP-SA - 660 (BRDDIS)	1.000 2194.3900		2,194.39	0.00	2,194.39
914134 06/14/21 HUNTINGTON NATIONAL BANK		02 001 1130 241 0000 000000 002 00 000		0.00	2,194.39
4 2101072 6 900024 06/14/21 HOSP-SA - 660 (BRDDIS)	1.000 626.9700		626.97	0.00	626.97
914134 06/14/21 HUNTINGTON NATIONAL BANK		02 001 1237 241 0000 000000 003 00 000		0.00	626.97
4 2101072 7 900024 06/14/21 HOSP-SA - 660 (BRDDIS)	1.000 1253.9400		1,253.94	0.00	1,253.94
914134 06/14/21 HUNTINGTON NATIONAL BANK		02 001 1247 241 0000 000000 002 00 000		0.00	1,253.94
4 2101072 8 900024 06/14/21 HOSP-SA - 660 (BRDDIS)	1.000 626.9700		626.97	0.00	626.97
914134 06/14/21 HUNTINGTON NATIONAL BANK		02 001 1280 241 0000 000000 006 00 000		0.00	626.97
4 2101072 9 900024 06/14/21 HOSP-SA - 660 (BRDDIS)	1.000 626.9700		626.97	0.00	626.97
914134 06/14/21 HUNTINGTON NATIONAL BANK		02 001 2120 241 0000 000000 002 00 000		0.00	626.97
4 2101072 10 900024 06/14/21 HOSP-SA - 660 (BRDDIS)	1.000 626.9700		626.97	0.00	626.97
914134 06/14/21 HUNTINGTON NATIONAL BANK		02 001 2150 241 0000 000000 000 00 000		0.00	626.97
4 2101072 11 900024 06/14/21 HOSP-SA - 660 (BRDDIS)	1.000 1253.9400		1,253.94	0.00	1,253.94
914134 06/14/21 HUNTINGTON NATIONAL BANK		02 516 1230 241 9021 000000 008 00 000		0.00	1,253.94

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4 2101072 12 900024 06/14/21 HOSP-E1A - 661 (BRDDIS)	1.000	10006.5000	10,006.50	0.00	10,006.50
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1110 241 0000 000000 008 00 000			0.00	10,006.50
4 2101072 13 900024 06/14/21 HOSP-E1A - 661 (BRDDIS)	1.000	4288.5000	4,288.50	0.00	4,288.50
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1120 241 0000 000000 003 00 000			0.00	4,288.50
4 2101072 14 900024 06/14/21 HOSP-E1A - 661 (BRDDIS)	1.000	2859.0000	2,859.00	0.00	2,859.00
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1130 241 0000 000000 002 00 000			0.00	2,859.00
4 2101072 15 900024 06/14/21 HOSP-E1A - 661 (BRDDIS)	1.000	1429.5000	1,429.50	0.00	1,429.50
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1237 241 0000 000000 006 00 000			0.00	1,429.50
4 2101072 16 900024 06/14/21 HOSP-E1A - 661 (BRDDIS)	1.000	1429.5000	1,429.50	0.00	1,429.50
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1246 241 0000 000000 003 00 000			0.00	1,429.50
4 2101072 17 900024 06/14/21 HOSP-E1A - 661 (BRDDIS)	1.000	1429.5000	1,429.50	0.00	1,429.50
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2120 241 0000 000000 002 00 000			0.00	1,429.50
4 2101072 18 900024 06/14/21 HOSP-E1A - 661 (BRDDIS)	1.000	1429.5000	1,429.50	0.00	1,429.50
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2150 241 0000 000000 000 00 000			0.00	1,429.50
4 2101072 19 900024 06/14/21 HOSP-E1A - 661 (BRDDIS)	1.000	3111.2700	3,111.27	0.00	3,111.27
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2290 251 0000 000000 000 00 000			0.00	3,111.27
4 2101072 20 900024 06/14/21 HOSP-E1A - 661 (BRDDIS)	1.000	1429.5000	1,429.50	0.00	1,429.50
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2416 241 0000 000000 000 00 000			0.00	1,429.50
4 2101072 21 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	28318.0900	28,318.09	0.00	28,318.09
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1110 241 0000 000000 006 00 000			0.00	28,318.09
4 2101072 22 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	13982.7600	13,982.76	0.00	13,982.76
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1110 241 0000 000000 008 00 000			0.00	13,982.76
4 2101072 23 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	26922.7400	26,922.74	0.00	26,922.74
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1120 241 0000 000000 003 00 000			0.00	26,922.74
4 2101072 24 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	7740.4600	7,740.46	0.00	7,740.46
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1130 241 0000 000000 002 00 000			0.00	7,740.46
4 2101072 25 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1237 241 0000 000000 003 00 000			0.00	1,997.54
4 2101072 26 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	3995.0800	3,995.08	0.00	3,995.08
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1237 241 0000 000000 008 00 000			0.00	3,995.08
4 2101072 27 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1241 241 0000 000000 002 00 000			0.00	1,997.54

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4 2101072 28 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1245 241 0000 000000 002 00 000			0.00	1,997.54
4 2101072 29 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	5992.6200	5,992.62	0.00	5,992.62
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1247 241 0000 000000 003 00 000			0.00	5,992.62
4 2101072 30 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	3995.0800	3,995.08	0.00	3,995.08
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1280 241 0000 000000 006 00 000			0.00	3,995.08
4 2101072 31 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2173 241 0000 000000 006 00 000			0.00	1,997.54
4 2101072 32 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	2103.7200	2,103.72	0.00	2,103.72
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2211 241 0000 000000 000 00 000			0.00	2,103.72
4 2101072 33 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2411 241 0000 000000 001 00 000			0.00	1,997.54
4 2101072 34 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	2350.0500	2,350.05	0.00	2,350.05
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 241 0000 000000 002 00 000			0.00	2,350.05
4 2101072 35 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	3888.9000	3,888.90	0.00	3,888.90
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 241 0000 000000 003 00 000			0.00	3,888.90
4 2101072 36 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 241 0000 000000 006 00 000			0.00	1,997.54
4 2101072 37 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 241 0000 000000 008 00 000			0.00	1,997.54
4 2101072 38 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2510 251 0000 000000 001 00 000			0.00	1,997.54
4 2101072 39 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2810 251 0000 000000 000 00 000			0.00	1,997.54
4 2101072 40 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	2350.0500	2,350.05	0.00	2,350.05
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 4590 241 0000 000000 000 00 000			0.00	2,350.05
4 2101072 41 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	499.4000	499.40	0.00	499.40
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 006 3110 251 0000 000000 002 00 000			0.00	499.40
4 2101072 42 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	499.3800	499.38	0.00	499.38
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 006 3110 251 0000 000000 003 00 000			0.00	499.38
4 2101072 43 900024 06/14/21 HOSP-FA - 662 (BRDDIS)	1.000	499.3800	499.38	0.00	499.38
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 006 3110 251 0000 000000 006 00 000			0.00	499.38

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4 2101072 44 900024 06/14/21 HOSP-FA - 662 (BRDDIS)		1.000 499.3800	499.38	0.00	499.38
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 006 3110 251 0000 000000 008 00 000			0.00	499.38
4 2101072 45 900024 06/14/21 HOSP-FA - 662 (BRDDIS)		1.000 1997.5400	1,997.54	0.00	1,997.54
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 516 1240 241 9021 000000 003 00 000			0.00	1,997.54
4 2101072 46 900024 06/14/21 HOSP-FA - 662 (BRDDIS)		1.000 1997.5400	1,997.54	0.00	1,997.54
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 572 1270 241 9021 000000 003 00 000			0.00	1,997.54
4 2101072 47 900024 06/14/21 HOSP-FA - 662 (BRDDIS)		1.000 1997.5400	1,997.54	0.00	1,997.54
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 572 1270 241 9021 000000 006 00 000			0.00	1,997.54
4 2101072 48 900024 06/14/21 HOSP-FA - 662 (BRDDIS)		1.000 1997.5400	1,997.54	0.00	1,997.54
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 572 1270 241 9021 000000 008 00 000			0.00	1,997.54
4 2101072 49 900024 06/14/21 HOSP-SB - 663 (BRDDIS)		1.000 286.1200	286.12	0.00	286.12
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1110 241 0000 000000 006 00 000			0.00	286.12
4 2101072 50 900024 06/14/21 HOSP-SB - 663 (BRDDIS)		1.000 286.1000	286.10	0.00	286.10
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1110 241 0000 000000 008 00 000			0.00	286.10
4 2101072 51 900024 06/14/21 HOSP-SB - 663 (BRDDIS)		1.000 572.2200	572.22	0.00	572.22
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1120 241 0000 000000 003 00 000			0.00	572.22
4 2101072 52 900024 06/14/21 HOSP-SB - 663 (BRDDIS)		1.000 572.2200	572.22	0.00	572.22
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1247 241 0000 000000 002 00 000			0.00	572.22
4 2101072 53 900024 06/14/21 HOSP-FB - 665 (BRDDIS)		1.000 3646.1800	3,646.18	0.00	3,646.18
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1130 241 0000 000000 002 00 000			0.00	3,646.18
4 2101072 54 900024 06/14/21 HOSP-FB - 665 (BRDDIS)		1.000 1823.0900	1,823.09	0.00	1,823.09
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1236 241 0000 000000 006 00 000			0.00	1,823.09
4 2101072 55 900024 06/14/21 HOSP-FB - 665 (BRDDIS)		1.000 1823.0900	1,823.09	0.00	1,823.09
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1247 241 0000 000000 002 00 000			0.00	1,823.09
4 2101072 56 900024 06/14/21 HOSP-FB - 665 (BRDDIS)		1.000 1823.0900	1,823.09	0.00	1,823.09
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 241 0000 000000 002 00 000			0.00	1,823.09
4 2101072 57 900024 06/14/21 HOSP-CSA - 675 (BRDDIS)		1.000 641.7200	641.72	0.00	641.72
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1110 251 0000 000000 008 00 000			0.00	641.72
4 2101072 58 900024 06/14/21 HOSP-CSA - 675 (BRDDIS)		1.000 641.7200	641.72	0.00	641.72
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2222 251 0000 000000 002 00 000			0.00	641.72
4 2101072 59 900024 06/14/21 HOSP-CSA - 675 (BRDDIS)		1.000 641.7200	641.72	0.00	641.72
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 251 0000 000000 002 00 000			0.00	641.72

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4 2101072 60 900024 06/14/21 HOSP-CSA - 675 (BRDDIS)	1.000	641.7200	641.72	0.00	641.72
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2550 251 0000 000000 001 00 000			0.00	641.72
4 2101072 61 900024 06/14/21 HOSP-CSA - 675 (BRDDIS)	1.000	641.7200	641.72	0.00	641.72
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2720 251 0000 000000 002 00 000			0.00	641.72
4 2101072 62 900024 06/14/21 HOSP-CSA - 675 (BRDDIS)	1.000	641.7200	641.72	0.00	641.72
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2720 251 0000 000000 006 00 000			0.00	641.72
4 2101072 63 900024 06/14/21 HOSP-CSA - 675 (BRDDIS)	1.000	641.7200	641.72	0.00	641.72
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2829 251 0000 000000 000 00 000			0.00	641.72
4 2101072 64 900024 06/14/21 HOSP-CSA - 675 (BRDDIS)	1.000	641.7200	641.72	0.00	641.72
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2840 251 0000 000000 000 00 000			0.00	641.72
4 2101072 65 900024 06/14/21 HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2222 251 0000 000000 003 00 000			0.00	1,463.14
4 2101072 66 900024 06/14/21 HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 251 0000 000000 003 00 000			0.00	1,463.14
4 2101072 67 900024 06/14/21 HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 251 0000 000000 006 00 000			0.00	1,463.14
4 2101072 68 900024 06/14/21 HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 251 0000 000000 008 00 000			0.00	1,463.14
4 2101072 69 900024 06/14/21 HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2700 251 0000 000000 015 00 000			0.00	1,463.14
4 2101072 70 900024 06/14/21 HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2720 251 0000 000000 002 00 000			0.00	1,463.14
4 2101072 71 900024 06/14/21 HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2720 251 0000 000000 003 00 000			0.00	1,463.14
4 2101072 72 900024 06/14/21 HOSP-CEA - 676 (BRDDIS)	1.000	146.2200	146.22	0.00	146.22
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2810 251 0000 000000 000 00 000			0.00	146.22
4 2101072 73 900024 06/14/21 HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2821 251 0000 000000 000 00 000			0.00	1,463.14
4 2101072 74 900024 06/14/21 HOSP-CEA - 676 (BRDDIS)	1.000	4243.2000	4,243.20	0.00	4,243.20
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2829 251 0000 000000 000 00 000			0.00	4,243.20
4 2101072 75 900024 06/14/21 HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 006 3120 251 0000 000000 003 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	2101072	76	900024	06/14/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
	914134	06/14/21	HUNTINGTON NATIONAL BANK		02 006 3120 251 0000 000000 006 00 000				0.00	1,463.14
4	2101072	77	900024	06/14/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
	914134	06/14/21	HUNTINGTON NATIONAL BANK		02 006 3120 251 0000 000000 008 00 000				0.00	1,463.14
4	2101072	78	900024	06/14/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14
	914134	06/14/21	HUNTINGTON NATIONAL BANK		02 516 1230 251 9021 000000 008 00 000				0.00	1,463.14
4	2101072	79	900024	06/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	2044.5400	2,044.54	0.00	2,044.54
	914134	06/14/21	HUNTINGTON NATIONAL BANK		02 001 1110 251 0000 000000 006 00 000				0.00	2,044.54
4	2101072	80	900024	06/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	2044.5400	2,044.54	0.00	2,044.54
	914134	06/14/21	HUNTINGTON NATIONAL BANK		02 001 1120 251 0000 000000 003 00 000				0.00	2,044.54
4	2101072	81	900024	06/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	4089.0800	4,089.08	0.00	4,089.08
	914134	06/14/21	HUNTINGTON NATIONAL BANK		02 001 1280 251 0000 000000 006 00 000				0.00	4,089.08
4	2101072	82	900024	06/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	2044.5400	2,044.54	0.00	2,044.54
	914134	06/14/21	HUNTINGTON NATIONAL BANK		02 001 2120 251 0000 000000 002 00 000				0.00	2,044.54
4	2101072	83	900024	06/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	1022.2600	1,022.26	0.00	1,022.26
	914134	06/14/21	HUNTINGTON NATIONAL BANK		02 001 2170 251 0000 000000 002 00 000				0.00	1,022.26
4	2101072	84	900024	06/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	3066.8200	3,066.82	0.00	3,066.82
	914134	06/14/21	HUNTINGTON NATIONAL BANK		02 001 2411 251 0000 000000 001 00 000				0.00	3,066.82
4	2101072	85	900024	06/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	4089.0800	4,089.08	0.00	4,089.08
	914134	06/14/21	HUNTINGTON NATIONAL BANK		02 001 2700 251 0000 000000 015 00 000				0.00	4,089.08
4	2101072	86	900024	06/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	317.8200	317.82	0.00	317.82
	914134	06/14/21	HUNTINGTON NATIONAL BANK		02 001 2810 251 0000 000000 000 00 000				0.00	317.82
4	2101072	87	900024	06/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	1726.7200	1,726.72	0.00	1,726.72
	914134	06/14/21	HUNTINGTON NATIONAL BANK		02 001 2829 251 0000 000000 000 00 000				0.00	1,726.72
4	2101072	88	900024	06/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	6133.6200	6,133.62	0.00	6,133.62
	914134	06/14/21	HUNTINGTON NATIONAL BANK		02 006 3120 251 0000 000000 002 00 000				0.00	6,133.62
4	2101072	89	900024	06/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	2044.5400	2,044.54	0.00	2,044.54
	914134	06/14/21	HUNTINGTON NATIONAL BANK		02 006 3120 251 0000 000000 003 00 000				0.00	2,044.54
4	2101072	90	900024	06/14/21	HOSP-CFA - 677 (BRDDIS)	1.000	4089.0800	4,089.08	0.00	4,089.08
	914134	06/14/21	HUNTINGTON NATIONAL BANK		02 006 3120 251 0000 000000 006 00 000				0.00	4,089.08
4	2101072	91	900024	06/14/21	HOSP-CSB - 678 (BRDDIS)	1.000	575.4800	575.48	0.00	575.48
	914134	06/14/21	HUNTINGTON NATIONAL BANK		02 001 2413 251 0000 000000 000 00 000				0.00	575.48

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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 2101072	92	900024	06/14/21	HOSP-CSB - 678 (BRDDIS)	1.000	575.4800	575.48	0.00	575.48
914134	06/14/21	HUNTINGTON NATIONAL BANK	02 001 2720 251 0000	000000 006 00 000				0.00	575.48
4 2101072	93	900024	06/14/21	HOSP-CFB - 680 (BRDDIS)	1.000	1833.5100	1,833.51	0.00	1,833.51
914134	06/14/21	HUNTINGTON NATIONAL BANK	02 001 2222 251 0000	000000 006 00 000				0.00	1,833.51
		TOTAL FOR PO # 2101072:					240,872.31	0.00	240,872.31
								0.00	240,872.31
4 2101073	1	900024	06/14/21	DENTAL INSURANCE	1.000	1478.1700	1,478.17	0.00	1,478.17
914134	06/14/21	HUNTINGTON NATIONAL BANK	02 001 1110 243 0000	000000 006 00 000				0.00	1,478.17
4 2101073	2	900024	06/14/21	DENTAL INSURANCE	1.000	1873.7800	1,873.78	0.00	1,873.78
914134	06/14/21	HUNTINGTON NATIONAL BANK	02 001 1110 243 0000	000000 008 00 000				0.00	1,873.78
4 2101073	3	900024	06/14/21	DENTAL INSURANCE	1.000	1649.2400	1,649.24	0.00	1,649.24
914134	06/14/21	HUNTINGTON NATIONAL BANK	02 001 1120 243 0000	000000 003 00 000				0.00	1,649.24
4 2101073	4	900024	06/14/21	DENTAL INSURANCE	1.000	1412.9200	1,412.92	0.00	1,412.92
914134	06/14/21	HUNTINGTON NATIONAL BANK	02 001 1130 243 0000	000000 002 00 000				0.00	1,412.92
4 2101073	5	900024	06/14/21	DENTAL INSURANCE	1.000	629.0400	629.04	0.00	629.04
914134	06/14/21	HUNTINGTON NATIONAL BANK	02 001 1231 243 0000	000000 006 00 000				0.00	629.04
4 2101073	6	900024	06/14/21	DENTAL INSURANCE	1.000	654.2200	654.22	0.00	654.22
914134	06/14/21	HUNTINGTON NATIONAL BANK	02 001 1241 243 0000	000000 002 00 000				0.00	654.22
4 2101073	7	900024	06/14/21	DENTAL INSURANCE	1.000	410.2600	410.26	0.00	410.26
914134	06/14/21	HUNTINGTON NATIONAL BANK	02 001 1280 243 0000	000000 006 00 000				0.00	410.26
4 2101073	8	900024	06/14/21	DENTAL INSURANCE	1.000	494.9000	494.90	0.00	494.90
914134	06/14/21	HUNTINGTON NATIONAL BANK	02 001 2120 243 0000	000000 002 00 000				0.00	494.90
4 2101073	9	900024	06/14/21	DENTAL INSURANCE	1.000	184.0000	184.00	0.00	184.00
914134	06/14/21	HUNTINGTON NATIONAL BANK	02 001 2173 243 0000	000000 006 00 000				0.00	184.00
4 2101073	10	900024	06/14/21	DENTAL INSURANCE	1.000	97.0600	97.06	0.00	97.06
914134	06/14/21	HUNTINGTON NATIONAL BANK	02 001 2211 243 0000	000000 000 00 000				0.00	97.06
4 2101073	11	900024	06/14/21	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00
914134	06/14/21	HUNTINGTON NATIONAL BANK	02 001 2222 253 0000	000000 002 00 000				0.00	92.00
4 2101073	12	900024	06/14/21	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00
914134	06/14/21	HUNTINGTON NATIONAL BANK	02 001 2222 253 0000	000000 003 00 000				0.00	92.00
4 2101073	13	900024	06/14/21	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00
914134	06/14/21	HUNTINGTON NATIONAL BANK	02 001 2222 253 0000	000000 006 00 000				0.00	92.00

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4 2101073 14 900024 06/14/21 DENTAL INSURANCE		1.000 194.2200	194.22	0.00	194.22
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2290 253 0000 000000 000 00 000			0.00	194.22
4 2101073 15 900024 06/14/21 DENTAL INSURANCE		1.000 92.0000	92.00	0.00	92.00
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2411 253 0000 000000 001 00 000			0.00	92.00
4 2101073 16 900024 06/14/21 DENTAL INSURANCE		1.000 42.2600	42.26	0.00	42.26
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2413 253 0000 000000 000 00 000			0.00	42.26
4 2101073 17 900024 06/14/21 DENTAL INSURANCE		1.000 92.0000	92.00	0.00	92.00
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2416 243 0000 000000 000 00 000			0.00	92.00
4 2101073 18 900024 06/14/21 DENTAL INSURANCE		1.000 184.0000	184.00	0.00	184.00
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 243 0000 000000 002 00 000			0.00	184.00
4 2101073 19 900024 06/14/21 DENTAL INSURANCE		1.000 42.2600	42.26	0.00	42.26
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 253 0000 000000 002 00 000			0.00	42.26
4 2101073 20 900024 06/14/21 DENTAL INSURANCE		1.000 178.9400	178.94	0.00	178.94
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 243 0000 000000 003 00 000			0.00	178.94
4 2101073 21 900024 06/14/21 DENTAL INSURANCE		1.000 92.0000	92.00	0.00	92.00
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 243 0000 000000 006 00 000			0.00	92.00
4 2101073 22 900024 06/14/21 DENTAL INSURANCE		1.000 92.0000	92.00	0.00	92.00
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 243 0000 000000 008 00 000			0.00	92.00
4 2101073 23 900024 06/14/21 DENTAL INSURANCE		1.000 92.0000	92.00	0.00	92.00
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 253 0000 000000 003 00 000			0.00	92.00
4 2101073 24 900024 06/14/21 DENTAL INSURANCE		1.000 92.0000	92.00	0.00	92.00
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 253 0000 000000 006 00 000			0.00	92.00
4 2101073 25 900024 06/14/21 DENTAL INSURANCE		1.000 92.0000	92.00	0.00	92.00
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 253 0000 000000 008 00 000			0.00	92.00
4 2101073 26 900024 06/14/21 DENTAL INSURANCE		1.000 226.2600	226.26	0.00	226.26
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2510 253 0000 000000 001 00 000			0.00	226.26
4 2101073 27 900024 06/14/21 DENTAL INSURANCE		1.000 671.3000	671.30	0.00	671.30
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2700 253 0000 000000 015 00 000			0.00	671.30
4 2101073 28 900024 06/14/21 DENTAL INSURANCE		1.000 46.0000	46.00	0.00	46.00
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2810 253 0000 000000 000 00 000			0.00	46.00
4 2101073 29 900024 06/14/21 DENTAL INSURANCE		1.000 92.0000	92.00	0.00	92.00
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2821 253 0000 000000 000 00 000			0.00	92.00

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4 2101073 30 900024 06/14/21 DENTAL INSURANCE		1.000 / 467.3300	467.33	0.00	467.33
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2829 253 0000 000000 000 00 000			0.00	467.33
4 2101073 31 900024 06/14/21 DENTAL INSURANCE		1.000 / 42.2600	42.26	0.00	42.26
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2840 253 0000 000000 000 00 000			0.00	42.26
4 2101073 32 900024 06/14/21 DENTAL INSURANCE		1.000 / 102.2200	102.22	0.00	102.22
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 4590 243 0000 000000 000 00 000			0.00	102.22
4 2101073 33 900024 06/14/21 DENTAL INSURANCE		1.000 / 92.0000	92.00	0.00	92.00
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 006 3110 253 0000 000000 002 00 000			0.00	92.00
4 2101073 34 900024 06/14/21 DENTAL INSURANCE		1.000 / 1046.9300	1,046.93	0.00	1,046.93
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 006 3120 253 0000 000000 002 00 000			0.00	1,046.93
TOTAL FOR PO # 2101073:			13,231.57	0.00	13,231.57
				0.00	13,231.57
4 2101074 1 900024 06/14/21 VISION INSURANCE		1.000 / 369.6000	369.60	0.00	369.60
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1110 244 0000 000000 006 00 000			0.00	369.60
4 2101074 2 900024 06/14/21 VISION INSURANCE		1.000 / 398.2900	398.29	0.00	398.29
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1110 244 0000 000000 008 00 000			0.00	398.29
4 2101074 3 900024 06/14/21 VISION INSURANCE		1.000 / 384.4200	384.42	0.00	384.42
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1120 244 0000 000000 003 00 000			0.00	384.42
4 2101074 4 900024 06/14/21 VISION INSURANCE		1.000 / 376.1000	376.10	0.00	376.10
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1130 244 0000 000000 002 00 000			0.00	376.10
4 2101074 5 900024 06/14/21 VISION INSURANCE		1.000 / 302.7000	302.70	0.00	302.70
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1231 244 0000 000000 006 00 000			0.00	302.70
4 2101074 6 900024 06/14/21 VISION INSURANCE		1.000 / 167.4700	167.47	0.00	167.47
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1241 244 0000 000000 002 00 000			0.00	167.47
4 2101074 7 900024 06/14/21 VISION INSURANCE		1.000 / 114.9000	114.90	0.00	114.90
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 1280 244 0000 000000 006 00 000			0.00	114.90
4 2101074 8 900024 06/14/21 VIISON INSURANCE		1.000 / 116.3200	116.32	0.00	116.32
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2120 244 0000 000000 002 00 000			0.00	116.32
4 2101074 9 900024 06/14/21 VISION INSURANCE		1.000 / 53.3200	53.32	0.00	53.32
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2173 244 0000 000000 006 00 000			0.00	53.32
4 2101074 10 900024 06/14/21 VISION INSURANCE		1.000 / 28.1800	28.18	0.00	28.18
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2211 244 0000 000000 000 00 000			0.00	28.18

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4 2101074 11 900024 06/14/21 VISION INSURANCE		1.000	26.6600	26.66	0.00	26.66
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2222 254 0000 000000 006 00 000				0.00	26.66
4 2101074 12 900024 06/14/21 VISION INSURANCE		1.000	43.2300	43.23	0.00	43.23
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2222 254 0000 000000 003 00 000				0.00	43.23
4 2101074 13 900024 06/14/21 VISION INSURANCE		1.000	45.0700	45.07	0.00	45.07
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2290 254 0000 000000 000 00 000				0.00	45.07
4 2101074 14 900024 06/14/21 VISION INSURANCE		1.000	26.6600	26.66	0.00	26.66
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2411 254 0000 000000 001 00 000				0.00	26.66
4 2101074 15 900024 06/14/21 VISION INSURANCE		1.000	8.2600	8.26	0.00	8.26
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2413 254 0000 000000 000 00 000				0.00	8.26
4 2101074 16 900024 06/14/21 VISION INSURANCE		1.000	16.5700	16.57	0.00	16.57
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2416 244 0000 000000 000 00 000				0.00	16.57
4 2101074 17 900024 06/14/21 VISION INSURANCE		1.000	53.3200	53.32	0.00	53.32
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 244 0000 000000 002 00 000				0.00	53.32
4 2101074 18 900024 06/14/21 VISION INSURANCE		1.000	8.2600	8.26	0.00	8.26
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 254 0000 000000 002 00 000				0.00	8.26
4 2101074 19 900024 06/14/21 VISION INSURANCE		1.000	51.8000	51.80	0.00	51.80
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 244 0000 000000 003 00 000				0.00	51.80
4 2101074 20 900024 06/14/21 VISION INSURANCE		1.000	16.5700	16.57	0.00	16.57
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 254 0000 000000 006 00 000				0.00	16.57
4 2101074 21 900024 06/14/21 VISION INSURANCE		1.000	16.5700	16.57	0.00	16.57
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 254 0000 000000 008 00 000				0.00	16.57
4 2101074 22 900024 06/14/21 VISION INSURANCE		1.000	8.2600	8.26	0.00	8.26
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 254 0000 000000 003 00 000				0.00	8.26
4 2101074 23 900024 06/14/21 VISION INSURANCE		1.000	26.6600	26.66	0.00	26.66
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 244 0000 000000 006 00 000				0.00	26.66
4 2101074 24 900024 06/14/21 VISION INSURANCE		1.000	26.6600	26.66	0.00	26.66
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2421 244 0000 000000 008 00 000				0.00	26.66
4 2101074 25 900024 06/14/21 VISION INSURANCE		1.000	43.2300	43.23	0.00	43.23
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2540 254 0000 000000 001 00 000				0.00	43.23
4 2101074 26 900024 06/14/21 VISION INSURANCE		1.000	182.9100	182.91	0.00	182.91
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2700 254 0000 000000 015 00 000				0.00	182.91

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All Purchase Orders for Period: 06/01/2021 - 06/30/2021

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
4 2101074 27 900024 06/14/21 VISION INSURANCE		1.000	121.0000	121.00	0.00	121.00
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 2810 254 0000 000000 000 00 000				0.00	121.00
4 2101074 28 900024 06/14/21 VISION INSURANCE		1.000	29.6200	29.62	0.00	29.62
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 001 4590 244 0000 000000 000 00 000				0.00	29.62
4 2101074 29 900024 06/14/21 VISION INSURANCE		1.000	92.9400	92.94	0.00	92.94
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 006 3110 254 0000 000000 002 00 000				0.00	92.94
4 2101074 30 900024 06/14/21 VISION INSURANCE		1.000	159.9600	159.96	0.00	159.96
914134 06/14/21 HUNTINGTON NATIONAL BANK	02 006 3120 254 0000 000000 002 00 000				0.00	159.96
TOTAL FOR PO # 2101074:				3,315.51	0.00	3,315.51
					0.00	3,315.51
4 2101075 1 111111 06/14/21 TO PAY FOR MAY 2021 RECEIPTS		1.000	500.0000	471.94	0.00	471.94
914135 06/02/21 MULTI-VENDOR	02 018 4630 891 900M 000000 003 00 000				0.00	471.94
TOTAL FOR PO # 2101075:				471.94	0.00	471.94
					0.00	471.94
4 2101077 1 900016 06/21/21 MEDICARE - 692 (BRDDIS)		1.000	1122.7500	1,122.75	0.00	1,122.75
914141 06/21/21 GALION CITY SCHOOLS	02 001 1110 249 0000 000000 006 00 000				0.00	1,122.75
4 2101077 2 900016 06/21/21 MEDICARE - 692 (BRDDIS)		1.000	639.0000	639.00	0.00	639.00
914141 06/21/21 GALION CITY SCHOOLS	02 001 1110 249 0000 000000 008 00 000				0.00	639.00
4 2101077 3 900016 06/21/21 MEDICARE - 692 (BRDDIS)		1.000	45.0900	45.09	0.00	45.09
914141 06/21/21 GALION CITY SCHOOLS	02 001 1110 259 0000 000000 006 00 000				0.00	45.09
4 2101077 4 900016 06/21/21 MEDICARE - 692 (BRDDIS)		1.000	10.7400	10.74	0.00	10.74
914141 06/21/21 GALION CITY SCHOOLS	02 001 1110 259 0000 000000 008 00 000				0.00	10.74
4 2101077 5 900016 06/21/21 MEDICARE - 692 (BRDDIS)		1.000	727.0800	727.08	0.00	727.08
914141 06/21/21 GALION CITY SCHOOLS	02 001 1120 249 0000 000000 003 00 000				0.00	727.08
4 2101077 6 900016 06/21/21 MEDICARE - 692 (BRDDIS)		1.000	21.3000	21.30	0.00	21.30
914141 06/21/21 GALION CITY SCHOOLS	02 001 1120 259 0000 000000 003 00 000				0.00	21.30
4 2101077 7 900016 06/21/21 MEDICARE - 692 (BRDDIS)		1.000	601.5600	601.56	0.00	601.56
914141 06/21/21 GALION CITY SCHOOLS	02 001 1130 249 0000 000000 002 00 000				0.00	601.56
4 2101077 8 900016 06/21/21 MEDICARE - 692 (BRDDIS)		1.000	44.3100	44.31	0.00	44.31
914141 06/21/21 GALION CITY SCHOOLS	02 001 1231 249 0000 000000 006 00 000				0.00	44.31
4 2101077 9 900016 06/21/21 MEDICARE - 692 (BRDDIS)		1.000	60.6600	60.66	0.00	60.66
914141 06/21/21 GALION CITY SCHOOLS	02 001 1236 249 0000 000000 006 00 000				0.00	60.66

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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 2101077	10	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	46.5600	46.56	0.00	46.56
914141	06/21/21	GALION CITY SCHOOLS	02 001 1237 249	0000 000000 003 00 000				0.00	46.56
4 2101077	11	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	32.6100	32.61	0.00	32.61
914141	06/21/21	GALION CITY SCHOOLS	02 001 1237 249	0000 000000 006 00 000				0.00	32.61
4 2101077	12	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	104.3300	104.33	0.00	104.33
914141	06/21/21	GALION CITY SCHOOLS	02 001 1237 249	0000 000000 008 00 000				0.00	104.33
4 2101077	13	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	29.7200	29.72	0.00	29.72
914141	06/21/21	GALION CITY SCHOOLS	02 001 1241 249	0000 000000 002 00 000				0.00	29.72
4 2101077	14	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	45.1300	45.13	0.00	45.13
914141	06/21/21	GALION CITY SCHOOLS	02 001 1245 249	0000 000000 002 00 000				0.00	45.13
4 2101077	15	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	35.2300	35.23	0.00	35.23
914141	06/21/21	GALION CITY SCHOOLS	02 001 1246 249	0000 000000 003 00 000				0.00	35.23
4 2101077	16	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	131.9100	131.91	0.00	131.91
914141	06/21/21	GALION CITY SCHOOLS	02 001 1247 249	0000 000000 002 00 000				0.00	131.91
4 2101077	17	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	92.1300	92.13	0.00	92.13
914141	06/21/21	GALION CITY SCHOOLS	02 001 1247 249	0000 000000 003 00 000				0.00	92.13
4 2101077	18	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	93.1400	93.14	0.00	93.14
914141	06/21/21	GALION CITY SCHOOLS	02 001 1280 249	0000 000000 006 00 000				0.00	93.14
4 2101077	19	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	21.4300	21.43	0.00	21.43
914141	06/21/21	GALION CITY SCHOOLS	02 001 1280 259	0000 000000 006 00 000				0.00	21.43
4 2101077	20	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	72.0000	72.00	0.00	72.00
914141	06/21/21	GALION CITY SCHOOLS	02 001 2120 249	0000 000000 002 00 000				0.00	72.00
4 2101077	21	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	30.0100	30.01	0.00	30.01
914141	06/21/21	GALION CITY SCHOOLS	02 001 2120 249	0000 000000 003 00 000				0.00	30.01
4 2101077	22	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	13.6700	13.67	0.00	13.67
914141	06/21/21	GALION CITY SCHOOLS	02 001 2120 259	0000 000000 002 00 000				0.00	13.67
4 2101077	23	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	79.2100	79.21	0.00	79.21
914141	06/21/21	GALION CITY SCHOOLS	02 001 2150 249	0000 000000 000 00 000				0.00	79.21
4 2101077	24	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	6.7700	6.77	0.00	6.77
914141	06/21/21	GALION CITY SCHOOLS	02 001 2170 259	0000 000000 002 00 000				0.00	6.77
4 2101077	25	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	35.1600	35.16	0.00	35.16
914141	06/21/21	GALION CITY SCHOOLS	02 001 2173 249	0000 000000 006 00 000				0.00	35.16

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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	2101077	26	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	39.7400	39.74	0.00	39.74
	914141	06/21/21	GALION CITY SCHOOLS	02 001 2173 249 0000 000000 008 00 000					0.00	39.74
4	2101077	27	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	50.2000	50.20	0.00	50.20
	914141	06/21/21	GALION CITY SCHOOLS	02 001 2211 249 0000 000000 000 00 000					0.00	50.20
4	2101077	28	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	10.0000	10.00	0.00	10.00
	914141	06/21/21	GALION CITY SCHOOLS	02 001 2222 259 0000 000000 002 00 000					0.00	10.00
4	2101077	29	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	48.8600	48.86	0.00	48.86
	914141	06/21/21	GALION CITY SCHOOLS	02 001 2222 259 0000 000000 003 00 000					0.00	48.86
4	2101077	30	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	11.6200	11.62	0.00	11.62
	914141	06/21/21	GALION CITY SCHOOLS	02 001 2222 259 0000 000000 006 00 000					0.00	11.62
4	2101077	31	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	12.5200	12.52	0.00	12.52
	914141	06/21/21	GALION CITY SCHOOLS	02 001 2222 259 0000 000000 008 00 000					0.00	12.52
4	2101077	32	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	77.7600	77.76	0.00	77.76
	914141	06/21/21	GALION CITY SCHOOLS	02 001 2290 259 0000 000000 000 00 000					0.00	77.76
4	2101077	33	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	9.0500	9.05	0.00	9.05
	914141	06/21/21	GALION CITY SCHOOLS	02 001 2310 249 0000 000000 001 00 000					0.00	9.05
4	2101077	34	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	62.3900	62.39	0.00	62.39
	914141	06/21/21	GALION CITY SCHOOLS	02 001 2411 249 0000 000000 001 00 000					0.00	62.39
4	2101077	35	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	26.9200	26.92	0.00	26.92
	914141	06/21/21	GALION CITY SCHOOLS	02 001 2411 259 0000 000000 001 00 000					0.00	26.92
4	2101077	36	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	20.8900	20.89	0.00	20.89
	914141	06/21/21	GALION CITY SCHOOLS	02 001 2413 259 0000 000000 000 00 000					0.00	20.89
4	2101077	37	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	51.9300	51.93	0.00	51.93
	914141	06/21/21	GALION CITY SCHOOLS	02 001 2416 249 0000 000000 000 00 000					0.00	51.93
4	2101077	38	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	90.5700	90.57	0.00	90.57
	914141	06/21/21	GALION CITY SCHOOLS	02 001 2421 249 0000 000000 002 00 000					0.00	90.57
4	2101077	39	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	87.1800	87.18	0.00	87.18
	914141	06/21/21	GALION CITY SCHOOLS	02 001 2421 249 0000 000000 003 00 000					0.00	87.18
4	2101077	40	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	45.6800	45.68	0.00	45.68
	914141	06/21/21	GALION CITY SCHOOLS	02 001 2421 249 0000 000000 006 00 000					0.00	45.68
4	2101077	41	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	45.4200	45.42	0.00	45.42
	914141	06/21/21	GALION CITY SCHOOLS	02 001 2421 249 0000 000000 008 00 000					0.00	45.42

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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	2101077	42	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	5.5400	5.54	0.00	5.54
	914141	06/21/21	GALION CITY SCHOOLS		02 001 2421 259 0000 000000 000 00 000				0.00	5.54
4	2101077	43	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	15.1000	15.10	0.00	15.10
	914141	06/21/21	GALION CITY SCHOOLS		02 001 2421 259 0000 000000 002 00 000				0.00	15.10
4	2101077	44	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	17.4700	17.47	0.00	17.47
	914141	06/21/21	GALION CITY SCHOOLS		02 001 2421 259 0000 000000 003 00 000				0.00	17.47
4	2101077	45	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	15.9100	15.91	0.00	15.91
	914141	06/21/21	GALION CITY SCHOOLS		02 001 2421 259 0000 000000 006 00 000				0.00	15.91
4	2101077	46	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	48.5200	48.52	0.00	48.52
	914141	06/21/21	GALION CITY SCHOOLS		02 001 2510 259 0000 000000 001 00 000				0.00	48.52
4	2101077	47	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	23.3100	23.31	0.00	23.31
	914141	06/21/21	GALION CITY SCHOOLS		02 001 2540 259 0000 000000 001 00 000				0.00	23.31
4	2101077	48	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	22.9900	22.99	0.00	22.99
	914141	06/21/21	GALION CITY SCHOOLS		02 001 2550 259 0000 000000 001 00 000				0.00	22.99
4	2101077	49	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	72.2400	72.24	0.00	72.24
	914141	06/21/21	GALION CITY SCHOOLS		02 001 2700 259 0000 000000 015 00 000				0.00	72.24
4	2101077	50	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	10.4400	10.44	0.00	10.44
	914141	06/21/21	GALION CITY SCHOOLS		02 001 2720 259 0000 000000 000 00 000				0.00	10.44
4	2101077	51	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	62.2500	62.25	0.00	62.25
	914141	06/21/21	GALION CITY SCHOOLS		02 001 2720 259 0000 000000 002 00 000				0.00	62.25
4	2101077	52	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	28.9800	28.98	0.00	28.98
	914141	06/21/21	GALION CITY SCHOOLS		02 001 2720 259 0000 000000 003 00 000				0.00	28.98
4	2101077	53	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	29.4500	29.45	0.00	29.45
	914141	06/21/21	GALION CITY SCHOOLS		02 001 2720 259 0000 000000 006 00 000				0.00	29.45
4	2101077	54	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	17.8100	17.81	0.00	17.81
	914141	06/21/21	GALION CITY SCHOOLS		02 001 2720 259 0000 000000 008 00 000				0.00	17.81
4	2101077	55	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	26.5900	26.59	0.00	26.59
	914141	06/21/21	GALION CITY SCHOOLS		02 001 2810 259 0000 000000 000 00 000				0.00	26.59
4	2101077	56	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	22.3800	22.38	0.00	22.38
	914141	06/21/21	GALION CITY SCHOOLS		02 001 2821 259 0000 000000 000 00 000				0.00	22.38
4	2101077	57	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	118.0700	118.07	0.00	118.07
	914141	06/21/21	GALION CITY SCHOOLS		02 001 2829 259 0000 000000 000 00 000				0.00	118.07

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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 2101077	58	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	20.1300	20.13	0.00	20.13
914141	06/21/21	GALION CITY SCHOOLS	02 001 2840	259 0000 000000 000 00 000				0.00	20.13
4 2101077	59	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	1.7900	1.79	0.00	1.79
914141	06/21/21	GALION CITY SCHOOLS	02 001 4141	249 0000 000000 000 00 000				0.00	1.79
4 2101077	60	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	45.3500	45.35	0.00	45.35
914141	06/21/21	GALION CITY SCHOOLS	02 001 4590	249 0000 000000 000 00 000				0.00	45.35
4 2101077	61	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	1.7500	1.75	0.00	1.75
914141	06/21/21	GALION CITY SCHOOLS	02 001 4610	249 0000 000000 002 00 000				0.00	1.75
4 2101077	62	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	1.7200	1.72	0.00	1.72
914141	06/21/21	GALION CITY SCHOOLS	02 001 4670	249 0000 000000 002 00 000				0.00	1.72
4 2101077	63	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	2.7100	2.71	0.00	2.71
914141	06/21/21	GALION CITY SCHOOLS	02 001 4680	249 0000 000000 002 00 000				0.00	2.71
4 2101077	64	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	0.8300	0.83	0.00	0.83
914141	06/21/21	GALION CITY SCHOOLS	02 001 4680	259 0000 000000 003 00 000				0.00	0.83
4 2101077	65	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	7.5100	7.51	0.00	7.51
914141	06/21/21	GALION CITY SCHOOLS	02 006 3110	259 0000 000000 002 00 000				0.00	7.51
4 2101077	66	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	7.5100	7.51	0.00	7.51
914141	06/21/21	GALION CITY SCHOOLS	02 006 3110	259 0000 000000 003 00 000				0.00	7.51
4 2101077	67	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	7.5100	7.51	0.00	7.51
914141	06/21/21	GALION CITY SCHOOLS	02 006 3110	259 0000 000000 006 00 000				0.00	7.51
4 2101077	68	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	7.5100	7.51	0.00	7.51
914141	06/21/21	GALION CITY SCHOOLS	02 006 3110	259 0000 000000 008 00 000				0.00	7.51
4 2101077	69	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	29.8400	29.84	0.00	29.84
914141	06/21/21	GALION CITY SCHOOLS	02 006 3120	259 0000 000000 002 00 000				0.00	29.84
4 2101077	70	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	68.4100	68.41	0.00	68.41
914141	06/21/21	GALION CITY SCHOOLS	02 006 3120	259 0000 000000 003 00 000				0.00	68.41
4 2101077	71	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	39.7800	39.78	0.00	39.78
914141	06/21/21	GALION CITY SCHOOLS	02 006 3120	259 0000 000000 006 00 000				0.00	39.78
4 2101077	72	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	51.5200	51.52	0.00	51.52
914141	06/21/21	GALION CITY SCHOOLS	02 006 3120	259 0000 000000 008 00 000				0.00	51.52
4 2101077	73	900016	06/21/21	MEDICARE - 692 (BRDDIS)	1.000	18.7700	18.77	0.00	18.77
914141	06/21/21	GALION CITY SCHOOLS	02 006 3120	259 9017 000000 000 00 000				0.00	18.77

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4 2101077 74 900016 06/21/21 MEDICARE - 692 (BRDDIS)		1.000 36.6100	36.61	0.00	36.61
914141 06/21/21 GALION CITY SCHOOLS	02 467 2140 249 0000 000000 000 00 000			0.00	36.61
4 2101077 75 900016 06/21/21 MEDICARE - 692 (BRDDIS)		1.000 35.1500	35.15	0.00	35.15
914141 06/21/21 GALION CITY SCHOOLS	02 516 1230 249 9021 000000 006 00 000			0.00	35.15
4 2101077 76 900016 06/21/21 MEDICARE - 692 (BRDDIS)		1.000 55.0300	55.03	0.00	55.03
914141 06/21/21 GALION CITY SCHOOLS	02 516 1230 249 9021 000000 008 00 000			0.00	55.03
4 2101077 77 900016 06/21/21 MEDICARE - 692 (BRDDIS)		1.000 11.8600	11.86	0.00	11.86
914141 06/21/21 GALION CITY SCHOOLS	02 516 1230 259 9021 000000 008 00 000			0.00	11.86
4 2101077 78 900016 06/21/21 MEDICARE - 692 (BRDDIS)		1.000 31.6000	31.60	0.00	31.60
914141 06/21/21 GALION CITY SCHOOLS	02 516 1240 249 9021 000000 003 00 000			0.00	31.60
4 2101077 79 900016 06/21/21 MEDICARE - 692 (BRDDIS)		1.000 46.2900	46.29	0.00	46.29
914141 06/21/21 GALION CITY SCHOOLS	02 572 1270 249 9021 000000 003 00 000			0.00	46.29
4 2101077 80 900016 06/21/21 MEDICARE - 692 (BRDDIS)		1.000 39.4500	39.45	0.00	39.45
914141 06/21/21 GALION CITY SCHOOLS	02 572 1270 249 9021 000000 006 00 000			0.00	39.45
4 2101077 81 900016 06/21/21 MEDICARE - 692 (BRDDIS)		1.000 82.7500	82.75	0.00	82.75
914141 06/21/21 GALION CITY SCHOOLS	02 572 1270 249 9021 000000 008 00 000			0.00	82.75
4 2101077 82 900016 06/21/21 FICA - 693 (BRDDIS)		1.000 38.7500	38.75	0.00	38.75
914141 06/21/21 GALION CITY SCHOOLS	02 001 2310 259 0000 000000 001 00 000			0.00	38.75
4 2101077 83 900016 06/21/21 MEDPU - 694 (BRDDIS)		1.000 62.3900	62.39	0.00	62.39
914141 06/21/21 GALION CITY SCHOOLS	02 001 2411 249 0000 000000 001 00 000			0.00	62.39
4 2101077 84 900016 06/21/21 MEDPU - 694 (BRDDIS)		1.000 48.5200	48.52	0.00	48.52
914141 06/21/21 GALION CITY SCHOOLS	02 001 2510 259 0000 000000 001 00 000			0.00	48.52
TOTAL FOR PO # 2101077:			6,170.32	0.00	6,170.32
				0.00	6,170.32
4 2101078 1 900002 06/21/21 STRS - 691 (BRDDIS)		1.000 416.2100	416.21	0.00	416.21
914138 06/21/21 STATE TEACHER RETIREMENT	02 001 2173 212 0000 000000 006 00 000			0.00	416.21
4 2101078 2 900002 06/21/21 STRS - 691 (BRDDIS)		1.000 437.4100	437.41	0.00	437.41
914138 06/21/21 STATE TEACHER RETIREMENT	02 001 2173 212 0000 000000 008 00 000			0.00	437.41
4 2101078 3 900002 06/21/21 STRS - 691 (BRDDIS)		1.000 552.5200	552.52	0.00	552.52
914138 06/21/21 STATE TEACHER RETIREMENT	02 001 2211 212 0000 000000 000 00 000			0.00	552.52
4 2101078 4 900002 06/21/21 STRS - 691 (BRDDIS)		1.000 479.4800	479.48	0.00	479.48
914138 06/21/21 STATE TEACHER RETIREMENT	02 001 2290 212 0000 000000 000 00 000			0.00	479.48

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4 2101078 5 900002 06/21/21 STRS - 691 (BRDDIS)		1.000	705.9200	705.92	0.00	705.92
914138 06/21/21 STATE TEACHER RETIREMENT	02 001 2411 212 0000 000000 001 00 000				0.00	705.92
4 2101078 6 900002 06/21/21 STRS - 691 (BRDDIS)		1.000	592.6900	592.69	0.00	592.69
914138 06/21/21 STATE TEACHER RETIREMENT	02 001 2416 212 0000 000000 000 00 000				0.00	592.69
4 2101078 7 900002 06/21/21 STRS - 691 (BRDDIS)		1.000	1018.7700	1,018.77	0.00	1,018.77
914138 06/21/21 STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 002 00 000				0.00	1,018.77
4 2101078 8 900002 06/21/21 STRS - 691 (BRDDIS)		1.000	1047.0400	1,047.04	0.00	1,047.04
914138 06/21/21 STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 003 00 000				0.00	1,047.04
4 2101078 9 900002 06/21/21 STRS - 691 (BRDDIS)		1.000	532.0000	532.00	0.00	532.00
914138 06/21/21 STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 006 00 000				0.00	532.00
4 2101078 10 900002 06/21/21 STRS - 691 (BRDDIS)		1.000	529.1000	529.10	0.00	529.10
914138 06/21/21 STATE TEACHER RETIREMENT	02 001 2421 212 0000 000000 008 00 000				0.00	529.10
4 2101078 11 900002 06/21/21 STRS - 691 (BRDDIS)		1.000	499.1600	499.16	0.00	499.16
914138 06/21/21 STATE TEACHER RETIREMENT	02 001 4590 212 0000 000000 000 00 000				0.00	499.16
TOTAL FOR PO # 2101078:				6,810.30	0.00	6,810.30
					0.00	6,810.30
4 2101079 1 900003 06/21/21 SERS - 690 (BRDDIS)		1.000	273.9200	273.92	0.00	273.92
914139 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2290 222 0000 000000 000 00 000				0.00	273.92
4 2101079 2 900003 06/21/21 SERS - 690 (BRDDIS)		1.000	191.9100	191.91	0.00	191.91
914139 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2829 221 0000 000000 000 00 000				0.00	191.91
4 2101079 3 900003 06/21/21 SERS - 690 (BRDDIS)		1.000	382.8800	382.88	0.00	382.88
914139 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2510 222 0000 000000 001 00 000				0.00	382.88
4 2101079 4 900003 06/21/21 SERS - 690 (BRDDIS)		1.000	62.0000	62.00	0.00	62.00
914139 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 002 00 000				0.00	62.00
4 2101079 5 900003 06/21/21 SERS - 690 (BRDDIS)		1.000	62.0000	62.00	0.00	62.00
914139 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 003 00 000				0.00	62.00
4 2101079 6 900003 06/21/21 SERS - 690 (BRDDIS)		1.000	62.0000	62.00	0.00	62.00
914139 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 006 00 000				0.00	62.00
4 2101079 7 900003 06/21/21 SERS - 690 (BRDDIS)		1.000	61.9900	61.99	0.00	61.99
914139 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 006 3110 222 0000 000000 008 00 000				0.00	61.99
TOTAL FOR PO # 2101079:				1,096.70	0.00	1,096.70
					0.00	1,096.70

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4 2101080 1 900011 06/21/21 TSA-AP - 503 (BRDDIS)	1.000 270.8300	270.83	0.00	270.83
914140 06/21/21 VOYA FINANCIAL	02 001 2510 290 0000 000000 001 00 000		0.00	270.83
TOTAL FOR PO # 2101080:		270.83	0.00	270.83
			0.00	270.83
6 2101081 1 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 50441.7500	50,441.75	0.00	50,441.75
914137 06/25/21 GALION CITY SCHOOLS	02 001 1110 111 0000 000000 006 01 205		0.00	50,441.75
6 2101081 2 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 12333.7800	12,333.78	0.00	12,333.78
914137 06/25/21 GALION CITY SCHOOLS	02 001 1110 111 0000 000000 006 02 205		0.00	12,333.78
6 2101081 3 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 13742.6100	13,742.61	0.00	13,742.61
914137 06/25/21 GALION CITY SCHOOLS	02 001 1110 111 0000 000000 006 14 205		0.00	13,742.61
6 2101081 4 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 10655.0400	10,655.04	0.00	10,655.04
914137 06/25/21 GALION CITY SCHOOLS	02 001 1110 111 0000 000000 008 03 205		0.00	10,655.04
6 2101081 5 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 12848.1600	12,848.16	0.00	12,848.16
914137 06/25/21 GALION CITY SCHOOLS	02 001 1110 111 0000 000000 008 04 205		0.00	12,848.16
6 2101081 6 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 19193.0900	19,193.09	0.00	19,193.09
914137 06/25/21 GALION CITY SCHOOLS	02 001 1110 111 0000 000000 008 05 205		0.00	19,193.09
6 2101081 7 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1038.6600	1,038.66	0.00	1,038.66
914137 06/25/21 GALION CITY SCHOOLS	02 001 1110 111 0000 020000 006 16 205		0.00	1,038.66
6 2101081 8 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1038.6500	1,038.65	0.00	1,038.65
914137 06/25/21 GALION CITY SCHOOLS	02 001 1110 111 0000 020000 008 16 205		0.00	1,038.65
6 2101081 9 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1404.0600	1,404.06	0.00	1,404.06
914137 06/25/21 GALION CITY SCHOOLS	02 001 1110 111 0000 080300 006 16 205		0.00	1,404.06
6 2101081 10 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1404.0600	1,404.06	0.00	1,404.06
914137 06/25/21 GALION CITY SCHOOLS	02 001 1110 111 0000 080300 008 16 205		0.00	1,404.06
6 2101081 11 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1065.3900	1,065.39	0.00	1,065.39
914137 06/25/21 GALION CITY SCHOOLS	02 001 1110 111 0000 120400 006 16 205		0.00	1,065.39
6 2101081 12 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1065.3800	1,065.38	0.00	1,065.38
914137 06/25/21 GALION CITY SCHOOLS	02 001 1110 111 0000 120400 008 16 205		0.00	1,065.38
6 2101081 13 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 364.4600	364.46	0.00	364.46
914137 06/25/21 GALION CITY SCHOOLS	02 001 1110 111 0000 120500 008 16 205		0.00	364.46
6 2101081 14 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 3231.6900	3,231.69	0.00	3,231.69
914137 06/25/21 GALION CITY SCHOOLS	02 001 1110 141 0000 000000 006 00 505		0.00	3,231.69

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6 2101081 15 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1603.9400	1,603.94	0.00	1,603.94
914137 06/25/21 GALION CITY SCHOOLS	02 001 1110 141 0000 000000 008 00 505		0.00	1,603.94
6 2101081 16 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2668.0000	2,668.00	0.00	2,668.00
914137 06/25/21 GALION CITY SCHOOLS	02 001 1110 149 0000 000000 008 16 505		0.00	2,668.00
6 2101081 17 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1643.7700	1,643.77	0.00	1,643.77
914137 06/25/21 GALION CITY SCHOOLS	02 001 1120 111 0000 020000 003 00 205		0.00	1,643.77
6 2101081 18 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 5966.8900	5,966.89	0.00	5,966.89
914137 06/25/21 GALION CITY SCHOOLS	02 001 1120 111 0000 050156 003 07 205		0.00	5,966.89
6 2101081 19 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 5383.3500	5,383.35	0.00	5,383.35
914137 06/25/21 GALION CITY SCHOOLS	02 001 1120 111 0000 050156 003 08 205		0.00	5,383.35
6 2101081 20 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 3388.9300	3,388.93	0.00	3,388.93
914137 06/25/21 GALION CITY SCHOOLS	02 001 1120 111 0000 080300 003 00 205		0.00	3,388.93
6 2101081 21 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2830.0400	2,830.04	0.00	2,830.04
914137 06/25/21 GALION CITY SCHOOLS	02 001 1120 111 0000 110000 003 06 205		0.00	2,830.04
6 2101081 22 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2255.3800	2,255.38	0.00	2,255.38
914137 06/25/21 GALION CITY SCHOOLS	02 001 1120 111 0000 110000 003 07 205		0.00	2,255.38
6 2101081 23 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2821.8100	2,821.81	0.00	2,821.81
914137 06/25/21 GALION CITY SCHOOLS	02 001 1120 111 0000 110000 003 08 205		0.00	2,821.81
6 2101081 24 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1093.3600	1,093.36	0.00	1,093.36
914137 06/25/21 GALION CITY SCHOOLS	02 001 1120 111 0000 120500 003 00 205		0.00	1,093.36
6 2101081 25 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2424.5800	2,424.58	0.00	2,424.58
914137 06/25/21 GALION CITY SCHOOLS	02 001 1120 111 0000 130000 003 06 205		0.00	2,424.58
6 2101081 26 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2945.0800	2,945.08	0.00	2,945.08
914137 06/25/21 GALION CITY SCHOOLS	02 001 1120 111 0000 130000 003 07 205		0.00	2,945.08
6 2101081 27 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 4943.9200	4,943.92	0.00	4,943.92
914137 06/25/21 GALION CITY SCHOOLS	02 001 1120 111 0000 130000 003 08 205		0.00	4,943.92
6 2101081 28 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 5766.8900	5,766.89	0.00	5,766.89
914137 06/25/21 GALION CITY SCHOOLS	02 001 1120 111 0000 150000 003 06 205		0.00	5,766.89
6 2101081 29 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2995.0800	2,995.08	0.00	2,995.08
914137 06/25/21 GALION CITY SCHOOLS	02 001 1120 111 0000 150000 003 07 205		0.00	2,995.08
6 2101081 30 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2945.0800	2,945.08	0.00	2,945.08
914137 06/25/21 GALION CITY SCHOOLS	02 001 1120 111 0000 150000 003 08 205		0.00	2,945.08

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6 2101081 31 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2532.7700	2,532.77	0.00	2,532.77
914137 06/25/21 GALION CITY SCHOOLS	02 001 1120 111 0000 260101 003 00 205		0.00	2,532.77
6 2101081 32 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2945.0800	2,945.08	0.00	2,945.08
914137 06/25/21 GALION CITY SCHOOLS	02 001 1120 111 0000 290045 003 16 205		0.00	2,945.08
6 2101081 33 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1632.7400	1,632.74	0.00	1,632.74
914137 06/25/21 GALION CITY SCHOOLS	02 001 1120 141 0000 000000 003 00 505		0.00	1,632.74
6 2101081 34 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2706.0800	2,706.08	0.00	2,706.08
914137 06/25/21 GALION CITY SCHOOLS	02 001 1130 111 0000 020000 002 16 205		0.00	2,706.08
6 2101081 35 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 7424.3800	7,424.38	0.00	7,424.38
914137 06/25/21 GALION CITY SCHOOLS	02 001 1130 111 0000 031700 002 16 205		0.00	7,424.38
6 2101081 36 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 8109.6900	8,109.69	0.00	8,109.69
914137 06/25/21 GALION CITY SCHOOLS	02 001 1130 111 0000 059999 002 16 205		0.00	8,109.69
6 2101081 37 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 4136.8100	4,136.81	0.00	4,136.81
914137 06/25/21 GALION CITY SCHOOLS	02 001 1130 111 0000 060000 002 16 205		0.00	4,136.81
6 2101081 38 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1438.3100	1,438.31	0.00	1,438.31
914137 06/25/21 GALION CITY SCHOOLS	02 001 1130 111 0000 080300 002 16 205		0.00	1,438.31
6 2101081 39 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1598.5800	1,598.58	0.00	1,598.58
914137 06/25/21 GALION CITY SCHOOLS	02 001 1130 111 0000 100000 002 16 205		0.00	1,598.58
6 2101081 40 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 9181.9600	9,181.96	0.00	9,181.96
914137 06/25/21 GALION CITY SCHOOLS	02 001 1130 111 0000 110000 002 16 205		0.00	9,181.96
6 2101081 41 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1457.8300	1,457.83	0.00	1,457.83
914137 06/25/21 GALION CITY SCHOOLS	02 001 1130 111 0000 120500 002 16 205		0.00	1,457.83
6 2101081 42 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2301.2700	2,301.27	0.00	2,301.27
914137 06/25/21 GALION CITY SCHOOLS	02 001 1130 111 0000 130000 002 16 205		0.00	2,301.27
6 2101081 43 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2716.3500	2,716.35	0.00	2,716.35
914137 06/25/21 GALION CITY SCHOOLS	02 001 1130 111 0000 150000 002 16 205		0.00	2,716.35
6 2101081 44 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2082.1200	2,082.12	0.00	2,082.12
914137 06/25/21 GALION CITY SCHOOLS	02 001 1130 111 0000 260101 002 16 205		0.00	2,082.12
6 2101081 45 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 95.8800	95.88	0.00	95.88
914137 06/25/21 GALION CITY SCHOOLS	02 001 1133 111 0000 000000 002 00 000		0.00	95.88
6 2101081 46 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 3058.1200	3,058.12	0.00	3,058.12
914137 06/25/21 GALION CITY SCHOOLS	02 001 1231 111 0000 000000 006 00 206		0.00	3,058.12

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All Purchase Orders for Period: 06/01/2021 - 06/30/2021

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 2101081 47 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 4397.0800	4,397.08	0.00	4,397.08
914137 06/25/21 GALION CITY SCHOOLS	02 001 1236 111 0000 000000 006 00 206		0.00	4,397.08
6 2101081 48 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 3451.9300	3,451.93	0.00	3,451.93
914137 06/25/21 GALION CITY SCHOOLS	02 001 1237 111 0000 000000 003 00 206		0.00	3,451.93
6 2101081 49 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2438.2700	2,438.27	0.00	2,438.27
914137 06/25/21 GALION CITY SCHOOLS	02 001 1237 111 0000 000000 006 00 206		0.00	2,438.27
6 2101081 50 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 7561.3500	7,561.35	0.00	7,561.35
914137 06/25/21 GALION CITY SCHOOLS	02 001 1237 111 0000 000000 008 00 206		0.00	7,561.35
6 2101081 51 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2232.7700	2,232.77	0.00	2,232.77
914137 06/25/21 GALION CITY SCHOOLS	02 001 1241 111 0000 000000 002 16 206		0.00	2,232.77
6 2101081 52 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 3295.0800	3,295.08	0.00	3,295.08
914137 06/25/21 GALION CITY SCHOOLS	02 001 1245 111 0000 000000 002 00 206		0.00	3,295.08
6 2101081 53 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2561.5400	2,561.54	0.00	2,561.54
914137 06/25/21 GALION CITY SCHOOLS	02 001 1246 111 0000 000000 003 00 206		0.00	2,561.54
6 2101081 54 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 9388.4200	9,388.42	0.00	9,388.42
914137 06/25/21 GALION CITY SCHOOLS	02 001 1247 111 0000 000000 002 00 206		0.00	9,388.42
6 2101081 55 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 6970.2800	6,970.28	0.00	6,970.28
914137 06/25/21 GALION CITY SCHOOLS	02 001 1247 111 0000 000000 003 00 206		0.00	6,970.28
6 2101081 56 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 6847.0300	6,847.03	0.00	6,847.03
914137 06/25/21 GALION CITY SCHOOLS	02 001 1280 111 0000 000000 006 13 230		0.00	6,847.03
6 2101081 57 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1796.6800	1,796.68	0.00	1,796.68
914137 06/25/21 GALION CITY SCHOOLS	02 001 1280 141 0000 000000 006 13 000		0.00	1,796.68
6 2101081 58 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 5059.9600	5,059.96	0.00	5,059.96
914137 06/25/21 GALION CITY SCHOOLS	02 001 2120 111 0000 000000 002 00 202		0.00	5,059.96
6 2101081 59 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2157.7300	2,157.73	0.00	2,157.73
914137 06/25/21 GALION CITY SCHOOLS	02 001 2120 111 0000 000000 003 00 202		0.00	2,157.73
6 2101081 60 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1102.3800	1,102.38	0.00	1,102.38
914137 06/25/21 GALION CITY SCHOOLS	02 001 2120 141 0000 000000 002 00 000		0.00	1,102.38
6 2101081 61 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 5693.6200	5,693.62	0.00	5,693.62
914137 06/25/21 GALION CITY SCHOOLS	02 001 2150 111 0000 000000 000 00 326		0.00	5,693.62
6 2101081 62 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 546.9700	546.97	0.00	546.97
914137 06/25/21 GALION CITY SCHOOLS	02 001 2170 141 0000 000000 002 00 502		0.00	546.97

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6 2101081 63 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2607.8100	2,607.81	0.00	2,607.81
914137 06/25/21 GALION CITY SCHOOLS	02 001 2173 111 0000 000000 006 00 299		0.00	2,607.81
6 2101081 64 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2740.6900	2,740.69	0.00	2,740.69
914137 06/25/21 GALION CITY SCHOOLS	02 001 2173 111 0000 000000 008 00 299		0.00	2,740.69
6 2101081 65 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 3654.2300	3,654.23	0.00	3,654.23
914137 06/25/21 GALION CITY SCHOOLS	02 001 2211 111 0000 000000 000 00 101		0.00	3,654.23
6 2101081 66 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 740.4900	740.49	0.00	740.49
914137 06/25/21 GALION CITY SCHOOLS	02 001 2222 141 0000 000000 002 00 203		0.00	740.49
6 2101081 67 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 863.4500	863.45	0.00	863.45
914137 06/25/21 GALION CITY SCHOOLS	02 001 2222 141 0000 000000 003 00 203		0.00	863.45
6 2101081 68 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 933.2300	933.23	0.00	933.23
914137 06/25/21 GALION CITY SCHOOLS	02 001 2222 141 0000 000000 006 00 203		0.00	933.23
6 2101081 69 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 863.4500	863.45	0.00	863.45
914137 06/25/21 GALION CITY SCHOOLS	02 001 2222 141 0000 000000 008 00 203		0.00	863.45
6 2101081 70 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2660.1800	2,660.18	0.00	2,660.18
914137 06/25/21 GALION CITY SCHOOLS	02 001 2222 149 0000 000000 003 00 203		0.00	2,660.18
6 2101081 71 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 5494.4600	5,494.46	0.00	5,494.46
914137 06/25/21 GALION CITY SCHOOLS	02 001 2290 141 0000 000000 000 00 000		0.00	5,494.46
6 2101081 72 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 625.0000	625.00	0.00	625.00
914137 06/25/21 GALION CITY SCHOOLS	02 001 2310 171 0000 000000 001 00 105		0.00	625.00
6 2101081 73 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 4423.0800	4,423.08	0.00	4,423.08
914137 06/25/21 GALION CITY SCHOOLS	02 001 2411 111 0000 000000 001 00 109		0.00	4,423.08
6 2101081 74 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2141.4800	2,141.48	0.00	2,141.48
914137 06/25/21 GALION CITY SCHOOLS	02 001 2411 141 0000 000000 001 00 502		0.00	2,141.48
6 2101081 75 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1482.5000	1,482.50	0.00	1,482.50
914137 06/25/21 GALION CITY SCHOOLS	02 001 2413 141 0000 000000 000 00 000		0.00	1,482.50
6 2101081 76 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 3713.6200	3,713.62	0.00	3,713.62
914137 06/25/21 GALION CITY SCHOOLS	02 001 2416 111 0000 000000 000 00 000		0.00	3,713.62
6 2101081 77 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 6383.2300	6,383.23	0.00	6,383.23
914137 06/25/21 GALION CITY SCHOOLS	02 001 2421 111 0000 000000 002 00 108		0.00	6,383.23
6 2101081 78 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 6368.1100	6,368.11	0.00	6,368.11
914137 06/25/21 GALION CITY SCHOOLS	02 001 2421 111 0000 000000 003 00 108		0.00	6,368.11

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6 2101081 79 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 3333.3500	3,333.35	0.00	3,333.35
914137 06/25/21 GALION CITY SCHOOLS	02 001 2421 111 0000 000000 006 00 108		0.00	3,333.35
6 2101081 80 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 3315.1500	3,315.15	0.00	3,315.15
914137 06/25/21 GALION CITY SCHOOLS	02 001 2421 111 0000 000000 008 00 108		0.00	3,315.15
6 2101081 81 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1091.8600	1,091.86	0.00	1,091.86
914137 06/25/21 GALION CITY SCHOOLS	02 001 2421 141 0000 000000 002 00 502		0.00	1,091.86
6 2101081 82 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1320.0000	1,320.00	0.00	1,320.00
914137 06/25/21 GALION CITY SCHOOLS	02 001 2421 141 0000 000000 003 00 502		0.00	1,320.00
6 2101081 83 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1254.3100	1,254.31	0.00	1,254.31
914137 06/25/21 GALION CITY SCHOOLS	02 001 2421 141 0000 000000 006 00 502		0.00	1,254.31
6 2101081 84 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1214.7100	1,214.71	0.00	1,214.71
914137 06/25/21 GALION CITY SCHOOLS	02 001 2421 141 0000 000000 008 00 502		0.00	1,214.71
6 2101081 85 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 382.0000	382.00	0.00	382.00
914137 06/25/21 GALION CITY SCHOOLS	02 001 2421 142 0000 000000 000 00 502		0.00	382.00
6 2101081 86 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 3155.8300	3,155.83	0.00	3,155.83
914137 06/25/21 GALION CITY SCHOOLS	02 001 2421 149 0000 000000 008 00 502		0.00	3,155.83
6 2101081 87 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 3480.7700	3,480.77	0.00	3,480.77
914137 06/25/21 GALION CITY SCHOOLS	02 001 2510 141 0000 000000 001 00 112		0.00	3,480.77
6 2101081 88 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1664.2500	1,664.25	0.00	1,664.25
914137 06/25/21 GALION CITY SCHOOLS	02 001 2540 141 0000 000000 001 00 501		0.00	1,664.25
6 2101081 89 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1636.2500	1,636.25	0.00	1,636.25
914137 06/25/21 GALION CITY SCHOOLS	02 001 2550 141 0000 000000 001 00 501		0.00	1,636.25
6 2101081 90 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 5416.1400	5,416.14	0.00	5,416.14
914137 06/25/21 GALION CITY SCHOOLS	02 001 2700 141 0000 000000 015 00 603		0.00	5,416.14
6 2101081 91 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 4461.0900	4,461.09	0.00	4,461.09
914137 06/25/21 GALION CITY SCHOOLS	02 001 2720 141 0000 000000 002 00 902		0.00	4,461.09
6 2101081 92 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2120.3400	2,120.34	0.00	2,120.34
914137 06/25/21 GALION CITY SCHOOLS	02 001 2720 141 0000 000000 003 00 902		0.00	2,120.34
6 2101081 93 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 2127.9500	2,127.95	0.00	2,127.95
914137 06/25/21 GALION CITY SCHOOLS	02 001 2720 141 0000 000000 006 00 902		0.00	2,127.95
6 2101081 94 000100 06/25/21 Payroll - pay date 06/25/21.	1.000 1234.8800	1,234.88	0.00	1,234.88
914137 06/25/21 GALION CITY SCHOOLS	02 001 2720 141 0000 000000 008 00 902		0.00	1,234.88

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CHK NO	CHK DATE	VENDOR NAME	TI FND FUNC OBJ SPCC	SUBJ OPU IL JOB				REM ENCUM	PO ADJ AMOUNT
6 2101081	95	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	720.0000	720.00	0.00	720.00
914137	06/25/21	GALION CITY SCHOOLS	02 001 2720 142 0000	000000 000 00 902				0.00	720.00
6 2101081	96	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	1744.6200	1,744.62	0.00	1,744.62
914137	06/25/21	GALION CITY SCHOOLS	02 001 2810 141 0000	000000 000 00 000				0.00	1,744.62
6 2101081	97	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	329.5800	329.58	0.00	329.58
914137	06/25/21	GALION CITY SCHOOLS	02 001 2810 141 0000	000000 000 00 502				0.00	329.58
6 2101081	98	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	1702.2500	1,702.25	0.00	1,702.25
914137	06/25/21	GALION CITY SCHOOLS	02 001 2821 141 0000	000000 000 00 000				0.00	1,702.25
6 2101081	99	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	5018.8500	5,018.85	0.00	5,018.85
914137	06/25/21	GALION CITY SCHOOLS	02 001 2829 141 0000	000000 000 00 009				0.00	5,018.85
		TOTAL FOR PO # 2101081:					392,841.13	0.00	392,841.13
								0.00	392,841.13
6 2101082	1	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	482.0000	482.00	0.00	482.00
914137	06/25/21	GALION CITY SCHOOLS	02 001 2829 142 0000	000000 000 00 100				0.00	482.00
6 2101082	2	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	3211.2600	3,211.26	0.00	3,211.26
914137	06/25/21	GALION CITY SCHOOLS	02 001 2829 149 0000	000000 000 00 009				0.00	3,211.26
6 2101082	3	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	1438.8800	1,438.88	0.00	1,438.88
914137	06/25/21	GALION CITY SCHOOLS	02 001 2840 141 0000	000000 000 00 009				0.00	1,438.88
6 2101082	4	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	123.2700	123.27	0.00	123.27
914137	06/25/21	GALION CITY SCHOOLS	02 001 4141 113 0000	000000 000 00 207				0.00	123.27
6 2101082	5	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	3127.5400	3,127.54	0.00	3,127.54
914137	06/25/21	GALION CITY SCHOOLS	02 001 4590 111 0000	000000 000 00 207				0.00	3,127.54
6 2101082	6	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	123.3000	123.30	0.00	123.30
914137	06/25/21	GALION CITY SCHOOLS	02 001 4610 113 0000	000000 002 00 207				0.00	123.30
6 2101082	7	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	123.2700	123.27	0.00	123.27
914137	06/25/21	GALION CITY SCHOOLS	02 001 4670 113 0000	000000 002 00 207				0.00	123.27
6 2101082	8	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	191.7700	191.77	0.00	191.77
914137	06/25/21	GALION CITY SCHOOLS	02 001 4680 113 0000	000000 002 00 207				0.00	191.77
6 2101082	9	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	61.6500	61.65	0.00	61.65
914137	06/25/21	GALION CITY SCHOOLS	02 001 4680 113 0000	000000 003 00 207				0.00	61.65
6 2101082	10	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	563.6000	563.60	0.00	563.60
914137	06/25/21	GALION CITY SCHOOLS	02 006 3110 141 0000	000000 002 00 307				0.00	563.60

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CHK NO	CHK DATE	VENDOR NAME	TI FND FUNC OBJ SPCC	SUBJ OPU IL JOB				REM ENCUM	PO ADJ AMOUNT
6 2101082	11	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	563.6200	563.62	0.00	563.62
914137	06/25/21	GALION CITY SCHOOLS	02 006 3110 141 0000	000000 003 00 307				0.00	563.62
6 2101082	12	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	563.6200	563.62	0.00	563.62
914137	06/25/21	GALION CITY SCHOOLS	02 006 3110 141 0000	000000 006 00 307				0.00	563.62
6 2101082	13	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	563.6200	563.62	0.00	563.62
914137	06/25/21	GALION CITY SCHOOLS	02 006 3110 141 0000	000000 008 00 307				0.00	563.62
6 2101082	14	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	2666.2800	2,666.28	0.00	2,666.28
914137	06/25/21	GALION CITY SCHOOLS	02 006 3120 141 0000	000000 002 00 904				0.00	2,666.28
6 2101082	15	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	2935.3400	2,935.34	0.00	2,935.34
914137	06/25/21	GALION CITY SCHOOLS	02 006 3120 141 0000	000000 003 00 904				0.00	2,935.34
6 2101082	16	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	3205.6100	3,205.61	0.00	3,205.61
914137	06/25/21	GALION CITY SCHOOLS	02 006 3120 141 0000	000000 006 00 904				0.00	3,205.61
6 2101082	17	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	1236.1400	1,236.14	0.00	1,236.14
914137	06/25/21	GALION CITY SCHOOLS	02 006 3120 141 0000	000000 008 00 904				0.00	1,236.14
6 2101082	18	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	2486.7600	2,486.76	0.00	2,486.76
914137	06/25/21	GALION CITY SCHOOLS	02 006 3120 149 0000	000000 003 00 904				0.00	2,486.76
6 2101082	19	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	2462.3800	2,462.38	0.00	2,462.38
914137	06/25/21	GALION CITY SCHOOLS	02 006 3120 149 0000	000000 008 00 904				0.00	2,462.38
6 2101082	20	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	1470.1600	1,470.16	0.00	1,470.16
914137	06/25/21	GALION CITY SCHOOLS	02 006 3120 142 9017	000000 000 00 000				0.00	1,470.16
6 2101082	21	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	2524.8500	2,524.85	0.00	2,524.85
914137	06/25/21	GALION CITY SCHOOLS	02 467 2140 111 0000	000000 000 00 318				0.00	2,524.85
6 2101082	22	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	2465.6500	2,465.65	0.00	2,465.65
914137	06/25/21	GALION CITY SCHOOLS	02 516 1230 111 9021	000000 006 00 000				0.00	2,465.65
6 2101082	23	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	3911.5000	3,911.50	0.00	3,911.50
914137	06/25/21	GALION CITY SCHOOLS	02 516 1230 111 9021	000000 008 00 000				0.00	3,911.50
6 2101082	24	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	933.2300	933.23	0.00	933.23
914137	06/25/21	GALION CITY SCHOOLS	02 516 1230 141 9021	000000 008 00 000				0.00	933.23
6 2101082	25	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	2382.1200	2,382.12	0.00	2,382.12
914137	06/25/21	GALION CITY SCHOOLS	02 516 1240 111 9021	000000 003 00 000				0.00	2,382.12
6 2101082	26	000100	06/25/21	Payroll - pay date 06/25/21.	1.000	3375.0800	3,375.08	0.00	3,375.08
914137	06/25/21	GALION CITY SCHOOLS	02 572 1270 111 9021	000000 003 00 000				0.00	3,375.08

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STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT
6 2101082 27 000100 06/25/21 Payroll - pay date 06/25/21.		1.000	2945.0800	2,945.08	0.00	2,945.08
914137 06/25/21 GALION CITY SCHOOLS	02 572 1270 111 9021 000000 006 00 000				0.00	2,945.08
6 2101082 28 000100 06/25/21 Payroll - pay date 06/25/21.		1.000	5890.1600	5,890.16	0.00	5,890.16
914137 06/25/21 GALION CITY SCHOOLS	02 572 1270 111 9021 000000 008 00 000				0.00	5,890.16
TOTAL FOR PO # 2101082:				52,027.74	0.00	52,027.74
					0.00	52,027.74
4 2101083 1 900002 06/21/21 BD. SHARE, CERTIFIED		1.000	257.2600	257.26	0.00	257.26
914142 06/21/21 STATE TEACHER RETIREMENT	02 572 1270 211 9021 000000 003 00 000				0.00	257.26
4 2101083 2 900002 06/21/21 BD. SHARE, CERTIFIED		1.000	413.7100	413.71	0.00	413.71
914142 06/21/21 STATE TEACHER RETIREMENT	02 572 1270 211 9021 000000 006 00 000				0.00	413.71
4 2101083 3 900002 06/21/21 BD. SHARE, CERTIFIED		1.000	412.3100	412.31	0.00	412.31
914142 06/21/21 STATE TEACHER RETIREMENT	02 572 1270 211 9021 000000 008 00 000				0.00	412.31
4 2101083 4 900002 06/21/21 BD. SHARE, CERTIFIED		1.000	172.6000	172.60	0.00	172.60
914142 06/21/21 STATE TEACHER RETIREMENT	02 516 1230 211 9021 000000 006 00 000				0.00	172.60
4 2101083 5 900002 06/21/21 BD. SHARE, CERTIFIED		1.000	249.3100	249.31	0.00	249.31
914142 06/21/21 STATE TEACHER RETIREMENT	02 516 1230 211 9021 000000 008 00 000				0.00	249.31
4 2101083 6 900002 06/21/21 BD. SHARE, CERTIFIED		1.000	145.7500	145.75	0.00	145.75
914142 06/21/21 STATE TEACHER RETIREMENT	02 516 1240 211 9021 000000 003 00 000				0.00	145.75
4 2101083 7 900002 06/21/21 BD. SHARE, CERTIFIED		1.000	176.7400	176.74	0.00	176.74
914142 06/21/21 STATE TEACHER RETIREMENT	02 467 2140 211 0000 000000 000 00 000				0.00	176.74
4 2101083 8 900002 06/21/21 BD SHARE, CERTIFIED		1.000	45.8500	45.85	0.00	45.85
914142 06/21/21 STATE TEACHER RETIREMENT	02 019 2411 211 9114 000000 001 00 000				0.00	45.85
4 2101083 9 900002 06/21/21 BD. SHARE, CERTIFIED		1.000	6008.3100	6,008.31	0.00	6,008.31
914142 06/21/21 STATE TEACHER RETIREMENT	02 001 1110 211 0000 000000 006 00 000				0.00	6,008.31
4 2101083 10 900002 06/21/21 BD. SHARE, CERTIFIED		1.000	6333.7500	6,333.75	0.00	6,333.75
914142 06/21/21 STATE TEACHER RETIREMENT	02 001 1110 211 0000 000000 008 00 000				0.00	6,333.75
4 2101083 11 900002 06/21/21 BD. SHARE, CERTIFIED		1.000	7412.3100	7,412.31	0.00	7,412.31
914142 06/21/21 STATE TEACHER RETIREMENT	02 001 1120 211 0000 000000 003 00 000				0.00	7,412.31
4 2101083 12 900002 06/21/21 BD. SHARE, CERTIFIED		1.000	6235.0900	6,235.09	0.00	6,235.09
914142 06/21/21 STATE TEACHER RETIREMENT	02 001 1130 211 0000 000000 002 00 000				0.00	6,235.09
4 2101083 13 900002 06/21/21 BD. SHARE, CERTIFIED		1.000	2881.3800	2,881.38	0.00	2,881.38
914142 06/21/21 STATE TEACHER RETIREMENT	02 001 1231 211 0000 000000 006 00 000				0.00	2,881.38

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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 2101083	14	900002	06/21/21	BD. SHARE, CERTIFIED	1.000	3273.9100	3,273.91	0.00	3,273.91
914142	06/21/21	STATE TEACHER RETIREMENT	02 001 1241 211 0000	000000 002 00 000				0.00	3,273.91
4 2101083	15	900002	06/21/21	BD. SHARE, CERTIFIED	1.000	895.5100	895.51	0.00	895.51
914142	06/21/21	STATE TEACHER RETIREMENT	02 001 1280 211 0000	000000 006 00 000				0.00	895.51
4 2101083	16	900002	06/21/21	BD. SHARE, CERTIFIED	1.000	1789.2500	1,789.25	0.00	1,789.25
914142	06/21/21	STATE TEACHER RETIREMENT	02 001 2120 211 0000	000000 002 00 000				0.00	1,789.25
4 2101083	17	900002	06/21/21	BD. SHARE, CERTIFIED	1.000	744.0800	744.08	0.00	744.08
914142	06/21/21	STATE TEACHER RETIREMENT	02 001 2173 211 0000	000000 006 00 000				0.00	744.08
4 2101083	18	900002	06/21/21	BD. SHARE, CERTIFIED	1.000	508.3700	508.37	0.00	508.37
914142	06/21/21	STATE TEACHER RETIREMENT	02 001 2211 211 0000	000000 000 00 000				0.00	508.37
4 2101083	19	900002	06/21/21	BD. SHARE, CERTIFIED	1.000	615.3300	615.33	0.00	615.33
914142	06/21/21	STATE TEACHER RETIREMENT	02 001 2411 211 0000	000000 001 00 000				0.00	615.33
4 2101083	20	900002	06/21/21	BD. SHARE, CERTIFIED	1.000	516.6300	516.63	0.00	516.63
914142	06/21/21	STATE TEACHER RETIREMENT	02 001 2416 211 0000	000000 000 00 000				0.00	516.63
4 2101083	21	900002	06/21/21	BD. SHARE, CERTIFIED	1.000	888.0300	888.03	0.00	888.03
914142	06/21/21	STATE TEACHER RETIREMENT	02 001 2421 211 0000	000000 002 00 000				0.00	888.03
4 2101083	22	900002	06/21/21	BD. SHARE, CERTIFIED	1.000	885.9200	885.92	0.00	885.92
914142	06/21/21	STATE TEACHER RETIREMENT	02 001 2421 211 0000	000000 003 00 000				0.00	885.92
4 2101083	23	900002	06/21/21	BD. SHARE, CERTIFIED	1.000	463.7300	463.73	0.00	463.73
914142	06/21/21	STATE TEACHER RETIREMENT	02 001 2421 211 0000	000000 006 00 000				0.00	463.73
4 2101083	24	900002	06/21/21	BD. SHARE, CERTIFIED	1.000	461.1500	461.15	0.00	461.15
914142	06/21/21	STATE TEACHER RETIREMENT	02 001 2421 211 0000	000000 008 00 000				0.00	461.15
4 2101083	25	900002	06/21/21	BD. SHARE, CERTIFIED	1.000	613.7200	613.72	0.00	613.72
914142	06/21/21	STATE TEACHER RETIREMENT	02 001 4134 211 0000	000000 002 00 000				0.00	613.72
		TOTAL FOR PO # 2101083:					42,400.00	0.00	42,400.00
								0.00	42,400.00
4 2101084	1	900003	06/21/21	BD. SHARE, NON-CERTIFIED	1.000	125.6100	125.61	0.00	125.61
914143	06/21/21	SCHOOL EMPLOYEES RETIREMENT	02 516 1230 221 9021	000000 008 00 000				0.00	125.61
4 2101084	2	900003	06/21/21	BD. SHARE, NON-CERTIFIED	1.000	304.1200	304.12	0.00	304.12
914143	06/21/21	SCHOOL EMPLOYEES RETIREMENT	02 006 3110 221 0000	000000 002 00 000				0.00	304.12
4 2101084	3	900003	06/21/21	BD. SHARE, NON-CERTIFIED	1.000	1684.5300	1,684.53	0.00	1,684.53
914143	06/21/21	SCHOOL EMPLOYEES RETIREMENT	02 006 3120 221 0000	000000 002 00 000				0.00	1,684.53

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4 2101084 4 900003 06/21/21 BD. SHARE, NON-CERTIFIED		1.000	1027.5700	1,027.57	0.00	1,027.57
914143 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 001 1110 221 0000 000000 006 00 000				0.00	1,027.57
4 2101084 5 900003 06/21/21 BD. SHARE, NON-CERTIFIED		1.000	533.2200	533.22	0.00	533.22
914143 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 001 1110 221 0000 000000 008 00 000				0.00	533.22
4 2101084 6 900003 06/21/21 BD. SHARE, NON-CERTIFIED		1.000	422.5000	422.50	0.00	422.50
914143 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 001 1120 221 0000 000000 003 00 000				0.00	422.50
4 2101084 7 900003 06/21/21 BD. SHARE, NON-CERTIFIED		1.000	412.0600	412.06	0.00	412.06
914143 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 001 1280 221 0000 000000 006 00 000				0.00	412.06
4 2101084 8 900003 06/21/21 BD. SHARE, NON-CERTIFIED		1.000	385.8700	385.87	0.00	385.87
914143 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2120 221 0000 000000 002 00 000				0.00	385.87
4 2101084 9 900003 06/21/21 BD. SHARE, NON-CERTIFIED		1.000	877.3600	877.36	0.00	877.36
914143 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2222 221 0000 000000 002 00 000				0.00	877.36
4 2101084 10 900003 06/21/21 BD. SHARE, NON-CERTIFIED		1.000	1378.2700	1,378.27	0.00	1,378.27
914143 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2290 221 0000 000000 000 00 000				0.00	1,378.27
4 2101084 11 900003 06/21/21 BD. SHARE, NON-CERTIFIED		1.000	76.0100	76.01	0.00	76.01
914143 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2310 221 0000 000000 001 00 000				0.00	76.01
4 2101084 12 900003 06/21/21 BD. SHARE, NON-CERTIFIED		1.000	2069.1100	2,069.11	0.00	2,069.11
914143 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2411 221 0000 000000 001 00 000				0.00	2,069.11
4 2101084 13 900003 06/21/21 BD. SHARE, NON-CERTIFIED		1.000	1740.5600	1,740.56	0.00	1,740.56
914143 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2510 221 0000 000000 001 00 000				0.00	1,740.56
4 2101084 14 900003 06/21/21 BD. SHARE, NON-CERTIFIED		1.000	3729.5000	3,729.50	0.00	3,729.50
914143 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2700 221 0000 000000 015 00 000				0.00	3,729.50
4 2101084 15 900003 06/21/21 BD. SHARE, NON-CERTIFIED		1.000	406.4900	406.49	0.00	406.49
914143 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2810 221 0000 000000 000 00 000				0.00	406.49
4 2101084 16 900003 06/21/21 BD. SHARE, NON-CERTIFIED		1.000	284.0800	284.08	0.00	284.08
914143 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2821 221 0000 000000 000 00 000				0.00	284.08
4 2101084 17 900003 06/21/21 BD. SHARE, NON-CERTIFIED		1.000	1439.1400	1,439.14	0.00	1,439.14
914143 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2829 221 0000 000000 000 00 000				0.00	1,439.14
4 2101084 18 900003 06/21/21 BD. SHARE, NON-CERTIFIED		1.000	354.0000	354.00	0.00	354.00
914143 06/21/21 SCHOOL EMPLOYEES RETIREMENT	02 001 2840 221 0000 000000 000 00 000				0.00	354.00
TOTAL FOR PO # 2101084:				17,250.00	0.00	17,250.00
					0.00	17,250.00

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CHK NO	CHK DATE	VENDOR NAME	TI FND FUNC OBJ SPCC	SUBJ OPU IL JOB				REM ENCUM	PO ADJ AMOUNT
9 2101085	1	000001	06/22/21	SEVERANCE ACCRUAL	1.000	250000.0000	250,000.00	0.00	250,000.00
914144	06/22/21	GALION CITY SCHOOLS	02 001 7200 910 0000	000000 000 00 020				0.00	250,000.00
		TOTAL FOR PO # 2101085:					250,000.00	0.00	250,000.00
								0.00	250,000.00
4 2101086	1	008017	06/23/21	LIFE INSURANCE	1.000	102.3900	102.39	0.00	102.39
77433	06/23/21	MedMutual Life Insurance Compa	02 001 1110 242 0000	000000 006 00 000				0.00	102.39
4 2101086	2	008017	06/23/21	LIFE INSURANCE	1.000	113.4000	113.40	0.00	113.40
77433	06/23/21	MedMutual Life Insurance Compa	02 001 1110 242 0000	000000 008 00 000				0.00	113.40
4 2101086	3	008017	06/23/21	LIFE INSURANCE	1.000	102.4900	102.49	0.00	102.49
77433	06/23/21	MedMutual Life Insurance Compa	02 001 1120 242 0000	000000 003 00 000				0.00	102.49
4 2101086	4	008017	06/23/21	LIFE INSURANCE	1.000	99.4800	99.48	0.00	99.48
77433	06/23/21	MedMutual Life Insurance Compa	02 001 1130 242 0000	000000 002 00 000				0.00	99.48
4 2101086	5	008017	06/23/21	LIFE INSURANCE	1.000	68.2500	68.25	0.00	68.25
77433	06/23/21	MedMutual Life Insurance Compa	02 001 1231 242 0000	000000 006 00 000				0.00	68.25
4 2101086	6	008017	06/23/21	LIFE INSURANCE	1.000	84.0000	84.00	0.00	84.00
77433	06/23/21	MedMutual Life Insurance Compa	02 001 1241 242 0000	000000 002 00 000				0.00	84.00
4 2101086	7	008017	06/23/21	LIFE INSURANCE	1.000	26.2500	26.25	0.00	26.25
77433	06/23/21	MedMutual Life Insurance Compa	02 001 1280 242 0000	000000 006 00 000				0.00	26.25
4 2101086	8	008017	06/23/21	LIFE INSURANCE	1.000	34.1200	34.12	0.00	34.12
77433	06/23/21	MedMutual Life Insurance Compa	02 001 2120 242 0000	000000 002 00 000				0.00	34.12
4 2101086	9	008017	06/23/21	LIFE INSURANCE	1.000	10.5000	10.50	0.00	10.50
77433	06/23/21	MedMutual Life Insurance Compa	02 001 2173 242 0000	000000 006 00 000				0.00	10.50
4 2101086	10	008017	06/23/21	LIFE INSURANCE	1.000	5.5300	5.53	0.00	5.53
77433	06/23/21	MedMutual Life Insurance Compa	02 001 2211 242 0000	000000 000 00 000				0.00	5.53
4 2101086	11	008017	06/23/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
77433	06/23/21	MedMutual Life Insurance Compa	02 001 2222 252 0000	000000 003 00 000				0.00	5.25
4 2101086	12	008017	06/23/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
77433	06/23/21	MedMutual Life Insurance Compa	02 001 2222 252 0000	000000 006 00 000				0.00	5.25
4 2101086	13	008017	06/23/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
77433	06/23/21	MedMutual Life Insurance Compa	02 001 2222 252 0000	000000 008 00 000				0.00	5.25
4 2101086	14	008017	06/23/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25
77433	06/23/21	MedMutual Life Insurance Compa	02 001 2222 252 0000	000000 002 00 000				0.00	5.25

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4 2101086 15 008017 06/23/21 LIFE INSURANCE		1.000 10.5000	10.50	0.00	10.50
77433 06/23/21 MedMutual Life Insurance Compa	02 001 2290 252 0000 000000 000 00 000			0.00	10.50
4 2101086 16 008017 06/23/21 LIFE INSURANCE		1.000 36.2500	36.25	0.00	36.25
77433 06/23/21 MedMutual Life Insurance Compa	02 001 2411 242 0000 000000 001 00 000			0.00	36.25
4 2101086 17 008017 06/23/21 LIFE INSURANCE		1.000 7.8800	7.88	0.00	7.88
77433 06/23/21 MedMutual Life Insurance Compa	02 001 2411 252 0000 000000 001 00 000			0.00	7.88
4 2101086 18 008017 06/23/21 LIFE INSURANCE		1.000 5.2500	5.25	0.00	5.25
77433 06/23/21 MedMutual Life Insurance Compa	02 001 2413 252 0000 000000 000 00 000			0.00	5.25
4 2101086 19 008017 06/23/21 LIFE INSURANCE		1.000 5.2500	5.25	0.00	5.25
77433 06/23/21 MedMutual Life Insurance Compa	02 001 2416 242 0000 000000 000 00 000			0.00	5.25
4 2101086 20 008017 06/23/21 LIFE INSURANCE		1.000 10.5000	10.50	0.00	10.50
77433 06/23/21 MedMutual Life Insurance Compa	02 001 2421 242 0000 000000 002 00 000			0.00	10.50
4 2101086 21 008017 06/23/21 LIFE INSURANCE		1.000 10.2200	10.22	0.00	10.22
77433 06/23/21 MedMutual Life Insurance Compa	02 001 2421 242 0000 000000 003 00 000			0.00	10.22
4 2101086 22 008017 06/23/21 LIFE INSURANCE		1.000 5.2500	5.25	0.00	5.25
77433 06/23/21 MedMutual Life Insurance Compa	02 001 2421 242 0000 000000 006 00 000			0.00	5.25
4 2101086 23 008017 06/23/21 LIFE INSURANCE		1.000 5.2500	5.25	0.00	5.25
77433 06/23/21 MedMutual Life Insurance Compa	02 001 2421 242 0000 000000 008 00 000			0.00	5.25
4 2101086 24 008017 06/23/21 LIFE INSURANCE		1.000 5.2500	5.25	0.00	5.25
77433 06/23/21 MedMutual Life Insurance Compa	02 001 2421 252 0000 000000 002 00 000			0.00	5.25
4 2101086 25 008017 06/23/21 LIFE INSURANCE		1.000 5.2500	5.25	0.00	5.25
77433 06/23/21 MedMutual Life Insurance Compa	02 001 2421 252 0000 000000 003 00 000			0.00	5.25
4 2101086 26 008017 06/23/21 LIFE INSURANCE		1.000 5.2500	5.25	0.00	5.25
77433 06/23/21 MedMutual Life Insurance Compa	02 001 2421 252 0000 000000 006 00 000			0.00	5.25
4 2101086 27 008017 06/23/21 LIFE INSURANCE		1.000 5.2500	5.25	0.00	5.25
77433 06/23/21 MedMutual Life Insurance Compa	02 001 2421 252 0000 000000 008 00 000			0.00	5.25
4 2101086 28 008017 06/23/21 LIFE INSURANCE		1.000 15.7500	15.75	0.00	15.75
77433 06/23/21 MedMutual Life Insurance Compa	02 001 2510 252 0000 000000 001 00 000			0.00	15.75
4 2101086 29 008017 06/23/21 LIFE INSURANCE		1.000 65.2500	65.25	0.00	65.25
77433 06/23/21 MedMutual Life Insurance Compa	02 001 2700 252 0000 000000 015 00 000			0.00	65.25
4 2101086 30 008017 06/23/21 LIFE INSURANCE		1.000 6.2300	6.23	0.00	6.23
77433 06/23/21 MedMutual Life Insurance Compa	02 001 2810 252 0000 000000 000 00 000			0.00	6.23

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

All Purchase Orders for Period: 06/01/2021 - 06/30/2021

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT / REM ENCUM	ORIG. PO AMT / PO ADJ AMOUNT
4 2101086 31 008017 06/23/21 LIFE INSURANCE		1.000	34.4100	34.41	0.00	34.41
77433 06/23/21 MedMutual Life Insurance Compa	02 001 2829 252 0000 000000 000 00 000				0.00	34.41
4 2101086 32 008017 06/23/21 LIFE INSURANCE		1.000	5.2500	5.25	0.00	5.25
77433 06/23/21 MedMutual Life Insurance Compa	02 001 2840 252 0000 000000 000 00 000				0.00	5.25
4 2101086 33 008017 06/23/21 LIFE INSURANCE		1.000	5.2500	5.25	0.00	5.25
77433 06/23/21 MedMutual Life Insurance Compa	02 001 4590 242 0000 000000 000 00 000				0.00	5.25
4 2101086 34 008017 06/23/21 LIFE INSURANCE		1.000	5.2500	5.25	0.00	5.25
77433 06/23/21 MedMutual Life Insurance Compa	02 006 3110 252 0000 000000 002 00 000				0.00	5.25
4 2101086 35 008017 06/23/21 LIFE INSURANCE		1.000	43.3500	43.35	0.00	43.35
77433 06/23/21 MedMutual Life Insurance Compa	02 006 3120 252 0000 000000 002 00 000				0.00	43.35
TOTAL FOR PO # 2101086:				965.50	0.00	965.50
					0.00	965.50
0 2101087 1 001291 06/23/21 SKU: Dalton		1.000	62.9800	0.00	0.00	62.98
ADAPTIVE TECH SOLUTIONS, LLC	02 587 1280 519 9921 000000 006 00 000				62.98	62.98
0 2101087 2 001291 06/23/21 SKU: 10034300-DS		1.000	113.8500	0.00	0.00	113.85
ADAPTIVE TECH SOLUTIONS, LLC	02 587 1280 519 9921 000000 006 00 000				113.85	113.85
0 2101087 3 001291 06/23/21 SKU: TT2354		1.000	10.9500	0.00	0.00	10.95
ADAPTIVE TECH SOLUTIONS, LLC	02 587 1280 519 9921 000000 006 00 000				10.95	10.95
0 2101087 4 001291 06/23/21 SKU: SABTrain		1.000	45.0000	0.00	0.00	45.00
ADAPTIVE TECH SOLUTIONS, LLC	02 587 1280 519 9921 000000 006 00 000				45.00	45.00
0 2101087 5 001291 06/23/21 SKU: Ollie		1.000	62.8900	0.00	0.00	62.89
ADAPTIVE TECH SOLUTIONS, LLC	02 587 1280 519 9921 000000 006 00 000				62.89	62.89
0 2101087 6 001291 06/23/21 SKU PSGears		1.000	58.9800	0.00	0.00	58.98
ADAPTIVE TECH SOLUTIONS, LLC	02 587 1280 519 9921 000000 006 00 000				58.98	58.98
0 2101087 7 001291 06/23/21 SKU: LER3776		1.000	25.7400	0.00	0.00	25.74
ADAPTIVE TECH SOLUTIONS, LLC	02 587 1280 519 9921 000000 006 00 000				25.74	25.74
0 2101087 8 001291 06/23/21 SKU: 100-33500-SDS		1.000	65.0000	0.00	0.00	65.00
ADAPTIVE TECH SOLUTIONS, LLC	02 587 1280 519 9921 000000 006 00 000				65.00	65.00
0 2101087 9 001291 06/23/21 Shipping		1.000	44.0000	0.00	0.00	44.00
ADAPTIVE TECH SOLUTIONS, LLC	02 587 1280 519 9921 000000 006 00 000				44.00	44.00
TOTAL FOR PO # 2101087:				0.00	0.00	489.39
					489.39	489.39

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All Purchase Orders for Period: 06/01/2021 - 06/30/2021

STS PO# ITEM# VEN# PO DATE DESCRIPTION / CHK NO CHK DATE VENDOR NAME	TI FND FUNC OBJ SPCC SUBJ OPU IL JOB	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT / REM ENCUM	ORIG. PO AMT / PO ADJ AMOUNT
4 2101088 1 900003 06/24/21 SERS - Renhill Preschool		1.000	420.9100	420.91	0.00	420.91
914145 06/24/21 SCHOOL EMPLOYEES RETIREMENT	02 001 1280 221 0000 000000 006 00 000				0.00	420.91
TOTAL FOR PO # 2101088:				420.91	0.00	420.91
					0.00	420.91
0 2101091 1 006333 06/27/21 Training-6 Hours		1.000	1500.0000	0.00	0.00	1,500.00
RENAISSANCE LEARNING	02 461 1270 411 9021 000000 002 00 000				1,500.00	1,500.00
TOTAL FOR PO # 2101091:				0.00	0.00	1,500.00
					1,500.00	1,500.00
9 2101092 1 000001 06/30/21 BOARD APPROVED TRANSFER		1.000	240000.0000	240,000.00	0.00	240,000.00
914148 06/30/21 GALION CITY SCHOOLS	02 001 7200 910 0000 000000 000 00 020				0.00	240,000.00
TOTAL FOR PO # 2101092:				240,000.00	0.00	240,000.00
					0.00	240,000.00
9 2101093 1 000001 06/30/21 BOARD APPROVED TRANSFER		1.000	100000.0000	100,000.00	0.00	100,000.00
914149 06/30/21 GALION CITY SCHOOLS	02 001 7200 910 0000 000000 000 00 020				0.00	100,000.00
TOTAL FOR PO # 2101093:				100,000.00	0.00	100,000.00
					0.00	100,000.00
GRAND TOTALS:				1,887,212.71	0.00	1,890,702.10
					3,489.39	1,890,702.10

TOTAL P.O. AMOUNT	1,890,702.10
TOTAL ADJUSTED AMOUNT	0.00
TOTAL PAYMENTS	1,887,212.71
TOTAL P.O. FILLED AMOUNT	0.00
TOTAL REMAINING ENCUMBRANCE	3,489.39

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