

-- 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: 07/01/2021
To: 07/31/2021

BAT_POETL executed by GALION_SJL on node NCOCC0:: at 2-AUG-2021 14:40:17.86

Date: 08/02/2021
 Time: 2:39 pm

GALION CITY SCHOOL DISTRICT

All Purchase Orders for Period: 07/01/2021 - 07/31/2021

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
3	2200000	1	007727	07/01/21 PROPERTY INSURANCE	1.000	53000.0000	52,498.00	0.00	53,000.00						
	77543	07/23/21	HYLANT ADMINISTRATIVE SERVICES	02	001	2720	424	0000	000000	000	00	020	502.00	53,000.00	
3	2200000	2	007727	07/01/21 POLLUTION INSURANCE	1.000	500.0000	408.00	0.00	500.00						
	77543	07/23/21	HYLANT ADMINISTRATIVE SERVICES	02	001	2720	424	0000	000000	000	00	020	92.00	500.00	
3	2200000	3	007727	07/01/21 VIOLENCE INSURANCE	1.000	950.0000	535.00	0.00	950.00						
	77543	07/23/21	HYLANT ADMINISTRATIVE SERVICES	02	001	2940	851	0000	000000	000	00	020	415.00	950.00	
3	2200000	4	007727	07/01/21 CYBER INSURANCE	1.000	1150.0000	965.00	0.00	1,150.00						
	77543	07/23/21	HYLANT ADMINISTRATIVE SERVICES	02	001	2940	851	0000	000000	000	00	020	185.00	1,150.00	
3	2200000	5	007727	07/01/21 LIABILITY INSURANCE	1.000	8650.0000	8,006.00	0.00	8,650.00						
	77543	07/23/21	HYLANT ADMINISTRATIVE SERVICES	02	001	2940	851	0000	000000	000	00	020	644.00	8,650.00	
3	2200000	6	007727	07/01/21 AUTO INSURANCE BOARD APPROVED	1.000	10000.0000	9,427.00	0.00	10,000.00						
	77543	07/23/21	HYLANT ADMINISTRATIVE SERVICES	02	001	2810	424	0000	000000	000	00	020	573.00	10,000.00	
TOTAL FOR PO # 2200000:							71,839.00	0.00	74,250.00						
								2,411.00	74,250.00						
0	2200001	1	900009	07/01/21 Fall play scripts Co. License	1.000	700.0000	0.00	0.00	700.00						
			AMERICAN EXPRESS	02	200	4112	891	904S	000000	002	00	000	700.00	700.00	
TOTAL FOR PO # 2200001:							0.00	0.00	700.00						
								700.00	700.00						
4	2200002	1	009934	07/01/21 MLA # 7991569 STAFF/STUDENT	1.000	29295.0700	29,294.99	0.00	29,295.07						
	77498	07/08/21	APPLE FINANCIAL SERVICES	02	507	2949	511	9022	000000	000	00	000	0.00	29,294.99	
4	2200002	2	009934	07/01/21 MLA # 7991569 STAFF/STUDENT	1.000	3255.0000	3,255.00	0.00	3,255.00						
	77498	07/08/21	APPLE FINANCIAL SERVICES	02	507	2949	511	9022	000000	000	00	000	0.00	3,255.00	
TOTAL FOR PO # 2200002:							32,549.99	0.00	32,550.07						
								0.00	32,549.99						
0	2200003	1	001224	07/01/21 Theme items as on attached	1.000	61.9400	0.00	0.00	61.94						
			AMAZON CAPITAL SERVICES, INC	02	018	4630	891	900R	000000	008	00	000	61.94	61.94	
TOTAL FOR PO # 2200003:							0.00	0.00	61.94						
								61.94	61.94						
0	2200004	1	001224	07/01/21 camp themed decorations	1.000	43.2600	0.00	0.00	43.26						
			AMAZON CAPITAL SERVICES, INC	02	018	4630	891	900D	000000	006	00	000	43.26	43.26	
TOTAL FOR PO # 2200004:							0.00	0.00	43.26						
								43.26	43.26						

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GALION CITY SCHOOL DISTRICT

All Purchase Orders for Period: 07/01/2021 - 07/31/2021

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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 2200005	1	001224	07/01/21	Magic Mounts MIL3225BN, AMAZON CAPITAL SERVICES, INC	1.000	586.9900	0.00	0.00	586.99	586.99					
				TOTAL FOR PO # 2200005:			0.00	0.00	586.99	586.99					
0 2200006	1	001224	07/01/21	hand2mind STEM Classroom AMAZON CAPITAL SERVICES, INC	1.000	149.9900	0.00	0.00	149.99	149.99					
				TOTAL FOR PO # 2200006:			0.00	0.00	149.99	149.99					
0 2200007	1	001224	07/01/21	button maker for Maker Space AMAZON CAPITAL SERVICES, INC	1.000	188.9900	0.00	0.00	188.99	188.99					
				TOTAL FOR PO # 2200007:			0.00	0.00	188.99	188.99					
0 2200008	1	001224	07/01/21	Maker Space Rolling cart AMAZON CAPITAL SERVICES, INC	1.000	79.9900	0.00	0.00	79.99	79.99					
				TOTAL FOR PO # 2200008:			0.00	0.00	79.99	79.99					
0 2200009	1	001224	07/01/21	CanaKit Raspberry Pi 4 4GB AMAZON CAPITAL SERVICES, INC	1.000	99.9900	0.00	0.00	99.99	99.99					
				TOTAL FOR PO # 2200009:			0.00	0.00	99.99	99.99					
0 2200010	1	001224	07/01/21	VEVOR Button Maker Machine AMAZON CAPITAL SERVICES, INC	1.000	152.9900	0.00	0.00	152.99	152.99					
				TOTAL FOR PO # 2200010:			0.00	0.00	152.99	152.99					
0 2200011	1	006111	07/01/21	3 inch bench press system BADGE-A-MINIT	1.000	249.9500	0.00	0.00	249.95	249.95					
0 2200011	2	006111	07/01/21	100 Plastic covers for 3 inch BADGE-A-MINIT	1.000	14.9500	0.00	0.00	14.95	14.95					
				TOTAL FOR PO # 2200011:			0.00	0.00	264.90	264.90					
0 2200012	1	006111	07/01/21	Badge-A-Minit machine BADGE-A-MINIT	1.000	249.9500	0.00	0.00	249.95	249.95					

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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	2200012	2	006111	07/01/21 Badges for Badge-A-Minit	1.000	119.9500	0.00	0.00	119.95						
				BADGE-A-MINIT	02	001	2222	531	0000	000000	003	00	042	119.95	119.95
				TOTAL FOR PO # 2200012:			0.00	0.00	369.90						
												369.90		369.90	
0	2200013	1	005716	07/01/21 2ND YEAR VARSITY AWARD	1.000	350.0000	0.00	0.00	350.00						
				BAUGHN, KYLE	02	300	4590	510	900S	000000	002	00	000	350.00	350.00
				TOTAL FOR PO # 2200013:			0.00	0.00	350.00						
												350.00		350.00	
3	2200014	1	111111	07/01/21 BLANKET PO - MAINTENANCE	1.000	22000.0000	1,362.49	0.00	22,000.00						
	77561	07/27/21	MULTI-VENDOR		02	001	2720	572	0000	000000	099	00	015	20,637.51	22,000.00
0	2200014	2	111111	07/01/21 BLANKET PO - MAINTENANCE	1.000	3000.0000	0.00	0.00	3,000.00						
	77561	07/27/21	MULTI-VENDOR		02	001	2720	572	0000	000000	001	00	015	3,000.00	3,000.00
0	2200014	3	111111	07/01/21 BLANKET PO - MAINTENANCE	1.000	13000.0000	0.00	0.00	13,000.00						
	77561	07/27/21	MULTI-VENDOR		02	001	2720	572	0000	000000	002	00	015	13,000.00	13,000.00
0	2200014	4	111111	07/01/21 BLANKET PO - MAINTENANCE	1.000	13000.0000	0.00	0.00	13,000.00						
	77561	07/27/21	MULTI-VENDOR		02	001	2720	572	0000	000000	003	00	015	13,000.00	13,000.00
0	2200014	5	111111	07/01/21 BLANKET PO - MAINTENANCE	1.000	8000.0000	0.00	0.00	8,000.00						
	77561	07/27/21	MULTI-VENDOR		02	001	2720	572	0000	000000	008	00	015	8,000.00	8,000.00
3	2200014	6	111111	07/01/21 BLANKET PO - MAINTENANCE	1.000	8000.0000	25.46	0.00	8,000.00						
	77561	07/27/21	MULTI-VENDOR		02	001	2720	572	0000	000000	006	00	015	7,974.54	8,000.00
3	2200014	7	111111	07/01/21 BLANKET PO - MAINTENANCE	1.000	5000.0000	774.10	0.00	5,000.00						
	77561	07/27/21	MULTI-VENDOR		02	001	2720	572	0000	000000	009	00	015	4,225.90	5,000.00
3	2200014	8	111111	07/01/21 BLANKET PO - MAINTENANCE	1.000	4000.0000	97.30	0.00	4,000.00						
	77561	07/27/21	MULTI-VENDOR		02	001	2720	572	0000	000000	010	00	015	3,902.70	4,000.00
3	2200014	9	111111	07/01/21 BLANKET PO - MAINTENANCE	1.000	5000.0000	2,429.59	0.00	5,000.00						
	77561	07/27/21	MULTI-VENDOR		02	001	2730	571	0000	000000	000	00	015	2,570.41	5,000.00
3	2200014	10	111111	07/01/21 BLANKET PO - MAINTENANCE	1.000	53000.0000	1,713.63	0.00	53,000.00						
	77561	07/27/21	MULTI-VENDOR		02	001	2720	572	0000	000000	099	00	044	51,286.37	53,000.00
0	2200014	11	111111	07/01/21 BLANKET PO - MAINTENANCE	1.000	11000.0000	0.00	0.00	11,000.00						
	77561	07/27/21	MULTI-VENDOR		02	001	2720	423	0000	000000	000	00	001	11,000.00	11,000.00
0	2200014	12	111111	07/01/21 BLANKET PO - MAINTENANCE	1.000	10000.0000	0.00	0.00	10,000.00						
	77561	07/27/21	MULTI-VENDOR		02	001	2720	423	0000	000000	002	00	015	10,000.00	10,000.00

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3	2200014	13	111111	07/01/21	BLANKET PO - MAINTENANCE	-	1.000	13000.0000				922.10	0.00	13,000.00		
	77561	07/27/21	MULTI-VENDOR			02	001	2720	423	0000	000000	003	00	015	12,077.90	13,000.00
0	2200014	14	111111	07/01/21	BLANKET PO - MAINTENANCE	-	1.000	7000.0000				0.00	0.00	7,000.00		
	77561	07/27/21	MULTI-VENDOR			02	001	2720	423	0000	000000	008	00	015	7,000.00	7,000.00
0	2200014	15	111111	07/01/21	BLANKET PO - MAINTENANCE	-	1.000	7000.0000				0.00	0.00	7,000.00		
	77561	07/27/21	MULTI-VENDOR			02	001	2720	423	0000	000000	006	00	015	7,000.00	7,000.00
0	2200014	16	111111	07/01/21	BLANKET PO - MAINTENANCE	-	1.000	7000.0000				0.00	0.00	7,000.00		
	77561	07/27/21	MULTI-VENDOR			02	001	2720	423	0000	000000	015	00	009	7,000.00	7,000.00
3	2200014	17	111111	07/01/21	BLANKET PO - MAINTENANCE	-	1.000	5000.0000				2,632.38	0.00	5,000.00		
	77561	07/27/21	MULTI-VENDOR			02	001	2720	423	0000	000000	015	00	010	2,367.62	5,000.00
3	2200014	18	111111	07/01/21	BLANKET PO - MAINTENANCE	-	1.000	7000.0000				81.23	0.00	7,000.00		
	77561	07/27/21	MULTI-VENDOR			02	001	2720	423	0000	000000	000	00	015	6,918.77	7,000.00
0	2200014	19	111111	07/01/21	BLANKET PO - MAINTENANCE	-	1.000	1000.0000				0.00	0.00	1,000.00		
	77561	07/27/21	MULTI-VENDOR			02	006	3120	573	0000	000000	002	00	000	1,000.00	1,000.00
0	2200014	20	111111	07/01/21	BLANKET PO - MAINTENANCE	-	1.000	1000.0000				0.00	0.00	1,000.00		
	77561	07/27/21	MULTI-VENDOR			02	006	3120	573	0000	000000	003	00	000	1,000.00	1,000.00
0	2200014	21	111111	07/01/21	BLANKET PO - MAINTENANCE	-	1.000	1000.0000				0.00	0.00	1,000.00		
	77561	07/27/21	MULTI-VENDOR			02	006	3120	573	0000	000000	008	00	000	1,000.00	1,000.00
0	2200014	22	111111	07/01/21	BLANKET PO - MAINTENANCE	-	1.000	1000.0000				0.00	0.00	1,000.00		
	77561	07/27/21	MULTI-VENDOR			02	006	3120	573	0000	000000	006	00	000	1,000.00	1,000.00
0	2200014	23	111111	07/01/21	BLANKET PO - MAINTENANCE	-	1.000	2000.0000				0.00	0.00	2,000.00		
	77561	07/27/21	MULTI-VENDOR			02	006	3120	423	0000	000000	002	00	000	2,000.00	2,000.00
0	2200014	24	111111	07/01/21	BLANKET PO - MAINTENANCE	-	1.000	2000.0000				0.00	0.00	2,000.00		
	77561	07/27/21	MULTI-VENDOR			02	006	3120	423	0000	000000	003	00	000	2,000.00	2,000.00
0	2200014	25	111111	07/01/21	BLANKET PO - MAINTENANCE	-	1.000	2000.0000				0.00	0.00	2,000.00		
	77561	07/27/21	MULTI-VENDOR			02	006	3120	423	0000	000000	008	00	000	2,000.00	2,000.00
0	2200014	26	111111	07/01/21	BLANKET PO - MAINTENANCE	-	1.000	2000.0000				0.00	0.00	2,000.00		
	77561	07/27/21	MULTI-VENDOR			02	006	3120	423	0000	000000	006	00	000	2,000.00	2,000.00
TOTAL FOR PO # 2200014:								10,038.28				0.00	213,000.00			
												202,961.72	213,000.00			
3	2200015	1	111111	07/01/21	BLANKET P.O. - TRANSPORTATION	-	1.000	60000.0000				1,068.18	0.00	60,000.00		
	77505	07/14/21	MULTI-VENDOR			02	001	2840	581	0000	000000	000	00	009	58,931.82	60,000.00

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3	2200015	2 111111	07/01/21	BLANKET P.O. - TRANSPORTATION	1.000	45000.0000	931.97	0.00	45,000.00						
	77505	07/14/21	MULTI-VENDOR					44,068.03	45,000.00						
					02	001	2840	423	0000	000000	000	00	009		
3	2200015	3 111111	07/01/21	BLANKET P.O. - TRANSPORTATION	1.000	15000.0000	141.64	0.00	15,000.00						
	77505	07/14/21	MULTI-VENDOR					14,858.36	15,000.00						
					02	001	2810	519	0000	000000	000	00	009		
0	2200015	4 111111	07/01/21	BLANKET P.O. - TRANSPORTATION	1.000	8000.0000	0.00	0.00	8,000.00						
	77505	07/14/21	MULTI-VENDOR					8,000.00	8,000.00						
					02	001	2810	516	0000	000000	099	00	009		
0	2200015	5 111111	07/01/21	BLANKET P.O. - TRANSPORTATION	1.000	1000.0000	0.00	0.00	1,000.00						
	77505	07/14/21	MULTI-VENDOR					1,000.00	1,000.00						
					02	001	2840	512	0000	000000	000	00	009		
				TOTAL FOR PO # 2200015:			2,141.79	0.00	129,000.00						
								126,858.21	129,000.00						
0	2200016	1 001218	07/01/21	Beverages for HS - Ala Carte	1.000	3000.0000	0.00	0.00	3,000.00						
				COCA-COLA BOTTLING CO CONSOLID				3,000.00	3,000.00						
					02	006	3120	560	0000	000000	002	00	000		
0	2200016	2 001218	07/01/21	MS- Beverages - Ala Carte	1.000	1000.0000	0.00	0.00	1,000.00						
				COCA-COLA BOTTLING CO CONSOLID				1,000.00	1,000.00						
					02	006	3120	560	0000	000000	003	00	000		
				TOTAL FOR PO # 2200016:			0.00	0.00	4,000.00						
								4,000.00	4,000.00						
0	2200017	1 001143	07/01/21	5Sight License FY22	1.000	6365.0000	0.00	0.00	6,365.00						
				FORECAST 5 ANALYTICS, INC.				6,365.00	6,365.00						
					02	001	2510	490	0000	000000	000	00	000		
				TOTAL FOR PO # 2200017:			0.00	0.00	6,365.00						
								6,365.00	6,365.00						
0	2200018	1 001349	07/01/21	cricut explore air 2	1.000	224.9900	0.00	0.00	224.99						
				CRICUT, INC.				224.99	224.99						
					02	001	2222	531	0000	000000	006	00	042		
				TOTAL FOR PO # 2200018:			0.00	0.00	224.99						
								224.99	224.99						
0	2200019	1 003517	07/01/21	library order SY21.22	1.000	1069.1400	0.00	0.00	1,069.14						
				FOLLETT SCHOOL SOLUTIONS, INC.				1,069.14	1,069.14						
					02	001	2222	531	0000	000000	002	00	042		
				TOTAL FOR PO # 2200019:			0.00	0.00	1,069.14						
								1,069.14	1,069.14						
0	2200020	1 003517	07/01/21		1.000	1501.8300	0.00	0.00	1,501.83						
				FOLLETT SCHOOL SOLUTIONS, INC.				1,501.83	1,501.83						
					02	001	2222	531	0000	000000	006	00	042		
				TOTAL FOR PO # 2200020:			0.00	0.00	1,501.83						
								1,501.83	1,501.83						

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0 2200021	1	005103	07/01/21	2021 Award Winners, requested	1.000	1255.0700	0.00	0.00	1,255.07					1,255.07	1,255.07
		FOLLETT LIBRARY RESOURCES	02	001	2222	531	0000	000000	003	00	042	1,255.07			
		TOTAL FOR PO # 2200021:										0.00	0.00	1,255.07	1,255.07
												1,255.07			
0 2200022	1	003517	07/01/21	Spring Book Order (As per Mrs	1.000	745.3000	0.00	0.00	745.30					745.30	745.30
		FOLLETT SCHOOL SOLUTIONS, INC.	02	001	2222	531	0000	000000	008	00	042	745.30			
		TOTAL FOR PO # 2200022:										0.00	0.00	745.30	745.30
												745.30			
0 2200023	1	000178	07/01/21		1.000	372.1000	0.00	0.00	372.10					372.10	372.10
		DEMCO MEDIA	02	001	2222	531	0000	000000	002	00	042	372.10			
		TOTAL FOR PO # 2200023:										0.00	0.00	372.10	372.10
												372.10			
0 2200024	1	000178	07/01/21	Library Supplies for GMS	1.000	495.4000	0.00	0.00	495.40					495.40	495.40
		DEMCO MEDIA	02	001	2222	519	0000	000000	003	00	042	495.40			
		TOTAL FOR PO # 2200024:										0.00	0.00	495.40	495.40
												495.40			
0 2200025	1	001349	07/01/21	circut machine for High Schoo	1.000	289.5600	0.00	0.00	289.56					289.56	289.56
		CRICUT, INC.	02	001	2222	531	0000	000000	002	00	042	289.56			
		TOTAL FOR PO # 2200025:										0.00	0.00	289.56	289.56
												289.56			
0 2200026	1	001349	07/01/21	Cricut Explore Air? 2, Mint +	1.000	269.9900	0.00	0.00	269.99					269.99	269.99
		CRICUT, INC.	02	001	2222	531	0000	000000	008	00	042	269.99			
		TOTAL FOR PO # 2200026:										0.00	0.00	269.99	269.99
												269.99			
0 2200027	1	000178	07/01/21	DEMCO Premium Book Tape 3" x	5.000	10.7400	0.00	0.00	53.70					53.70	53.70
		DEMCO MEDIA	02	001	2222	531	0000	000000	008	00	042	53.70			
0 2200027	2	000178	07/01/21	Clear Glossy Label Protectors	1.000	46.3900	0.00	0.00	46.39					46.39	46.39
		DEMCO MEDIA	02	001	2222	531	0000	000000	008	00	042	46.39			
0 2200027	3	000178	07/01/21	Norbond Liquid Plastic	2.000	6.4900	0.00	0.00	12.98					12.98	12.98
		DEMCO MEDIA	02	001	2222	531	0000	000000	008	00	042	12.98			
		TOTAL FOR PO # 2200027:										0.00	0.00	113.07	113.07
												113.07			

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
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Date: 08/02/2021
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GALION CITY SCHOOL DISTRICT

All Purchase Orders for Period: 07/01/2021 - 07/31/2021

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
0 2200028	1	007047	07/01/21	ONLINE ENTREES & RESULTS FOR	1.000	500.0000	0.00	0.00	500.00						
		BAUMGARTNER, GARY L.	02	300	4523	840	900S	000000	002	00	000	500.00		500.00	
		TOTAL FOR PO # 2200028:										0.00	0.00	500.00	
												500.00		500.00	
0 2200029	1	001296	07/01/21	INCIDENTAL SUPPLES FOR CROSS	1.000	100.0000	0.00	0.00	100.00						
		CONNER, ALAN	02	300	4523	510	900S	000000	002	00	000	100.00		100.00	
		TOTAL FOR PO # 2200029:										0.00	0.00	100.00	
												100.00		100.00	
0 2200030	1	008433	07/01/21	CROSS COUNTRY FESTIVAL: TMING	1.000	5500.0000	0.00	0.00	5,500.00						
		DELTA TIMING GROUP INC	02	300	4523	510	900S	000000	002	00	000	5,500.00		5,500.00	
		TOTAL FOR PO # 2200030:										0.00	0.00	5,500.00	
												5,500.00		5,500.00	
0 2200031	1	006868	07/01/21	Instructional items	1.000	1080.1400	0.00	0.00	1,080.14						
		FRIENDS SERVICE COMPANY, INC	02	001	1110	511	0000	000000	008	00	000	1,080.14		1,080.14	
		TOTAL FOR PO # 2200031:										0.00	0.00	1,080.14	
												1,080.14		1,080.14	
0 2200032	1	006868	07/01/21	start up supplies; magnets,	1.000	1557.7100	0.00	0.00	1,557.71						
		FRIENDS SERVICE COMPANY, INC	02	001	1110	511	0000	000000	006	16	000	1,557.71		1,557.71	
		TOTAL FOR PO # 2200032:										0.00	0.00	1,557.71	
												1,557.71		1,557.71	
0 2200033	1	006868	07/01/21	CLASP ENVELOPES	1.000	80.0000	0.00	0.00	80.00						
		FRIENDS SERVICE COMPANY, INC	02	300	4543	510	900S	000000	002	00	000	80.00		80.00	
		TOTAL FOR PO # 2200033:										0.00	0.00	80.00	
												80.00		80.00	
3 2200034	1	111111	07/01/21	HS - 034 FUND MAINTENANCE	1.000	17000.0000	6,354.65	0.00	17,000.00						
77539	07/23/21	MULTI-VENDOR	02	034	2720	572	9000	000000	002	00	000	10,645.35		17,000.00	
3 2200034	2	111111	07/01/21	MS - 034 FUND MAINTENANCE	1.000	12000.0000	227.36	0.00	12,000.00						
77539	07/23/21	MULTI-VENDOR	02	034	2720	572	9000	000000	003	00	000	11,772.64		12,000.00	
0 2200034	3	111111	07/01/21	IS - 034 FUND MAINTENANCE	1.000	9000.0000	0.00	0.00	9,000.00						
77539	07/23/21	MULTI-VENDOR	02	034	2720	572	9000	000000	008	00	000	9,000.00		9,000.00	
0 2200034	4	111111	07/01/21	PS - 034 FUND MAINTENANCE	1.000	9000.0000	0.00	0.00	9,000.00						
77539	07/23/21	MULTI-VENDOR	02	034	2720	572	9000	000000	006	00	000	9,000.00		9,000.00	

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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	2200034	5 111111	07/01/21	HS - 034 FUND REPAIR	1.000	9500.0000	5,014.30	0.00	9,500.00						
77539	07/23/21	MULTI-VENDOR	02	034	2720	423	9000	000000	002	00	000	4,485.70		9,500.00	
3	2200034	6 111111	07/01/21	MS - 034 FUND REPAIR	1.000	9500.0000	484.64	0.00	9,500.00						
77539	07/23/21	MULTI-VENDOR	02	034	2720	423	9000	000000	003	00	000	9,015.36		9,500.00	
3	2200034	7 111111	07/01/21	IS - 034 FUND REPAIR	1.000	9500.0000	129.93	0.00	9,500.00						
77539	07/23/21	MULTI-VENDOR	02	034	2720	423	9000	000000	008	00	000	9,370.07		9,500.00	
3	2200034	8 111111	07/01/21	PS - 034 FUND REPAIR	1.000	9500.0000	769.98	0.00	9,500.00						
77539	07/23/21	MULTI-VENDOR	02	034	2720	423	9000	000000	006	00	000	8,730.02		9,500.00	
TOTAL FOR PO # 2200034:							12,980.86	0.00	85,000.00						
								72,019.14	85,000.00						
0	2200035	1 001419	07/01/21	FIVE YEAR FORECAST MODEL	1.000	3250.0000	0.00	0.00	3,250.00						
		K-12 BUSINESS CONSULTING, INC.	02	001	2510	490	0000	000000	000	00	000	3,250.00		3,250.00	
0	2200035	2 001419	07/01/21	FIVE YEAR FORECAST MODEL	1.000	3250.0000	0.00	0.00	3,250.00						
		K-12 BUSINESS CONSULTING, INC.	02	001	2510	490	0000	000000	000	00	000	3,250.00		3,250.00	
TOTAL FOR PO # 2200035:							0.00	0.00	6,500.00						
								6,500.00	6,500.00						
0	2200036	1 001354	07/01/21	HS - Food	1.000	3000.0000	0.00	0.00	3,000.00						
		MILE HIGH PIZZA COMPANY LLC	02	006	3120	560	0000	000000	002	00	000	3,000.00		3,000.00	
0	2200036	2 001354	07/01/21	MS - Food Lunch	1.000	3500.0000	0.00	0.00	3,500.00						
		MILE HIGH PIZZA COMPANY LLC	02	006	3120	560	0000	000000	003	00	000	3,500.00		3,500.00	
0	2200036	3 001354	07/01/21	Intermediate - Food Lunch	1.000	2500.0000	0.00	0.00	2,500.00						
		MILE HIGH PIZZA COMPANY LLC	02	006	3120	560	0000	000000	008	00	000	2,500.00		2,500.00	
0	2200036	4 001354	07/01/21	Primary Food Lunch	1.000	2500.0000	0.00	0.00	2,500.00						
		MILE HIGH PIZZA COMPANY LLC	02	006	3120	560	0000	000000	006	00	000	2,500.00		2,500.00	
TOTAL FOR PO # 2200036:							0.00	0.00	11,500.00						
								11,500.00	11,500.00						
0	2200037	1 001511	07/01/21	HS - Food Ala Carte	1.000	6000.0000	0.00	0.00	6,000.00						
		HERSHEY CREAMERY COMPANY	02	006	3120	560	0000	000000	002	00	000	6,000.00		6,000.00	
0	2200037	2 001511	07/01/21	MS Food Ala Carte	1.000	7500.0000	0.00	0.00	7,500.00						
		HERSHEY CREAMERY COMPANY	02	006	3120	560	0000	000000	003	00	000	7,500.00		7,500.00	
0	2200037	3 001511	07/01/21	Intermediate - Food Ala Carte	1.000	1800.0000	0.00	0.00	1,800.00						
		HERSHEY CREAMERY COMPANY	02	006	3120	560	0000	000000	008	00	000	1,800.00		1,800.00	

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GALION CITY SCHOOL DISTRICT

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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 2200037	4	001511	07/01/21	Primary - Food				1.000		500.0000				0.00	0.00		500.00
		HERSHEY CREAMERY COMPANY			02	006	3120	560	0000	000000	006	00	000		500.00		500.00
		TOTAL FOR PO # 2200037:										0.00	0.00	15,800.00	15,800.00		
0 2200038	1	111111	07/01/21	Office Supplies HS				1.000		175.0000				0.00	0.00		175.00
		MULTI-VENDOR			02	006	3120	519	0000	000000	002	00	000		175.00		175.00
0 2200038	2	111111	07/01/21	Office Supplies - MS				1.000		175.0000				0.00	0.00		175.00
		MULTI-VENDOR			02	006	3120	519	0000	000000	003	00	000		175.00		175.00
0 2200038	3	111111	07/01/21	Office Supplies IS				1.000		150.0000				0.00	0.00		150.00
		MULTI-VENDOR			02	006	3120	519	0000	000000	008	00	000		150.00		150.00
0 2200038	4	111111	07/01/21	Office Supplies PS				1.000		150.0000				0.00	0.00		150.00
		MULTI-VENDOR			02	006	3120	519	0000	000000	006	00	000		150.00		150.00
		TOTAL FOR PO # 2200038:										0.00	0.00	650.00	650.00		
0 2200039	1	111111	07/01/21	Food- HS				1.000		600.0000				0.00	0.00		600.00
		MULTI-VENDOR			02	006	3120	560	0000	000000	002	00	000		600.00		600.00
0 2200039	2	111111	07/01/21	Food MS				1.000		300.0000				0.00	0.00		300.00
		MULTI-VENDOR			02	006	3120	560	0000	000000	003	00	000		300.00		300.00
0 2200039	3	111111	07/01/21	Food -IS				1.000		250.0000				0.00	0.00		250.00
		MULTI-VENDOR			02	006	3120	560	0000	000000	008	00	000		250.00		250.00
0 2200039	4	111111	07/01/21	Food-PS				1.000		250.0000				0.00	0.00		250.00
		MULTI-VENDOR			02	006	3120	560	0000	000000	006	00	000		250.00		250.00
0 2200039	5	111111	07/01/21	Supplies-HS				1.000		650.0000				0.00	0.00		650.00
		MULTI-VENDOR			02	006	3120	569	0000	000000	002	00	000		650.00		650.00
0 2200039	6	111111	07/01/21	Supplies-MS				1.000		350.0000				0.00	0.00		350.00
		MULTI-VENDOR			02	006	3120	569	0000	000000	003	00	000		350.00		350.00
0 2200039	7	111111	07/01/21	Supplies-IS				1.000		300.0000				0.00	0.00		300.00
		MULTI-VENDOR			02	006	3120	569	0000	000000	008	00	000		300.00		300.00
0 2200039	8	111111	07/01/21	Supplies - PS				1.000		300.0000				0.00	0.00		300.00
		MULTI-VENDOR			02	006	3120	569	0000	000000	006	00	000		300.00		300.00
		TOTAL FOR PO # 2200039:										0.00	0.00	3,000.00	3,000.00		

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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 2200040	1	001147	07/01/21	Food Safety Registration Fee	1.000	50.0000	0.00	0.00	50.00						
		TREASURER, STATE OF OHIO	02	006	3120	890	0000	000000	000	00	000	50.00		50.00	
TOTAL FOR PO # 2200040:							0.00	0.00	50.00						
0 2200041	1	001228	07/01/21	Food-HS	1.000	13000.0000	0.00	0.00	13,000.00						
		SMITHFOODS INC	02	006	3120	560	0000	000000	002	00	000	13,000.00		13,000.00	
0 2200041	2	001228	07/01/21	Food-MS	1.000	13000.0000	0.00	0.00	13,000.00						
		SMITHFOODS INC	02	006	3120	560	0000	000000	003	00	000	13,000.00		13,000.00	
0 2200041	3	001228	07/01/21	Food- IS	1.000	16000.0000	0.00	0.00	16,000.00						
		SMITHFOODS INC	02	006	3120	560	0000	000000	008	00	000	16,000.00		16,000.00	
0 2200041	4	001228	07/01/21	Food-PS	1.000	18000.0000	0.00	0.00	18,000.00						
		SMITHFOODS INC	02	006	3120	560	0000	000000	006	00	000	18,000.00		18,000.00	
TOTAL FOR PO # 2200041:							0.00	0.00	60,000.00						
0 2200042	1	001445	07/01/21	HS- Food Supplies	1.000	5000.0000	0.00	0.00	5,000.00						
		KLOSTERMAN BAKING COMPANY	02	006	3120	560	0000	000000	002	00	000	5,000.00		5,000.00	
0 2200042	2	001445	07/01/21	MS- Food Supplies	1.000	5000.0000	0.00	0.00	5,000.00						
		KLOSTERMAN BAKING COMPANY	02	006	3120	560	0000	000000	003	00	000	5,000.00		5,000.00	
0 2200042	3	001445	07/01/21	Intermediate - Food	1.000	3000.0000	0.00	0.00	3,000.00						
		KLOSTERMAN BAKING COMPANY	02	006	3120	560	0000	000000	008	00	000	3,000.00		3,000.00	
0 2200042	4	001445	07/01/21	Primary Food	1.000	3000.0000	0.00	0.00	3,000.00						
		KLOSTERMAN BAKING COMPANY	02	006	3120	560	0000	000000	006	00	000	3,000.00		3,000.00	
TOTAL FOR PO # 2200042:							0.00	0.00	16,000.00						
0 2200043	1	009325	07/01/21	Food HS	1.000	9200.0000	0.00	0.00	9,200.00						
		RIGHTWAY FOOD SERVICE	02	006	3120	560	0000	000000	002	00	000	9,200.00		9,200.00	
0 2200043	2	009325	07/01/21	Food MS	1.000	7000.0000	0.00	0.00	7,000.00						
		RIGHTWAY FOOD SERVICE	02	006	3120	560	0000	000000	003	00	000	7,000.00		7,000.00	
0 2200043	3	009325	07/01/21	Food IS	1.000	5800.0000	0.00	0.00	5,800.00						
		RIGHTWAY FOOD SERVICE	02	006	3120	560	0000	000000	008	00	000	5,800.00		5,800.00	
0 2200043	4	009325	07/01/21	Food PS	1.000	4500.0000	0.00	0.00	4,500.00						
		RIGHTWAY FOOD SERVICE	02	006	3120	560	0000	000000	006	00	000	4,500.00		4,500.00	

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0 2200043	5	009325	07/01/21	Supplies HS RIGHTWAY FOOD SERVICE	1.000	2000.0000	0.00	0.00	2,000.00		00 000	2,000.00		2,000.00	
0 2200043	6	009325	07/01/21	Supplies- IS RIGHTWAY FOOD SERVICE	1.000	2000.0000	0.00	0.00	2,000.00		008 00 000	2,000.00		2,000.00	
0 2200043	7	009325	07/01/21	Supplies-PS RIGHTWAY FOOD SERVICE	1.000	2000.0000	0.00	0.00	2,000.00		006 00 000	2,000.00		2,000.00	
0 2200043	8	009325	07/01/21	Supplies - MS RIGHTWAY FOOD SERVICE	1.000	2000.0000	0.00	0.00	2,000.00		003 00 000	2,000.00		2,000.00	
TOTAL FOR PO # 2200043:							0.00	0.00	34,500.00					34,500.00	
0 2200044	1	900023	07/01/21	Food - HS GORDON FOOD SERVICE	1.000	70000.0000	0.00	0.00	70,000.00		002 00 000	70,000.00		70,000.00	
0 2200044	2	900023	07/01/21	Food-MS GORDON FOOD SERVICE	1.000	62000.0000	0.00	0.00	62,000.00		003 00 000	62,000.00		62,000.00	
0 2200044	3	900023	07/01/21	Food- IS GORDON FOOD SERVICE	1.000	57000.0000	0.00	0.00	57,000.00		008 00 000	57,000.00		57,000.00	
0 2200044	4	900023	07/01/21	Food-PS GORDON FOOD SERVICE	1.000	62000.0000	0.00	0.00	62,000.00		006 00 000	62,000.00		62,000.00	
0 2200044	5	900023	07/01/21	Supplies -HS GORDON FOOD SERVICE	1.000	8000.0000	0.00	0.00	8,000.00		002 00 000	8,000.00		8,000.00	
0 2200044	6	900023	07/01/21	Supplies-MS GORDON FOOD SERVICE	1.000	7000.0000	0.00	0.00	7,000.00		003 00 000	7,000.00		7,000.00	
0 2200044	7	900023	07/01/21	Supplies -IS GORDON FOOD SERVICE	1.000	7000.0000	0.00	0.00	7,000.00		008 00 000	7,000.00		7,000.00	
0 2200044	8	900023	07/01/21	Supplies PS GORDON FOOD SERVICE	1.000	7000.0000	0.00	0.00	7,000.00		006 00 000	7,000.00		7,000.00	
TOTAL FOR PO # 2200044:							0.00	0.00	280,000.00					280,000.00	
0 2200045	1	001344	07/01/21	My Big World With Clifford-PS SCHOLASTIC INC.	85.000	5.5000	0.00	0.00	467.50		006 16 000	467.50		467.50	
0 2200045	2	001344	07/01/21	Let's Find Out-Kindergarten SCHOLASTIC INC.	135.000	5.7000	0.00	0.00	769.50		006 16 000	769.50		769.50	

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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	2200045	3 001344	07/01/21	Scholastic News-1 SCHOLASTIC INC.	135.000	5.7000	0.00	0.00	769.50		16 000	769.50		769.50	
0	2200045	4 001344	07/01/21	Scholastic News-2 SCHOLASTIC INC.	125.000	5.7000	0.00	0.00	712.50		16 000	712.50		712.50	
0	2200045	5 001344	07/01/21	Scholastic News-3 SCHOLASTIC INC.	115.000	5.7000	0.00	0.00	655.50		00 001	655.50		655.50	
0	2200045	6 001344	07/01/21	Scholastic News-4 SCHOLASTIC INC.	115.000	5.7000	0.00	0.00	655.50		00 001	655.50		655.50	
0	2200045	7 001344	07/01/21	Scholastic News-5 SCHOLASTIC INC.	130.000	5.7000	0.00	0.00	741.00		00 001	741.00		741.00	
0	2200045	8 001344	07/01/21	SCOPE-grades 6-8 SCHOLASTIC INC.	176.000	9.7000	0.00	0.00	1,707.20		00 201	1,707.20		1,707.20	
0	2200045	9 001344	07/01/21	10% Shipping and Handling SCHOLASTIC INC.	1.000	654.5500	0.00	0.00	654.55		00 201	654.55		654.55	
TOTAL FOR PO # 2200045:							0.00	0.00	7,132.75			7,132.75		7,132.75	
3	2200046	1 000453	07/01/21	Brite Stripe White 5 gal. 77493 07/08/21 PIONEER MANUFACTURING COMPANY	42.000	44.9500	1,887.90	0.00	1,887.90		00 000	0.00		1,887.90	
TOTAL FOR PO # 2200046:							1,887.90	0.00	0.00					1,887.90	
0	2200047	1 900023	07/01/21	Summer Food Program Food GORDON FOOD SERVICE	1.000	15000.0000	0.00	0.00	15,000.00		00 000	15,000.00		15,000.00	
0	2200047	2 900023	07/01/21	-Summer Food Program Food GORDON FOOD SERVICE	0.000	3500.0000	0.00	0.00	3,500.00		00 000	3,500.00		3,500.00	
0	2200047	3 900023	07/01/21	-Summer Food Program Food GORDON FOOD SERVICE	0.000	500.0000	0.00	0.00	500.00		00 000	500.00		500.00	
TOTAL FOR PO # 2200047:							0.00	0.00	19,000.00			19,000.00		19,000.00	
0	2200048	1 001445	07/01/21	Summer Food Program - July-Au KLOSTERMAN BAKING COMPANY	1.000	600.0000	0.00	0.00	600.00		00 000	600.00		600.00	
TOTAL FOR PO # 2200048:							0.00	0.00	600.00			600.00		600.00	

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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	2200049	1 001228	07/01/21	Summer Milk Lunch and SMITHFOODS INC	1.000	5000.0000	0.00	0.00	5,000.00					5,000.00	5,000.00
				TOTAL FOR PO # 2200049:			0.00	0.00	5,000.00					5,000.00	5,000.00
0	2200050	1 009325	07/01/21	Summer Food Program RIGHTWAY FOOD SERVICE	1.000	1000.0000	0.00	0.00	1,000.00					1,000.00	1,000.00
0	2200050	2 009325	07/01/21	-Summer Food Program RIGHTWAY FOOD SERVICE	0.000	500.0000	0.00	0.00	500.00					500.00	500.00
				TOTAL FOR PO # 2200050:			0.00	0.00	1,500.00					1,500.00	1,500.00
0	2200051	1 111111	07/01/21	Summer Lunch Program MULTI-VENDOR	1.000	400.0000	0.00	0.00	400.00					400.00	400.00
				TOTAL FOR PO # 2200051:			0.00	0.00	400.00					400.00	400.00
0	2200052	1 001424	07/01/21	High School Hood Cleaning KOORSEN ENVIRONMENTAL SERVICES	1.000	350.0000	0.00	0.00	350.00					350.00	350.00
0	2200052	2 001424	07/01/21	Middle School Hood Cleaning KOORSEN ENVIRONMENTAL SERVICES	1.000	350.0000	0.00	0.00	350.00					350.00	350.00
0	2200052	3 001424	07/01/21	Intermediate Hood Cleaning KOORSEN ENVIRONMENTAL SERVICES	1.000	250.0000	0.00	0.00	250.00					250.00	250.00
0	2200052	4 001424	07/01/21	Primary Hood Cleaning KOORSEN ENVIRONMENTAL SERVICES	1.000	250.0000	0.00	0.00	250.00					250.00	250.00
				TOTAL FOR PO # 2200052:			0.00	0.00	1,200.00					1,200.00	1,200.00
4	2200054	1 001390	07/01/21	ATHLETIC PICTURES	2.000	25.0000	50.00	0.00	50.00					50.00	50.00
	77492	07/08/21		PHOTORAMA LLC				0.00	50.00					50.00	50.00
				TOTAL FOR PO # 2200054:			50.00	0.00	50.00					50.00	50.00
0	2200055	1 002253	07/01/21	PBIS incentive items: ORIENTAL TRADING COMPANY	1.000	340.6900	0.00	0.00	340.69					340.69	340.69
				TOTAL FOR PO # 2200055:			0.00	0.00	340.69					340.69	340.69

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0 2200056	1	002253	07/01/21	Theme items for 2021	22	1.000	135.5300	0.00	135.53					135.53	135.53
		ORIENTAL TRADING COMPANY	02	018	4630	891	900R	000000	008	00	000				
		TOTAL FOR PO # 2200056:										0.00	0.00	135.53	135.53
												135.53			
0 2200057	1	002253	07/01/21	camp themed decorations		1.000	105.8000	0.00	105.80					105.80	105.80
		ORIENTAL TRADING COMPANY	02	018	4630	891	900D	000000	006	00	000				
		TOTAL FOR PO # 2200057:										0.00	0.00	105.80	105.80
												105.80			
0 2200058	1	009952	07/01/21	4" ball chains		1500.000	0.0400	0.00	60.00					60.00	60.00
		IMAGESTUFF.COM, INC.	02	018	4630	891	900D	000000	006	00	000				
0 2200058	2	009952	07/01/21	24" ball chains		500.000	0.1500	0.00	75.00					75.00	75.00
		IMAGESTUFF.COM, INC.	02	018	4630	891	900D	000000	006	00	000				
0 2200058	3	009952	07/01/21	shipping & handling		1.000	8.4500	0.00	8.45					8.45	8.45
		IMAGESTUFF.COM, INC.	02	018	4630	891	900D	000000	006	00	000				
		TOTAL FOR PO # 2200058:										0.00	0.00	143.45	143.45
												143.45			
0 2200059	1	005564	07/01/21	The 7 Habits of Happy Kids		5.000	11.0000	0.00	55.00					55.00	55.00
		FRANKLIN COVEY	02	001	1110	519	0000	000000	006	00	038				
0 2200059	2	005564	07/01/21	The 7 Habits of Happy Kids		5.000	31.5000	0.00	157.50					157.50	157.50
		FRANKLIN COVEY	02	001	1110	519	0000	000000	006	00	026				
		TOTAL FOR PO # 2200059:										0.00	0.00	212.50	212.50
												212.50			
0 2200060	1	111111	07/01/21	OPEN PO FOR CONFERENCES AND		1.000	900.0000	0.00	900.00					900.00	900.00
		MULTI-VENDOR	02	300	4590	510	900S	000000	002	00	000				
		TOTAL FOR PO # 2200060:										0.00	0.00	900.00	900.00
												900.00			
0 2200061	1	001462	07/01/21	AWARDS/PRIZES		1.000	2000.0000	0.00	2,000.00					2,000.00	2,000.00
		WAGS' TROPHY HOUSE AND MORE	02	300	4590	510	900S	000000	002	00	000				
		TOTAL FOR PO # 2200061:										0.00	0.00	2,000.00	2,000.00
												2,000.00			
0 2200062	1	002945	07/01/21	FIELD BANNERS		1.000	900.0000	0.00	900.00					900.00	900.00
		PIONEER CAREER & TECH. CENTER	02	300	4590	510	900S	000000	002	00	000				
		TOTAL FOR PO # 2200062:										0.00	0.00	900.00	900.00
												900.00			

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								900.00	900.00						
0	2200063	1 000750	07/01/21	FLOWERS FOR PARENTS NIGHT	1.000	250.0000	0.00	0.00	250.00					250.00	250.00
				PIONEER JOINT VOCATIONAL	02	300	4590	510	900S	000000	002	00	000		
				TOTAL FOR PO # 2200063:			0.00	0.00	250.00					250.00	250.00
0	2200064	1 009259	07/01/21	OPEN (BLANKET) PO FOR 2021-22	1.000	4000.0000	0.00	0.00	4,000.00					4,000.00	4,000.00
				MID-OHIO ATHLETIC CONFERENCE	02	300	4590	510	900S	000000	002	00	000		
				TOTAL FOR PO # 2200064:			0.00	0.00	4,000.00					4,000.00	4,000.00
0	2200065	1 000282	07/01/21	ATHLETIC EXPENDUTURES	1.000	500.0000	0.00	0.00	500.00					500.00	500.00
				HR WOLF LLC	02	300	4590	510	900S	000000	002	00	000		
				TOTAL FOR PO # 2200065:			0.00	0.00	500.00					500.00	500.00
0	2200066	1 005666	07/01/21	OPEN BLANKET PO FOR ATHLETICS	1.000	5000.0000	0.00	0.00	5,000.00					5,000.00	5,000.00
				TIDY TIM'S PORTABLE TOILETS	02	300	4590	510	900S	000000	002	00	000		
				TOTAL FOR PO # 2200066:			0.00	0.00	5,000.00					5,000.00	5,000.00
0	2200067	1 000426	07/01/21	CROSS COUNTRY FESTIVAL -	1.000	1400.0000	0.00	0.00	1,400.00					1,400.00	1,400.00
				GALION CANVAS PRODUCTS	02	300	4523	510	900S	000000	002	00	000		
				TOTAL FOR PO # 2200067:			0.00	0.00	1,400.00					1,400.00	1,400.00
0	2200068	1 000638	07/01/21	OPEN (BLANKET) PO FOR 2021-22	1.000	4500.0000	0.00	0.00	4,500.00					4,500.00	4,500.00
				MAHEK TROPHIES & AWARDS	02	300	4590	510	900S	000000	002	00	000		
				TOTAL FOR PO # 2200068:			0.00	0.00	4,500.00					4,500.00	4,500.00
0	2200069	1 111111	07/01/21	PATROL OFFICERS FOR CROSS	1.000	2000.0000	0.00	0.00	2,000.00					2,000.00	2,000.00
				MULTI-VENDOR	02	300	4543	510	900S	000000	002	00	000		
				TOTAL FOR PO # 2200069:			0.00	0.00	2,000.00					2,000.00	2,000.00
0	2200070	1 001186	07/01/21	18 x 18 CORRUGATED BOXES	1.000	300.0000	0.00	0.00	300.00					300.00	300.00
				SKYBOX PACKAGING, LLC.	02	300	4523	510	900S	000000	002	00	000		
				TOTAL FOR PO # 2200070:			0.00	0.00	300.00					300.00	300.00

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CHK NO	CHK DATE	VENDOR NAME	TI FND	FUNC OBJ SPCC	SUBJ OPU IL JOB	REMA ENCUM	PO ADJ	AMOUNT	
0 2200071	1	005276	07/01/21	T-SHIRTS TO BE SOLD AT THE	1.000	8000.0000	0.00	0.00	8,000.00
		VIEWPOINT GRAPHICS		02 300 4523 510 900S	000000 002 00 000	8,000.00		8,000.00	
TOTAL FOR PO # 2200071:							0.00	0.00	8,000.00
						8,000.00		8,000.00	
0 2200072	1	000671	07/01/21	RIBBONS FOR CROSS COUNTRY	1.000	850.0000	0.00	0.00	850.00
		R. B. POWERS COMPANY		02 300 4543 510 900S	000000 002 00 000	850.00		850.00	
TOTAL FOR PO # 2200072:							0.00	0.00	850.00
						850.00		850.00	
4 2200073	1	007281	07/01/21	ANNUAL PREMIUM-WORKERS'	1.000	422.0000	422.00	0.00	422.00
77494	07/08/21	SHEAKLEY UNISERVICE INC.		02 001 2415 415 0000	000000 000 00 001	0.00		422.00	
4 2200073	2	007281	07/01/21	SPONSOR DUES-OHI 2021/2022	1.000	75.0000	75.00	0.00	75.00
77494	07/08/21	SHEAKLEY UNISERVICE INC.		02 001 2415 415 0000	000000 000 00 001	0.00		75.00	
TOTAL FOR PO # 2200073:							497.00	0.00	497.00
						0.00		497.00	
4 2200074	1	008420	07/01/21	QuikApps Annual Agreement - H	1.000	358.7500	358.75	0.00	358.75
77491	07/08/21	ESBER CASH REGISTER		02 006 3120 423 0000	000000 002 00 000	0.00		358.75	
4 2200074	2	008420	07/01/21	QuikApps Annual Agreement - M	1.000	358.7500	358.75	0.00	358.75
77491	07/08/21	ESBER CASH REGISTER		02 006 3120 423 0000	000000 003 00 000	0.00		358.75	
4 2200074	3	008420	07/01/21	QuikApps Annual Agreement - I	1.000	358.7500	358.75	0.00	358.75
77491	07/08/21	ESBER CASH REGISTER		02 006 3120 423 0000	000000 008 00 000	0.00		358.75	
4 2200074	4	008420	07/01/21	QuikApps Annual Agreement - P	1.000	358.7500	358.75	0.00	358.75
77491	07/08/21	ESBER CASH REGISTER		02 006 3120 423 0000	000000 006 00 000	0.00		358.75	
4 2200074	5	008420	07/01/21	PAYSCHOOLS ADMIN ANNUAL	1.000	148.7500	148.75	0.00	148.75
77491	07/08/21	ESBER CASH REGISTER		02 006 3120 423 0000	000000 002 00 000	0.00		148.75	
4 2200074	6	008420	07/01/21	PAYSCHOOLS ADMIN ANNUAL	1.000	148.7500	148.75	0.00	148.75
77491	07/08/21	ESBER CASH REGISTER		02 006 3120 423 0000	000000 003 00 000	0.00		148.75	
4 2200074	7	008420	07/01/21	PAYSCHOOLS ADMIN ANNUAL	1.000	148.7500	148.75	0.00	148.75
77491	07/08/21	ESBER CASH REGISTER		02 006 3120 423 0000	000000 008 00 000	0.00		148.75	
4 2200074	8	008420	07/01/21	PAYSCHOOLS ADMIN ANNUAL	1.000	148.7500	148.75	0.00	148.75
77491	07/08/21	ESBER CASH REGISTER		02 006 3120 423 0000	000000 006 00 000	0.00		148.75	
4 2200074	9	008420	07/01/21	QuikLunch - Site Mgr	1.000	210.0000	210.00	0.00	210.00
77491	07/08/21	ESBER CASH REGISTER		02 006 3120 423 0000	000000 002 00 000	0.00		210.00	

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4	2200074	10	008420	07/01/21 QuikLunch - Site Mgr	1.000	210.0000	210.00	0.00	210.00						
77491	07/08/21	ESBER CASH REGISTER	02	006	3120	423	0000	000000	003	00	000	0.00		210.00	
4	2200074	11	008420	07/01/21 QuikLunch - Site Mgr	1.000	210.0000	210.00	0.00	210.00						
77491	07/08/21	ESBER CASH REGISTER	02	006	3120	423	0000	000000	008	00	000	0.00		210.00	
4	2200074	12	008420	07/01/21 QuikLunch - Site Mgr	1.000	210.0000	210.00	0.00	210.00						
77491	07/08/21	ESBER CASH REGISTER	02	006	3120	423	0000	000000	006	00	000	0.00		210.00	
4	2200074	13	008420	07/01/21 QuikLunch POS Terminal -	2.000	75.0000	150.00	0.00	150.00						
77491	07/08/21	ESBER CASH REGISTER	02	006	3120	423	0000	000000	002	00	000	0.00		150.00	
4	2200074	14	008420	07/01/21 QuikLunch POS Terminal -	2.000	75.0000	150.00	0.00	150.00						
77491	07/08/21	ESBER CASH REGISTER	02	006	3120	423	0000	000000	003	00	000	0.00		150.00	
4	2200074	15	008420	07/01/21 QuikLunch POS Terminal -	2.000	75.0000	150.00	0.00	150.00						
77491	07/08/21	ESBER CASH REGISTER	02	006	3120	423	0000	000000	008	00	000	0.00		150.00	
4	2200074	16	008420	07/01/21 QuikLunch POS Terminal -	2.000	75.0000	150.00	0.00	150.00						
77491	07/08/21	ESBER CASH REGISTER	02	006	3120	423	0000	000000	006	00	000	0.00		150.00	
4	2200074	17	008420	07/01/21 iCOUNT/Batt/Scan - Annual	3.000	45.0000	135.00	0.00	135.00						
77491	07/08/21	ESBER CASH REGISTER	02	006	3120	423	0000	000000	008	00	000	0.00		135.00	
4	2200074	18	008420	07/01/21 iCOUNT/Batt/Scan - Annual	3.000	45.0000	135.00	0.00	135.00						
77491	07/08/21	ESBER CASH REGISTER	02	006	3120	423	0000	000000	006	00	000	0.00		135.00	
4	2200074	19	008420	07/01/21 Symbol Scanner Annual	2.000	45.0000	90.00	0.00	90.00						
77491	07/08/21	ESBER CASH REGISTER	02	006	3120	423	0000	000000	006	00	000	0.00		90.00	
4	2200074	20	008420	07/01/21 TekVision Computer - Annual	2.000	180.0000	360.00	0.00	360.00						
77491	07/08/21	ESBER CASH REGISTER	02	006	3120	423	0000	000000	002	00	000	0.00		360.00	
4	2200074	21	008420	07/01/21 TekVision Computer - Annual	2.000	180.0000	360.00	0.00	360.00						
77491	07/08/21	ESBER CASH REGISTER	02	006	3120	423	0000	000000	003	00	000	0.00		360.00	
4	2200074	22	008420	07/01/21 TekVision Computer - Annual	2.000	180.0000	360.00	0.00	360.00						
77491	07/08/21	ESBER CASH REGISTER	02	006	3120	423	0000	000000	008	00	000	0.00		360.00	
4	2200074	23	008420	07/01/21 TekVision Computer - Annual	2.000	180.0000	360.00	0.00	360.00						
77491	07/08/21	ESBER CASH REGISTER	02	006	3120	423	0000	000000	006	00	000	0.00		360.00	
4	2200074	24	008420	07/01/21 Genovation 905 Pin Pad -	2.000	35.0000	70.00	0.00	70.00						
77491	07/08/21	ESBER CASH REGISTER	02	006	3120	423	0000	000000	002	00	000	0.00		70.00	
4	2200074	25	008420	07/01/21 Genovation 905 Pin Pad -	2.000	35.0000	70.00	0.00	70.00						
77491	07/08/21	ESBER CASH REGISTER	02	006	3120	423	0000	000000	003	00	000	0.00		70.00	

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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	2200074	26	008420	07/01/21	Genovation 905 Pin Pad -	2.000	35.0000	70.00	0.00	70.00					
77491	07/08/21	ESBER CASH REGISTER	02	006	3120	423	0000	000000	008	00	000	0.00		70.00	
4	2200074	27	008420	07/01/21	Genovation 905 Pin Pad -	3.000	35.0000	105.00	0.00	105.00					
77491	07/08/21	ESBER CASH REGISTER	02	006	3120	423	0000	000000	006	00	000	0.00		105.00	
4	2200074	28	008420	07/01/21	USAS Annual Agreement -	1.000	225.0000	225.00	0.00	225.00					
77491	07/08/21	ESBER CASH REGISTER	02	001	2990	516	0000	000000	000	00	036	0.00		225.00	
4	2200074	29	008420	07/01/21	HS - USAS Annual Agreement	1.000	65.0000	65.00	0.00	65.00					
77491	07/08/21	ESBER CASH REGISTER	02	001	2421	516	0000	000000	002	00	002	0.00		65.00	
4	2200074	30	008420	07/01/21	MS - USAS Annual Agreement	1.000	65.0000	65.00	0.00	65.00					
77491	07/08/21	ESBER CASH REGISTER	02	001	2421	516	0000	000000	003	00	003	0.00		65.00	
4	2200074	31	008420	07/01/21	MS - USAS Annual Agreement	1.000	65.0000	65.00	0.00	65.00					
77491	07/08/21	ESBER CASH REGISTER	02	001	2421	516	0000	000000	008	00	008	0.00		65.00	
4	2200074	32	008420	07/01/21	MS - USAS Annual Agreement	1.000	65.0000	65.00	0.00	65.00					
77491	07/08/21	ESBER CASH REGISTER	02	001	2421	516	0000	000000	006	00	006	0.00		65.00	
4	2200074	33	008420	07/01/21	PASS Annual Agreement / per	1.000	975.0000	975.00	0.00	975.00					
77491	07/08/21	ESBER CASH REGISTER	02	001	2510	423	0000	000000	000	00	000	0.00		975.00	
4	2200074	34	008420	07/01/21	SIS Integration - Annual	1.000	595.0000	595.00	0.00	595.00					
77491	07/08/21	ESBER CASH REGISTER	02	001	2510	423	0000	000000	000	00	000	0.00		595.00	
TOTAL FOR PO # 2200074:								7,640.00	0.00	7,640.00			0.00	7,640.00	
4	2200075	1	004781	07/01/21	Driver Re-Certification, 4 da	1.000	60.0000	60.00	0.00	60.00					
77508	07/14/21	MEDINA COUNTY SCHOOLS	02	001	2810	439	0000	000000	000	00	030	0.00		60.00	
4	2200075	2	004781	07/01/21	Driver Certification 5 day -	1.000	85.0000	85.00	0.00	85.00					
77508	07/14/21	MEDINA COUNTY SCHOOLS	02	001	2810	439	0000	000000	000	00	030	0.00		85.00	
4	2200075	3	004781	07/01/21	Driver Re-Certification 3 day	1.000	60.0000	60.00	0.00	60.00					
77508	07/14/21	MEDINA COUNTY SCHOOLS	02	001	2810	439	0000	000000	000	00	030	0.00		60.00	
TOTAL FOR PO # 2200075:								205.00	0.00	205.00			0.00	205.00	
3	2200076	1	111111	07/01/21	OFFICE SUPPLIES-SUPT.	1.000	1000.0000	41.52	0.00	1,000.00					
77487	07/08/21	MULTI-VENDOR	02	001	2411	512	0000	000000	000	00	001	958.48		1,000.00	
3	2200076	2	111111	07/01/21	OFFICE SUPPLIES-TREAS.	1.000	1000.0000	41.52	0.00	1,000.00					
77487	07/08/21	MULTI-VENDOR	02	001	2510	512	0000	000000	000	00	020	958.48		1,000.00	

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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
3	2200076	3 111111	07/01/21	OFFICE SUPPLIES-SP.ED	1.000	1000.0000	41.52	0.00	1,000.00						
	77487	07/08/21	MULTI-VENDOR					958.48	1,000.00						
TOTAL FOR PO # 2200076:							124.56	0.00	3,000.00						
								2,875.44	3,000.00						
0	2200077	1 009798	07/01/21	Agreement for Attendance	9.000	1050.0000	0.00	0.00	9,450.00						
		HELBERT, STEVEN						9,450.00	9,450.00						
TOTAL FOR PO # 2200077:							0.00	0.00	9,450.00						
								9,450.00	9,450.00						
0	2200078	1 008270	07/01/21	Student Drug/Alcohol Testing	1.000	13000.0000	0.00	0.00	13,000.00						
		SPORT SAFE TESTING SERVICE INC						13,000.00	13,000.00						
TOTAL FOR PO # 2200078:							0.00	0.00	13,000.00						
								13,000.00	13,000.00						
3	2200079	1 001234	07/01/21	HEATING & COOLING CHEMICAL	1.000	1500.0000	118.90	0.00	1,500.00						
	77555	07/23/21	STATE INDUSTRIAL PRODUCTS					1,381.10	1,500.00						
3	2200079	2 001234	07/01/21	HEATING & COOLING CHEMICAL	1.000	1500.0000	118.90	0.00	1,500.00						
	77555	07/23/21	STATE INDUSTRIAL PRODUCTS					1,381.10	1,500.00						
3	2200079	3 001234	07/01/21	HEATING & COOLING CHEMICAL	1.000	1500.0000	118.90	0.00	1,500.00						
	77555	07/23/21	STATE INDUSTRIAL PRODUCTS					1,381.10	1,500.00						
3	2200079	4 001234	07/01/21	HEATING & COOLING CHEMICAL	1.000	1500.0000	118.92	0.00	1,500.00						
	77555	07/23/21	STATE INDUSTRIAL PRODUCTS					1,381.08	1,500.00						
TOTAL FOR PO # 2200079:							475.62	0.00	6,000.00						
								5,524.38	6,000.00						
3	2200080	1 007916	07/01/21	ADDRESS VERIFICATION SERVICE	1.000	6000.0000	154.00	0.00	6,000.00						
	77490	07/08/21	K12 SCHOOL CONSULTANTS, LLC					5,846.00	6,000.00						
TOTAL FOR PO # 2200080:							154.00	0.00	6,000.00						
								5,846.00	6,000.00						
4	2200081	1 009500	07/01/21	SCVIEW ANNUAL MAINTENANCE	1.000	2495.0000	2,495.00	0.00	2,495.00						
	77496	07/08/21	STRATEGIC SOLUTIONS					0.00	2,495.00						
4	2200081	2 009500	07/01/21	Web Upload and Import to	1.000	193.1800	193.18	0.00	193.18						
	77496	07/08/21	STRATEGIC SOLUTIONS					0.00	193.18						
TOTAL FOR PO # 2200081:							2,688.18	0.00	2,688.18						
								0.00	2,688.18						

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GALION CITY SCHOOL DISTRICT

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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	2200082	1 009500	07/01/21	RECORD STORAGE July 2020 -	1.000	1000.0000	0.00	0.00	1,000.00						
				STRATEGIC SOLUTIONS	02	001	2510	516	0000	000000	000	00	000	1,000.00	
				TOTAL FOR PO # 2200082:			0.00	0.00	1,000.00						
3	2200083	1 000220	07/01/21	2020/21 BUS MECHANIC UNIFORMS	1.000	5500.0000	561.25	0.00	5,500.00						
	77484	07/08/21	CINTAS		02	001	2840	581	0000	000000	000	00	009	4,938.75	5,500.00
				TOTAL FOR PO # 2200083:			561.25	0.00	5,500.00						
3	2200084	1 008040	07/01/21	COMMUNITY RELATIONS AND	1.000	24000.0000	2,000.00	0.00	24,000.00						
	77514	07/14/21	ROCK SOLID MEDIA LLC		02	001	2412	419	0000	000000	000	00	020	22,000.00	24,000.00
				TOTAL FOR PO # 2200084:			2,000.00	0.00	24,000.00						
3	2200085	1 001083	07/01/21	Copier - HS	1.000	10500.0000	939.03	0.00	10,500.00						
	77562	07/27/21	U.S.BANK NATIONAL ASSOCIATION		02	001	1130	511	0000	180000	002	16	000	9,560.97	10,500.00
3	2200085	2 001083	07/01/21	Copier - MS	1.000	10500.0000	939.03	0.00	10,500.00						
	77562	07/27/21	U.S.BANK NATIONAL ASSOCIATION		02	001	1120	511	0000	180000	003	16	000	9,560.97	10,500.00
3	2200085	3 001083	07/01/21	Copier - IS	1.000	10500.0000	939.03	0.00	10,500.00						
	77562	07/27/21	U.S.BANK NATIONAL ASSOCIATION		02	001	1110	511	0000	000000	008	00	000	9,560.97	10,500.00
3	2200085	4 001083	07/01/21	Copier - PS	1.000	10500.0000	939.03	0.00	10,500.00						
	77562	07/27/21	U.S.BANK NATIONAL ASSOCIATION		02	001	1110	511	0000	000000	006	00	000	9,560.97	10,500.00
3	2200085	5 001083	07/01/21	Copier - Board Office and Bus	1.000	12000.0000	939.06	0.00	12,000.00						
	77562	07/27/21	U.S.BANK NATIONAL ASSOCIATION		02	001	2411	512	0000	000000	000	00	001	11,060.94	12,000.00
				TOTAL FOR PO # 2200085:			4,695.18	0.00	54,000.00						
									49,304.82						
3	2200086	1 008538	07/01/21	DIRECT DIAL/VOIP CHGS (PHONE	1.000	5500.0000	385.42	0.00	5,500.00						
	77547	07/23/21	OHIO.NET		02	001	2421	441	0000	000000	000	00	099	5,114.58	5,500.00
				TOTAL FOR PO # 2200086:			385.42	0.00	5,500.00						
									5,114.58						
0	2200087	1 009817	07/01/21	NATURAL GAS - ADMIN CENTER	1.000	900.0000	0.00	0.00	900.00						
	77574	07/30/21	SNYDER BROTHERS ENERGY		02	001	2720	453	0000	000000	000	00	001	900.00	900.00
3	2200087	2 009817	07/01/21	NATURAL GAS - MS	1.000	9000.0000	156.08	0.00	9,000.00						
	77574	07/30/21	SNYDER BROTHERS ENERGY		02	001	2720	453	0000	000000	003	00	000	8,843.92	9,000.00

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3	2200087	3 009817	07/01/21	NATURAL GAS - ELEM	1.000	5500.0000	46.60	0.00	5,500.00						
	77574	07/30/21	SNYDER BROTHERS ENERGY	02 001 2720 453 0000	000000	008	00	000	5,453.40	5,500.00					
3	2200087	4 009817	07/01/21	NATURAL GAS - FIELDHOUSE	1.000	900.0000	15.43	0.00	900.00						
	77574	07/30/21	SNYDER BROTHERS ENERGY	02 001 2720 453 0000	000000	000	00	010	884.57	900.00					
3	2200087	5 009817	07/01/21	NATURAL GAS - STADIUM	1.000	2800.0000	54.74	0.00	2,800.00						
	77574	07/30/21	SNYDER BROTHERS ENERGY	02 001 2720 453 0000	000000	000	00	010	2,745.26	2,800.00					
3	2200087	6 009817	07/01/21	NATURAL GAS - HS	1.000	24200.0000	2,426.65	0.00	24,200.00						
	77574	07/30/21	SNYDER BROTHERS ENERGY	02 001 2720 453 0000	000000	002	00	000	21,773.35	24,200.00					
TOTAL FOR PO # 2200087:							2,699.50	0.00	43,300.00						
								40,600.50	43,300.00						
3	2200088	1 000345	07/01/21	GARBAGE & TRASH SERVICES	1.000	13000.0000	84.18	0.00	13,000.00						
	77551	07/23/21	RUMPKE CONSOLIDATED CO.	02 001 2790 422 0000	000000	000	00	015	12,915.82	13,000.00					
TOTAL FOR PO # 2200088:							84.18	0.00	13,000.00						
								12,915.82	13,000.00						
0	2200089	1 001205	07/01/21	FY21 NURSING SERVICES	1.000	54000.0000	0.00	0.00	54,000.00						
			GALION CITY HEALTH DEPT.	02 467 2134 413 0000	000000	000	00	040	54,000.00	54,000.00					
TOTAL FOR PO # 2200089:							0.00	0.00	54,000.00						
								54,000.00	54,000.00						
3	2200090	1 900030	07/01/21	Merchant Service Fee	1.000	700.0000	25.00	0.00	700.00						
	914155	07/02/21	ELAVON, INC.	02 300 4590 419 900S	000000	002	00	000	675.00	700.00					
TOTAL FOR PO # 2200090:							25.00	0.00	700.00						
								675.00	700.00						
3	2200091	1 000078	07/01/21	GAS SERVICES - ADMN CTR	1.000	750.0000	35.70	0.00	750.00						
	77534	07/23/21	COLUMBIA GAS OF OHIO, INC	02 001 2720 453 0000	000000	000	00	001	714.30	750.00					
3	2200091	2 000078	07/01/21	GAS SERVICES - MS	1.000	7000.0000	248.69	0.00	7,000.00						
	77534	07/23/21	COLUMBIA GAS OF OHIO, INC	02 001 2720 453 0000	000000	003	00	000	6,751.31	7,000.00					
3	2200091	3 000078	07/01/21	GAS SERVICES - ELEM	1.000	5000.0000	197.62	0.00	5,000.00						
	77534	07/23/21	COLUMBIA GAS OF OHIO, INC	02 001 2720 453 0000	000000	008	00	000	4,802.38	5,000.00					
3	2200091	4 000078	07/01/21	GAS SERVICES - FIELD HS	1.000	750.0000	37.96	0.00	750.00						
	77534	07/23/21	COLUMBIA GAS OF OHIO, INC	02 001 2720 453 0000	000000	000	00	010	712.04	750.00					
3	2200091	5 000078	07/01/21	GAS SERVICES - STADIUM	1.000	4000.0000	201.71	0.00	4,000.00						
	77534	07/23/21	COLUMBIA GAS OF OHIO, INC	02 001 2720 453 0000	000000	000	00	010	3,798.29	4,000.00					

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3	2200091	6 000078	07/01/21	GAS SERVICES - HS	1.000	11500.0000	1,021.70	0.00	11,500.00						
77534	07/23/21	COLUMBIA GAS OF OHIO, INC	02	001	2720	453	0000	000000	002	00	000	10,478.30		11,500.00	
TOTAL FOR PO # 2200091:							1,743.38	0.00	29,000.00						
								27,256.62	29,000.00						
3	2200092	1 000077	07/01/21	ELECTRICITY - HIGH SCHOOL	1.000	115000.0000	8,680.00	0.00	115,000.00						
77502	07/14/21	CITY OF GALION	02	001	2720	451	0000	000000	002	00	000	106,320.00		115,000.00	
3	2200092	2 000077	07/01/21	ELECTRICITY - MIDDLE SCHOOL	1.000	115000.0000	8,680.00	0.00	115,000.00						
77502	07/14/21	CITY OF GALION	02	001	2720	451	0000	000000	003	00	000	106,320.00		115,000.00	
3	2200092	3 000077	07/01/21	ELECTRICITY - INTERMEDIATE	1.000	115000.0000	8,680.00	0.00	115,000.00						
77502	07/14/21	CITY OF GALION	02	001	2720	451	0000	000000	008	00	000	106,320.00		115,000.00	
3	2200092	4 000077	07/01/21	ELECTRICITY - PRIMARY SCHOOL	1.000	115000.0000	8,679.98	0.00	115,000.00						
77502	07/14/21	CITY OF GALION	02	001	2720	451	0000	000000	006	00	000	106,320.02		115,000.00	
3	2200092	5 000077	07/01/21	ELECTRICITY - BUS GARAGE	1.000	8000.0000	246.21	0.00	8,000.00						
77502	07/14/21	CITY OF GALION	02	001	2720	451	0000	000000	000	00	009	7,753.79		8,000.00	
3	2200092	6 000077	07/01/21	ELECTRICITY - STADIUM	1.000	7000.0000	239.16	0.00	7,000.00						
77502	07/14/21	CITY OF GALION	02	001	2720	451	0000	000000	000	00	011	6,760.84		7,000.00	
3	2200092	7 000077	07/01/21	ELECTRICITY - CENTRAL OFFICE	1.000	4000.0000	283.77	0.00	4,000.00						
77502	07/14/21	CITY OF GALION	02	001	2720	451	0000	000000	000	00	001	3,716.23		4,000.00	
3	2200092	8 000077	07/01/21	WATER - HIGH SCHOOL	1.000	5000.0000	315.21	0.00	5,000.00						
77502	07/14/21	CITY OF GALION	02	001	2720	452	0000	000000	002	00	000	4,684.79		5,000.00	
3	2200092	9 000077	07/01/21	WATER - MIDDLE SCHOOL	1.000	9000.0000	951.45	0.00	9,000.00						
77502	07/14/21	CITY OF GALION	02	001	2720	452	0000	000000	003	00	000	8,048.55		9,000.00	
3	2200092	10 000077	07/01/21	WATER - INTERMEDIATE SCHOOL	1.000	8000.0000	599.97	0.00	8,000.00						
77502	07/14/21	CITY OF GALION	02	001	2720	452	0000	000000	008	00	000	7,400.03		8,000.00	
3	2200092	11 000077	07/01/21	WATER - PRIMARY SCHOOL	1.000	9000.0000	684.81	0.00	9,000.00						
77502	07/14/21	CITY OF GALION	02	001	2720	452	0000	000000	006	00	000	8,315.19		9,000.00	
3	2200092	12 000077	07/01/21	WATER - BUS GARAGE	1.000	2000.0000	59.11	0.00	2,000.00						
77502	07/14/21	CITY OF GALION	02	001	2720	452	0000	000000	000	00	009	1,940.89		2,000.00	
3	2200092	13 000077	07/01/21	WATER - STADIUM/SPRINKLERS	1.000	6000.0000	138.28	0.00	6,000.00						
77502	07/14/21	CITY OF GALION	02	001	2720	452	0000	000000	000	00	011	5,861.72		6,000.00	
3	2200092	14 000077	07/01/21	WATER - FIELDHOUSE	1.000	8000.0000	620.11	0.00	8,000.00						
77502	07/14/21	CITY OF GALION	02	001	2720	452	0000	000000	000	00	010	7,379.89		8,000.00	

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3	2200092	15 000077	07/01/21	WATER - CENTRAL OFFICE	1.000	13000.0000	956.07	0.00	13,000.00						
	77502	07/14/21	CITY OF GALION		02	001	2720	452	0000	000000	000	00	001	12,043.93	13,000.00
TOTAL FOR PO # 2200092:							39,814.13	0.00	539,000.00						
								499,185.87	539,000.00						
3	2200093	1 000236	07/01/21	TELEPHONE- ALL SCHOOL	1.000	2500.0000	174.85	0.00	2,500.00						
	77565	07/30/21	FRONTIER		02	001	2421	441	0000	000000	000	00	099	2,325.15	2,500.00
TOTAL FOR PO # 2200093:							174.85	0.00	2,500.00						
								2,325.15	2,500.00						
3	2200094	1 006949	07/01/21	FUEL FOR DIESEL TANK	1.000	53000.0000	2,446.27	0.00	53,000.00						
	77483	07/08/21	CENTRAL OHIO FARMERS CO-OP		02	001	2840	582	0000	000000	000	00	009	50,553.73	53,000.00
3	2200094	2 006949	07/01/21	FUEL FOR MAINTENANCE (OFF RD.	1.000	2000.0000	268.52	0.00	2,000.00						
	77483	07/08/21	CENTRAL OHIO FARMERS CO-OP		02	001	2750	582	0000	000000	000	00	015	1,731.48	2,000.00
TOTAL FOR PO # 2200094:							2,714.79	0.00	55,000.00						
								52,285.21	55,000.00						
4	2200095	1 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	596.8000	596.80	0.00	596.80						
	914154	07/06/21	GALION CITY SCHOOLS		02	001	1110	249	0000	000000	006	00	000	0.00	596.80
4	2200095	2 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	640.3600	640.36	0.00	640.36						
	914154	07/06/21	GALION CITY SCHOOLS		02	001	1110	249	0000	000000	008	00	000	0.00	640.36
4	2200095	3 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	77.7200	77.72	0.00	77.72						
	914154	07/06/21	GALION CITY SCHOOLS		02	001	1110	259	0000	000000	006	00	000	0.00	77.72
4	2200095	4 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	21.6100	21.61	0.00	21.61						
	914154	07/06/21	GALION CITY SCHOOLS		02	001	1110	259	0000	000000	008	00	000	0.00	21.61
4	2200095	5 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	715.3600	715.36	0.00	715.36						
	914154	07/06/21	GALION CITY SCHOOLS		02	001	1120	249	0000	000000	003	00	000	0.00	715.36
4	2200095	6 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	32.1700	32.17	0.00	32.17						
	914154	07/06/21	GALION CITY SCHOOLS		02	001	1120	259	0000	000000	003	00	000	0.00	32.17
4	2200095	7 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	623.6100	623.61	0.00	623.61						
	914154	07/06/21	GALION CITY SCHOOLS		02	001	1130	249	0000	000000	002	00	000	0.00	623.61
4	2200095	8 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	62.4300	62.43	0.00	62.43						
	914154	07/06/21	GALION CITY SCHOOLS		02	001	1231	249	0000	000000	006	00	000	0.00	62.43
4	2200095	9 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	69.7200	69.72	0.00	69.72						
	914154	07/06/21	GALION CITY SCHOOLS		02	001	1236	249	0000	000000	006	00	000	0.00	69.72

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

Date: 08/02/2021
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GALION CITY SCHOOL DISTRICT

All Purchase Orders for Period: 07/01/2021 - 07/31/2021

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
4	2200095	10 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	46.5600	46.56	0.00	46.56						
914154	07/06/21	GALION CITY SCHOOLS	02	001	1237	249	0000	000000	003	00	000	0.00		46.56	
4	2200095	11 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	32.6100	32.61	0.00	32.61						
914154	07/06/21	GALION CITY SCHOOLS	02	001	1237	249	0000	000000	006	00	000	0.00		32.61	
4	2200095	12 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	104.3300	104.33	0.00	104.33						
914154	07/06/21	GALION CITY SCHOOLS	02	001	1237	249	0000	000000	008	00	000	0.00		104.33	
4	2200095	13 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	29.7200	29.72	0.00	29.72						
914154	07/06/21	GALION CITY SCHOOLS	02	001	1241	249	0000	000000	002	00	000	0.00		29.72	
4	2200095	14 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	40.0500	40.05	0.00	40.05						
914154	07/06/21	GALION CITY SCHOOLS	02	001	1245	249	0000	000000	002	00	000	0.00		40.05	
4	2200095	15 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	35.2300	35.23	0.00	35.23						
914154	07/06/21	GALION CITY SCHOOLS	02	001	1246	249	0000	000000	003	00	000	0.00		35.23	
4	2200095	16 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	131.0400	131.04	0.00	131.04						
914154	07/06/21	GALION CITY SCHOOLS	02	001	1247	249	0000	000000	002	00	000	0.00		131.04	
4	2200095	17 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	85.6100	85.61	0.00	85.61						
914154	07/06/21	GALION CITY SCHOOLS	02	001	1247	249	0000	000000	003	00	000	0.00		85.61	
4	2200095	18 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	87.4600	87.46	0.00	87.46						
914154	07/06/21	GALION CITY SCHOOLS	02	001	1280	249	0000	000000	006	00	000	0.00		87.46	
4	2200095	19 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	21.4300	21.43	0.00	21.43						
914154	07/06/21	GALION CITY SCHOOLS	02	001	1280	259	0000	000000	006	00	000	0.00		21.43	
4	2200095	20 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	72.0000	72.00	0.00	72.00						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2120	249	0000	000000	002	00	000	0.00		72.00	
4	2200095	21 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	30.0100	30.01	0.00	30.01						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2120	249	0000	000000	003	00	000	0.00		30.01	
4	2200095	22 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	13.5500	13.55	0.00	13.55						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2120	259	0000	000000	002	00	000	0.00		13.55	
4	2200095	23 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	78.4900	78.49	0.00	78.49						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2150	249	0000	000000	000	00	000	0.00		78.49	
4	2200095	24 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	6.7700	6.77	0.00	6.77						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2170	259	0000	000000	002	00	000	0.00		6.77	
4	2200095	25 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	35.1600	35.16	0.00	35.16						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2173	249	0000	000000	006	00	000	0.00		35.16	

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GALION CITY SCHOOL DISTRICT

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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	2200095	26 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	50.6200	50.62	0.00	50.62						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2173	249	0000	000000	008	00	000	0.00		50.62	
4	2200095	27 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	50.2000	50.20	0.00	50.20						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2211	249	0000	000000	000	00	000	0.00		50.20	
4	2200095	28 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	10.0000	10.00	0.00	10.00						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2222	259	0000	000000	002	00	000	0.00		10.00	
4	2200095	29 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	10.2900	10.29	0.00	10.29						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2222	259	0000	000000	003	00	000	0.00		10.29	
4	2200095	30 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	11.6200	11.62	0.00	11.62						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2222	259	0000	000000	006	00	000	0.00		11.62	
4	2200095	31 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	23.4000	23.40	0.00	23.40						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2222	259	0000	000000	008	00	000	0.00		23.40	
4	2200095	32 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	77.7600	77.76	0.00	77.76						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2290	259	0000	000000	000	00	000	0.00		77.76	
4	2200095	33 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	62.3900	62.39	0.00	62.39						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2411	249	0000	000000	001	00	000	0.00		62.39	
4	2200095	34 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	27.9500	27.95	0.00	27.95						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2411	259	0000	000000	001	00	000	0.00		27.95	
4	2200095	35 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	22.1500	22.15	0.00	22.15						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2413	259	0000	000000	000	00	000	0.00		22.15	
4	2200095	36 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	51.9300	51.93	0.00	51.93						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2416	249	0000	000000	000	00	000	0.00		51.93	
4	2200095	37 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	90.5700	90.57	0.00	90.57						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2421	249	0000	000000	002	00	000	0.00		90.57	
4	2200095	38 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	87.1800	87.18	0.00	87.18						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2421	249	0000	000000	003	00	000	0.00		87.18	
4	2200095	39 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	45.6800	45.68	0.00	45.68						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2421	249	0000	000000	006	00	000	0.00		45.68	
4	2200095	40 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	45.4200	45.42	0.00	45.42						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2421	249	0000	000000	008	00	000	0.00		45.42	
4	2200095	41 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	14.8000	14.80	0.00	14.80						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2421	259	0000	000000	002	00	000	0.00		14.80	

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GALION CITY SCHOOL DISTRICT

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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	2200095	42 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	18.5900	18.59	0.00	18.59						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2421	259	0000	000000	003	00	000	0.00		18.59	
4	2200095	43 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	15.9100	15.91	0.00	15.91						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2421	259	0000	000000	006	00	000	0.00		15.91	
4	2200095	44 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	48.5200	48.52	0.00	48.52						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2510	259	0000	000000	001	00	000	0.00		48.52	
4	2200095	45 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	35.6100	35.61	0.00	35.61						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2540	259	0000	000000	001	00	000	0.00		35.61	
4	2200095	46 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	24.2800	24.28	0.00	24.28						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2550	259	0000	000000	001	00	000	0.00		24.28	
4	2200095	47 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	72.0200	72.02	0.00	72.02						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2700	259	0000	000000	015	00	000	0.00		72.02	
4	2200095	48 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	15.8200	15.82	0.00	15.82						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2710	259	0000	000000	015	00	000	0.00		15.82	
4	2200095	49 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	11.6000	11.60	0.00	11.60						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2720	259	0000	000000	000	00	000	0.00		11.60	
4	2200095	50 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	77.3900	77.39	0.00	77.39						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2720	259	0000	000000	002	00	000	0.00		77.39	
4	2200095	51 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	48.9700	48.97	0.00	48.97						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2720	259	0000	000000	003	00	000	0.00		48.97	
4	2200095	52 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	28.3000	28.30	0.00	28.30						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2720	259	0000	000000	006	00	000	0.00		28.30	
4	2200095	53 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	29.4700	29.47	0.00	29.47						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2720	259	0000	000000	008	00	000	0.00		29.47	
4	2200095	54 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	88.3000	88.30	0.00	88.30						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2810	259	0000	000000	000	00	000	0.00		88.30	
4	2200095	55 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	39.3200	39.32	0.00	39.32						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2821	259	0000	000000	000	00	000	0.00		39.32	
4	2200095	56 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	84.8100	84.81	0.00	84.81						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2829	259	0000	000000	000	00	000	0.00		84.81	
4	2200095	57 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	21.4600	21.46	0.00	21.46						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2840	259	0000	000000	000	00	000	0.00		21.46	

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
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GALION CITY SCHOOL DISTRICT

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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	2200095	58 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	1.7900	1.79	0.00	1.79						
914154	07/06/21	GALION CITY SCHOOLS	02	001	4141	249	0000	000000	000	00	000	0.00		1.79	
4	2200095	59 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	45.3500	45.35	0.00	45.35						
914154	07/06/21	GALION CITY SCHOOLS	02	001	4590	249	0000	000000	000	00	000	0.00		45.35	
4	2200095	60 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	1.7500	1.75	0.00	1.75						
914154	07/06/21	GALION CITY SCHOOLS	02	001	4610	249	0000	000000	002	00	000	0.00		1.75	
4	2200095	61 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	1.7200	1.72	0.00	1.72						
914154	07/06/21	GALION CITY SCHOOLS	02	001	4670	249	0000	000000	002	00	000	0.00		1.72	
4	2200095	62 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	2.7100	2.71	0.00	2.71						
914154	07/06/21	GALION CITY SCHOOLS	02	001	4680	249	0000	000000	002	00	000	0.00		2.71	
4	2200095	63 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	0.8300	0.83	0.00	0.83						
914154	07/06/21	GALION CITY SCHOOLS	02	001	4680	259	0000	000000	003	00	000	0.00		0.83	
4	2200095	64 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	7.5100	7.51	0.00	7.51						
914154	07/06/21	GALION CITY SCHOOLS	02	006	3110	259	0000	000000	002	00	000	0.00		7.51	
4	2200095	65 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	7.5100	7.51	0.00	7.51						
914154	07/06/21	GALION CITY SCHOOLS	02	006	3110	259	0000	000000	003	00	000	0.00		7.51	
4	2200095	66 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	7.5100	7.51	0.00	7.51						
914154	07/06/21	GALION CITY SCHOOLS	02	006	3110	259	0000	000000	006	00	000	0.00		7.51	
4	2200095	67 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	7.5100	7.51	0.00	7.51						
914154	07/06/21	GALION CITY SCHOOLS	02	006	3110	259	0000	000000	008	00	000	0.00		7.51	
4	2200095	68 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	42.1300	42.13	0.00	42.13						
914154	07/06/21	GALION CITY SCHOOLS	02	006	3120	259	0000	000000	002	00	000	0.00		42.13	
4	2200095	69 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	46.7200	46.72	0.00	46.72						
914154	07/06/21	GALION CITY SCHOOLS	02	006	3120	259	0000	000000	003	00	000	0.00		46.72	
4	2200095	70 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	52.7600	52.76	0.00	52.76						
914154	07/06/21	GALION CITY SCHOOLS	02	006	3120	259	0000	000000	006	00	000	0.00		52.76	
4	2200095	71 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	17.3300	17.33	0.00	17.33						
914154	07/06/21	GALION CITY SCHOOLS	02	006	3120	259	0000	000000	008	00	000	0.00		17.33	
4	2200095	72 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	13.3000	13.30	0.00	13.30						
914154	07/06/21	GALION CITY SCHOOLS	02	006	3120	259	9017	000000	000	00	000	0.00		13.30	
4	2200095	73 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	47.4900	47.49	0.00	47.49						
914154	07/06/21	GALION CITY SCHOOLS	02	467	2140	249	0000	000000	000	00	000	0.00		47.49	

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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GALION CITY SCHOOL DISTRICT

All Purchase Orders for Period: 07/01/2021 - 07/31/2021

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
4	2200095	74 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	35.1500	35.15	0.00	35.15						
914154	07/06/21	GALION CITY SCHOOLS	02	516	1230	249	9021	000000	006	00	000	0.00		35.15	
4	2200095	75 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	49.9600	49.96	0.00	49.96						
914154	07/06/21	GALION CITY SCHOOLS	02	516	1230	249	9021	000000	008	00	000	0.00		49.96	
4	2200095	76 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	11.8600	11.86	0.00	11.86						
914154	07/06/21	GALION CITY SCHOOLS	02	516	1230	259	9021	000000	008	00	000	0.00		11.86	
4	2200095	77 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	27.2500	27.25	0.00	27.25						
914154	07/06/21	GALION CITY SCHOOLS	02	516	1240	249	9021	000000	003	00	000	0.00		27.25	
4	2200095	78 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	40.5600	40.56	0.00	40.56						
914154	07/06/21	GALION CITY SCHOOLS	02	572	1270	249	9021	000000	003	00	000	0.00		40.56	
4	2200095	79 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	39.4500	39.45	0.00	39.45						
914154	07/06/21	GALION CITY SCHOOLS	02	572	1270	249	9021	000000	006	00	000	0.00		39.45	
4	2200095	80 900016	07/06/21	MEDICARE - 692 (BRDDIS)	1.000	82.7500	82.75	0.00	82.75						
914154	07/06/21	GALION CITY SCHOOLS	02	572	1270	249	9021	000000	008	00	000	0.00		82.75	
4	2200095	81 900016	07/06/21	MEDPU - 694 (BRDDIS)	1.000	62.3900	62.39	0.00	62.39						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2411	249	0000	000000	001	00	000	0.00		62.39	
4	2200095	82 900016	07/06/21	MEDPU - 694 (BRDDIS)	1.000	48.5200	48.52	0.00	48.52						
914154	07/06/21	GALION CITY SCHOOLS	02	001	2510	259	0000	000000	001	00	000	0.00		48.52	
TOTAL FOR PO # 2200095:							5,733.94	0.00	5,733.94						
								0.00	5,733.94						
4	2200096	1 900002	07/06/21	STRS - 691 (BRDDIS)	1.000	416.2100	416.21	0.00	416.21						
914151	07/06/21	STATE TEACHER RETIREMENT	02	001	2173	212	0000	000000	006	00	000	0.00		416.21	
4	2200096	2 900002	07/06/21	STRS - 691 (BRDDIS)	1.000	437.4100	437.41	0.00	437.41						
914151	07/06/21	STATE TEACHER RETIREMENT	02	001	2173	212	0000	000000	008	00	000	0.00		437.41	
4	2200096	3 900002	07/06/21	STRS - 691 (BRDDIS)	1.000	552.5200	552.52	0.00	552.52						
914151	07/06/21	STATE TEACHER RETIREMENT	02	001	2211	212	0000	000000	000	00	000	0.00		552.52	
4	2200096	4 900002	07/06/21	STRS - 691 (BRDDIS)	1.000	479.4800	479.48	0.00	479.48						
914151	07/06/21	STATE TEACHER RETIREMENT	02	001	2290	212	0000	000000	000	00	000	0.00		479.48	
4	2200096	5 900002	07/06/21	STRS - 691 (BRDDIS)	1.000	705.9200	705.92	0.00	705.92						
914151	07/06/21	STATE TEACHER RETIREMENT	02	001	2411	212	0000	000000	001	00	000	0.00		705.92	
4	2200096	6 900002	07/06/21	STRS - 691 (BRDDIS)	1.000	592.6900	592.69	0.00	592.69						
914151	07/06/21	STATE TEACHER RETIREMENT	02	001	2416	212	0000	000000	000	00	000	0.00		592.69	

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
4	2200096	7 900002	07/06/21	STRS - 691 (BRDDIS)	1.000	1018.7700	1,018.77	0.00	1,018.77						
914151	07/06/21	STATE TEACHER RETIREMENT	02	001	2421	212	0000	000000	002	00	000	0.00		1,018.77	
4	2200096	8 900002	07/06/21	STRS - 691 (BRDDIS)	1.000	1047.0400	1,047.04	0.00	1,047.04						
914151	07/06/21	STATE TEACHER RETIREMENT	02	001	2421	212	0000	000000	003	00	000	0.00		1,047.04	
4	2200096	9 900002	07/06/21	STRS - 691 (BRDDIS)	1.000	532.0000	532.00	0.00	532.00						
914151	07/06/21	STATE TEACHER RETIREMENT	02	001	2421	212	0000	000000	006	00	000	0.00		532.00	
4	2200096	10 900002	07/06/21	STRS - 691 (BRDDIS)	1.000	529.1000	529.10	0.00	529.10						
914151	07/06/21	STATE TEACHER RETIREMENT	02	001	2421	212	0000	000000	008	00	000	0.00		529.10	
4	2200096	11 900002	07/06/21	STRS - 691 (BRDDIS)	1.000	499.1600	499.16	0.00	499.16						
914151	07/06/21	STATE TEACHER RETIREMENT	02	001	4590	212	0000	000000	000	00	000	0.00		499.16	
TOTAL FOR PO # 2200096:							6,810.30	0.00	6,810.30						
								0.00	6,810.30						
4	2200097	1 900003	07/06/21	SERS - 690 (BRDDIS)	1.000	273.9200	273.92	0.00	273.92						
914152	07/06/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2290	222	0000	000000	000	00	000	0.00		273.92	
4	2200097	2 900003	07/06/21	SERS - 690 (BRDDIS)	1.000	637.6500	637.65	0.00	637.65						
914152	07/06/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2829	221	0000	000000	000	00	000	0.00		637.65	
4	2200097	3 900003	07/06/21	SERS - 690 (BRDDIS)	1.000	382.8800	382.88	0.00	382.88						
914152	07/06/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2510	222	0000	000000	001	00	000	0.00		382.88	
4	2200097	4 900003	07/06/21	SERS - 690 (BRDDIS)	1.000	62.0000	62.00	0.00	62.00						
914152	07/06/21	SCHOOL EMPLOYEES RETIREMENT	02	006	3110	222	0000	000000	002	00	000	0.00		62.00	
4	2200097	5 900003	07/06/21	SERS - 690 (BRDDIS)	1.000	62.0000	62.00	0.00	62.00						
914152	07/06/21	SCHOOL EMPLOYEES RETIREMENT	02	006	3110	222	0000	000000	003	00	000	0.00		62.00	
4	2200097	6 900003	07/06/21	SERS - 690 (BRDDIS)	1.000	62.0000	62.00	0.00	62.00						
914152	07/06/21	SCHOOL EMPLOYEES RETIREMENT	02	006	3110	222	0000	000000	006	00	000	0.00		62.00	
4	2200097	7 900003	07/06/21	SERS - 690 (BRDDIS)	1.000	61.9900	61.99	0.00	61.99						
914152	07/06/21	SCHOOL EMPLOYEES RETIREMENT	02	006	3110	222	0000	000000	008	00	000	0.00		61.99	
TOTAL FOR PO # 2200097:							1,542.44	0.00	1,542.44						
								0.00	1,542.44						
4	2200098	1 900011	07/06/21	TSA-AP - 503 (BRDDIS)	1.000	270.8400	270.84	0.00	270.84						
914153	07/06/21	VOYA FINANCIAL	02	001	2510	290	0000	000000	001	00	000	0.00		270.84	
TOTAL FOR PO # 2200098:							270.84	0.00	270.84						
								0.00	270.84						

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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	2200099	1	000100	07/09/21 Payroll - pay date	07/09/21.	1.000	14793.9700	14,793.97	0.00	14,793.97					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1110	111	0000	000000	006	01	205	0.00		14,793.97	
6	2200099	2	000100	07/09/21 Payroll - pay date	07/09/21.	1.000	11533.7800	11,533.78	0.00	11,533.78					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1110	111	0000	000000	006	02	205	0.00		11,533.78	
6	2200099	3	000100	07/09/21 Payroll - pay date	07/09/21.	1.000	14117.6100	14,117.61	0.00	14,117.61					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1110	111	0000	000000	006	14	205	0.00		14,117.61	
6	2200099	4	000100	07/09/21 Payroll - pay date	07/09/21.	1.000	10955.0400	10,955.04	0.00	10,955.04					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1110	111	0000	000000	008	03	205	0.00		10,955.04	
6	2200099	5	000100	07/09/21 Payroll - pay date	07/09/21.	1.000	13448.1600	13,448.16	0.00	13,448.16					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1110	111	0000	000000	008	04	205	0.00		13,448.16	
6	2200099	6	000100	07/09/21 Payroll - pay date	07/09/21.	1.000	18643.0900	18,643.09	0.00	18,643.09					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1110	111	0000	000000	008	05	205	0.00		18,643.09	
6	2200099	7	000100	07/09/21 Payroll - pay date	07/09/21.	1.000	1013.6600	1,013.66	0.00	1,013.66					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1110	111	0000	020000	006	16	205	0.00		1,013.66	
6	2200099	8	000100	07/09/21 Payroll - pay date	07/09/21.	1.000	1013.6500	1,013.65	0.00	1,013.65					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1110	111	0000	020000	008	16	205	0.00		1,013.65	
6	2200099	9	000100	07/09/21 Payroll - pay date	07/09/21.	1.000	1404.0600	1,404.06	0.00	1,404.06					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1110	111	0000	080300	006	16	205	0.00		1,404.06	
6	2200099	10	000100	07/09/21 Payroll - pay date	07/09/21.	1.000	1404.0600	1,404.06	0.00	1,404.06					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1110	111	0000	080300	008	16	205	0.00		1,404.06	
6	2200099	11	000100	07/09/21 Payroll - pay date	07/09/21.	1.000	890.3900	890.39	0.00	890.39					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1110	111	0000	120400	006	16	205	0.00		890.39	
6	2200099	12	000100	07/09/21 Payroll - pay date	07/09/21.	1.000	890.3800	890.38	0.00	890.38					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1110	111	0000	120400	008	16	205	0.00		890.38	
6	2200099	13	000100	07/09/21 Payroll - pay date	07/09/21.	1.000	308.2100	308.21	0.00	308.21					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1110	111	0000	120500	008	16	205	0.00		308.21	
6	2200099	14	000100	07/09/21 Payroll - pay date	07/09/21.	1.000	5481.6900	5,481.69	0.00	5,481.69					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1110	141	0000	000000	006	00	505	0.00		5,481.69	
6	2200099	15	000100	07/09/21 Payroll - pay date	07/09/21.	1.000	2904.7200	2,904.72	0.00	2,904.72					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1110	141	0000	000000	008	00	505	0.00		2,904.72	
6	2200099	16	000100	07/09/21 Payroll - pay date	07/09/21.	1.000	1643.7700	1,643.77	0.00	1,643.77					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1120	111	0000	020000	003	00	205	0.00		1,643.77	

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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	2200099	17 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	5766.8900	5,766.89	0.00	5,766.89					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1120	111	0000	050156	003	07	205	0.00		5,766.89	
6	2200099	18 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	5383.3500	5,383.35	0.00	5,383.35					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1120	111	0000	050156	003	08	205	0.00		5,383.35	
6	2200099	19 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	3288.9300	3,288.93	0.00	3,288.93					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1120	111	0000	080300	003	00	205	0.00		3,288.93	
6	2200099	20 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2630.0400	2,630.04	0.00	2,630.04					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1120	111	0000	110000	003	06	205	0.00		2,630.04	
6	2200099	21 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2205.3800	2,205.38	0.00	2,205.38					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1120	111	0000	110000	003	07	205	0.00		2,205.38	
6	2200099	22 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2821.8100	2,821.81	0.00	2,821.81					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1120	111	0000	110000	003	08	205	0.00		2,821.81	
6	2200099	23 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	924.6100	924.61	0.00	924.61					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1120	111	0000	120500	003	00	205	0.00		924.61	
6	2200099	24 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2424.5800	2,424.58	0.00	2,424.58					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1120	111	0000	130000	003	06	205	0.00		2,424.58	
6	2200099	25 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2945.0800	2,945.08	0.00	2,945.08					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1120	111	0000	130000	003	07	205	0.00		2,945.08	
6	2200099	26 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	4903.9200	4,903.92	0.00	4,903.92					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1120	111	0000	130000	003	08	205	0.00		4,903.92	
6	2200099	27 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	5766.8900	5,766.89	0.00	5,766.89					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1120	111	0000	150000	003	06	205	0.00		5,766.89	
6	2200099	28 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2945.0800	2,945.08	0.00	2,945.08					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1120	111	0000	150000	003	07	205	0.00		2,945.08	
6	2200099	29 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2945.0800	2,945.08	0.00	2,945.08					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1120	111	0000	150000	003	08	205	0.00		2,945.08	
6	2200099	30 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2532.7700	2,532.77	0.00	2,532.77					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1120	111	0000	260101	003	00	205	0.00		2,532.77	
6	2200099	31 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2945.0800	2,945.08	0.00	2,945.08					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1120	111	0000	290045	003	16	205	0.00		2,945.08	
6	2200099	32 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2382.7400	2,382.74	0.00	2,382.74					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1120	141	0000	000000	003	00	505	0.00		2,382.74	

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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	2200099	33 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	3106.0800	3,106.08	0.00	3,106.08					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1130	111	0000	020000	002	16	205	0.00		3,106.08	
6	2200099	34 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	7424.3800	7,424.38	0.00	7,424.38					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1130	111	0000	031700	002	16	205	0.00		7,424.38	
6	2200099	35 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	8174.8500	8,174.85	0.00	8,174.85					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1130	111	0000	059999	002	16	205	0.00		8,174.85	
6	2200099	36 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	4886.8100	4,886.81	0.00	4,886.81					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1130	111	0000	060000	002	16	205	0.00		4,886.81	
6	2200099	37 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	1438.3100	1,438.31	0.00	1,438.31					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1130	111	0000	080300	002	16	205	0.00		1,438.31	
6	2200099	38 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	1198.5800	1,198.58	0.00	1,198.58					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1130	111	0000	100000	002	16	205	0.00		1,198.58	
6	2200099	39 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	8711.9600	8,711.96	0.00	8,711.96					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1130	111	0000	110000	002	16	205	0.00		8,711.96	
6	2200099	40 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	1232.8300	1,232.83	0.00	1,232.83					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1130	111	0000	120500	002	16	205	0.00		1,232.83	
6	2200099	41 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	3051.2700	3,051.27	0.00	3,051.27					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1130	111	0000	130000	002	16	205	0.00		3,051.27	
6	2200099	42 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	3366.3500	3,366.35	0.00	3,366.35					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1130	111	0000	150000	002	16	205	0.00		3,366.35	
6	2200099	43 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2082.1200	2,082.12	0.00	2,082.12					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1130	111	0000	260101	002	16	205	0.00		2,082.12	
6	2200099	44 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	95.8800	95.88	0.00	95.88					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1133	111	0000	000000	002	00	000	0.00		95.88	
6	2200099	45 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	4308.1200	4,308.12	0.00	4,308.12					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1231	111	0000	000000	006	00	206	0.00		4,308.12	
6	2200099	46 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	5022.0800	5,022.08	0.00	5,022.08					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1236	111	0000	000000	006	00	206	0.00		5,022.08	
6	2200099	47 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	3451.9300	3,451.93	0.00	3,451.93					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1237	111	0000	000000	003	00	206	0.00		3,451.93	
6	2200099	48 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2438.2700	2,438.27	0.00	2,438.27					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1237	111	0000	000000	006	00	206	0.00		2,438.27	

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

Date: 08/02/2021
 Time: 2:39 pm

GALION CITY SCHOOL DISTRICT

All Purchase Orders for Period: 07/01/2021 - 07/31/2021

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
6	2200099	49 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	7561.3500	7,561.35	0.00	7,561.35					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1237	111	0000	000000	008	00	206	0.00			7,561.35
6	2200099	50 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2232.7700	2,232.77	0.00	2,232.77					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1241	111	0000	000000	002	16	206	0.00			2,232.77
6	2200099	51 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2945.0800	2,945.08	0.00	2,945.08					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1245	111	0000	000000	002	00	206	0.00			2,945.08
6	2200099	52 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2561.5400	2,561.54	0.00	2,561.54					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1246	111	0000	000000	003	00	206	0.00			2,561.54
6	2200099	53 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	9328.4200	9,328.42	0.00	9,328.42					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1247	111	0000	000000	002	00	206	0.00			9,328.42
6	2200099	54 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	6520.2800	6,520.28	0.00	6,520.28					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1247	111	0000	000000	003	00	206	0.00			6,520.28
6	2200099	55 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	6397.0300	6,397.03	0.00	6,397.03					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1280	111	0000	000000	006	13	230	0.00			6,397.03
6	2200099	56 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	1796.6800	1,796.68	0.00	1,796.68					
914150	07/09/21	GALION CITY SCHOOLS	02	001	1280	141	0000	000000	006	13	000	0.00			1,796.68
6	2200099	57 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	5059.9600	5,059.96	0.00	5,059.96					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2120	111	0000	000000	002	00	202	0.00			5,059.96
6	2200099	58 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2157.7300	2,157.73	0.00	2,157.73					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2120	111	0000	000000	003	00	202	0.00			2,157.73
6	2200099	59 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	1093.9500	1,093.95	0.00	1,093.95					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2120	141	0000	000000	002	00	000	0.00			1,093.95
6	2200099	60 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	5643.6200	5,643.62	0.00	5,643.62					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2150	111	0000	000000	000	00	326	0.00			5,643.62
6	2200099	61 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	546.9700	546.97	0.00	546.97					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2170	141	0000	000000	002	00	502	0.00			546.97
6	2200099	62 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2607.8100	2,607.81	0.00	2,607.81					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2173	111	0000	000000	006	00	299	0.00			2,607.81
6	2200099	63 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	3490.6900	3,490.69	0.00	3,490.69					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2173	111	0000	000000	008	00	299	0.00			3,490.69
6	2200099	64 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	3654.2300	3,654.23	0.00	3,654.23					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2211	111	0000	000000	000	00	101	0.00			3,654.23

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GALION CITY SCHOOL DISTRICT

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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	2200099	65 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	740.4900	740.49	0.00	740.49					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2222	141	0000	000000	002	00	203	0.00		740.49	
6	2200099	66 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	863.4500	863.45	0.00	863.45					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2222	141	0000	000000	003	00	203	0.00		863.45	
6	2200099	67 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	933.2300	933.23	0.00	933.23					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2222	141	0000	000000	006	00	203	0.00		933.23	
6	2200099	68 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	1613.4500	1,613.45	0.00	1,613.45					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2222	141	0000	000000	008	00	203	0.00		1,613.45	
6	2200099	69 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	5494.4600	5,494.46	0.00	5,494.46					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2290	141	0000	000000	000	00	000	0.00		5,494.46	
6	2200099	70 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	4423.0800	4,423.08	0.00	4,423.08					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2411	111	0000	000000	001	00	109	0.00		4,423.08	
6	2200099	71 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2235.7600	2,235.76	0.00	2,235.76					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2411	141	0000	000000	001	00	502	0.00		2,235.76	
6	2200099	72 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	1571.3000	1,571.30	0.00	1,571.30					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2413	141	0000	000000	000	00	000	0.00		1,571.30	
6	2200099	73 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	3713.6200	3,713.62	0.00	3,713.62					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2416	111	0000	000000	000	00	000	0.00		3,713.62	
6	2200099	74 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	6383.2300	6,383.23	0.00	6,383.23					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2421	111	0000	000000	002	00	108	0.00		6,383.23	
6	2200099	75 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	6368.1100	6,368.11	0.00	6,368.11					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2421	111	0000	000000	003	00	108	0.00		6,368.11	
6	2200099	76 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	3333.3500	3,333.35	0.00	3,333.35					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2421	111	0000	000000	006	00	108	0.00		3,333.35	
6	2200099	77 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	3315.1500	3,315.15	0.00	3,315.15					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2421	111	0000	000000	008	00	108	0.00		3,315.15	
6	2200099	78 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	1071.2300	1,071.23	0.00	1,071.23					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2421	141	0000	000000	002	00	502	0.00		1,071.23	
6	2200099	79 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	1414.4000	1,414.40	0.00	1,414.40					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2421	141	0000	000000	003	00	502	0.00		1,414.40	
6	2200099	80 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	1254.3100	1,254.31	0.00	1,254.31					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2421	141	0000	000000	006	00	502	0.00		1,254.31	

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GALION CITY SCHOOL DISTRICT

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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	2200099	81 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	1214.7100	1,214.71	0.00	1,214.71					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2421	141	0000	000000	008	00	502	0.00		1,214.71	
6	2200099	82 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	3480.7700	3,480.77	0.00	3,480.77					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2510	141	0000	000000	001	00	112	0.00		3,480.77	
6	2200099	83 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2512.2000	2,512.20	0.00	2,512.20					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2540	141	0000	000000	001	00	501	0.00		2,512.20	
6	2200099	84 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	1732.8300	1,732.83	0.00	1,732.83					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2550	141	0000	000000	001	00	501	0.00		1,732.83	
6	2200099	85 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	5401.9700	5,401.97	0.00	5,401.97					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2700	141	0000	000000	015	00	603	0.00		5,401.97	
6	2200099	86 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	1153.8500	1,153.85	0.00	1,153.85					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2710	141	0000	000000	015	00	106	0.00		1,153.85	
6	2200099	87 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	5529.9500	5,529.95	0.00	5,529.95					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2720	141	0000	000000	002	00	902	0.00		5,529.95	
6	2200099	88 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	3515.5400	3,515.54	0.00	3,515.54					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2720	141	0000	000000	003	00	902	0.00		3,515.54	
6	2200099	89 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	1995.5200	1,995.52	0.00	1,995.52					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2720	141	0000	000000	006	00	902	0.00		1,995.52	
6	2200099	90 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2038.8000	2,038.80	0.00	2,038.80					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2720	141	0000	000000	008	00	902	0.00		2,038.80	
6	2200099	91 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	800.0000	800.00	0.00	800.00					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2720	142	0000	000000	000	00	902	0.00		800.00	
6	2200099	92 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	4642.9600	4,642.96	0.00	4,642.96					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2810	141	0000	000000	000	00	000	0.00		4,642.96	
6	2200099	93 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	1751.3100	1,751.31	0.00	1,751.31					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2810	141	0000	000000	000	00	502	0.00		1,751.31	
6	2200099	94 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2870.6400	2,870.64	0.00	2,870.64					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2821	141	0000	000000	000	00	000	0.00		2,870.64	
6	2200099	95 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	6423.1300	6,423.13	0.00	6,423.13					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2829	141	0000	000000	000	00	009	0.00		6,423.13	
6	2200099	96 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	1538.4000	1,538.40	0.00	1,538.40					
914150	07/09/21	GALION CITY SCHOOLS	02	001	2840	141	0000	000000	000	00	009	0.00		1,538.40	

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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	2200099	97 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	123.2700	123.27	0.00	123.27					
914150	07/09/21	GALION CITY SCHOOLS	02	001	4141	113	0000	000000	000	00	207	0.00		123.27	
6	2200099	98 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	3127.5400	3,127.54	0.00	3,127.54					
914150	07/09/21	GALION CITY SCHOOLS	02	001	4590	111	0000	000000	000	00	207	0.00		3,127.54	
6	2200099	99 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	123.3000	123.30	0.00	123.30					
914150	07/09/21	GALION CITY SCHOOLS	02	001	4610	113	0000	000000	002	00	207	0.00		123.30	
TOTAL FOR PO # 2200099:								371,551.71	0.00	371,551.71			0.00	371,551.71	
6	2200100	1 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	123.2700	123.27	0.00	123.27					
914150	07/09/21	GALION CITY SCHOOLS	02	001	4670	113	0000	000000	002	00	207	0.00		123.27	
6	2200100	2 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	191.7700	191.77	0.00	191.77					
914150	07/09/21	GALION CITY SCHOOLS	02	001	4680	113	0000	000000	002	00	207	0.00		191.77	
6	2200100	3 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	61.6500	61.65	0.00	61.65					
914150	07/09/21	GALION CITY SCHOOLS	02	001	4680	113	0000	000000	003	00	207	0.00		61.65	
6	2200100	4 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	563.6000	563.60	0.00	563.60					
914150	07/09/21	GALION CITY SCHOOLS	02	006	3110	141	0000	000000	002	00	307	0.00		563.60	
6	2200100	5 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	563.6200	563.62	0.00	563.62					
914150	07/09/21	GALION CITY SCHOOLS	02	006	3110	141	0000	000000	003	00	307	0.00		563.62	
6	2200100	6 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	563.6200	563.62	0.00	563.62					
914150	07/09/21	GALION CITY SCHOOLS	02	006	3110	141	0000	000000	006	00	307	0.00		563.62	
6	2200100	7 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	563.6200	563.62	0.00	563.62					
914150	07/09/21	GALION CITY SCHOOLS	02	006	3110	141	0000	000000	008	00	307	0.00		563.62	
6	2200100	8 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	3547.3800	3,547.38	0.00	3,547.38					
914150	07/09/21	GALION CITY SCHOOLS	02	006	3120	141	0000	000000	002	00	904	0.00		3,547.38	
6	2200100	9 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	3926.1400	3,926.14	0.00	3,926.14					
914150	07/09/21	GALION CITY SCHOOLS	02	006	3120	141	0000	000000	003	00	904	0.00		3,926.14	
6	2200100	10 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	4124.1400	4,124.14	0.00	4,124.14					
914150	07/09/21	GALION CITY SCHOOLS	02	006	3120	141	0000	000000	006	00	904	0.00		4,124.14	
6	2200100	11 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	1340.5400	1,340.54	0.00	1,340.54					
914150	07/09/21	GALION CITY SCHOOLS	02	006	3120	141	0000	000000	008	00	904	0.00		1,340.54	
6	2200100	12 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	1028.9200	1,028.92	0.00	1,028.92					
914150	07/09/21	GALION CITY SCHOOLS	02	006	3120	142	9017	000000	000	00	000	0.00		1,028.92	

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GALION CITY SCHOOL DISTRICT

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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	2200100	13 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	3274.8500	3,274.85	0.00	3,274.85					
914150	07/09/21	GALION CITY SCHOOLS	02	467	2140	111	0000	000000	000	00	318	0.00		3,274.85	
6	2200100	14 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2465.6500	2,465.65	0.00	2,465.65					
914150	07/09/21	GALION CITY SCHOOLS	02	516	1230	111	9021	000000	006	00	000	0.00		2,465.65	
6	2200100	15 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	3561.5000	3,561.50	0.00	3,561.50					
914150	07/09/21	GALION CITY SCHOOLS	02	516	1230	111	9021	000000	008	00	000	0.00		3,561.50	
6	2200100	16 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	933.2300	933.23	0.00	933.23					
914150	07/09/21	GALION CITY SCHOOLS	02	516	1230	141	9021	000000	008	00	000	0.00		933.23	
6	2200100	17 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2082.1200	2,082.12	0.00	2,082.12					
914150	07/09/21	GALION CITY SCHOOLS	02	516	1240	111	9021	000000	003	00	000	0.00		2,082.12	
6	2200100	18 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2980.0800	2,980.08	0.00	2,980.08					
914150	07/09/21	GALION CITY SCHOOLS	02	572	1270	111	9021	000000	003	00	000	0.00		2,980.08	
6	2200100	19 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	2945.0800	2,945.08	0.00	2,945.08					
914150	07/09/21	GALION CITY SCHOOLS	02	572	1270	111	9021	000000	006	00	000	0.00		2,945.08	
6	2200100	20 000100	07/09/21	Payroll - pay date	07/09/21.	1.000	5890.1600	5,890.16	0.00	5,890.16					
914150	07/09/21	GALION CITY SCHOOLS	02	572	1270	111	9021	000000	008	00	000	0.00		5,890.16	
TOTAL FOR PO # 2200100:								40,730.94	0.00	40,730.94					
									0.00	40,730.94					
4	2200101	1 900003	07/08/21	SERS - Renhill Preschool		1.000	432.1800	432.18	0.00	432.18					
914156	07/08/21	SCHOOL EMPLOYEES RETIREMENT	02	001	1280	221	0000	000000	006	00	000	0.00		432.18	
TOTAL FOR PO # 2200101:								432.18	0.00	432.18					
									0.00	432.18					
4	2200102	1 900002	07/09/21	BD. SHARE, CERTIFIED		1.000	172.6000	172.60	0.00	172.60					
914158	07/09/21	STATE TEACHER RETIREMENT	02	516	1230	211	9021	000000	006	00	000	0.00		172.60	
4	2200102	2 900002	07/09/21	BD. SHARE, CERTIFIED		1.000	249.3000	249.30	0.00	249.30					
914158	07/09/21	STATE TEACHER RETIREMENT	02	516	1230	211	9021	000000	008	00	000	0.00		249.30	
4	2200102	3 900002	07/09/21	BD. SHARE, CERTIFIED		1.000	145.7500	145.75	0.00	145.75					
914158	07/09/21	STATE TEACHER RETIREMENT	02	516	1240	211	9021	000000	003	00	000	0.00		145.75	
4	2200102	4 900002	07/09/21	BD. SHARE, CERTIFIED		1.000	229.2400	229.24	0.00	229.24					
914158	07/09/21	STATE TEACHER RETIREMENT	02	467	2140	211	0000	000000	000	00	000	0.00		229.24	
4	2200102	5 900002	07/09/21	BD. SHARE, CERTIFIED		1.000	7824.0000	7,824.00	0.00	7,824.00					
914158	07/09/21	STATE TEACHER RETIREMENT	02	001	1110	211	0000	000000	006	00	000	0.00		7,824.00	

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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	2200102	6 900002	07/09/21	BD. SHARE, CERTIFIED	1.000	8344.2000	8,344.20	0.00	8,344.20						
914158	07/09/21	STATE TEACHER RETIREMENT	02	001	1110	211	0000	000000	008	00	000	0.00		8,344.20	
4	2200102	7 900002	07/09/21	BD. SHARE, CERTIFIED	1.000	9311.7500	9,311.75	0.00	9,311.75						
914158	07/09/21	STATE TEACHER RETIREMENT	02	001	1120	211	0000	000000	003	00	000	0.00		9,311.75	
4	2200102	8 900002	07/09/21	BD. SHARE, CERTIFIED	1.000	8005.6700	8,005.67	0.00	8,005.67						
914158	07/09/21	STATE TEACHER RETIREMENT	02	001	1130	211	0000	000000	002	00	000	0.00		8,005.67	
4	2200102	9 900002	07/09/21	BD. SHARE, CERTIFIED	1.000	4073.8400	4,073.84	0.00	4,073.84						
914158	07/09/21	STATE TEACHER RETIREMENT	02	001	1231	211	0000	000000	006	00	000	0.00		4,073.84	
4	2200102	10 900002	07/09/21	BD. SHARE, CERTIFIED	1.000	4218.0300	4,218.03	0.00	4,218.03						
914158	07/09/21	STATE TEACHER RETIREMENT	02	001	1241	211	0000	000000	002	00	000	0.00		4,218.03	
4	2200102	11 900002	07/09/21	BD, SHARE, CERTIFIED	1.000	208.6100	208.61	0.00	208.61						
914158	07/09/21	STATE TEACHER RETIREMENT	02	001	1270	211	0000	000000	003	00	000	0.00		208.61	
4	2200102	12 900002	07/09/21	BD, SHARE, CERTIFIED	1.000	206.1600	206.16	0.00	206.16						
914158	07/09/21	STATE TEACHER RETIREMENT	02	001	1270	211	0000	000000	006	00	000	0.00		206.16	
4	2200102	13 900002	07/09/21	BD, SHARE, CERTIFIED	1.000	412.3100	412.31	0.00	412.31						
914158	07/09/21	STATE TEACHER RETIREMENT	02	001	1270	211	0000	000000	008	00	000	0.00		412.31	
4	2200102	14 900002	07/09/21	BD. SHARE, CERTIFIED	1.000	1143.9200	1,143.92	0.00	1,143.92						
914158	07/09/21	STATE TEACHER RETIREMENT	02	001	1280	211	0000	000000	006	00	000	0.00		1,143.92	
4	2200102	15 900002	07/09/21	BD. SHARE, CERTIFIED	1.000	2299.8600	2,299.86	0.00	2,299.86						
914158	07/09/21	STATE TEACHER RETIREMENT	02	001	2120	211	0000	000000	002	00	000	0.00		2,299.86	
4	2200102	16 900002	07/09/21	BD. SHARE, CERTIFIED	1.000	1090.5400	1,090.54	0.00	1,090.54						
914158	07/09/21	STATE TEACHER RETIREMENT	02	001	2173	211	0000	000000	006	00	000	0.00		1,090.54	
4	2200102	17 900002	07/09/21	BD. SHARE, CERTIFIED	1.000	653.4500	653.45	0.00	653.45						
914158	07/09/21	STATE TEACHER RETIREMENT	02	001	2211	211	0000	000000	000	00	000	0.00		653.45	
4	2200102	18 900002	07/09/21	BD. SHARE, CERTIFIED	1.000	790.9400	790.94	0.00	790.94						
914158	07/09/21	STATE TEACHER RETIREMENT	02	001	2411	211	0000	000000	001	00	000	0.00		790.94	
4	2200102	19 900002	07/09/21	BD. SHARE, CERTIFIED	1.000	664.0700	664.07	0.00	664.07						
914158	07/09/21	STATE TEACHER RETIREMENT	02	001	2416	211	0000	000000	000	00	000	0.00		664.07	
4	2200102	20 900002	07/09/21	BD. SHARE, CERTIFIED	1.000	1141.4500	1,141.45	0.00	1,141.45						
914158	07/09/21	STATE TEACHER RETIREMENT	02	001	2421	211	0000	000000	002	00	000	0.00		1,141.45	
4	2200102	21 900002	07/09/21	BD. SHARE, CERTIFIED	1.000	1138.7500	1,138.75	0.00	1,138.75						
914158	07/09/21	STATE TEACHER RETIREMENT	02	001	2421	211	0000	000000	003	00	000	0.00		1,138.75	

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GALION CITY SCHOOL DISTRICT

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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	2200102	22 900002	07/09/21	BD. SHARE, CERTIFIED	1.000	596.0700	596.07	0.00	596.07						
914158	07/09/21	STATE TEACHER RETIREMENT	02	001	2421	211	0000	000000	006	00	000	0.00		596.07	
4	2200102	23 900002	07/09/21	BD. SHARE, CERTIFIED	1.000	592.7700	592.77	0.00	592.77						
914158	07/09/21	STATE TEACHER RETIREMENT	02	001	2421	211	0000	000000	008	00	000	0.00		592.77	
4	2200102	24 900002	07/09/21	BD. SHARE, CERTIFIED	1.000	670.7200	670.72	0.00	670.72						
914158	07/09/21	STATE TEACHER RETIREMENT	02	001	4134	211	0000	000000	002	00	000	0.00		670.72	
TOTAL FOR PO # 2200102:							54,184.00	0.00	54,184.00						
								0.00	54,184.00						
4	2200103	1 900003	07/09/21	BD. SHARE, NON-CERTIFIED	1.000	65.3000	65.30	0.00	65.30						
914159	07/09/21	SCHOOL EMPLOYEES RETIREMENT	02	516	1230	221	9021	000000	008	00	000	0.00		65.30	
4	2200103	2 900003	07/09/21	BD. SHARE, NON-CERTIFIED	1.000	157.8200	157.82	0.00	157.82						
914159	07/09/21	SCHOOL EMPLOYEES RETIREMENT	02	006	3110	221	0000	000000	002	00	000	0.00		157.82	
4	2200103	3 900003	07/09/21	BD. SHARE, NON-CERTIFIED	1.000	977.7000	977.70	0.00	977.70						
914159	07/09/21	SCHOOL EMPLOYEES RETIREMENT	02	006	3120	221	0000	000000	002	00	000	0.00		977.70	
4	2200103	4 900003	07/09/21	BD. SHARE, NON-CERTIFIED	1.000	1182.0700	1,182.07	0.00	1,182.07						
914159	07/09/21	SCHOOL EMPLOYEES RETIREMENT	02	001	1110	221	0000	000000	006	00	000	0.00		1,182.07	
4	2200103	5 900003	07/09/21	BD. SHARE, NON-CERTIFIED	1.000	626.3700	626.37	0.00	626.37						
914159	07/09/21	SCHOOL EMPLOYEES RETIREMENT	02	001	1110	221	0000	000000	008	00	000	0.00		626.37	
4	2200103	6 900003	07/09/21	BD. SHARE, NON-CERTIFIED	1.000	513.8100	513.81	0.00	513.81						
914159	07/09/21	SCHOOL EMPLOYEES RETIREMENT	02	001	1120	221	0000	000000	003	00	000	0.00		513.81	
4	2200103	7 900003	07/09/21	BD. SHARE, NON-CERTIFIED	1.000	387.4400	387.44	0.00	387.44						
914159	07/09/21	SCHOOL EMPLOYEES RETIREMENT	02	001	1280	221	0000	000000	006	00	000	0.00		387.44	
4	2200103	8 900003	07/09/21	BD. SHARE, NON-CERTIFIED	1.000	353.8500	353.85	0.00	353.85						
914159	07/09/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2120	221	0000	000000	002	00	000	0.00		353.85	
4	2200103	9 900003	07/09/21	BD. SHARE, NON-CERTIFIED	1.000	895.0400	895.04	0.00	895.04						
914159	07/09/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2222	221	0000	000000	002	00	000	0.00		895.04	
4	2200103	10 900003	07/09/21	BD. SHARE, NON-CERTIFIED	1.000	1184.8200	1,184.82	0.00	1,184.82						
914159	07/09/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2290	221	0000	000000	000	00	000	0.00		1,184.82	
4	2200103	11 900003	07/09/21	BD. SHARE, NON-CERTIFIED	1.000	1889.3700	1,889.37	0.00	1,889.37						
914159	07/09/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2411	221	0000	000000	001	00	000	0.00		1,889.37	
4	2200103	12 900003	07/09/21	BD. SHARE, NON-CERTIFIED	1.000	1665.9900	1,665.99	0.00	1,665.99						
914159	07/09/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2510	221	0000	000000	001	00	000	0.00		1,665.99	

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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	2200103	13 900003	07/09/21	BD. SHARE, NON-CERTIFIED	1.000	4406.7200	4,406.72	0.00	4,406.72						
914159	07/09/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2700	221	0000	000000	015	00	000	0.00		4,406.72	
TOTAL FOR PO # 2200103:										18,021.00	0.00	18,021.00			
3	2200104	1 111111	07/01/21	Miscellaneous break room item	1.000	750.0000	52.42	0.00	750.00						
914160	07/06/21	MULTI-VENDOR	02	007	4600	891	9001	000000	000	00	000	697.58		750.00	
TOTAL FOR PO # 2200104:										52.42	0.00	750.00			
0	2200105	1 009647	07/01/21	Employee Licenses	197.000	25.2000	0.00	0.00	4,964.40						
77503	07/14/21	DATA MANAGEMENT INC	02	001	2510	419	0000	000000	020	00	000	4,964.40		4,964.40	
3	2200105	2 009647	07/01/21	Employee License Additions	40.000	25.2000	16.80	0.00	1,008.00						
77503	07/14/21	DATA MANAGEMENT INC	02	001	2510	419	0000	000000	020	00	000	991.20		1,008.00	
TOTAL FOR PO # 2200105:										16.80	0.00	5,972.40			
0	2200106	1 006333	07/08/21	Galion Intermediate School:	1.000	5688.7500	0.00	0.00	5,688.75						
		RENAISSANCE LEARNING	02	507	1110	411	9022	000000	008	00	000	5,688.75		5,688.75	
0	2200106	2 006333	07/08/21	Galion Middle School: STAR	1.000	4770.0000	0.00	0.00	4,770.00						
		RENAISSANCE LEARNING	02	507	1120	411	9022	000000	003	00	000	4,770.00		4,770.00	
0	2200106	3 006333	07/08/21	Galion Primary School: STAR	1.000	4222.5000	0.00	0.00	4,222.50						
		RENAISSANCE LEARNING	02	507	1110	411	9022	000000	006	00	000	4,222.50		4,222.50	
TOTAL FOR PO # 2200106:										0.00	0.00	14,681.25			
4	2200107	1 008594	07/01/21	ANNUAL SUBSCRIPTION eVAS	1.000	2188.0000	2,188.00	0.00	2,188.00						
77511	07/14/21	OHIO SCHOOLS COUNCIL	02	001	2530	419	0000	000000	000	00	000	0.00		2,188.00	
TOTAL FOR PO # 2200107:										2,188.00	0.00	2,188.00			

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								0.00	2,188.00						
0	2200108	1 001414	07/08/21	K-8: Digital, Student	1.000	88194.7900	0.00	0.00	88,194.79					88,194.79	88,194.79
				GATEWAY EDUCATION HOLDINGS LLC	02	507	1110	411	9022	000000	006	00	000		
0	2200108	2 001414	07/08/21	Biology: Digital, Student	1.000	22395.8000	0.00	0.00	22,395.80					22,395.80	22,395.80
				GATEWAY EDUCATION HOLDINGS LLC	02	507	1120	411	9022	000000	003	00	000		
0	2200108	3 001414	07/08/21	Handling Charge	1.000	2211.8100	0.00	0.00	2,211.81					2,211.81	2,211.81
				GATEWAY EDUCATION HOLDINGS LLC	02	507	1110	411	9022	000000	008	00	000		
				TOTAL FOR PO # 2200108:			0.00	0.00	112,802.40					112,802.40	112,802.40
0	2200109	1 008869	07/01/21	SECOND YEAR ATHLETIC	250.000	2.1000	0.00	0.00	525.00					525.00	525.00
				CHENILLE SPECIALTY SUPPLY	02	300	4590	510	900S	000000	002	00	000		
0	2200109	2 008869	07/01/21	FREIGHT	1.000	12.0000	0.00	0.00	12.00					12.00	12.00
				CHENILLE SPECIALTY SUPPLY	02	300	4590	510	900S	000000	002	00	000		
				TOTAL FOR PO # 2200109:			0.00	0.00	537.00					537.00	537.00
0	2200110	1 001462	07/01/21	1ST PLACE MEDALS	58.000	5.0000	0.00	0.00	290.00					290.00	290.00
				WAGS' TROPHY HOUSE AND MORE	02	300	4590	889	900S	000000	002	00	000		
0	2200110	2 001462	07/01/21	2ND PLACE MEDALS	58.000	5.0000	0.00	0.00	290.00					290.00	290.00
				WAGS' TROPHY HOUSE AND MORE	02	300	4590	889	900S	000000	002	00	000		
0	2200110	3 001462	07/01/21	3RD PLACE MEDALS	58.000	5.0000	0.00	0.00	290.00					290.00	290.00
				WAGS' TROPHY HOUSE AND MORE	02	300	4590	889	900S	000000	002	00	000		
				TOTAL FOR PO # 2200110:			0.00	0.00	870.00					870.00	870.00
4	2200111	1 009223	07/08/21	Middle School Typing for	120	120.000	726.00	0.00	726.00					726.00	726.00
				77576 07/30/21 TYPING AGENT	02	001	1120	511	0000	000000	003	00	000		
				TOTAL FOR PO # 2200111:			726.00	0.00	726.00					726.00	726.00
3	2200112	1 002482	07/01/21	College Reimbursement	1.000	700.0000	499.00	0.00	700.00					700.00	700.00
				77506 07/14/21 CHANDLER, KIM	02	001	1110	231	0000	000000	008	00	000	201.00	
				TOTAL FOR PO # 2200112:			499.00	0.00	700.00				201.00	700.00	700.00
4	2200113	1 008869	07/01/21	Numerals	187.000	1.9500	364.65	0.00	364.65					364.65	364.65
				77501 07/14/21 CHENILLE SPECIALTY SUPPLY	02	300	4590	510	900S	000000	002	00	000	0.00	

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

Date: 08/02/2021
 Time: 2:39 pm

GALION CITY SCHOOL DISTRICT

All Purchase Orders for Period: 07/01/2021 - 07/31/2021

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
4	2200113	2 008869	07/01/21	Gold Metal Inserts	300.000	0.6500	195.00	0.00	195.00						
77501	07/14/21	CHENILLE SPECIALTY SUPPLY	02	300	4590	510	900S	000000	002	00	000	0.00	0.00	195.00	195.00
4	2200113	3 008869	07/01/21	Freight	1.000	32.0000	32.00	0.00	32.00						
77501	07/14/21	CHENILLE SPECIALTY SUPPLY	02	300	4590	510	900S	000000	002	00	000	0.00	0.00	32.00	32.00
TOTAL FOR PO # 2200113:							591.65	0.00	591.65						
								0.00	591.65						
4	2200114	1 001410	07/01/21	3-year license for 450	450.000	8.2500	3,712.50	0.00	3,712.50						
77515	07/14/21	SEESAW LEARNING, INC	02	507	2949	511	9022	000000	000	00	000	0.00	0.00	3,712.50	3,712.50
TOTAL FOR PO # 2200114:							3,712.50	0.00	3,712.50						
								0.00	3,712.50						
0	2200115	1 001500	07/01/21	Staples	1.000	400.0000	0.00	0.00	400.00						
		COMDOC INC	02	001	2421	512	0000	000000	002	00	000	400.00	400.00	400.00	400.00
0	2200115	2 001500	07/01/21	Staples	1.000	400.0000	0.00	0.00	400.00						
		COMDOC INC	02	001	2421	512	0000	000000	003	00	000	400.00	400.00	400.00	400.00
0	2200115	3 001500	07/01/21	Staples	1.000	400.0000	0.00	0.00	400.00						
		COMDOC INC	02	001	2421	512	0000	000000	008	00	000	400.00	400.00	400.00	400.00
0	2200115	4 001500	07/01/21	Staples	1.000	400.0000	0.00	0.00	400.00						
		COMDOC INC	02	001	2421	512	0000	000000	006	00	000	400.00	400.00	400.00	400.00
0	2200115	5 001500	07/01/21	Staples	1.000	500.0000	0.00	0.00	500.00						
		COMDOC INC	02	001	2411	512	0000	000000	000	00	001	500.00	500.00	500.00	500.00
TOTAL FOR PO # 2200115:							0.00	0.00	2,100.00						
								2,100.00	2,100.00						
3	2200116	1 001500	07/01/21	Printer Copies - HS	1.000	1100.0000	8.50	0.00	1,100.00						
77535	07/23/21	COMDOC INC	02	001	1130	511	0000	180000	002	16	000	1,091.50	1,091.50	1,100.00	1,100.00
3	2200116	2 001500	07/01/21	Printer Copies - MS	1.000	1100.0000	8.50	0.00	1,100.00						
77535	07/23/21	COMDOC INC	02	001	1120	511	0000	180000	003	16	000	1,091.50	1,091.50	1,100.00	1,100.00
3	2200116	3 001500	07/01/21	Printer Copies - IS	1.000	1100.0000	8.50	0.00	1,100.00						
77535	07/23/21	COMDOC INC	02	001	1110	511	0000	000000	008	16	000	1,091.50	1,091.50	1,100.00	1,100.00
3	2200116	4 001500	07/01/21	Printer Copies - PS	1.000	1100.0000	8.49	0.00	1,100.00						
77535	07/23/21	COMDOC INC	02	001	1110	511	0000	000000	006	16	000	1,091.51	1,091.51	1,100.00	1,100.00
3	2200116	5 001500	07/01/21	Printer Copies - CO	1.000	1100.0000	8.50	0.00	1,100.00						
77535	07/23/21	COMDOC INC	02	001	2510	512	0000	000000	000	00	020	1,091.50	1,091.50	1,100.00	1,100.00
TOTAL FOR PO # 2200116:							42.49	0.00	5,500.00						

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

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GALION CITY SCHOOL DISTRICT

All Purchase Orders for Period: 07/01/2021 - 07/31/2021

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
								5,457.51	5,500.00						
3	2200117	1 900031	07/01/21	UNLEADED FUEL FOR TRUCKS &	1.000	4000.0000	254.32	0.00	4,000.00						
	914171	07/22/21	FLEETCOR TECHNOLOGIES, INC.		02	001	2750	582	0000	000000	000	00	015	3,745.68	4,000.00
				TOTAL FOR PO # 2200117:			254.32	0.00	4,000.00						
								3,745.68	4,000.00						
0	2200118	1 111111	07/01/21	IN-LIEU TRANSPORTATION REIMB	1.000	1000.0000	0.00	0.00	1,000.00						
				MULTI-VENDOR	02	001	2829	480	0000	000000	000	00	009	1,000.00	1,000.00
				TOTAL FOR PO # 2200118:			0.00	0.00	1,000.00						
								1,000.00	1,000.00						
0	2200119	1 111111	07/01/21	SUPERINTENDENT EXECUTIVE	1.000	700.0000	0.00	0.00	700.00						
				MULTI-VENDOR	02	001	2411	432	0000	000000	000	00	030	700.00	700.00
0	2200119	2 111111	07/01/21	PAYROLL CLERK	1.000	500.0000	0.00	0.00	500.00						
				MULTI-VENDOR	02	001	2540	439	0000	000000	000	00	030	500.00	500.00
0	2200119	3 111111	07/01/21	ACCOUNTS PAYABLE CLERK	1.000	400.0000	0.00	0.00	400.00						
				MULTI-VENDOR	02	001	2550	439	0000	000000	000	00	030	400.00	400.00
0	2200119	4 111111	07/01/21	SPECIAL EDUCATION SECRETARY	1.000	600.0000	0.00	0.00	600.00						
				MULTI-VENDOR	02	001	2413	439	0000	000000	000	00	030	600.00	600.00
0	2200119	5 111111	07/01/21	HIGH SCHOOL SECRETARIES	1.000	1800.0000	0.00	0.00	1,800.00						
				MULTI-VENDOR	02	001	2213	432	0000	000000	002	00	030	1,800.00	1,800.00
0	2200119	6 111111	07/01/21	MIDDLE SCHOOL SECRETARY	1.000	600.0000	0.00	0.00	600.00						
				MULTI-VENDOR	02	001	2213	432	0000	000000	003	00	030	600.00	600.00
0	2200119	7 111111	07/01/21	INTERMEDIATE SCHOOL SECRETARY	1.000	600.0000	0.00	0.00	600.00						
				MULTI-VENDOR	02	001	2213	432	0000	000000	008	00	030	600.00	600.00
0	2200119	8 111111	07/01/21	PRIMARY SCHOOL SECRETARY	1.000	600.0000	0.00	0.00	600.00						
				MULTI-VENDOR	02	001	2213	432	0000	000000	006	00	030	600.00	600.00
0	2200119	9 111111	07/01/21	TRANSPORTATION SECRETARY	1.000	900.0000	0.00	0.00	900.00						
				MULTI-VENDOR	02	001	2810	434	0000	000000	000	00	030	900.00	900.00
0	2200119	10 111111	07/01/21	COURIER	1.000	2000.0000	0.00	0.00	2,000.00						
				MULTI-VENDOR	02	001	2411	439	0000	000000	000	00	030	2,000.00	2,000.00
				TOTAL FOR PO # 2200119:			0.00	0.00	8,700.00						
								8,700.00	8,700.00						
0	2200120	1 111111	07/01/21	SUPERINTENDENT	1.000	1500.0000	0.00	0.00	1,500.00						
	77550	07/23/21	MULTI-VENDOR		02	001	2411	439	0000	000000	000	00	030	1,500.00	1,500.00

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GALION CITY SCHOOL DISTRICT

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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	2200120	2	111111	07/01/21	TREASURER	1.000	1500.0000	0.00	0.00	1,500.00						
	77550	07/23/21	MULTI-VENDOR			02	001	2510	439	0000	000000	000	00	030	1,500.00	1,500.00
0	2200120	3	111111	07/01/21	DIR CURRICULUM - PAUL WHEELER	1.000	1000.0000	0.00	0.00	1,000.00						
	77550	07/23/21	MULTI-VENDOR			02	001	2211	439	0000	000000	000	00	030	1,000.00	1,000.00
0	2200120	4	111111	07/01/21	DIR CURRICULUM - MELISA	1.000	1000.0000	0.00	0.00	1,000.00						
	77550	07/23/21	MULTI-VENDOR			02	001	2211	439	0000	000000	000	00	030	1,000.00	1,000.00
0	2200120	5	111111	07/01/21	DIR SPECIAL EDUCATION	1.000	500.0000	0.00	0.00	500.00						
	77550	07/23/21	MULTI-VENDOR			02	001	2413	439	0000	000000	000	00	030	500.00	500.00
3	2200120	6	111111	07/01/21	HS PRINCIPAL	1.000	2500.0000	123.20	0.00	2,500.00						
	77550	07/23/21	MULTI-VENDOR			02	001	2421	439	0000	000000	002	00	030	2,376.80	2,500.00
0	2200120	7	111111	07/01/21	ASST HS PRINCIPAL	1.000	500.0000	0.00	0.00	500.00						
	77550	07/23/21	MULTI-VENDOR			02	001	2421	439	0000	000000	002	00	030	500.00	500.00
0	2200120	8	111111	07/01/21	ASST MS PRINCIPAL	1.000	500.0000	0.00	0.00	500.00						
	77550	07/23/21	MULTI-VENDOR			02	001	2421	439	0000	000000	003	00	000	500.00	500.00
0	2200120	9	111111	07/01/21	IS PRINCIPAL	1.000	500.0000	0.00	0.00	500.00						
	77550	07/23/21	MULTI-VENDOR			02	001	2421	439	0000	000000	008	00	000	500.00	500.00
0	2200120	10	111111	07/01/21	ASST IS PRINCIPAL	1.000	250.0000	0.00	0.00	250.00						
	77550	07/23/21	MULTI-VENDOR			02	001	2421	439	0000	000000	008	00	000	250.00	250.00
0	2200120	11	111111	07/01/21	PS PRINCIPAL	1.000	500.0000	0.00	0.00	500.00						
	77550	07/23/21	MULTI-VENDOR			02	001	2421	439	0000	000000	006	00	000	500.00	500.00
0	2200120	12	111111	07/01/21	ASST PS PRINCIPAL	1.000	250.0000	0.00	0.00	250.00						
	77550	07/23/21	MULTI-VENDOR			02	001	2421	439	0000	000000	006	00	000	250.00	250.00
0	2200120	13	111111	07/01/21	DIR MAINTENANCE, CUSTODIANS,	1.000	1500.0000	0.00	0.00	1,500.00						
	77550	07/23/21	MULTI-VENDOR			02	001	2810	439	0000	000000	000	00	030	1,500.00	1,500.00
0	2200120	14	111111	07/01/21	ATHLETIC DIRECTOR	1.000	4000.0000	0.00	0.00	4,000.00						
	77550	07/23/21	MULTI-VENDOR			02	300	4590	439	900S	000000	002	00	000	4,000.00	4,000.00
0	2200120	15	111111	07/01/21	DIR INFO TECHNOLOGY	1.000	500.0000	0.00	0.00	500.00						
	77550	07/23/21	MULTI-VENDOR			02	001	2240	439	0000	000000	000	00	000	500.00	500.00
0	2200120	16	111111	07/01/21	DIR FOOD SERVICE	1.000	1000.0000	0.00	0.00	1,000.00						
	77550	07/23/21	MULTI-VENDOR			02	006	3110	433	0000	000000	002	00	000	1,000.00	1,000.00
0	2200120	17	111111	07/01/21	ACADEMIC SUPPORT &	1.000	500.0000	0.00	0.00	500.00						
	77550	07/23/21	MULTI-VENDOR			02	001	2411	439	0000	000000	000	00	030	500.00	500.00
TOTAL FOR PO # 2200120:								123.20	0.00	18,000.00						

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
								17,876.80	18,000.00						
0	2200121	1 111111	07/01/21	BLANKET PO - CERTIFIED	1.000	3000.0000	0.00	0.00	3,000.00					3,000.00	3,000.00
				MULTI-VENDOR								3,000.00			
					02	001	1130	439	0000	000000	002	00	035		
0	2200121	2 111111	07/01/21	BLANKET PO - CERTIFIED	1.000	3000.0000	0.00	0.00	3,000.00					3,000.00	3,000.00
				MULTI-VENDOR								3,000.00			
					02	001	1120	439	0000	000000	003	00	035		
0	2200121	3 111111	07/01/21	BLANKET PO - CERTIFIED	1.000	2000.0000	0.00	0.00	2,000.00					2,000.00	2,000.00
				MULTI-VENDOR								2,000.00			
					02	001	1110	439	0000	000000	006	00	035		
0	2200121	4 111111	07/01/21	BLANKET PO - CERTIFIED	1.000	2000.0000	0.00	0.00	2,000.00					2,000.00	2,000.00
				MULTI-VENDOR								2,000.00			
					02	001	1110	439	0000	000000	008	00	035		
				TOTAL FOR PO # 2200121:			0.00	0.00				10,000.00		10,000.00	10,000.00
												10,000.00			
0	2200122	1 111111	07/01/21	High School	1.000	3000.0000	0.00	0.00	3,000.00					3,000.00	3,000.00
				MULTI-VENDOR								3,000.00			
					02	001	1130	439	0000	000000	002	00	035		
0	2200122	2 111111	07/01/21	Middle School	1.000	3000.0000	0.00	0.00	3,000.00					3,000.00	3,000.00
				MULTI-VENDOR								3,000.00			
					02	001	1120	439	0000	000000	003	00	035		
0	2200122	3 111111	07/01/21	Intermediate School	1.000	3000.0000	0.00	0.00	3,000.00					3,000.00	3,000.00
				MULTI-VENDOR								3,000.00			
					02	001	1110	439	0000	000000	008	00	035		
0	2200122	4 111111	07/01/21	Primary School	1.000	3000.0000	0.00	0.00	3,000.00					3,000.00	3,000.00
				MULTI-VENDOR								3,000.00			
					02	001	1110	439	0000	000000	006	00	035		
				TOTAL FOR PO # 2200122:			0.00	0.00				12,000.00		12,000.00	12,000.00
												12,000.00			
3	2200123	1 111111	07/01/21	DISTRICT MEMBERSHIP DUES	1.000	5000.0000	825.00	0.00	5,000.00					5,000.00	5,000.00
	914160	07/06/21		MULTI-VENDOR								4,175.00			
					02	001	2310	841	0000	000000	000	00	020		
				TOTAL FOR PO # 2200123:			825.00	0.00				4,175.00		5,000.00	5,000.00
												4,175.00			
3	2200124	1 111111	07/01/21	PRINTING - Board Office	1.000	2000.0000	106.00	0.00	2,000.00					2,000.00	2,000.00
	77548	07/23/21		MULTI-VENDOR								1,894.00			
					02	001	2310	512	0000	000000	000	00	001		
0	2200124	2 111111	07/01/21	PRINTING - HS	1.000	1000.0000	0.00	0.00	1,000.00					1,000.00	1,000.00
	77548	07/23/21		MULTI-VENDOR								1,000.00			
					02	001	2421	512	0000	000000	002	00	000		
0	2200124	3 111111	07/01/21	PRINTING - MS	1.000	1100.0000	0.00	0.00	1,100.00					1,100.00	1,100.00
	77548	07/23/21		MULTI-VENDOR								1,100.00			
					02	001	2421	512	0000	000000	003	00	000		
0	2200124	4 111111	07/01/21	PRINTING - IS	1.000	1000.0000	0.00	0.00	1,000.00					1,000.00	1,000.00
	77548	07/23/21		MULTI-VENDOR								1,000.00			
					02	001	2421	512	0000	000000	008	00	000		

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GALION CITY SCHOOL DISTRICT

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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	2200124	5	111111	07/01/21 PRINTING - PS	1.000	1000.0000	583.25	0.00	1,000.00						
	77548	07/23/21	MULTI-VENDOR					416.75	1,000.00						
					02	001	2421	512	0000	000000	006	00	000		
0	2200124	6	111111	07/01/21 PRINTING - Athletic Dept.	1.000	800.0000	0.00	0.00	800.00						
	77548	07/23/21	MULTI-VENDOR					800.00	800.00						
					02	300	4590	512	900S	000000	002	00	000		
0	2200124	7	111111	07/01/21 PRINTING - Food Service	1.000	600.0000	0.00	0.00	600.00						
	77548	07/23/21	MULTI-VENDOR					600.00	600.00						
					02	006	3120	512	0000	000000	000	00	000		
0	2200124	8	111111	07/01/21 PRINTING - Summer Food	1.000	200.0000	0.00	0.00	200.00						
	77548	07/23/21	MULTI-VENDOR					200.00	200.00						
					02	006	3120	512	9017	000000	000	00	000		
0	2200124	9	111111	07/01/21 PRINTING - Drama	1.000	400.0000	0.00	0.00	400.00						
	77548	07/23/21	MULTI-VENDOR					400.00	400.00						
					02	200	4112	891	904S	000000	002	00	000		
				TOTAL FOR PO # 2200124:			689.25	0.00	8,100.00						
								7,410.75	8,100.00						
0	2200125	1	111111	07/01/21 2021/2022 BUS DRIVER LICENSE	1.000	500.0000	0.00	0.00	500.00						
				MULTI-VENDOR				500.00	500.00						
				TOTAL FOR PO # 2200125:			0.00	0.00	500.00						
								500.00	500.00						
0	2200126	1	111111	07/01/21 2021/2022 DETENTION CENTER	1.000	20000.0000	0.00	0.00	20,000.00						
				MULTI-VENDOR				20,000.00	20,000.00						
				TOTAL FOR PO # 2200126:			0.00	0.00	20,000.00						
								20,000.00	20,000.00						
3	2200127	1	111111	07/01/21 2021/2022 FINGERPRINTING-	1.000	4000.0000	338.00	0.00	4,000.00						
	77536	07/23/21	MULTI-VENDOR					3,662.00	4,000.00						
				TOTAL FOR PO # 2200127:			338.00	0.00	4,000.00						
								3,662.00	4,000.00						
3	2200128	1	111111	07/01/21 Central Office Misc.	1.000	2000.0000	0.99-	0.00	2,000.00						
	914160	07/06/21	MULTI-VENDOR					2,000.99	2,000.00						
				TOTAL FOR PO # 2200128:			0.99-	0.00	2,000.00						
								2,000.99	2,000.00						
0	2200129	1	111111	07/01/21 HS Educator Licensure	1.000	250.0000	0.00	0.00	250.00						
				MULTI-VENDOR				250.00	250.00						
				TOTAL FOR PO # 2200129:			0.00	0.00	250.00						
								250.00	250.00						
0	2200129	2	111111	07/01/21 MS Educator Licensure	1.000	250.0000	0.00	0.00	250.00						
				MULTI-VENDOR				250.00	250.00						
				TOTAL FOR PO # 2200129:			0.00	0.00	250.00						
								250.00	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
0 2200129	3	111111	07/01/21	IS Educator Licensure MULTI-VENDOR	1.000	250.0000	0.00	0.00	250.00					250.00	250.00
					02	001	1110	239	0000	000000	008	00	000		
0 2200129	4	111111	07/01/21	PS Educator Licensure MULTI-VENDOR	1.000	250.0000	0.00	0.00	250.00					250.00	250.00
					02	001	1110	239	0000	000000	006	00	000		
TOTAL FOR PO # 2200129:							0.00	0.00	1,000.00					1,000.00	1,000.00
0 2200130	1	111111	07/01/21	CAMPUS WEAR VOUCHERS MULTI-VENDOR	1.000	2000.0000	0.00	0.00	2,000.00					2,000.00	2,000.00
					2021/202										
					02	018	4630	519	9001	000000	000	00	000		
TOTAL FOR PO # 2200130:							0.00	0.00	2,000.00					2,000.00	2,000.00
0 2200131	1	111111	07/01/21	Notices posted MULTI-VENDOR	1.000	300.0000	0.00	0.00	300.00					300.00	300.00
					02	001	2510	446	0000	000000	000	00	020		
TOTAL FOR PO # 2200131:							0.00	0.00	300.00					300.00	300.00
0 2200132	1	111111	07/01/21	BUS DRIVER T8 PHYSICALS MULTI-VENDOR	1.000	2000.0000	0.00	0.00	2,000.00					2,000.00	2,000.00
					02	001	2829	413	0000	000000	000	00	009		
TOTAL FOR PO # 2200132:							0.00	0.00	2,000.00					2,000.00	2,000.00
0 2200133	1	111111	07/01/21	ATHLETIC WORKERS-HS MULTI-VENDOR	1.000	500.0000	0.00	0.00	500.00					500.00	500.00
					02	300	4550	891	900S	000000	000	00	000		
0 2200133	2	111111	07/01/21	ATHLETIC WORKERS-MS MULTI-VENDOR	1.000	500.0000	0.00	0.00	500.00					500.00	500.00
					02	300	4550	410	900M	000000	003	00	000		
0 2200133	3	111111	07/01/21	EMT/POLICE COVERAGE MULTI-VENDOR	1.000	2500.0000	0.00	0.00	2,500.00					2,500.00	2,500.00
					02	300	4590	410	900S	000000	002	00	000		
TOTAL FOR PO # 2200133:							0.00	0.00	3,500.00					3,500.00	3,500.00
0 2200134	1	009736	07/01/21	Varsity Football field Full FRONT & CENTER TURF LLC	1.000	14875.0000	0.00	0.00	14,875.00					14,875.00	14,875.00
					02	001	2730	423	0000	000000	000	00	015		
0 2200134	2	009736	07/01/21	Varsity Baseball & Softball FRONT & CENTER TURF LLC	1.000	8282.9000	0.00	0.00	8,282.90					8,282.90	8,282.90
					02	001	2730	423	0000	000000	000	00	015		
TOTAL FOR PO # 2200134:							0.00	0.00	23,157.90					23,157.90	23,157.90

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0	2200135	1 006030	07/06/21	"We are the Champions" arr.	1.000	60.0000	0.00	0.00	60.00						
				J.W. PEPPER & SON, INC.	02	300	4130	891	901S	000000	000	00	000	60.00	60.00
				TOTAL FOR PO # 2200135:			0.00	0.00	60.00					60.00	60.00
4	2200136	1 000484	07/01/21	2020/2021 Continuing Update	1.000	1295.0000	1,295.00	0.00	1,295.00						
	77510	07/14/21		NEOLA, INC.	02	001	2415	419	0000	000000	000	00	001	0.00	1,295.00
				TOTAL FOR PO # 2200136:			1,295.00	0.00	1,295.00					0.00	1,295.00
4	2200137	1 006758	07/01/21	Consulting Services	1.000	15451.5400	15,451.54	0.00	15,451.54						
	77504	07/14/21		HEALTHCARE BILLING SERVICES,	02	001	2416	415	0000	000000	000	00	018	0.00	15,451.54
				TOTAL FOR PO # 2200137:			15,451.54	0.00	15,451.54					0.00	15,451.54
0	2200138	1 006758	07/01/21	CONSULTING SERVICES	1.000	11000.0000	0.00	0.00	11,000.00						
				HEALTHCARE BILLING SERVICES,	02	001	2416	415	0000	000000	000	00	018	11,000.00	11,000.00
				TOTAL FOR PO # 2200138:			0.00	0.00	11,000.00					11,000.00	11,000.00
3	2200139	1 001180	07/01/21	Grounds Maintenance	1.000	9000.0000	1,922.50	0.00	9,000.00						
	77516	07/14/21		OUTDOOR HOME SVCS HOLDINGS LLC	02	001	2730	423	0000	000000	000	00	015	7,077.50	9,000.00
				TOTAL FOR PO # 2200139:			1,922.50	0.00	9,000.00					7,077.50	9,000.00
0	2200140	1 900009	07/06/21	School Nutrition Association	1.000	147.5000	0.00	0.00	147.50						
				AMERICAN EXPRESS	02	006	3190	416	0000	000000	000	00	000	147.50	147.50
				TOTAL FOR PO # 2200140:			0.00	0.00	147.50					147.50	147.50
3	2200141	1 001262	07/01/21	HOURLY LEGAL SERVICE FEE	1.000	60000.0000	13,153.57	0.00	60,000.00						
	77517	07/14/21		WALTER HAVERFIELD LLP	02	001	2310	418	0000	000000	000	00	020	46,846.43	60,000.00
				TOTAL FOR PO # 2200141:			13,153.57	0.00	60,000.00					46,846.43	60,000.00
0	2200142	1 005228	07/05/21	Full Service with 2 Hr. Load	1.000	958.4000	0.00	0.00	958.40						
				CUMMINS INC	02	034	2720	572	9000	000000	002	00	000	958.40	958.40
0	2200142	2 005228	07/05/21	Full Service with 2 Hr. Load	1.000	958.4000	0.00	0.00	958.40						
				CUMMINS INC	02	034	2720	572	9000	000000	003	00	000	958.40	958.40

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0	2200142	3 005228	07/05/21	Full Service with 2 Hr. Load	1.000	958.4000	0.00	0.00	958.40						
		CUMMINS INC	02	034	2720	572	9000	000000	008	00	000	958.40		958.40	
0	2200142	4 005228	07/05/21	Full Service with 2 Hr. Load	1.000	958.4000	0.00	0.00	958.40						
		CUMMINS INC	02	034	2720	572	9000	000000	006	00	000	958.40		958.40	
TOTAL FOR PO # 2200142:							0.00	0.00	3,833.60			3,833.60		3,833.60	
3	2200143	1 001334	07/06/21	INSTALLATION CHARGES / REFUSE	1.000	32100.0000	16,050.00	0.00	32,100.00						
	77509	07/14/21	MICHIGAN PLAYGROUNDS LLC	02	003	5600	645	0000	000000	000	00	000	16,050.00	32,100.00	
3	2200143	2 001334	07/06/21	ELEMENTATY PTO CAPITAL	1.000	35000.0000	17,500.00	0.00	35,000.00						
	77509	07/14/21	MICHIGAN PLAYGROUNDS LLC	02	007	4600	891	9018	000000	000	00	000	17,500.00	35,000.00	
3	2200143	3 001334	07/06/21	ADAPATIVE PLAYGROUND EQUIPMEN	1.000	5600.0000	2,800.00	0.00	5,600.00						
	77509	07/14/21	MICHIGAN PLAYGROUNDS LLC	02	516	1240	511	9921	000000	000	00	000	2,800.00	5,600.00	
3	2200143	4 001334	07/06/21	STUDENT WELLNESS - ALL	1.000	135000.0000	67,500.00	0.00	135,000.00						
	77509	07/14/21	MICHIGAN PLAYGROUNDS LLC	02	467	5600	640	0000	000000	008	00	000	67,500.00	135,000.00	
TOTAL FOR PO # 2200143:							103,850.00	0.00	207,700.00			103,850.00		207,700.00	
0	2200144	1 006333	07/01/21	STAR Reading and	1.000	4830.0000	0.00	0.00	4,830.00						
		RENAISSANCE LEARNING	02	507	1130	411	9022	000000	002	00	000	4,830.00		4,830.00	
TOTAL FOR PO # 2200144:							0.00	0.00	4,830.00			4,830.00		4,830.00	
3	2200145	1 005326	07/01/21	REFILL CENTRAL OFFICE POSTAGE	1.000	10000.0000	2,000.00	0.00	10,000.00						
	77560	07/27/21	THE PITNEY BOWES BANK INC	02	001	2930	443	0000	000000	000	00	001	8,000.00	10,000.00	
TOTAL FOR PO # 2200145:							2,000.00	0.00	10,000.00			8,000.00		10,000.00	
0	2200146	1 003189	07/15/21	18 SCIDM SE IAC WKTX G3	18.000	19.7500	0.00	0.00	355.50						
		HOUGHTON MIFFLIN HARCOURT	02	401	3260	511	9022	000000	000	00	000	355.50		355.50	
0	2200146	2 003189	07/15/21	Shipping and Handling	1.000	37.3300	0.00	0.00	37.33						
		HOUGHTON MIFFLIN HARCOURT	02	401	3260	511	9022	000000	000	00	000	37.33		37.33	
TOTAL FOR PO # 2200146:							0.00	0.00	392.83			392.83		392.83	
0	2200147	1 006768	07/01/21	Tuition Reimbursement	1.000	700.0000	0.00	0.00	700.00						
		WEGESIN, SARAH	02	001	1110	231	0000	000000	006	00	000	700.00		700.00	
TOTAL FOR PO # 2200147:							0.00	0.00	700.00					700.00	

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
								700.00	700.00						
0	2200148	1 001059	07/01/21	Tuition Reimbursement	1.000	700.0000	0.00	0.00	700.00						
				VOLZ, ELIZABETH	02	001	1110	231	0000	000000	006	00	000		
				TOTAL FOR PO # 2200148:			0.00	0.00	700.00						
3	2200149	1 001502	07/01/21	Tuition Reimbursement	1.000	700.0000	525.00	0.00	700.00						
				77569 07/30/21 STINEHOUR, MOIRA	02	001	1110	231	0000	000000	008	00	000		
				TOTAL FOR PO # 2200149:			525.00	0.00	700.00						
								175.00	700.00						
0	2200150	1 004547	07/01/21	Tuition Reimbursement	1.000	700.0000	0.00	0.00	700.00						
				RINEHART, FRED	02	001	1130	231	0000	000000	002	00	000		
				TOTAL FOR PO # 2200150:			0.00	0.00	700.00						
									700.00						
0	2200151	1 002533	07/01/21	Tuition Reimbursement	1.000	700.0000	0.00	0.00	700.00						
				RIEDY, CLAUDIA	02	001	1130	231	0000	000000	002	00	000		
				TOTAL FOR PO # 2200151:			0.00	0.00	700.00						
									700.00						
0	2200152	1 005242	07/01/21	Tuition Reimbursement	1.000	700.0000	0.00	0.00	700.00						
				FOUST, LYNNE A.	02	001	1110	231	0000	000000	006	00	000		
				TOTAL FOR PO # 2200152:			0.00	0.00	700.00						
									700.00						
0	2200153	1 007578	07/01/21	Tuition Reimbursement	1.000	700.0000	0.00	0.00	700.00						
				FENNER, JILL	02	001	1120	231	0000	000000	003	00	000		
				TOTAL FOR PO # 2200153:			0.00	0.00	700.00						
									700.00						
0	2200154	1 001496	07/01/21	Tuition Reimbursement	1.000	700.0000	0.00	0.00	700.00						
				DICK, SARA	02	001	1110	231	0000	000000	008	00	000		
				TOTAL FOR PO # 2200154:			0.00	0.00	700.00						
									700.00						
0	2200155	1 003485	07/01/21	Tuition Reimbursement	1.000	700.0000	0.00	0.00	700.00						
				CONNER, CINDY	02	001	1110	231	0000	000000	006	00	000		
				TOTAL FOR PO # 2200155:			0.00	0.00	700.00						
									700.00						

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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	2200156	1 009261	07/01/21	Tuition Reimbursement	1.000	700.0000	0.00	0.00	700.00						
				CAMPBELL, ANGIE	02	001	1110	231	0000	000000	008	00	000	700.00	700.00
				TOTAL FOR PO # 2200156:			0.00	0.00	700.00					700.00	700.00
0	2200157	1 009906	07/01/21	Tuition Reimbursement	1.000	700.0000	0.00	0.00	700.00						
				ALBERT, DEANNA	02	001	1110	231	0000	000000	006	00	000	700.00	700.00
				TOTAL FOR PO # 2200157:			0.00	0.00	700.00					700.00	700.00
0	2200158	1 009151	07/13/21	SMART Learning Suite - 1 Year	3.000	37.3500	0.00	0.00	112.05						
				TIERNEY BROTHERS, INC.	02	001	1110	519	0000	000000	006	00	026	112.05	112.05
0	2200158	2 009151	07/13/21	SMART Learning Suite - 1 Year	3.000	37.3500	0.00	0.00	112.05						
				TIERNEY BROTHERS, INC.	02	001	1110	519	0000	000000	008	00	026	112.05	112.05
0	2200158	3 009151	07/13/21	SMART Learning Suite - 1 Year	3.000	37.3500	0.00	0.00	112.05						
				TIERNEY BROTHERS, INC.	02	001	1120	519	0000	000000	003	00	026	112.05	112.05
0	2200158	4 009151	07/13/21	SMART Learning Suite - 1 Year	2.000	37.3500	0.00	0.00	74.70						
				TIERNEY BROTHERS, INC.	02	001	1130	519	0000	000000	002	00	026	74.70	74.70
				TOTAL FOR PO # 2200158:			0.00	0.00	410.85					410.85	410.85
4	2200159	1 900009	07/01/21	Cricut machine for GMS	1.000	289.5600	289.56	0.00	289.56						
	914160	07/06/21		AMERICAN EXPRESS	02	001	2222	531	0000	000000	003	00	042	0.00	289.56
				TOTAL FOR PO # 2200159:			289.56	0.00	289.56					0.00	289.56
4	2200160	1 900009	07/01/21	Lunch	1.000	38.0000	38.00	0.00	38.00						
	914160	07/06/21		AMERICAN EXPRESS	02	007	4600	891	900S	000000	002	00	000	0.00	38.00
				TOTAL FOR PO # 2200160:			38.00	0.00	38.00					0.00	38.00
4	2200161	1 000529	07/12/21	CISCO FLEX Collaboration	1.000	12420.0000	12,420.00	0.00	12,420.00						
	77520	07/16/21		NCOCC	02	001	2290	419	0000	000000	000	00	026	0.00	12,420.00
4	2200161	2 000529	07/12/21	VoIP SERVICE - School Cluster	1.000	12420.0000	12,420.00	0.00	12,420.00						
	77520	07/16/21		NCOCC	02	001	2930	416	0000	000000	099	16	000	0.00	12,420.00
				TOTAL FOR PO # 2200161:			24,840.00	0.00	24,840.00					0.00	24,840.00

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4	2200162	1	007881	07/01/21 HS FIRE ALARM INSPECTION	1.000	200.0000	200.00	0.00	200.00						
	77552	07/23/21	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	002	00	000	0.00	200.00	
4	2200162	2	007881	07/01/21 HS FIRE ALARM INSPECTIONS -	11.000	75.0000	825.00	0.00	825.00						
	77552	07/23/21	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	002	00	000	0.00	825.00	
4	2200162	3	007881	07/01/21 HS CITY OF GALION FIRE	1.000	40.0000	40.00	0.00	40.00						
	77552	07/23/21	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	002	00	000	0.00	40.00	
4	2200162	4	007881	07/01/21 HS FIRE SERVICE CHARGE	1.000	35.0000	35.00	0.00	35.00						
	77552	07/23/21	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	002	00	000	0.00	35.00	
4	2200162	5	007881	07/01/21 MS FIRE ALARM INSPECTION	1.000	200.0000	200.00	0.00	200.00						
	77552	07/23/21	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	003	00	000	0.00	200.00	
3	2200162	6	007881	07/01/21 MS FIRE ALARM INSPECTIONS -	11.000	75.0000	675.00	0.00	825.00						
	77552	07/23/21	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	003	00	000	150.00	825.00	
4	2200162	7	007881	07/01/21 MS CITY OF GALION FIRE	1.000	40.0000	40.00	0.00	40.00						
	77552	07/23/21	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	003	00	000	0.00	40.00	
4	2200162	8	007881	07/01/21 MS FIRE SERVICE CHARGE	1.000	35.0000	35.00	0.00	35.00						
	77552	07/23/21	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	003	00	000	0.00	35.00	
4	2200162	9	007881	07/01/21 IS FIRE ALARM INSPECTION	1.000	200.0000	200.00	0.00	200.00						
	77552	07/23/21	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	008	00	000	0.00	200.00	
4	2200162	10	007881	07/01/21 IS FIRE ALARM INSPECTIONS -	4.000	75.0000	300.00	0.00	300.00						
	77552	07/23/21	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	008	00	000	0.00	300.00	
4	2200162	11	007881	07/01/21 IS CITY OF GALION FIRE	1.000	40.0000	40.00	0.00	40.00						
	77552	07/23/21	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	008	00	000	0.00	40.00	
4	2200162	12	007881	07/01/21 IS FIRE SERVICE CHARGE	1.000	35.0000	35.00	0.00	35.00						
	77552	07/23/21	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	008	00	000	0.00	35.00	
4	2200162	13	007881	07/01/21 PS FIRE ALARM INSPECTION	1.000	200.0000	200.00	0.00	200.00						
	77552	07/23/21	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	006	00	000	0.00	200.00	
4	2200162	14	007881	07/01/21 PS FIRE ALARM INSPECTIONS -	7.000	75.0000	525.00	0.00	525.00						
	77552	07/23/21	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	006	00	000	0.00	525.00	
4	2200162	15	007881	07/01/21 PS CITY OF GALION FIRE	1.000	40.0000	40.00	0.00	40.00						
	77552	07/23/21	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	006	00	000	0.00	40.00	
4	2200162	16	007881	07/01/21 PS FIRE SERVICE CHARGE	1.000	35.0000	35.00	0.00	35.00						
	77552	07/23/21	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	006	00	000	0.00	35.00	
TOTAL FOR PO # 2200162:							3,425.00	0.00	3,575.00						

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

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GALION CITY SCHOOL DISTRICT

All Purchase Orders for Period: 07/01/2021 - 07/31/2021

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
												150.00			3,575.00
4	2200163	1 007881	07/01/21	HS BACKFLOW INSPECTIONS	2.000	125.0000	250.00	0.00	250.00						
	77529	07/19/21	SCHMIDT SECURITY PRO					0.00	250.00						
					02	001	2720	423	0000	000000	002	00	000		
4	2200163	2 007881	07/01/21	MS BACKFLOW INSPECTIONS	2.000	125.0000	250.00	0.00	250.00						
	77529	07/19/21	SCHMIDT SECURITY PRO					0.00	250.00						
					02	001	2720	423	0000	000000	003	00	000		
4	2200163	3 007881	07/01/21	IS BACKFLOW INSPECTIONS	2.000	125.0000	250.00	0.00	250.00						
	77529	07/19/21	SCHMIDT SECURITY PRO					0.00	250.00						
					02	001	2720	423	0000	000000	008	00	000		
4	2200163	4 007881	07/01/21	PS BACKFLOW INSPECTIONS	2.000	125.0000	250.00	0.00	250.00						
	77529	07/19/21	SCHMIDT SECURITY PRO					0.00	250.00						
					02	001	2720	423	0000	000000	006	00	000		
4	2200163	5 007881	07/01/21	HS WET SPRINKLER INSPECTIONS	2.000	150.0000	300.00	0.00	300.00						
	77529	07/19/21	SCHMIDT SECURITY PRO					0.00	300.00						
					02	001	2720	423	0000	000000	002	00	000		
4	2200163	6 007881	07/01/21	HS PREACTION SPRINKLER	1.000	425.0000	425.00	0.00	425.00						
	77529	07/19/21	SCHMIDT SECURITY PRO					0.00	425.00						
					02	001	2720	423	0000	000000	002	00	000		
4	2200163	7 007881	07/01/21	HS CITY OF GALION FIRE	1.000	40.0000	40.00	0.00	40.00						
	77529	07/19/21	SCHMIDT SECURITY PRO					0.00	40.00						
					02	001	2720	423	0000	000000	002	00	000		
4	2200163	8 007881	07/01/21	MS WET SPRINKLER INSPECTIONS	2.000	150.0000	300.00	0.00	300.00						
	77529	07/19/21	SCHMIDT SECURITY PRO					0.00	300.00						
					02	001	2720	423	0000	000000	003	00	000		
4	2200163	9 007881	07/01/21	MS PREACTION SPRINKLER	1.000	425.0000	425.00	0.00	425.00						
	77529	07/19/21	SCHMIDT SECURITY PRO					0.00	425.00						
					02	001	2720	423	0000	000000	003	00	000		
4	2200163	10 007881	07/01/21	MS CITY OF GALION FIRE	1.000	40.0000	40.00	0.00	40.00						
	77529	07/19/21	SCHMIDT SECURITY PRO					0.00	40.00						
					02	001	2720	423	0000	000000	003	00	000		
4	2200163	11 007881	07/01/21	IS WET SPRINKLER INSPECTIONS	2.000	150.0000	300.00	0.00	300.00						
	77529	07/19/21	SCHMIDT SECURITY PRO					0.00	300.00						
					02	001	2720	423	0000	000000	008	00	000		
4	2200163	12 007881	07/01/21	IS CITY OF GALION FIRE	1.000	40.0000	40.00	0.00	40.00						
	77529	07/19/21	SCHMIDT SECURITY PRO					0.00	40.00						
					02	001	2720	423	0000	000000	008	00	000		
4	2200163	13 007881	07/01/21	PS SPRINKLER INSPECTIONS	2.000	150.0000	300.00	0.00	300.00						
	77529	07/19/21	SCHMIDT SECURITY PRO					0.00	300.00						
					02	001	2720	423	0000	000000	006	00	000		
4	2200163	14 007881	07/01/21	PS CITY OF GALION FIRE	1.000	40.0000	40.00	0.00	40.00						
	77529	07/19/21	SCHMIDT SECURITY PRO					0.00	40.00						
					02	001	2720	423	0000	000000	006	00	000		
				TOTAL FOR PO # 2200163:			3,210.00	0.00	3,210.00						
								0.00	3,210.00						
3	2200164	1 111111	07/01/21	Encumbered amount remaining o	1.000	1027.0000	128.09	0.00	1,027.00						
	77523	07/16/21	MULTI-VENDOR					898.91	1,027.00						
					02	401	3260	511	9020	000000	000	00	000		

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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 # 2200164:							128.09	0.00	1,027.00						
								898.91	1,027.00						
0	2200165	1 009475	07/01/21	College Classes	1.000	700.0000	0.00	0.00	700.00						
				RINEHART, NEAL	02	001	1110	231	0000	000000	008	00	000	700.00	
TOTAL FOR PO # 2200165:							0.00	0.00	700.00						
								700.00	700.00						
5	2200166	1 005296	07/12/21	SECRETARY CONFERENCE - FY	1.000	300.0000	0.00	0.00	0.00						
				OAESA	02	590	2213	439	9020	000000	003	00	000	0.00	
TOTAL FOR PO # 2200166:							0.00	0.00	0.00						
								0.00	0.00						
0	2200167	1 000529	07/01/21	IT FIELD TECH SUPPORT FOR	1.000	17925.0000	0.00	0.00	17,925.00						
				NCOCC	02	507	1110	411	9022	000000	006	00	000	17,925.00	
0	2200167	2 000529	07/01/21	IT FIELD TECH SUPPORT FOR	1.000	17925.0000	0.00	0.00	17,925.00						
				NCOCC	02	507	1110	411	9022	000000	008	00	000	17,925.00	
0	2200167	3 000529	07/01/21	IT FIELD TECH SUPPORT FOR	1.000	17925.0000	0.00	0.00	17,925.00						
				NCOCC	02	507	1120	411	9022	000000	003	00	000	17,925.00	
0	2200167	4 000529	07/01/21	IT FIELD TECH SUPPORT FOR	1.000	17925.0000	0.00	0.00	17,925.00						
				NCOCC	02	507	1130	411	9022	000000	002	00	000	17,925.00	
TOTAL FOR PO # 2200167:							0.00	0.00	71,700.00						
								71,700.00	71,700.00						
4	2200168	1 008437	07/12/21	Renewal SchoolMessenger	1.000	3092.2500	3,092.25	0.00	3,092.25						
	77527	07/19/21		INTRADO INTERACTIVE SERVICES	02	001	2290	419	0000	000000	000	00	026	3,092.25	
TOTAL FOR PO # 2200168:							3,092.25	0.00	3,092.25						
								0.00	3,092.25						
4	2200169	1 002315	07/07/21	Unemployment - S Kintner	1.000	577.9800	577.98	0.00	577.98						
	77521	07/16/21		OHIO DEPARTMENT OF JOB AND	02	001	2720	141	0000	000000	006	00	902	577.98	
4	2200169	2 002315	07/07/21	Unemployment - Colton Moore	1.000	169.2900	169.29	0.00	169.29						
	77521	07/16/21		OHIO DEPARTMENT OF JOB AND	02	300	4550	891	900S	000000	000	00	000	169.29	
4	2200169	3 002315	07/07/21	CARES ACT credit	1.000	433.4900-	433.49-	0.00	433.49-						
	77521	07/16/21		OHIO DEPARTMENT OF JOB AND	02	001	2720	141	0000	000000	006	00	902	433.49-	
4	2200169	4 002315	07/07/21	CARES ACT credit	1.000	84.6500-	84.65-	0.00	84.65-						
	77521	07/16/21		OHIO DEPARTMENT OF JOB AND	02	300	4550	891	900S	000000	000	00	000	84.65-	
TOTAL FOR PO # 2200169:							229.13	0.00	229.13						

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GALION CITY SCHOOL DISTRICT

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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			229.13
4	2200170	1 009151	07/01/21	LU-UNO-2 UNO turn-key system	1.000	18010.5400	18,010.54					0.00		18,010.54	
	77530	07/19/21	TIERNEY BROTHERS, INC.					02	507	1270	511 9021	000000	008 00 000		18,010.54
												0.00			
4	2200170	2 009151	07/01/21	Cables, Connectors and	1.000	1525.2700	1,525.27					0.00		1,525.27	
	77530	07/19/21	TIERNEY BROTHERS, INC.					02	507	1270	511 9021	000000	008 00 000		1,525.27
												0.00			
4	2200170	3 009151	07/01/21	TBIPD_Lu - Professional	1.000	1799.0000	1,799.00					0.00		1,799.00	
	77530	07/19/21	TIERNEY BROTHERS, INC.					02	507	1270	511 9021	000000	008 00 000		1,799.00
												0.00			
4	2200170	4 009151	07/01/21	Services - Integration	1.000	2385.7500	2,385.75					0.00		2,385.75	
	77530	07/19/21	TIERNEY BROTHERS, INC.					02	507	1270	511 9021	000000	008 00 000		2,385.75
												0.00			
4	2200170	5 009151	07/01/21	Shipping	1.000	50.0000	50.00					0.00		50.00	
	77530	07/19/21	TIERNEY BROTHERS, INC.					02	507	1270	511 9021	000000	008 00 000		50.00
												0.00			
				TOTAL FOR PO # 2200170:			23,770.56					0.00		23,770.56	
												0.00		23,770.56	
0	2200171	1 111111	07/12/21	PO for GMS Robotics - 21-22 S	1.000	1000.0000	0.00					0.00		1,000.00	
				MULTI-VENDOR				02	001	1130	511 0000	100401	003 00 888		1,000.00
												1,000.00			
				TOTAL FOR PO # 2200171:			0.00					0.00		1,000.00	
												1,000.00		1,000.00	
3	2200172	1 111111	07/12/21	Family Engagement - 21-22 SY	1.000	2000.0000	300.00					0.00		2,000.00	
	914160	07/06/21	MULTI-VENDOR					02	572	1270	511 9921	000000	003 00 000		2,000.00
												1,700.00			
				TOTAL FOR PO # 2200172:			300.00					0.00		2,000.00	
												1,700.00		2,000.00	
4	2200173	1 111111	07/12/21	Lighthouse 21-22 SY . keep	1.000	2000.0000	109.90					0.00		109.90	
	77557	07/27/21	MULTI-VENDOR					02	200	4610	891 907M	000000	003 00 000		109.90
												0.00			
				TOTAL FOR PO # 2200173:			109.90					0.00		109.90	
												0.00		109.90	
0	2200174	1 111111	07/12/21	Any supplies needed for the	1.000	3000.0000	0.00					0.00		3,000.00	
				MULTI-VENDOR				02	018	4630	891 900M	000000	003 00 000		3,000.00
												3,000.00			
				TOTAL FOR PO # 2200174:			0.00					0.00		3,000.00	
												3,000.00		3,000.00	
0	2200175	1 006868	07/12/21	Blanket PO for office supply	1.000	2500.0000	0.00					0.00		2,500.00	
				FRIENDS SERVICE COMPANY, INC				02	001	1120	511 0000	180000	003 16 000		2,500.00
												2,500.00			
				TOTAL FOR PO # 2200175:			0.00					0.00		2,500.00	
												2,500.00		2,500.00	

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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	2200176	1 001214	07/01/21	SITE PREP INTERMEDIATE SCHOOL	1.000	50000.0000	0.00	0.00	50,000.00						
		JAMES BYRD	02	003	5200	610	0000	000000	000	00	000	50,000.00		50,000.00	
				TOTAL FOR PO # 2200176:			0.00	0.00	50,000.00						
4	2200177	1 008851	07/01/21	Lumber	1.000	1000.0000	1,000.00	0.00	1,000.00						
	77542	07/23/21	HARRIGER LUMBER	02	001	1130	511	0000	100000	002	00	000	0.00	1,000.00	
				TOTAL FOR PO # 2200177:			1,000.00	0.00	1,000.00						
3	2200178	1 900009	07/01/21	FAX LINES - ALL SCHOOLS	1.000	2000.0000	107.94	0.00	2,000.00						
	914160	07/06/21	AMERICAN EXPRESS	02	001	2421	441	0000	000000	000	00	099	1,892.06	2,000.00	
				TOTAL FOR PO # 2200178:			107.94	0.00	2,000.00						
								1,892.06	2,000.00						
3	2200179	1 111111	07/01/21	ESY Svcs	1.000	42000.0000	35,183.48	0.00	42,000.00						
	77553	07/23/21	MULTI-VENDOR	02	001	1990	474	0000	000000	000	00	018	6,816.52	42,000.00	
				TOTAL FOR PO # 2200179:			35,183.48	0.00	42,000.00						
								6,816.52	42,000.00						
0	2200180	1 009523	07/01/21	7-12 Contract-Aides FY22	1.000	20000.0000	0.00	0.00	20,000.00						
		RENHILL GROUP, INC.	02	001	1240	411	0000	000000	000	00	018	20,000.00		20,000.00	
0	2200180	2 009523	07/01/21	K-6 Contract-Aides FY22	1.000	40000.0000	0.00	0.00	40,000.00						
		RENHILL GROUP, INC.	02	001	1230	411	0000	000000	000	00	018	40,000.00		40,000.00	
0	2200180	3 009523	07/01/21	Bus Contract-Aides FY22	1.000	7500.0000	0.00	0.00	7,500.00						
		RENHILL GROUP, INC.	02	001	2821	411	0000	000000	000	00	018	7,500.00		7,500.00	
0	2200180	4 009523	07/01/21	Preschool Contract-Aides FY22	1.000	2500.0000	0.00	0.00	2,500.00						
		RENHILL GROUP, INC.	02	001	1280	411	0000	000000	000	00	018	2,500.00		2,500.00	
				TOTAL FOR PO # 2200180:			0.00	0.00	70,000.00						
								70,000.00	70,000.00						
0	2200181	1 001138	07/01/21	AERIAL WORK PLATFORM -	1.000	9074.0000	0.00	0.00	9,074.00						
		SKYWORKS, LLC	02	001	2730	640	0000	000000	000	00	022	9,074.00		9,074.00	
				TOTAL FOR PO # 2200181:			0.00	0.00	9,074.00						
								9,074.00	9,074.00						
0	2200182	1 007566	07/01/21	Lease: July 2021 - Sept 2021	1.000	568.1700	0.00	0.00	568.17						
		THE PITNEY BOWES BANK INC	02	001	2310	419	0000	000000	000	00	020	568.17		568.17	

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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	2200182	2 007566	07/01/21	Lease: Oct 2021 - Dec 2021	1.000	568.1700	0.00	0.00	568.17					568.17	568.17
		THE PITNEY BOWES BANK INC	02	001	2310	419	0000	000000	000	00	020	568.17			
0	2200182	3 007566	07/01/21	Lease: Jan 2022 - March 2022	1.000	568.1700	0.00	0.00	568.17					568.17	568.17
		THE PITNEY BOWES BANK INC	02	001	2310	419	0000	000000	000	00	020	568.17			
0	2200182	4 007566	07/01/21	Lease: April 2022 - June 202	1.000	568.1700	0.00	0.00	568.17					568.17	568.17
		THE PITNEY BOWES BANK INC	02	001	2310	419	0000	000000	000	00	020	568.17			
		TOTAL FOR PO # 2200182:										0.00	0.00	2,272.68	2,272.68
4	2200183	1 006547	07/01/21	SMALL - Jerzees Dri-Power	14.000	8.0000	112.00	0.00	112.00					112.00	112.00
	77519	07/16/21	MY PRO APPAREL LLC		02	018	4630	891	900D	000000	006	00	000	0.00	112.00
4	2200183	2 006547	07/01/21	MEDIUM - Jerzees Dri-Power	29.000	8.0000	232.00	0.00	232.00					232.00	232.00
	77519	07/16/21	MY PRO APPAREL LLC		02	018	4630	891	900D	000000	006	00	000	0.00	232.00
4	2200183	3 006547	07/01/21	LARGE - Jerzees Dri-Power	29.000	8.0000	232.00	0.00	232.00					232.00	232.00
	77519	07/16/21	MY PRO APPAREL LLC		02	018	4630	891	900D	000000	006	00	000	0.00	232.00
		TOTAL FOR PO # 2200183:										576.00	0.00	576.00	576.00
0	2200184	1 006543	07/01/21	All-OHIO Frame Inserts	2.000	15.0000	0.00	0.00	30.00					30.00	30.00
		SCHOOL PRIDE LIMITED	02	300	4590	889	900S	000000	002	00	000	30.00			
0	2200184	2 006543	07/01/21	Easy Change Track Update	1.000	15.0000	0.00	0.00	15.00					15.00	15.00
		SCHOOL PRIDE LIMITED	02	300	4590	510	900S	000000	002	00	000	15.00			
0	2200184	3 006543	07/01/21	3' x 5' Nylon Champ Banner -	1.000	245.0000	0.00	0.00	245.00					245.00	245.00
		SCHOOL PRIDE LIMITED	02	300	4590	889	900S	000000	002	00	000	245.00			
0	2200184	4 006543	07/01/21	Shipping	1.000	30.0000	0.00	0.00	30.00					30.00	30.00
		SCHOOL PRIDE LIMITED	02	300	4590	889	900S	000000	002	00	000	30.00			
		TOTAL FOR PO # 2200184:										0.00	0.00	320.00	320.00
0	2200185	1 002445	07/01/21	60 Verizon Mobile Hotspots	1.000	14000.0000	0.00	0.00	14,000.00					14,000.00	14,000.00
	77526	07/16/21	VERIZON WIRELESS		02	507	2310	419	9022	000000	000	00	020	14,000.00	14,000.00
3	2200185	2 002445	07/01/21	60 Verizon Mobile Hotspots	1.000	2117.2000	1,204.80	0.00	912.40					2,117.20	2,117.20
	77526	07/16/21	VERIZON WIRELESS		02	019	1110	510	9114	000000	000	00	000	912.40	2,117.20
		TOTAL FOR PO # 2200185:										1,204.80	0.00	16,117.20	16,117.20

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GALION CITY SCHOOL DISTRICT

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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	2200186	1 002445	07/01/21	Mobile Broadband Unlimited	1.000	1000.0000	40.13	0.00	1,000.00						
	77526	07/16/21	VERIZON WIRELESS		02	001	2290	419	0000	000000	000	00	026	959.87	1,000.00
TOTAL FOR PO # 2200186:							40.13	0.00	1,000.00						
								959.87	1,000.00						
3	2200187	1 000529	07/15/21	SIS Fees	1.000	1595.0000	797.50	0.00	1,595.00						
	77545	07/23/21	NCOCC		02	001	2930	416	0000	000000	099	16	000	797.50	1,595.00
3	2200187	2 000529	07/15/21	FISCAL Services	1.000	5742.0000	2,871.00	0.00	5,742.00						
	77545	07/23/21	NCOCC		02	001	2930	416	0000	000000	099	16	000	2,871.00	5,742.00
3	2200187	3 000529	07/15/21	EDUCATIONAL SUPPORT Fee	1.000	9904.9500	4,952.48	0.00	9,904.95						
	77545	07/23/21	NCOCC		02	001	2930	416	0000	000000	099	16	000	4,952.47	9,904.95
3	2200187	4 000529	07/15/21	INFOHIO Fee	1.000	4928.5500	2,464.27	0.00	4,928.55						
	77545	07/23/21	NCOCC		02	001	2930	416	0000	000000	099	16	000	2,464.28	4,928.55
3	2200187	5 000529	07/15/21	DISASTER RECOVERY Fee	1.000	3285.7000	1,642.85	0.00	3,285.70						
	77545	07/23/21	NCOCC		02	001	2930	416	0000	000000	099	16	000	1,642.85	3,285.70
3	2200187	6 000529	07/15/21	CYBER SECURITY Fee	1.000	3285.7000	1,642.85	0.00	3,285.70						
	77545	07/23/21	NCOCC		02	001	2930	416	0000	000000	099	16	000	1,642.85	3,285.70
3	2200187	7 000529	07/15/21	BASE Fee	1.000	5327.3000	2,663.65	0.00	5,327.30						
	77545	07/23/21	NCOCC		02	001	2930	416	0000	000000	099	16	000	2,663.65	5,327.30
TOTAL FOR PO # 2200187:							17,034.60	0.00	34,069.20						
								17,034.60	34,069.20						
4	2200188	1 008729	07/01/21	High School Gym Floor	1.000	5500.0000	5,500.00	0.00	5,500.00						
	77556	07/23/21	THE OHIO FLOOR COMPANY		02	034	2720	572	9000	000000	002	00	000	0.00	5,500.00
TOTAL FOR PO # 2200188:							5,500.00	0.00	5,500.00						
								0.00	5,500.00						
3	2200189	1 002945	07/01/21	Printing Services	1.000	5000.0000	252.00	0.00	5,000.00						
	77571	07/30/21	PIONEER CAREER & TECH. CENTER		02	001	2310	512	0000	000000	000	00	001	4,748.00	5,000.00
TOTAL FOR PO # 2200189:							252.00	0.00	5,000.00						
								4,748.00	5,000.00						
0	2200190	1 002669	07/01/21	Printing Services	1.000	15000.0000	0.00	0.00	15,000.00						
			A-1 PRINTING INC.		02	001	2310	512	0000	000000	000	00	001	15,000.00	15,000.00
TOTAL FOR PO # 2200190:							0.00	0.00	15,000.00						
								15,000.00	15,000.00						

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4	2200191	1	900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	587.7100	587.71	0.00	587.71					
	914165	07/19/21	GALION CITY SCHOOLS			02	001	1110	249	0000	000000	006	00	000	587.71
4	2200191	2	900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	680.5300	680.53	0.00	680.53					
	914165	07/19/21	GALION CITY SCHOOLS			02	001	1110	249	0000	000000	008	00	000	680.53
4	2200191	3	900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	45.0900	45.09	0.00	45.09					
	914165	07/19/21	GALION CITY SCHOOLS			02	001	1110	259	0000	000000	006	00	000	45.09
4	2200191	4	900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	10.7400	10.74	0.00	10.74					
	914165	07/19/21	GALION CITY SCHOOLS			02	001	1110	259	0000	000000	008	00	000	10.74
4	2200191	5	900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	715.3500	715.35	0.00	715.35					
	914165	07/19/21	GALION CITY SCHOOLS			02	001	1120	249	0000	000000	003	00	000	715.35
4	2200191	6	900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	21.3000	21.30	0.00	21.30					
	914165	07/19/21	GALION CITY SCHOOLS			02	001	1120	259	0000	000000	003	00	000	21.30
4	2200191	7	900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	569.2300	569.23	0.00	569.23					
	914165	07/19/21	GALION CITY SCHOOLS			02	001	1130	249	0000	000000	002	00	000	569.23
4	2200191	8	900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	40.6800	40.68	0.00	40.68					
	914165	07/19/21	GALION CITY SCHOOLS			02	001	1231	249	0000	000000	006	00	000	40.68
4	2200191	9	900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	60.6600	60.66	0.00	60.66					
	914165	07/19/21	GALION CITY SCHOOLS			02	001	1236	249	0000	000000	006	00	000	60.66
4	2200191	10	900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	46.5600	46.56	0.00	46.56					
	914165	07/19/21	GALION CITY SCHOOLS			02	001	1237	249	0000	000000	003	00	000	46.56
4	2200191	11	900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	32.6100	32.61	0.00	32.61					
	914165	07/19/21	GALION CITY SCHOOLS			02	001	1237	249	0000	000000	006	00	000	32.61
4	2200191	12	900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	104.3300	104.33	0.00	104.33					
	914165	07/19/21	GALION CITY SCHOOLS			02	001	1237	249	0000	000000	008	00	000	104.33
4	2200191	13	900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	29.7200	29.72	0.00	29.72					
	914165	07/19/21	GALION CITY SCHOOLS			02	001	1241	249	0000	000000	002	00	000	29.72
4	2200191	14	900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	40.0500	40.05	0.00	40.05					
	914165	07/19/21	GALION CITY SCHOOLS			02	001	1245	249	0000	000000	002	00	000	40.05
4	2200191	15	900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	35.2300	35.23	0.00	35.23					
	914165	07/19/21	GALION CITY SCHOOLS			02	001	1246	249	0000	000000	003	00	000	35.23
4	2200191	16	900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	131.0400	131.04	0.00	131.04					
	914165	07/19/21	GALION CITY SCHOOLS			02	001	1247	249	0000	000000	002	00	000	131.04

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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	2200191	17 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	85.6100	85.61	0.00	85.61						
914165	07/19/21	GALION CITY SCHOOLS	02	001	1247	249	0000	000000	003	00	000	0.00		85.61	
4	2200191	18 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	40.3400	40.34	0.00	40.34						
914165	07/19/21	GALION CITY SCHOOLS	02	001	1270	249	0000	000000	003	00	000	0.00		40.34	
4	2200191	19 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	39.4500	39.45	0.00	39.45						
914165	07/19/21	GALION CITY SCHOOLS	02	001	1270	249	0000	000000	006	00	000	0.00		39.45	
4	2200191	20 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	82.7500	82.75	0.00	82.75						
914165	07/19/21	GALION CITY SCHOOLS	02	001	1270	249	0000	000000	008	00	000	0.00		82.75	
4	2200191	21 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	87.4600	87.46	0.00	87.46						
914165	07/19/21	GALION CITY SCHOOLS	02	001	1280	249	0000	000000	006	00	000	0.00		87.46	
4	2200191	22 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	21.4300	21.43	0.00	21.43						
914165	07/19/21	GALION CITY SCHOOLS	02	001	1280	259	0000	000000	006	00	000	0.00		21.43	
4	2200191	23 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	72.0000	72.00	0.00	72.00						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2120	249	0000	000000	002	00	000	0.00		72.00	
4	2200191	24 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	30.0100	30.01	0.00	30.01						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2120	249	0000	000000	003	00	000	0.00		30.01	
4	2200191	25 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	13.5500	13.55	0.00	13.55						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2120	259	0000	000000	002	00	000	0.00		13.55	
4	2200191	26 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	78.4900	78.49	0.00	78.49						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2150	249	0000	000000	000	00	000	0.00		78.49	
4	2200191	27 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	6.7700	6.77	0.00	6.77						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2170	259	0000	000000	002	00	000	0.00		6.77	
4	2200191	28 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	35.1600	35.16	0.00	35.16						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2173	249	0000	000000	006	00	000	0.00		35.16	
4	2200191	29 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	39.7400	39.74	0.00	39.74						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2173	249	0000	000000	008	00	000	0.00		39.74	
4	2200191	30 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	50.2000	50.20	0.00	50.20						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2211	249	0000	000000	000	00	000	0.00		50.20	
4	2200191	31 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	10.0000	10.00	0.00	10.00						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2222	259	0000	000000	002	00	000	0.00		10.00	
4	2200191	32 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	10.2900	10.29	0.00	10.29						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2222	259	0000	000000	003	00	000	0.00		10.29	

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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	2200191	33 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	11.6200	11.62	0.00	11.62						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2222	259	0000	000000	006	00	000	0.00		11.62	
4	2200191	34 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	12.5200	12.52	0.00	12.52						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2222	259	0000	000000	008	00	000	0.00		12.52	
4	2200191	35 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	77.7600	77.76	0.00	77.76						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2290	259	0000	000000	000	00	000	0.00		77.76	
4	2200191	36 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	9.0500	9.05	0.00	9.05						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2310	249	0000	000000	001	00	000	0.00		9.05	
4	2200191	37 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	62.3900	62.39	0.00	62.39						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2411	249	0000	000000	001	00	000	0.00		62.39	
4	2200191	38 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	27.9500	27.95	0.00	27.95						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2411	259	0000	000000	001	00	000	0.00		27.95	
4	2200191	39 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	22.1500	22.15	0.00	22.15						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2413	259	0000	000000	000	00	000	0.00		22.15	
4	2200191	40 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	51.9300	51.93	0.00	51.93						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2416	249	0000	000000	000	00	000	0.00		51.93	
4	2200191	41 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	90.5700	90.57	0.00	90.57						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2421	249	0000	000000	002	00	000	0.00		90.57	
4	2200191	42 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	87.1800	87.18	0.00	87.18						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2421	249	0000	000000	003	00	000	0.00		87.18	
4	2200191	43 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	45.6800	45.68	0.00	45.68						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2421	249	0000	000000	006	00	000	0.00		45.68	
4	2200191	44 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	45.4200	45.42	0.00	45.42						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2421	249	0000	000000	008	00	000	0.00		45.42	
4	2200191	45 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	14.8000	14.80	0.00	14.80						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2421	259	0000	000000	002	00	000	0.00		14.80	
4	2200191	46 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	18.5900	18.59	0.00	18.59						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2421	259	0000	000000	003	00	000	0.00		18.59	
4	2200191	47 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	15.9100	15.91	0.00	15.91						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2421	259	0000	000000	006	00	000	0.00		15.91	
4	2200191	48 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	48.5200	48.52	0.00	48.52						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2510	259	0000	000000	001	00	000	0.00		48.52	

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4	2200191	49 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	24.7300	24.73	0.00	24.73						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2540	259	0000	000000	001	00	000	0.00		24.73	
4	2200191	50 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	24.2800	24.28	0.00	24.28						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2550	259	0000	000000	001	00	000	0.00		24.28	
4	2200191	51 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	67.8200	67.82	0.00	67.82						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2700	259	0000	000000	015	00	000	0.00		67.82	
4	2200191	52 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	15.8400	15.84	0.00	15.84						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2710	259	0000	000000	015	00	000	0.00		15.84	
4	2200191	53 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	10.4400	10.44	0.00	10.44						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2720	259	0000	000000	000	00	000	0.00		10.44	
4	2200191	54 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	68.6300	68.63	0.00	68.63						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2720	259	0000	000000	002	00	000	0.00		68.63	
4	2200191	55 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	38.5000	38.50	0.00	38.50						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2720	259	0000	000000	003	00	000	0.00		38.50	
4	2200191	56 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	19.7000	19.70	0.00	19.70						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2720	259	0000	000000	006	00	000	0.00		19.70	
4	2200191	57 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	18.5900	18.59	0.00	18.59						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2720	259	0000	000000	008	00	000	0.00		18.59	
4	2200191	58 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	37.7100	37.71	0.00	37.71						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2810	259	0000	000000	000	00	000	0.00		37.71	
4	2200191	59 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	24.0700	24.07	0.00	24.07						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2821	259	0000	000000	000	00	000	0.00		24.07	
4	2200191	60 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	64.5400	64.54	0.00	64.54						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2829	259	0000	000000	000	00	000	0.00		64.54	
4	2200191	61 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	22.1200	22.12	0.00	22.12						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2840	259	0000	000000	000	00	000	0.00		22.12	
4	2200191	62 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	1.7900	1.79	0.00	1.79						
914165	07/19/21	GALION CITY SCHOOLS	02	001	4141	249	0000	000000	000	00	000	0.00		1.79	
4	2200191	63 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	45.3500	45.35	0.00	45.35						
914165	07/19/21	GALION CITY SCHOOLS	02	001	4590	249	0000	000000	000	00	000	0.00		45.35	
4	2200191	64 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	1.7500	1.75	0.00	1.75						
914165	07/19/21	GALION CITY SCHOOLS	02	001	4610	249	0000	000000	002	00	000	0.00		1.75	

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

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 Time: 2:39 pm

GALION CITY SCHOOL DISTRICT

All Purchase Orders for Period: 07/01/2021 - 07/31/2021

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
4	2200191	65 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	1.7200	1.72	0.00	1.72						
914165	07/19/21	GALION CITY SCHOOLS	02	001	4670	249	0000	000000	002	00	000	0.00		1.72	
4	2200191	66 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	2.7100	2.71	0.00	2.71						
914165	07/19/21	GALION CITY SCHOOLS	02	001	4680	249	0000	000000	002	00	000	0.00		2.71	
4	2200191	67 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	0.8300	0.83	0.00	0.83						
914165	07/19/21	GALION CITY SCHOOLS	02	001	4680	259	0000	000000	003	00	000	0.00		0.83	
4	2200191	68 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	7.5100	7.51	0.00	7.51						
914165	07/19/21	GALION CITY SCHOOLS	02	006	3110	259	0000	000000	002	00	000	0.00		7.51	
4	2200191	69 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	7.5100	7.51	0.00	7.51						
914165	07/19/21	GALION CITY SCHOOLS	02	006	3110	259	0000	000000	003	00	000	0.00		7.51	
4	2200191	70 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	7.5100	7.51	0.00	7.51						
914165	07/19/21	GALION CITY SCHOOLS	02	006	3110	259	0000	000000	006	00	000	0.00		7.51	
4	2200191	71 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	7.5100	7.51	0.00	7.51						
914165	07/19/21	GALION CITY SCHOOLS	02	006	3110	259	0000	000000	008	00	000	0.00		7.51	
4	2200191	72 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	23.0200	23.02	0.00	23.02						
914165	07/19/21	GALION CITY SCHOOLS	02	006	3120	259	0000	000000	002	00	000	0.00		23.02	
4	2200191	73 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	28.8600	28.86	0.00	28.86						
914165	07/19/21	GALION CITY SCHOOLS	02	006	3120	259	0000	000000	003	00	000	0.00		28.86	
4	2200191	74 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	33.1900	33.19	0.00	33.19						
914165	07/19/21	GALION CITY SCHOOLS	02	006	3120	259	0000	000000	006	00	000	0.00		33.19	
4	2200191	75 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	15.8200	15.82	0.00	15.82						
914165	07/19/21	GALION CITY SCHOOLS	02	006	3120	259	0000	000000	008	00	000	0.00		15.82	
4	2200191	76 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	10.7000	10.70	0.00	10.70						
914165	07/19/21	GALION CITY SCHOOLS	02	006	3120	259	9017	000000	000	00	000	0.00		10.70	
4	2200191	77 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	36.6100	36.61	0.00	36.61						
914165	07/19/21	GALION CITY SCHOOLS	02	467	2140	249	0000	000000	000	00	000	0.00		36.61	
4	2200191	78 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	35.1500	35.15	0.00	35.15						
914165	07/19/21	GALION CITY SCHOOLS	02	516	1230	249	9021	000000	006	00	000	0.00		35.15	
4	2200191	79 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	49.9600	49.96	0.00	49.96						
914165	07/19/21	GALION CITY SCHOOLS	02	516	1230	249	9021	000000	008	00	000	0.00		49.96	
4	2200191	80 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	11.8600	11.86	0.00	11.86						
914165	07/19/21	GALION CITY SCHOOLS	02	516	1230	259	9021	000000	008	00	000	0.00		11.86	

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GALION CITY SCHOOL DISTRICT

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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	2200191	81 900016	07/19/21	MEDICARE - 692 (BRDDIS)	1.000	27.2500	27.25	0.00	27.25						
914165	07/19/21	GALION CITY SCHOOLS	02	516	1240	249	9021	000000	003	00	000	0.00		27.25	
4	2200191	82 900016	07/19/21	FICA - 693 (BRDDIS)	1.000	38.7500	38.75	0.00	38.75						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2310	259	0000	000000	001	00	000	0.00		38.75	
4	2200191	83 900016	07/19/21	MEDPU - 694 (BRDDIS)	1.000	62.3900	62.39	0.00	62.39						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2411	249	0000	000000	001	00	000	0.00		62.39	
4	2200191	84 900016	07/19/21	MEDPU - 694 (BRDDIS)	1.000	48.5200	48.52	0.00	48.52						
914165	07/19/21	GALION CITY SCHOOLS	02	001	2510	259	0000	000000	001	00	000	0.00		48.52	
TOTAL FOR PO # 2200191:							5,439.36	0.00	5,439.36						
								0.00	5,439.36						
4	2200192	1 900002	07/19/21	STRS - 691 (BRDDIS)	1.000	416.2000	416.20	0.00	416.20						
914162	07/19/21	STATE TEACHER RETIREMENT	02	001	2173	212	0000	000000	006	00	000	0.00		416.20	
4	2200192	2 900002	07/19/21	STRS - 691 (BRDDIS)	1.000	437.4100	437.41	0.00	437.41						
914162	07/19/21	STATE TEACHER RETIREMENT	02	001	2173	212	0000	000000	008	00	000	0.00		437.41	
4	2200192	3 900002	07/19/21	STRS - 691 (BRDDIS)	1.000	552.5200	552.52	0.00	552.52						
914162	07/19/21	STATE TEACHER RETIREMENT	02	001	2211	212	0000	000000	000	00	000	0.00		552.52	
4	2200192	4 900002	07/19/21	STRS - 691 (BRDDIS)	1.000	479.4800	479.48	0.00	479.48						
914162	07/19/21	STATE TEACHER RETIREMENT	02	001	2290	212	0000	000000	000	00	000	0.00		479.48	
4	2200192	5 900002	07/19/21	STRS - 691 (BRDDIS)	1.000	705.9200	705.92	0.00	705.92						
914162	07/19/21	STATE TEACHER RETIREMENT	02	001	2411	212	0000	000000	001	00	000	0.00		705.92	
4	2200192	6 900002	07/19/21	STRS - 691 (BRDDIS)	1.000	592.6900	592.69	0.00	592.69						
914162	07/19/21	STATE TEACHER RETIREMENT	02	001	2416	212	0000	000000	000	00	000	0.00		592.69	
4	2200192	7 900002	07/19/21	STRS - 691 (BRDDIS)	1.000	1018.7700	1,018.77	0.00	1,018.77						
914162	07/19/21	STATE TEACHER RETIREMENT	02	001	2421	212	0000	000000	002	00	000	0.00		1,018.77	
4	2200192	8 900002	07/19/21	STRS - 691 (BRDDIS)	1.000	1047.0400	1,047.04	0.00	1,047.04						
914162	07/19/21	STATE TEACHER RETIREMENT	02	001	2421	212	0000	000000	003	00	000	0.00		1,047.04	
4	2200192	9 900002	07/19/21	STRS - 691 (BRDDIS)	1.000	532.0000	532.00	0.00	532.00						
914162	07/19/21	STATE TEACHER RETIREMENT	02	001	2421	212	0000	000000	006	00	000	0.00		532.00	
4	2200192	10 900002	07/19/21	STRS - 691 (BRDDIS)	1.000	529.1000	529.10	0.00	529.10						
914162	07/19/21	STATE TEACHER RETIREMENT	02	001	2421	212	0000	000000	008	00	000	0.00		529.10	
4	2200192	11 900002	07/19/21	STRS - 691 (BRDDIS)	1.000	499.1600	499.16	0.00	499.16						
914162	07/19/21	STATE TEACHER RETIREMENT	02	001	4590	212	0000	000000	000	00	000	0.00		499.16	
TOTAL FOR PO # 2200192:							6,810.29	0.00	6,810.29						

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GALION CITY SCHOOL DISTRICT

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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			6,810.29
4	2200193	1 900003	07/19/21	SERS - 690 (BRDDIS)	1.000	273.9200	273.92	0.00	273.92			0.00			273.92
914163	07/19/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2290	222	0000	000000	000	00	000	0.00			273.92
4	2200193	2 900003	07/19/21	SERS - 690 (BRDDIS)	1.000	253.8500	253.85	0.00	253.85			0.00			253.85
914163	07/19/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2829	221	0000	000000	000	00	000	0.00			253.85
4	2200193	3 900003	07/19/21	SERS - 690 (BRDDIS)	1.000	382.8800	382.88	0.00	382.88			0.00			382.88
914163	07/19/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2510	222	0000	000000	001	00	000	0.00			382.88
4	2200193	4 900003	07/19/21	SERS - 690 (BRDDIS)	1.000	62.0000	62.00	0.00	62.00			0.00			62.00
914163	07/19/21	SCHOOL EMPLOYEES RETIREMENT	02	006	3110	222	0000	000000	002	00	000	0.00			62.00
4	2200193	5 900003	07/19/21	SERS - 690 (BRDDIS)	1.000	62.0000	62.00	0.00	62.00			0.00			62.00
914163	07/19/21	SCHOOL EMPLOYEES RETIREMENT	02	006	3110	222	0000	000000	003	00	000	0.00			62.00
4	2200193	6 900003	07/19/21	SERS - 690 (BRDDIS)	1.000	62.0000	62.00	0.00	62.00			0.00			62.00
914163	07/19/21	SCHOOL EMPLOYEES RETIREMENT	02	006	3110	222	0000	000000	006	00	000	0.00			62.00
4	2200193	7 900003	07/19/21	SERS - 690 (BRDDIS)	1.000	61.9900	61.99	0.00	61.99			0.00			61.99
914163	07/19/21	SCHOOL EMPLOYEES RETIREMENT	02	006	3110	222	0000	000000	008	00	000	0.00			61.99
				TOTAL FOR PO # 2200193:			1,158.64	0.00	1,158.64			0.00			1,158.64
								0.00				0.00			1,158.64
4	2200194	1 900011	07/19/21	TSA-AP - 503 (BRDDIS)	1.000	270.8300	270.83	0.00	270.83			0.00			270.83
914164	07/19/21	VOYA FINANCIAL	02	001	2510	290	0000	000000	001	00	000	0.00			270.83
				TOTAL FOR PO # 2200194:			270.83	0.00	270.83			0.00			270.83
								0.00				0.00			270.83
6	2200195	1 000100	07/23/21	Payroll - pay date 07/23/21.	1.000	14793.9700	14,793.97	0.00	14,793.97			0.00			14,793.97
914161	07/23/21	GALION CITY SCHOOLS	02	001	1110	111	0000	000000	006	01	205	0.00			14,793.97
6	2200195	2 000100	07/23/21	Payroll - pay date 07/23/21.	1.000	11533.7800	11,533.78	0.00	11,533.78			0.00			11,533.78
914161	07/23/21	GALION CITY SCHOOLS	02	001	1110	111	0000	000000	006	02	205	0.00			11,533.78
6	2200195	3 000100	07/23/21	Payroll - pay date 07/23/21.	1.000	13492.6100	13,492.61	0.00	13,492.61			0.00			13,492.61
914161	07/23/21	GALION CITY SCHOOLS	02	001	1110	111	0000	000000	006	14	205	0.00			13,492.61
6	2200195	4 000100	07/23/21	Payroll - pay date 07/23/21.	1.000	10205.0400	10,205.04	0.00	10,205.04			0.00			10,205.04
914161	07/23/21	GALION CITY SCHOOLS	02	001	1110	111	0000	000000	008	03	205	0.00			10,205.04
6	2200195	5 000100	07/23/21	Payroll - pay date 07/23/21.	1.000	12698.1600	12,698.16	0.00	12,698.16			0.00			12,698.16
914161	07/23/21	GALION CITY SCHOOLS	02	001	1110	111	0000	000000	008	04	205	0.00			12,698.16
6	2200195	6 000100	07/23/21	Payroll - pay date 07/23/21.	1.000	22913.3700	22,913.37	0.00	22,913.37			0.00			22,913.37
914161	07/23/21	GALION CITY SCHOOLS	02	001	1110	111	0000	000000	008	05	205	0.00			22,913.37

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
6	2200195	7 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1013.6600	1,013.66	0.00	1,013.66					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1110	111	0000	020000	006	16	205	0.00		1,013.66	
6	2200195	8 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1013.6500	1,013.65	0.00	1,013.65					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1110	111	0000	020000	008	16	205	0.00		1,013.65	
6	2200195	9 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1404.0600	1,404.06	0.00	1,404.06					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1110	111	0000	080300	006	16	205	0.00		1,404.06	
6	2200195	10 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1404.0600	1,404.06	0.00	1,404.06					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1110	111	0000	080300	008	16	205	0.00		1,404.06	
6	2200195	11 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	890.3900	890.39	0.00	890.39					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1110	111	0000	120400	006	16	205	0.00		890.39	
6	2200195	12 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	890.3800	890.38	0.00	890.38					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1110	111	0000	120400	008	16	205	0.00		890.38	
6	2200195	13 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	308.2100	308.21	0.00	308.21					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1110	111	0000	120500	008	16	205	0.00		308.21	
6	2200195	14 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	3231.6900	3,231.69	0.00	3,231.69					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1110	141	0000	000000	006	00	505	0.00		3,231.69	
6	2200195	15 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1603.9400	1,603.94	0.00	1,603.94					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1110	141	0000	000000	008	00	505	0.00		1,603.94	
6	2200195	16 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1643.7700	1,643.77	0.00	1,643.77					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1120	111	0000	020000	003	00	205	0.00		1,643.77	
6	2200195	17 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	5766.8900	5,766.89	0.00	5,766.89					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1120	111	0000	050156	003	07	205	0.00		5,766.89	
6	2200195	18 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	5383.3500	5,383.35	0.00	5,383.35					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1120	111	0000	050156	003	08	205	0.00		5,383.35	
6	2200195	19 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	3288.9300	3,288.93	0.00	3,288.93					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1120	111	0000	080300	003	00	205	0.00		3,288.93	
6	2200195	20 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2630.0400	2,630.04	0.00	2,630.04					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1120	111	0000	110000	003	06	205	0.00		2,630.04	
6	2200195	21 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2205.3800	2,205.38	0.00	2,205.38					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1120	111	0000	110000	003	07	205	0.00		2,205.38	
6	2200195	22 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2821.8100	2,821.81	0.00	2,821.81					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1120	111	0000	110000	003	08	205	0.00		2,821.81	

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

Date: 08/02/2021
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GALION CITY SCHOOL DISTRICT

All Purchase Orders for Period: 07/01/2021 - 07/31/2021

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
6	2200195	23 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	924.6100	924.61	0.00	924.61					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1120	111	0000	120500	003	00	205	0.00		924.61	
6	2200195	24 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2424.5800	2,424.58	0.00	2,424.58					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1120	111	0000	130000	003	06	205	0.00		2,424.58	
6	2200195	25 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2945.0800	2,945.08	0.00	2,945.08					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1120	111	0000	130000	003	07	205	0.00		2,945.08	
6	2200195	26 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	4903.9200	4,903.92	0.00	4,903.92					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1120	111	0000	130000	003	08	205	0.00		4,903.92	
6	2200195	27 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	5766.8900	5,766.89	0.00	5,766.89					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1120	111	0000	150000	003	06	205	0.00		5,766.89	
6	2200195	28 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2945.0800	2,945.08	0.00	2,945.08					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1120	111	0000	150000	003	07	205	0.00		2,945.08	
6	2200195	29 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2945.0800	2,945.08	0.00	2,945.08					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1120	111	0000	150000	003	08	205	0.00		2,945.08	
6	2200195	30 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2532.7700	2,532.77	0.00	2,532.77					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1120	111	0000	260101	003	00	205	0.00		2,532.77	
6	2200195	31 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2945.0800	2,945.08	0.00	2,945.08					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1120	111	0000	290045	003	16	205	0.00		2,945.08	
6	2200195	32 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1632.7400	1,632.74	0.00	1,632.74					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1120	141	0000	000000	003	00	505	0.00		1,632.74	
6	2200195	33 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2356.0800	2,356.08	0.00	2,356.08					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1130	111	0000	020000	002	16	205	0.00		2,356.08	
6	2200195	34 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	7424.3800	7,424.38	0.00	7,424.38					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1130	111	0000	031700	002	16	205	0.00		7,424.38	
6	2200195	35 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	7424.8500	7,424.85	0.00	7,424.85					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1130	111	0000	059999	002	16	205	0.00		7,424.85	
6	2200195	36 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	4136.8100	4,136.81	0.00	4,136.81					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1130	111	0000	060000	002	16	205	0.00		4,136.81	
6	2200195	37 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1438.3100	1,438.31	0.00	1,438.31					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1130	111	0000	080300	002	16	205	0.00		1,438.31	
6	2200195	38 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1198.5800	1,198.58	0.00	1,198.58					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1130	111	0000	100000	002	16	205	0.00		1,198.58	

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GALION CITY SCHOOL DISTRICT

All Purchase Orders for Period: 07/01/2021 - 07/31/2021

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
6	2200195	39 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	8711.9600	8,711.96	0.00	8,711.96					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1130	111	0000	110000	002	16	205	0.00		8,711.96	
6	2200195	40 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1232.8300	1,232.83	0.00	1,232.83					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1130	111	0000	120500	002	16	205	0.00		1,232.83	
6	2200195	41 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2301.2700	2,301.27	0.00	2,301.27					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1130	111	0000	130000	002	16	205	0.00		2,301.27	
6	2200195	42 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2616.3500	2,616.35	0.00	2,616.35					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1130	111	0000	150000	002	16	205	0.00		2,616.35	
6	2200195	43 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2082.1200	2,082.12	0.00	2,082.12					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1130	111	0000	260101	002	16	205	0.00		2,082.12	
6	2200195	44 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	95.8800	95.88	0.00	95.88					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1133	111	0000	000000	002	00	000	0.00		95.88	
6	2200195	45 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2808.1200	2,808.12	0.00	2,808.12					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1231	111	0000	000000	006	00	206	0.00		2,808.12	
6	2200195	46 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	4397.0800	4,397.08	0.00	4,397.08					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1236	111	0000	000000	006	00	206	0.00		4,397.08	
6	2200195	47 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	3451.9300	3,451.93	0.00	3,451.93					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1237	111	0000	000000	003	00	206	0.00		3,451.93	
6	2200195	48 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2438.2700	2,438.27	0.00	2,438.27					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1237	111	0000	000000	006	00	206	0.00		2,438.27	
6	2200195	49 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	7561.3500	7,561.35	0.00	7,561.35					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1237	111	0000	000000	008	00	206	0.00		7,561.35	
6	2200195	50 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2232.7700	2,232.77	0.00	2,232.77					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1241	111	0000	000000	002	16	206	0.00		2,232.77	
6	2200195	51 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2945.0800	2,945.08	0.00	2,945.08					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1245	111	0000	000000	002	00	206	0.00		2,945.08	
6	2200195	52 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2561.5400	2,561.54	0.00	2,561.54					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1246	111	0000	000000	003	00	206	0.00		2,561.54	
6	2200195	53 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	9328.4200	9,328.42	0.00	9,328.42					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1247	111	0000	000000	002	00	206	0.00		9,328.42	
6	2200195	54 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	6520.2800	6,520.28	0.00	6,520.28					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1247	111	0000	000000	003	00	206	0.00		6,520.28	

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GALION CITY SCHOOL DISTRICT

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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	2200195	55 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2965.0800	2,965.08	0.00	2,965.08					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1270	112	0000	000000	003	16	205	0.00			2,965.08
6	2200195	56 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2945.0800	2,945.08	0.00	2,945.08					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1270	112	0000	000000	006	16	205	0.00			2,945.08
6	2200195	57 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	5890.1600	5,890.16	0.00	5,890.16					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1270	112	0000	000000	008	16	205	0.00			5,890.16
6	2200195	58 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	6397.0300	6,397.03	0.00	6,397.03					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1280	111	0000	000000	006	13	230	0.00			6,397.03
6	2200195	59 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1796.6800	1,796.68	0.00	1,796.68					
914161	07/23/21	GALION CITY SCHOOLS	02	001	1280	141	0000	000000	006	13	000	0.00			1,796.68
6	2200195	60 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	5059.9600	5,059.96	0.00	5,059.96					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2120	111	0000	000000	002	00	202	0.00			5,059.96
6	2200195	61 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2157.7300	2,157.73	0.00	2,157.73					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2120	111	0000	000000	003	00	202	0.00			2,157.73
6	2200195	62 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1093.9500	1,093.95	0.00	1,093.95					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2120	141	0000	000000	002	00	000	0.00			1,093.95
6	2200195	63 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	5643.6200	5,643.62	0.00	5,643.62					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2150	111	0000	000000	000	00	326	0.00			5,643.62
6	2200195	64 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	546.9700	546.97	0.00	546.97					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2170	141	0000	000000	002	00	502	0.00			546.97
6	2200195	65 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2607.8100	2,607.81	0.00	2,607.81					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2173	111	0000	000000	006	00	299	0.00			2,607.81
6	2200195	66 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2740.6900	2,740.69	0.00	2,740.69					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2173	111	0000	000000	008	00	299	0.00			2,740.69
6	2200195	67 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	3654.2500	3,654.25	0.00	3,654.25					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2211	111	0000	000000	000	00	101	0.00			3,654.25
6	2200195	68 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	740.4900	740.49	0.00	740.49					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2222	141	0000	000000	002	00	203	0.00			740.49
6	2200195	69 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	863.4500	863.45	0.00	863.45					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2222	141	0000	000000	003	00	203	0.00			863.45
6	2200195	70 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	933.2300	933.23	0.00	933.23					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2222	141	0000	000000	006	00	203	0.00			933.23

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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	2200195	71 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	863.4500	863.45	0.00	863.45					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2222	141	0000	000000	008	00	203	0.00		863.45	
6	2200195	72 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	5494.5000	5,494.50	0.00	5,494.50					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2290	141	0000	000000	000	00	000	0.00		5,494.50	
6	2200195	73 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	625.0000	625.00	0.00	625.00					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2310	171	0000	000000	001	00	105	0.00		625.00	
6	2200195	74 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	4423.0000	4,423.00	0.00	4,423.00					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2411	111	0000	000000	001	00	109	0.00		4,423.00	
6	2200195	75 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2235.7600	2,235.76	0.00	2,235.76					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2411	141	0000	000000	001	00	502	0.00		2,235.76	
6	2200195	76 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1571.3000	1,571.30	0.00	1,571.30					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2413	141	0000	000000	000	00	000	0.00		1,571.30	
6	2200195	77 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	3713.5000	3,713.50	0.00	3,713.50					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2416	111	0000	000000	000	00	000	0.00		3,713.50	
6	2200195	78 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	6383.2400	6,383.24	0.00	6,383.24					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2421	111	0000	000000	002	00	108	0.00		6,383.24	
6	2200195	79 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	6368.2300	6,368.23	0.00	6,368.23					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2421	111	0000	000000	003	00	108	0.00		6,368.23	
6	2200195	80 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	3333.2500	3,333.25	0.00	3,333.25					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2421	111	0000	000000	006	00	108	0.00		3,333.25	
6	2200195	81 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	3315.2500	3,315.25	0.00	3,315.25					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2421	111	0000	000000	008	00	108	0.00		3,315.25	
6	2200195	82 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1071.2300	1,071.23	0.00	1,071.23					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2421	141	0000	000000	002	00	502	0.00		1,071.23	
6	2200195	83 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1414.4000	1,414.40	0.00	1,414.40					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2421	141	0000	000000	003	00	502	0.00		1,414.40	
6	2200195	84 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1254.3100	1,254.31	0.00	1,254.31					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2421	141	0000	000000	006	00	502	0.00		1,254.31	
6	2200195	85 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1214.7100	1,214.71	0.00	1,214.71					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2421	141	0000	000000	008	00	502	0.00		1,214.71	
6	2200195	86 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	3480.7500	3,480.75	0.00	3,480.75					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2510	141	0000	000000	001	00	112	0.00		3,480.75	

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
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Date: 08/02/2021
 Time: 2:39 pm

GALION CITY SCHOOL DISTRICT

All Purchase Orders for Period: 07/01/2021 - 07/31/2021

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
6	2200195	87 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1762.2000	1,762.20	0.00	1,762.20					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2540	141	0000	000000	001	00	501	0.00		1,762.20	
6	2200195	88 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1732.8300	1,732.83	0.00	1,732.83					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2550	141	0000	000000	001	00	501	0.00		1,732.83	
6	2200195	89 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	5104.6800	5,104.68	0.00	5,104.68					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2700	141	0000	000000	015	00	603	0.00		5,104.68	
6	2200195	90 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1158.4200	1,158.42	0.00	1,158.42					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2710	141	0000	000000	015	00	106	0.00		1,158.42	
6	2200195	91 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	4926.0600	4,926.06	0.00	4,926.06					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2720	141	0000	000000	002	00	902	0.00		4,926.06	
6	2200195	92 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2794.3000	2,794.30	0.00	2,794.30					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2720	141	0000	000000	003	00	902	0.00		2,794.30	
6	2200195	93 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1402.4000	1,402.40	0.00	1,402.40					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2720	141	0000	000000	006	00	902	0.00		1,402.40	
6	2200195	94 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1288.8000	1,288.80	0.00	1,288.80					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2720	141	0000	000000	008	00	902	0.00		1,288.80	
6	2200195	95 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	720.0000	720.00	0.00	720.00					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2720	142	0000	000000	000	00	902	0.00		720.00	
6	2200195	96 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1158.4100	1,158.41	0.00	1,158.41					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2810	141	0000	000000	000	00	000	0.00		1,158.41	
6	2200195	97 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1751.3100	1,751.31	0.00	1,751.31					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2810	141	0000	000000	000	00	502	0.00		1,751.31	
6	2200195	98 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1825.6100	1,825.61	0.00	1,825.61					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2821	141	0000	000000	000	00	000	0.00		1,825.61	
6	2200195	99 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	5018.8500	5,018.85	0.00	5,018.85					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2829	141	0000	000000	000	00	009	0.00		5,018.85	
TOTAL FOR PO # 2200195:								359,809.16	0.00	359,809.16					
									0.00	359,809.16					
6	2200196	1 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1583.5600	1,583.56	0.00	1,583.56					
914161	07/23/21	GALION CITY SCHOOLS	02	001	2840	141	0000	000000	000	00	009	0.00		1,583.56	
6	2200196	2 000100	07/23/21	Payroll - pay date	07/23/21.	1.000	123.2700	123.27	0.00	123.27					
914161	07/23/21	GALION CITY SCHOOLS	02	001	4141	113	0000	000000	000	00	207	0.00		123.27	

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GALION CITY SCHOOL DISTRICT

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CHK NO	CHK DATE	VENDOR NAME	TI FND	FUNC OBJ SPCC	SUBJ OPU IL JOB	REMA	ENCUM	PO ADJ	AMOUNT	
6 2200196	3	000100	07/23/21	Payroll - pay date	07/23/21.	1.000	3127.5400	3,127.54	0.00	3,127.54
914161	07/23/21	GALION CITY SCHOOLS	02 001	4590 111 0000	000000 000 00 207			0.00	3,127.54	
6 2200196	4	000100	07/23/21	Payroll - pay date	07/23/21.	1.000	123.3000	123.30	0.00	123.30
914161	07/23/21	GALION CITY SCHOOLS	02 001	4610 113 0000	000000 002 00 207			0.00	123.30	
6 2200196	5	000100	07/23/21	Payroll - pay date	07/23/21.	1.000	123.2700	123.27	0.00	123.27
914161	07/23/21	GALION CITY SCHOOLS	02 001	4670 113 0000	000000 002 00 207			0.00	123.27	
6 2200196	6	000100	07/23/21	Payroll - pay date	07/23/21.	1.000	191.7700	191.77	0.00	191.77
914161	07/23/21	GALION CITY SCHOOLS	02 001	4680 113 0000	000000 002 00 207			0.00	191.77	
6 2200196	7	000100	07/23/21	Payroll - pay date	07/23/21.	1.000	61.6500	61.65	0.00	61.65
914161	07/23/21	GALION CITY SCHOOLS	02 001	4680 113 0000	000000 003 00 207			0.00	61.65	
6 2200196	8	000100	07/23/21	Payroll - pay date	07/23/21.	1.000	563.6100	563.61	0.00	563.61
914161	07/23/21	GALION CITY SCHOOLS	02 006	3110 141 0000	000000 002 00 307			0.00	563.61	
6 2200196	9	000100	07/23/21	Payroll - pay date	07/23/21.	1.000	563.6300	563.63	0.00	563.63
914161	07/23/21	GALION CITY SCHOOLS	02 006	3110 141 0000	000000 003 00 307			0.00	563.63	
6 2200196	10	000100	07/23/21	Payroll - pay date	07/23/21.	1.000	563.6300	563.63	0.00	563.63
914161	07/23/21	GALION CITY SCHOOLS	02 006	3110 141 0000	000000 006 00 307			0.00	563.63	
6 2200196	11	000100	07/23/21	Payroll - pay date	07/23/21.	1.000	563.6300	563.63	0.00	563.63
914161	07/23/21	GALION CITY SCHOOLS	02 006	3110 141 0000	000000 008 00 307			0.00	563.63	
6 2200196	12	000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2229.8000	2,229.80	0.00	2,229.80
914161	07/23/21	GALION CITY SCHOOLS	02 006	3120 141 0000	000000 002 00 904			0.00	2,229.80	
6 2200196	13	000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2694.7000	2,694.70	0.00	2,694.70
914161	07/23/21	GALION CITY SCHOOLS	02 006	3120 141 0000	000000 003 00 904			0.00	2,694.70	
6 2200196	14	000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2726.7300	2,726.73	0.00	2,726.73
914161	07/23/21	GALION CITY SCHOOLS	02 006	3120 141 0000	000000 006 00 904			0.00	2,726.73	
6 2200196	15	000100	07/23/21	Payroll - pay date	07/23/21.	1.000	1236.1400	1,236.14	0.00	1,236.14
914161	07/23/21	GALION CITY SCHOOLS	02 006	3120 141 0000	000000 008 00 904			0.00	1,236.14	
6 2200196	16	000100	07/23/21	Payroll - pay date	07/23/21.	1.000	896.5000	896.50	0.00	896.50
914161	07/23/21	GALION CITY SCHOOLS	02 006	3120 142 9017	000000 000 00 000			0.00	896.50	
6 2200196	17	000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2524.7500	2,524.75	0.00	2,524.75
914161	07/23/21	GALION CITY SCHOOLS	02 467	2140 111 0000	000000 000 00 318			0.00	2,524.75	
6 2200196	18	000100	07/23/21	Payroll - pay date	07/23/21.	1.000	2465.6500	2,465.65	0.00	2,465.65
914161	07/23/21	GALION CITY SCHOOLS	02 516	1230 111 9021	000000 006 00 000			0.00	2,465.65	

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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	2200196	19 000100	07/23/21	Payroll - pay date 07/23/21.	1.000	3561.5000	3,561.50	0.00	3,561.50						
914161	07/23/21	GALION CITY SCHOOLS	02	516	1230	111 9021	000000	008	00	000	0.00	0.00	3,561.50		
6	2200196	20 000100	07/23/21	Payroll - pay date 07/23/21.	1.000	933.2300	933.23	0.00	933.23						
914161	07/23/21	GALION CITY SCHOOLS	02	516	1230	141 9021	000000	008	00	000	0.00	0.00	933.23		
6	2200196	21 000100	07/23/21	Payroll - pay date 07/23/21.	1.000	2082.1200	2,082.12	0.00	2,082.12						
914161	07/23/21	GALION CITY SCHOOLS	02	516	1240	111 9021	000000	003	00	000	0.00	0.00	2,082.12		
TOTAL FOR PO # 2200196:							28,939.98	0.00	28,939.98						
							0.00	0.00	28,939.98						
4	2200197	1 000057	07/01/21	PARKING LOT REPAIRS JULY 2021	1.000	48401.0000	48,401.00	0.00	48,401.00						
77537	07/23/21	EARTHWORM CONSTRUCTION LLC	02	003	5600	423 0000	000000	000	00	000	0.00	0.00	48,401.00		
TOTAL FOR PO # 2200197:							48,401.00	0.00	48,401.00						
							0.00	0.00	48,401.00						
4	2200198	1 900016	07/20/21	MEDICARE - 692	1.000	18.6100	18.61	0.00	18.61						
914167	07/20/21	GALION CITY SCHOOLS	02	001	2720	259 0000	000000	006	00	000	0.00	0.00	18.61		
TOTAL FOR PO # 2200198:							18.61	0.00	18.61						
							0.00	0.00	18.61						
6	2200199	1 000100	07/23/21	Payroll - pay date 07/23/21.	1.000	1283.6400	1,283.64	0.00	1,283.64						
914166	07/23/21	GALION CITY SCHOOLS	02	001	2720	141 0000	000000	006	00	902	0.00	0.00	1,283.64		
TOTAL FOR PO # 2200199:							1,283.64	0.00	1,283.64						
							0.00	0.00	1,283.64						
4	2200200	1 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	172.6000	172.60	0.00	172.60						
914168	07/21/21	STATE TEACHER RETIREMENT	02	516	1230	211 9021	000000	006	00	000	0.00	0.00	172.60		
4	2200200	2 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	249.3000	249.30	0.00	249.30						
914168	07/21/21	STATE TEACHER RETIREMENT	02	516	1230	211 9021	000000	008	00	000	0.00	0.00	249.30		
4	2200200	3 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	145.7500	145.75	0.00	145.75						
914168	07/21/21	STATE TEACHER RETIREMENT	02	516	1240	211 9021	000000	003	00	000	0.00	0.00	145.75		
4	2200200	4 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	229.2400	229.24	0.00	229.24						
914168	07/21/21	STATE TEACHER RETIREMENT	02	467	2140	211 0000	000000	000	00	000	0.00	0.00	229.24		
4	2200200	5 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	7824.0000	7,824.00	0.00	7,824.00						
914168	07/21/21	STATE TEACHER RETIREMENT	02	001	1110	211 0000	000000	006	00	000	0.00	0.00	7,824.00		
4	2200200	6 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	8344.2000	8,344.20	0.00	8,344.20						
914168	07/21/21	STATE TEACHER RETIREMENT	02	001	1110	211 0000	000000	008	00	000	0.00	0.00	8,344.20		

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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	2200200	7 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	9311.7500	9,311.75	0.00	9,311.75						
914168	07/21/21	STATE TEACHER RETIREMENT	02	001	1120	211	0000	000000	003	00	000	0.00		9,311.75	
4	2200200	8 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	8005.6700	8,005.67	0.00	8,005.67						
914168	07/21/21	STATE TEACHER RETIREMENT	02	001	1130	211	0000	000000	002	00	000	0.00		8,005.67	
4	2200200	9 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	4073.8400	4,073.84	0.00	4,073.84						
914168	07/21/21	STATE TEACHER RETIREMENT	02	001	1231	211	0000	000000	006	00	000	0.00		4,073.84	
4	2200200	10 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	4218.0300	4,218.03	0.00	4,218.03						
914168	07/21/21	STATE TEACHER RETIREMENT	02	001	1241	211	0000	000000	002	00	000	0.00		4,218.03	
4	2200200	11 900002	07/21/21	BD, SHARE, CERTIFIED	1.000	208.6100	208.61	0.00	208.61						
914168	07/21/21	STATE TEACHER RETIREMENT	02	001	1270	211	0000	000000	003	00	000	0.00		208.61	
4	2200200	12 900002	07/21/21	BD, SHARE, CERTIFIED	1.000	206.1600	206.16	0.00	206.16						
914168	07/21/21	STATE TEACHER RETIREMENT	02	001	1270	211	0000	000000	006	00	000	0.00		206.16	
4	2200200	13 900002	07/21/21	BD, SHARE, CERTIFIED	1.000	412.3100	412.31	0.00	412.31						
914168	07/21/21	STATE TEACHER RETIREMENT	02	001	1270	211	0000	000000	008	00	000	0.00		412.31	
4	2200200	14 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	1143.9200	1,143.92	0.00	1,143.92						
914168	07/21/21	STATE TEACHER RETIREMENT	02	001	1280	211	0000	000000	006	00	000	0.00		1,143.92	
4	2200200	15 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	2299.8600	2,299.86	0.00	2,299.86						
914168	07/21/21	STATE TEACHER RETIREMENT	02	001	2120	211	0000	000000	002	00	000	0.00		2,299.86	
4	2200200	16 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	1090.5400	1,090.54	0.00	1,090.54						
914168	07/21/21	STATE TEACHER RETIREMENT	02	001	2173	211	0000	000000	006	00	000	0.00		1,090.54	
4	2200200	17 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	653.4500	653.45	0.00	653.45						
914168	07/21/21	STATE TEACHER RETIREMENT	02	001	2211	211	0000	000000	000	00	000	0.00		653.45	
4	2200200	18 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	790.9400	790.94	0.00	790.94						
914168	07/21/21	STATE TEACHER RETIREMENT	02	001	2411	211	0000	000000	001	00	000	0.00		790.94	
4	2200200	19 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	664.0700	664.07	0.00	664.07						
914168	07/21/21	STATE TEACHER RETIREMENT	02	001	2416	211	0000	000000	000	00	000	0.00		664.07	
4	2200200	20 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	1141.4500	1,141.45	0.00	1,141.45						
914168	07/21/21	STATE TEACHER RETIREMENT	02	001	2421	211	0000	000000	002	00	000	0.00		1,141.45	
4	2200200	21 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	1138.7500	1,138.75	0.00	1,138.75						
914168	07/21/21	STATE TEACHER RETIREMENT	02	001	2421	211	0000	000000	003	00	000	0.00		1,138.75	
4	2200200	22 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	596.0700	596.07	0.00	596.07						
914168	07/21/21	STATE TEACHER RETIREMENT	02	001	2421	211	0000	000000	006	00	000	0.00		596.07	

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
4	2200200	23 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	592.7700	592.77	0.00	592.77						
914168	07/21/21	STATE TEACHER RETIREMENT	02	001	2421	211	0000	000000	008	00	000	0.00		592.77	
4	2200200	24 900002	07/21/21	BD. SHARE, CERTIFIED	1.000	670.7200	670.72	0.00	670.72						
914168	07/21/21	STATE TEACHER RETIREMENT	02	001	4134	211	0000	000000	002	00	000	0.00		670.72	
TOTAL FOR PO # 2200200:							54,184.00	0.00	54,184.00						
								0.00	54,184.00						
4	2200201	1 900003	07/21/21	BD. SHARE, NON-CERTIFIED	1.000	65.3000	65.30	0.00	65.30						
914169	07/21/21	SCHOOL EMPLOYEES RETIREMENT	02	516	1230	221	9021	000000	008	00	000	0.00		65.30	
4	2200201	2 900003	07/21/21	BD. SHARE, NON-CERTIFIED	1.000	157.8200	157.82	0.00	157.82						
914169	07/21/21	SCHOOL EMPLOYEES RETIREMENT	02	006	3110	221	0000	000000	002	00	000	0.00		157.82	
4	2200201	3 900003	07/21/21	BD. SHARE, NON-CERTIFIED	1.000	977.7000	977.70	0.00	977.70						
914169	07/21/21	SCHOOL EMPLOYEES RETIREMENT	02	006	3120	221	0000	000000	002	00	000	0.00		977.70	
4	2200201	4 900003	07/21/21	BD. SHARE, NON-CERTIFIED	1.000	1182.0700	1,182.07	0.00	1,182.07						
914169	07/21/21	SCHOOL EMPLOYEES RETIREMENT	02	001	1110	221	0000	000000	006	00	000	0.00		1,182.07	
4	2200201	5 900003	07/21/21	BD. SHARE, NON-CERTIFIED	1.000	626.3700	626.37	0.00	626.37						
914169	07/21/21	SCHOOL EMPLOYEES RETIREMENT	02	001	1110	221	0000	000000	008	00	000	0.00		626.37	
4	2200201	6 900003	07/21/21	BD. SHARE, NON-CERTIFIED	1.000	513.8100	513.81	0.00	513.81						
914169	07/21/21	SCHOOL EMPLOYEES RETIREMENT	02	001	1120	221	0000	000000	003	00	000	0.00		513.81	
4	2200201	7 900003	07/21/21	BD. SHARE, NON-CERTIFIED	1.000	387.4400	387.44	0.00	387.44						
914169	07/21/21	SCHOOL EMPLOYEES RETIREMENT	02	001	1280	221	0000	000000	006	00	000	0.00		387.44	
4	2200201	8 900003	07/21/21	BD. SHARE, NON-CERTIFIED	1.000	353.8500	353.85	0.00	353.85						
914169	07/21/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2120	221	0000	000000	002	00	000	0.00		353.85	
4	2200201	9 900003	07/21/21	BD. SHARE, NON-CERTIFIED	1.000	895.0400	895.04	0.00	895.04						
914169	07/21/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2222	221	0000	000000	002	00	000	0.00		895.04	
4	2200201	10 900003	07/21/21	BD. SHARE, NON-CERTIFIED	1.000	1184.8200	1,184.82	0.00	1,184.82						
914169	07/21/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2290	221	0000	000000	000	00	000	0.00		1,184.82	
4	2200201	11 900003	07/21/21	BD. SHARE, NON-CERTIFIED	1.000	1889.3700	1,889.37	0.00	1,889.37						
914169	07/21/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2411	221	0000	000000	001	00	000	0.00		1,889.37	
4	2200201	12 900003	07/21/21	BD. SHARE, NON-CERTIFIED	1.000	1665.9900	1,665.99	0.00	1,665.99						
914169	07/21/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2510	221	0000	000000	001	00	000	0.00		1,665.99	
4	2200201	13 900003	07/21/21	BD. SHARE, NON-CERTIFIED	1.000	4406.7200	4,406.72	0.00	4,406.72						
914169	07/21/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2700	221	0000	000000	015	00	000	0.00		4,406.72	

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

Date: 08/02/2021
 Time: 2:39 pm

GALION CITY SCHOOL DISTRICT

All Purchase Orders for Period: 07/01/2021 - 07/31/2021

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
4	2200201	14 900003	07/21/21	BD. SHARE, NON-CERTIFIED	1.000	1378.8600	1,378.86	0.00	1,378.86						
914169	07/21/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2810	221	0000	000000	000	00	000	0.00		1,378.86	
4	2200201	15 900003	07/21/21	BD. SHARE, NON-CERTIFIED	1.000	619.0200	619.02	0.00	619.02						
914169	07/21/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2821	221	0000	000000	000	00	000	0.00		619.02	
4	2200201	16 900003	07/21/21	BD. SHARE, NON-CERTIFIED	1.000	1385.0800	1,385.08	0.00	1,385.08						
914169	07/21/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2829	221	0000	000000	000	00	000	0.00		1,385.08	
4	2200201	17 900003	07/21/21	BD. SHARE, NON-CERTIFIED	1.000	331.7400	331.74	0.00	331.74						
914169	07/21/21	SCHOOL EMPLOYEES RETIREMENT	02	001	2840	221	0000	000000	000	00	000	0.00		331.74	
TOTAL FOR PO # 2200201:							18,021.00	0.00	18,021.00						
								0.00	18,021.00						
4	2200202	1 900024	07/21/21	HOSP-CS - 657 (BRDDIS)	1.000	553.8600	553.86	0.00	553.86						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1110	241	0000	000000	008	00	000	0.00		553.86	
4	2200202	2 900024	07/21/21	HOSP-CS - 657 (BRDDIS)	1.000	553.8600	553.86	0.00	553.86						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2120	241	0000	000000	003	00	000	0.00		553.86	
4	2200202	3 900024	07/21/21	HOSP-SA - 660 (BRDDIS)	1.000	1253.9400	1,253.94	0.00	1,253.94						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1110	241	0000	000000	006	00	000	0.00		1,253.94	
4	2200202	4 900024	07/21/21	HOSP-SA - 660 (BRDDIS)	1.000	626.9600	626.96	0.00	626.96						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1120	241	0000	000000	003	00	000	0.00		626.96	
4	2200202	5 900024	07/21/21	HOSP-SA - 660 (BRDDIS)	1.000	2194.3900	2,194.39	0.00	2,194.39						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1130	241	0000	000000	002	00	000	0.00		2,194.39	
4	2200202	6 900024	07/21/21	HOSP-SA - 660 (BRDDIS)	1.000	626.9700	626.97	0.00	626.97						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1236	241	0000	000000	006	00	000	0.00		626.97	
4	2200202	7 900024	07/21/21	HOSP-SA - 660 (BRDDIS)	1.000	626.9700	626.97	0.00	626.97						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1237	241	0000	000000	003	00	000	0.00		626.97	
4	2200202	8 900024	07/21/21	HOSP-SA - 660 (BRDDIS)	1.000	1253.9400	1,253.94	0.00	1,253.94						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1247	241	0000	000000	002	00	000	0.00		1,253.94	
4	2200202	9 900024	07/21/21	HOSP-SA - 660 (BRDDIS)	1.000	626.9700	626.97	0.00	626.97						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2120	241	0000	000000	002	00	000	0.00		626.97	
4	2200202	10 900024	07/21/21	HOSP-SA - 660 (BRDDIS)	1.000	626.9700	626.97	0.00	626.97						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2150	241	0000	000000	000	00	000	0.00		626.97	
4	2200202	11 900024	07/21/21	HOSP-SA - 660 (BRDDIS)	1.000	626.9700	626.97	0.00	626.97						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2550	251	0000	000000	001	00	000	0.00		626.97	

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GALION CITY SCHOOL DISTRICT

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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	2200202	12 900024	07/21/21	HOSP-SA - 660 (BRDDIS)	1.000	626.9700	626.97	0.00	626.97						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2700	251	0000	000000	015	00	000	0.00		626.97	
4	2200202	13 900024	07/21/21	HOSP-SA - 660 (BRDDIS)	1.000	626.9700	626.97	0.00	626.97						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2720	251	0000	000000	002	00	000	0.00		626.97	
4	2200202	14 900024	07/21/21	HOSP-SA - 660 (BRDDIS)	1.000	626.9700	626.97	0.00	626.97						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2840	251	0000	000000	000	00	000	0.00		626.97	
4	2200202	15 900024	07/21/21	HOSP-SA - 660 (BRDDIS)	1.000	1253.9400	1,253.94	0.00	1,253.94						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	516	1230	241	9021	000000	008	00	000	0.00		1,253.94	
4	2200202	16 900024	07/21/21	HOSP-E1A - 661 (BRDDIS)	1.000	10006.5000	10,006.50	0.00	10,006.50						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1110	241	0000	000000	008	00	000	0.00		10,006.50	
4	2200202	17 900024	07/21/21	HOSP-E1A - 661 (BRDDIS)	1.000	4288.5000	4,288.50	0.00	4,288.50						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1120	241	0000	000000	003	00	000	0.00		4,288.50	
4	2200202	18 900024	07/21/21	HOSP-E1A - 661 (BRDDIS)	1.000	2859.0000	2,859.00	0.00	2,859.00						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1130	241	0000	000000	002	00	000	0.00		2,859.00	
4	2200202	19 900024	07/21/21	HOSP-E1A - 661 (BRDDIS)	1.000	1429.5000	1,429.50	0.00	1,429.50						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1237	241	0000	000000	006	00	000	0.00		1,429.50	
4	2200202	20 900024	07/21/21	HOSP-E1A - 661 (BRDDIS)	1.000	1429.5000	1,429.50	0.00	1,429.50						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1246	241	0000	000000	003	00	000	0.00		1,429.50	
4	2200202	21 900024	07/21/21	HOSP-E1A - 661 (BRDDIS)	1.000	1681.7700	1,681.77	0.00	1,681.77						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1280	241	0000	000000	006	00	000	0.00		1,681.77	
4	2200202	22 900024	07/21/21	HOSP-E1A - 661 (BRDDIS)	1.000	1429.5000	1,429.50	0.00	1,429.50						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2120	241	0000	000000	002	00	000	0.00		1,429.50	
4	2200202	23 900024	07/21/21	HOSP-E1A - 661 (BRDDIS)	1.000	1429.5000	1,429.50	0.00	1,429.50						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2150	241	0000	000000	000	00	000	0.00		1,429.50	
4	2200202	24 900024	07/21/21	HOSP-E1A - 661 (BRDDIS)	1.000	3111.2700	3,111.27	0.00	3,111.27						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2290	251	0000	000000	000	00	000	0.00		3,111.27	
4	2200202	25 900024	07/21/21	HOSP-E1A - 661 (BRDDIS)	1.000	1429.5000	1,429.50	0.00	1,429.50						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2416	241	0000	000000	000	00	000	0.00		1,429.50	
4	2200202	26 900024	07/21/21	HOSP-E1A - 661 (BRDDIS)	1.000	1429.5000	1,429.50	0.00	1,429.50						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	251	0000	000000	003	00	000	0.00		1,429.50	
4	2200202	27 900024	07/21/21	HOSP-E1A - 661 (BRDDIS)	1.000	37.5500	37.55	0.00	37.55						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2700	251	0000	000000	015	00	000	0.00		37.55	

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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	2200202	28 900024	07/21/21	HOSP-E1A - 661 (BRDDIS)	1.000	695.9800	695.98	0.00	695.98						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2710	251	0000	000000	000	00	000	0.00		695.98	
4	2200202	29 900024	07/21/21	HOSP-E1A - 661 (BRDDIS)	1.000	1429.5000	1,429.50	0.00	1,429.50						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2720	251	0000	000000	002	00	000	0.00		1,429.50	
4	2200202	30 900024	07/21/21	HOSP-E1A - 661 (BRDDIS)	1.000	1429.5000	1,429.50	0.00	1,429.50						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2720	251	0000	000000	003	00	000	0.00		1,429.50	
4	2200202	31 900024	07/21/21	HOSP-E1A - 661 (BRDDIS)	1.000	695.9700	695.97	0.00	695.97						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2810	251	0000	000000	000	00	000	0.00		695.97	
4	2200202	32 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	30315.6300	30,315.63	0.00	30,315.63						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1110	241	0000	000000	006	00	000	0.00		30,315.63	
4	2200202	33 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	15980.3000	15,980.30	0.00	15,980.30						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1110	241	0000	000000	008	00	000	0.00		15,980.30	
4	2200202	34 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	28920.2800	28,920.28	0.00	28,920.28						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1120	241	0000	000000	003	00	000	0.00		28,920.28	
4	2200202	35 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	7740.4600	7,740.46	0.00	7,740.46						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1130	241	0000	000000	002	00	000	0.00		7,740.46	
4	2200202	36 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1237	241	0000	000000	003	00	000	0.00		1,997.54	
4	2200202	37 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	3995.0800	3,995.08	0.00	3,995.08						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1237	241	0000	000000	008	00	000	0.00		3,995.08	
4	2200202	38 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1241	241	0000	000000	002	00	000	0.00		1,997.54	
4	2200202	39 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1245	241	0000	000000	002	00	000	0.00		1,997.54	
4	2200202	40 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	5992.6200	5,992.62	0.00	5,992.62						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1247	241	0000	000000	003	00	000	0.00		5,992.62	
4	2200202	41 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	3995.0800	3,995.08	0.00	3,995.08						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1280	241	0000	000000	006	00	000	0.00		3,995.08	
4	2200202	42 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2173	241	0000	000000	006	00	000	0.00		1,997.54	
4	2200202	43 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	2103.7000	2,103.70	0.00	2,103.70						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2211	241	0000	000000	000	00	000	0.00		2,103.70	

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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	2200202	44 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2411	241	0000	000000	001	00	000	0.00		1,997.54	
4	2200202	45 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2411	251	0000	000000	001	00	000	0.00		1,997.54	
4	2200202	46 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	2350.0500	2,350.05	0.00	2,350.05						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	241	0000	000000	002	00	000	0.00		2,350.05	
4	2200202	47 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	3888.9200	3,888.92	0.00	3,888.92						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	241	0000	000000	003	00	000	0.00		3,888.92	
4	2200202	48 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	241	0000	000000	006	00	000	0.00		1,997.54	
4	2200202	49 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	241	0000	000000	008	00	000	0.00		1,997.54	
4	2200202	50 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2510	251	0000	000000	001	00	000	0.00		1,997.54	
4	2200202	51 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	3995.0800	3,995.08	0.00	3,995.08						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2700	251	0000	000000	015	00	000	0.00		3,995.08	
4	2200202	52 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2810	251	0000	000000	000	00	000	0.00		1,997.54	
4	2200202	53 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	2350.0500	2,350.05	0.00	2,350.05						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	4590	241	0000	000000	000	00	000	0.00		2,350.05	
4	2200202	54 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	499.4000	499.40	0.00	499.40						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	006	3110	251	0000	000000	002	00	000	0.00		499.40	
4	2200202	55 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	499.3800	499.38	0.00	499.38						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	006	3110	251	0000	000000	003	00	000	0.00		499.38	
4	2200202	56 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	499.3800	499.38	0.00	499.38						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	006	3110	251	0000	000000	006	00	000	0.00		499.38	
4	2200202	57 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	499.3800	499.38	0.00	499.38						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	006	3110	251	0000	000000	008	00	000	0.00		499.38	
4	2200202	58 900024	07/21/21	HOSP-FA - 662 (BRDDIS)	1.000	1997.5400	1,997.54	0.00	1,997.54						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	516	1240	241	9021	000000	003	00	000	0.00		1,997.54	
4	2200202	59 900024	07/21/21	HOSP-SB - 663 (BRDDIS)	1.000	286.1200	286.12	0.00	286.12						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1110	241	0000	000000	006	00	000	0.00		286.12	

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 Time: 2:39 pm

GALION CITY SCHOOL DISTRICT

All Purchase Orders for Period: 07/01/2021 - 07/31/2021

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
4	2200202	60 900024	07/21/21	HOSP-SB - 663 (BRDDIS)	1.000	286.1000	286.10	0.00	286.10						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1110	241 0000	000000	008	00	000	0.00	0.00	286.10		
4	2200202	61 900024	07/21/21	HOSP-SB - 663 (BRDDIS)	1.000	572.2200	572.22	0.00	572.22						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1120	241 0000	000000	003	00	000	0.00	0.00	572.22		
4	2200202	62 900024	07/21/21	HOSP-SB - 663 (BRDDIS)	1.000	572.2200	572.22	0.00	572.22						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1247	241 0000	000000	002	00	000	0.00	0.00	572.22		
4	2200202	63 900024	07/21/21	HOSP-SB - 663 (BRDDIS)	1.000	572.2200	572.22	0.00	572.22						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2413	251 0000	000000	000	00	000	0.00	0.00	572.22		
4	2200202	64 900024	07/21/21	HOSP-SB - 663 (BRDDIS)	1.000	572.2200	572.22	0.00	572.22						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2720	251 0000	000000	006	00	000	0.00	0.00	572.22		
4	2200202	65 900024	07/21/21	HOSP-FB - 665 (BRDDIS)	1.000	3646.1800	3,646.18	0.00	3,646.18						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1130	241 0000	000000	002	00	000	0.00	0.00	3,646.18		
4	2200202	66 900024	07/21/21	HOSP-FB - 665 (BRDDIS)	1.000	1823.0900	1,823.09	0.00	1,823.09						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1236	241 0000	000000	006	00	000	0.00	0.00	1,823.09		
4	2200202	67 900024	07/21/21	HOSP-FB - 665 (BRDDIS)	1.000	1823.0900	1,823.09	0.00	1,823.09						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1247	241 0000	000000	002	00	000	0.00	0.00	1,823.09		
4	2200202	68 900024	07/21/21	HOSP-FB - 665 (BRDDIS)	1.000	1823.0900	1,823.09	0.00	1,823.09						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	241 0000	000000	002	00	000	0.00	0.00	1,823.09		
4	2200202	69 900024	07/21/21	HOSP-CSA - 675 (BRDDIS)	1.000	641.7200	641.72	0.00	641.72						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1110	251 0000	000000	008	00	000	0.00	0.00	641.72		
4	2200202	70 900024	07/21/21	HOSP-CSA - 675 (BRDDIS)	1.000	641.7200	641.72	0.00	641.72						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2222	251 0000	000000	002	00	000	0.00	0.00	641.72		
4	2200202	71 900024	07/21/21	HOSP-CSA - 675 (BRDDIS)	1.000	641.7200	641.72	0.00	641.72						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	251 0000	000000	002	00	000	0.00	0.00	641.72		
4	2200202	72 900024	07/21/21	HOSP-CSA - 675 (BRDDIS)	1.000	641.7200	641.72	0.00	641.72						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2829	251 0000	000000	000	00	000	0.00	0.00	641.72		
4	2200202	73 900024	07/21/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1110	251 0000	000000	006	00	000	0.00	0.00	1,463.14		
4	2200202	74 900024	07/21/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2222	251 0000	000000	003	00	000	0.00	0.00	1,463.14		
4	2200202	75 900024	07/21/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	251 0000	000000	006	00	000	0.00	0.00	1,463.14		

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GALION CITY SCHOOL DISTRICT

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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	2200202	76 900024	07/21/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	251	0000	000000	008	00	000	0.00		1,463.14	
4	2200202	77 900024	07/21/21	HOSP-CEA - 676 (BRDDIS)	1.000	179.4200	179.42	0.00	179.42						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2810	251	0000	000000	000	00	000	0.00		179.42	
4	2200202	78 900024	07/21/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2821	251	0000	000000	000	00	000	0.00		1,463.14	
4	2200202	79 900024	07/21/21	HOSP-CEA - 676 (BRDDIS)	1.000	4210.0000	4,210.00	0.00	4,210.00						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2829	251	0000	000000	000	00	000	0.00		4,210.00	
4	2200202	80 900024	07/21/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	006	3120	251	0000	000000	003	00	000	0.00		1,463.14	
4	2200202	81 900024	07/21/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	006	3120	251	0000	000000	006	00	000	0.00		1,463.14	
4	2200202	82 900024	07/21/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	006	3120	251	0000	000000	008	00	000	0.00		1,463.14	
4	2200202	83 900024	07/21/21	HOSP-CEA - 676 (BRDDIS)	1.000	1463.1400	1,463.14	0.00	1,463.14						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	516	1230	251	9021	000000	008	00	000	0.00		1,463.14	
4	2200202	84 900024	07/21/21	HOSP-CFA - 677 (BRDDIS)	1.000	2044.5400	2,044.54	0.00	2,044.54						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1120	251	0000	000000	003	00	000	0.00		2,044.54	
4	2200202	85 900024	07/21/21	HOSP-CFA - 677 (BRDDIS)	1.000	4089.0800	4,089.08	0.00	4,089.08						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1280	251	0000	000000	006	00	000	0.00		4,089.08	
4	2200202	86 900024	07/21/21	HOSP-CFA - 677 (BRDDIS)	1.000	2044.5400	2,044.54	0.00	2,044.54						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2120	251	0000	000000	002	00	000	0.00		2,044.54	
4	2200202	87 900024	07/21/21	HOSP-CFA - 677 (BRDDIS)	1.000	1022.2600	1,022.26	0.00	1,022.26						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2170	251	0000	000000	002	00	000	0.00		1,022.26	
4	2200202	88 900024	07/21/21	HOSP-CFA - 677 (BRDDIS)	1.000	1022.2800	1,022.28	0.00	1,022.28						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2411	251	0000	000000	001	00	000	0.00		1,022.28	
4	2200202	89 900024	07/21/21	HOSP-CFA - 677 (BRDDIS)	1.000	465.6000	465.60	0.00	465.60						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2810	251	0000	000000	000	00	000	0.00		465.60	
4	2200202	90 900024	07/21/21	HOSP-CFA - 677 (BRDDIS)	1.000	1578.9400	1,578.94	0.00	1,578.94						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2829	251	0000	000000	000	00	000	0.00		1,578.94	
4	2200202	91 900024	07/21/21	HOSP-CFA - 677 (BRDDIS)	1.000	6133.6200	6,133.62	0.00	6,133.62						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	006	3120	251	0000	000000	002	00	000	0.00		6,133.62	

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GALION CITY SCHOOL DISTRICT

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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	2200202	92 900024	07/21/21	HOSP-CFA - 677 (BRDDIS)	1.000	2044.5400	2,044.54	0.00	2,044.54						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	006	3120	251	0000	000000	003	00	000	0.00		2,044.54	
4	2200202	93 900024	07/21/21	HOSP-CFA - 677 (BRDDIS)	1.000	4089.0800	4,089.08	0.00	4,089.08						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	006	3120	251	0000	000000	006	00	000	0.00		4,089.08	
4	2200202	94 900024	07/21/21	HOSP-CFB - 680 (BRDDIS)	1.000	1833.5100	1,833.51	0.00	1,833.51						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2222	251	0000	000000	006	00	000	0.00		1,833.51	
TOTAL FOR PO # 2200202:							241,586.02	0.00	241,586.02						
								0.00	241,586.02						
4	2200203	1 900024	07/21/21	DENTAL INSURANCE	1.000	1478.1700	1,478.17	0.00	1,478.17						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1110	243	0000	000000	006	00	000	0.00		1,478.17	
4	2200203	2 900024	07/21/21	DENTAL INSURANCE	1.000	1933.7500	1,933.75	0.00	1,933.75						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1110	243	0000	000000	008	00	000	0.00		1,933.75	
4	2200203	3 900024	07/21/21	DENTAL INSURANCE	1.000	1649.2400	1,649.24	0.00	1,649.24						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1120	243	0000	000000	003	00	000	0.00		1,649.24	
4	2200203	4 900024	07/21/21	DENTAL INSURANCE	1.000	1412.9200	1,412.92	0.00	1,412.92						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1130	243	0000	000000	002	00	000	0.00		1,412.92	
4	2200203	5 900024	07/21/21	DENTAL INSURANCE	1.000	629.0400	629.04	0.00	629.04						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1231	243	0000	000000	006	00	000	0.00		629.04	
4	2200203	6 900024	07/21/21	DENTAL INSURANCE	1.000	654.2200	654.22	0.00	654.22						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1241	243	0000	000000	002	00	000	0.00		654.22	
4	2200203	7 900024	07/21/21	DENTAL INSURANCE	1.000	410.2600	410.26	0.00	410.26						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1280	243	0000	000000	006	00	000	0.00		410.26	
4	2200203	8 900024	07/21/21	DENTAL INSURANCE	1.000	494.9000	494.90	0.00	494.90						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2120	243	0000	000000	002	00	000	0.00		494.90	
4	2200203	9 900024	07/21/21	DENTAL INSURANCE	1.000	184.0000	184.00	0.00	184.00						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2173	243	0000	000000	006	00	000	0.00		184.00	
4	2200203	10 900024	07/21/21	DENTAL INSURANCE	1.000	97.0600	97.06	0.00	97.06						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2211	243	0000	000000	000	00	000	0.00		97.06	
4	2200203	11 900024	07/21/21	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2222	253	0000	000000	002	00	000	0.00		92.00	
4	2200203	12 900024	07/21/21	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2222	253	0000	000000	003	00	000	0.00		92.00	

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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	2200203	13 900024	07/21/21	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2222	253	0000	000000	006	00	000	0.00		92.00	
4	2200203	14 900024	07/21/21	DENTAL INSURANCE	1.000	194.2200	194.22	0.00	194.22						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2290	253	0000	000000	000	00	000	0.00		194.22	
4	2200203	15 900024	07/21/21	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2411	253	0000	000000	001	00	000	0.00		92.00	
4	2200203	16 900024	07/21/21	DENTAL INSURANCE	1.000	42.2600	42.26	0.00	42.26						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2413	253	0000	000000	000	00	000	0.00		42.26	
4	2200203	17 900024	07/21/21	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2416	243	0000	000000	000	00	000	0.00		92.00	
4	2200203	18 900024	07/21/21	DENTAL INSURANCE	1.000	184.0000	184.00	0.00	184.00						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	243	0000	000000	002	00	000	0.00		184.00	
4	2200203	19 900024	07/21/21	DENTAL INSURANCE	1.000	42.2600	42.26	0.00	42.26						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	253	0000	000000	002	00	000	0.00		42.26	
4	2200203	20 900024	07/21/21	DENTAL INSURANCE	1.000	178.9400	178.94	0.00	178.94						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	243	0000	000000	003	00	000	0.00		178.94	
4	2200203	21 900024	07/21/21	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	243	0000	000000	006	00	000	0.00		92.00	
4	2200203	22 900024	07/21/21	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	243	0000	000000	008	00	000	0.00		92.00	
4	2200203	23 900024	07/21/21	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	253	0000	000000	003	00	000	0.00		92.00	
4	2200203	24 900024	07/21/21	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	253	0000	000000	006	00	000	0.00		92.00	
4	2200203	25 900024	07/21/21	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	253	0000	000000	008	00	000	0.00		92.00	
4	2200203	26 900024	07/21/21	DENTAL INSURANCE	1.000	226.2600	226.26	0.00	226.26						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2510	253	0000	000000	001	00	000	0.00		226.26	
4	2200203	27 900024	07/21/21	DENTAL INSURANCE	1.000	671.3000	671.30	0.00	671.30						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2700	253	0000	000000	015	00	000	0.00		671.30	
4	2200203	28 900024	07/21/21	DENTAL INSURANCE	1.000	46.0000	46.00	0.00	46.00						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2810	253	0000	000000	000	00	000	0.00		46.00	

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

Date: 08/02/2021
 Time: 2:39 pm

GALION CITY SCHOOL DISTRICT

All Purchase Orders for Period: 07/01/2021 - 07/31/2021

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
4	2200203	29 900024	07/21/21	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2821	253 0000	000000	000	00	000	0.00	0.00	92.00		
4	2200203	30 900024	07/21/21	DENTAL INSURANCE	1.000	467.3300	467.33	0.00	467.33						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2829	253 0000	000000	000	00	000	0.00	0.00	467.33		
4	2200203	31 900024	07/21/21	DENTAL INSURANCE	1.000	42.2600	42.26	0.00	42.26						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2840	253 0000	000000	000	00	000	0.00	0.00	42.26		
4	2200203	32 900024	07/21/21	DENTAL INSURANCE	1.000	102.2200	102.22	0.00	102.22						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	4590	243 0000	000000	000	00	000	0.00	0.00	102.22		
4	2200203	33 900024	07/21/21	DENTAL INSURANCE	1.000	92.0000	92.00	0.00	92.00						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	006	3110	253 0000	000000	002	00	000	0.00	0.00	92.00		
4	2200203	34 900024	07/21/21	DENTAL INSURANCE	1.000	1046.9300	1,046.93	0.00	1,046.93						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	006	3120	253 0000	000000	002	00	000	0.00	0.00	1,046.93		
TOTAL FOR PO # 2200203:							13,291.54	0.00	13,291.54						
							0.00	0.00	13,291.54						
4	2200204	1 900024	07/21/21	VISION INSURANCE	1.000	369.6000	369.60	0.00	369.60						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1110	244 0000	000000	006	00	000	0.00	0.00	369.60		
4	2200204	2 900024	07/21/21	VISION INSURANCE	1.000	408.4200	408.42	0.00	408.42						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1110	244 0000	000000	008	00	000	0.00	0.00	408.42		
4	2200204	3 900024	07/21/21	VISION INSURANCE	1.000	384.4200	384.42	0.00	384.42						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1120	244 0000	000000	003	00	000	0.00	0.00	384.42		
4	2200204	4 900024	07/21/21	VISION INSURANCE	1.000	376.1000	376.10	0.00	376.10						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1130	244 0000	000000	002	00	000	0.00	0.00	376.10		
4	2200204	5 900024	07/21/21	VISION INSURANCE	1.000	302.7000	302.70	0.00	302.70						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1231	244 0000	000000	006	00	000	0.00	0.00	302.70		
4	2200204	6 900024	07/21/21	VISION INSURANCE	1.000	167.4700	167.47	0.00	167.47						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1241	244 0000	000000	002	00	000	0.00	0.00	167.47		
4	2200204	7 900024	07/21/21	VISION INSURANCE	1.000	114.9000	114.90	0.00	114.90						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	1280	244 0000	000000	006	00	000	0.00	0.00	114.90		
4	2200204	8 900024	07/21/21	VIISON INSURANCE	1.000	116.3200	116.32	0.00	116.32						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2120	244 0000	000000	002	00	000	0.00	0.00	116.32		
4	2200204	9 900024	07/21/21	VISION INSURANCE	1.000	53.3200	53.32	0.00	53.32						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2173	244 0000	000000	006	00	000	0.00	0.00	53.32		

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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GALION CITY SCHOOL DISTRICT

All Purchase Orders for Period: 07/01/2021 - 07/31/2021

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
4	2200204	10 900024	07/21/21	VISION INSURANCE	1.000	28.1800	28.18	0.00	28.18						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2211	244	0000	000000	000	00	000	0.00		28.18	
4	2200204	11 900024	07/21/21	VISION INSURANCE	1.000	26.6600	26.66	0.00	26.66						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2222	254	0000	000000	006	00	000	0.00		26.66	
4	2200204	12 900024	07/21/21	VISION INSURANCE	1.000	43.2300	43.23	0.00	43.23						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2222	254	0000	000000	003	00	000	0.00		43.23	
4	2200204	13 900024	07/21/21	VISION INSURANCE	1.000	45.0700	45.07	0.00	45.07						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2290	254	0000	000000	000	00	000	0.00		45.07	
4	2200204	14 900024	07/21/21	VISION INSURANCE	1.000	26.6600	26.66	0.00	26.66						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2411	254	0000	000000	001	00	000	0.00		26.66	
4	2200204	15 900024	07/21/21	VISION INSURANCE	1.000	8.2600	8.26	0.00	8.26						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2413	254	0000	000000	000	00	000	0.00		8.26	
4	2200204	16 900024	07/21/21	VISION INSURANCE	1.000	16.5700	16.57	0.00	16.57						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2416	244	0000	000000	000	00	000	0.00		16.57	
4	2200204	17 900024	07/21/21	VISION INSURANCE	1.000	53.3200	53.32	0.00	53.32						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	244	0000	000000	002	00	000	0.00		53.32	
4	2200204	18 900024	07/21/21	VISION INSURANCE	1.000	8.2600	8.26	0.00	8.26						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	254	0000	000000	002	00	000	0.00		8.26	
4	2200204	19 900024	07/21/21	VISION INSURANCE	1.000	51.8000	51.80	0.00	51.80						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	244	0000	000000	003	00	000	0.00		51.80	
4	2200204	20 900024	07/21/21	VISION INSURANCE	1.000	16.5700	16.57	0.00	16.57						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	254	0000	000000	006	00	000	0.00		16.57	
4	2200204	21 900024	07/21/21	VISION INSURANCE	1.000	16.5700	16.57	0.00	16.57						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	254	0000	000000	008	00	000	0.00		16.57	
4	2200204	22 900024	07/21/21	VISION INSURANCE	1.000	8.2600	8.26	0.00	8.26						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	254	0000	000000	003	00	000	0.00		8.26	
4	2200204	23 900024	07/21/21	VISION INSURANCE	1.000	26.6600	26.66	0.00	26.66						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	244	0000	000000	006	00	000	0.00		26.66	
4	2200204	24 900024	07/21/21	VISION INSURANCE	1.000	26.6600	26.66	0.00	26.66						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2421	244	0000	000000	008	00	000	0.00		26.66	
4	2200204	25 900024	07/21/21	VISION INSURANCE	1.000	43.2300	43.23	0.00	43.23						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2540	254	0000	000000	001	00	000	0.00		43.23	

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GALION CITY SCHOOL DISTRICT

All Purchase Orders for Period: 07/01/2021 - 07/31/2021

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
4	2200204	26 900024	07/21/21	VISION INSURANCE	1.000	182.9100	182.91	0.00	182.91						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2700	254	0000	000000	015	00	000	0.00		182.91	
4	2200204	27 900024	07/21/21	VISION INSURANCE	1.000	121.0000	121.00	0.00	121.00						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	2810	254	0000	000000	000	00	000	0.00		121.00	
4	2200204	28 900024	07/21/21	VISION INSURANCE	1.000	29.6200	29.62	0.00	29.62						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	001	4590	244	0000	000000	000	00	000	0.00		29.62	
4	2200204	29 900024	07/21/21	VISION INSURANCE	1.000	92.9400	92.94	0.00	92.94						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	006	3110	254	0000	000000	002	00	000	0.00		92.94	
4	2200204	30 900024	07/21/21	VISION INSURANCE	1.000	159.9600	159.96	0.00	159.96						
914170	07/21/21	HUNTINGTON NATIONAL BANK	02	006	3120	254	0000	000000	002	00	000	0.00		159.96	
TOTAL FOR PO # 2200204:							3,325.64	0.00	3,325.64						
								0.00	3,325.64						
4	2200205	1 008017	07/21/21	LIFE INSURANCE	1.000	102.3900	102.39	0.00	102.39						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	1110	242	0000	000000	006	00	000	0.00		102.39	
4	2200205	2 008017	07/21/21	LIFE INSURANCE	1.000	113.4000	113.40	0.00	113.40						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	1110	242	0000	000000	008	00	000	0.00		113.40	
4	2200205	3 008017	07/21/21	LIFE INSURANCE	1.000	102.4900	102.49	0.00	102.49						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	1120	242	0000	000000	003	00	000	0.00		102.49	
4	2200205	4 008017	07/21/21	LIFE INSURANCE	1.000	99.4800	99.48	0.00	99.48						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	1130	242	0000	000000	002	00	000	0.00		99.48	
4	2200205	5 008017	07/21/21	LIFE INSURANCE	1.000	68.2500	68.25	0.00	68.25						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	1231	242	0000	000000	006	00	000	0.00		68.25	
4	2200205	6 008017	07/21/21	LIFE INSURANCE	1.000	84.0000	84.00	0.00	84.00						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	1241	242	0000	000000	002	00	000	0.00		84.00	
4	2200205	7 008017	07/21/21	LIFE INSURANCE	1.000	26.2500	26.25	0.00	26.25						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	1280	242	0000	000000	006	00	000	0.00		26.25	
4	2200205	8 008017	07/21/21	LIFE INSURANCE	1.000	34.1200	34.12	0.00	34.12						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	2120	242	0000	000000	002	00	000	0.00		34.12	
4	2200205	9 008017	07/21/21	LIFE INSURANCE	1.000	10.5000	10.50	0.00	10.50						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	2173	242	0000	000000	006	00	000	0.00		10.50	
4	2200205	10 008017	07/21/21	LIFE INSURANCE	1.000	5.5300	5.53	0.00	5.53						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	2211	242	0000	000000	000	00	000	0.00		5.53	

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GALION CITY SCHOOL DISTRICT

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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	2200205	11 008017	07/21/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	2222	252	0000	000000	003	00	000	0.00		5.25	
4	2200205	12 008017	07/21/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	2222	252	0000	000000	006	00	000	0.00		5.25	
4	2200205	13 008017	07/21/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	2222	252	0000	000000	008	00	000	0.00		5.25	
4	2200205	14 008017	07/21/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	2222	252	0000	000000	002	00	000	0.00		5.25	
4	2200205	15 008017	07/21/21	LIFE INSURANCE	1.000	10.5000	10.50	0.00	10.50						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	2290	252	0000	000000	000	00	000	0.00		10.50	
4	2200205	16 008017	07/21/21	LIFE INSURANCE	1.000	36.2500	36.25	0.00	36.25						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	2411	242	0000	000000	001	00	000	0.00		36.25	
4	2200205	17 008017	07/21/21	LIFE INSURANCE	1.000	7.8800	7.88	0.00	7.88						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	2411	252	0000	000000	001	00	000	0.00		7.88	
4	2200205	18 008017	07/21/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	2413	252	0000	000000	000	00	000	0.00		5.25	
4	2200205	19 008017	07/21/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	2416	242	0000	000000	000	00	000	0.00		5.25	
4	2200205	20 008017	07/21/21	LIFE INSURANCE	1.000	10.5000	10.50	0.00	10.50						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	2421	242	0000	000000	002	00	000	0.00		10.50	
4	2200205	21 008017	07/21/21	LIFE INSURANCE	1.000	10.2200	10.22	0.00	10.22						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	2421	242	0000	000000	003	00	000	0.00		10.22	
4	2200205	22 008017	07/21/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	2421	242	0000	000000	006	00	000	0.00		5.25	
4	2200205	23 008017	07/21/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	2421	242	0000	000000	008	00	000	0.00		5.25	
4	2200205	24 008017	07/21/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	2421	252	0000	000000	002	00	000	0.00		5.25	
4	2200205	25 008017	07/21/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	2421	252	0000	000000	003	00	000	0.00		5.25	
4	2200205	26 008017	07/21/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25						
77531	07/21/21	MedMutual Life Insurance Compa	02	001	2421	252	0000	000000	006	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	2200205	27 008017	07/21/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25						
	77531	07/21/21	MedMutual Life Insurance Compa				02 001 2421 252 0000 000000 008 00 000	0.00	5.25						
4	2200205	28 008017	07/21/21	LIFE INSURANCE	1.000	15.7500	15.75	0.00	15.75						
	77531	07/21/21	MedMutual Life Insurance Compa				02 001 2510 252 0000 000000 001 00 000	0.00	15.75						
4	2200205	29 008017	07/21/21	LIFE INSURANCE	1.000	65.2500	65.25	0.00	65.25						
	77531	07/21/21	MedMutual Life Insurance Compa				02 001 2700 252 0000 000000 015 00 000	0.00	65.25						
4	2200205	30 008017	07/21/21	LIFE INSURANCE	1.000	6.2300	6.23	0.00	6.23						
	77531	07/21/21	MedMutual Life Insurance Compa				02 001 2810 252 0000 000000 000 00 000	0.00	6.23						
4	2200205	31 008017	07/21/21	LIFE INSURANCE	1.000	34.4100	34.41	0.00	34.41						
	77531	07/21/21	MedMutual Life Insurance Compa				02 001 2829 252 0000 000000 000 00 000	0.00	34.41						
4	2200205	32 008017	07/21/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25						
	77531	07/21/21	MedMutual Life Insurance Compa				02 001 2840 252 0000 000000 000 00 000	0.00	5.25						
4	2200205	33 008017	07/21/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25						
	77531	07/21/21	MedMutual Life Insurance Compa				02 001 4590 242 0000 000000 000 00 000	0.00	5.25						
4	2200205	34 008017	07/21/21	LIFE INSURANCE	1.000	5.2500	5.25	0.00	5.25						
	77531	07/21/21	MedMutual Life Insurance Compa				02 006 3110 252 0000 000000 002 00 000	0.00	5.25						
4	2200205	35 008017	07/21/21	LIFE INSURANCE	1.000	43.3500	43.35	0.00	43.35						
	77531	07/21/21	MedMutual Life Insurance Compa				02 006 3120 252 0000 000000 002 00 000	0.00	43.35						
TOTAL FOR PO # 2200205:							965.50	0.00	965.50						
								0.00	965.50						
3	2200206	1 006368	07/01/21	College Classes	1.000	700.0000	525.00	0.00	700.00						
	77575	07/30/21	STINEHOUR, JON				02 001 1120 231 0000 000000 003 00 000	175.00	700.00						
TOTAL FOR PO # 2200206:							525.00	0.00	700.00						
								175.00	700.00						
0	2200207	1 002394	07/26/21	Registration for board member	3.000	329.0000	0.00	0.00	987.00						
		OSBA					02 001 2310 439 0000 000000 000 00 030	987.00	987.00						
0	2200207	2 002394	07/26/21	Registration for Jennifer	1.000	329.0000	0.00	0.00	329.00						
		OSBA					02 001 2411 439 0000 000000 000 00 030	329.00	329.00						
0	2200207	3 002394	07/26/21	Registration for Charlene	1.000	329.0000	0.00	0.00	329.00						
		OSBA					02 001 2510 439 0000 000000 000 00 030	329.00	329.00						
0	2200207	4 002394	07/26/21	Registration for Melisa	1.000	330.0000	0.00	0.00	330.00						
		OSBA					02 001 2211 439 0000 000000 000 00 030	330.00	330.00						
TOTAL FOR PO # 2200207:							0.00	0.00	1,975.00						

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
								1,975.00	1,975.00						
0	2200208	1 005716	07/01/21	Petty Cash	1.000	2300.0000	0.00	0.00	2,300.00					2,300.00	2,300.00
				BAUGHN, KYLE	02	300	2510	499	900S	000000	002	00	000		
				TOTAL FOR PO # 2200208:			0.00	0.00						2,300.00	2,300.00
0	2200209	1 009878	07/01/21	Petty Cash	1.000	250.0000	0.00	0.00	250.00					250.00	250.00
				KEINATH, ISAAC	02	300	2510	499	900M	000000	003	00	000		
				TOTAL FOR PO # 2200209:			0.00	0.00	250.00					250.00	250.00
4	2200210	1 001188	07/01/21	Petty Cash	1.000	100.0000	100.00	0.00	100.00					100.00	100.00
	77568	07/30/21		KEISER, LORI	02	001	2510	499	0000	000000	002	00	000		
				TOTAL FOR PO # 2200210:			100.00	0.00						100.00	100.00
4	2200211	1 005791	07/01/21	Petty Cash	1.000	25.0000	25.00	0.00	25.00					25.00	25.00
	77567	07/30/21		ALGUIRE, KATHY	02	001	2510	499	0000	000000	008	00	000		
				TOTAL FOR PO # 2200211:			25.00	0.00						25.00	25.00
4	2200212	1 005347	07/01/21	Petty Cash	1.000	25.0000	25.00	0.00	25.00					25.00	25.00
	77566	07/30/21		KUNS, JEANNE	02	001	2510	499	0000	000000	006	00	000		
				TOTAL FOR PO # 2200212:			25.00	0.00						25.00	25.00
0	2200213	1 007282	07/01/21	Fiscal Year 2021 Audit	1.000	18700.0000	0.00	0.00	18,700.00					18,700.00	18,700.00
				JULIAN & GRUBE INC.	02	001	2560	843	0000	000000	000	00	020		
0	2200213	2 007282	07/01/21	Consulting Services Fiscal	1.000	3300.0000	0.00	0.00	3,300.00					3,300.00	3,300.00
				JULIAN & GRUBE INC.	02	001	2510	490	0000	000000	000	00	000		
				TOTAL FOR PO # 2200213:			0.00	0.00	22,000.00					22,000.00	22,000.00
0	2200214	1 001549	07/21/21	Lawn Roller	1.000	2300.0000	0.00	0.00	2,300.00					2,300.00	2,300.00
				NEWSWANGER MACHINE LTD.	02	001	2720	640	0000	000000	000	00	022		
				TOTAL FOR PO # 2200214:			0.00	0.00	2,300.00					2,300.00	2,300.00
0	2200215	1 008742	07/22/21	Jamf Cloud seat of Jamf Pro	36.000	18.0000	0.00	0.00	648.00					648.00	648.00
				JAMF SOFTWARE	02	001	1110	519	0000	000000	006	00	026		

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CHK NO	CHK DATE	VENDOR NAME	TI FND	FUNC OBJ SPCC	SUBJ OPU IL JOB	REMA ENCUM	PO ADJ	AMOUNT	
0 2200215	2	008742	07/22/21	-Jamf Cloud seat of Jamf Pro	45.000	18.0000	0.00	0.00	810.00
		JAMF SOFTWARE	02 001	1130 519 0000	000000 002 00 026	810.00		810.00	
0 2200215	3	008742	07/22/21	-Jamf Cloud seat of Jamf Pro	36.000	18.0000	0.00	0.00	648.00
		JAMF SOFTWARE	02 001	1110 519 0000	000000 008 00 026	648.00		648.00	
0 2200215	4	008742	07/22/21	-Jamf Cloud seat of Jamf Pro	38.000	18.0000	0.00	0.00	684.00
		JAMF SOFTWARE	02 001	1120 519 0000	000000 003 00 026	684.00		684.00	
0 2200215	5	008742	07/22/21	New annual license of Jamf	500.000	5.5000	0.00	0.00	2,750.00
		JAMF SOFTWARE	02 001	1120 519 0000	000000 003 00 026	2,750.00		2,750.00	
0 2200215	6	008742	07/22/21	-New annual license of Jamf	500.000	5.5000	0.00	0.00	2,750.00
		JAMF SOFTWARE	02 001	1130 519 0000	000000 002 00 026	2,750.00		2,750.00	
0 2200215	7	008742	07/22/21	-New annual license of Jamf	500.000	5.5000	0.00	0.00	2,750.00
		JAMF SOFTWARE	02 001	1110 519 0000	000000 008 00 026	2,750.00		2,750.00	
0 2200215	8	008742	07/22/21	-New annual license of Jamf	499.000	5.5000	0.00	0.00	2,744.50
		JAMF SOFTWARE	02 001	1110 519 0000	000000 006 00 026	2,744.50		2,744.50	
0 2200215	9	008742	07/22/21	Renewal of Jamf Protect, an	34.000	12.0000	0.00	0.00	408.00
		JAMF SOFTWARE	02 001	1120 519 0000	000000 003 00 026	408.00		408.00	
0 2200215	10	008742	07/22/21	-Renewal of Jamf Protect, an	45.000	12.0000	0.00	0.00	540.00
		JAMF SOFTWARE	02 001	1130 519 0000	000000 002 00 026	540.00		540.00	
0 2200215	11	008742	07/22/21	-Renewal of Jamf Protect, an	34.000	12.0000	0.00	0.00	408.00
		JAMF SOFTWARE	02 001	1110 519 0000	000000 008 00 026	408.00		408.00	
0 2200215	12	008742	07/22/21	-Renewal of Jamf Protect, an	30.000	12.0000	0.00	0.00	360.00
		JAMF SOFTWARE	02 001	1110 519 0000	000000 006 00 026	360.00		360.00	
TOTAL FOR PO # 2200215:							0.00	0.00	15,500.50
							15,500.50		15,500.50
0 2200216	1	900009	07/13/21	2021 Supersoft Dozen Golf	1.000	388.6200	0.00	0.00	388.62
		AMERICAN EXPRESS	02 300	4590 510 900S	000000 002 00 000	388.62		388.62	
TOTAL FOR PO # 2200216:							0.00	0.00	388.62
							388.62		388.62
0 2200217	1	003475	07/13/21	UHF 6.6/7.8dB Exposed Dipole	1.000	1340.0000	0.00	0.00	1,340.00
		BENDER COMMUNICATIONS, INC.	02 001	4590 630 0000	000000 010 00 000	1,340.00		1,340.00	
0 2200217	2	003475	07/13/21	N Male Connector	2.000	35.0000	0.00	0.00	70.00
		BENDER COMMUNICATIONS, INC.	02 001	4590 630 0000	000000 010 00 000	70.00		70.00	

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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	2200217	3 003475	07/13/21	Coax	50.000	5.0000	0.00	0.00	250.00					250.00	
		BENDER COMMUNICATIONS, INC.	02	001	4590	630	0000	000000	010	00	000	250.00		250.00	
0	2200217	4 003475	07/13/21	Shipping	1.000	390.0000	0.00	0.00	390.00					390.00	
		BENDER COMMUNICATIONS, INC.	02	001	4590	630	0000	000000	010	00	000	390.00		390.00	
TOTAL FOR PO # 2200217:							0.00	0.00	2,050.00					2,050.00	
3	2200218	1 001416	07/21/21	Communication Tool for grades	1.000	1842.0000	1,842.00	0.00	1,842.00					1,842.00	
	77559	07/27/21	REMIND101, INC.		02	001	1110	411	0000	000000	008	00	000	1,842.00	
3	2200218	2 001416	07/21/21	Communication Tool for grades	1.000	1842.0000	1,842.00	0.00	1,842.00					1,842.00	
	77559	07/27/21	REMIND101, INC.		02	001	1120	411	0000	000000	003	00	000	1,842.00	
3	2200218	3 001416	07/21/21	Communication Tool for grades	1.000	1841.0000	1,841.00	0.00	1,841.00					1,841.00	
	77559	07/27/21	REMIND101, INC.		02	001	1130	411	0000	000000	002	00	000	1,841.00	
TOTAL FOR PO # 2200218:							5,525.00	0.00	5,525.00					5,525.00	
0	2200219	1 111111	07/20/21	Vandoren Strength 3 Saxaphone	1.000	28.7600	0.00	0.00	28.76					28.76	
		MULTI-VENDOR	02	300	4130	891	901S	000000	000	00	000	28.76		28.76	
0	2200219	2 111111	07/20/21	Vandoren Clarinet Reed	1.000	24.9900	0.00	0.00	24.99					24.99	
		MULTI-VENDOR	02	300	4130	891	901S	000000	000	00	000	24.99		24.99	
0	2200219	3 111111	07/20/21	Funds for printing sheet	1.000	50.0000	0.00	0.00	50.00					50.00	
		MULTI-VENDOR	02	300	4130	891	901S	000000	000	00	000	50.00		50.00	
0	2200219	4 111111	07/20/21	Pyware software with cloud	1.000	624.0000	0.00	0.00	624.00					624.00	
		MULTI-VENDOR	02	300	4130	891	901S	000000	000	00	000	624.00		624.00	
TOTAL FOR PO # 2200219:							0.00	0.00	727.75					727.75	
0	2200220	1 001181	07/20/21	shirts for students for open	1.000	960.0000	0.00	0.00	960.00					960.00	
		MAIN STREET TEAM SHOP LTD.	02	200	4680	891	908M	000000	003	00	000	960.00		960.00	
TOTAL FOR PO # 2200220:							0.00	0.00	960.00					960.00	
3	2200221	1 001491	07/01/21	Shredding	1.000	3000.0000	60.00	0.00	3,000.00					3,000.00	
	77563	07/30/21	RECYCLING SERVICES, INC.		02	001	2510	490	0000	000000	000	00	000	3,000.00	
TOTAL FOR PO # 2200221:							60.00	0.00	2,940.00					3,000.00	

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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	2200222	1 007134	07/01/21	Services related to CRA	1.000	10000.0000	329.30	0.00	10,000.00						
	77564	07/30/21	BRICKER & ECKLER		02	001	2310	418	0000	000000	000	00	020	9,670.70	10,000.00
				TOTAL FOR PO # 2200222:			329.30	0.00	10,000.00						
												9,670.70		10,000.00	
0	2200223	1 000449	07/28/21	Audiometer Calibration MAICO	1.000	69.0000	0.00	0.00	69.00						
				GORDON N. STOWE & ASSOC.	02	001	1240	411	0000	000000	000	00	018	69.00	69.00
0	2200223	2 000449	07/28/21	Audiometer Calibration MAICO	1.000	69.0000	0.00	0.00	69.00						
				GORDON N. STOWE & ASSOC.	02	001	1240	411	0000	000000	000	00	018	69.00	69.00
				TOTAL FOR PO # 2200223:			0.00	0.00	138.00						
												138.00		138.00	
0	2200224	1 006137	07/27/21	Microsoft Office Professional	63.000	28.5000	0.00	0.00	1,795.50						
				CDWG	02	001	1110	519	0000	000000	006	00	026	1,795.50	1,795.50
0	2200224	2 006137	07/27/21	Microsoft Office Professional	63.000	28.5000	0.00	0.00	1,795.50						
				CDWG	02	001	1110	516	0000	000000	008	00	036	1,795.50	1,795.50
0	2200224	3 006137	07/27/21	Microsoft Office Professional	63.000	28.5000	0.00	0.00	1,795.50						
				CDWG	02	001	1120	525	0000	000000	003	00	000	1,795.50	1,795.50
0	2200224	4 006137	07/27/21	Microsoft Office Professional	62.000	28.5000	0.00	0.00	1,767.00						
				CDWG	02	001	1130	519	0000	000000	002	00	000	1,767.00	1,767.00
				TOTAL FOR PO # 2200224:			0.00	0.00	7,153.50						
												7,153.50		7,153.50	
0	2200225	1 001224	07/27/21	trueCABLE Cat6 Plenum (CMP),	1.000	60.6700	0.00	0.00	60.67						
				AMAZON CAPITAL SERVICES, INC	02	507	1270	511	9022	000000	008	00	000	60.67	60.67
0	2200225	2 001224	07/27/21	-trueCABLE Cat6 Plenum (CMP),	0.000	60.6600	0.00	0.00	60.66						
				AMAZON CAPITAL SERVICES, INC	02	507	1270	511	9022	000000	006	00	000	60.66	60.66
0	2200225	3 001224	07/27/21	-trueCABLE Cat6 Plenum (CMP),	0.000	60.6600	0.00	0.00	60.66						
				AMAZON CAPITAL SERVICES, INC	02	507	1270	511	9021	000000	002	00	000	60.66	60.66
0	2200225	4 001224	07/27/21	Amazon Basics Flexible and	13.000	7.0000	0.00	0.00	91.00						
				AMAZON CAPITAL SERVICES, INC	02	507	1270	511	9022	000000	002	00	000	91.00	91.00
0	2200225	5 001224	07/27/21	-Amazon Basics Flexible and	13.000	7.0000	0.00	0.00	91.00						
				AMAZON CAPITAL SERVICES, INC	02	507	1270	511	9022	000000	006	00	000	91.00	91.00
0	2200225	6 001224	07/27/21	-Amazon Basics Flexible and	14.000	7.0000	0.00	0.00	98.00						
				AMAZON CAPITAL SERVICES, INC	02	507	1270	511	9022	000000	008	00	000	98.00	98.00
				TOTAL FOR PO # 2200225:			0.00	0.00	461.99						

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0	2200226	1 000406	07/20/21	22855-1036 - TORTILLONS CLASS	3.000	2.6900	0.00	0.00	8.07						
				BLICK ART MATERIALS	02	001	1130	511	0000	020000	002	00	000		8.07
0	2200226	2 000406	07/20/21	34134-2805 - BLICK PLASTER	2.000	8.9900	0.00	0.00	17.98						
				BLICK ART MATERIALS	02	001	1130	511	0000	020000	002	00	000		17.98
0	2200226	3 000406	07/20/21	20508-1010 - PRIMACOLOR	20.000	1.1300	0.00	0.00	22.60						
				BLICK ART MATERIALS	02	001	1130	511	0000	020000	002	00	000		22.60
0	2200226	4 000406	07/20/21	13007-1146 - CRESCENT	20.000	7.9300	0.00	0.00	158.60						
				BLICK ART MATERIALS	02	001	1130	511	0000	020000	002	00	000		158.60
0	2200226	5 000406	07/20/21	00445-2102 - WINSOR & NEWTON	1.000	12.5900	0.00	0.00	12.59						
				BLICK ART MATERIALS	02	001	1130	511	0000	020000	002	00	000		12.59
0	2200226	6 000406	07/20/21	07031-1008 - BLICK SUPER VALU	1.000	103.9200	0.00	0.00	103.92						
				BLICK ART MATERIALS	02	001	1130	511	0000	020000	002	00	000		103.92
0	2200226	7 000406	07/20/21	10028-1022 - BLICK WATERCOLOR	50.000	0.9900	0.00	0.00	49.50						
				BLICK ART MATERIALS	02	001	1130	511	0000	020000	002	00	000		49.50
0	2200226	8 000406	07/20/21	00618-3179 - LIQUITEX MEDIUM	1.000	81.5900	0.00	0.00	81.59						
				BLICK ART MATERIALS	02	001	1130	511	0000	020000	002	00	000		81.59
0	2200226	9 000406	07/20/21	02909-1009 - BLICK LOCABLE	8.000	3.0800	0.00	0.00	24.64						
				BLICK ART MATERIALS	02	001	1130	511	0000	020000	002	00	000		24.64
0	2200226	10 000406	07/20/21	00673-2028 - CHROMACRYL ACRLI	6.000	20.5200	0.00	0.00	123.12						
				BLICK ART MATERIALS	02	001	1130	511	0000	020000	002	00	000		123.12
0	2200226	11 000406	07/20/21	00673-3778 - CHROMACRYL	4.000	20.5200	0.00	0.00	82.08						
				BLICK ART MATERIALS	02	001	1130	511	0000	020000	002	00	000		82.08
0	2200226	12 000406	07/20/21	00673-4428 - CHROMACRYL	4.000	20.5200	0.00	0.00	82.08						
				BLICK ART MATERIALS	02	001	1130	511	0000	020000	002	00	000		82.08
0	2200226	13 000406	07/20/21	00673-5508 - CHROMACRYLIC -	4.000	20.5200	0.00	0.00	82.08						
				BLICK ART MATERIALS	02	001	1130	511	0000	020000	002	00	000		82.08
0	2200226	14 000406	07/20/21	00673-4478 - CHROMACRYL - COO	4.000	20.5200	0.00	0.00	82.08						
				BLICK ART MATERIALS	02	001	1130	511	0000	020000	002	00	000		82.08
0	2200226	15 000406	07/20/21	CHROMACRYL ESSENTIALS - COOL	4.000	20.5200	0.00	0.00	82.08						
				BLICK ART MATERIALS	02	001	1130	511	0000	020000	002	00	000		82.08
0	2200226	16 000406	07/20/21	00673-5628 - CHROMACRYL - COO	4.000	20.5200	0.00	0.00	82.08						
				BLICK ART MATERIALS	02	001	1130	511	0000	020000	002	00	000		82.08

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0 2200226	17	000406	07/20/21	00673-1008 - CHROMACRYL - BLICK ART MATERIALS	6.000	20.5200	0.00	0.00	123.12	123.12	00	000	123.12	123.12	
0 2200226	18	000406	07/20/21	21020-1004 - TOMBOW MONO KNOC BLICK ART MATERIALS	2.000	2.5900	0.00	0.00	5.18	5.18	00	000	5.18	5.18	
0 2200226	19	000406	07/20/21	21020-7010 - TOMBOW MONO KNOC BLICK ART MATERIALS	8.000	2.5900	0.00	0.00	20.72	20.72	00	000	20.72	20.72	
0 2200226	20	000406	07/20/21	21316-2026 - SHARPIE FINE BLICK ART MATERIALS	1.000	31.0300	0.00	0.00	31.03	31.03	00	000	31.03	31.03	
0 2200226	21	000406	07/20/21	20738-2020 - UNI BALL VISON BLICK ART MATERIALS	15.000	2.1800	0.00	0.00	32.70	32.70	00	000	32.70	32.70	
0 2200226	22	000406	07/20/21	34920-1063 - PRO NEEDLE TOOL BLICK ART MATERIALS	10.000	3.4200	0.00	0.00	34.20	34.20	00	000	34.20	34.20	
0 2200226	23	000406	07/20/21	30408-7916 - MAYCO STROKE & BLICK ART MATERIALS	5.000	16.6200	0.00	0.00	83.10	83.10	00	000	83.10	83.10	
0 2200226	24	000406	07/20/21	30408-2246 - WONDERGLAZE - BLICK ART MATERIALS	6.000	16.6200	0.00	0.00	99.72	99.72	00	000	99.72	99.72	
0 2200226	25	000406	07/20/21	30408-1004 - WONDERGLAZE - BLICK ART MATERIALS	3.000	16.6200	0.00	0.00	49.86	49.86	00	000	49.86	49.86	
0 2200226	26	000406	07/20/21	30408-4506 - WONDERGLAZE - BLICK ART MATERIALS	3.000	16.6200	0.00	0.00	49.86	49.86	00	000	49.86	49.86	
0 2200226	27	000406	07/20/21	30408-7226 - WONDERGLAZE - BLICK ART MATERIALS	3.000	16.6200	0.00	0.00	49.86	49.86	00	000	49.86	49.86	
0 2200226	28	000406	07/20/21	30408-2616 - WONDERGLAZE - BLICK ART MATERIALS	3.000	16.6200	0.00	0.00	49.86	49.86	00	000	49.86	49.86	
0 2200226	29	000406	07/20/21	30408-6096 - WONDERGLAZE - BLICK ART MATERIALS	5.000	16.6200	0.00	0.00	83.10	83.10	00	000	83.10	83.10	
0 2200226	30	000406	07/20/21	30408-4926 - WONDERGLAZE - BLICK ART MATERIALS	3.000	16.6200	0.00	0.00	49.86	49.86	00	000	49.86	49.86	
0 2200226	31	000406	07/20/21	30408-1426 - WONDERGLAZE - BLICK ART MATERIALS	6.000	99.7200	0.00	0.00	598.32	598.32	00	000	598.32	598.32	
0 2200226	32	000406	07/20/21	30408-8596 - WONDERGLAZE - BLICK ART MATERIALS	3.000	16.6200	0.00	0.00	49.86	49.86	00	000	49.86	49.86	

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

Date: 08/02/2021
 Time: 2:39 pm

GALION CITY SCHOOL DISTRICT

All Purchase Orders for Period: 07/01/2021 - 07/31/2021

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY	UNIT PRICE	PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/						
CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
0	2200226	33	000406	07/20/21 30408-3706 - CANDY APPLE	RED	5.000	16.6200	0.00	83.10					83.10	
				BLICK ART MATERIALS	02	001	1130	511	0000	020000	002	00	000	83.10	83.10
0	2200226	34	000406	07/20/21 30408-8716 - WONDERGLAZE	-	3.000	16.6200	0.00	49.86					49.86	
				BLICK ART MATERIALS	02	001	1130	511	0000	020000	002	00	000	49.86	49.86
0	2200226	35	000406	07/20/21 30408-5916 - WONDERGLAZE	-	4.000	16.6200	0.00	66.48					66.48	
				BLICK ART MATERIALS	02	001	1130	511	0000	020000	002	00	000	66.48	66.48
0	2200226	36	000406	07/20/21 30408-5976 - WONDERGLAZE	-	4.000	16.6200	0.00	66.48					66.48	
				BLICK ART MATERIALS	02	001	1130	511	0000	020000	002	00	000	66.48	66.48
TOTAL FOR PO # 2200226:								0.00	0.00	2,771.36				2,771.36	2,771.36
4	2200227	1	000529	07/15/21 FRONTLINE Pass-Through Fee		1.000	17236.3200	17,236.32	0.00					17,236.32	
	77570	07/30/21	NCOCC		02	001	2930	416	0000	000000	099	16	000	0.00	17,236.32
TOTAL FOR PO # 2200227:								17,236.32	0.00	0.00				17,236.32	17,236.32
4	2200229	1	900003	07/30/21 SERS - Renhill Preschool		1.000	354.0300	354.03	0.00					354.03	
	914172	07/30/21	SCHOOL EMPLOYEES RETIREMENT		02	001	1280	221	0000	000000	006	00	000	0.00	354.03
TOTAL FOR PO # 2200229:								354.03	0.00	0.00				354.03	354.03
GRAND TOTALS:								1,773,718.76	0.00	2,541,883.80				4,315,602.64	4,315,602.56

TOTAL P.O. AMOUNT 4,315,602.64
 TOTAL ADJUSTED AMOUNT 0.08-
 TOTAL PAYMENTS 1,773,718.76
 TOTAL P.O. FILLED AMOUNT 0.00
 TOTAL REMAINING ENCUMBRANCE 2,541,883.80

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