

-- Options Summary --

Brief or Expanded Report? (B,E) E
Output file: POETL_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: 10/01/2020
To: 10/31/2020

BAT_POETL executed by GALION_SJL on node NCOCC0:: at 2-NOV-2020 12:54:07.58

Date: 11/02/2020
Time: 12:53 pm

GALION CITY SCHOOL DISTRICT

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All Purchase Orders for Period: 10/01/2020 - 10/31/2020

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/	
CHK NO	CHK DATE	VENDOR NAME				TI FND	FUNC OBJ SPCC	SUBJ OPU IL JOB	REM ENCUM	PO ADJ AMOUNT	
4	2100397	1	001447	10/05/20	FINDLAY COUNTRY CLUB	OHSAA	1.000	250.0000	250.00	250.00	
	76286	10/06/20	FINDLAY COUNTRY CLUB			02 300	4524 840 900S	000000 002 00 000	0.00	250.00	
TOTAL FOR PO # 2100397:									250.00	0.00	250.00
									0.00	250.00	
4	2100398	1	009259	10/05/20	11 GOLFERS @ \$20 EACH		11.000	20.0000	220.00	220.00	
	76294	10/06/20	MID-OHIO ATHLETIC CONFERENCE			02 300	4590 510 900S	000000 002 00 000	0.00	220.00	
TOTAL FOR PO # 2100398:									220.00	0.00	220.00
									0.00	220.00	
4	2100399	1	001442	10/01/20	Additional Chargers for		500.000	19.9900	9,995.00	9,995.00	
	76378	10/21/20	MY FAV ELECTRONICS, INC.			02 001	2290 419 0000	000000 000 00 026	0.00	9,995.00	
TOTAL FOR PO # 2100399:									9,995.00	0.00	9,995.00
									0.00	9,995.00	
4	2100402	1	900016	10/02/20	MEDICARE - 692 (BRDDIS)		1.000	595.6100	595.61	595.61	
	913909	10/06/20	GALION CITY SCHOOLS			02 001	1110 249 0000	000000 006 00 000	0.00	595.61	
4	2100402	2	900016	10/02/20	MEDICARE - 692 (BRDDIS)		1.000	622.4400	622.44	622.44	
	913909	10/06/20	GALION CITY SCHOOLS			02 001	1110 249 0000	000000 008 00 000	0.00	622.44	
4	2100402	3	900016	10/02/20	MEDICARE - 692 (BRDDIS)		1.000	46.0800	46.08	46.08	
	913909	10/06/20	GALION CITY SCHOOLS			02 001	1110 259 0000	000000 006 00 000	0.00	46.08	
4	2100402	4	900016	10/02/20	MEDICARE - 692 (BRDDIS)		1.000	10.7400	10.74	10.74	
	913909	10/06/20	GALION CITY SCHOOLS			02 001	1110 259 0000	000000 008 00 000	0.00	10.74	
4	2100402	5	900016	10/02/20	MEDICARE - 692 (BRDDIS)		1.000	730.3800	730.38	730.38	
	913909	10/06/20	GALION CITY SCHOOLS			02 001	1120 249 0000	000000 003 00 000	0.00	730.38	
4	2100402	6	900016	10/02/20	MEDICARE - 692 (BRDDIS)		1.000	20.8200	20.82	20.82	
	913909	10/06/20	GALION CITY SCHOOLS			02 001	1120 259 0000	000000 003 00 000	0.00	20.82	
4	2100402	7	900016	10/02/20	MEDICARE - 692 (BRDDIS)		1.000	655.7000	655.70	655.70	
	913909	10/06/20	GALION CITY SCHOOLS			02 001	1130 249 0000	000000 002 00 000	0.00	655.70	
4	2100402	8	900016	10/02/20	MEDICARE - 692 (BRDDIS)		1.000	0.6900	0.69	0.69	
	913909	10/06/20	GALION CITY SCHOOLS			02 001	1230 259 0000	000000 000 00 000	0.00	0.69	
4	2100402	9	900016	10/02/20	MEDICARE - 692 (BRDDIS)		1.000	40.6800	40.68	40.68	
	913909	10/06/20	GALION CITY SCHOOLS			02 001	1231 249 0000	000000 006 00 000	0.00	40.68	
4	2100402	10	900016	10/02/20	MEDICARE - 692 (BRDDIS)		1.000	61.5500	61.55	61.55	
	913909	10/06/20	GALION CITY SCHOOLS			02 001	1236 249 0000	000000 006 00 000	0.00	61.55	

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

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	CHK	NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
4	2100402	11	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	49.8400				49.84	0.00	49.84	
	913909	10/06/20	GALION CITY SCHOOLS			02	001	1237	249	0000	000000	003	00	000	0.00		49.84	
4	2100402	12	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	32.6600				32.66	0.00	32.66	
	913909	10/06/20	GALION CITY SCHOOLS			02	001	1237	249	0000	000000	006	00	000	0.00		32.66	
4	2100402	13	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	104.5200				104.52	0.00	104.52	
	913909	10/06/20	GALION CITY SCHOOLS			02	001	1237	249	0000	000000	008	00	000	0.00		104.52	
4	2100402	14	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	29.8000				29.80	0.00	29.80	
	913909	10/06/20	GALION CITY SCHOOLS			02	001	1241	249	0000	000000	002	00	000	0.00		29.80	
4	2100402	15	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	40.1300				40.13	0.00	40.13	
	913909	10/06/20	GALION CITY SCHOOLS			02	001	1245	249	0000	000000	002	00	000	0.00		40.13	
4	2100402	16	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	35.2800				35.28	0.00	35.28	
	913909	10/06/20	GALION CITY SCHOOLS			02	001	1246	249	0000	000000	003	00	000	0.00		35.28	
4	2100402	17	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	131.6300				131.63	0.00	131.63	
	913909	10/06/20	GALION CITY SCHOOLS			02	001	1247	249	0000	000000	002	00	000	0.00		131.63	
4	2100402	18	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	86.5400				86.54	0.00	86.54	
	913909	10/06/20	GALION CITY SCHOOLS			02	001	1247	249	0000	000000	003	00	000	0.00		86.54	
4	2100402	19	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	86.9200				86.92	0.00	86.92	
	913909	10/06/20	GALION CITY SCHOOLS			02	001	1280	249	0000	000000	006	00	000	0.00		86.92	
4	2100402	20	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	22.0900				22.09	0.00	22.09	
	913909	10/06/20	GALION CITY SCHOOLS			02	001	1280	259	0000	000000	006	00	000	0.00		22.09	
4	2100402	21	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	72.0800				72.08	0.00	72.08	
	913909	10/06/20	GALION CITY SCHOOLS			02	001	2120	249	0000	000000	002	00	000	0.00		72.08	
4	2100402	22	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	30.0900				30.09	0.00	30.09	
	913909	10/06/20	GALION CITY SCHOOLS			02	001	2120	249	0000	000000	003	00	000	0.00		30.09	
4	2100402	23	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	13.8000				13.80	0.00	13.80	
	913909	10/06/20	GALION CITY SCHOOLS			02	001	2120	259	0000	000000	002	00	000	0.00		13.80	
4	2100402	24	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	78.5700				78.57	0.00	78.57	
	913909	10/06/20	GALION CITY SCHOOLS			02	001	2150	249	0000	000000	000	00	000	0.00		78.57	
4	2100402	25	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	7.2000				7.20	0.00	7.20	
	913909	10/06/20	GALION CITY SCHOOLS			02	001	2170	259	0000	000000	002	00	000	0.00		7.20	
4	2100402	26	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	35.2400				35.24	0.00	35.24	
	913909	10/06/20	GALION CITY SCHOOLS			02	001	2173	249	0000	000000	006	00	000	0.00		35.24	

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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	2100402	27	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	39.7400				39.74	0.00	39.74	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2173	249	0000	000000	008	00	000	0.00		39.74	
4	2100402	28	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	3.5600				3.56	0.00	3.56	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2190	259	0000	000000	099	00	000	0.00		3.56	
4	2100402	29	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	50.2700				50.27	0.00	50.27	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2211	249	0000	000000	000	00	000	0.00		50.27	
4	2100402	30	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	8.4900				8.49	0.00	8.49	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2222	259	0000	000000	002	00	000	0.00		8.49	
4	2100402	31	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	10.3300				10.33	0.00	10.33	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2222	259	0000	000000	003	00	000	0.00		10.33	
4	2100402	32	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	11.8600				11.86	0.00	11.86	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2222	259	0000	000000	006	00	000	0.00		11.86	
4	2100402	33	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	12.5200				12.52	0.00	12.52	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2222	259	0000	000000	008	00	000	0.00		12.52	
4	2100402	34	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	77.8100				77.81	0.00	77.81	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2290	259	0000	000000	000	00	000	0.00		77.81	
4	2100402	35	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	9.0500				9.05	0.00	9.05	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2310	249	0000	000000	001	00	000	0.00		9.05	
4	2100402	36	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	62.4600				62.46	0.00	62.46	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2411	249	0000	000000	001	00	000	0.00		62.46	
4	2100402	37	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	27.4900				27.49	0.00	27.49	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2411	259	0000	000000	001	00	000	0.00		27.49	
4	2100402	38	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	20.9000				20.90	0.00	20.90	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2413	259	0000	000000	000	00	000	0.00		20.90	
4	2100402	39	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	51.9800				51.98	0.00	51.98	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2416	249	0000	000000	000	00	000	0.00		51.98	
4	2100402	40	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	93.1600				93.16	0.00	93.16	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2421	249	0000	000000	002	00	000	0.00		93.16	
4	2100402	41	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	87.3200				87.32	0.00	87.32	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2421	249	0000	000000	003	00	000	0.00		87.32	
4	2100402	42	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	45.7600				45.76	0.00	45.76	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2421	249	0000	000000	006	00	000	0.00		45.76	

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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	2100402	43	900016	10/02/20	MEDICARE - 692 (BRDDIS)				1.000		45.4900				45.49	0.00	45.49	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2421	249	0000	000000	008	00	000	0.00		45.49	
4	2100402	44	900016	10/02/20	MEDICARE - 692 (BRDDIS)				1.000		2.6100				2.61	0.00	2.61	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2421	259	0000	000000	000	00	000	0.00		2.61	
4	2100402	45	900016	10/02/20	MEDICARE - 692 (BRDDIS)				1.000		15.4500				15.45	0.00	15.45	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2421	259	0000	000000	002	00	000	0.00		15.45	
4	2100402	46	900016	10/02/20	MEDICARE - 692 (BRDDIS)				1.000		17.5100				17.51	0.00	17.51	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2421	259	0000	000000	003	00	000	0.00		17.51	
4	2100402	47	900016	10/02/20	MEDICARE - 692 (BRDDIS)				1.000		16.6000				16.60	0.00	16.60	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2421	259	0000	000000	006	00	000	0.00		16.60	
4	2100402	48	900016	10/02/20	MEDICARE - 692 (BRDDIS)				1.000		48.6000				48.60	0.00	48.60	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2510	259	0000	000000	001	00	000	0.00		48.60	
4	2100402	49	900016	10/02/20	MEDICARE - 692 (BRDDIS)				1.000		23.3100				23.31	0.00	23.31	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2540	259	0000	000000	001	00	000	0.00		23.31	
4	2100402	50	900016	10/02/20	MEDICARE - 692 (BRDDIS)				1.000		23.0100				23.01	0.00	23.01	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2550	259	0000	000000	001	00	000	0.00		23.01	
4	2100402	51	900016	10/02/20	MEDICARE - 692 (BRDDIS)				1.000		72.7000				72.70	0.00	72.70	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2700	259	0000	000000	015	00	000	0.00		72.70	
4	2100402	52	900016	10/02/20	MEDICARE - 692 (BRDDIS)				1.000		12.2300				12.23	0.00	12.23	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2720	259	0000	000000	000	00	000	0.00		12.23	
4	2100402	53	900016	10/02/20	MEDICARE - 692 (BRDDIS)				1.000		66.9100				66.91	0.00	66.91	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2720	259	0000	000000	002	00	000	0.00		66.91	
4	2100402	54	900016	10/02/20	MEDICARE - 692 (BRDDIS)				1.000		18.8500				18.85	0.00	18.85	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2720	259	0000	000000	003	00	000	0.00		18.85	
4	2100402	55	900016	10/02/20	MEDICARE - 692 (BRDDIS)				1.000		36.8800				36.88	0.00	36.88	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2720	259	0000	000000	006	00	000	0.00		36.88	
4	2100402	56	900016	10/02/20	MEDICARE - 692 (BRDDIS)				1.000		17.9100				17.91	0.00	17.91	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2720	259	0000	000000	008	00	000	0.00		17.91	
4	2100402	57	900016	10/02/20	MEDICARE - 692 (BRDDIS)				1.000		27.3000				27.30	0.00	27.30	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2810	259	0000	000000	000	00	000	0.00		27.30	
4	2100402	58	900016	10/02/20	MEDICARE - 692 (BRDDIS)				1.000		26.3300				26.33	0.00	26.33	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2821	259	0000	000000	000	00	000	0.00		26.33	

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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	2100402	59	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	139.6400				139.64	0.00		139.64
	913909	10/06/20	GALION CITY SCHOOLS			02	001	2829	259	0000	000000	000	00	000		0.00		139.64
4	2100402	60	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	20.4700				20.47	0.00		20.47
	913909	10/06/20	GALION CITY SCHOOLS			02	001	2840	259	0000	000000	000	00	000		0.00		20.47
4	2100402	61	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	5.3700				5.37	0.00		5.37
	913909	10/06/20	GALION CITY SCHOOLS			02	001	2990	259	0000	000000	006	00	000		0.00		5.37
4	2100402	62	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	3.3100				3.31	0.00		3.31
	913909	10/06/20	GALION CITY SCHOOLS			02	001	4137	249	0000	000000	002	00	000		0.00		3.31
4	2100402	63	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	1.7900				1.79	0.00		1.79
	913909	10/06/20	GALION CITY SCHOOLS			02	001	4141	249	0000	000000	000	00	000		0.00		1.79
4	2100402	64	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	61.7500				61.75	0.00		61.75
	913909	10/06/20	GALION CITY SCHOOLS			02	001	4524	259	0000	000000	000	00	000		0.00		61.75
4	2100402	65	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	48.7000				48.70	0.00		48.70
	913909	10/06/20	GALION CITY SCHOOLS			02	001	4590	249	0000	000000	000	00	000		0.00		48.70
4	2100402	66	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	1.7600				1.76	0.00		1.76
	913909	10/06/20	GALION CITY SCHOOLS			02	001	4610	249	0000	000000	002	00	000		0.00		1.76
4	2100402	67	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	3.3900				3.39	0.00		3.39
	913909	10/06/20	GALION CITY SCHOOLS			02	001	4670	249	0000	000000	002	00	000		0.00		3.39
4	2100402	68	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	2.7200				2.72	0.00		2.72
	913909	10/06/20	GALION CITY SCHOOLS			02	001	4680	249	0000	000000	002	00	000		0.00		2.72
4	2100402	69	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	0.8300				0.83	0.00		0.83
	913909	10/06/20	GALION CITY SCHOOLS			02	001	4680	259	0000	000000	003	00	000		0.00		0.83
4	2100402	70	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	7.5200				7.52	0.00		7.52
	913909	10/06/20	GALION CITY SCHOOLS			02	006	3110	259	0000	000000	002	00	000		0.00		7.52
4	2100402	71	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	7.5300				7.53	0.00		7.53
	913909	10/06/20	GALION CITY SCHOOLS			02	006	3110	259	0000	000000	003	00	000		0.00		7.53
4	2100402	72	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	7.5300				7.53	0.00		7.53
	913909	10/06/20	GALION CITY SCHOOLS			02	006	3110	259	0000	000000	006	00	000		0.00		7.53
4	2100402	73	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	7.5300				7.53	0.00		7.53
	913909	10/06/20	GALION CITY SCHOOLS			02	006	3110	259	0000	000000	008	00	000		0.00		7.53
4	2100402	74	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	7.8500				7.85	0.00		7.85
	913909	10/06/20	GALION CITY SCHOOLS			02	006	3120	259	0000	000000	000	00	000		0.00		7.85

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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	2100402	75	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	26.9800				26.98	0.00	26.98	
913909	10/06/20	GALION CITY SCHOOLS				02	006	3120	259	0000	000000	002	00	000	0.00	26.98		
4	2100402	76	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	34.1400				34.14	0.00	34.14	
913909	10/06/20	GALION CITY SCHOOLS				02	006	3120	259	0000	000000	003	00	000	0.00	34.14		
4	2100402	77	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	32.2300				32.23	0.00	32.23	
913909	10/06/20	GALION CITY SCHOOLS				02	006	3120	259	0000	000000	006	00	000	0.00	32.23		
4	2100402	78	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	23.0100				23.01	0.00	23.01	
913909	10/06/20	GALION CITY SCHOOLS				02	006	3120	259	0000	000000	008	00	000	0.00	23.01		
4	2100402	79	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	36.6100				36.61	0.00	36.61	
913909	10/06/20	GALION CITY SCHOOLS				02	467	2140	249	0000	000000	000	00	000	0.00	36.61		
4	2100402	80	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	34.0900				34.09	0.00	34.09	
913909	10/06/20	GALION CITY SCHOOLS				02	516	1230	249	9021	000000	006	00	000	0.00	34.09		
4	2100402	81	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	49.7100				49.71	0.00	49.71	
913909	10/06/20	GALION CITY SCHOOLS				02	516	1230	249	9021	000000	008	00	000	0.00	49.71		
4	2100402	82	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	11.9100				11.91	0.00	11.91	
913909	10/06/20	GALION CITY SCHOOLS				02	516	1230	259	9021	000000	008	00	000	0.00	11.91		
4	2100402	83	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	27.3700				27.37	0.00	27.37	
913909	10/06/20	GALION CITY SCHOOLS				02	516	1240	249	9021	000000	003	00	000	0.00	27.37		
4	2100402	84	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	40.1300				40.13	0.00	40.13	
913909	10/06/20	GALION CITY SCHOOLS				02	572	1270	249	9021	000000	003	00	000	0.00	40.13		
4	2100402	85	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	79.9000				79.90	0.00	79.90	
913909	10/06/20	GALION CITY SCHOOLS				02	572	1270	249	9021	000000	006	00	000	0.00	79.90		
4	2100402	86	900016	10/02/20	MEDICARE - 692 (BRDDIS)					1.000	82.8300				82.83	0.00	82.83	
913909	10/06/20	GALION CITY SCHOOLS				02	572	1270	249	9021	000000	008	00	000	0.00	82.83		
4	2100402	87	900016	10/02/20	FICA - 693 (BRDDIS)					1.000	38.7500				38.75	0.00	38.75	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2310	259	0000	000000	001	00	000	0.00	38.75		
4	2100402	88	900016	10/02/20	MEDPU - 694 (BRDDIS)					1.000	62.4600				62.46	0.00	62.46	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2411	249	0000	000000	001	00	000	0.00	62.46		
4	2100402	89	900016	10/02/20	MEDPU - 694 (BRDDIS)					1.000	48.6000				48.60	0.00	48.60	
913909	10/06/20	GALION CITY SCHOOLS				02	001	2510	259	0000	000000	001	00	000	0.00	48.60		
TOTAL FOR PO # 2100402:												5,681.88	0.00	5,681.88				
													0.00	5,681.88				

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CHK NO	CHK DATE	VENDOR NAME			TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
4	2100403	1	900002	10/06/20	STRS - 691 (BRDDIS)				1.000	416.2100				416.21	0.00		416.21
913906	10/06/20	STATE TEACHER RETIREMENT			02	001	2173	212	0000	000000	006	00	000		0.00		416.21
4	2100403	2	900002	10/06/20	STRS - 691 (BRDDIS)				1.000	437.4100				437.41	0.00		437.41
913906	10/06/20	STATE TEACHER RETIREMENT			02	001	2173	212	0000	000000	008	00	000		0.00		437.41
4	2100403	3	900002	10/06/20	STRS - 691 (BRDDIS)				1.000	552.5200				552.52	0.00		552.52
913906	10/06/20	STATE TEACHER RETIREMENT			02	001	2211	212	0000	000000	000	00	000		0.00		552.52
4	2100403	4	900002	10/06/20	STRS - 691 (BRDDIS)				1.000	479.4800				479.48	0.00		479.48
913906	10/06/20	STATE TEACHER RETIREMENT			02	001	2290	212	0000	000000	000	00	000		0.00		479.48
4	2100403	5	900002	10/06/20	STRS - 691 (BRDDIS)				1.000	705.9200				705.92	0.00		705.92
913906	10/06/20	STATE TEACHER RETIREMENT			02	001	2411	212	0000	000000	001	00	000		0.00		705.92
4	2100403	6	900002	10/06/20	STRS - 691 (BRDDIS)				1.000	592.6900				592.69	0.00		592.69
913906	10/06/20	STATE TEACHER RETIREMENT			02	001	2416	212	0000	000000	000	00	000		0.00		592.69
4	2100403	7	900002	10/06/20	STRS - 691 (BRDDIS)				1.000	1072.0500				1,072.05	0.00		1,072.05
913906	10/06/20	STATE TEACHER RETIREMENT			02	001	2421	212	0000	000000	002	00	000		0.00		1,072.05
4	2100403	8	900002	10/06/20	STRS - 691 (BRDDIS)				1.000	1047.0400				1,047.04	0.00		1,047.04
913906	10/06/20	STATE TEACHER RETIREMENT			02	001	2421	212	0000	000000	003	00	000		0.00		1,047.04
4	2100403	9	900002	10/06/20	STRS - 691 (BRDDIS)				1.000	532.0000				532.00	0.00		532.00
913906	10/06/20	STATE TEACHER RETIREMENT			02	001	2421	212	0000	000000	006	00	000		0.00		532.00
4	2100403	10	900002	10/06/20	STRS - 691 (BRDDIS)				1.000	529.1000				529.10	0.00		529.10
913906	10/06/20	STATE TEACHER RETIREMENT			02	001	2421	212	0000	000000	008	00	000		0.00		529.10
4	2100403	11	900002	10/06/20	STRS - 691 (BRDDIS)				1.000	499.1600				499.16	0.00		499.16
913906	10/06/20	STATE TEACHER RETIREMENT			02	001	4590	212	0000	000000	000	00	000		0.00		499.16
TOTAL FOR PO # 2100403:													6,863.58	0.00		6,863.58	
														0.00		6,863.58	
4	2100404	1	900003	10/06/20	SERS - 690 (BRDDIS)				1.000	273.9200				273.92	0.00		273.92
913907	10/06/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2290	222	0000	000000	000	00	000		0.00		273.92
4	2100404	2	900003	10/06/20	SERS - 690 (BRDDIS)				1.000	191.9100				191.91	0.00		191.91
913907	10/06/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2829	221	0000	000000	000	00	000		0.00		191.91
4	2100404	3	900003	10/06/20	SERS - 690 (BRDDIS)				1.000	382.8800				382.88	0.00		382.88
913907	10/06/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2510	222	0000	000000	001	00	000		0.00		382.88
4	2100404	4	900003	10/06/20	SERS - 690 (BRDDIS)				1.000	62.0000				62.00	0.00		62.00
913907	10/06/20	SCHOOL EMPLOYEES RETIREMENT			02	006	3110	222	0000	000000	002	00	000		0.00		62.00

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CHK NO	CHK DATE	VENDOR NAME			TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
4	2100404	5	900003	10/06/20	SERS - 690 (BRDDIS)				1.000	62.0000				62.00	0.00		62.00
913907	10/06/20	SCHOOL EMPLOYEES RETIREMENT			02	006	3110	222	0000	000000	003	00	000	0.00			62.00
4	2100404	6	900003	10/06/20	SERS - 690 (BRDDIS)				1.000	62.0000				62.00	0.00		62.00
913907	10/06/20	SCHOOL EMPLOYEES RETIREMENT			02	006	3110	222	0000	000000	006	00	000	0.00			62.00
4	2100404	7	900003	10/06/20	SERS - 690 (BRDDIS)				1.000	61.9900				61.99	0.00		61.99
913907	10/06/20	SCHOOL EMPLOYEES RETIREMENT			02	006	3110	222	0000	000000	008	00	000	0.00			61.99
TOTAL FOR PO # 2100404:													1,096.70	0.00		1,096.70	
														0.00			
4	2100405	1	900011	10/06/20	TSA-AP - 503 (BRDDIS)				1.000	270.8400				270.84	0.00		270.84
913908	10/06/20	VOYA FINANCIAL			02	001	2510	290	0000	000000	001	00	000	0.00			270.84
TOTAL FOR PO # 2100405:													270.84	0.00		270.84	
														0.00			
6	2100406	1	000100	10/02/20	Payroll - pay date 10/02/20.				1.000	15207.5100				15,207.51	0.00		15,207.51
913904	10/02/20	GALION CITY SCHOOLS			02	001	1110	111	0000	000000	006	01	205	0.00			15,207.51
6	2100406	2	000100	10/02/20	Payroll - pay date 10/02/20.				1.000	11543.7800				11,543.78	0.00		11,543.78
913904	10/02/20	GALION CITY SCHOOLS			02	001	1110	111	0000	000000	006	02	205	0.00			11,543.78
6	2100406	3	000100	10/02/20	Payroll - pay date 10/02/20.				1.000	13502.6100				13,502.61	0.00		13,502.61
913904	10/02/20	GALION CITY SCHOOLS			02	001	1110	111	0000	000000	006	14	205	0.00			13,502.61
6	2100406	4	000100	10/02/20	Payroll - pay date 10/02/20.				1.000	10259.7800				10,259.78	0.00		10,259.78
913904	10/02/20	GALION CITY SCHOOLS			02	001	1110	111	0000	000000	008	03	205	0.00			10,259.78
6	2100406	5	000100	10/02/20	Payroll - pay date 10/02/20.				1.000	12698.1600				12,698.16	0.00		12,698.16
913904	10/02/20	GALION CITY SCHOOLS			02	001	1110	111	0000	000000	008	04	205	0.00			12,698.16
6	2100406	6	000100	10/02/20	Payroll - pay date 10/02/20.				1.000	18643.0900				18,643.09	0.00		18,643.09
913904	10/02/20	GALION CITY SCHOOLS			02	001	1110	111	0000	000000	008	05	205	0.00			18,643.09
6	2100406	7	000100	10/02/20	Payroll - pay date 10/02/20.				1.000	1013.6600				1,013.66	0.00		1,013.66
913904	10/02/20	GALION CITY SCHOOLS			02	001	1110	111	0000	020000	006	16	205	0.00			1,013.66
6	2100406	8	000100	10/02/20	Payroll - pay date 10/02/20.				1.000	1013.6500				1,013.65	0.00		1,013.65
913904	10/02/20	GALION CITY SCHOOLS			02	001	1110	111	0000	020000	008	16	205	0.00			1,013.65
6	2100406	9	000100	10/02/20	Payroll - pay date 10/02/20.				1.000	1404.0600				1,404.06	0.00		1,404.06
913904	10/02/20	GALION CITY SCHOOLS			02	001	1110	111	0000	080300	006	16	205	0.00			1,404.06
6	2100406	10	000100	10/02/20	Payroll - pay date 10/02/20.				1.000	1404.0600				1,404.06	0.00		1,404.06
913904	10/02/20	GALION CITY SCHOOLS			02	001	1110	111	0000	080300	008	16	205	0.00			1,404.06

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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	2100406	11	000100	10/02/20	Payroll - pay date	10/02/20.			1.000		890.3900				890.39		0.00	890.39
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1110	111	0000	120400	006	16	205		0.00		890.39
6	2100406	12	000100	10/02/20	Payroll - pay date	10/02/20.			1.000		890.3800				890.38		0.00	890.38
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1110	111	0000	120400	008	16	205		0.00		890.38
6	2100406	13	000100	10/02/20	Payroll - pay date	10/02/20.			1.000		308.2100				308.21		0.00	308.21
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1110	111	0000	120500	008	16	205		0.00		308.21
6	2100406	14	000100	10/02/20	Payroll - pay date	10/02/20.			1.000		120.0000				120.00		0.00	120.00
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1110	112	0000	000000	008	00	200		0.00		120.00
6	2100406	15	000100	10/02/20	Payroll - pay date	10/02/20.			1.000		3296.6900				3,296.69		0.00	3,296.69
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1110	141	0000	000000	006	00	505		0.00		3,296.69
6	2100406	16	000100	10/02/20	Payroll - pay date	10/02/20.			1.000		1603.9400				1,603.94		0.00	1,603.94
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1110	141	0000	000000	008	00	505		0.00		1,603.94
6	2100406	17	000100	10/02/20	Payroll - pay date	10/02/20.			1.000		1643.7700				1,643.77		0.00	1,643.77
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1120	111	0000	020000	003	00	205		0.00		1,643.77
6	2100406	18	000100	10/02/20	Payroll - pay date	10/02/20.			1.000		5766.8900				5,766.89		0.00	5,766.89
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1120	111	0000	050156	003	07	205		0.00		5,766.89
6	2100406	19	000100	10/02/20	Payroll - pay date	10/02/20.			1.000		5383.3500				5,383.35		0.00	5,383.35
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1120	111	0000	050156	003	08	205		0.00		5,383.35
6	2100406	20	000100	10/02/20	Payroll - pay date	10/02/20.			1.000		3288.9300				3,288.93		0.00	3,288.93
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1120	111	0000	080300	003	00	205		0.00		3,288.93
6	2100406	21	000100	10/02/20	Payroll - pay date	10/02/20.			1.000		2630.0400				2,630.04		0.00	2,630.04
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1120	111	0000	110000	003	06	205		0.00		2,630.04
6	2100406	22	000100	10/02/20	Payroll - pay date	10/02/20.			1.000		2205.3800				2,205.38		0.00	2,205.38
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1120	111	0000	110000	003	07	205		0.00		2,205.38
6	2100406	23	000100	10/02/20	Payroll - pay date	10/02/20.			1.000		2821.8100				2,821.81		0.00	2,821.81
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1120	111	0000	110000	003	08	205		0.00		2,821.81
6	2100406	24	000100	10/02/20	Payroll - pay date	10/02/20.			1.000		1027.3700				1,027.37		0.00	1,027.37
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1120	111	0000	120400	003	00	205		0.00		1,027.37
6	2100406	25	000100	10/02/20	Payroll - pay date	10/02/20.			1.000		924.6100				924.61		0.00	924.61
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1120	111	0000	120500	003	00	205		0.00		924.61
6	2100406	26	000100	10/02/20	Payroll - pay date	10/02/20.			1.000		2424.5800				2,424.58		0.00	2,424.58
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1120	111	0000	130000	003	06	205		0.00		2,424.58

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
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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	2100406	27	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		2945.0800				2,945.08		0.00		2,945.08
913904	10/02/20	GALION CITY SCHOOLS				02	001	1120	111	0000	130000	003	07	205		0.00		2,945.08
6	2100406	28	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		4903.9200				4,903.92		0.00		4,903.92
913904	10/02/20	GALION CITY SCHOOLS				02	001	1120	111	0000	130000	003	08	205		0.00		4,903.92
6	2100406	29	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		5766.8900				5,766.89		0.00		5,766.89
913904	10/02/20	GALION CITY SCHOOLS				02	001	1120	111	0000	150000	003	06	205		0.00		5,766.89
6	2100406	30	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		2945.0800				2,945.08		0.00		2,945.08
913904	10/02/20	GALION CITY SCHOOLS				02	001	1120	111	0000	150000	003	07	205		0.00		2,945.08
6	2100406	31	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		2945.0800				2,945.08		0.00		2,945.08
913904	10/02/20	GALION CITY SCHOOLS				02	001	1120	111	0000	150000	003	08	205		0.00		2,945.08
6	2100406	32	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		2532.7700				2,532.77		0.00		2,532.77
913904	10/02/20	GALION CITY SCHOOLS				02	001	1120	111	0000	260101	003	00	205		0.00		2,532.77
6	2100406	33	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		2945.0800				2,945.08		0.00		2,945.08
913904	10/02/20	GALION CITY SCHOOLS				02	001	1120	111	0000	290045	003	16	205		0.00		2,945.08
6	2100406	34	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		1594.8500				1,594.85		0.00		1,594.85
913904	10/02/20	GALION CITY SCHOOLS				02	001	1120	141	0000	000000	003	00	505		0.00		1,594.85
6	2100406	35	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		2356.0800				2,356.08		0.00		2,356.08
913904	10/02/20	GALION CITY SCHOOLS				02	001	1130	111	0000	020000	002	16	205		0.00		2,356.08
6	2100406	36	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		7424.3800				7,424.38		0.00		7,424.38
913904	10/02/20	GALION CITY SCHOOLS				02	001	1130	111	0000	031700	002	16	205		0.00		7,424.38
6	2100406	37	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		7424.8500				7,424.85		0.00		7,424.85
913904	10/02/20	GALION CITY SCHOOLS				02	001	1130	111	0000	059999	002	16	205		0.00		7,424.85
6	2100406	38	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		4136.8100				4,136.81		0.00		4,136.81
913904	10/02/20	GALION CITY SCHOOLS				02	001	1130	111	0000	060000	002	16	205		0.00		4,136.81
6	2100406	39	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		1438.3100				1,438.31		0.00		1,438.31
913904	10/02/20	GALION CITY SCHOOLS				02	001	1130	111	0000	080300	002	16	205		0.00		1,438.31
6	2100406	40	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		1198.5800				1,198.58		0.00		1,198.58
913904	10/02/20	GALION CITY SCHOOLS				02	001	1130	111	0000	100000	002	16	205		0.00		1,198.58
6	2100406	41	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		8588.7000				8,588.70		0.00		8,588.70
913904	10/02/20	GALION CITY SCHOOLS				02	001	1130	111	0000	110000	002	16	205		0.00		8,588.70
6	2100406	42	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		1027.3600				1,027.36		0.00		1,027.36
913904	10/02/20	GALION CITY SCHOOLS				02	001	1130	111	0000	120400	002	16	205		0.00		1,027.36

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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	2100406	43	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		1232.8300				1,232.83		0.00		1,232.83
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1130	111	0000	120500	002	16	205		0.00		1,232.83
6	2100406	44	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		7561.3500				7,561.35		0.00		7,561.35
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1130	111	0000	130000	002	16	205		0.00		7,561.35
6	2100406	45	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		2616.3500				2,616.35		0.00		2,616.35
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1130	111	0000	150000	002	16	205		0.00		2,616.35
6	2100406	46	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		2082.1200				2,082.12		0.00		2,082.12
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1130	111	0000	260101	002	16	205		0.00		2,082.12
6	2100406	47	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		125.0000				125.00		0.00		125.00
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1130	112	0000	000000	002	00	204		0.00		125.00
6	2100406	48	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		95.8800				95.88		0.00		95.88
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1133	111	0000	000000	002	00	000		0.00		95.88
6	2100406	49	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		47.5000				47.50		0.00		47.50
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1230	142	0000	000000	000	00	505		0.00		47.50
6	2100406	50	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		2808.1200				2,808.12		0.00		2,808.12
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1231	111	0000	000000	006	00	206		0.00		2,808.12
6	2100406	51	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		4397.0800				4,397.08		0.00		4,397.08
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1236	111	0000	000000	006	00	206		0.00		4,397.08
6	2100406	52	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		3671.0800				3,671.08		0.00		3,671.08
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1237	111	0000	000000	003	00	206		0.00		3,671.08
6	2100406	53	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		2438.2700				2,438.27		0.00		2,438.27
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1237	111	0000	000000	006	00	206		0.00		2,438.27
6	2100406	54	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		7561.3500				7,561.35		0.00		7,561.35
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1237	111	0000	000000	008	00	206		0.00		7,561.35
6	2100406	55	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		2232.7700				2,232.77		0.00		2,232.77
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1241	111	0000	000000	002	16	206		0.00		2,232.77
6	2100406	56	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		2945.0800				2,945.08		0.00		2,945.08
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1245	111	0000	000000	002	00	206		0.00		2,945.08
6	2100406	57	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		2561.5400				2,561.54		0.00		2,561.54
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1246	111	0000	000000	003	00	206		0.00		2,561.54
6	2100406	58	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		9273.6200				9,273.62		0.00		9,273.62
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1247	111	0000	000000	002	00	206		0.00		9,273.62

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	CHK	NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
6	2100406	59	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		6520.2800		6,520.28			0.00		6,520.28	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1247	111	0000	000000	003	00	206	0.00		6,520.28	
6	2100406	60	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		6407.0300		6,407.03			0.00		6,407.03	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1280	111	0000	000000	006	13	230	0.00		6,407.03	
6	2100406	61	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		1833.3300		1,833.33			0.00		1,833.33	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	1280	141	0000	000000	006	13	000	0.00		1,833.33	
6	2100406	62	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		5059.9600		5,059.96			0.00		5,059.96	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2120	111	0000	000000	002	00	202	0.00		5,059.96	
6	2100406	63	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		2157.7300		2,157.73			0.00		2,157.73	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2120	111	0000	000000	003	00	202	0.00		2,157.73	
6	2100406	64	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		1106.5900		1,106.59			0.00		1,106.59	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2120	141	0000	000000	002	00	000	0.00		1,106.59	
6	2100406	65	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		5643.6200		5,643.62			0.00		5,643.62	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2150	111	0000	000000	000	00	326	0.00		5,643.62	
6	2100406	66	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		573.9100		573.91			0.00		573.91	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2170	141	0000	000000	002	00	502	0.00		573.91	
6	2100406	67	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		2607.8100		2,607.81			0.00		2,607.81	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2173	111	0000	000000	006	00	299	0.00		2,607.81	
6	2100406	68	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		2740.6900		2,740.69			0.00		2,740.69	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2173	111	0000	000000	008	00	299	0.00		2,740.69	
6	2100406	69	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		245.0000		245.00			0.00		245.00	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2190	142	0000	000000	099	00	000	0.00		245.00	
6	2100406	70	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		3654.2300		3,654.23			0.00		3,654.23	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2211	111	0000	000000	000	00	101	0.00		3,654.23	
6	2100406	71	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		740.4900		740.49			0.00		740.49	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2222	141	0000	000000	002	00	203	0.00		740.49	
6	2100406	72	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		863.4500		863.45			0.00		863.45	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2222	141	0000	000000	003	00	203	0.00		863.45	
6	2100406	73	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		945.8700		945.87			0.00		945.87	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2222	141	0000	000000	006	00	203	0.00		945.87	
6	2100406	74	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		863.4500		863.45			0.00		863.45	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2222	141	0000	000000	008	00	203	0.00		863.45	

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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	2100406	75	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		5494.4600				5,494.46		0.00		5,494.46
913904	10/02/20	GALION CITY SCHOOLS				02	001	2290	141	0000	000000	000	00	000		0.00		5,494.46
6	2100406	76	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		625.0000				625.00		0.00		625.00
913904	10/02/20	GALION CITY SCHOOLS				02	001	2310	171	0000	000000	001	00	105		0.00		625.00
6	2100406	77	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		4423.0800				4,423.08		0.00		4,423.08
913904	10/02/20	GALION CITY SCHOOLS				02	001	2411	111	0000	000000	001	00	109		0.00		4,423.08
6	2100406	78	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		2168.3000				2,168.30		0.00		2,168.30
913904	10/02/20	GALION CITY SCHOOLS				02	001	2411	141	0000	000000	001	00	502		0.00		2,168.30
6	2100406	79	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		1482.5000				1,482.50		0.00		1,482.50
913904	10/02/20	GALION CITY SCHOOLS				02	001	2413	141	0000	000000	000	00	000		0.00		1,482.50
6	2100406	80	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		3713.6200				3,713.62		0.00		3,713.62
913904	10/02/20	GALION CITY SCHOOLS				02	001	2416	111	0000	000000	000	00	000		0.00		3,713.62
6	2100406	81	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		6717.0800				6,717.08		0.00		6,717.08
913904	10/02/20	GALION CITY SCHOOLS				02	001	2421	111	0000	000000	002	00	108		0.00		6,717.08
6	2100406	82	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		6368.1100				6,368.11		0.00		6,368.11
913904	10/02/20	GALION CITY SCHOOLS				02	001	2421	111	0000	000000	003	00	108		0.00		6,368.11
6	2100406	83	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		3333.3500				3,333.35		0.00		3,333.35
913904	10/02/20	GALION CITY SCHOOLS				02	001	2421	111	0000	000000	006	00	108		0.00		3,333.35
6	2100406	84	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		3315.1500				3,315.15		0.00		3,315.15
913904	10/02/20	GALION CITY SCHOOLS				02	001	2421	111	0000	000000	008	00	108		0.00		3,315.15
6	2100406	85	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		1114.5400				1,114.54		0.00		1,114.54
913904	10/02/20	GALION CITY SCHOOLS				02	001	2421	141	0000	000000	002	00	502		0.00		1,114.54
6	2100406	86	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		1320.0000				1,320.00		0.00		1,320.00
913904	10/02/20	GALION CITY SCHOOLS				02	001	2421	141	0000	000000	003	00	502		0.00		1,320.00
6	2100406	87	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		1290.5400				1,290.54		0.00		1,290.54
913904	10/02/20	GALION CITY SCHOOLS				02	001	2421	141	0000	000000	006	00	502		0.00		1,290.54
6	2100406	88	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		1214.7100				1,214.71		0.00		1,214.71
913904	10/02/20	GALION CITY SCHOOLS				02	001	2421	141	0000	000000	008	00	502		0.00		1,214.71
6	2100406	89	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		180.0000				180.00		0.00		180.00
913904	10/02/20	GALION CITY SCHOOLS				02	001	2421	142	0000	000000	000	00	502		0.00		180.00
6	2100406	90	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		3480.7700				3,480.77		0.00		3,480.77
913904	10/02/20	GALION CITY SCHOOLS				02	001	2510	141	0000	000000	001	00	112		0.00		3,480.77

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STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/								
	CHK	NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
6	2100406	91	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		1664.3100				1,664.31	0.00		1,664.31	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2540	141	0000	000000	001	00	501	0.00		1,664.31	
6	2100406	92	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		1636.3500				1,636.35	0.00		1,636.35	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2550	141	0000	000000	001	00	501	0.00		1,636.35	
6	2100406	93	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		5435.7600				5,435.76	0.00		5,435.76	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2700	141	0000	000000	015	00	603	0.00		5,435.76	
6	2100406	94	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		4695.5400				4,695.54	0.00		4,695.54	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2720	141	0000	000000	002	00	902	0.00		4,695.54	
6	2100406	95	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		1340.9800				1,340.98	0.00		1,340.98	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2720	141	0000	000000	003	00	902	0.00		1,340.98	
6	2100406	96	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		2712.6900				2,712.69	0.00		2,712.69	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2720	141	0000	000000	006	00	902	0.00		2,712.69	
6	2100406	97	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		1234.8800				1,234.88	0.00		1,234.88	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2720	141	0000	000000	008	00	902	0.00		1,234.88	
6	2100406	98	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		843.0000				843.00	0.00		843.00	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2720	142	0000	000000	000	00	902	0.00		843.00	
6	2100406	99	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		1744.6200				1,744.62	0.00		1,744.62	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2810	141	0000	000000	000	00	000	0.00		1,744.62	
TOTAL FOR PO # 2100406:													343,253.24	0.00		343,253.24		
													0.00			343,253.24		
6	2100407	1	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		342.0400				342.04	0.00		342.04	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2810	141	0000	000000	000	00	502	0.00		342.04	
6	2100407	2	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		1932.4300				1,932.43	0.00		1,932.43	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2821	141	0000	000000	000	00	000	0.00		1,932.43	
6	2100407	3	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		7548.2000				7,548.20	0.00		7,548.20	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2829	141	0000	000000	000	00	009	0.00		7,548.20	
6	2100407	4	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		925.6000				925.60	0.00		925.60	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2829	141	0000	000000	000	00	100	0.00		925.60	
6	2100407	5	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		986.2500				986.25	0.00		986.25	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2829	142	0000	000000	000	00	009	0.00		986.25	
6	2100407	6	000100	10/02/20	Payroll - pay date	10/02/20.		1.000		780.0000				780.00	0.00		780.00	
	913904	10/02/20	GALION CITY SCHOOLS			02	001	2829	142	0000	000000	000	00	100	0.00		780.00	

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CHK	NO	CHK	DATE	VENDOR NAME		TI FND	FUNC OBJ SPCC	SUBJ OPU IL	JOB	REM ENCUM	PO ADJ	AMOUNT
6	2100407	7	000100	10/02/20	Payroll - pay date	10/02/20.	1.000	1461.3000	1,461.30	0.00	1,461.30	
913904	10/02/20	GALION CITY SCHOOLS		02 001 2840 141 0000	000000 000 00 009				0.00	1,461.30		
6	2100407	8	000100	10/02/20	Payroll - pay date	10/02/20.	1.000	370.0000	370.00	0.00	370.00	
913904	10/02/20	GALION CITY SCHOOLS		02 001 2990 141 0000	000000 006 00 000				0.00	370.00		
6	2100407	9	000100	10/02/20	Payroll - pay date	10/02/20.	1.000	246.5800	246.58	0.00	246.58	
913904	10/02/20	GALION CITY SCHOOLS		02 001 4137 113 0000	000000 002 00 207				0.00	246.58		
6	2100407	10	000100	10/02/20	Payroll - pay date	10/02/20.	1.000	123.2700	123.27	0.00	123.27	
913904	10/02/20	GALION CITY SCHOOLS		02 001 4141 113 0000	000000 000 00 207				0.00	123.27		
6	2100407	11	000100	10/02/20	Payroll - pay date	10/02/20.	1.000	4341.2600	4,341.26	0.00	4,341.26	
913904	10/02/20	GALION CITY SCHOOLS		02 001 4524 143 0000	000000 000 00 207				0.00	4,341.26		
6	2100407	12	000100	10/02/20	Payroll - pay date	10/02/20.	1.000	3127.5400	3,127.54	0.00	3,127.54	
913904	10/02/20	GALION CITY SCHOOLS		02 001 4590 111 0000	000000 000 00 207				0.00	3,127.54		
6	2100407	13	000100	10/02/20	Payroll - pay date	10/02/20.	1.000	246.5800	246.58	0.00	246.58	
913904	10/02/20	GALION CITY SCHOOLS		02 001 4590 113 0000	000000 000 00 207				0.00	246.58		
6	2100407	14	000100	10/02/20	Payroll - pay date	10/02/20.	1.000	123.3000	123.30	0.00	123.30	
913904	10/02/20	GALION CITY SCHOOLS		02 001 4610 113 0000	000000 002 00 207				0.00	123.30		
6	2100407	15	000100	10/02/20	Payroll - pay date	10/02/20.	1.000	246.5400	246.54	0.00	246.54	
913904	10/02/20	GALION CITY SCHOOLS		02 001 4670 113 0000	000000 002 00 207				0.00	246.54		
6	2100407	16	000100	10/02/20	Payroll - pay date	10/02/20.	1.000	191.7700	191.77	0.00	191.77	
913904	10/02/20	GALION CITY SCHOOLS		02 001 4680 113 0000	000000 002 00 207				0.00	191.77		
6	2100407	17	000100	10/02/20	Payroll - pay date	10/02/20.	1.000	61.6500	61.65	0.00	61.65	
913904	10/02/20	GALION CITY SCHOOLS		02 001 4680 113 0000	000000 003 00 207				0.00	61.65		
6	2100407	18	000100	10/02/20	Payroll - pay date	10/02/20.	1.000	563.6000	563.60	0.00	563.60	
913904	10/02/20	GALION CITY SCHOOLS		02 006 3110 141 0000	000000 002 00 307				0.00	563.60		
6	2100407	19	000100	10/02/20	Payroll - pay date	10/02/20.	1.000	563.6200	563.62	0.00	563.62	
913904	10/02/20	GALION CITY SCHOOLS		02 006 3110 141 0000	000000 003 00 307				0.00	563.62		
6	2100407	20	000100	10/02/20	Payroll - pay date	10/02/20.	1.000	563.6200	563.62	0.00	563.62	
913904	10/02/20	GALION CITY SCHOOLS		02 006 3110 141 0000	000000 006 00 307				0.00	563.62		
6	2100407	21	000100	10/02/20	Payroll - pay date	10/02/20.	1.000	563.6200	563.62	0.00	563.62	
913904	10/02/20	GALION CITY SCHOOLS		02 006 3110 141 0000	000000 008 00 307				0.00	563.62		
6	2100407	22	000100	10/02/20	Payroll - pay date	10/02/20.	1.000	2406.2600	2,406.26	0.00	2,406.26	
913904	10/02/20	GALION CITY SCHOOLS		02 006 3120 141 0000	000000 002 00 904				0.00	2,406.26		

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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	2100407	23	000100	10/02/20	Payroll - pay date 10/02/20.		1.000	3051.3700		3,051.37	0.00	3,051.37
	913904	10/02/20	GALION CITY SCHOOLS		02 006 3120 141 0000		000000 003 00 904			0.00		3,051.37
6	2100407	24	000100	10/02/20	Payroll - pay date 10/02/20.		1.000	2752.5900		2,752.59	0.00	2,752.59
	913904	10/02/20	GALION CITY SCHOOLS		02 006 3120 141 0000		000000 006 00 904			0.00		2,752.59
6	2100407	25	000100	10/02/20	Payroll - pay date 10/02/20.		1.000	1729.0200		1,729.02	0.00	1,729.02
	913904	10/02/20	GALION CITY SCHOOLS		02 006 3120 141 0000		000000 008 00 904			0.00		1,729.02
6	2100407	26	000100	10/02/20	Payroll - pay date 10/02/20.		1.000	541.5100		541.51	0.00	541.51
	913904	10/02/20	GALION CITY SCHOOLS		02 006 3120 142 0000		000000 000 00 904			0.00		541.51
6	2100407	27	000100	10/02/20	Payroll - pay date 10/02/20.		1.000	2524.8500		2,524.85	0.00	2,524.85
	913904	10/02/20	GALION CITY SCHOOLS		02 467 2140 111 0000		000000 000 00 318			0.00		2,524.85
6	2100407	28	000100	10/02/20	Payroll - pay date 10/02/20.		1.000	2465.6500		2,465.65	0.00	2,465.65
	913904	10/02/20	GALION CITY SCHOOLS		02 516 1230 111 9021		000000 006 00 000			0.00		2,465.65
6	2100407	29	000100	10/02/20	Payroll - pay date 10/02/20.		1.000	3561.5000		3,561.50	0.00	3,561.50
	913904	10/02/20	GALION CITY SCHOOLS		02 516 1230 111 9021		000000 008 00 000			0.00		3,561.50
6	2100407	30	000100	10/02/20	Payroll - pay date 10/02/20.		1.000	933.2300		933.23	0.00	933.23
	913904	10/02/20	GALION CITY SCHOOLS		02 516 1230 141 9021		000000 008 00 000			0.00		933.23
6	2100407	31	000100	10/02/20	Payroll - pay date 10/02/20.		1.000	2082.1200		2,082.12	0.00	2,082.12
	913904	10/02/20	GALION CITY SCHOOLS		02 516 1240 111 9021		000000 003 00 000			0.00		2,082.12
6	2100407	32	000100	10/02/20	Payroll - pay date 10/02/20.		1.000	2945.0800		2,945.08	0.00	2,945.08
	913904	10/02/20	GALION CITY SCHOOLS		02 572 1270 111 9021		000000 003 00 000			0.00		2,945.08
6	2100407	33	000100	10/02/20	Payroll - pay date 10/02/20.		1.000	5900.1600		5,900.16	0.00	5,900.16
	913904	10/02/20	GALION CITY SCHOOLS		02 572 1270 111 9021		000000 006 00 000			0.00		5,900.16
6	2100407	34	000100	10/02/20	Payroll - pay date 10/02/20.		1.000	5890.1600		5,890.16	0.00	5,890.16
	913904	10/02/20	GALION CITY SCHOOLS		02 572 1270 111 9021		000000 008 00 000			0.00		5,890.16
TOTAL FOR PO # 2100407:									62,092.27	0.00	62,092.27	
										0.00	62,092.27	
4	2100408	1	900002	10/06/20	STRS Board Share Renhill -		1.000	231.5200		231.52	0.00	231.52
	913911	10/06/20	STATE TEACHER RETIREMENT		02 001 1110 112 0000		000000 006 00 200			0.00		231.52
4	2100408	2	900002	10/06/20	STRS Board Share Renhill -		1.000	231.5200		231.52	0.00	231.52
	913911	10/06/20	STATE TEACHER RETIREMENT		02 001 1110 112 0000		000000 008 00 200			0.00		231.52
4	2100408	3	900002	10/06/20	STRS Board Share Renhill -		1.000	231.5300		231.53	0.00	231.53
	913911	10/06/20	STATE TEACHER RETIREMENT		02 001 1120 112 0000		000000 003 00 205			0.00		231.53

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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	2100408	4	900002	10/06/20	STRS Board Share Renhill -	1.000	231.5300	231.53					0.00		231.53	
913911	10/06/20	STATE TEACHER RETIREMENT	02	001	1130	112	0000	000000	002	00	205		0.00		231.53	
TOTAL FOR PO # 2100408:								926.10				0.00		926.10		
												0.00		926.10		
4	2100409	1	900003	10/06/20	SERS - Renhill K-6 - Actual	1.000	672.8800	672.88					0.00		672.88	
913912	10/06/20	SCHOOL EMPLOYEES RETIREMENT	02	001	1230	221	0000	000000	000	00	000		0.00		672.88	
4	2100409	2	900003	10/06/20	SERS - Renhill MS	1.000	672.8800	672.88					0.00		672.88	
913912	10/06/20	SCHOOL EMPLOYEES RETIREMENT	02	001	1240	221	0000	000000	000	00	000		0.00		672.88	
4	2100409	3	900003	10/06/20	SERS - Renhill Preschool	1.000	672.8800	672.88					0.00		672.88	
913912	10/06/20	SCHOOL EMPLOYEES RETIREMENT	02	001	1280	221	0000	000000	006	00	000		0.00		672.88	
4	2100409	4	900003	10/06/20	SERS - Renhill Bus Actual	1.000	672.8800	672.88					0.00		672.88	
913912	10/06/20	SCHOOL EMPLOYEES RETIREMENT	02	001	2821	221	0000	000000	000	00	000		0.00		672.88	
TOTAL FOR PO # 2100409:								2,691.52				0.00		2,691.52		
												0.00		2,691.52		
4	2100410	1	734721	10/05/20	Roll-109 Roll Film, 1 inch	8.000	31.9900	255.92					0.00		255.92	
76356	10/16/20	Laminating USA	02	001	1110	511	0000	000000	008	00	000		0.00		255.92	
4	2100410	2	734721	10/05/20	estimated shipping	1.000	30.0000	32.00					0.00		30.00	
76356	10/16/20	Laminating USA	02	001	1110	511	0000	000000	008	00	000		0.00		32.00	
TOTAL FOR PO # 2100410:								287.92				0.00		285.92		
												0.00		287.92		
0	2100411	1	900009	10/05/20	Item 1237960, model 675048	2.000	7.9100	0.00					0.00		15.82	
		AMERICAN EXPRESS	02	001	1110	511	0000	000000	008	16	000		15.82		15.82	
0	2100411	2	900009	10/05/20	Item 605408, Model	2.000	9.9800	0.00					0.00		19.96	
		AMERICAN EXPRESS	02	001	1110	511	0000	000000	008	16	000		19.96		19.96	
TOTAL FOR PO # 2100411:								0.00				0.00		35.78		
												35.78		35.78		
0	2100412	1	009325	10/05/20	HS Supplies and Chemicals	1.000	3000.0000	0.00					0.00		3,000.00	
		RIGHTWAY FOOD SERVICE	02	006	3120	569	0000	000000	002	00	000		3,000.00		3,000.00	
0	2100412	2	009325	10/05/20	MS Supplies and Chemicals	1.000	3000.0000	0.00					0.00		3,000.00	
		RIGHTWAY FOOD SERVICE	02	006	3120	569	0000	000000	003	00	000		3,000.00		3,000.00	
0	2100412	3	009325	10/05/20	Intermediate Supplies and	1.000	2000.0000	0.00					0.00		2,000.00	
		RIGHTWAY FOOD SERVICE	02	006	3120	569	0000	000000	008	00	000		2,000.00		2,000.00	

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CHK	NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
0	2100412	4	009325	10/05/20	Primary Supplies and Chemical	1.000	2000.0000	0.00						0.00		2,000.00	
				RIGHTWAY FOOD SERVICE	02	006	3120	569	0000	000000	006	00	000	2,000.00		2,000.00	
				TOTAL FOR PO # 2100412:										0.00	0.00	10,000.00	10,000.00
														10,000.00			
4	2100413	1	002274	10/02/20	Wedge seat information is in	1.000	42.9500	42.95						0.00		42.95	
	76422	10/30/20	KAPLAN EARLY LEARNING CO.	02	587	1280	519	9921	000000	006	00	000		0.00		42.95	
4	2100413	2	002274	10/02/20	Shipping	1.000	6.4400	6.44						0.00		6.44	
	76422	10/30/20	KAPLAN EARLY LEARNING CO.	02	587	1280	519	9921	000000	006	00	000		0.00		6.44	
				TOTAL FOR PO # 2100413:										49.39	0.00	49.39	49.39
														0.00			
0	2100414	1	000026	10/02/20	All items to order are listed	1.000	840.0000	0.00						0.00		840.00	
				LAKESHORE LEARNING	02	587	1280	519	9921	000000	006	00	000	840.00		840.00	
				TOTAL FOR PO # 2100414:										0.00	0.00	840.00	840.00
														840.00			
4	2100415	1	006910	10/08/20	OHIO HIGH SCHOOL BASKETBALL	4.000	25.0000	100.00						0.00		100.00	
	76338	10/13/20	OHSBCA	02	300	4512	410	900S	000000	002	00	000		0.00		100.00	
4	2100415	2	006910	10/08/20	OHSBCA DISTIRCT 6 MEMBERSHIP	1.000	10.0000	10.00						0.00		10.00	
	76338	10/13/20	OHSBCA	02	300	4512	419	900S	000000	002	00	000		0.00		10.00	
4	2100415	3	006910	10/08/20	OHSBCA DISTIRCT 6 MEMBERSHIP	1.000	10.0000	10.00						0.00		10.00	
	76338	10/13/20	OHSBCA	02	300	4512	410	900S	000000	002	00	000		0.00		10.00	
				TOTAL FOR PO # 2100415:										120.00	0.00	120.00	120.00
														0.00			
4	2100416	1	001224	10/07/20	Lamination Gbc Pinnacle EZ	4.000	100.9900	403.96						0.00		403.96	
	76351	10/16/20	AMAZON CAPITAL SERVICES, INC	02	001	1110	511	0000	000000	006	16	000		0.00		403.96	
4	2100416	2	001224	10/07/20	Karlash Jumbo craft sticks 6"	2.000	6.9900	13.98						0.00		13.98	
	76351	10/16/20	AMAZON CAPITAL SERVICES, INC	02	001	1110	511	0000	000000	006	16	000		0.00		13.98	
				TOTAL FOR PO # 2100416:										417.94	0.00	417.94	417.94
														0.00			
4	2100417	1	001199	10/07/20	SYCAMORE CREEK GOLF COURSE FE	1.000	1750.0000	1,750.00						0.00		1,750.00	
	76347	10/13/20	SYCAMORE CREEK GOLF COURSE	02	300	4524	840	900S	000000	002	00	000		0.00		1,750.00	
4	2100417	2	001199	10/07/20	SYCAMORE CREEK GOLF COURSE FE	1.000	1750.0000	1,750.00						0.00		1,750.00	
	76347	10/13/20	SYCAMORE CREEK GOLF COURSE	02	300	4544	840	900S	000000	002	00	000		0.00		1,750.00	
				TOTAL FOR PO # 2100417:										3,500.00	0.00	3,500.00	3,500.00

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
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CHK NO	CHK DATE	VENDOR NAME			TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
															0.00		3,500.00
0	2100418	1	004794	10/07/20	Art items for Intermediate an			1.000		398.3700				0.00	0.00		398.37
				SCHOOL SPECIALTY	02	018	4630	891	900R	000000	008	00	000		398.37		398.37
				TOTAL FOR PO # 2100418:										0.00	0.00		398.37
															398.37		398.37
3	2100419	1	001448	10/06/20	Hand sanitizer for 2020-2021			1.000		12000.0000				1,738.55	0.00		12,000.00
	76331	10/13/20	IRON VAULT	DISTILLERY, LLC	02	507	2949	511	9021	000000	000	00	000		10,261.45		12,000.00
				TOTAL FOR PO # 2100419:										1,738.55	0.00		12,000.00
															10,261.45		12,000.00
0	2100420	1	900009	10/06/20	bags of candy			1.000		60.0000				0.00	0.00		60.00
				AMERICAN EXPRESS	02	018	4630	891	900R	000000	008	00	000		60.00		60.00
				TOTAL FOR PO # 2100420:										0.00	0.00		60.00
															60.00		60.00
4	2100421	1	001224	10/06/20	CsyncDirect Roller Chain			1.000		19.9900				9.40	0.00		19.99
	76351	10/16/20	AMAZON CAPITAL	SERVICES, INC	02	516	1230	511	9021	000000	006	00	000		0.00		9.40
4	2100421	2	001224	10/06/20	Dry Erase Pockets Reusable			1.000		34.7500				34.75	0.00		34.75
	76351	10/16/20	AMAZON CAPITAL	SERVICES, INC	02	516	1230	511	9021	000000	006	00	000		0.00		34.75
4	2100421	3	001224	10/06/20	Dry Erase Pockets Reusable			1.000		34.7500				34.75	0.00		34.75
	76351	10/16/20	AMAZON CAPITAL	SERVICES, INC	02	516	1230	511	9021	000000	008	00	000		0.00		34.75
4	2100421	4	001224	10/06/20	Minelife 10 Pieces Fidgets			1.000		12.9800				12.98	0.00		12.98
	76351	10/16/20	AMAZON CAPITAL	SERVICES, INC	02	516	1230	511	9021	000000	008	00	000		0.00		12.98
4	2100421	5	001224	10/06/20	Adapt-Ease Ergonomic Writing			1.000		62.7400				62.74	0.00		62.74
	76351	10/16/20	AMAZON CAPITAL	SERVICES, INC	02	516	1240	511	9021	000000	002	00	000		0.00		62.74
4	2100421	6	001224	10/06/20	Mlife Pencil Grips - Children			2.000		6.9900				13.98	0.00		13.98
	76351	10/16/20	AMAZON CAPITAL	SERVICES, INC	02	516	1230	511	9021	000000	006	00	000		0.00		13.98
4	2100421	7	001224	10/06/20	The Pencil Grip Crossover Gri			2.000		11.4200				22.84	0.00		22.84
	76351	10/16/20	AMAZON CAPITAL	SERVICES, INC	02	516	1230	511	9021	000000	008	00	000		0.00		22.84
4	2100421	8	001224	10/06/20	INNER-ACTIVE Slant Board for			1.000		25.0000				25.00	0.00		25.00
	76351	10/16/20	AMAZON CAPITAL	SERVICES, INC	02	516	1230	511	9021	000000	008	00	000		0.00		25.00
				TOTAL FOR PO # 2100421:										216.44	0.00		227.03
															0.00		216.44
0	2100422	1	000529	10/06/20	Meraki MR-74 w/Install and			3.000		2000.0000				0.00	0.00		6,000.00
				NCOCC	02	510	2310	419	9021	000000	000	00	019		6,000.00		6,000.00

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CHK NO	CHK DATE	VENDOR NAME			TI FND FUNC OBJ SPCC	SUBJ OPU IL JOB		REM ENCUM	PO ADJ AMOUNT
TOTAL FOR PO # 2100422:							0.00	0.00	6,000.00
								6,000.00	6,000.00
0	2100423	1	000529	10/06/20 MR-33 Wireless AP w/License	4.000	611.0000	0.00	0.00	2,444.00
			NCOCC		02 510 2310 419 9021	000000 000 00 019		2,444.00	2,444.00
0	2100423	2	000529	10/06/20 Inside Install AP's	4.000	150.0000	0.00	0.00	600.00
			NCOCC		02 510 2310 419 9021	000000 000 00 019		600.00	600.00
0	2100423	3	000529	10/06/20 Pressbox PtMP Distribution	1.000	1000.0000	0.00	0.00	1,000.00
			NCOCC		02 510 2310 419 9021	000000 000 00 019		1,000.00	1,000.00
0	2100423	4	000529	10/06/20 Fieldhouse Building Connectio	1.000	650.0000	0.00	0.00	650.00
			NCOCC		02 510 2310 419 9021	000000 000 00 019		650.00	650.00
0	2100423	5	000529	10/06/20 Baseball Concesion Stand	1.000	650.0000	0.00	0.00	650.00
			NCOCC		02 510 2310 419 9021	000000 000 00 019		650.00	650.00
0	2100423	6	000529	10/06/20 NCOCC Maintenance Outdoor	5.000	125.0000	0.00	0.00	625.00
			NCOCC		02 510 2310 419 9021	000000 000 00 019		625.00	625.00
0	2100423	7	000529	10/06/20 Pressbox (Backhaul NBLR)	1.000	750.0000	0.00	0.00	750.00
			NCOCC		02 510 2310 419 9021	000000 000 00 019		750.00	750.00
0	2100423	8	000529	10/06/20 Galion HS Connection (Backhau	1.000	750.0000	0.00	0.00	750.00
			NCOCC		02 510 2310 419 9021	000000 000 00 019		750.00	750.00
0	2100423	9	000529	10/06/20 Meraki MR-74 w/Omni Antennas	2.000	1600.0000	0.00	0.00	3,200.00
			NCOCC		02 510 2310 419 9021	000000 000 00 019		3,200.00	3,200.00
0	2100423	10	000529	10/06/20 Cabling and Mounting Material	1.000	500.0000	0.00	0.00	500.00
			NCOCC		02 510 2310 419 9021	000000 000 00 019		500.00	500.00
0	2100423	11	000529	10/06/20 Additional Network Drop Press	2.000	100.0000	0.00	0.00	200.00
			NCOCC		02 510 2310 419 9021	000000 000 00 019		200.00	200.00
TOTAL FOR PO # 2100423:							0.00	0.00	11,369.00
								11,369.00	11,369.00
0	2100424	1	111111	10/03/20 Literacy and Math Supplies to	1.000	4000.0000	0.00	0.00	4,000.00
			MULTI-VENDOR		02 599 2213 419 9021	000000 000 00 371		4,000.00	4,000.00
TOTAL FOR PO # 2100424:							0.00	0.00	4,000.00
								4,000.00	4,000.00
0	2100425	1	003112	10/05/20 Virtual Visible Learning with	1.000	399.0000	0.00	0.00	399.00
			CORWIN PRESS, INC.		02 507 3260 511 9021	000000 000 00 401		399.00	399.00
TOTAL FOR PO # 2100425:							0.00	0.00	399.00
STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid									
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CHK NO	CHK DATE	VENDOR NAME			TI FND FUNC OBJ SPCC	SUBJ OPU IL JOB		REM ENCUM	PO ADJ AMOUNT
								399.00	399.00
0	2100426	1	000529	10/01/20 Desktop Reflection - 4		4.000	75.0000	0.00	300.00
			NCOCC		02 001 2510 516 0000	000000 000 00 000		300.00	300.00
				TOTAL FOR PO # 2100426:				0.00	300.00
								300.00	300.00
3	2100427	1	000529	10/01/20 EMIS SERVICE AGREEMENT		1.000	19500.0000	3,960.00	19,500.00
	76336	10/13/20	NCOCC		02 001 2290 423 0000	000000 000 00 026		15,540.00	19,500.00
				TOTAL FOR PO # 2100427:				3,960.00	19,500.00
								15,540.00	19,500.00
4	2100428	1	004712	10/05/20 CAREER COACH - MS		1.000	4375.0000	4,375.00	4,375.00
	76335	10/13/20	MID-OHIO EDUCATIONAL SERVICE		02 001 1120 411 0000	000000 003 00 000		0.00	4,375.00
4	2100428	2	004712	10/05/20 CAREER COACH - HS		1.000	4375.0000	4,375.00	4,375.00
	76335	10/13/20	MID-OHIO EDUCATIONAL SERVICE		02 001 1130 411 0000	000000 002 00 000		0.00	4,375.00
				TOTAL FOR PO # 2100428:				8,750.00	8,750.00
								0.00	8,750.00
4	2100429	1	003189	10/12/20 1-year online Biology		1.000	4709.2500	4,709.25	4,709.25
	76374	10/21/20	HOUGHTON MIFFLIN HARCOURT		02 507 1270 511 9021	000000 008 00 000		0.00	4,709.25
				TOTAL FOR PO # 2100429:				4,709.25	4,709.25
								0.00	4,709.25
3	2100430	1	000750	10/12/20 FLOWERS FOR PARENTS NIGHT		1.000	300.0000	35.00	300.00
	76339	10/13/20	PIONEER JOINT VOCATIONAL		02 300 4590 510 900S	000000 002 00 000		265.00	300.00
				TOTAL FOR PO # 2100430:				35.00	300.00
								265.00	300.00
4	2100431	1	009576	10/09/20 OHIO STATE GOLF CLUB (STATE		1.000	500.0000	500.00	500.00
	76337	10/13/20	THE OHIO STATE UNIVERSITY		02 300 4524 840 900S	000000 002 00 000		0.00	500.00
4	2100431	2	009576	10/09/20 OHIO STATE GOLF CLUB (STATE		1.000	200.0000	200.00	200.00
	76337	10/13/20	THE OHIO STATE UNIVERSITY		02 300 4524 840 900S	000000 002 00 000		0.00	200.00
				TOTAL FOR PO # 2100431:				700.00	700.00
								0.00	700.00
3	2100432	1	111111	10/09/20 Any supplies needed for FY		1.000	2000.0000	647.05	2,000.00
	913914	10/05/20	MULTI-VENDOR		02 018 4630 891 900M	000000 003 00 000		1,352.95	2,000.00
				TOTAL FOR PO # 2100432:				647.05	2,000.00
								1,352.95	2,000.00

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CHK	NO	CHK	DATE	VENDOR NAME		TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
3	2100433	1	111111	10/08/20	PO for Family Engagement -				1.000		500.0000				120.03	0.00	500.00	
	76368	10/21/20	MULTI-VENDOR			02	572	1270	511	9921	000000	003	00	000	379.97		500.00	
TOTAL FOR PO # 2100433:												120.03	0.00	500.00				
													379.97	500.00				
4	2100434	1	004835	10/08/20	Red Ribbon Week GMS Miss				1.000		159.2000				159.20	0.00	159.20	
	76361	10/16/20	POSITIVE PROMOTIONS			02	572	1270	511	9921	000000	003	00	000	0.00		159.20	
TOTAL FOR PO # 2100434:												159.20	0.00	159.20				
													0.00	159.20				
3	2100435	1	001224	10/08/20	OFFICE SUPPLIES				1.000		145.2800				140.28	0.00	145.28	
	76416	10/30/20	AMAZON CAPITAL SERVICES, INC			02	001	2421	512	0000	000000	002	00	000	79.99		220.27	
3	2100435	2	001224	10/08/20	Shipping & Handling				1.000		31.4100				3.15	0.00	31.41	
	76416	10/30/20	AMAZON CAPITAL SERVICES, INC			02	001	2421	512	0000	000000	002	00	000	28.26		31.41	
TOTAL FOR PO # 2100435:												143.43	0.00	176.69				
													108.25	251.68				
0	2100436	1	111111	10/06/20	Multiple Items from different				1.000		4000.0000				0.00	0.00	4,000.00	
			MULTI-VENDOR			02	599	2213	419	9021	000000	000	00	371	4,000.00		4,000.00	
TOTAL FOR PO # 2100436:												0.00	0.00	4,000.00				
													4,000.00	4,000.00				
0	2100437	1	008023	10/14/20	0158658973 PLS-5 Record				1.000		186.0000				0.00	0.00	186.00	
			PEARSON			02	516	1230	411	9021	000000	006	00	000	186.00		186.00	
0	2100437	2	008023	10/14/20	Shipping				1.000		11.1600				0.00	0.00	11.16	
			PEARSON			02	516	1230	411	9021	000000	006	00	000	11.16		11.16	
TOTAL FOR PO # 2100437:												0.00	0.00	197.16				
													197.16	197.16				
4	2100439	1	009933	10/13/20	GLNPFBS Small Nitrile Gloves				2.000		170.0000				340.00	0.00	340.00	
	76412	10/26/20	STERLING PAPER CO			02	467	2135	514	0000	000000	008	00	000	0.00		340.00	
4	2100439	2	009933	10/13/20	60007MD Medium Nitrile				3.000		170.0000				510.00	0.00	510.00	
	76412	10/26/20	STERLING PAPER CO			02	467	2135	514	0000	000000	006	00	000	0.00		510.00	
TOTAL FOR PO # 2100439:												850.00	0.00	850.00				
													0.00	850.00				
0	2100440	1	000384	10/06/20	32430 KTEA-3 Comprehensive				2.000		16.0000				0.00	0.00	32.00	
			PSYCHOLOGICAL CORPORATION			02	516	1230	411	9021	000000	006	00	000	32.00		32.00	

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
0	2100440	2	000384	10/06/20	32432	KTEA-3 Comprehensive	2.000	16.0000				0.00	0.00	32.00	
						PSYCHOLOGICAL CORPORATION	02	516	1230	411	9021	000000	008	00	000
														32.00	32.00
0	2100440	3	000384	10/06/20	0158009258	ABAS-3 Parent	1.000	88.0000				0.00	0.00	88.00	
						PSYCHOLOGICAL CORPORATION	02	516	1240	411	9021	000000	003	00	000
														88.00	88.00
0	2100440	4	000384	10/06/20	30803	BASC-3 Teacher Rating	1.000	44.5000				0.00	0.00	44.50	
						PSYCHOLOGICAL CORPORATION	02	516	1230	411	9021	000000	006	00	000
														44.50	44.50
0	2100440	5	000384	10/06/20	30810	BASC-3 Parent Rating	1.000	45.0000				0.00	0.00	45.00	
						PSYCHOLOGICAL CORPORATION	02	516	1230	411	9021	000000	008	00	000
														45.00	45.00
0	2100440	6	000384	10/06/20	30813	BASC-3 Parent Rating	1.000	45.0000				0.00	0.00	45.00	
						PSYCHOLOGICAL CORPORATION	02	516	1240	411	9021	000000	003	00	000
														45.00	45.00
0	2100440	7	000384	10/06/20	30811	BASC-3 Parent Rating	2.000	10.0000				0.00	0.00	20.00	
						PSYCHOLOGICAL CORPORATION	02	516	1230	411	9021	000000	008	00	000
														20.00	20.00
0	2100440	8	000384	10/06/20	0158009193	ABAS-3	1.000	88.0000				0.00	0.00	88.00	
						PSYCHOLOGICAL CORPORATION	02	516	1240	411	9021	000000	003	00	000
														88.00	88.00
0	2100440	9	000384	10/06/20	0158009215	ABAS-3	1.000	88.0000				0.00	0.00	88.00	
						PSYCHOLOGICAL CORPORATION	02	516	1240	411	9021	000000	003	00	000
														88.00	88.00
0	2100440	10	000384	10/06/20	0158016580	Autism	1.000	613.0000				0.00	0.00	613.00	
						PSYCHOLOGICAL CORPORATION	02	516	1230	411	9021	000000	008	00	000
														613.00	613.00
0	2100440	11	000384	10/06/20	QG5WC5	WISC-V Scoring with	1.000	165.0000				0.00	0.00	165.00	
						PSYCHOLOGICAL CORPORATION	02	516	1240	411	9021	000000	003	00	000
														165.00	165.00
0	2100440	12	000384	10/06/20	QG5KT3	KTEA-3 Scoring 5 year	1.000	165.0000				0.00	0.00	165.00	
						PSYCHOLOGICAL CORPORATION	02	516	1230	411	9021	000000	006	00	000
														165.00	165.00
TOTAL FOR PO # 2100440:												0.00	0.00	1,425.50	
													1,425.50		1,425.50
4	2100441	1	000453	10/02/20	Brite Stripe White paint	42.000	43.9000					1,843.80	0.00	1,843.80	
	76360	10/16/20	PIONEER MANUFACTURING COMPANY				02	300	4516	510	900S	000000	002	00	000
														0.00	1,843.80
TOTAL FOR PO # 2100441:												1,843.80	0.00	1,843.80	
														0.00	1,843.80
4	2100442	1	900016	10/15/20	MEDICARE - 692 (BRDDIS)	1.000	589.3300					589.33	0.00	589.33	
	913919	10/15/20	GALION CITY SCHOOLS				02	001	1110	249	0000	000000	006	00	000
														0.00	589.33
4	2100442	2	900016	10/15/20	MEDICARE - 692 (BRDDIS)	1.000	629.8700					629.87	0.00	629.87	
	913919	10/15/20	GALION CITY SCHOOLS				02	001	1110	249	0000	000000	008	00	000
														0.00	629.87

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
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STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY				UNIT PRICE		PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/				
	CHK	NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
4	2100442		3	900016	10/15/20 MEDICARE - 692 (BRDDIS)					1.000	45.5900				45.59	0.00	45.59	
	913919		10/15/20	GALION CITY SCHOOLS		02	001	1110	259	0000	000000	006	00	000	0.00		45.59	
4	2100442		4	900016	10/15/20 MEDICARE - 692 (BRDDIS)					1.000	10.7400				10.74	0.00	10.74	
	913919		10/15/20	GALION CITY SCHOOLS		02	001	1110	259	0000	000000	008	00	000	0.00		10.74	
4	2100442		5	900016	10/15/20 MEDICARE - 692 (BRDDIS)					1.000	730.6700				730.67	0.00	730.67	
	913919		10/15/20	GALION CITY SCHOOLS		02	001	1120	249	0000	000000	003	00	000	0.00		730.67	
4	2100442		6	900016	10/15/20 MEDICARE - 692 (BRDDIS)					1.000	20.0400				20.04	0.00	20.04	
	913919		10/15/20	GALION CITY SCHOOLS		02	001	1120	259	0000	000000	003	00	000	0.00		20.04	
4	2100442		7	900016	10/15/20 MEDICARE - 692 (BRDDIS)					1.000	753.8500				753.85	0.00	753.85	
	913919		10/15/20	GALION CITY SCHOOLS		02	001	1130	249	0000	000000	002	00	000	0.00		753.85	
4	2100442		8	900016	10/15/20 MEDICARE - 692 (BRDDIS)					1.000	40.6800				40.68	0.00	40.68	
	913919		10/15/20	GALION CITY SCHOOLS		02	001	1231	249	0000	000000	006	00	000	0.00		40.68	
4	2100442		9	900016	10/15/20 MEDICARE - 692 (BRDDIS)					1.000	61.5500				61.55	0.00	61.55	
	913919		10/15/20	GALION CITY SCHOOLS		02	001	1236	249	0000	000000	006	00	000	0.00		61.55	
4	2100442		10	900016	10/15/20 MEDICARE - 692 (BRDDIS)					1.000	46.6600				46.66	0.00	46.66	
	913919		10/15/20	GALION CITY SCHOOLS		02	001	1237	249	0000	000000	003	00	000	0.00		46.66	
4	2100442		11	900016	10/15/20 MEDICARE - 692 (BRDDIS)					1.000	32.6600				32.66	0.00	32.66	
	913919		10/15/20	GALION CITY SCHOOLS		02	001	1237	249	0000	000000	006	00	000	0.00		32.66	
4	2100442		12	900016	10/15/20 MEDICARE - 692 (BRDDIS)					1.000	104.5600				104.56	0.00	104.56	
	913919		10/15/20	GALION CITY SCHOOLS		02	001	1237	249	0000	000000	008	00	000	0.00		104.56	
4	2100442		13	900016	10/15/20 MEDICARE - 692 (BRDDIS)					1.000	30.0900				30.09	0.00	30.09	
	913919		10/15/20	GALION CITY SCHOOLS		02	001	1241	249	0000	000000	002	00	000	0.00		30.09	
4	2100442		14	900016	10/15/20 MEDICARE - 692 (BRDDIS)					1.000	40.1300				40.13	0.00	40.13	
	913919		10/15/20	GALION CITY SCHOOLS		02	001	1245	249	0000	000000	002	00	000	0.00		40.13	
4	2100442		15	900016	10/15/20 MEDICARE - 692 (BRDDIS)					1.000	35.2800				35.28	0.00	35.28	
	913919		10/15/20	GALION CITY SCHOOLS		02	001	1246	249	0000	000000	003	00	000	0.00		35.28	
4	2100442		16	900016	10/15/20 MEDICARE - 692 (BRDDIS)					1.000	131.6300				131.63	0.00	131.63	
	913919		10/15/20	GALION CITY SCHOOLS		02	001	1247	249	0000	000000	002	00	000	0.00		131.63	
4	2100442		17	900016	10/15/20 MEDICARE - 692 (BRDDIS)					1.000	86.5400				86.54	0.00	86.54	
	913919		10/15/20	GALION CITY SCHOOLS		02	001	1247	249	0000	000000	003	00	000	0.00		86.54	
4	2100442		18	900016	10/15/20 MEDICARE - 692 (BRDDIS)					1.000	86.7800				86.78	0.00	86.78	
	913919		10/15/20	GALION CITY SCHOOLS		02	001	1280	249	0000	000000	006	00	000	0.00		86.78	

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
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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	2100442	19	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		21.6200				21.62	0.00	21.62	
913919	10/15/20	GALION CITY SCHOOLS	02	001	1280	259	0000	000000	006	00	000				0.00	0.00	21.62	
4	2100442	20	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		72.0800				72.08	0.00	72.08	
913919	10/15/20	GALION CITY SCHOOLS	02	001	2120	249	0000	000000	002	00	000				0.00	0.00	72.08	
4	2100442	21	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		30.0900				30.09	0.00	30.09	
913919	10/15/20	GALION CITY SCHOOLS	02	001	2120	249	0000	000000	003	00	000				0.00	0.00	30.09	
4	2100442	22	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		13.6200				13.62	0.00	13.62	
913919	10/15/20	GALION CITY SCHOOLS	02	001	2120	259	0000	000000	002	00	000				0.00	0.00	13.62	
4	2100442	23	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		78.5700				78.57	0.00	78.57	
913919	10/15/20	GALION CITY SCHOOLS	02	001	2150	249	0000	000000	000	00	000				0.00	0.00	78.57	
4	2100442	24	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		6.8100				6.81	0.00	6.81	
913919	10/15/20	GALION CITY SCHOOLS	02	001	2170	259	0000	000000	002	00	000				0.00	0.00	6.81	
4	2100442	25	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		35.2400				35.24	0.00	35.24	
913919	10/15/20	GALION CITY SCHOOLS	02	001	2173	249	0000	000000	006	00	000				0.00	0.00	35.24	
4	2100442	26	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		39.7400				39.74	0.00	39.74	
913919	10/15/20	GALION CITY SCHOOLS	02	001	2173	249	0000	000000	008	00	000				0.00	0.00	39.74	
4	2100442	27	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		4.8600				4.86	0.00	4.86	
913919	10/15/20	GALION CITY SCHOOLS	02	001	2190	259	0000	000000	099	00	000				0.00	0.00	4.86	
4	2100442	28	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		50.2700				50.27	0.00	50.27	
913919	10/15/20	GALION CITY SCHOOLS	02	001	2211	249	0000	000000	000	00	000				0.00	0.00	50.27	
4	2100442	29	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		8.7300				8.73	0.00	8.73	
913919	10/15/20	GALION CITY SCHOOLS	02	001	2222	259	0000	000000	002	00	000				0.00	0.00	8.73	
4	2100442	30	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		10.3300				10.33	0.00	10.33	
913919	10/15/20	GALION CITY SCHOOLS	02	001	2222	259	0000	000000	003	00	000				0.00	0.00	10.33	
4	2100442	31	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		11.6800				11.68	0.00	11.68	
913919	10/15/20	GALION CITY SCHOOLS	02	001	2222	259	0000	000000	006	00	000				0.00	0.00	11.68	
4	2100442	32	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		12.5200				12.52	0.00	12.52	
913919	10/15/20	GALION CITY SCHOOLS	02	001	2222	259	0000	000000	008	00	000				0.00	0.00	12.52	
4	2100442	33	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		77.8100				77.81	0.00	77.81	
913919	10/15/20	GALION CITY SCHOOLS	02	001	2290	259	0000	000000	000	00	000				0.00	0.00	77.81	
4	2100442	34	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		62.4600				62.46	0.00	62.46	
913919	10/15/20	GALION CITY SCHOOLS	02	001	2411	249	0000	000000	001	00	000				0.00	0.00	62.46	

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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	2100442	35	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		27.1000				27.10	0.00		27.10
913919	10/15/20	GALION CITY SCHOOLS				02	001	2411	259	0000	000000	001	00	000	0.00			27.10
4	2100442	36	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		20.9000				20.90	0.00		20.90
913919	10/15/20	GALION CITY SCHOOLS				02	001	2413	259	0000	000000	000	00	000	0.00			20.90
4	2100442	37	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		51.9800				51.98	0.00		51.98
913919	10/15/20	GALION CITY SCHOOLS				02	001	2416	249	0000	000000	000	00	000	0.00			51.98
4	2100442	38	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		88.3200				88.32	0.00		88.32
913919	10/15/20	GALION CITY SCHOOLS				02	001	2421	249	0000	000000	002	00	000	0.00			88.32
4	2100442	39	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		87.3200				87.32	0.00		87.32
913919	10/15/20	GALION CITY SCHOOLS				02	001	2421	249	0000	000000	003	00	000	0.00			87.32
4	2100442	40	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		45.7600				45.76	0.00		45.76
913919	10/15/20	GALION CITY SCHOOLS				02	001	2421	249	0000	000000	006	00	000	0.00			45.76
4	2100442	41	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		45.4900				45.49	0.00		45.49
913919	10/15/20	GALION CITY SCHOOLS				02	001	2421	249	0000	000000	008	00	000	0.00			45.49
4	2100442	42	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		0.9400				0.94	0.00		0.94
913919	10/15/20	GALION CITY SCHOOLS				02	001	2421	259	0000	000000	000	00	000	0.00			0.94
4	2100442	43	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		15.3000				15.30	0.00		15.30
913919	10/15/20	GALION CITY SCHOOLS				02	001	2421	259	0000	000000	002	00	000	0.00			15.30
4	2100442	44	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		17.5100				17.51	0.00		17.51
913919	10/15/20	GALION CITY SCHOOLS				02	001	2421	259	0000	000000	003	00	000	0.00			17.51
4	2100442	45	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		16.3600				16.36	0.00		16.36
913919	10/15/20	GALION CITY SCHOOLS				02	001	2421	259	0000	000000	006	00	000	0.00			16.36
4	2100442	46	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		48.6000				48.60	0.00		48.60
913919	10/15/20	GALION CITY SCHOOLS				02	001	2510	259	0000	000000	001	00	000	0.00			48.60
4	2100442	47	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		23.3100				23.31	0.00		23.31
913919	10/15/20	GALION CITY SCHOOLS				02	001	2540	259	0000	000000	001	00	000	0.00			23.31
4	2100442	48	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		23.0100				23.01	0.00		23.01
913919	10/15/20	GALION CITY SCHOOLS				02	001	2550	259	0000	000000	001	00	000	0.00			23.01
4	2100442	49	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		75.7200				75.72	0.00		75.72
913919	10/15/20	GALION CITY SCHOOLS				02	001	2700	259	0000	000000	015	00	000	0.00			75.72
4	2100442	50	900016	10/15/20	MEDICARE - 692 (BRDDIS)				1.000		16.4100				16.41	0.00		16.41
913919	10/15/20	GALION CITY SCHOOLS				02	001	2720	259	0000	000000	000	00	000	0.00			16.41

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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	2100442	51	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	68.9300				68.93	0.00	68.93	
	913919	10/15/20	GALION CITY SCHOOLS			02	001	2720	259	0000	000000	002	00	000	0.00		68.93	
4	2100442	52	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	18.8800				18.88	0.00	18.88	
	913919	10/15/20	GALION CITY SCHOOLS			02	001	2720	259	0000	000000	003	00	000	0.00		18.88	
4	2100442	53	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	49.0600				49.06	0.00	49.06	
	913919	10/15/20	GALION CITY SCHOOLS			02	001	2720	259	0000	000000	006	00	000	0.00		49.06	
4	2100442	54	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	17.9100				17.91	0.00	17.91	
	913919	10/15/20	GALION CITY SCHOOLS			02	001	2720	259	0000	000000	008	00	000	0.00		17.91	
4	2100442	55	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	27.0700				27.07	0.00	27.07	
	913919	10/15/20	GALION CITY SCHOOLS			02	001	2810	259	0000	000000	000	00	000	0.00		27.07	
4	2100442	56	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	23.2800				23.28	0.00	23.28	
	913919	10/15/20	GALION CITY SCHOOLS			02	001	2821	259	0000	000000	000	00	000	0.00		23.28	
4	2100442	57	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	158.3500				158.35	0.00	158.35	
	913919	10/15/20	GALION CITY SCHOOLS			02	001	2829	259	0000	000000	000	00	000	0.00		158.35	
4	2100442	58	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	20.2500				20.25	0.00	20.25	
	913919	10/15/20	GALION CITY SCHOOLS			02	001	2840	259	0000	000000	000	00	000	0.00		20.25	
4	2100442	59	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	4.2400				4.24	0.00	4.24	
	913919	10/15/20	GALION CITY SCHOOLS			02	001	2990	259	0000	000000	006	00	000	0.00		4.24	
4	2100442	60	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	20.6600				20.66	0.00	20.66	
	913919	10/15/20	GALION CITY SCHOOLS			02	001	4113	249	0000	000000	000	00	000	0.00		20.66	
4	2100442	61	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	3.3100				3.31	0.00	3.31	
	913919	10/15/20	GALION CITY SCHOOLS			02	001	4137	249	0000	000000	002	00	000	0.00		3.31	
4	2100442	62	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	1.7900				1.79	0.00	1.79	
	913919	10/15/20	GALION CITY SCHOOLS			02	001	4141	249	0000	000000	000	00	000	0.00		1.79	
4	2100442	63	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	18.8900				18.89	0.00	18.89	
	913919	10/15/20	GALION CITY SCHOOLS			02	001	4524	259	0000	000000	000	00	000	0.00		18.89	
4	2100442	64	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	48.7000				48.70	0.00	48.70	
	913919	10/15/20	GALION CITY SCHOOLS			02	001	4590	249	0000	000000	000	00	000	0.00		48.70	
4	2100442	65	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	1.7600				1.76	0.00	1.76	
	913919	10/15/20	GALION CITY SCHOOLS			02	001	4610	249	0000	000000	002	00	000	0.00		1.76	
4	2100442	66	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	3.3900				3.39	0.00	3.39	
	913919	10/15/20	GALION CITY SCHOOLS			02	001	4670	249	0000	000000	002	00	000	0.00		3.39	

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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	2100442	67	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	2.7200				2.72	0.00		2.72
913919	10/15/20	GALION CITY SCHOOLS				02	001	4680	249	0000	000000	002	00	000	0.00			2.72
4	2100442	68	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	0.8300				0.83	0.00		0.83
913919	10/15/20	GALION CITY SCHOOLS				02	001	4680	259	0000	000000	003	00	000	0.00			0.83
4	2100442	69	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	7.5200				7.52	0.00		7.52
913919	10/15/20	GALION CITY SCHOOLS				02	006	3110	259	0000	000000	002	00	000	0.00			7.52
4	2100442	70	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	7.5300				7.53	0.00		7.53
913919	10/15/20	GALION CITY SCHOOLS				02	006	3110	259	0000	000000	003	00	000	0.00			7.53
4	2100442	71	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	7.5300				7.53	0.00		7.53
913919	10/15/20	GALION CITY SCHOOLS				02	006	3110	259	0000	000000	006	00	000	0.00			7.53
4	2100442	72	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	7.5300				7.53	0.00		7.53
913919	10/15/20	GALION CITY SCHOOLS				02	006	3110	259	0000	000000	008	00	000	0.00			7.53
4	2100442	73	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	7.8400				7.84	0.00		7.84
913919	10/15/20	GALION CITY SCHOOLS				02	006	3120	259	0000	000000	000	00	000	0.00			7.84
4	2100442	74	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	25.7200				25.72	0.00		25.72
913919	10/15/20	GALION CITY SCHOOLS				02	006	3120	259	0000	000000	002	00	000	0.00			25.72
4	2100442	75	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	34.8200				34.82	0.00		34.82
913919	10/15/20	GALION CITY SCHOOLS				02	006	3120	259	0000	000000	003	00	000	0.00			34.82
4	2100442	76	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	34.5300				34.53	0.00		34.53
913919	10/15/20	GALION CITY SCHOOLS				02	006	3120	259	0000	000000	006	00	000	0.00			34.53
4	2100442	77	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	23.8100				23.81	0.00		23.81
913919	10/15/20	GALION CITY SCHOOLS				02	006	3120	259	0000	000000	008	00	000	0.00			23.81
4	2100442	78	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	36.6100				36.61	0.00		36.61
913919	10/15/20	GALION CITY SCHOOLS				02	467	2140	249	0000	000000	000	00	000	0.00			36.61
4	2100442	79	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	34.0900				34.09	0.00		34.09
913919	10/15/20	GALION CITY SCHOOLS				02	516	1230	249	9021	000000	006	00	000	0.00			34.09
4	2100442	80	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	49.7100				49.71	0.00		49.71
913919	10/15/20	GALION CITY SCHOOLS				02	516	1230	249	9021	000000	008	00	000	0.00			49.71
4	2100442	81	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	11.9100				11.91	0.00		11.91
913919	10/15/20	GALION CITY SCHOOLS				02	516	1230	259	9021	000000	008	00	000	0.00			11.91
4	2100442	82	900016	10/15/20	MEDICARE - 692 (BRDDIS)					1.000	27.3700				27.37	0.00		27.37
913919	10/15/20	GALION CITY SCHOOLS				02	516	1240	249	9021	000000	003	00	000	0.00			27.37

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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	2100442	83	900016	10/15/20	MEDICARE - 692 (BRDDIS)	1.000	40.1300	40.13	40.13
913919	10/15/20	GALION CITY SCHOOLS			02 572	1270 249 9021	000000 003 00 000	0.00	40.13
4	2100442	84	900016	10/15/20	MEDICARE - 692 (BRDDIS)	1.000	79.7600	79.76	79.76
913919	10/15/20	GALION CITY SCHOOLS			02 572	1270 249 9021	000000 006 00 000	0.00	79.76
4	2100442	85	900016	10/15/20	MEDICARE - 692 (BRDDIS)	1.000	82.8300	82.83	82.83
913919	10/15/20	GALION CITY SCHOOLS			02 572	1270 249 9021	000000 008 00 000	0.00	82.83
4	2100442	86	900016	10/15/20	MEDPU - 694 (BRDDIS)	1.000	62.4600	62.46	62.46
913919	10/15/20	GALION CITY SCHOOLS			02 001	2411 249 0000	000000 001 00 000	0.00	62.46
4	2100442	87	900016	10/15/20	MEDPU - 694 (BRDDIS)	1.000	48.6000	48.60	48.60
913919	10/15/20	GALION CITY SCHOOLS			02 001	2510 259 0000	000000 001 00 000	0.00	48.60
TOTAL FOR PO # 2100442:								5,737.43	5,737.43
4	2100443	1	900002	10/15/20	STRS - 691 (BRDDIS)	1.000	416.2100	416.21	416.21
913916	10/15/20	STATE TEACHER RETIREMENT			02 001	2173 212 0000	000000 006 00 000	0.00	416.21
4	2100443	2	900002	10/15/20	STRS - 691 (BRDDIS)	1.000	437.4100	437.41	437.41
913916	10/15/20	STATE TEACHER RETIREMENT			02 001	2173 212 0000	000000 008 00 000	0.00	437.41
4	2100443	3	900002	10/15/20	STRS - 691 (BRDDIS)	1.000	552.5200	552.52	552.52
913916	10/15/20	STATE TEACHER RETIREMENT			02 001	2211 212 0000	000000 000 00 000	0.00	552.52
4	2100443	4	900002	10/15/20	STRS - 691 (BRDDIS)	1.000	479.4800	479.48	479.48
913916	10/15/20	STATE TEACHER RETIREMENT			02 001	2290 212 0000	000000 000 00 000	0.00	479.48
4	2100443	5	900002	10/15/20	STRS - 691 (BRDDIS)	1.000	705.9200	705.92	705.92
913916	10/15/20	STATE TEACHER RETIREMENT			02 001	2411 212 0000	000000 001 00 000	0.00	705.92
4	2100443	6	900002	10/15/20	STRS - 691 (BRDDIS)	1.000	592.6900	592.69	592.69
913916	10/15/20	STATE TEACHER RETIREMENT			02 001	2416 212 0000	000000 000 00 000	0.00	592.69
4	2100443	7	900002	10/15/20	STRS - 691 (BRDDIS)	1.000	1018.7700	1,018.77	1,018.77
913916	10/15/20	STATE TEACHER RETIREMENT			02 001	2421 212 0000	000000 002 00 000	0.00	1,018.77
4	2100443	8	900002	10/15/20	STRS - 691 (BRDDIS)	1.000	1047.0400	1,047.04	1,047.04
913916	10/15/20	STATE TEACHER RETIREMENT			02 001	2421 212 0000	000000 003 00 000	0.00	1,047.04
4	2100443	9	900002	10/15/20	STRS - 691 (BRDDIS)	1.000	532.0000	532.00	532.00
913916	10/15/20	STATE TEACHER RETIREMENT			02 001	2421 212 0000	000000 006 00 000	0.00	532.00
4	2100443	10	900002	10/15/20	STRS - 691 (BRDDIS)	1.000	529.1000	529.10	529.10
913916	10/15/20	STATE TEACHER RETIREMENT			02 001	2421 212 0000	000000 008 00 000	0.00	529.10

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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	2100443	11	900002	10/15/20 STRS - 691 (BRDDIS)		1.000	499.1600	499.16	0.00	499.16	
913916	10/15/20	STATE TEACHER RETIREMENT			02 001	4590 212 0000	000000 000 00 000		0.00	499.16	
TOTAL FOR PO # 2100443:								6,810.30	0.00	6,810.30	
								0.00		6,810.30	
4	2100444	1	900003	10/15/20 SERS - 690 (BRDDIS)		1.000	273.9200	273.92	0.00	273.92	
913917	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02 001	2290 222 0000	000000 000 00 000		0.00	273.92	
4	2100444	2	900003	10/15/20 SERS - 690 (BRDDIS)		1.000	191.9100	191.91	0.00	191.91	
913917	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02 001	2829 221 0000	000000 000 00 000		0.00	191.91	
4	2100444	3	900003	10/15/20 SERS - 690 (BRDDIS)		1.000	382.8800	382.88	0.00	382.88	
913917	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02 001	2510 222 0000	000000 001 00 000		0.00	382.88	
4	2100444	4	900003	10/15/20 SERS - 690 (BRDDIS)		1.000	62.0000	62.00	0.00	62.00	
913917	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02 006	3110 222 0000	000000 002 00 000		0.00	62.00	
4	2100444	5	900003	10/15/20 SERS - 690 (BRDDIS)		1.000	62.0000	62.00	0.00	62.00	
913917	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02 006	3110 222 0000	000000 003 00 000		0.00	62.00	
4	2100444	6	900003	10/15/20 SERS - 690 (BRDDIS)		1.000	62.0000	62.00	0.00	62.00	
913917	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02 006	3110 222 0000	000000 006 00 000		0.00	62.00	
4	2100444	7	900003	10/15/20 SERS - 690 (BRDDIS)		1.000	61.9900	61.99	0.00	61.99	
913917	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02 006	3110 222 0000	000000 008 00 000		0.00	61.99	
TOTAL FOR PO # 2100444:								1,096.70	0.00	1,096.70	
								0.00		1,096.70	
4	2100445	1	900011	10/15/20 TSA-AP - 503 (BRDDIS)		1.000	270.8300	270.83	0.00	270.83	
913918	10/15/20	VOYA FINANCIAL			02 001	2510 290 0000	000000 001 00 000		0.00	270.83	
TOTAL FOR PO # 2100445:								270.83	0.00	270.83	
								0.00		270.83	
6	2100446	1	000100	10/16/20 Payroll - pay date 10/16/20.		1.000	14793.9700	14,793.97	0.00	14,793.97	
913915	10/16/20	GALION CITY SCHOOLS			02 001	1110 111 0000	000000 006 01 205		0.00	14,793.97	
6	2100446	2	000100	10/16/20 Payroll - pay date 10/16/20.		1.000	11533.7800	11,533.78	0.00	11,533.78	
913915	10/16/20	GALION CITY SCHOOLS			02 001	1110 111 0000	000000 006 02 205		0.00	11,533.78	
6	2100446	3	000100	10/16/20 Payroll - pay date 10/16/20.		1.000	13492.6100	13,492.61	0.00	13,492.61	
913915	10/16/20	GALION CITY SCHOOLS			02 001	1110 111 0000	000000 006 14 205		0.00	13,492.61	
6	2100446	4	000100	10/16/20 Payroll - pay date 10/16/20.		1.000	10620.2400	10,620.24	0.00	10,620.24	
913915	10/16/20	GALION CITY SCHOOLS			02 001	1110 111 0000	000000 008 03 205		0.00	10,620.24	

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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	2100446		5	000100	10/16/20 Payroll - pay date	10/16/20.				1.000	12718.1600					0.00		12,718.16
	913915		10/16/20	GALION CITY SCHOOLS		02	001	1110	111	0000	000000	008	04	205		0.00		12,718.16
6	2100446		6	000100	10/16/20 Payroll - pay date	10/16/20.				1.000	18658.0900					0.00		18,658.09
	913915		10/16/20	GALION CITY SCHOOLS		02	001	1110	111	0000	000000	008	05	205		0.00		18,658.09
6	2100446		7	000100	10/16/20 Payroll - pay date	10/16/20.				1.000	1013.6600					0.00		1,013.66
	913915		10/16/20	GALION CITY SCHOOLS		02	001	1110	111	0000	020000	006	16	205		0.00		1,013.66
6	2100446		8	000100	10/16/20 Payroll - pay date	10/16/20.				1.000	1013.6500					0.00		1,013.65
	913915		10/16/20	GALION CITY SCHOOLS		02	001	1110	111	0000	020000	008	16	205		0.00		1,013.65
6	2100446		9	000100	10/16/20 Payroll - pay date	10/16/20.				1.000	1404.0600					0.00		1,404.06
	913915		10/16/20	GALION CITY SCHOOLS		02	001	1110	111	0000	080300	006	16	205		0.00		1,404.06
6	2100446		10	000100	10/16/20 Payroll - pay date	10/16/20.				1.000	1404.0600					0.00		1,404.06
	913915		10/16/20	GALION CITY SCHOOLS		02	001	1110	111	0000	080300	008	16	205		0.00		1,404.06
6	2100446		11	000100	10/16/20 Payroll - pay date	10/16/20.				1.000	890.3900					0.00		890.39
	913915		10/16/20	GALION CITY SCHOOLS		02	001	1110	111	0000	120400	006	16	205		0.00		890.39
6	2100446		12	000100	10/16/20 Payroll - pay date	10/16/20.				1.000	890.3800					0.00		890.38
	913915		10/16/20	GALION CITY SCHOOLS		02	001	1110	111	0000	120400	008	16	205		0.00		890.38
6	2100446		13	000100	10/16/20 Payroll - pay date	10/16/20.				1.000	308.2100					0.00		308.21
	913915		10/16/20	GALION CITY SCHOOLS		02	001	1110	111	0000	120500	008	16	205		0.00		308.21
6	2100446		14	000100	10/16/20 Payroll - pay date	10/16/20.				1.000	240.0000					0.00		240.00
	913915		10/16/20	GALION CITY SCHOOLS		02	001	1110	112	0000	000000	008	00	200		0.00		240.00
6	2100446		15	000100	10/16/20 Payroll - pay date	10/16/20.				1.000	3263.0300					0.00		3,263.03
	913915		10/16/20	GALION CITY SCHOOLS		02	001	1110	141	0000	000000	006	00	505		0.00		3,263.03
6	2100446		16	000100	10/16/20 Payroll - pay date	10/16/20.				1.000	1603.9400					0.00		1,603.94
	913915		10/16/20	GALION CITY SCHOOLS		02	001	1110	141	0000	000000	008	00	505		0.00		1,603.94
6	2100446		17	000100	10/16/20 Payroll - pay date	10/16/20.				1.000	1643.7700					0.00		1,643.77
	913915		10/16/20	GALION CITY SCHOOLS		02	001	1120	111	0000	020000	003	00	205		0.00		1,643.77
6	2100446		18	000100	10/16/20 Payroll - pay date	10/16/20.				1.000	5766.8900					0.00		5,766.89
	913915		10/16/20	GALION CITY SCHOOLS		02	001	1120	111	0000	050156	003	07	205		0.00		5,766.89
6	2100446		19	000100	10/16/20 Payroll - pay date	10/16/20.				1.000	5383.3500					0.00		5,383.35
	913915		10/16/20	GALION CITY SCHOOLS		02	001	1120	111	0000	050156	003	08	205		0.00		5,383.35
6	2100446		20	000100	10/16/20 Payroll - pay date	10/16/20.				1.000	3288.9300					0.00		3,288.93
	913915		10/16/20	GALION CITY SCHOOLS		02	001	1120	111	0000	080300	003	00	205		0.00		3,288.93

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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	2100446	21	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		2630.0400		2,630.04			0.00		2,630.04	
913915	10/16/20	GALION CITY SCHOOLS				02	001	1120	111	0000	110000	003	06	205	0.00		2,630.04	
6	2100446	22	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		2205.3800		2,205.38			0.00		2,205.38	
913915	10/16/20	GALION CITY SCHOOLS				02	001	1120	111	0000	110000	003	07	205	0.00		2,205.38	
6	2100446	23	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		2821.8100		2,821.81			0.00		2,821.81	
913915	10/16/20	GALION CITY SCHOOLS				02	001	1120	111	0000	110000	003	08	205	0.00		2,821.81	
6	2100446	24	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		1027.3700		1,027.37			0.00		1,027.37	
913915	10/16/20	GALION CITY SCHOOLS				02	001	1120	111	0000	120400	003	00	205	0.00		1,027.37	
6	2100446	25	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		924.6100		924.61			0.00		924.61	
913915	10/16/20	GALION CITY SCHOOLS				02	001	1120	111	0000	120500	003	00	205	0.00		924.61	
6	2100446	26	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		2424.5800		2,424.58			0.00		2,424.58	
913915	10/16/20	GALION CITY SCHOOLS				02	001	1120	111	0000	130000	003	06	205	0.00		2,424.58	
6	2100446	27	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		2945.0800		2,945.08			0.00		2,945.08	
913915	10/16/20	GALION CITY SCHOOLS				02	001	1120	111	0000	130000	003	07	205	0.00		2,945.08	
6	2100446	28	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		4923.9200		4,923.92			0.00		4,923.92	
913915	10/16/20	GALION CITY SCHOOLS				02	001	1120	111	0000	130000	003	08	205	0.00		4,923.92	
6	2100446	29	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		5766.8900		5,766.89			0.00		5,766.89	
913915	10/16/20	GALION CITY SCHOOLS				02	001	1120	111	0000	150000	003	06	205	0.00		5,766.89	
6	2100446	30	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		2945.0800		2,945.08			0.00		2,945.08	
913915	10/16/20	GALION CITY SCHOOLS				02	001	1120	111	0000	150000	003	07	205	0.00		2,945.08	
6	2100446	31	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		2945.0800		2,945.08			0.00		2,945.08	
913915	10/16/20	GALION CITY SCHOOLS				02	001	1120	111	0000	150000	003	08	205	0.00		2,945.08	
6	2100446	32	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		2532.7700		2,532.77			0.00		2,532.77	
913915	10/16/20	GALION CITY SCHOOLS				02	001	1120	111	0000	260101	003	00	205	0.00		2,532.77	
6	2100446	33	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		2945.0800		2,945.08			0.00		2,945.08	
913915	10/16/20	GALION CITY SCHOOLS				02	001	1120	111	0000	290045	003	16	205	0.00		2,945.08	
6	2100446	34	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		1541.4400		1,541.44			0.00		1,541.44	
913915	10/16/20	GALION CITY SCHOOLS				02	001	1120	141	0000	000000	003	00	505	0.00		1,541.44	
6	2100446	35	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		2356.0800		2,356.08			0.00		2,356.08	
913915	10/16/20	GALION CITY SCHOOLS				02	001	1130	111	0000	020000	002	16	205	0.00		2,356.08	
6	2100446	36	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		7424.3800		7,424.38			0.00		7,424.38	
913915	10/16/20	GALION CITY SCHOOLS				02	001	1130	111	0000	031700	002	16	205	0.00		7,424.38	

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	CHK	NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
6	2100446	37	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		7424.8500				7,424.85		0.00		7,424.85
	913915	10/16/20	GALION CITY SCHOOLS			02	001	1130	111	0000	059999	002	16	205		0.00		7,424.85
6	2100446	38	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		4136.8100				4,136.81		0.00		4,136.81
	913915	10/16/20	GALION CITY SCHOOLS			02	001	1130	111	0000	060000	002	16	205		0.00		4,136.81
6	2100446	39	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		1438.3100				1,438.31		0.00		1,438.31
	913915	10/16/20	GALION CITY SCHOOLS			02	001	1130	111	0000	080300	002	16	205		0.00		1,438.31
6	2100446	40	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		1198.5800				1,198.58		0.00		1,198.58
	913915	10/16/20	GALION CITY SCHOOLS			02	001	1130	111	0000	100000	002	16	205		0.00		1,198.58
6	2100446	41	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		8658.7000				8,658.70		0.00		8,658.70
	913915	10/16/20	GALION CITY SCHOOLS			02	001	1130	111	0000	110000	002	16	205		0.00		8,658.70
6	2100446	42	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		1027.3600				1,027.36		0.00		1,027.36
	913915	10/16/20	GALION CITY SCHOOLS			02	001	1130	111	0000	120400	002	16	205		0.00		1,027.36
6	2100446	43	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		1232.8300				1,232.83		0.00		1,232.83
	913915	10/16/20	GALION CITY SCHOOLS			02	001	1130	111	0000	120500	002	16	205		0.00		1,232.83
6	2100446	44	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		14229.8600				14,229.86		0.00		14,229.86
	913915	10/16/20	GALION CITY SCHOOLS			02	001	1130	111	0000	130000	002	16	205		0.00		14,229.86
6	2100446	45	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		2616.3500				2,616.35		0.00		2,616.35
	913915	10/16/20	GALION CITY SCHOOLS			02	001	1130	111	0000	150000	002	16	205		0.00		2,616.35
6	2100446	46	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		2092.1200				2,092.12		0.00		2,092.12
	913915	10/16/20	GALION CITY SCHOOLS			02	001	1130	111	0000	260101	002	16	205		0.00		2,092.12
6	2100446	47	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		125.0000				125.00		0.00		125.00
	913915	10/16/20	GALION CITY SCHOOLS			02	001	1130	112	0000	000000	002	00	204		0.00		125.00
6	2100446	48	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		20.0000				20.00		0.00		20.00
	913915	10/16/20	GALION CITY SCHOOLS			02	001	1130	112	0000	000000	002	00	205		0.00		20.00
6	2100446	49	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		95.8800				95.88		0.00		95.88
	913915	10/16/20	GALION CITY SCHOOLS			02	001	1133	111	0000	000000	002	00	000		0.00		95.88
6	2100446	50	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		2808.1200				2,808.12		0.00		2,808.12
	913915	10/16/20	GALION CITY SCHOOLS			02	001	1231	111	0000	000000	006	00	206		0.00		2,808.12
6	2100446	51	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		4397.0800				4,397.08		0.00		4,397.08
	913915	10/16/20	GALION CITY SCHOOLS			02	001	1236	111	0000	000000	006	00	206		0.00		4,397.08
6	2100446	52	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		3451.9300				3,451.93		0.00		3,451.93
	913915	10/16/20	GALION CITY SCHOOLS			02	001	1237	111	0000	000000	003	00	206		0.00		3,451.93

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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	2100446	53	000100	10/16/20	Payroll - pay date	10/16/20.	1.000	2438.2700	2,438.27	2,438.27
	913915	10/16/20	GALION CITY SCHOOLS			02 001	1237 111 0000	000000 006 00 206	0.00	2,438.27
6	2100446	54	000100	10/16/20	Payroll - pay date	10/16/20.	1.000	7561.3500	7,561.35	7,561.35
	913915	10/16/20	GALION CITY SCHOOLS			02 001	1237 111 0000	000000 008 00 206	0.00	7,561.35
6	2100446	55	000100	10/16/20	Payroll - pay date	10/16/20.	1.000	2252.7700	2,252.77	2,252.77
	913915	10/16/20	GALION CITY SCHOOLS			02 001	1241 111 0000	000000 002 16 206	0.00	2,252.77
6	2100446	56	000100	10/16/20	Payroll - pay date	10/16/20.	1.000	2945.0800	2,945.08	2,945.08
	913915	10/16/20	GALION CITY SCHOOLS			02 001	1245 111 0000	000000 002 00 206	0.00	2,945.08
6	2100446	57	000100	10/16/20	Payroll - pay date	10/16/20.	1.000	2561.5400	2,561.54	2,561.54
	913915	10/16/20	GALION CITY SCHOOLS			02 001	1246 111 0000	000000 003 00 206	0.00	2,561.54
6	2100446	58	000100	10/16/20	Payroll - pay date	10/16/20.	1.000	9273.6200	9,273.62	9,273.62
	913915	10/16/20	GALION CITY SCHOOLS			02 001	1247 111 0000	000000 002 00 206	0.00	9,273.62
6	2100446	59	000100	10/16/20	Payroll - pay date	10/16/20.	1.000	6520.2800	6,520.28	6,520.28
	913915	10/16/20	GALION CITY SCHOOLS			02 001	1247 111 0000	000000 003 00 206	0.00	6,520.28
6	2100446	60	000100	10/16/20	Payroll - pay date	10/16/20.	1.000	6397.0300	6,397.03	6,397.03
	913915	10/16/20	GALION CITY SCHOOLS			02 001	1280 111 0000	000000 006 13 230	0.00	6,397.03
6	2100446	61	000100	10/16/20	Payroll - pay date	10/16/20.	1.000	1800.8900	1,800.89	1,800.89
	913915	10/16/20	GALION CITY SCHOOLS			02 001	1280 141 0000	000000 006 13 000	0.00	1,800.89
6	2100446	62	000100	10/16/20	Payroll - pay date	10/16/20.	1.000	5059.9600	5,059.96	5,059.96
	913915	10/16/20	GALION CITY SCHOOLS			02 001	2120 111 0000	000000 002 00 202	0.00	5,059.96
6	2100446	63	000100	10/16/20	Payroll - pay date	10/16/20.	1.000	2157.7300	2,157.73	2,157.73
	913915	10/16/20	GALION CITY SCHOOLS			02 001	2120 111 0000	000000 003 00 202	0.00	2,157.73
6	2100446	64	000100	10/16/20	Payroll - pay date	10/16/20.	1.000	1093.9500	1,093.95	1,093.95
	913915	10/16/20	GALION CITY SCHOOLS			02 001	2120 141 0000	000000 002 00 000	0.00	1,093.95
6	2100446	65	000100	10/16/20	Payroll - pay date	10/16/20.	1.000	5643.6200	5,643.62	5,643.62
	913915	10/16/20	GALION CITY SCHOOLS			02 001	2150 111 0000	000000 000 00 326	0.00	5,643.62
6	2100446	66	000100	10/16/20	Payroll - pay date	10/16/20.	1.000	546.9700	546.97	546.97
	913915	10/16/20	GALION CITY SCHOOLS			02 001	2170 141 0000	000000 002 00 502	0.00	546.97
6	2100446	67	000100	10/16/20	Payroll - pay date	10/16/20.	1.000	2607.8100	2,607.81	2,607.81
	913915	10/16/20	GALION CITY SCHOOLS			02 001	2173 111 0000	000000 006 00 299	0.00	2,607.81
6	2100446	68	000100	10/16/20	Payroll - pay date	10/16/20.	1.000	2740.6900	2,740.69	2,740.69
	913915	10/16/20	GALION CITY SCHOOLS			02 001	2173 111 0000	000000 008 00 299	0.00	2,740.69

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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	2100446	69	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		335.0000				335.00		0.00		335.00
913915	10/16/20	GALION CITY SCHOOLS				02	001	2190	142	0000	000000	099	00	000		0.00		335.00
6	2100446	70	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		3654.2300				3,654.23		0.00		3,654.23
913915	10/16/20	GALION CITY SCHOOLS				02	001	2211	111	0000	000000	000	00	101		0.00		3,654.23
6	2100446	71	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		757.2000				757.20		0.00		757.20
913915	10/16/20	GALION CITY SCHOOLS				02	001	2222	141	0000	000000	002	00	203		0.00		757.20
6	2100446	72	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		863.4500				863.45		0.00		863.45
913915	10/16/20	GALION CITY SCHOOLS				02	001	2222	141	0000	000000	003	00	203		0.00		863.45
6	2100446	73	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		933.2300				933.23		0.00		933.23
913915	10/16/20	GALION CITY SCHOOLS				02	001	2222	141	0000	000000	006	00	203		0.00		933.23
6	2100446	74	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		863.4500				863.45		0.00		863.45
913915	10/16/20	GALION CITY SCHOOLS				02	001	2222	141	0000	000000	008	00	203		0.00		863.45
6	2100446	75	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		5494.4600				5,494.46		0.00		5,494.46
913915	10/16/20	GALION CITY SCHOOLS				02	001	2290	141	0000	000000	000	00	000		0.00		5,494.46
6	2100446	76	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		4423.0800				4,423.08		0.00		4,423.08
913915	10/16/20	GALION CITY SCHOOLS				02	001	2411	111	0000	000000	001	00	109		0.00		4,423.08
6	2100446	77	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		2141.3600				2,141.36		0.00		2,141.36
913915	10/16/20	GALION CITY SCHOOLS				02	001	2411	141	0000	000000	001	00	502		0.00		2,141.36
6	2100446	78	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		1482.5000				1,482.50		0.00		1,482.50
913915	10/16/20	GALION CITY SCHOOLS				02	001	2413	141	0000	000000	000	00	000		0.00		1,482.50
6	2100446	79	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		3713.6200				3,713.62		0.00		3,713.62
913915	10/16/20	GALION CITY SCHOOLS				02	001	2416	111	0000	000000	000	00	000		0.00		3,713.62
6	2100446	80	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		6383.2300				6,383.23		0.00		6,383.23
913915	10/16/20	GALION CITY SCHOOLS				02	001	2421	111	0000	000000	002	00	108		0.00		6,383.23
6	2100446	81	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		6368.1100				6,368.11		0.00		6,368.11
913915	10/16/20	GALION CITY SCHOOLS				02	001	2421	111	0000	000000	003	00	108		0.00		6,368.11
6	2100446	82	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		3333.3500				3,333.35		0.00		3,333.35
913915	10/16/20	GALION CITY SCHOOLS				02	001	2421	111	0000	000000	006	00	108		0.00		3,333.35
6	2100446	83	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		3315.1500				3,315.15		0.00		3,315.15
913915	10/16/20	GALION CITY SCHOOLS				02	001	2421	111	0000	000000	008	00	108		0.00		3,315.15
6	2100446	84	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		1104.2300				1,104.23		0.00		1,104.23
913915	10/16/20	GALION CITY SCHOOLS				02	001	2421	141	0000	000000	002	00	502		0.00		1,104.23

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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	2100446	85	000100	10/16/20 Payroll - pay date	10/16/20.	1.000	1320.0000	1,320.00	1,320.00
913915	10/16/20	GALION CITY SCHOOLS			02 001	2421 141 0000	000000 003 00 502	0.00	1,320.00
6	2100446	86	000100	10/16/20 Payroll - pay date	10/16/20.	1.000	1273.6300	1,273.63	1,273.63
913915	10/16/20	GALION CITY SCHOOLS			02 001	2421 141 0000	000000 006 00 502	0.00	1,273.63
6	2100446	87	000100	10/16/20 Payroll - pay date	10/16/20.	1.000	1214.7100	1,214.71	1,214.71
913915	10/16/20	GALION CITY SCHOOLS			02 001	2421 141 0000	000000 008 00 502	0.00	1,214.71
6	2100446	88	000100	10/16/20 Payroll - pay date	10/16/20.	1.000	65.0000	65.00	65.00
913915	10/16/20	GALION CITY SCHOOLS			02 001	2421 142 0000	000000 000 00 502	0.00	65.00
6	2100446	89	000100	10/16/20 Payroll - pay date	10/16/20.	1.000	3480.7700	3,480.77	3,480.77
913915	10/16/20	GALION CITY SCHOOLS			02 001	2510 141 0000	000000 001 00 112	0.00	3,480.77
6	2100446	90	000100	10/16/20 Payroll - pay date	10/16/20.	1.000	1664.3100	1,664.31	1,664.31
913915	10/16/20	GALION CITY SCHOOLS			02 001	2540 141 0000	000000 001 00 501	0.00	1,664.31
6	2100446	91	000100	10/16/20 Payroll - pay date	10/16/20.	1.000	1636.3500	1,636.35	1,636.35
913915	10/16/20	GALION CITY SCHOOLS			02 001	2550 141 0000	000000 001 00 501	0.00	1,636.35
6	2100446	92	000100	10/16/20 Payroll - pay date	10/16/20.	1.000	5644.4800	5,644.48	5,644.48
913915	10/16/20	GALION CITY SCHOOLS			02 001	2700 141 0000	000000 015 00 603	0.00	5,644.48
6	2100446	93	000100	10/16/20 Payroll - pay date	10/16/20.	1.000	4867.7000	4,867.70	4,867.70
913915	10/16/20	GALION CITY SCHOOLS			02 001	2720 141 0000	000000 002 00 902	0.00	4,867.70
6	2100446	94	000100	10/16/20 Payroll - pay date	10/16/20.	1.000	1343.0700	1,343.07	1,343.07
913915	10/16/20	GALION CITY SCHOOLS			02 001	2720 141 0000	000000 003 00 902	0.00	1,343.07
6	2100446	95	000100	10/16/20 Payroll - pay date	10/16/20.	1.000	3552.6900	3,552.69	3,552.69
913915	10/16/20	GALION CITY SCHOOLS			02 001	2720 141 0000	000000 006 00 902	0.00	3,552.69
6	2100446	96	000100	10/16/20 Payroll - pay date	10/16/20.	1.000	1234.8800	1,234.88	1,234.88
913915	10/16/20	GALION CITY SCHOOLS			02 001	2720 141 0000	000000 008 00 902	0.00	1,234.88
6	2100446	97	000100	10/16/20 Payroll - pay date	10/16/20.	1.000	1132.0000	1,132.00	1,132.00
913915	10/16/20	GALION CITY SCHOOLS			02 001	2720 142 0000	000000 000 00 902	0.00	1,132.00
6	2100446	98	000100	10/16/20 Payroll - pay date	10/16/20.	1.000	1744.6200	1,744.62	1,744.62
913915	10/16/20	GALION CITY SCHOOLS			02 001	2810 141 0000	000000 000 00 000	0.00	1,744.62
6	2100446	99	000100	10/16/20 Payroll - pay date	10/16/20.	1.000	353.1600	353.16	353.16
913915	10/16/20	GALION CITY SCHOOLS			02 001	2810 141 0000	000000 000 00 502	0.00	353.16
TOTAL FOR PO # 2100446:							350,539.12	0.00	350,539.12
								0.00	350,539.12

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
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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	2100447	1	000100	10/16/20	Payroll - pay date 10/16/20.		1.000	1702.2500	1,702.25	1,702.25
	913915	10/16/20	GALION CITY SCHOOLS			02 001	2821 141 0000	000000 000 00 000	0.00	1,702.25
6	2100447	2	000100	10/16/20	Payroll - pay date 10/16/20.		1.000	8696.5800	8,696.58	8,696.58
	913915	10/16/20	GALION CITY SCHOOLS			02 001	2829 141 0000	000000 000 00 009	0.00	8,696.58
6	2100447	3	000100	10/16/20	Payroll - pay date 10/16/20.		1.000	1569.7400	1,569.74	1,569.74
	913915	10/16/20	GALION CITY SCHOOLS			02 001	2829 141 0000	000000 000 00 100	0.00	1,569.74
6	2100447	4	000100	10/16/20	Payroll - pay date 10/16/20.		1.000	817.5000	817.50	817.50
	913915	10/16/20	GALION CITY SCHOOLS			02 001	2829 142 0000	000000 000 00 009	0.00	817.50
6	2100447	5	000100	10/16/20	Payroll - pay date 10/16/20.		1.000	480.0000	480.00	480.00
	913915	10/16/20	GALION CITY SCHOOLS			02 001	2829 142 0000	000000 000 00 100	0.00	480.00
6	2100447	6	000100	10/16/20	Payroll - pay date 10/16/20.		1.000	1445.6100	1,445.61	1,445.61
	913915	10/16/20	GALION CITY SCHOOLS			02 001	2840 141 0000	000000 000 00 009	0.00	1,445.61
6	2100447	7	000100	10/16/20	Payroll - pay date 10/16/20.		1.000	292.5000	292.50	292.50
	913915	10/16/20	GALION CITY SCHOOLS			02 001	2990 141 0000	000000 006 00 000	0.00	292.50
6	2100447	8	000100	10/16/20	Payroll - pay date 10/16/20.		1.000	1424.5000	1,424.50	1,424.50
	913915	10/16/20	GALION CITY SCHOOLS			02 001	4113 113 0000	000000 000 00 207	0.00	1,424.50
6	2100447	9	000100	10/16/20	Payroll - pay date 10/16/20.		1.000	246.5800	246.58	246.58
	913915	10/16/20	GALION CITY SCHOOLS			02 001	4137 113 0000	000000 002 00 207	0.00	246.58
6	2100447	10	000100	10/16/20	Payroll - pay date 10/16/20.		1.000	123.2700	123.27	123.27
	913915	10/16/20	GALION CITY SCHOOLS			02 001	4141 113 0000	000000 000 00 207	0.00	123.27
6	2100447	11	000100	10/16/20	Payroll - pay date 10/16/20.		1.000	1353.1200	1,353.12	1,353.12
	913915	10/16/20	GALION CITY SCHOOLS			02 001	4524 143 0000	000000 000 00 207	0.00	1,353.12
6	2100447	12	000100	10/16/20	Payroll - pay date 10/16/20.		1.000	3127.5400	3,127.54	3,127.54
	913915	10/16/20	GALION CITY SCHOOLS			02 001	4590 111 0000	000000 000 00 207	0.00	3,127.54
6	2100447	13	000100	10/16/20	Payroll - pay date 10/16/20.		1.000	246.5800	246.58	246.58
	913915	10/16/20	GALION CITY SCHOOLS			02 001	4590 113 0000	000000 000 00 207	0.00	246.58
6	2100447	14	000100	10/16/20	Payroll - pay date 10/16/20.		1.000	123.3000	123.30	123.30
	913915	10/16/20	GALION CITY SCHOOLS			02 001	4610 113 0000	000000 002 00 207	0.00	123.30
6	2100447	15	000100	10/16/20	Payroll - pay date 10/16/20.		1.000	246.5400	246.54	246.54
	913915	10/16/20	GALION CITY SCHOOLS			02 001	4670 113 0000	000000 002 00 207	0.00	246.54
6	2100447	16	000100	10/16/20	Payroll - pay date 10/16/20.		1.000	191.7700	191.77	191.77
	913915	10/16/20	GALION CITY SCHOOLS			02 001	4680 113 0000	000000 002 00 207	0.00	191.77

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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	2100447	17	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		61.6500					61.65	0.00	61.65	
913915	10/16/20	GALION CITY SCHOOLS				02	001	4680	113	0000	000000	003	00	207	0.00		61.65	
6	2100447	18	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		563.6000					563.60	0.00	563.60	
913915	10/16/20	GALION CITY SCHOOLS				02	006	3110	141	0000	000000	002	00	307	0.00		563.60	
6	2100447	19	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		563.6200					563.62	0.00	563.62	
913915	10/16/20	GALION CITY SCHOOLS				02	006	3110	141	0000	000000	003	00	307	0.00		563.62	
6	2100447	20	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		563.6200					563.62	0.00	563.62	
913915	10/16/20	GALION CITY SCHOOLS				02	006	3110	141	0000	000000	006	00	307	0.00		563.62	
6	2100447	21	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		563.6200					563.62	0.00	563.62	
913915	10/16/20	GALION CITY SCHOOLS				02	006	3110	141	0000	000000	008	00	307	0.00		563.62	
6	2100447	22	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		2319.5400					2,319.54	0.00	2,319.54	
913915	10/16/20	GALION CITY SCHOOLS				02	006	3120	141	0000	000000	002	00	904	0.00		2,319.54	
6	2100447	23	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		3098.3600					3,098.36	0.00	3,098.36	
913915	10/16/20	GALION CITY SCHOOLS				02	006	3120	141	0000	000000	003	00	904	0.00		3,098.36	
6	2100447	24	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		2910.8700					2,910.87	0.00	2,910.87	
913915	10/16/20	GALION CITY SCHOOLS				02	006	3120	141	0000	000000	006	00	904	0.00		2,910.87	
6	2100447	25	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		1784.3700					1,784.37	0.00	1,784.37	
913915	10/16/20	GALION CITY SCHOOLS				02	006	3120	141	0000	000000	008	00	904	0.00		1,784.37	
6	2100447	26	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		542.6500					542.65	0.00	542.65	
913915	10/16/20	GALION CITY SCHOOLS				02	006	3120	142	0000	000000	000	00	904	0.00		542.65	
6	2100447	27	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		2524.8500					2,524.85	0.00	2,524.85	
913915	10/16/20	GALION CITY SCHOOLS				02	467	2140	111	0000	000000	000	00	318	0.00		2,524.85	
6	2100447	28	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		2465.6500					2,465.65	0.00	2,465.65	
913915	10/16/20	GALION CITY SCHOOLS				02	516	1230	111	9021	000000	006	00	000	0.00		2,465.65	
6	2100447	29	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		3561.5000					3,561.50	0.00	3,561.50	
913915	10/16/20	GALION CITY SCHOOLS				02	516	1230	111	9021	000000	008	00	000	0.00		3,561.50	
6	2100447	30	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		933.2300					933.23	0.00	933.23	
913915	10/16/20	GALION CITY SCHOOLS				02	516	1230	141	9021	000000	008	00	000	0.00		933.23	
6	2100447	31	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		2082.1200					2,082.12	0.00	2,082.12	
913915	10/16/20	GALION CITY SCHOOLS				02	516	1240	111	9021	000000	003	00	000	0.00		2,082.12	
6	2100447	32	000100	10/16/20	Payroll - pay date	10/16/20.		1.000		2945.0800					2,945.08	0.00	2,945.08	
913915	10/16/20	GALION CITY SCHOOLS				02	572	1270	111	9021	000000	003	00	000	0.00		2,945.08	

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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	2100447	33	000100	10/16/20 Payroll - pay date 10/16/20.		1.000	5890.1600	5,890.16	5,890.16
913915	10/16/20	GALION CITY SCHOOLS			02	572 1270 111 9021	000000 006 00 000	0.00	5,890.16
6	2100447	34	000100	10/16/20 Payroll - pay date 10/16/20.		1.000	5890.1600	5,890.16	5,890.16
913915	10/16/20	GALION CITY SCHOOLS			02	572 1270 111 9021	000000 008 00 000	0.00	5,890.16
TOTAL FOR PO # 2100447:								61,352.03	61,352.03
4	2100448	1	900002	10/15/20 BD. SHARE, CERTIFIED		1.000	383.5500	383.55	383.55
913920	10/15/20	STATE TEACHER RETIREMENT			02	572 1270 211 9021	000000 003 00 000	0.00	383.55
4	2100448	2	900002	10/15/20 BD. SHARE, CERTIFIED		1.000	800.6200	800.62	800.62
913920	10/15/20	STATE TEACHER RETIREMENT			02	572 1270 211 9021	000000 006 00 000	0.00	800.62
4	2100448	3	900002	10/15/20 BD. SHARE, CERTIFIED		1.000	709.7500	709.75	709.75
913920	10/15/20	STATE TEACHER RETIREMENT			02	572 1270 211 9021	000000 008 00 000	0.00	709.75
4	2100448	4	900002	10/15/20 BD. SHARE, CERTIFIED		1.000	325.8400	325.84	325.84
913920	10/15/20	STATE TEACHER RETIREMENT			02	516 1230 211 9021	000000 006 00 000	0.00	325.84
4	2100448	5	900002	10/15/20 BD. SHARE, CERTIFIED		1.000	465.7600	465.76	465.76
913920	10/15/20	STATE TEACHER RETIREMENT			02	516 1230 211 9021	000000 008 00 000	0.00	465.76
4	2100448	6	900002	10/15/20 BD. SHARE, CERTIFIED		1.000	273.7000	273.70	273.70
913920	10/15/20	STATE TEACHER RETIREMENT			02	516 1240 211 9021	000000 003 00 000	0.00	273.70
4	2100448	7	900002	10/15/20 BD. SHARE, CERTIFIED		1.000	393.3300	393.33	393.33
913920	10/15/20	STATE TEACHER RETIREMENT			02	467 2140 211 0000	000000 000 00 000	0.00	393.33
4	2100448	8	900002	10/15/20 BD. SHARE, CERTIFIED		1.000	7316.3300	7,316.33	7,316.33
913920	10/15/20	STATE TEACHER RETIREMENT			02	001 1110 211 0000	000000 006 00 000	0.00	7,316.33
4	2100448	9	900002	10/15/20 BD. SHARE, CERTIFIED		1.000	9065.9000	9,065.90	9,065.90
913920	10/15/20	STATE TEACHER RETIREMENT			02	001 1110 211 0000	000000 008 00 000	0.00	9,065.90
4	2100448	10	900002	10/15/20 BD. SHARE, CERTIFIED		1.000	8581.2200	8,581.22	8,581.22
913920	10/15/20	STATE TEACHER RETIREMENT			02	001 1120 211 0000	000000 003 00 000	0.00	8,581.22
4	2100448	11	900002	10/15/20 BD. SHARE, CERTIFIED		1.000	9198.3800	9,198.38	9,198.38
913920	10/15/20	STATE TEACHER RETIREMENT			02	001 1130 211 0000	000000 002 00 000	0.00	9,198.38
4	2100448	12	900002	10/15/20 BD. SHARE, CERTIFIED		1.000	3794.2200	3,794.22	3,794.22
913920	10/15/20	STATE TEACHER RETIREMENT			02	001 1231 211 0000	000000 006 00 000	0.00	3,794.22
4	2100448	13	900002	10/15/20 BD. SHARE, CERTIFIED		1.000	3934.4000	3,934.40	3,934.40
913920	10/15/20	STATE TEACHER RETIREMENT			02	001 1241 211 0000	000000 002 00 000	0.00	3,934.40

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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	2100448	14	900002	10/15/20	BD. SHARE, CERTIFIED				1.000	1060.2400				1,060.24	0.00		1,060.24
913920	10/15/20	STATE TEACHER RETIREMENT			02	001	1280	211	0000	000000	006	00	000	0.00			1,060.24
4	2100448	15	900002	10/15/20	BD. SHARE, CERTIFIED				1.000	1806.8700				1,806.87	0.00		1,806.87
913920	10/15/20	STATE TEACHER RETIREMENT			02	001	2120	211	0000	000000	002	00	000	0.00			1,806.87
4	2100448	16	900002	10/15/20	BD. SHARE, CERTIFIED				1.000	958.5600				958.56	0.00		958.56
913920	10/15/20	STATE TEACHER RETIREMENT			02	001	2173	211	0000	000000	006	00	000	0.00			958.56
4	2100448	17	900002	10/15/20	BD. SHARE, CERTIFIED				1.000	680.5600				680.56	0.00		680.56
913920	10/15/20	STATE TEACHER RETIREMENT			02	001	2211	211	0000	000000	000	00	000	0.00			680.56
4	2100448	18	900002	10/15/20	BD. SHARE, CERTIFIED				1.000	762.1800				762.18	0.00		762.18
913920	10/15/20	STATE TEACHER RETIREMENT			02	001	2411	211	0000	000000	001	00	000	0.00			762.18
4	2100448	19	900002	10/15/20	BD. SHARE, CERTIFIED				1.000	636.1400				636.14	0.00		636.14
913920	10/15/20	STATE TEACHER RETIREMENT			02	001	2416	211	0000	000000	000	00	000	0.00			636.14
4	2100448	20	900002	10/15/20	BD. SHARE, CERTIFIED				1.000	1111.7500				1,111.75	0.00		1,111.75
913920	10/15/20	STATE TEACHER RETIREMENT			02	001	2421	211	0000	000000	002	00	000	0.00			1,111.75
4	2100448	21	900002	10/15/20	BD. SHARE, CERTIFIED				1.000	1084.3000				1,084.30	0.00		1,084.30
913920	10/15/20	STATE TEACHER RETIREMENT			02	001	2421	211	0000	000000	003	00	000	0.00			1,084.30
4	2100448	22	900002	10/15/20	BD. SHARE, CERTIFIED				1.000	558.3300				558.33	0.00		558.33
913920	10/15/20	STATE TEACHER RETIREMENT			02	001	2421	211	0000	000000	006	00	000	0.00			558.33
4	2100448	23	900002	10/15/20	BD. SHARE, CERTIFIED				1.000	564.5300				564.53	0.00		564.53
913920	10/15/20	STATE TEACHER RETIREMENT			02	001	2421	211	0000	000000	008	00	000	0.00			564.53
4	2100448	24	900002	10/15/20	BD. SHARE, CERTIFIED				1.000	711.5400				711.54	0.00		711.54
913920	10/15/20	STATE TEACHER RETIREMENT			02	001	4134	211	0000	000000	002	00	000	0.00			711.54
TOTAL FOR PO # 2100448:													55,178.00	0.00		55,178.00	
													0.00			55,178.00	
4	2100449	1	900003	10/15/20	BD. SHARE, NON-CERTIFIED				1.000	125.6100				125.61	0.00		125.61
913921	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	516	1230	221	9021	000000	008	00	000	0.00			125.61
4	2100449	2	900003	10/15/20	BD. SHARE, NON-CERTIFIED				1.000	304.1200				304.12	0.00		304.12
913921	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	006	3110	221	0000	000000	002	00	000	0.00			304.12
4	2100449	3	900003	10/15/20	BD. SHARE, NON-CERTIFIED				1.000	1684.5300				1,684.53	0.00		1,684.53
913921	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	006	3120	221	0000	000000	002	00	000	0.00			1,684.53
4	2100449	4	900003	10/15/20	BD. SHARE, NON-CERTIFIED				1.000	1027.5700				1,027.57	0.00		1,027.57
913921	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	001	1110	221	0000	000000	006	00	000	0.00			1,027.57

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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	2100449	5	900003	10/15/20	BD. SHARE, NON-CERTIFIED				1.000		533.2200			533.22	0.00	533.22
913921	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	001	1110	221	0000	000000	008	00	000	0.00	533.22	
4	2100449	6	900003	10/15/20	BD. SHARE, NON-CERTIFIED				1.000		422.5000			422.50	0.00	422.50
913921	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	001	1120	221	0000	000000	003	00	000	0.00	422.50	
4	2100449	7	900003	10/15/20	BD. SHARE, NON-CERTIFIED				1.000		412.0600			412.06	0.00	412.06
913921	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	001	1280	221	0000	000000	006	00	000	0.00	412.06	
4	2100449	8	900003	10/15/20	BD. SHARE, NON-CERTIFIED				1.000		385.8700			385.87	0.00	385.87
913921	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2120	221	0000	000000	002	00	000	0.00	385.87	
4	2100449	9	900003	10/15/20	BD. SHARE, NON-CERTIFIED				1.000		877.3600			877.36	0.00	877.36
913921	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2222	221	0000	000000	002	00	000	0.00	877.36	
4	2100449	10	900003	10/15/20	BD. SHARE, NON-CERTIFIED				1.000		1378.2700			1,378.27	0.00	1,378.27
913921	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2290	221	0000	000000	000	00	000	0.00	1,378.27	
4	2100449	11	900003	10/15/20	BD. SHARE, NON-CERTIFIED				1.000		76.0100			76.01	0.00	76.01
913921	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2310	221	0000	000000	001	00	000	0.00	76.01	
4	2100449	12	900003	10/15/20	BD. SHARE, NON-CERTIFIED				1.000		2069.1100			2,069.11	0.00	2,069.11
913921	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2411	221	0000	000000	001	00	000	0.00	2,069.11	
4	2100449	13	900003	10/15/20	BD. SHARE, NON-CERTIFIED				1.000		1740.5600			1,740.56	0.00	1,740.56
913921	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2510	221	0000	000000	001	00	000	0.00	1,740.56	
4	2100449	14	900003	10/15/20	BD. SHARE, NON-CERTIFIED				1.000		3729.5000			3,729.50	0.00	3,729.50
913921	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2700	221	0000	000000	015	00	000	0.00	3,729.50	
4	2100449	15	900003	10/15/20	BD. SHARE, NON-CERTIFIED				1.000		406.4900			406.49	0.00	406.49
913921	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2810	221	0000	000000	000	00	000	0.00	406.49	
4	2100449	16	900003	10/15/20	BD. SHARE, NON-CERTIFIED				1.000		284.0800			284.08	0.00	284.08
913921	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2821	221	0000	000000	000	00	000	0.00	284.08	
4	2100449	17	900003	10/15/20	BD. SHARE, NON-CERTIFIED				1.000		1439.1400			1,439.14	0.00	1,439.14
913921	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2829	221	0000	000000	000	00	000	0.00	1,439.14	
4	2100449	18	900003	10/15/20	BD. SHARE, NON-CERTIFIED				1.000		354.0000			354.00	0.00	354.00
913921	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2840	221	0000	000000	000	00	000	0.00	354.00	
TOTAL FOR PO # 2100449:													17,250.00	0.00	17,250.00	
														0.00	17,250.00	
4	2100450	1	900002	10/15/20	STRS Board Share Renhill -	-			1.000		187.4200			187.42	0.00	187.42
913922	10/15/20	STATE TEACHER RETIREMENT			02	001	1110	112	0000	000000	006	00	200	0.00	187.42	

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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 2100450	2 900002	10/15/20	STRS Board Share Renhill	-						1.000				187.42			187.42	
913922	10/15/20	STATE TEACHER RETIREMENT			02	001	1110	112	0000	000000	008	00	200		0.00		187.42	
4 2100450	3 900002	10/15/20	STRS Board Share Renhill	-						1.000				187.43			187.43	
913922	10/15/20	STATE TEACHER RETIREMENT			02	001	1120	112	0000	000000	003	00	205		0.00		187.43	
4 2100450	4 900002	10/15/20	STRS Board Share Renhill	-						1.000				187.43			187.43	
913922	10/15/20	STATE TEACHER RETIREMENT			02	001	1130	112	0000	000000	002	00	205		0.00		187.43	
TOTAL FOR PO # 2100450:														749.70		0.00		749.70
																0.00		749.70
4 2100451	1 900003	10/15/20	SERS - Renhill K-6 - Actual							1.000				742.54			742.54	
913923	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	001	1230	221	0000	000000	000	00	000		0.00		742.54	
4 2100451	2 900003	10/15/20	SERS - Renhill MS							1.000				742.54			742.54	
913923	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	001	1240	221	0000	000000	000	00	000		0.00		742.54	
4 2100451	3 900003	10/15/20	SERS - Renhill Preschool							1.000				742.54			742.54	
913923	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	001	1280	221	0000	000000	006	00	000		0.00		742.54	
4 2100451	4 900003	10/15/20	SERS - Renhill Bus Actual							1.000				742.55			742.55	
913923	10/15/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2821	221	0000	000000	000	00	000		0.00		742.55	
TOTAL FOR PO # 2100451:														2,970.17		0.00		2,970.17
																0.00		2,970.17
4 2100452	1 008032	10/16/20	Volume Purchase Program Credi							1.000				250.00			250.00	
76417	10/30/20	APPLE INC.			02	516	1240	411	9921	000000	000	00	000		0.00		250.00	
TOTAL FOR PO # 2100452:														250.00		0.00		250.00
																0.00		250.00
0 2100453	1 111111	10/15/20	20-21 FOOD FOR FACULTY,							1.000				0.00			500.00	
		MULTI-VENDOR			02	007	4600	891	900M	000000	003	00	000		500.00		500.00	
TOTAL FOR PO # 2100453:														0.00		0.00		500.00
																500.00		500.00
0 2100454	1 008181	10/14/20	TEEN INSTITUTE OPEN PO FOR							1.000				0.00			500.00	
		MARION-CRAWFORD PREVENTION			02	200	4554	891	930S	000000	002	00	000		500.00		500.00	
TOTAL FOR PO # 2100454:														0.00		0.00		500.00
																500.00		500.00
0 2100455	1 002945	10/13/20	FLOWERS FOR HOMECOMING COURT							1.000				0.00			95.00	
		PIONEER CAREER & TECH. CENTER			02	200	4610	891	913S	000000	002	00	000		95.00		95.00	
TOTAL FOR PO # 2100455:														0.00		0.00		95.00

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CHK NO	CHK	DATE	VENDOR NAME		TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
															95.00		95.00
0	2100456	1	008869	10/06/20 INSERT GOLD METAL FOR	ACADEMI		100.000			0.6000				0.00	0.00		60.00
				CHENILLE SPECIALTY SUPPLY	02	001	2421	519	0000	000000	002	00	000		60.00		60.00
0	2100456	2	008869	10/06/20 SHIPPING			1.000			8.5000				0.00	0.00		8.50
				CHENILLE SPECIALTY SUPPLY	02	001	2421	519	0000	000000	002	00	000		8.50		8.50
				TOTAL FOR PO # 2100456:										0.00	0.00		68.50
															68.50		68.50
0	2100457	1	900009	10/14/20 2 - 48in X 48in acrylic sheet			2.000			39.9900				0.00	0.00		79.98
				AMERICAN EXPRESS	02	018	4630	891	900D	000000	006	00	000		79.98		79.98
				TOTAL FOR PO # 2100457:										0.00	0.00		79.98
															79.98		79.98
0	2100458	1	900009	10/14/20 pumpkins from Aldi			5.000			2.8900				0.00	0.00		14.45
				AMERICAN EXPRESS	02	018	4630	891	900D	000000	006	00	000		14.45		14.45
0	2100458	2	900009	10/14/20 table cover from meijer			1.000			1.5000				0.00	0.00		1.50
				AMERICAN EXPRESS	02	018	4630	891	900D	000000	006	00	000		1.50		1.50
0	2100458	3	900009	10/14/20 pumpkin kit from meijer			5.000			6.9900				0.00	0.00		34.95
				AMERICAN EXPRESS	02	018	4630	891	900D	000000	006	00	000		34.95		34.95
0	2100458	4	900009	10/14/20 pumpkin pail from meijer			1.000			1.0000				0.00	0.00		1.00
				AMERICAN EXPRESS	02	018	4630	891	900D	000000	006	00	000		1.00		1.00
0	2100458	5	900009	10/14/20 tax from meijer			1.000			2.6200				0.00	0.00		2.62
				AMERICAN EXPRESS	02	018	4630	891	900D	000000	006	00	000		2.62		2.62
				TOTAL FOR PO # 2100458:										0.00	0.00		54.52
															54.52		54.52
4	2100459	1	000178	10/15/20 book genre labels			1.000			109.7200				109.72	0.00		109.72
	76418	10/30/20	DEMCO MEDIA		02	001	1130	511	0000	290100	002	00	000		0.00		109.72
				TOTAL FOR PO # 2100459:										109.72	0.00		109.72
															0.00		109.72
0	2100460	1	004707	10/19/20 RESA Training: Day 1 and Day			1.000			125.0000				0.00	0.00		125.00
				NORTH CENTRAL OHIO EDUCATIONAL	02	001	2411	439	0000	000000	000	00	000		125.00		125.00
				TOTAL FOR PO # 2100460:										0.00	0.00		125.00
															125.00		125.00
3	2100464	1	008032	10/20/20 Volume Purchase Program Credi			1.000			250.0000				250.00	0.00		250.00
	76417	10/30/20	APPLE INC.		02	516	1240	411	9921	000000	000	00	000		0.00		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
TOTAL FOR PO # 2100464:											250.00		0.00		250.00		
													0.00		250.00		
0	2100465	1	001445	10/20/20	HS- Food Supplies			1.000		4000.0000				0.00		0.00	4,000.00
					KLOSTERMAN BAKING COMPANY	02	006	3120	560	0000	000000	002	00	000		4,000.00	4,000.00
0	2100465	2	001445	10/20/20	MS- Food Supplies			1.000		4000.0000				0.00		0.00	4,000.00
					KLOSTERMAN BAKING COMPANY	02	006	3120	560	0000	000000	003	00	000		4,000.00	4,000.00
0	2100465	3	001445	10/20/20	Intermediate - Food			1.000		3000.0000				0.00		0.00	3,000.00
					KLOSTERMAN BAKING COMPANY	02	006	3120	560	0000	000000	008	00	000		3,000.00	3,000.00
0	2100465	4	001445	10/20/20	Primary Food			1.000		3000.0000				0.00		0.00	3,000.00
					KLOSTERMAN BAKING COMPANY	02	006	3120	560	0000	000000	006	00	000		3,000.00	3,000.00
TOTAL FOR PO # 2100465:											0.00		0.00		14,000.00		14,000.00
4	2100466	1	900024	10/20/20	HOSP-CS - 657 (BRDDIS)			1.000		537.7200				537.72		0.00	537.72
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1110	241	0000	000000	008	00	000		0.00	537.72
4	2100466	2	900024	10/20/20	HOSP-CS - 657 (BRDDIS)			1.000		537.7200				537.72		0.00	537.72
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2120	241	0000	000000	003	00	000		0.00	537.72
4	2100466	3	900024	10/20/20	HOSP-SA - 660 (BRDDIS)			1.000		1217.4200				1,217.42		0.00	1,217.42
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1110	241	0000	000000	006	00	000		0.00	1,217.42
4	2100466	4	900024	10/20/20	HOSP-SA - 660 (BRDDIS)			1.000		1217.4200				1,217.42		0.00	1,217.42
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1110	241	0000	000000	008	00	000		0.00	1,217.42
4	2100466	5	900024	10/20/20	HOSP-SA - 660 (BRDDIS)			1.000		608.6000				608.60		0.00	608.60
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1120	241	0000	000000	003	00	000		0.00	608.60
4	2100466	6	900024	10/20/20	HOSP-SA - 660 (BRDDIS)			1.000		2130.4900				2,130.49		0.00	2,130.49
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1130	241	0000	000000	002	00	000		0.00	2,130.49
4	2100466	7	900024	10/20/20	HOSP-SA - 660 (BRDDIS)			1.000		608.7100				608.71		0.00	608.71
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1237	241	0000	000000	003	00	000		0.00	608.71
4	2100466	8	900024	10/20/20	HOSP-SA - 660 (BRDDIS)			1.000		1217.4200				1,217.42		0.00	1,217.42
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1247	241	0000	000000	002	00	000		0.00	1,217.42
4	2100466	9	900024	10/20/20	HOSP-SA - 660 (BRDDIS)			1.000		608.7100				608.71		0.00	608.71
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1280	241	0000	000000	006	00	000		0.00	608.71
4	2100466	10	900024	10/20/20	HOSP-SA - 660 (BRDDIS)			1.000		608.7100				608.71		0.00	608.71
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2120	241	0000	000000	002	00	000		0.00	608.71

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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	2100466	11	900024	10/20/20	HOSP-SA - 660 (BRDDIS)					1.000	608.7100				608.71		0.00	608.71
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2150	241	0000	000000	000	00	000		0.00		608.71
4	2100466	12	900024	10/20/20	HOSP-SA - 660 (BRDDIS)					1.000	1217.4200				1,217.42		0.00	1,217.42
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	516	1230	241	9021	000000	008	00	000		0.00		1,217.42
4	2100466	13	900024	10/20/20	HOSP-E1A - 661 (BRDDIS)					1.000	1387.8700				1,387.87		0.00	1,387.87
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1110	241	0000	000000	006	00	000		0.00		1,387.87
4	2100466	14	900024	10/20/20	HOSP-E1A - 661 (BRDDIS)					1.000	8327.2200				8,327.22		0.00	8,327.22
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1110	241	0000	000000	008	00	000		0.00		8,327.22
4	2100466	15	900024	10/20/20	HOSP-E1A - 661 (BRDDIS)					1.000	4163.6100				4,163.61		0.00	4,163.61
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1120	241	0000	000000	003	00	000		0.00		4,163.61
4	2100466	16	900024	10/20/20	HOSP-E1A - 661 (BRDDIS)					1.000	4163.6100				4,163.61		0.00	4,163.61
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1130	241	0000	000000	002	00	000		0.00		4,163.61
4	2100466	17	900024	10/20/20	HOSP-E1A - 661 (BRDDIS)					1.000	1387.8700				1,387.87		0.00	1,387.87
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1237	241	0000	000000	006	00	000		0.00		1,387.87
4	2100466	18	900024	10/20/20	HOSP-E1A - 661 (BRDDIS)					1.000	1387.8700				1,387.87		0.00	1,387.87
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1246	241	0000	000000	003	00	000		0.00		1,387.87
4	2100466	19	900024	10/20/20	HOSP-E1A - 661 (BRDDIS)					1.000	1387.8700				1,387.87		0.00	1,387.87
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1247	241	0000	000000	003	00	000		0.00		1,387.87
4	2100466	20	900024	10/20/20	HOSP-E1A - 661 (BRDDIS)					1.000	1387.8700				1,387.87		0.00	1,387.87
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2120	241	0000	000000	002	00	000		0.00		1,387.87
4	2100466	21	900024	10/20/20	HOSP-E1A - 661 (BRDDIS)					1.000	1387.8700				1,387.87		0.00	1,387.87
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2150	241	0000	000000	000	00	000		0.00		1,387.87
4	2100466	22	900024	10/20/20	HOSP-E1A - 661 (BRDDIS)					1.000	3020.6600				3,020.66		0.00	3,020.66
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2290	251	0000	000000	000	00	000		0.00		3,020.66
4	2100466	23	900024	10/20/20	HOSP-E1A - 661 (BRDDIS)					1.000	1387.8700				1,387.87		0.00	1,387.87
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2416	241	0000	000000	000	00	000		0.00		1,387.87
4	2100466	24	900024	10/20/20	HOSP-E1A - 661 (BRDDIS)					1.000	1387.8700				1,387.87		0.00	1,387.87
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	572	1270	241	9021	000000	006	00	000		0.00		1,387.87
4	2100466	25	900024	10/20/20	HOSP-FA - 662 (BRDDIS)					1.000	25554.0600				25,554.06		0.00	25,554.06
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1110	241	0000	000000	006	00	000		0.00		25,554.06
4	2100466	26	900024	10/20/20	HOSP-FA - 662 (BRDDIS)					1.000	13575.5800				13,575.58		0.00	13,575.58
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1110	241	0000	000000	008	00	000		0.00		13,575.58

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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	2100466	27	900024	10/20/20	HOSP-FA - 662 (BRDDIS)					1.000	24678.8800				24,678.88	0.00		24,678.88
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1120	241	0000	000000	003	00	000	0.00			24,678.88
4	2100466	28	900024	10/20/20	HOSP-FA - 662 (BRDDIS)					1.000	10572.0200				10,572.02	0.00		10,572.02
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1130	241	0000	000000	002	00	000	0.00			10,572.02
4	2100466	29	900024	10/20/20	HOSP-FA - 662 (BRDDIS)					1.000	1939.3700				1,939.37	0.00		1,939.37
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1237	241	0000	000000	003	00	000	0.00			1,939.37
4	2100466	30	900024	10/20/20	HOSP-FA - 662 (BRDDIS)					1.000	3878.7400				3,878.74	0.00		3,878.74
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1237	241	0000	000000	008	00	000	0.00			3,878.74
4	2100466	31	900024	10/20/20	HOSP-FA - 662 (BRDDIS)					1.000	1939.3700				1,939.37	0.00		1,939.37
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1241	241	0000	000000	002	00	000	0.00			1,939.37
4	2100466	32	900024	10/20/20	HOSP-FA - 662 (BRDDIS)					1.000	1939.3700				1,939.37	0.00		1,939.37
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1245	241	0000	000000	002	00	000	0.00			1,939.37
4	2100466	33	900024	10/20/20	HOSP-FA - 662 (BRDDIS)					1.000	3878.7400				3,878.74	0.00		3,878.74
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1247	241	0000	000000	003	00	000	0.00			3,878.74
4	2100466	34	900024	10/20/20	HOSP-FA - 662 (BRDDIS)					1.000	3878.7400				3,878.74	0.00		3,878.74
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1280	241	0000	000000	006	00	000	0.00			3,878.74
4	2100466	35	900024	10/20/20	HOSP-FA - 662 (BRDDIS)					1.000	1939.3700				1,939.37	0.00		1,939.37
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2173	241	0000	000000	006	00	000	0.00			1,939.37
4	2100466	36	900024	10/20/20	HOSP-FA - 662 (BRDDIS)					1.000	2042.4700				2,042.47	0.00		2,042.47
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2211	241	0000	000000	000	00	000	0.00			2,042.47
4	2100466	37	900024	10/20/20	HOSP-FA - 662 (BRDDIS)					1.000	1939.3700				1,939.37	0.00		1,939.37
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2411	241	0000	000000	001	00	000	0.00			1,939.37
4	2100466	38	900024	10/20/20	HOSP-FA - 662 (BRDDIS)					1.000	4220.9800				4,220.98	0.00		4,220.98
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2421	241	0000	000000	002	00	000	0.00			4,220.98
4	2100466	39	900024	10/20/20	HOSP-FA - 662 (BRDDIS)					1.000	3775.6400				3,775.64	0.00		3,775.64
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2421	241	0000	000000	003	00	000	0.00			3,775.64
4	2100466	40	900024	10/20/20	HOSP-FA - 662 (BRDDIS)					1.000	1939.3700				1,939.37	0.00		1,939.37
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2421	241	0000	000000	006	00	000	0.00			1,939.37
4	2100466	41	900024	10/20/20	HOSP-FA - 662 (BRDDIS)					1.000	1939.3700				1,939.37	0.00		1,939.37
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2421	241	0000	000000	008	00	000	0.00			1,939.37
4	2100466	42	900024	10/20/20	HOSP-FA - 662 (BRDDIS)					1.000	1939.3700				1,939.37	0.00		1,939.37
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2510	251	0000	000000	001	00	000	0.00			1,939.37

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

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STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY				UNIT PRICE		PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/				
	CHK	NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
4	2100466	43	900024	10/20/20	HOSP-FA - 662 (BRDDIS)				1.000		969.6600				969.66	0.00		969.66
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2810	251	0000	000000	000	00	000	0.00			969.66
4	2100466	44	900024	10/20/20	HOSP-FA - 662 (BRDDIS)				1.000		2281.6100				2,281.61	0.00		2,281.61
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	4590	241	0000	000000	000	00	000	0.00			2,281.61
4	2100466	45	900024	10/20/20	HOSP-FA - 662 (BRDDIS)				1.000		484.8500				484.85	0.00		484.85
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	006	3110	251	0000	000000	002	00	000	0.00			484.85
4	2100466	46	900024	10/20/20	HOSP-FA - 662 (BRDDIS)				1.000		484.8400				484.84	0.00		484.84
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	006	3110	251	0000	000000	003	00	000	0.00			484.84
4	2100466	47	900024	10/20/20	HOSP-FA - 662 (BRDDIS)				1.000		484.8400				484.84	0.00		484.84
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	006	3110	251	0000	000000	006	00	000	0.00			484.84
4	2100466	48	900024	10/20/20	HOSP-FA - 662 (BRDDIS)				1.000		484.8400				484.84	0.00		484.84
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	006	3110	251	0000	000000	008	00	000	0.00			484.84
4	2100466	49	900024	10/20/20	HOSP-FA - 662 (BRDDIS)				1.000		1939.3700				1,939.37	0.00		1,939.37
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	516	1240	241	9021	000000	003	00	000	0.00			1,939.37
4	2100466	50	900024	10/20/20	HOSP-FA - 662 (BRDDIS)				1.000		1939.3700				1,939.37	0.00		1,939.37
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	572	1270	241	9021	000000	003	00	000	0.00			1,939.37
4	2100466	51	900024	10/20/20	HOSP-FA - 662 (BRDDIS)				1.000		1939.3700				1,939.37	0.00		1,939.37
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	572	1270	241	9021	000000	006	00	000	0.00			1,939.37
4	2100466	52	900024	10/20/20	HOSP-FA - 662 (BRDDIS)				1.000		1939.3700				1,939.37	0.00		1,939.37
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	572	1270	241	9021	000000	008	00	000	0.00			1,939.37
4	2100466	53	900024	10/20/20	HOSP-SB - 663 (BRDDIS)				1.000		277.7800				277.78	0.00		277.78
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1110	241	0000	000000	006	00	000	0.00			277.78
4	2100466	54	900024	10/20/20	HOSP-SB - 663 (BRDDIS)				1.000		277.7700				277.77	0.00		277.77
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1110	241	0000	000000	008	00	000	0.00			277.77
4	2100466	55	900024	10/20/20	HOSP-SB - 663 (BRDDIS)				1.000		1111.1000				1,111.10	0.00		1,111.10
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1247	241	0000	000000	002	00	000	0.00			1,111.10
4	2100466	56	900024	10/20/20	HOSP-E1B - 664 (BRDDIS)				1.000		1266.6600				1,266.66	0.00		1,266.66
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1120	241	0000	000000	003	00	000	0.00			1,266.66
4	2100466	57	900024	10/20/20	HOSP-FB - 665 (BRDDIS)				1.000		3539.9800				3,539.98	0.00		3,539.98
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1130	241	0000	000000	002	00	000	0.00			3,539.98
4	2100466	58	900024	10/20/20	HOSP-FB - 665 (BRDDIS)				1.000		1769.9900				1,769.99	0.00		1,769.99
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1236	241	0000	000000	006	00	000	0.00			1,769.99

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

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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	2100466	59	900024	10/20/20	HOSP-CSA - 675 (BRDDIS)					1.000	623.0300				623.03	0.00	623.03	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1110	251	0000	000000	008	00	000	0.00		623.03	
4	2100466	60	900024	10/20/20	HOSP-CSA - 675 (BRDDIS)					1.000	623.0300				623.03	0.00	623.03	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2421	251	0000	000000	002	00	000	0.00		623.03	
4	2100466	61	900024	10/20/20	HOSP-CSA - 675 (BRDDIS)					1.000	623.0300				623.03	0.00	623.03	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2550	251	0000	000000	001	00	000	0.00		623.03	
4	2100466	62	900024	10/20/20	HOSP-CSA - 675 (BRDDIS)					1.000	623.0300				623.03	0.00	623.03	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2720	251	0000	000000	002	00	000	0.00		623.03	
4	2100466	63	900024	10/20/20	HOSP-CSA - 675 (BRDDIS)					1.000	623.0300				623.03	0.00	623.03	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2829	251	0000	000000	000	00	000	0.00		623.03	
4	2100466	64	900024	10/20/20	HOSP-CSA - 675 (BRDDIS)					1.000	623.0300				623.03	0.00	623.03	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2840	251	0000	000000	000	00	000	0.00		623.03	
4	2100466	65	900024	10/20/20	HOSP-CEA - 676 (BRDDIS)					1.000	1420.5300				1,420.53	0.00	1,420.53	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1110	251	0000	000000	006	00	000	0.00		1,420.53	
4	2100466	66	900024	10/20/20	HOSP-CEA - 676 (BRDDIS)					1.000	1420.5300				1,420.53	0.00	1,420.53	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2222	251	0000	000000	003	00	000	0.00		1,420.53	
4	2100466	67	900024	10/20/20	HOSP-CEA - 676 (BRDDIS)					1.000	1420.5300				1,420.53	0.00	1,420.53	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2421	251	0000	000000	003	00	000	0.00		1,420.53	
4	2100466	68	900024	10/20/20	HOSP-CEA - 676 (BRDDIS)					1.000	1420.5300				1,420.53	0.00	1,420.53	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2421	251	0000	000000	006	00	000	0.00		1,420.53	
4	2100466	69	900024	10/20/20	HOSP-CEA - 676 (BRDDIS)					1.000	1420.5300				1,420.53	0.00	1,420.53	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2421	251	0000	000000	008	00	000	0.00		1,420.53	
4	2100466	70	900024	10/20/20	HOSP-CEA - 676 (BRDDIS)					1.000	1420.5300				1,420.53	0.00	1,420.53	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2700	251	0000	000000	015	00	000	0.00		1,420.53	
4	2100466	71	900024	10/20/20	HOSP-CEA - 676 (BRDDIS)					1.000	1420.5300				1,420.53	0.00	1,420.53	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2720	251	0000	000000	002	00	000	0.00		1,420.53	
4	2100466	72	900024	10/20/20	HOSP-CEA - 676 (BRDDIS)					1.000	103.7200				103.72	0.00	103.72	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2810	251	0000	000000	000	00	000	0.00		103.72	
4	2100466	73	900024	10/20/20	HOSP-CEA - 676 (BRDDIS)					1.000	1420.5300				1,420.53	0.00	1,420.53	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2821	251	0000	000000	000	00	000	0.00		1,420.53	
4	2100466	74	900024	10/20/20	HOSP-CEA - 676 (BRDDIS)					1.000	4157.8700				4,157.87	0.00	4,157.87	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2829	251	0000	000000	000	00	000	0.00		4,157.87	

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

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STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY				UNIT PRICE		PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/				
	CHK	NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
4	2100466	75	900024	10/20/20	HOSP-CEA - 676 (BRDDIS)					1.000	1420.5300				1,420.53	0.00		1,420.53
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	006	3120	251	0000	000000	003	00	000	0.00			1,420.53
4	2100466	76	900024	10/20/20	HOSP-CEA - 676 (BRDDIS)					1.000	1420.5300				1,420.53	0.00		1,420.53
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	006	3120	251	0000	000000	006	00	000	0.00			1,420.53
4	2100466	77	900024	10/20/20	HOSP-CEA - 676 (BRDDIS)					1.000	1420.5300				1,420.53	0.00		1,420.53
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	006	3120	251	0000	000000	008	00	000	0.00			1,420.53
4	2100466	78	900024	10/20/20	HOSP-CEA - 676 (BRDDIS)					1.000	1420.5300				1,420.53	0.00		1,420.53
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	516	1230	251	9021	000000	008	00	000	0.00			1,420.53
4	2100466	79	900024	10/20/20	HOSP-CFA - 677 (BRDDIS)					1.000	1985.0000				1,985.00	0.00		1,985.00
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1120	251	0000	000000	003	00	000	0.00			1,985.00
4	2100466	80	900024	10/20/20	HOSP-CFA - 677 (BRDDIS)					1.000	3970.0000				3,970.00	0.00		3,970.00
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1280	251	0000	000000	006	00	000	0.00			3,970.00
4	2100466	81	900024	10/20/20	HOSP-CFA - 677 (BRDDIS)					1.000	1985.0000				1,985.00	0.00		1,985.00
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2120	251	0000	000000	002	00	000	0.00			1,985.00
4	2100466	82	900024	10/20/20	HOSP-CFA - 677 (BRDDIS)					1.000	992.5000				992.50	0.00		992.50
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2170	251	0000	000000	002	00	000	0.00			992.50
4	2100466	83	900024	10/20/20	HOSP-CFA - 677 (BRDDIS)					1.000	1985.0000				1,985.00	0.00		1,985.00
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2222	251	0000	000000	002	00	000	0.00			1,985.00
4	2100466	84	900024	10/20/20	HOSP-CFA - 677 (BRDDIS)					1.000	2977.5000				2,977.50	0.00		2,977.50
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2411	251	0000	000000	001	00	000	0.00			2,977.50
4	2100466	85	900024	10/20/20	HOSP-CFA - 677 (BRDDIS)					1.000	3970.0000				3,970.00	0.00		3,970.00
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2700	251	0000	000000	015	00	000	0.00			3,970.00
4	2100466	86	900024	10/20/20	HOSP-CFA - 677 (BRDDIS)					1.000	1301.1800				1,301.18	0.00		1,301.18
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2810	251	0000	000000	000	00	000	0.00			1,301.18
4	2100466	87	900024	10/20/20	HOSP-CFA - 677 (BRDDIS)					1.000	1676.3200				1,676.32	0.00		1,676.32
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2829	251	0000	000000	000	00	000	0.00			1,676.32
4	2100466	88	900024	10/20/20	HOSP-CFA - 677 (BRDDIS)					1.000	5955.0000				5,955.00	0.00		5,955.00
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	006	3120	251	0000	000000	002	00	000	0.00			5,955.00
4	2100466	89	900024	10/20/20	HOSP-CFA - 677 (BRDDIS)					1.000	1985.0000				1,985.00	0.00		1,985.00
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	006	3120	251	0000	000000	003	00	000	0.00			1,985.00
4	2100466	90	900024	10/20/20	HOSP-CFA - 677 (BRDDIS)					1.000	3970.0000				3,970.00	0.00		3,970.00
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	006	3120	251	0000	000000	006	00	000	0.00			3,970.00

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
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STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY			UNIT PRICE			PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/				
	CHK	NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
4	2100466	91	900024	10/20/20	HOSP-CSB - 678 (BRDDIS)					1.000	558.7200				558.72	0.00	558.72	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2413	251	0000	000000	000	00	000	0.00	558.72		
4	2100466	92	900024	10/20/20	HOSP-CSB - 678 (BRDDIS)					1.000	558.7200				558.72	0.00	558.72	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2720	251	0000	000000	003	00	000	0.00	558.72		
4	2100466	93	900024	10/20/20	HOSP-CSB - 678 (BRDDIS)					1.000	558.7200				558.72	0.00	558.72	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2720	251	0000	000000	006	00	000	0.00	558.72		
4	2100466	94	900024	10/20/20	HOSP-CFB - 680 (BRDDIS)					1.000	1780.1100				1,780.11	0.00	1,780.11	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2222	251	0000	000000	006	00	000	0.00	1,780.11		
4	2100466	95	900024	10/20/20	HOSP-CFB - 680 (BRDDIS)					1.000	1780.1100				1,780.11	0.00	1,780.11	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2720	251	0000	000000	006	00	000	0.00	1,780.11		
TOTAL FOR PO # 2100466:												237,694.33	0.00	237,694.33				
															0.00	237,694.33		
4	2100467	1	900024	10/20/20	DENTAL INSURANCE					1.000	1478.1700				1,478.17	0.00	1,478.17	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1110	243	0000	000000	006	00	000	0.00	1,478.17		
4	2100467	2	900024	10/20/20	DENTAL INSURANCE					1.000	1771.5600				1,771.56	0.00	1,771.56	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1110	243	0000	000000	008	00	000	0.00	1,771.56		
4	2100467	3	900024	10/20/20	DENTAL INSURANCE					1.000	1833.2400				1,833.24	0.00	1,833.24	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1120	243	0000	000000	003	00	000	0.00	1,833.24		
4	2100467	4	900024	10/20/20	DENTAL INSURANCE					1.000	1412.9200				1,412.92	0.00	1,412.92	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1130	243	0000	000000	002	00	000	0.00	1,412.92		
4	2100467	5	900024	10/20/20	DENTAL INSURANCE					1.000	629.0400				629.04	0.00	629.04	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1231	243	0000	000000	006	00	000	0.00	629.04		
4	2100467	6	900024	10/20/20	DENTAL INSURANCE					1.000	654.2200				654.22	0.00	654.22	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1241	243	0000	000000	002	00	000	0.00	654.22		
4	2100467	7	900024	10/20/20	DENTAL INSURANCE					1.000	410.2600				410.26	0.00	410.26	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	1280	243	0000	000000	006	00	000	0.00	410.26		
4	2100467	8	900024	10/20/20	DENTAL INSURANCE					1.000	494.9000				494.90	0.00	494.90	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2120	243	0000	000000	002	00	000	0.00	494.90		
4	2100467	9	900024	10/20/20	DENTAL INSURANCE					1.000	184.0000				184.00	0.00	184.00	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2173	243	0000	000000	006	00	000	0.00	184.00		
4	2100467	10	900024	10/20/20	DENTAL INSURANCE					1.000	97.0600				97.06	0.00	97.06	
	913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2211	243	0000	000000	000	00	000	0.00	97.06		

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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	2100467	11	900024	10/20/20	DENTAL INSURANCE				1.000		92.0000				92.00	0.00	92.00	
	913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2222	253	0000	000000	002	00	000		0.00	92.00	
4	2100467	12	900024	10/20/20	DENTAL INSURANCE				1.000		92.0000				92.00	0.00	92.00	
	913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2222	253	0000	000000	003	00	000		0.00	92.00	
4	2100467	13	900024	10/20/20	DENTAL INSURANCE				1.000		92.0000				92.00	0.00	92.00	
	913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2222	253	0000	000000	006	00	000		0.00	92.00	
4	2100467	14	900024	10/20/20	DENTAL INSURANCE				1.000		194.2200				194.22	0.00	194.22	
	913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2290	253	0000	000000	000	00	000		0.00	194.22	
4	2100467	15	900024	10/20/20	DENTAL INSURANCE				1.000		92.0000				92.00	0.00	92.00	
	913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2411	253	0000	000000	001	00	000		0.00	92.00	
4	2100467	16	900024	10/20/20	DENTAL INSURANCE				1.000		42.2600				42.26	0.00	42.26	
	913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2413	253	0000	000000	000	00	000		0.00	42.26	
4	2100467	17	900024	10/20/20	DENTAL INSURANCE				1.000		92.0000				92.00	0.00	92.00	
	913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2416	243	0000	000000	000	00	000		0.00	92.00	
4	2100467	18	900024	10/20/20	DENTAL INSURANCE				1.000		184.0000				184.00	0.00	184.00	
	913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2421	243	0000	000000	002	00	000		0.00	184.00	
4	2100467	19	900024	10/20/20	DENTAL INSURANCE				1.000		42.2600				42.26	0.00	42.26	
	913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2421	253	0000	000000	002	00	000		0.00	42.26	
4	2100467	20	900024	10/20/20	DENTAL INSURANCE				1.000		178.9400				178.94	0.00	178.94	
	913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2421	243	0000	000000	003	00	000		0.00	178.94	
4	2100467	21	900024	10/20/20	DENTAL INSURANCE				1.000		92.0000				92.00	0.00	92.00	
	913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2421	243	0000	000000	006	00	000		0.00	92.00	
4	2100467	22	900024	10/20/20	DENTAL INSURANCE				1.000		92.0000				92.00	0.00	92.00	
	913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2421	243	0000	000000	008	00	000		0.00	92.00	
4	2100467	23	900024	10/20/20	DENTAL INSURANCE				1.000		92.0000				92.00	0.00	92.00	
	913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2421	253	0000	000000	003	00	000		0.00	92.00	
4	2100467	24	900024	10/20/20	DENTAL INSURANCE				1.000		92.0000				92.00	0.00	92.00	
	913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2421	253	0000	000000	006	00	000		0.00	92.00	
4	2100467	25	900024	10/20/20	DENTAL INSURANCE				1.000		92.0000				92.00	0.00	92.00	
	913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2421	253	0000	000000	008	00	000		0.00	92.00	
4	2100467	26	900024	10/20/20	DENTAL INSURANCE				1.000		226.2600				226.26	0.00	226.26	
	913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2510	253	0000	000000	001	00	000		0.00	226.26	

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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	2100467	27	900024	10/20/20	DENTAL INSURANCE				1.000	671.3000				671.30	0.00		671.30
913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2700	253	0000	000000	015	00	000	0.00			671.30
4	2100467	28	900024	10/20/20	DENTAL INSURANCE				1.000	46.0000				46.00	0.00		46.00
913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2810	253	0000	000000	000	00	000	0.00			46.00
4	2100467	29	900024	10/20/20	DENTAL INSURANCE				1.000	92.0000				92.00	0.00		92.00
913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2821	253	0000	000000	000	00	000	0.00			92.00
4	2100467	30	900024	10/20/20	DENTAL INSURANCE				1.000	467.3300				467.33	0.00		467.33
913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2829	253	0000	000000	000	00	000	0.00			467.33
4	2100467	31	900024	10/20/20	DENTAL INSURANCE				1.000	42.2600				42.26	0.00		42.26
913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	2840	253	0000	000000	000	00	000	0.00			42.26
4	2100467	32	900024	10/20/20	DENTAL INSURANCE				1.000	102.2200				102.22	0.00		102.22
913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	4590	243	0000	000000	000	00	000	0.00			102.22
4	2100467	33	900024	10/20/20	DENTAL INSURANCE				1.000	92.0000				92.00	0.00		92.00
913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	006	3110	253	0000	000000	002	00	000	0.00			92.00
4	2100467	34	900024	10/20/20	DENTAL INSURANCE				1.000	1046.9300				1,046.93	0.00		1,046.93
913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	006	3120	253	0000	000000	002	00	000	0.00			1,046.93
TOTAL FOR PO # 2100467:													13,313.35	0.00		13,313.35	
														0.00		13,313.35	
4	2100468	1	900024	10/20/20	VISION INSURANCE				1.000	369.6000				369.60	0.00		369.60
913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	1110	244	0000	000000	006	00	000	0.00			369.60
4	2100468	2	900024	10/20/20	VISION INSURANCE				1.000	391.7200				391.72	0.00		391.72
913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	1110	244	0000	000000	008	00	000	0.00			391.72
4	2100468	3	900024	10/20/20	VISION INSURANCE				1.000	384.4200				384.42	0.00		384.42
913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	1120	244	0000	000000	003	00	000	0.00			384.42
4	2100468	4	900024	10/20/20	VISION INSURANCE				1.000	376.1000				376.10	0.00		376.10
913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	1130	244	0000	000000	002	00	000	0.00			376.10
4	2100468	5	900024	10/20/20	VISION INSURANCE				1.000	302.7000				302.70	0.00		302.70
913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	1231	244	0000	000000	006	00	000	0.00			302.70
4	2100468	6	900024	10/20/20	VISION INSURANCE				1.000	167.4700				167.47	0.00		167.47
913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	1241	244	0000	000000	002	00	000	0.00			167.47
4	2100468	7	900024	10/20/20	VISION INSURANCE				1.000	114.9000				114.90	0.00		114.90
913925	10/20/20	HUNTINGTON		NATIONAL BANK	02	001	1280	244	0000	000000	006	00	000	0.00			114.90

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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	PO ADJ AMOUNT
4 2100468	8 900024	10/20/20	VIISON INSURANCE				1.000		116.3200				116.32	116.32
913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2120	244	0000	000000	002	00	000	116.32
														0.00
4 2100468	9 900024	10/20/20	VISION INSURANCE				1.000		53.3200				53.32	53.32
913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2173	244	0000	000000	006	00	000	53.32
														0.00
4 2100468	10 900024	10/20/20	VISION INSURANCE				1.000		28.1800				28.18	28.18
913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2211	244	0000	000000	000	00	000	28.18
														0.00
4 2100468	11 900024	10/20/20	VISION INSURANCE				1.000		26.6600				26.66	26.66
913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2222	254	0000	000000	006	00	000	26.66
														0.00
4 2100468	12 900024	10/20/20	VISION INSURANCE				1.000		43.2300				43.23	43.23
913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2222	254	0000	000000	003	00	000	43.23
														0.00
4 2100468	13 900024	10/20/20	VISION INSURANCE				1.000		45.0700				45.07	45.07
913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2290	254	0000	000000	000	00	000	45.07
														0.00
4 2100468	14 900024	10/20/20	VISION INSURANCE				1.000		26.6600				26.66	26.66
913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2411	254	0000	000000	001	00	000	26.66
														0.00
4 2100468	15 900024	10/20/20	VISION INSURANCE				1.000		8.2600				8.26	8.26
913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2413	254	0000	000000	000	00	000	8.26
														0.00
4 2100468	16 900024	10/20/20	VISION INSURANCE				1.000		16.5700				16.57	16.57
913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2416	244	0000	000000	000	00	000	16.57
														0.00
4 2100468	17 900024	10/20/20	VISION INSURANCE				1.000		53.3200				53.32	53.32
913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2421	244	0000	000000	002	00	000	53.32
														0.00
4 2100468	18 900024	10/20/20	VISION INSURANCE				1.000		8.2600				8.26	8.26
913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2421	254	0000	000000	002	00	000	8.26
														0.00
4 2100468	19 900024	10/20/20	VISION INSURANCE				1.000		51.8000				51.80	51.80
913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2421	244	0000	000000	003	00	000	51.80
														0.00
4 2100468	20 900024	10/20/20	VISION INSURANCE				1.000		16.5700				16.57	16.57
913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2421	254	0000	000000	006	00	000	16.57
														0.00
4 2100468	21 900024	10/20/20	VISION INSURANCE				1.000		16.5700				16.57	16.57
913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2421	254	0000	000000	008	00	000	16.57
														0.00
4 2100468	22 900024	10/20/20	VISION INSURANCE				1.000		8.2600				8.26	8.26
913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2421	254	0000	000000	003	00	000	8.26
														0.00
4 2100468	23 900024	10/20/20	VISION INSURANCE				1.000		26.6600				26.66	26.66
913925	10/20/20	HUNTINGTON	NATIONAL BANK		02	001	2421	244	0000	000000	006	00	000	26.66
														0.00

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CHK NO	CHK DATE	VENDOR NAME			TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
4	2100468	24	900024	10/20/20 VISION INSURANCE				1.000		26.6600				26.66	0.00		26.66
913925	10/20/20	HUNTINGTON NATIONAL BANK			02	001	2421	244	0000	000000	008	00	000	0.00			26.66
4	2100468	25	900024	10/20/20 VISION INSURANCE				1.000		43.2300				43.23	0.00		43.23
913925	10/20/20	HUNTINGTON NATIONAL BANK			02	001	2540	254	0000	000000	001	00	000	0.00			43.23
4	2100468	26	900024	10/20/20 VISION INSURANCE				1.000		182.9100				182.91	0.00		182.91
913925	10/20/20	HUNTINGTON NATIONAL BANK			02	001	2700	254	0000	000000	015	00	000	0.00			182.91
4	2100468	27	900024	10/20/20 VISION INSURANCE				1.000		121.0000				121.00	0.00		121.00
913925	10/20/20	HUNTINGTON NATIONAL BANK			02	001	2810	254	0000	000000	000	00	000	0.00			121.00
4	2100468	28	900024	10/20/20 VISION INSURANCE				1.000		29.6200				29.62	0.00		29.62
913925	10/20/20	HUNTINGTON NATIONAL BANK			02	001	4590	244	0000	000000	000	00	000	0.00			29.62
4	2100468	29	900024	10/20/20 VISION INSURANCE				1.000		92.9400				92.94	0.00		92.94
913925	10/20/20	HUNTINGTON NATIONAL BANK			02	006	3110	254	0000	000000	002	00	000	0.00			92.94
4	2100468	30	900024	10/20/20 VISION INSURANCE				1.000		159.9600				159.96	0.00		159.96
913925	10/20/20	HUNTINGTON NATIONAL BANK			02	006	3120	254	0000	000000	002	00	000	0.00			159.96
TOTAL FOR PO # 2100468:													3,308.94	0.00		3,308.94	
														0.00		3,308.94	
0	2100469	1	001224	10/22/20 rolls of tickets for staff us				1.000		75.8000				0.00	0.00		75.80
				AMAZON CAPITAL SERVICES, INC											75.80		75.80
					02	018	4630	891	900R	000000	008	00	000				
TOTAL FOR PO # 2100469:													0.00	0.00		75.80	
														75.80		75.80	
4	2100470	1	001308	10/22/20 WRESTLING ACTIVITY (YEARLY				1.000		399.0000				399.00	0.00		399.00
76402	10/26/20	MATBOSS, LLC													0.00		399.00
					02	300	4590	410	900S	000000	002	00	000				
TOTAL FOR PO # 2100470:													399.00	0.00		399.00	
														0.00		399.00	
4	2100471	1	691701	10/05/20 ANNUAL FILING FEE CALENDAR				1.000		500.0000				500.00	0.00		500.00
76421	10/30/20	HUNTINGTON NATIONAL BANK													0.00		500.00
					02	002	2510	418	9011	000000	000	00	000				
TOTAL FOR PO # 2100471:													500.00	0.00		500.00	
														0.00		500.00	
0	2100472	1	006868	10/21/20 markers, paper, folders,				1.000		287.4100				0.00	0.00		287.41
				FRIENDS SERVICE COMPANY, INC											287.41		287.41
					02	001	1110	511	0000	000000	006	16	000				
TOTAL FOR PO # 2100472:													0.00	0.00		287.41	
														287.41		287.41	

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
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STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/					
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
3	2100473	1	002669	10/20/20	8000 postcards printed,	1.000	1600.0000	990.00	0.00	1,600.00					
76391	10/26/20	A-1 PRINTING INC.	02	001	2411	261	0000	000000	001	00	000	610.00	1,600.00		
TOTAL FOR PO # 2100473:								990.00	0.00	1,600.00					
								610.00	1,600.00						
0	2100474	1	004958	10/20/20	Survey - placement of pins fo	1.000	150.0000	0.00	0.00	150.00					
		HANNING, MATT	02	004	2510	410	0000	000000	002	00	000	150.00	150.00		
TOTAL FOR PO # 2100474:								0.00	0.00	150.00					
								150.00	150.00						
0	2100477	1	900009	10/21/20	Large Cheese Pizza	1.000	8.0000	0.00	0.00	8.00					
		AMERICAN EXPRESS	02	018	4630	891	900D	000000	006	00	000	8.00	8.00		
0	2100477	2	900009	10/21/20	2 Large Pepperoni Pizzas	2.000	8.0000	0.00	0.00	16.00					
		AMERICAN EXPRESS	02	018	4630	891	900D	000000	006	00	000	16.00	16.00		
0	2100477	3	900009	10/21/20	delivery Charge	1.000	2.0000	0.00	0.00	2.00					
		AMERICAN EXPRESS	02	018	4630	891	900D	000000	006	00	000	2.00	2.00		
0	2100477	4	900009	10/21/20	Tip	1.000	3.0000	0.00	0.00	3.00					
		AMERICAN EXPRESS	02	018	4630	891	900D	000000	006	00	000	3.00	3.00		
TOTAL FOR PO # 2100477:								0.00	0.00	29.00					
								29.00	29.00						
0	2100478	1	900009	10/27/20	FOR NOV. 6TH (6 ROOMS)	6.000	80.1000	0.00	0.00	480.60					
		AMERICAN EXPRESS	02	300	4543	439	900S	000000	002	00	000	480.60	480.60		
0	2100478	2	900009	10/27/20	TAX	1.000	84.1200	0.00	0.00	84.12					
		AMERICAN EXPRESS	02	300	4543	439	900S	000000	002	00	000	84.12	84.12		
TOTAL FOR PO # 2100478:								0.00	0.00	564.72					
								564.72	564.72						
4	2100479	1	007987	10/21/20	CCP Textbooks: Spring 2020	1.000	35.7500	35.75	0.00	35.75					
76424	10/30/20	NORTH CENTRAL STATE COLLEGE	02	001	1130	519	0000	000000	002	00	000	0.00	35.75		
TOTAL FOR PO # 2100479:								35.75	0.00	35.75					
								0.00	35.75						
0	2100480	1	001211	10/26/20	GMS Fall Book Fair - 2020-202	1.000	1500.0000	0.00	0.00	1,500.00					
		SCHOLASTIC INC.	02	018	4630	891	900M	000000	003	00	000	1,500.00	1,500.00		
TOTAL FOR PO # 2100480:								0.00	0.00	1,500.00					
								1,500.00	1,500.00						

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CHK NO	CHK DATE	VENDOR NAME			TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
0	2100481	1	001340	10/21/20 2 , 5 year awards					1.000	20.0000				0.00	0.00	20.00	
				JONES SCHOOL SUPPLY CO., INC.	02	200	4112	891	904S	000000	002	00	000		20.00	20.00	
				TOTAL FOR PO # 2100481:										0.00	0.00	20.00	
															20.00	20.00	
4	2100482	1	900016	10/28/20 MEDICARE - 692 (BRDDIS)					1.000	626.8000				626.80	0.00	626.80	
	913929	10/28/20	GALION CITY SCHOOLS		02	001	1110	249	0000	000000	006	00	000		0.00	626.80	
4	2100482	2	900016	10/28/20 MEDICARE - 692 (BRDDIS)					1.000	635.7800				635.78	0.00	635.78	
	913929	10/28/20	GALION CITY SCHOOLS		02	001	1110	249	0000	000000	008	00	000		0.00	635.78	
4	2100482	3	900016	10/28/20 MEDICARE - 692 (BRDDIS)					1.000	47.3500				47.35	0.00	47.35	
	913929	10/28/20	GALION CITY SCHOOLS		02	001	1110	259	0000	000000	006	00	000		0.00	47.35	
4	2100482	4	900016	10/28/20 MEDICARE - 692 (BRDDIS)					1.000	10.7400				10.74	0.00	10.74	
	913929	10/28/20	GALION CITY SCHOOLS		02	001	1110	259	0000	000000	008	00	000		0.00	10.74	
4	2100482	5	900016	10/28/20 MEDICARE - 692 (BRDDIS)					1.000	769.9500				769.95	0.00	769.95	
	913929	10/28/20	GALION CITY SCHOOLS		02	001	1120	249	0000	000000	003	00	000		0.00	769.95	
4	2100482	6	900016	10/28/20 MEDICARE - 692 (BRDDIS)					1.000	23.6700				23.67	0.00	23.67	
	913929	10/28/20	GALION CITY SCHOOLS		02	001	1120	259	0000	000000	003	00	000		0.00	23.67	
4	2100482	7	900016	10/28/20 MEDICARE - 692 (BRDDIS)					1.000	648.6100				648.61	0.00	648.61	
	913929	10/28/20	GALION CITY SCHOOLS		02	001	1130	249	0000	000000	002	00	000		0.00	648.61	
4	2100482	8	900016	10/28/20 MEDICARE - 692 (BRDDIS)					1.000	40.7200				40.72	0.00	40.72	
	913929	10/28/20	GALION CITY SCHOOLS		02	001	1231	249	0000	000000	006	00	000		0.00	40.72	
4	2100482	9	900016	10/28/20 MEDICARE - 692 (BRDDIS)					1.000	64.3400				64.34	0.00	64.34	
	913929	10/28/20	GALION CITY SCHOOLS		02	001	1236	249	0000	000000	006	00	000		0.00	64.34	
4	2100482	10	900016	10/28/20 MEDICARE - 692 (BRDDIS)					1.000	50.0500				50.05	0.00	50.05	
	913929	10/28/20	GALION CITY SCHOOLS		02	001	1237	249	0000	000000	003	00	000		0.00	50.05	
4	2100482	11	900016	10/28/20 MEDICARE - 692 (BRDDIS)					1.000	35.6400				35.64	0.00	35.64	
	913929	10/28/20	GALION CITY SCHOOLS		02	001	1237	249	0000	000000	006	00	000		0.00	35.64	
4	2100482	12	900016	10/28/20 MEDICARE - 692 (BRDDIS)					1.000	109.6400				109.64	0.00	109.64	
	913929	10/28/20	GALION CITY SCHOOLS		02	001	1237	249	0000	000000	008	00	000		0.00	109.64	
4	2100482	13	900016	10/28/20 MEDICARE - 692 (BRDDIS)					1.000	32.8100				32.81	0.00	32.81	
	913929	10/28/20	GALION CITY SCHOOLS		02	001	1241	249	0000	000000	002	00	000		0.00	32.81	
4	2100482	14	900016	10/28/20 MEDICARE - 692 (BRDDIS)					1.000	42.7000				42.70	0.00	42.70	
	913929	10/28/20	GALION CITY SCHOOLS		02	001	1245	249	0000	000000	002	00	000		0.00	42.70	

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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	2100482	15	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	37.5800				37.58	0.00	37.58	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	1246	249	0000	000000	003	00	000	0.00		37.58	
4	2100482	16	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	134.4700				134.47	0.00	134.47	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	1247	249	0000	000000	002	00	000	0.00		134.47	
4	2100482	17	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	94.5400				94.54	0.00	94.54	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	1247	249	0000	000000	003	00	000	0.00		94.54	
4	2100482	18	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	93.7800				93.78	0.00	93.78	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	1280	249	0000	000000	006	00	000	0.00		93.78	
4	2100482	19	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	25.6700				25.67	0.00	25.67	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	1280	259	0000	000000	006	00	000	0.00		25.67	
4	2100482	20	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	74.7600				74.76	0.00	74.76	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2120	249	0000	000000	002	00	000	0.00		74.76	
4	2100482	21	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	31.2900				31.29	0.00	31.29	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2120	249	0000	000000	003	00	000	0.00		31.29	
4	2100482	22	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	15.8600				15.86	0.00	15.86	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2120	259	0000	000000	002	00	000	0.00		15.86	
4	2100482	23	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	81.8400				81.84	0.00	81.84	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2150	249	0000	000000	000	00	000	0.00		81.84	
4	2100482	24	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	7.9300				7.93	0.00	7.93	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2170	259	0000	000000	002	00	000	0.00		7.93	
4	2100482	25	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	37.8100				37.81	0.00	37.81	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2173	249	0000	000000	006	00	000	0.00		37.81	
4	2100482	26	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	39.7400				39.74	0.00	39.74	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2173	249	0000	000000	008	00	000	0.00		39.74	
4	2100482	27	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	3.8500				3.85	0.00	3.85	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2190	259	0000	000000	099	00	000	0.00		3.85	
4	2100482	28	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	52.9900				52.99	0.00	52.99	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2211	249	0000	000000	000	00	000	0.00		52.99	
4	2100482	29	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	10.7400				10.74	0.00	10.74	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2222	259	0000	000000	002	00	000	0.00		10.74	
4	2100482	30	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	12.5200				12.52	0.00	12.52	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2222	259	0000	000000	003	00	000	0.00		12.52	

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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	2100482	31	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	13.5900				13.59	0.00	13.59	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2222	259	0000	000000	006	00	000	0.00		13.59	
4	2100482	32	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	12.5200				12.52	0.00	12.52	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2222	259	0000	000000	008	00	000	0.00		12.52	
4	2100482	33	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	79.6700				79.67	0.00	79.67	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2290	259	0000	000000	000	00	000	0.00		79.67	
4	2100482	34	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	65.0800				65.08	0.00	65.08	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2411	249	0000	000000	001	00	000	0.00		65.08	
4	2100482	35	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	31.0500				31.05	0.00	31.05	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2411	259	0000	000000	001	00	000	0.00		31.05	
4	2100482	36	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	21.5000				21.50	0.00	21.50	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2413	259	0000	000000	000	00	000	0.00		21.50	
4	2100482	37	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	53.8500				53.85	0.00	53.85	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2416	249	0000	000000	000	00	000	0.00		53.85	
4	2100482	38	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	92.5500				92.55	0.00	92.55	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2421	249	0000	000000	002	00	000	0.00		92.55	
4	2100482	39	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	92.3400				92.34	0.00	92.34	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2421	249	0000	000000	003	00	000	0.00		92.34	
4	2100482	40	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	48.3300				48.33	0.00	48.33	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2421	249	0000	000000	006	00	000	0.00		48.33	
4	2100482	41	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	48.0700				48.07	0.00	48.07	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2421	249	0000	000000	008	00	000	0.00		48.07	
4	2100482	42	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	1.7000				1.70	0.00	1.70	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2421	259	0000	000000	000	00	000	0.00		1.70	
4	2100482	43	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	15.8000				15.80	0.00	15.80	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2421	259	0000	000000	002	00	000	0.00		15.80	
4	2100482	44	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	19.1400				19.14	0.00	19.14	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2421	259	0000	000000	003	00	000	0.00		19.14	
4	2100482	45	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	18.4000				18.40	0.00	18.40	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2421	259	0000	000000	006	00	000	0.00		18.40	
4	2100482	46	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	51.2100				51.21	0.00	51.21	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	2510	259	0000	000000	001	00	000	0.00		51.21	

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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	2100482	47	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	24.1300				24.13	0.00	24.13	
913929	10/28/20	GALION CITY SCHOOLS				02	001	2540	259	0000	000000	001	00	000	0.00		24.13	
4	2100482	48	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	23.7300				23.73	0.00	23.73	
913929	10/28/20	GALION CITY SCHOOLS				02	001	2550	259	0000	000000	001	00	000	0.00		23.73	
4	2100482	49	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	78.4900				78.49	0.00	78.49	
913929	10/28/20	GALION CITY SCHOOLS				02	001	2700	259	0000	000000	015	00	000	0.00		78.49	
4	2100482	50	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	14.6500				14.65	0.00	14.65	
913929	10/28/20	GALION CITY SCHOOLS				02	001	2720	259	0000	000000	000	00	000	0.00		14.65	
4	2100482	51	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	67.9400				67.94	0.00	67.94	
913929	10/28/20	GALION CITY SCHOOLS				02	001	2720	259	0000	000000	002	00	000	0.00		67.94	
4	2100482	52	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	42.5800				42.58	0.00	42.58	
913929	10/28/20	GALION CITY SCHOOLS				02	001	2720	259	0000	000000	003	00	000	0.00		42.58	
4	2100482	53	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	22.7700				22.77	0.00	22.77	
913929	10/28/20	GALION CITY SCHOOLS				02	001	2720	259	0000	000000	006	00	000	0.00		22.77	
4	2100482	54	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	17.9100				17.91	0.00	17.91	
913929	10/28/20	GALION CITY SCHOOLS				02	001	2720	259	0000	000000	008	00	000	0.00		17.91	
4	2100482	55	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	30.9000				30.90	0.00	30.90	
913929	10/28/20	GALION CITY SCHOOLS				02	001	2810	259	0000	000000	000	00	000	0.00		30.90	
4	2100482	56	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	29.8000				29.80	0.00	29.80	
913929	10/28/20	GALION CITY SCHOOLS				02	001	2821	259	0000	000000	000	00	000	0.00		29.80	
4	2100482	57	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	143.9700				143.97	0.00	143.97	
913929	10/28/20	GALION CITY SCHOOLS				02	001	2829	259	0000	000000	000	00	000	0.00		143.97	
4	2100482	58	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	21.3800				21.38	0.00	21.38	
913929	10/28/20	GALION CITY SCHOOLS				02	001	2840	259	0000	000000	000	00	000	0.00		21.38	
4	2100482	59	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	3.4800				3.48	0.00	3.48	
913929	10/28/20	GALION CITY SCHOOLS				02	001	2990	259	0000	000000	006	00	000	0.00		3.48	
4	2100482	60	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	82.6300				82.63	0.00	82.63	
913929	10/28/20	GALION CITY SCHOOLS				02	001	4134	249	0000	000000	002	00	000	0.00		82.63	
4	2100482	61	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	3.5800				3.58	0.00	3.58	
913929	10/28/20	GALION CITY SCHOOLS				02	001	4137	249	0000	000000	002	00	000	0.00		3.58	
4	2100482	62	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	1.7900				1.79	0.00	1.79	
913929	10/28/20	GALION CITY SCHOOLS				02	001	4141	249	0000	000000	000	00	000	0.00		1.79	

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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	2100482	63	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	85.2100				85.21	0.00	85.21	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	4513	259	0000	000000	002	00	000	0.00	0.00	85.21	
4	2100482	64	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	382.1500				382.15	0.00	382.15	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	4516	249	0000	000000	000	00	000	0.00	0.00	382.15	
4	2100482	65	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	33.5700				33.57	0.00	33.57	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	4516	259	0000	000000	000	00	000	0.00	0.00	33.57	
4	2100482	66	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	72.3100				72.31	0.00	72.31	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	4523	249	0000	000000	000	00	000	0.00	0.00	72.31	
4	2100482	67	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	38.7300				38.73	0.00	38.73	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	4523	259	0000	000000	000	00	000	0.00	0.00	38.73	
4	2100482	68	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	74.9300				74.93	0.00	74.93	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	4524	259	0000	000000	000	00	000	0.00	0.00	74.93	
4	2100482	69	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	38.7300				38.73	0.00	38.73	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	4533	259	0000	000000	002	00	000	0.00	0.00	38.73	
4	2100482	70	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	64.5600				64.56	0.00	64.56	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	4535	249	0000	000000	000	00	000	0.00	0.00	64.56	
4	2100482	71	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	63.2600				63.26	0.00	63.26	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	4535	259	0000	000000	000	00	000	0.00	0.00	63.26	
4	2100482	72	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	78.7500				78.75	0.00	78.75	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	4546	259	0000	000000	000	00	000	0.00	0.00	78.75	
4	2100482	73	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	20.6600				20.66	0.00	20.66	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	4550	249	0000	000000	002	00	000	0.00	0.00	20.66	
4	2100482	74	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	49.0600				49.06	0.00	49.06	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	4553	249	0000	000000	002	00	000	0.00	0.00	49.06	
4	2100482	75	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	12.9100				12.91	0.00	12.91	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	4553	259	0000	000000	000	00	000	0.00	0.00	12.91	
4	2100482	76	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	74.7500				74.75	0.00	74.75	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	4590	249	0000	000000	000	00	000	0.00	0.00	74.75	
4	2100482	77	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	1.7800				1.78	0.00	1.78	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	4610	249	0000	000000	002	00	000	0.00	0.00	1.78	
4	2100482	78	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	4.8100				4.81	0.00	4.81	
	913929	10/28/20	GALION CITY SCHOOLS			02	001	4660	249	0000	000000	008	00	000	0.00	0.00	4.81	

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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	2100482	79	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	3.5800				3.58	0.00		3.58
913929	10/28/20	GALION CITY SCHOOLS				02	001	4670	249	0000	000000	002	00	000		0.00		3.58
4	2100482	80	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	3.6700				3.67	0.00		3.67
913929	10/28/20	GALION CITY SCHOOLS				02	001	4680	249	0000	000000	002	00	000		0.00		3.67
4	2100482	81	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	8.1800				8.18	0.00		8.18
913929	10/28/20	GALION CITY SCHOOLS				02	006	3110	259	0000	000000	002	00	000		0.00		8.18
4	2100482	82	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	8.1700				8.17	0.00		8.17
913929	10/28/20	GALION CITY SCHOOLS				02	006	3110	259	0000	000000	003	00	000		0.00		8.17
4	2100482	83	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	8.1700				8.17	0.00		8.17
913929	10/28/20	GALION CITY SCHOOLS				02	006	3110	259	0000	000000	006	00	000		0.00		8.17
4	2100482	84	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	8.1700				8.17	0.00		8.17
913929	10/28/20	GALION CITY SCHOOLS				02	006	3110	259	0000	000000	008	00	000		0.00		8.17
4	2100482	85	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	4.2700				4.27	0.00		4.27
913929	10/28/20	GALION CITY SCHOOLS				02	006	3120	259	0000	000000	000	00	000		0.00		4.27
4	2100482	86	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	44.3800				44.38	0.00		44.38
913929	10/28/20	GALION CITY SCHOOLS				02	006	3120	259	0000	000000	002	00	000		0.00		44.38
4	2100482	87	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	44.2200				44.22	0.00		44.22
913929	10/28/20	GALION CITY SCHOOLS				02	006	3120	259	0000	000000	003	00	000		0.00		44.22
4	2100482	88	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	38.7300				38.73	0.00		38.73
913929	10/28/20	GALION CITY SCHOOLS				02	006	3120	259	0000	000000	006	00	000		0.00		38.73
4	2100482	89	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	22.6100				22.61	0.00		22.61
913929	10/28/20	GALION CITY SCHOOLS				02	006	3120	259	0000	000000	008	00	000		0.00		22.61
4	2100482	90	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	36.6100				36.61	0.00		36.61
913929	10/28/20	GALION CITY SCHOOLS				02	467	2140	249	0000	000000	000	00	000		0.00		36.61
4	2100482	91	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	35.7500				35.75	0.00		35.75
913929	10/28/20	GALION CITY SCHOOLS				02	516	1230	249	9021	000000	006	00	000		0.00		35.75
4	2100482	92	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	51.6400				51.64	0.00		51.64
913929	10/28/20	GALION CITY SCHOOLS				02	516	1230	249	9021	000000	008	00	000		0.00		51.64
4	2100482	93	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	13.5300				13.53	0.00		13.53
913929	10/28/20	GALION CITY SCHOOLS				02	516	1230	259	9021	000000	008	00	000		0.00		13.53
4	2100482	94	900016	10/28/20	MEDICARE - 692 (BRDDIS)					1.000	30.1900				30.19	0.00		30.19
913929	10/28/20	GALION CITY SCHOOLS				02	516	1240	249	9021	000000	003	00	000		0.00		30.19

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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	2100482	95	900016	10/28/20 MEDICARE - 692 (BRDDIS)		1.000	42.7000	42.70	42.70
913929	10/28/20	GALION CITY SCHOOLS			02 572	1270 249 9021	000000 003 00 000	0.00	42.70
4	2100482	96	900016	10/28/20 MEDICARE - 692 (BRDDIS)		1.000	86.2700	86.27	86.27
913929	10/28/20	GALION CITY SCHOOLS			02 572	1270 249 9021	000000 006 00 000	0.00	86.27
4	2100482	97	900016	10/28/20 MEDICARE - 692 (BRDDIS)		1.000	85.4000	85.40	85.40
913929	10/28/20	GALION CITY SCHOOLS			02 572	1270 249 9021	000000 008 00 000	0.00	85.40
4	2100482	98	900016	10/28/20 MEDPU - 694 (BRDDIS)		1.000	65.0800	65.08	65.08
913929	10/28/20	GALION CITY SCHOOLS			02 001	2411 249 0000	000000 001 00 000	0.00	65.08
4	2100482	99	900016	10/28/20 MEDPU - 694 (BRDDIS)		1.000	51.2100	51.21	51.21
913929	10/28/20	GALION CITY SCHOOLS			02 001	2510 259 0000	000000 001 00 000	0.00	51.21
TOTAL FOR PO # 2100482:							6,957.40	0.00	6,957.40
								0.00	6,957.40
4	2100483	1	900002	10/28/20 STRS - 691 (BRDDIS)		1.000	416.2100	416.21	416.21
913927	10/28/20	STATE TEACHER RETIREMENT			02 001	2173 212 0000	000000 006 00 000	0.00	416.21
4	2100483	2	900002	10/28/20 STRS - 691 (BRDDIS)		1.000	437.4100	437.41	437.41
913927	10/28/20	STATE TEACHER RETIREMENT			02 001	2173 212 0000	000000 008 00 000	0.00	437.41
4	2100483	3	900002	10/28/20 STRS - 691 (BRDDIS)		1.000	552.5200	552.52	552.52
913927	10/28/20	STATE TEACHER RETIREMENT			02 001	2211 212 0000	000000 000 00 000	0.00	552.52
4	2100483	4	900002	10/28/20 STRS - 691 (BRDDIS)		1.000	479.4800	479.48	479.48
913927	10/28/20	STATE TEACHER RETIREMENT			02 001	2290 212 0000	000000 000 00 000	0.00	479.48
4	2100483	5	900002	10/28/20 STRS - 691 (BRDDIS)		1.000	705.9200	705.92	705.92
913927	10/28/20	STATE TEACHER RETIREMENT			02 001	2411 212 0000	000000 001 00 000	0.00	705.92
4	2100483	6	900002	10/28/20 STRS - 691 (BRDDIS)		1.000	592.6900	592.69	592.69
913927	10/28/20	STATE TEACHER RETIREMENT			02 001	2416 212 0000	000000 000 00 000	0.00	592.69
4	2100483	7	900002	10/28/20 STRS - 691 (BRDDIS)		1.000	1018.7700	1,018.77	1,018.77
913927	10/28/20	STATE TEACHER RETIREMENT			02 001	2421 212 0000	000000 002 00 000	0.00	1,018.77
4	2100483	8	900002	10/28/20 STRS - 691 (BRDDIS)		1.000	1047.0400	1,047.04	1,047.04
913927	10/28/20	STATE TEACHER RETIREMENT			02 001	2421 212 0000	000000 003 00 000	0.00	1,047.04
4	2100483	9	900002	10/28/20 STRS - 691 (BRDDIS)		1.000	532.0000	532.00	532.00
913927	10/28/20	STATE TEACHER RETIREMENT			02 001	2421 212 0000	000000 006 00 000	0.00	532.00
4	2100483	10	900002	10/28/20 STRS - 691 (BRDDIS)		1.000	529.1000	529.10	529.10
913927	10/28/20	STATE TEACHER RETIREMENT			02 001	2421 212 0000	000000 008 00 000	0.00	529.10

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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	2100483	11	900002	10/28/20 STRS - 691 (BRDDIS)		1.000	499.1600	499.16	499.16	
913927	10/28/20	STATE TEACHER RETIREMENT			02 001	4590 212 0000	000000 000 00 000	0.00	499.16	
TOTAL FOR PO # 2100483:								6,810.30	0.00	6,810.30
								0.00	6,810.30	
4	2100484	1	900003	10/28/20 SERS - 690 (BRDDIS)		1.000	273.9200	273.92	273.92	
913928	10/28/20	SCHOOL EMPLOYEES RETIREMENT			02 001	2290 222 0000	000000 000 00 000	0.00	273.92	
								0.00	273.92	
4	2100484	2	900003	10/28/20 SERS - 690 (BRDDIS)		1.000	191.9100	191.91	191.91	
913928	10/28/20	SCHOOL EMPLOYEES RETIREMENT			02 001	2829 221 0000	000000 000 00 000	0.00	191.91	
								0.00	191.91	
4	2100484	3	900003	10/28/20 SERS - 690 (BRDDIS)		1.000	382.8800	382.88	382.88	
913928	10/28/20	SCHOOL EMPLOYEES RETIREMENT			02 001	2510 222 0000	000000 001 00 000	0.00	382.88	
								0.00	382.88	
4	2100484	4	900003	10/28/20 SERS - 690 (BRDDIS)		1.000	62.0000	62.00	62.00	
913928	10/28/20	SCHOOL EMPLOYEES RETIREMENT			02 006	3110 222 0000	000000 002 00 000	0.00	62.00	
								0.00	62.00	
4	2100484	5	900003	10/28/20 SERS - 690 (BRDDIS)		1.000	62.0000	62.00	62.00	
913928	10/28/20	SCHOOL EMPLOYEES RETIREMENT			02 006	3110 222 0000	000000 003 00 000	0.00	62.00	
								0.00	62.00	
4	2100484	6	900003	10/28/20 SERS - 690 (BRDDIS)		1.000	62.0000	62.00	62.00	
913928	10/28/20	SCHOOL EMPLOYEES RETIREMENT			02 006	3110 222 0000	000000 006 00 000	0.00	62.00	
								0.00	62.00	
4	2100484	7	900003	10/28/20 SERS - 690 (BRDDIS)		1.000	61.9900	61.99	61.99	
913928	10/28/20	SCHOOL EMPLOYEES RETIREMENT			02 006	3110 222 0000	000000 008 00 000	0.00	61.99	
								0.00	61.99	
TOTAL FOR PO # 2100484:								1,096.70	0.00	1,096.70
								0.00	1,096.70	
6	2100485	1	000100	10/30/20 Payroll - pay date 10/30/20.		1.000	14843.9700	14,843.97	14,843.97	
913926	10/30/20	GALION CITY SCHOOLS			02 001	1110 111 0000	000000 006 01 205	0.00	14,843.97	
								0.00	14,843.97	
6	2100485	2	000100	10/30/20 Payroll - pay date 10/30/20.		1.000	11573.7800	11,573.78	11,573.78	
913926	10/30/20	GALION CITY SCHOOLS			02 001	1110 111 0000	000000 006 02 205	0.00	11,573.78	
								0.00	11,573.78	
6	2100485	3	000100	10/30/20 Payroll - pay date 10/30/20.		1.000	13502.6100	13,502.61	13,502.61	
913926	10/30/20	GALION CITY SCHOOLS			02 001	1110 111 0000	000000 006 14 205	0.00	13,502.61	
								0.00	13,502.61	
6	2100485	4	000100	10/30/20 Payroll - pay date 10/30/20.		1.000	10150.2400	10,150.24	10,150.24	
913926	10/30/20	GALION CITY SCHOOLS			02 001	1110 111 0000	000000 008 03 205	0.00	10,150.24	
								0.00	10,150.24	
6	2100485	5	000100	10/30/20 Payroll - pay date 10/30/20.		1.000	12698.1600	12,698.16	12,698.16	
913926	10/30/20	GALION CITY SCHOOLS			02 001	1110 111 0000	000000 008 04 205	0.00	12,698.16	
								0.00	12,698.16	
6	2100485	6	000100	10/30/20 Payroll - pay date 10/30/20.		1.000	17243.6900	17,243.69	17,243.69	
913926	10/30/20	GALION CITY SCHOOLS			02 001	1110 111 0000	000000 008 05 205	0.00	17,243.69	
								0.00	17,243.69	

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
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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	2100485	7	000100	10/30/20	Payroll - pay date	10/30/20.			1.000		1013.6600				1,013.66	0.00		1,013.66
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1110	111	0000	020000	006	16	205	0.00			1,013.66
6	2100485	8	000100	10/30/20	Payroll - pay date	10/30/20.			1.000		1013.6500				1,013.65	0.00		1,013.65
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1110	111	0000	020000	008	16	205	0.00			1,013.65
6	2100485	9	000100	10/30/20	Payroll - pay date	10/30/20.			1.000		1404.0600				1,404.06	0.00		1,404.06
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1110	111	0000	080300	006	16	205	0.00			1,404.06
6	2100485	10	000100	10/30/20	Payroll - pay date	10/30/20.			1.000		1404.0600				1,404.06	0.00		1,404.06
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1110	111	0000	080300	008	16	205	0.00			1,404.06
6	2100485	11	000100	10/30/20	Payroll - pay date	10/30/20.			1.000		890.3900				890.39	0.00		890.39
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1110	111	0000	120400	006	16	205	0.00			890.39
6	2100485	12	000100	10/30/20	Payroll - pay date	10/30/20.			1.000		890.3800				890.38	0.00		890.38
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1110	111	0000	120400	008	16	205	0.00			890.38
6	2100485	13	000100	10/30/20	Payroll - pay date	10/30/20.			1.000		308.2100				308.21	0.00		308.21
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1110	111	0000	120500	008	16	205	0.00			308.21
6	2100485	14	000100	10/30/20	Payroll - pay date	10/30/20.			1.000		140.0000				140.00	0.00		140.00
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1110	112	0000	000000	008	00	200	0.00			140.00
6	2100485	15	000100	10/30/20	Payroll - pay date	10/30/20.			1.000		3265.6700				3,265.67	0.00		3,265.67
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1110	141	0000	000000	006	00	505	0.00			3,265.67
6	2100485	16	000100	10/30/20	Payroll - pay date	10/30/20.			1.000		1603.9400				1,603.94	0.00		1,603.94
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1110	141	0000	000000	008	00	505	0.00			1,603.94
6	2100485	17	000100	10/30/20	Payroll - pay date	10/30/20.			1.000		1643.7700				1,643.77	0.00		1,643.77
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1120	111	0000	020000	003	00	205	0.00			1,643.77
6	2100485	18	000100	10/30/20	Payroll - pay date	10/30/20.			1.000		5766.8900				5,766.89	0.00		5,766.89
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1120	111	0000	050156	003	07	205	0.00			5,766.89
6	2100485	19	000100	10/30/20	Payroll - pay date	10/30/20.			1.000		5383.3500				5,383.35	0.00		5,383.35
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1120	111	0000	050156	003	08	205	0.00			5,383.35
6	2100485	20	000100	10/30/20	Payroll - pay date	10/30/20.			1.000		3288.9300				3,288.93	0.00		3,288.93
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1120	111	0000	080300	003	00	205	0.00			3,288.93
6	2100485	21	000100	10/30/20	Payroll - pay date	10/30/20.			1.000		2630.0400				2,630.04	0.00		2,630.04
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1120	111	0000	110000	003	06	205	0.00			2,630.04
6	2100485	22	000100	10/30/20	Payroll - pay date	10/30/20.			1.000		2205.3800				2,205.38	0.00		2,205.38
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1120	111	0000	110000	003	07	205	0.00			2,205.38

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	CHK	NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
6	2100485	23	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2821.8100		2,821.81			0.00		2,821.81	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1120	111	0000	110000	003	08	205	0.00		2,821.81	
6	2100485	24	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		1027.3700		1,027.37			0.00		1,027.37	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1120	111	0000	120400	003	00	205	0.00		1,027.37	
6	2100485	25	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		924.6100		924.61			0.00		924.61	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1120	111	0000	120500	003	00	205	0.00		924.61	
6	2100485	26	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2424.5800		2,424.58			0.00		2,424.58	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1120	111	0000	130000	003	06	205	0.00		2,424.58	
6	2100485	27	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2945.0800		2,945.08			0.00		2,945.08	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1120	111	0000	130000	003	07	205	0.00		2,945.08	
6	2100485	28	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		4903.9200		4,903.92			0.00		4,903.92	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1120	111	0000	130000	003	08	205	0.00		4,903.92	
6	2100485	29	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		5766.8900		5,766.89			0.00		5,766.89	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1120	111	0000	150000	003	06	205	0.00		5,766.89	
6	2100485	30	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2945.0800		2,945.08			0.00		2,945.08	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1120	111	0000	150000	003	07	205	0.00		2,945.08	
6	2100485	31	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2945.0800		2,945.08			0.00		2,945.08	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1120	111	0000	150000	003	08	205	0.00		2,945.08	
6	2100485	32	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2532.7700		2,532.77			0.00		2,532.77	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1120	111	0000	260101	003	00	205	0.00		2,532.77	
6	2100485	33	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2945.0800		2,945.08			0.00		2,945.08	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1120	111	0000	290045	003	16	205	0.00		2,945.08	
6	2100485	34	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		1632.7400		1,632.74			0.00		1,632.74	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1120	141	0000	000000	003	00	505	0.00		1,632.74	
6	2100485	35	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2356.0800		2,356.08			0.00		2,356.08	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1130	111	0000	020000	002	16	205	0.00		2,356.08	
6	2100485	36	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		7424.3800		7,424.38			0.00		7,424.38	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1130	111	0000	031700	002	16	205	0.00		7,424.38	
6	2100485	37	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		7454.8500		7,454.85			0.00		7,454.85	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1130	111	0000	059999	002	16	205	0.00		7,454.85	
6	2100485	38	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		4136.8100		4,136.81			0.00		4,136.81	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1130	111	0000	060000	002	16	205	0.00		4,136.81	

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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	2100485	39	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		1438.3100				1,438.31	0.00		1,438.31	
913926	10/30/20	GALION CITY SCHOOLS				02	001	1130	111	0000	080300	002	16	205	0.00		1,438.31	
6	2100485	40	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		1198.5800				1,198.58	0.00		1,198.58	
913926	10/30/20	GALION CITY SCHOOLS				02	001	1130	111	0000	100000	002	16	205	0.00		1,198.58	
6	2100485	41	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		8693.7000				8,693.70	0.00		8,693.70	
913926	10/30/20	GALION CITY SCHOOLS				02	001	1130	111	0000	110000	002	16	205	0.00		8,693.70	
6	2100485	42	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		1027.3600				1,027.36	0.00		1,027.36	
913926	10/30/20	GALION CITY SCHOOLS				02	001	1130	111	0000	120400	002	16	205	0.00		1,027.36	
6	2100485	43	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		1232.8300				1,232.83	0.00		1,232.83	
913926	10/30/20	GALION CITY SCHOOLS				02	001	1130	111	0000	120500	002	16	205	0.00		1,232.83	
6	2100485	44	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		4931.3100				4,931.31	0.00		4,931.31	
913926	10/30/20	GALION CITY SCHOOLS				02	001	1130	111	0000	130000	002	16	205	0.00		4,931.31	
6	2100485	45	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2616.3500				2,616.35	0.00		2,616.35	
913926	10/30/20	GALION CITY SCHOOLS				02	001	1130	111	0000	150000	002	16	205	0.00		2,616.35	
6	2100485	46	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2082.1200				2,082.12	0.00		2,082.12	
913926	10/30/20	GALION CITY SCHOOLS				02	001	1130	111	0000	260101	002	16	205	0.00		2,082.12	
6	2100485	47	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		140.0000				140.00	0.00		140.00	
913926	10/30/20	GALION CITY SCHOOLS				02	001	1130	112	0000	000000	002	00	204	0.00		140.00	
6	2100485	48	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		95.8800				95.88	0.00		95.88	
913926	10/30/20	GALION CITY SCHOOLS				02	001	1133	111	0000	000000	002	00	000	0.00		95.88	
6	2100485	49	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2808.1200				2,808.12	0.00		2,808.12	
913926	10/30/20	GALION CITY SCHOOLS				02	001	1231	111	0000	000000	006	00	206	0.00		2,808.12	
6	2100485	50	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		4437.0800				4,437.08	0.00		4,437.08	
913926	10/30/20	GALION CITY SCHOOLS				02	001	1236	111	0000	000000	006	00	206	0.00		4,437.08	
6	2100485	51	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		3451.9300				3,451.93	0.00		3,451.93	
913926	10/30/20	GALION CITY SCHOOLS				02	001	1237	111	0000	000000	003	00	206	0.00		3,451.93	
6	2100485	52	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2458.2700				2,458.27	0.00		2,458.27	
913926	10/30/20	GALION CITY SCHOOLS				02	001	1237	111	0000	000000	006	00	206	0.00		2,458.27	
6	2100485	53	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		7561.3500				7,561.35	0.00		7,561.35	
913926	10/30/20	GALION CITY SCHOOLS				02	001	1237	111	0000	000000	008	00	206	0.00		7,561.35	
6	2100485	54	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2262.7700				2,262.77	0.00		2,262.77	
913926	10/30/20	GALION CITY SCHOOLS				02	001	1241	111	0000	000000	002	16	206	0.00		2,262.77	

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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	2100485	55	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2945.0800		2,945.08			0.00		2,945.08	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1245	111	0000	000000	002	00	206	0.00		2,945.08	
6	2100485	56	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2591.5400		2,591.54			0.00		2,591.54	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1246	111	0000	000000	003	00	206	0.00		2,591.54	
6	2100485	57	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		9273.6200		9,273.62			0.00		9,273.62	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1247	111	0000	000000	002	00	206	0.00		9,273.62	
6	2100485	58	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		6520.2800		6,520.28			0.00		6,520.28	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1247	111	0000	000000	003	00	206	0.00		6,520.28	
6	2100485	59	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		6467.0300		6,467.03			0.00		6,467.03	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1280	111	0000	000000	006	13	230	0.00		6,467.03	
6	2100485	60	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		1770.7800		1,770.78			0.00		1,770.78	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	1280	141	0000	000000	006	13	000	0.00		1,770.78	
6	2100485	61	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		5059.9600		5,059.96			0.00		5,059.96	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	2120	111	0000	000000	002	00	202	0.00		5,059.96	
6	2100485	62	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2157.7300		2,157.73			0.00		2,157.73	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	2120	111	0000	000000	003	00	202	0.00		2,157.73	
6	2100485	63	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		1093.9500		1,093.95			0.00		1,093.95	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	2120	141	0000	000000	002	00	000	0.00		1,093.95	
6	2100485	64	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		5643.6200		5,643.62			0.00		5,643.62	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	2150	111	0000	000000	000	00	326	0.00		5,643.62	
6	2100485	65	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		546.9700		546.97			0.00		546.97	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	2170	141	0000	000000	002	00	502	0.00		546.97	
6	2100485	66	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2607.8100		2,607.81			0.00		2,607.81	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	2173	111	0000	000000	006	00	299	0.00		2,607.81	
6	2100485	67	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2740.6900		2,740.69			0.00		2,740.69	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	2173	111	0000	000000	008	00	299	0.00		2,740.69	
6	2100485	68	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		265.0000		265.00			0.00		265.00	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	2190	142	0000	000000	099	00	000	0.00		265.00	
6	2100485	69	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		3654.2300		3,654.23			0.00		3,654.23	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	2211	111	0000	000000	000	00	101	0.00		3,654.23	
6	2100485	70	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		740.4900		740.49			0.00		740.49	
	913926	10/30/20	GALION CITY SCHOOLS			02	001	2222	141	0000	000000	002	00	203	0.00		740.49	

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
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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	2100485	71	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		863.4500				863.45		0.00		863.45
913926	10/30/20	GALION CITY SCHOOLS				02	001	2222	141	0000	000000	003	00	203		0.00		863.45
6	2100485	72	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		937.4400				937.44		0.00		937.44
913926	10/30/20	GALION CITY SCHOOLS				02	001	2222	141	0000	000000	006	00	203		0.00		937.44
6	2100485	73	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		863.4500				863.45		0.00		863.45
913926	10/30/20	GALION CITY SCHOOLS				02	001	2222	141	0000	000000	008	00	203		0.00		863.45
6	2100485	74	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		5494.4600				5,494.46		0.00		5,494.46
913926	10/30/20	GALION CITY SCHOOLS				02	001	2290	141	0000	000000	000	00	000		0.00		5,494.46
6	2100485	75	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		4423.0800				4,423.08		0.00		4,423.08
913926	10/30/20	GALION CITY SCHOOLS				02	001	2411	111	0000	000000	001	00	109		0.00		4,423.08
6	2100485	76	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2141.3600				2,141.36		0.00		2,141.36
913926	10/30/20	GALION CITY SCHOOLS				02	001	2411	141	0000	000000	001	00	502		0.00		2,141.36
6	2100485	77	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		1482.5000				1,482.50		0.00		1,482.50
913926	10/30/20	GALION CITY SCHOOLS				02	001	2413	141	0000	000000	000	00	000		0.00		1,482.50
6	2100485	78	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		3713.6200				3,713.62		0.00		3,713.62
913926	10/30/20	GALION CITY SCHOOLS				02	001	2416	111	0000	000000	000	00	000		0.00		3,713.62
6	2100485	79	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		6383.2300				6,383.23		0.00		6,383.23
913926	10/30/20	GALION CITY SCHOOLS				02	001	2421	111	0000	000000	002	00	108		0.00		6,383.23
6	2100485	80	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		6368.1100				6,368.11		0.00		6,368.11
913926	10/30/20	GALION CITY SCHOOLS				02	001	2421	111	0000	000000	003	00	108		0.00		6,368.11
6	2100485	81	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		3333.3500				3,333.35		0.00		3,333.35
913926	10/30/20	GALION CITY SCHOOLS				02	001	2421	111	0000	000000	006	00	108		0.00		3,333.35
6	2100485	82	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		3315.1500				3,315.15		0.00		3,315.15
913926	10/30/20	GALION CITY SCHOOLS				02	001	2421	111	0000	000000	008	00	108		0.00		3,315.15
6	2100485	83	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		1089.7900				1,089.79		0.00		1,089.79
913926	10/30/20	GALION CITY SCHOOLS				02	001	2421	141	0000	000000	002	00	502		0.00		1,089.79
6	2100485	84	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		1320.0000				1,320.00		0.00		1,320.00
913926	10/30/20	GALION CITY SCHOOLS				02	001	2421	141	0000	000000	003	00	502		0.00		1,320.00
6	2100485	85	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		1268.8000				1,268.80		0.00		1,268.80
913926	10/30/20	GALION CITY SCHOOLS				02	001	2421	141	0000	000000	006	00	502		0.00		1,268.80
6	2100485	86	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		1214.7100				1,214.71		0.00		1,214.71
913926	10/30/20	GALION CITY SCHOOLS				02	001	2421	141	0000	000000	008	00	502		0.00		1,214.71

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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	2100485	87	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	117.5000	117.50				0.00		117.50	
913926	10/30/20	GALION CITY SCHOOLS	02	001	2421	142	0000	000000	000	00	502		0.00		117.50	
6	2100485	88	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	3480.7700	3,480.77				0.00		3,480.77	
913926	10/30/20	GALION CITY SCHOOLS	02	001	2510	141	0000	000000	001	00	112		0.00		3,480.77	
6	2100485	89	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	1664.3100	1,664.31				0.00		1,664.31	
913926	10/30/20	GALION CITY SCHOOLS	02	001	2540	141	0000	000000	001	00	501		0.00		1,664.31	
6	2100485	90	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	1636.3500	1,636.35				0.00		1,636.35	
913926	10/30/20	GALION CITY SCHOOLS	02	001	2550	141	0000	000000	001	00	501		0.00		1,636.35	
6	2100485	91	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	5412.7300	5,412.73				0.00		5,412.73	
913926	10/30/20	GALION CITY SCHOOLS	02	001	2700	141	0000	000000	015	00	603		0.00		5,412.73	
6	2100485	92	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	4685.7100	4,685.71				0.00		4,685.71	
913926	10/30/20	GALION CITY SCHOOLS	02	001	2720	141	0000	000000	002	00	902		0.00		4,685.71	
6	2100485	93	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	2936.4800	2,936.48				0.00		2,936.48	
913926	10/30/20	GALION CITY SCHOOLS	02	001	2720	141	0000	000000	003	00	902		0.00		2,936.48	
6	2100485	94	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	1570.6800	1,570.68				0.00		1,570.68	
913926	10/30/20	GALION CITY SCHOOLS	02	001	2720	141	0000	000000	006	00	902		0.00		1,570.68	
6	2100485	95	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	1234.8800	1,234.88				0.00		1,234.88	
913926	10/30/20	GALION CITY SCHOOLS	02	001	2720	141	0000	000000	008	00	902		0.00		1,234.88	
6	2100485	96	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	1010.0000	1,010.00				0.00		1,010.00	
913926	10/30/20	GALION CITY SCHOOLS	02	001	2720	142	0000	000000	000	00	902		0.00		1,010.00	
6	2100485	97	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	1744.6200	1,744.62				0.00		1,744.62	
913926	10/30/20	GALION CITY SCHOOLS	02	001	2810	141	0000	000000	000	00	000		0.00		1,744.62	
6	2100485	98	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	386.3900	386.39				0.00		386.39	
913926	10/30/20	GALION CITY SCHOOLS	02	001	2810	141	0000	000000	000	00	502		0.00		386.39	
6	2100485	99	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	2055.0700	2,055.07				0.00		2,055.07	
913926	10/30/20	GALION CITY SCHOOLS	02	001	2821	141	0000	000000	000	00	000		0.00		2,055.07	
TOTAL FOR PO # 2100485:												340,714.69	0.00		340,714.69	
													0.00		340,714.69	
6	2100486	1	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	7099.7300	7,099.73				0.00		7,099.73	
913926	10/30/20	GALION CITY SCHOOLS	02	001	2829	141	0000	000000	000	00	009		0.00		7,099.73	
6	2100486	2	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	1559.1800	1,559.18				0.00		1,559.18	
913926	10/30/20	GALION CITY SCHOOLS	02	001	2829	141	0000	000000	000	00	100		0.00		1,559.18	

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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	2100486		3	000100	10/30/20 Payroll - pay date	10/30/20.			1.000		806.2500				806.25	0.00		806.25
	913926		10/30/20		GALION CITY SCHOOLS	02	001	2829	142	0000	000000	000	00	009		0.00		806.25
6	2100486		4	000100	10/30/20 Payroll - pay date	10/30/20.			1.000		465.0000				465.00	0.00		465.00
	913926		10/30/20		GALION CITY SCHOOLS	02	001	2829	142	0000	000000	000	00	100		0.00		465.00
6	2100486		5	000100	10/30/20 Payroll - pay date	10/30/20.			1.000		1474.7500				1,474.75	0.00		1,474.75
	913926		10/30/20		GALION CITY SCHOOLS	02	001	2840	141	0000	000000	000	00	009		0.00		1,474.75
6	2100486		6	000100	10/30/20 Payroll - pay date	10/30/20.			1.000		240.0000				240.00	0.00		240.00
	913926		10/30/20		GALION CITY SCHOOLS	02	001	2990	141	0000	000000	006	00	000		0.00		240.00
6	2100486		7	000100	10/30/20 Payroll - pay date	10/30/20.			1.000		5698.5000				5,698.50	0.00		5,698.50
	913926		10/30/20		GALION CITY SCHOOLS	02	001	4134	113	0000	000000	002	00	207		0.00		5,698.50
6	2100486		8	000100	10/30/20 Payroll - pay date	10/30/20.			1.000		246.5800				246.58	0.00		246.58
	913926		10/30/20		GALION CITY SCHOOLS	02	001	4137	113	0000	000000	002	00	207		0.00		246.58
6	2100486		9	000100	10/30/20 Payroll - pay date	10/30/20.			1.000		123.2700				123.27	0.00		123.27
	913926		10/30/20		GALION CITY SCHOOLS	02	001	4141	113	0000	000000	000	00	207		0.00		123.27
6	2100486		10	000100	10/30/20 Payroll - pay date	10/30/20.			1.000		5876.5000				5,876.50	0.00		5,876.50
	913926		10/30/20		GALION CITY SCHOOLS	02	001	4513	142	0000	000000	002	00	000		0.00		5,876.50
6	2100486		11	000100	10/30/20 Payroll - pay date	10/30/20.			1.000		26355.0000				26,355.00	0.00		26,355.00
	913926		10/30/20		GALION CITY SCHOOLS	02	001	4516	113	0000	000000	000	00	207		0.00		26,355.00
6	2100486		12	000100	10/30/20 Payroll - pay date	10/30/20.			1.000		2315.0000				2,315.00	0.00		2,315.00
	913926		10/30/20		GALION CITY SCHOOLS	02	001	4516	143	0000	000000	000	00	207		0.00		2,315.00
6	2100486		13	000100	10/30/20 Payroll - pay date	10/30/20.			1.000		4986.5000				4,986.50	0.00		4,986.50
	913926		10/30/20		GALION CITY SCHOOLS	02	001	4523	113	0000	000000	000	00	207		0.00		4,986.50
6	2100486		14	000100	10/30/20 Payroll - pay date	10/30/20.			1.000		2671.0000				2,671.00	0.00		2,671.00
	913926		10/30/20		GALION CITY SCHOOLS	02	001	4523	143	0000	000000	000	00	000		0.00		2,671.00
6	2100486		15	000100	10/30/20 Payroll - pay date	10/30/20.			1.000		5167.2200				5,167.22	0.00		5,167.22
	913926		10/30/20		GALION CITY SCHOOLS	02	001	4524	143	0000	000000	000	00	207		0.00		5,167.22
6	2100486		16	000100	10/30/20 Payroll - pay date	10/30/20.			1.000		2671.0000				2,671.00	0.00		2,671.00
	913926		10/30/20		GALION CITY SCHOOLS	02	001	4533	142	0000	000000	002	00	000		0.00		2,671.00
6	2100486		17	000100	10/30/20 Payroll - pay date	10/30/20.			1.000		4451.5000				4,451.50	0.00		4,451.50
	913926		10/30/20		GALION CITY SCHOOLS	02	001	4535	113	0000	000000	000	00	207		0.00		4,451.50
6	2100486		18	000100	10/30/20 Payroll - pay date	10/30/20.			1.000		4362.6500				4,362.65	0.00		4,362.65
	913926		10/30/20		GALION CITY SCHOOLS	02	001	4535	143	0000	000000	000	00	207		0.00		4,362.65

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	CHK NO	CHK DATE	VENDOR NAME			TI FND	FUNC OBJ SPCC	SUBJ OPU	IL JOB	REM ENCUM	PO ADJ AMOUNT
6	2100486	19	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	5431.5000	5,431.50	0.00	5,431.50
	913926	10/30/20	GALION CITY SCHOOLS			02 001	4546 143 0000	000000 000	00 207	0.00	5,431.50
6	2100486	20	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	1424.5000	1,424.50	0.00	1,424.50
	913926	10/30/20	GALION CITY SCHOOLS			02 001	4550 113 0000	000000 002	00 000	0.00	1,424.50
6	2100486	21	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	3383.5000	3,383.50	0.00	3,383.50
	913926	10/30/20	GALION CITY SCHOOLS			02 001	4553 113 0000	000000 002	00 207	0.00	3,383.50
6	2100486	22	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	890.5000	890.50	0.00	890.50
	913926	10/30/20	GALION CITY SCHOOLS			02 001	4553 143 0000	000000 000	00 207	0.00	890.50
6	2100486	23	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	3127.5400	3,127.54	0.00	3,127.54
	913926	10/30/20	GALION CITY SCHOOLS			02 001	4590 111 0000	000000 000	00 207	0.00	3,127.54
6	2100486	24	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	2027.2500	2,027.25	0.00	2,027.25
	913926	10/30/20	GALION CITY SCHOOLS			02 001	4590 113 0000	000000 000	00 207	0.00	2,027.25
6	2100486	25	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	123.3000	123.30	0.00	123.30
	913926	10/30/20	GALION CITY SCHOOLS			02 001	4610 113 0000	000000 002	00 207	0.00	123.30
6	2100486	26	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	331.4300	331.43	0.00	331.43
	913926	10/30/20	GALION CITY SCHOOLS			02 001	4660 113 0000	000000 008	00 207	0.00	331.43
6	2100486	27	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	246.5400	246.54	0.00	246.54
	913926	10/30/20	GALION CITY SCHOOLS			02 001	4670 113 0000	000000 002	00 207	0.00	246.54
6	2100486	28	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	191.7700	191.77	0.00	191.77
	913926	10/30/20	GALION CITY SCHOOLS			02 001	4680 113 0000	000000 002	00 207	0.00	191.77
6	2100486	29	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	61.6500	61.65	0.00	61.65
	913926	10/30/20	GALION CITY SCHOOLS			02 001	4680 113 0000	000000 003	00 207	0.00	61.65
6	2100486	30	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	563.6000	563.60	0.00	563.60
	913926	10/30/20	GALION CITY SCHOOLS			02 006	3110 141 0000	000000 002	00 307	0.00	563.60
6	2100486	31	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	563.6200	563.62	0.00	563.62
	913926	10/30/20	GALION CITY SCHOOLS			02 006	3110 141 0000	000000 003	00 307	0.00	563.62
6	2100486	32	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	563.6200	563.62	0.00	563.62
	913926	10/30/20	GALION CITY SCHOOLS			02 006	3110 141 0000	000000 006	00 307	0.00	563.62
6	2100486	33	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	563.6200	563.62	0.00	563.62
	913926	10/30/20	GALION CITY SCHOOLS			02 006	3110 141 0000	000000 008	00 307	0.00	563.62
6	2100486	34	000100	10/30/20	Payroll - pay date	10/30/20.	1.000	3060.5600	3,060.56	0.00	3,060.56
	913926	10/30/20	GALION CITY SCHOOLS			02 006	3120 141 0000	000000 002	00 904	0.00	3,060.56

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

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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	2100486	35	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		3048.6100				3,048.61		0.00		3,048.61
913926	10/30/20	GALION CITY SCHOOLS				02	006	3120	141	0000	000000	003	00	904		0.00		3,048.61
6	2100486	36	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2670.7300				2,670.73		0.00		2,670.73
913926	10/30/20	GALION CITY SCHOOLS				02	006	3120	141	0000	000000	006	00	904		0.00		2,670.73
6	2100486	37	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		1559.2600				1,559.26		0.00		1,559.26
913926	10/30/20	GALION CITY SCHOOLS				02	006	3120	141	0000	000000	008	00	904		0.00		1,559.26
6	2100486	38	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		294.5000				294.50		0.00		294.50
913926	10/30/20	GALION CITY SCHOOLS				02	006	3120	142	0000	000000	000	00	904		0.00		294.50
6	2100486	39	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2524.8500				2,524.85		0.00		2,524.85
913926	10/30/20	GALION CITY SCHOOLS				02	467	2140	111	0000	000000	000	00	318		0.00		2,524.85
6	2100486	40	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2465.6500				2,465.65		0.00		2,465.65
913926	10/30/20	GALION CITY SCHOOLS				02	516	1230	111	9021	000000	006	00	000		0.00		2,465.65
6	2100486	41	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		3561.5000				3,561.50		0.00		3,561.50
913926	10/30/20	GALION CITY SCHOOLS				02	516	1230	111	9021	000000	008	00	000		0.00		3,561.50
6	2100486	42	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		933.2300				933.23		0.00		933.23
913926	10/30/20	GALION CITY SCHOOLS				02	516	1230	141	9021	000000	008	00	000		0.00		933.23
6	2100486	43	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2082.1200				2,082.12		0.00		2,082.12
913926	10/30/20	GALION CITY SCHOOLS				02	516	1240	111	9021	000000	003	00	000		0.00		2,082.12
6	2100486	44	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		2945.0800				2,945.08		0.00		2,945.08
913926	10/30/20	GALION CITY SCHOOLS				02	572	1270	111	9021	000000	003	00	000		0.00		2,945.08
6	2100486	45	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		5950.1600				5,950.16		0.00		5,950.16
913926	10/30/20	GALION CITY SCHOOLS				02	572	1270	111	9021	000000	006	00	000		0.00		5,950.16
6	2100486	46	000100	10/30/20	Payroll - pay date	10/30/20.		1.000		5890.1600				5,890.16		0.00		5,890.16
913926	10/30/20	GALION CITY SCHOOLS				02	572	1270	111	9021	000000	008	00	000		0.00		5,890.16
TOTAL FOR PO # 2100486:													133,049.98		0.00		133,049.98	
															0.00		133,049.98	
4	2100487	1	008017	10/28/20	LIFE INSURANCE			1.000		107.6400				107.64		0.00		107.64
76415	10/28/20	MedMutual Life Insurance Compa				02	001	1110	242	0000	000000	006	00	000		0.00		107.64
4	2100487	2	008017	10/28/20	LIFE INSURANCE			1.000		113.4000				113.40		0.00		113.40
76415	10/28/20	MedMutual Life Insurance Compa				02	001	1110	242	0000	000000	008	00	000		0.00		113.40
4	2100487	3	008017	10/28/20	LIFE INSURANCE			1.000		107.7400				107.74		0.00		107.74
76415	10/28/20	MedMutual Life Insurance Compa				02	001	1120	242	0000	000000	003	00	000		0.00		107.74

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
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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	2100487		4	008017	10/28/20	LIFE INSURANCE				1.000		104.7300			104.73		0.00	104.73
	76415		10/28/20		MedMutual Life Insurance Compa	02	001	1130	242	0000	000000	002	00	000		0.00		104.73
4	2100487		5	008017	10/28/20	LIFE INSURANCE				1.000		68.2500			68.25		0.00	68.25
	76415		10/28/20		MedMutual Life Insurance Compa	02	001	1231	242	0000	000000	006	00	000		0.00		68.25
4	2100487		6	008017	10/28/20	LIFE INSURANCE				1.000		84.0000			84.00		0.00	84.00
	76415		10/28/20		MedMutual Life Insurance Compa	02	001	1241	242	0000	000000	002	00	000		0.00		84.00
4	2100487		7	008017	10/28/20	LIFE INSURANCE				1.000		26.2500			26.25		0.00	26.25
	76415		10/28/20		MedMutual Life Insurance Compa	02	001	1280	242	0000	000000	006	00	000		0.00		26.25
4	2100487		8	008017	10/28/20	LIFE INSURANCE				1.000		34.1200			34.12		0.00	34.12
	76415		10/28/20		MedMutual Life Insurance Compa	02	001	2120	242	0000	000000	002	00	000		0.00		34.12
4	2100487		9	008017	10/28/20	LIFE INSURANCE				1.000		10.5000			10.50		0.00	10.50
	76415		10/28/20		MedMutual Life Insurance Compa	02	001	2173	242	0000	000000	006	00	000		0.00		10.50
4	2100487		10	008017	10/28/20	LIFE INSURANCE				1.000		5.5300			5.53		0.00	5.53
	76415		10/28/20		MedMutual Life Insurance Compa	02	001	2211	242	0000	000000	000	00	000		0.00		5.53
4	2100487		11	008017	10/28/20	LIFE INSURANCE				1.000		5.2500			5.25		0.00	5.25
	76415		10/28/20		MedMutual Life Insurance Compa	02	001	2222	252	0000	000000	003	00	000		0.00		5.25
4	2100487		12	008017	10/28/20	LIFE INSURANCE				1.000		5.2500			5.25		0.00	5.25
	76415		10/28/20		MedMutual Life Insurance Compa	02	001	2222	252	0000	000000	006	00	000		0.00		5.25
4	2100487		13	008017	10/28/20	LIFE INSURANCE				1.000		5.2500			5.25		0.00	5.25
	76415		10/28/20		MedMutual Life Insurance Compa	02	001	2222	252	0000	000000	008	00	000		0.00		5.25
4	2100487		14	008017	10/28/20	LIFE INSURANCE				1.000		5.2500			5.25		0.00	5.25
	76415		10/28/20		MedMutual Life Insurance Compa	02	001	2222	252	0000	000000	002	00	000		0.00		5.25
4	2100487		15	008017	10/28/20	LIFE INSURANCE				1.000		10.5000			10.50		0.00	10.50
	76415		10/28/20		MedMutual Life Insurance Compa	02	001	2290	252	0000	000000	000	00	000		0.00		10.50
4	2100487		16	008017	10/28/20	LIFE INSURANCE				1.000		36.2500			36.25		0.00	36.25
	76415		10/28/20		MedMutual Life Insurance Compa	02	001	2411	242	0000	000000	001	00	000		0.00		36.25
4	2100487		17	008017	10/28/20	LIFE INSURANCE				1.000		7.8800			7.88		0.00	7.88
	76415		10/28/20		MedMutual Life Insurance Compa	02	001	2411	252	0000	000000	001	00	000		0.00		7.88
4	2100487		18	008017	10/28/20	LIFE INSURANCE				1.000		5.2500			5.25		0.00	5.25
	76415		10/28/20		MedMutual Life Insurance Compa	02	001	2413	252	0000	000000	000	00	000		0.00		5.25
4	2100487		19	008017	10/28/20	LIFE INSURANCE				1.000		5.2500			5.25		0.00	5.25
	76415		10/28/20		MedMutual Life Insurance Compa	02	001	2416	242	0000	000000	000	00	000		0.00		5.25

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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	2100487	20	008017	10/28/20	LIFE INSURANCE				1.000		10.5000				10.50		0.00	10.50
	76415	10/28/20	MedMutual		Life Insurance Compa	02	001	2421	242	0000	000000	002	00	000		0.00		10.50
4	2100487	21	008017	10/28/20	LIFE INSURANCE				1.000		10.2200				10.22		0.00	10.22
	76415	10/28/20	MedMutual		Life Insurance Compa	02	001	2421	242	0000	000000	003	00	000		0.00		10.22
4	2100487	22	008017	10/28/20	LIFE INSURANCE				1.000		5.2500				5.25		0.00	5.25
	76415	10/28/20	MedMutual		Life Insurance Compa	02	001	2421	242	0000	000000	006	00	000		0.00		5.25
4	2100487	23	008017	10/28/20	LIFE INSURANCE				1.000		5.2500				5.25		0.00	5.25
	76415	10/28/20	MedMutual		Life Insurance Compa	02	001	2421	242	0000	000000	008	00	000		0.00		5.25
4	2100487	24	008017	10/28/20	LIFE INSURANCE				1.000		5.2500				5.25		0.00	5.25
	76415	10/28/20	MedMutual		Life Insurance Compa	02	001	2421	252	0000	000000	002	00	000		0.00		5.25
4	2100487	25	008017	10/28/20	LIFE INSURANCE				1.000		5.2500				5.25		0.00	5.25
	76415	10/28/20	MedMutual		Life Insurance Compa	02	001	2421	252	0000	000000	003	00	000		0.00		5.25
4	2100487	26	008017	10/28/20	LIFE INSURANCE				1.000		5.2500				5.25		0.00	5.25
	76415	10/28/20	MedMutual		Life Insurance Compa	02	001	2421	252	0000	000000	006	00	000		0.00		5.25
4	2100487	27	008017	10/28/20	LIFE INSURANCE				1.000		5.2500				5.25		0.00	5.25
	76415	10/28/20	MedMutual		Life Insurance Compa	02	001	2421	252	0000	000000	008	00	000		0.00		5.25
4	2100487	28	008017	10/28/20	LIFE INSURANCE				1.000		15.7500				15.75		0.00	15.75
	76415	10/28/20	MedMutual		Life Insurance Compa	02	001	2510	252	0000	000000	001	00	000		0.00		15.75
4	2100487	29	008017	10/28/20	LIFE INSURANCE				1.000		65.2500				65.25		0.00	65.25
	76415	10/28/20	MedMutual		Life Insurance Compa	02	001	2700	252	0000	000000	015	00	000		0.00		65.25
4	2100487	30	008017	10/28/20	LIFE INSURANCE				1.000		6.2300				6.23		0.00	6.23
	76415	10/28/20	MedMutual		Life Insurance Compa	02	001	2810	252	0000	000000	000	00	000		0.00		6.23
4	2100487	31	008017	10/28/20	LIFE INSURANCE				1.000		34.4100				34.41		0.00	34.41
	76415	10/28/20	MedMutual		Life Insurance Compa	02	001	2829	252	0000	000000	000	00	000		0.00		34.41
4	2100487	32	008017	10/28/20	LIFE INSURANCE				1.000		5.2500				5.25		0.00	5.25
	76415	10/28/20	MedMutual		Life Insurance Compa	02	001	2840	252	0000	000000	000	00	000		0.00		5.25
4	2100487	33	008017	10/28/20	LIFE INSURANCE				1.000		5.2500				5.25		0.00	5.25
	76415	10/28/20	MedMutual		Life Insurance Compa	02	001	4590	242	0000	000000	000	00	000		0.00		5.25
4	2100487	34	008017	10/28/20	LIFE INSURANCE				1.000		5.2500				5.25		0.00	5.25
	76415	10/28/20	MedMutual		Life Insurance Compa	02	006	3110	252	0000	000000	002	00	000		0.00		5.25
4	2100487	35	008017	10/28/20	LIFE INSURANCE				1.000		43.3500				43.35		0.00	43.35
	76415	10/28/20	MedMutual		Life Insurance Compa	02	006	3120	252	0000	000000	002	00	000		0.00		43.35
TOTAL FOR PO # 2100487:													981.25		0.00		981.25	

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	CHK	NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
															0.00			981.25
3	2100488		1	009854	10/27/20	GMS Brochures				1.000		32.0000			29.49	0.00		32.00
	76427		10/30/20		TEACHERSPAYTEACHERS	02	018	4630	891	900M	000000	003	00	000	2.51			32.00
					TOTAL FOR PO # 2100488:										29.49	0.00		32.00
															2.51			32.00
0	2100489		1	111111	10/27/20	Tax exempt items for staff an				1.000		300.0000			0.00	0.00		300.00
					MULTI-VENDOR	02	018	4630	891	900R	000000	008	00	000		300.00		300.00
					TOTAL FOR PO # 2100489:										0.00	0.00		300.00
																300.00		300.00
4	2100490		1	900002	10/29/20	BD. SHARE, CERTIFIED				1.000		383.5500			383.55	0.00		383.55
	913930		10/29/20		STATE TEACHER RETIREMENT	02	572	1270	211	9021	000000	003	00	000		0.00		383.55
4	2100490		2	900002	10/29/20	BD. SHARE, CERTIFIED				1.000		800.6200			800.62	0.00		800.62
	913930		10/29/20		STATE TEACHER RETIREMENT	02	572	1270	211	9021	000000	006	00	000		0.00		800.62
4	2100490		3	900002	10/29/20	BD. SHARE, CERTIFIED				1.000		709.7500			709.75	0.00		709.75
	913930		10/29/20		STATE TEACHER RETIREMENT	02	572	1270	211	9021	000000	008	00	000		0.00		709.75
4	2100490		4	900002	10/29/20	BD. SHARE, CERTIFIED				1.000		325.8400			325.84	0.00		325.84
	913930		10/29/20		STATE TEACHER RETIREMENT	02	516	1230	211	9021	000000	006	00	000		0.00		325.84
4	2100490		5	900002	10/29/20	BD. SHARE, CERTIFIED				1.000		465.7600			465.76	0.00		465.76
	913930		10/29/20		STATE TEACHER RETIREMENT	02	516	1230	211	9021	000000	008	00	000		0.00		465.76
4	2100490		6	900002	10/29/20	BD. SHARE, CERTIFIED				1.000		273.7000			273.70	0.00		273.70
	913930		10/29/20		STATE TEACHER RETIREMENT	02	516	1240	211	9021	000000	003	00	000		0.00		273.70
4	2100490		7	900002	10/29/20	BD. SHARE, CERTIFIED				1.000		393.3300			393.33	0.00		393.33
	913930		10/29/20		STATE TEACHER RETIREMENT	02	467	2140	211	0000	000000	000	00	000		0.00		393.33
4	2100490		8	900002	10/29/20	BD. SHARE, CERTIFIED				1.000		7316.3300			7,316.33	0.00		7,316.33
	913930		10/29/20		STATE TEACHER RETIREMENT	02	001	1110	211	0000	000000	006	00	000		0.00		7,316.33
4	2100490		9	900002	10/29/20	BD. SHARE, CERTIFIED				1.000		9065.9000			9,065.90	0.00		9,065.90
	913930		10/29/20		STATE TEACHER RETIREMENT	02	001	1110	211	0000	000000	008	00	000		0.00		9,065.90
4	2100490		10	900002	10/29/20	BD. SHARE, CERTIFIED				1.000		8581.2200			8,581.22	0.00		8,581.22
	913930		10/29/20		STATE TEACHER RETIREMENT	02	001	1120	211	0000	000000	003	00	000		0.00		8,581.22
4	2100490		11	900002	10/29/20	BD. SHARE, CERTIFIED				1.000		9198.3800			9,198.38	0.00		9,198.38
	913930		10/29/20		STATE TEACHER RETIREMENT	02	001	1130	211	0000	000000	002	00	000		0.00		9,198.38
4	2100490		12	900002	10/29/20	BD. SHARE, CERTIFIED				1.000		3794.2200			3,794.22	0.00		3,794.22
	913930		10/29/20		STATE TEACHER RETIREMENT	02	001	1231	211	0000	000000	006	00	000		0.00		3,794.22

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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	2100490	13	900002	10/29/20	BD. SHARE, CERTIFIED					1.000	3934.4000			3,934.40		0.00		3,934.40
	913930	10/29/20	STATE TEACHER RETIREMENT			02	001	1241	211	0000	000000	002	00	000		0.00		3,934.40
4	2100490	14	900002	10/29/20	BD. SHARE, CERTIFIED					1.000	1060.2400			1,060.24		0.00		1,060.24
	913930	10/29/20	STATE TEACHER RETIREMENT			02	001	1280	211	0000	000000	006	00	000		0.00		1,060.24
4	2100490	15	900002	10/29/20	BD. SHARE, CERTIFIED					1.000	1806.8700			1,806.87		0.00		1,806.87
	913930	10/29/20	STATE TEACHER RETIREMENT			02	001	2120	211	0000	000000	002	00	000		0.00		1,806.87
4	2100490	16	900002	10/29/20	BD. SHARE, CERTIFIED					1.000	958.5600			958.56		0.00		958.56
	913930	10/29/20	STATE TEACHER RETIREMENT			02	001	2173	211	0000	000000	006	00	000		0.00		958.56
4	2100490	17	900002	10/29/20	BD. SHARE, CERTIFIED					1.000	680.5600			680.56		0.00		680.56
	913930	10/29/20	STATE TEACHER RETIREMENT			02	001	2211	211	0000	000000	000	00	000		0.00		680.56
4	2100490	18	900002	10/29/20	BD. SHARE, CERTIFIED					1.000	762.1800			762.18		0.00		762.18
	913930	10/29/20	STATE TEACHER RETIREMENT			02	001	2411	211	0000	000000	001	00	000		0.00		762.18
4	2100490	19	900002	10/29/20	BD. SHARE, CERTIFIED					1.000	636.1400			636.14		0.00		636.14
	913930	10/29/20	STATE TEACHER RETIREMENT			02	001	2416	211	0000	000000	000	00	000		0.00		636.14
4	2100490	20	900002	10/29/20	BD. SHARE, CERTIFIED					1.000	1111.7500			1,111.75		0.00		1,111.75
	913930	10/29/20	STATE TEACHER RETIREMENT			02	001	2421	211	0000	000000	002	00	000		0.00		1,111.75
4	2100490	21	900002	10/29/20	BD. SHARE, CERTIFIED					1.000	1084.3000			1,084.30		0.00		1,084.30
	913930	10/29/20	STATE TEACHER RETIREMENT			02	001	2421	211	0000	000000	003	00	000		0.00		1,084.30
4	2100490	22	900002	10/29/20	BD. SHARE, CERTIFIED					1.000	558.3300			558.33		0.00		558.33
	913930	10/29/20	STATE TEACHER RETIREMENT			02	001	2421	211	0000	000000	006	00	000		0.00		558.33
4	2100490	23	900002	10/29/20	BD. SHARE, CERTIFIED					1.000	564.5300			564.53		0.00		564.53
	913930	10/29/20	STATE TEACHER RETIREMENT			02	001	2421	211	0000	000000	008	00	000		0.00		564.53
4	2100490	24	900002	10/29/20	BD. SHARE, CERTIFIED					1.000	711.5400			711.54		0.00		711.54
	913930	10/29/20	STATE TEACHER RETIREMENT			02	001	4134	211	0000	000000	002	00	000		0.00		711.54
TOTAL FOR PO # 2100490:														55,178.00		0.00		55,178.00
																0.00		55,178.00
4	2100491	1	900003	10/29/20	BD. SHARE, NON-CERTIFIED					1.000	125.6100			125.61		0.00		125.61
	913931	10/29/20	SCHOOL EMPLOYEES RETIREMENT			02	516	1230	221	9021	000000	008	00	000		0.00		125.61
4	2100491	2	900003	10/29/20	BD. SHARE, NON-CERTIFIED					1.000	304.1200			304.12		0.00		304.12
	913931	10/29/20	SCHOOL EMPLOYEES RETIREMENT			02	006	3110	221	0000	000000	002	00	000		0.00		304.12
4	2100491	3	900003	10/29/20	BD. SHARE, NON-CERTIFIED					1.000	1684.5300			1,684.53		0.00		1,684.53
	913931	10/29/20	SCHOOL EMPLOYEES RETIREMENT			02	006	3120	221	0000	000000	002	00	000		0.00		1,684.53

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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	2100491	4	900003	10/29/20	BD. SHARE, NON-CERTIFIED				1.000	1027.5700				1,027.57	0.00	1,027.57
913931	10/29/20	SCHOOL EMPLOYEES RETIREMENT			02	001	1110	221	0000	000000	006	00	000	0.00		1,027.57
4	2100491	5	900003	10/29/20	BD. SHARE, NON-CERTIFIED				1.000	533.2200				533.22	0.00	533.22
913931	10/29/20	SCHOOL EMPLOYEES RETIREMENT			02	001	1110	221	0000	000000	008	00	000	0.00		533.22
4	2100491	6	900003	10/29/20	BD. SHARE, NON-CERTIFIED				1.000	422.5000				422.50	0.00	422.50
913931	10/29/20	SCHOOL EMPLOYEES RETIREMENT			02	001	1120	221	0000	000000	003	00	000	0.00		422.50
4	2100491	7	900003	10/29/20	BD. SHARE, NON-CERTIFIED				1.000	412.0600				412.06	0.00	412.06
913931	10/29/20	SCHOOL EMPLOYEES RETIREMENT			02	001	1280	221	0000	000000	006	00	000	0.00		412.06
4	2100491	8	900003	10/29/20	BD. SHARE, NON-CERTIFIED				1.000	385.8700				385.87	0.00	385.87
913931	10/29/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2120	221	0000	000000	002	00	000	0.00		385.87
4	2100491	9	900003	10/29/20	BD. SHARE, NON-CERTIFIED				1.000	877.3600				877.36	0.00	877.36
913931	10/29/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2222	221	0000	000000	002	00	000	0.00		877.36
4	2100491	10	900003	10/29/20	BD. SHARE, NON-CERTIFIED				1.000	1378.2700				1,378.27	0.00	1,378.27
913931	10/29/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2290	221	0000	000000	000	00	000	0.00		1,378.27
4	2100491	11	900003	10/29/20	BD. SHARE, NON-CERTIFIED				1.000	76.0100				76.01	0.00	76.01
913931	10/29/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2310	221	0000	000000	001	00	000	0.00		76.01
4	2100491	12	900003	10/29/20	BD. SHARE, NON-CERTIFIED				1.000	2069.1100				2,069.11	0.00	2,069.11
913931	10/29/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2411	221	0000	000000	001	00	000	0.00		2,069.11
4	2100491	13	900003	10/29/20	BD. SHARE, NON-CERTIFIED				1.000	1740.5600				1,740.56	0.00	1,740.56
913931	10/29/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2510	221	0000	000000	001	00	000	0.00		1,740.56
4	2100491	14	900003	10/29/20	BD. SHARE, NON-CERTIFIED				1.000	3729.5000				3,729.50	0.00	3,729.50
913931	10/29/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2700	221	0000	000000	015	00	000	0.00		3,729.50
4	2100491	15	900003	10/29/20	BD. SHARE, NON-CERTIFIED				1.000	406.4900				406.49	0.00	406.49
913931	10/29/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2810	221	0000	000000	000	00	000	0.00		406.49
4	2100491	16	900003	10/29/20	BD. SHARE, NON-CERTIFIED				1.000	284.0800				284.08	0.00	284.08
913931	10/29/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2821	221	0000	000000	000	00	000	0.00		284.08
4	2100491	17	900003	10/29/20	BD. SHARE, NON-CERTIFIED				1.000	1439.1400				1,439.14	0.00	1,439.14
913931	10/29/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2829	221	0000	000000	000	00	000	0.00		1,439.14
4	2100491	18	900003	10/29/20	BD. SHARE, NON-CERTIFIED				1.000	354.0000				354.00	0.00	354.00
913931	10/29/20	SCHOOL EMPLOYEES RETIREMENT			02	001	2840	221	0000	000000	000	00	000	0.00		354.00
TOTAL FOR PO # 2100491:													17,250.00	0.00	17,250.00	
														0.00	17,250.00	

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STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
4	2100492	1	900002	10/29/20	STRS Board Share Renhill	-	1.000	206.3200				206.32	0.00		206.32
913932	10/29/20	STATE TEACHER RETIREMENT	02	001	1110	112	0000	000000	006	00	200	0.00			206.32
4	2100492	2	900002	10/29/20	STRS Board Share Renhill	-	1.000	206.3200				206.32	0.00		206.32
913932	10/29/20	STATE TEACHER RETIREMENT	02	001	1110	112	0000	000000	008	00	200	0.00			206.32
4	2100492	3	900002	10/29/20	STRS Board Share Renhill	-	1.000	206.3300				206.33	0.00		206.33
913932	10/29/20	STATE TEACHER RETIREMENT	02	001	1120	112	0000	000000	003	00	205	0.00			206.33
4	2100492	4	900002	10/29/20	STRS Board Share Renhill	-	1.000	206.3300				206.33	0.00		206.33
913932	10/29/20	STATE TEACHER RETIREMENT	02	001	1130	112	0000	000000	002	00	205	0.00			206.33
TOTAL FOR PO # 2100492:												825.30	0.00	825.30	
													0.00	825.30	
4	2100493	1	900003	10/29/20	SERS - Renhill K-6 - Actual		1.000	679.0100				679.01	0.00		679.01
913933	10/29/20	SCHOOL EMPLOYEES RETIREMENT	02	001	1230	221	0000	000000	000	00	000	0.00			679.01
4	2100493	2	900003	10/29/20	SERS - Renhill MS		1.000	679.0100				679.01	0.00		679.01
913933	10/29/20	SCHOOL EMPLOYEES RETIREMENT	02	001	1240	221	0000	000000	000	00	000	0.00			679.01
4	2100493	3	900003	10/29/20	SERS - Renhill Preschool		1.000	679.0100				679.01	0.00		679.01
913933	10/29/20	SCHOOL EMPLOYEES RETIREMENT	02	001	1280	221	0000	000000	006	00	000	0.00			679.01
4	2100493	4	900003	10/29/20	SERS - Renhill Bus Actual		1.000	679.0000				679.00	0.00		679.00
913933	10/29/20	SCHOOL EMPLOYEES RETIREMENT	02	001	2821	221	0000	000000	000	00	000	0.00			679.00
TOTAL FOR PO # 2100493:												2,716.03	0.00	2,716.03	
													0.00	2,716.03	
0	2100494	1	006868	10/29/20	FRIENDS ORDER WITH GUIDANCE		1.000	150.6900				0.00	0.00		150.69
					FRIENDS SERVICE COMPANY, INC							150.69			150.69
TOTAL FOR PO # 2100494:												0.00	0.00	150.69	
													150.69	150.69	
0	2100495	1	900009	10/29/20	8 Extra Large Pizzas from M&S		8.000	15.7500				0.00	0.00		126.00
					AMERICAN EXPRESS							126.00			126.00
0	2100495	2	900009	10/29/20	Delivery Fee		1.000	10.0000				0.00	0.00		10.00
					AMERICAN EXPRESS							10.00			10.00
TOTAL FOR PO # 2100495:												0.00	0.00	136.00	
													136.00	136.00	
0	2100496	1	900009	10/29/20	Subs and chips for conference		38.000	5.5000				0.00	0.00		209.00
					AMERICAN EXPRESS							209.00			209.00

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STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
0	2100496	2	900009	10/29/20	Delivery Fee	1.000	10.0000	0.00				0.00		10.00	
				AMERICAN EXPRESS	02	018	4630	891	900D	000000	006	00	000	10.00	10.00
TOTAL FOR PO # 2100496:								0.00				0.00		219.00	
												219.00		219.00	
0	2100497	1	900009	10/29/20	Incidental items for Primary	1.000	121.7400	0.00				0.00		121.74	
				AMERICAN EXPRESS	02	018	4630	891	900D	000000	006	00	000	121.74	121.74
TOTAL FOR PO # 2100497:								0.00				0.00		121.74	
												121.74		121.74	
GRAND TOTALS:								1,786,003.64				0.00		1,872,459.54	
												86,522.30		1,872,525.94	
TOTAL P.O. AMOUNT					1,872,459.54										
TOTAL ADJUSTED AMOUNT					66.40										
TOTAL PAYMENTS					1,786,003.64										
TOTAL P.O. FILLED AMOUNT					0.00										
TOTAL REMAINING ENCUMBRANCE					86,522.30										

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