

-- Options Summary --

Brief or Expanded Report? (B,E) E
Output file: POETL_PO.TXT
Print options page? (Y,N) Y
Sort options: PO
Subtotal options: PO
Outstanding, All, with Payments only? (O,A,P) O
Select only Amended Purchase Orders? (Y,N) N
Select Future Purchase Orders? (Y,N,O) N

BAT_POETL executed by GALION_SJL on node NCOCC0:: at 1-NOV-2021 12:18:50.62

Date: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 1
(PODETL)

Outstanding Purchase Orders

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	2101030		1	006799	05/20/21 7th Grade ELA materials				1.000		25000.0000			21,765.39		0.00		25,000.00		
	77850		09/17/21	MCGRRAW-HILL	EDUCATION, INC.	02	507	1270	511	9022	000000	003	00	000		3,234.61		25,000.00		
3	2101030		2	006799	05/20/21 8th grade ELA curriculum				1.000		25000.0000			21,765.39		0.00		25,000.00		
	77850		09/17/21	MCGRRAW-HILL	EDUCATION, INC.	02	507	1270	511	9022	000000	003	00	000		3,234.61		25,000.00		
TOTAL FOR PO # 2101030:														43,530.78		0.00	50,000.00			
															6,469.22		50,000.00			
0	2101047		1	007881	05/27/21 Cabling, Hardware, Programmin				1.000		1866.2200			0.00		0.00		1,866.22		
					SCHMIDT SECURITY PRO	02	507	2740	640	9022	000000	000	00	022		1,866.22		1,866.22		
TOTAL FOR PO # 2101047:														0.00		0.00	1,866.22			
															1,866.22		1,866.22			
3	2101052		26	001224	05/28/21 -trueCABLE Cat6 Plenum (CMP),				1.000		164.9900			115.02		0.00		164.99		
	77480		07/08/21	AMAZON CAPITAL	SERVICES, INC	02	507	1270	511	9022	000000	003	00	000		49.97		164.99		
TOTAL FOR PO # 2101052:														115.02		0.00	164.99			
															49.97		164.99			
3	2101056		1	009935	05/03/21 STRATEGIC SURVEY OF DISTRICT				1.000		20000.0000			19,500.00		0.00		20,000.00		
	77915		10/04/21	THE IMPACT	GROUP PUBLIC	02	507	2310	419	9022	000000	000	00	020		500.00		20,000.00		
TOTAL FOR PO # 2101056:														19,500.00		0.00	20,000.00			
															500.00		20,000.00			
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			

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 2
(PODETL)

Outstanding Purchase Orders

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	2200001		1	900009	07/01/21 Fall play scripts Co. License			1.000			700.0000				623.54	0.00	700.00	
	914195		08/10/21		AMERICAN EXPRESS	02	200	4112	891	904S	000000	002	00	000		76.46	700.00	
TOTAL FOR PO # 2200001:												623.54	0.00	700.00				
													76.46	700.00				
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				
3	2200005		1	001224	07/01/21 Magic Mounts MIL3225BN,			1.000			586.9900				567.07	0.00	586.99	
	77632		08/13/21		AMAZON CAPITAL SERVICES, INC	02	001	1110	511	0000	000000	006	16	000		19.92	586.99	
TOTAL FOR PO # 2200005:												567.07	0.00	586.99				
													19.92	586.99				
0	2200006		1	001224	07/01/21 hand2mind STEM Classroom			1.000			149.9900				0.00	0.00	149.99	
					AMAZON CAPITAL SERVICES, INC	02	001	1110	511	0000	000000	008	00	000		149.99	149.99	
TOTAL FOR PO # 2200006:												0.00	0.00	149.99				
													149.99	149.99				
0	2200007		1	001224	07/01/21 button maker for Maker Space			1.000			188.9900				0.00	0.00	188.99	
					AMAZON CAPITAL SERVICES, INC	02	001	2222	531	0000	000000	002	00	042		188.99	188.99	
TOTAL FOR PO # 2200007:												0.00	0.00	188.99				
													188.99	188.99				
0	2200008		1	001224	07/01/21 Maker Space Rolling cart			1.000			79.9900				0.00	0.00	79.99	
					AMAZON CAPITAL SERVICES, INC	02	001	2222	531	0000	000000	003	00	042		79.99	79.99	
TOTAL FOR PO # 2200008:												0.00	0.00	79.99				
													79.99	79.99				
0	2200009		1	001224	07/01/21 CanaKit Raspberry Pi 4 4GB			1.000			99.9900				0.00	0.00	99.99	
					AMAZON CAPITAL SERVICES, INC	02	001	2222	531	0000	000000	008	00	042		99.99	99.99	
TOTAL FOR PO # 2200009:												0.00	0.00	99.99				
													99.99	99.99				
0	2200010		1	001224	07/01/21 VEVOR Button Maker Machine			1.000			152.9900				0.00	0.00	152.99	
					AMAZON CAPITAL SERVICES, INC	02	001	2222	531	0000	000000	008	00	042		152.99	152.99	
TOTAL FOR PO # 2200010:												0.00	0.00	152.99				
													152.99	152.99				

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

Date: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 3
(PODETL)

Outstanding Purchase Orders

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 2200013	1	005716	07/01/21	2ND YEAR VARSITY AWARD			1.000			350.0000				94.86	0.00		350.00
78018	10/22/21	BAUGHN, KYLE			02	300	4590	510	900S	000000	002	00	000		255.14		350.00
TOTAL FOR PO # 2200013:													94.86	0.00		350.00	
														255.14		350.00	
3 2200014	1	111111	07/01/21	BLANKET PO - MAINTENANCE	-		1.000			22000.0000				6,161.86	0.00		22,000.00
914252	10/29/21	MULTI-VENDOR			02	001	2720	572	0000	000000	099	00	015		15,838.14		22,000.00
0 2200014	2	111111	07/01/21	BLANKET PO - MAINTENANCE	-		1.000			3000.0000				0.00	0.00		3,000.00
914252	10/29/21	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
914252	10/29/21	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
914252	10/29/21	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
914252	10/29/21	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
914252	10/29/21	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				4,718.01	0.00		5,000.00
914252	10/29/21	MULTI-VENDOR			02	001	2720	572	0000	000000	009	00	015		281.99		5,000.00
3 2200014	8	111111	07/01/21	BLANKET PO - MAINTENANCE	-		1.000			4000.0000				723.26	0.00		4,000.00
914252	10/29/21	MULTI-VENDOR			02	001	2720	572	0000	000000	010	00	015		3,276.74		4,000.00
3 2200014	9	111111	07/01/21	BLANKET PO - MAINTENANCE	-		1.000			5000.0000				4,818.79	0.00		5,000.00
914252	10/29/21	MULTI-VENDOR			02	001	2730	571	0000	000000	000	00	015		181.21		5,000.00
3 2200014	10	111111	07/01/21	BLANKET PO - MAINTENANCE	-		1.000			53000.0000				8,219.62	0.00		53,000.00
914252	10/29/21	MULTI-VENDOR			02	001	2720	572	0000	000000	099	00	044		44,780.38		53,000.00
3 2200014	11	111111	07/01/21	BLANKET PO - MAINTENANCE	-		1.000			11000.0000				2,244.22	0.00		11,000.00
914252	10/29/21	MULTI-VENDOR			02	001	2720	423	0000	000000	000	00	001		8,755.78		11,000.00
0 2200014	12	111111	07/01/21	BLANKET PO - MAINTENANCE	-		1.000			10000.0000				0.00	0.00		10,000.00
914252	10/29/21	MULTI-VENDOR			02	001	2720	423	0000	000000	002	00	015		10,000.00		10,000.00
3 2200014	13	111111	07/01/21	BLANKET PO - MAINTENANCE	-		1.000			13000.0000				922.10	0.00		13,000.00
914252	10/29/21	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
914252	10/29/21	MULTI-VENDOR			02	001	2720	423	0000	000000	008	00	015		7,000.00		7,000.00

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 4
(PODETL)

Outstanding Purchase Orders

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 2200014	15 111111	07/01/21	BLANKET PO - MAINTENANCE	-	1.000	7000.0000	0.00	0.00	7,000.00
914252	10/29/21	MULTI-VENDOR		02 001 2720 423 0000	000000 006 00 015		7,000.00	7,000.00	
3 2200014	16 111111	07/01/21	BLANKET PO - MAINTENANCE	-	1.000	7000.0000	6,997.21	0.00	7,000.00
914252	10/29/21	MULTI-VENDOR		02 001 2720 423 0000	000000 015 00 009		2.79	7,000.00	
3 2200014	17 111111	07/01/21	BLANKET PO - MAINTENANCE	-	1.000	5000.0000	3,582.38	0.00	5,000.00
914252	10/29/21	MULTI-VENDOR		02 001 2720 423 0000	000000 015 00 010		1,417.62	5,000.00	
3 2200014	18 111111	07/01/21	BLANKET PO - MAINTENANCE	-	1.000	7000.0000	3,291.26	0.00	7,000.00
914252	10/29/21	MULTI-VENDOR		02 001 2720 423 0000	000000 000 00 015		3,708.74	7,000.00	
0 2200014	19 111111	07/01/21	BLANKET PO - MAINTENANCE	-	1.000	1000.0000	0.00	0.00	1,000.00
914252	10/29/21	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
914252	10/29/21	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
914252	10/29/21	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
914252	10/29/21	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
914252	10/29/21	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
914252	10/29/21	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
914252	10/29/21	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
914252	10/29/21	MULTI-VENDOR		02 006 3120 423 0000	000000 006 00 000		2,000.00	2,000.00	
TOTAL FOR PO # 2200014:							41,704.17	0.00	213,000.00
								171,295.83	213,000.00
3 2200015	1 111111	07/01/21	BLANKET P.O. - TRANSPORTATION		1.000	60000.0000	18,553.69	0.00	60,000.00
78007	10/22/21	MULTI-VENDOR		02 001 2840 581 0000	000000 000 00 009		41,446.31	60,000.00	
3 2200015	2 111111	07/01/21	BLANKET P.O. - TRANSPORTATION		1.000	45000.0000	8,045.36	0.00	45,000.00
78007	10/22/21	MULTI-VENDOR		02 001 2840 423 0000	000000 000 00 009		36,954.64	45,000.00	
3 2200015	3 111111	07/01/21	BLANKET P.O. - TRANSPORTATION		1.000	15000.0000	2,943.07	0.00	15,000.00
78007	10/22/21	MULTI-VENDOR		02 001 2810 519 0000	000000 000 00 009		12,056.93	15,000.00	

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

Outstanding Purchase Orders

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	2200015	4	111111	07/01/21	BLANKET P.O. - TRANSPORTATION	1.000	8000.0000						0.00	0.00	8,000.00	8,000.00
	78007	10/22/21	MULTI-VENDOR	02	001	2810	516	0000	000000	099	00	009		8,000.00		
3	2200015	5	111111	07/01/21	BLANKET P.O. - TRANSPORTATION	1.000	1000.0000						171.63	0.00	1,000.00	1,000.00
	78007	10/22/21	MULTI-VENDOR	02	001	2840	512	0000	000000	000	00	009		828.37		
TOTAL FOR PO # 2200015:													29,713.75	0.00	129,000.00	129,000.00
													99,286.25			
3	2200016	1	001218	07/01/21	Beverages for HS - Ala Carte	1.000	3000.0000						2,032.14	0.00	3,000.00	3,000.00
	77986	10/15/21	COCA-COLA BOTTLING CO CONSOLID	02	006	3120	560	0000	000000	002	00	000		967.86		
0	2200016	2	001218	07/01/21	MS- Beverages - Ala Carte	1.000	1000.0000						0.00	0.00	1,000.00	1,000.00
	77986	10/15/21	COCA-COLA BOTTLING CO CONSOLID	02	006	3120	560	0000	000000	003	00	000		1,000.00		
TOTAL FOR PO # 2200016:													2,032.14	0.00	4,000.00	4,000.00
													1,967.86			
3	2200019	1	003517	07/01/21	library order SY21.22	1.000	1069.1400						557.28	0.00	1,069.14	1,069.14
	77778	09/09/21	FOLLETT SCHOOL SOLUTIONS, INC.	02	001	2222	531	0000	000000	002	00	042		511.86		
TOTAL FOR PO # 2200019:													557.28	0.00	1,069.14	1,069.14
													511.86			
0	2200020	1	003517	07/01/21		1.000	1501.8300						0.00	0.00	1,501.83	1,501.83
			FOLLETT SCHOOL SOLUTIONS, INC.	02	001	2222	531	0000	000000	006	00	042		1,501.83		
TOTAL FOR PO # 2200020:													0.00	0.00	1,501.83	1,501.83
													1,501.83			
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
	77864	09/24/21	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
			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			
3	2200023	1	000178	07/01/21		1.000	372.1000						359.53	0.00	372.10	372.10
	77957	10/13/21	DEMCO MEDIA	02	001	2222	531	0000	000000	002	00	042		12.57		
TOTAL FOR PO # 2200023:													359.53	0.00	372.10	372.10
													12.57			

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
5 - Cancelled 6 - Payroll P0 8 - Distrib/Correction 9 - Transfer P0 F - Future P0

Date: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 6
(PODETL)

Outstanding Purchase Orders

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 2200024	1 000178	07/01/21 Library Supplies for	GMS	1.000	495.4000		492.17	0.00	495.40	
77925	10/08/21	DEMCO MEDIA	02 001 2222 519 0000	000000 003 00 042			3.23		495.40	
TOTAL FOR PO # 2200024:							492.17	0.00	495.40	
								3.23	495.40	
0 2200025	1 001349	07/01/21 circuit machine for High Schoo		1.000	289.5600		0.00	0.00	289.56	
		CRICUT, INC.	02 001 2222 531 0000	000000 002 00 042			289.56		289.56	
TOTAL FOR PO # 2200025:							0.00	0.00	289.56	
								289.56	289.56	
3 2200028	1 007047	07/01/21 Timing for sports		1.000	1000.0000		185.96	0.00	1,000.00	
77857	09/24/21	BAUMGARTNER, GARY L.	02 300 4523 840 900S	000000 002 00 000			814.04		1,000.00	
TOTAL FOR PO # 2200028:							185.96	0.00	1,000.00	
								814.04	1,000.00	
3 2200030	1 008433	07/01/21 CROSS COUNTRY FESTIVAL: TMING		1.000	7000.0000		6,606.83	0.00	7,000.00	
77884	09/24/21	DELTA TIMING GROUP INC	02 300 4523 510 900S	000000 002 00 000			393.17		7,000.00	
TOTAL FOR PO # 2200030:							6,606.83	0.00	7,000.00	
								393.17	7,000.00	
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		9,313.66	0.00	17,000.00	
77978	10/13/21	MULTI-VENDOR	02 034 2720 572 9000	000000 002 00 000			7,686.34		17,000.00	
3 2200034	2 111111	07/01/21 MS - 034 FUND MAINTENANCE		1.000	12000.0000		465.17	0.00	12,000.00	
77978	10/13/21	MULTI-VENDOR	02 034 2720 572 9000	000000 003 00 000			11,534.83		12,000.00	
3 2200034	3 111111	07/01/21 IS - 034 FUND MAINTENANCE		1.000	9000.0000		287.00	0.00	9,000.00	
77978	10/13/21	MULTI-VENDOR	02 034 2720 572 9000	000000 008 00 000			8,713.00		9,000.00	
3 2200034	4 111111	07/01/21 PS - 034 FUND MAINTENANCE		1.000	9000.0000		344.89	0.00	9,000.00	
77978	10/13/21	MULTI-VENDOR	02 034 2720 572 9000	000000 006 00 000			8,655.11		9,000.00	
3 2200034	5 111111	07/01/21 HS - 034 FUND REPAIR		1.000	9500.0000		8,131.67	0.00	9,500.00	
77978	10/13/21	MULTI-VENDOR	02 034 2720 423 9000	000000 002 00 000			1,368.33		9,500.00	
3 2200034	6 111111	07/01/21 MS - 034 FUND REPAIR		1.000	9500.0000		4,714.89	0.00	9,500.00	
77978	10/13/21	MULTI-VENDOR	02 034 2720 423 9000	000000 003 00 000			4,785.11		9,500.00	

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

Date: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 7
(PODETL)

Outstanding Purchase Orders

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 2200034	7	111111	07/01/21	IS - 034 FUND REPAIR					1.000	9500.0000				594.93	0.00		9,500.00
77978	10/13/21	MULTI-VENDOR			02	034	2720	423	9000	000000	008	00	000		8,905.07		9,500.00
3 2200034	8	111111	07/01/21	PS - 034 FUND REPAIR					1.000	9500.0000				1,249.38	0.00		9,500.00
77978	10/13/21	MULTI-VENDOR			02	034	2720	423	9000	000000	006	00	000		8,250.62		9,500.00
TOTAL FOR PO # 2200034:												25,101.59	0.00		85,000.00		
													59,898.41		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		
3 2200037	1	001511	07/01/21	HS - Food Ala Carte					1.000	6000.0000				328.32	0.00		6,000.00
78012	10/22/21	HERSHEY CREAMERY COMPANY			02	006	3120	560	0000	000000	002	00	000		5,671.68		6,000.00
3 2200037	2	001511	07/01/21	MS Food Ala Carte					1.000	7500.0000				546.48	0.00		7,500.00
78012	10/22/21	HERSHEY CREAMERY COMPANY			02	006	3120	560	0000	000000	003	00	000		6,953.52		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
78012	10/22/21	HERSHEY CREAMERY COMPANY			02	006	3120	560	0000	000000	008	00	000		1,800.00		1,800.00
0 2200037	4	001511	07/01/21	Primary - Food					1.000	500.0000				0.00	0.00		500.00
78012	10/22/21	HERSHEY CREAMERY COMPANY			02	006	3120	560	0000	000000	006	00	000		500.00		500.00
TOTAL FOR PO # 2200037:												874.80	0.00		15,800.00		
													14,925.20		15,800.00		

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 8
(PODETL)

Outstanding Purchase Orders

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 2200038	1	111111	07/01/21	Office Supplies HS					1.000	175.0000				69.96	0.00		175.00
914226	09/03/21	MULTI-VENDOR			02	006	3120	519	0000	000000	002	00	000	105.04			175.00
0 2200038	2	111111	07/01/21	Office Supplies - MS					1.000	175.0000				0.00	0.00		175.00
914226	09/03/21	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
914226	09/03/21	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
914226	09/03/21	MULTI-VENDOR			02	006	3120	519	0000	000000	006	00	000	150.00			150.00
TOTAL FOR PO # 2200038:													69.96	0.00		650.00	
														580.04		650.00	
3 2200039	1	111111	07/01/21	Food- HS					1.000	600.0000				270.35	0.00		600.00
914252	10/29/21	MULTI-VENDOR			02	006	3120	560	0000	000000	002	00	000	329.65			600.00
0 2200039	2	111111	07/01/21	Food MS					1.000	300.0000				0.00	0.00		300.00
914252	10/29/21	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
914252	10/29/21	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
914252	10/29/21	MULTI-VENDOR			02	006	3120	560	0000	000000	006	00	000	250.00			250.00
3 2200039	5	111111	07/01/21	Supplies-HS					1.000	650.0000				83.92	0.00		650.00
914252	10/29/21	MULTI-VENDOR			02	006	3120	569	0000	000000	002	00	000	566.08			650.00
0 2200039	6	111111	07/01/21	Supplies-MS					1.000	350.0000				0.00	0.00		350.00
914252	10/29/21	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
914252	10/29/21	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
914252	10/29/21	MULTI-VENDOR			02	006	3120	569	0000	000000	006	00	000	300.00			300.00
TOTAL FOR PO # 2200039:													354.27	0.00		3,000.00	
														2,645.73		3,000.00	
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	
														50.00		50.00	

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 9
(PODETL)

Outstanding Purchase Orders

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 2200041	1	001228	07/01/21	Food-HS					1.000	13000.0000				3,365.12	0.00	13,000.00	13,000.00
77761	09/03/21	SMITHFOODS	INC		02	006	3120	560	0000	000000	002	00	000		9,634.88		
0 2200041	2	001228	07/01/21	Food-MS					1.000	13000.0000				0.00	0.00	13,000.00	13,000.00
77761	09/03/21	SMITHFOODS	INC		02	006	3120	560	0000	000000	003	00	000		13,000.00		
0 2200041	3	001228	07/01/21	Food- IS					1.000	16000.0000				0.00	0.00	16,000.00	16,000.00
77761	09/03/21	SMITHFOODS	INC		02	006	3120	560	0000	000000	008	00	000		16,000.00		
0 2200041	4	001228	07/01/21	Food-PS					1.000	18000.0000				0.00	0.00	18,000.00	18,000.00
77761	09/03/21	SMITHFOODS	INC		02	006	3120	560	0000	000000	006	00	000		18,000.00		
TOTAL FOR PO # 2200041:												3,365.12	0.00	60,000.00	60,000.00		
													56,634.88				
3 2200043	1	009325	07/01/21	Food HS					1.000	9200.0000				8,695.53	0.00	9,200.00	9,200.00
77939	10/08/21	RIGHTWAY FOOD	SERVICE		02	006	3120	560	0000	000000	002	00	000		504.47		
3 2200043	2	009325	07/01/21	Food MS					1.000	7000.0000				4,014.42	0.00	7,000.00	7,000.00
77939	10/08/21	RIGHTWAY FOOD	SERVICE		02	006	3120	560	0000	000000	003	00	000		2,985.58		
0 2200043	3	009325	07/01/21	Food IS					1.000	5800.0000				0.00	0.00	5,800.00	5,800.00
77939	10/08/21	RIGHTWAY FOOD	SERVICE		02	006	3120	560	0000	000000	008	00	000		5,800.00		
0 2200043	4	009325	07/01/21	Food PS					1.000	4500.0000				0.00	0.00	4,500.00	4,500.00
77939	10/08/21	RIGHTWAY FOOD	SERVICE		02	006	3120	560	0000	000000	006	00	000		4,500.00		
0 2200043	5	009325	07/01/21	Supplies HS					1.000	2000.0000				0.00	0.00	2,000.00	2,000.00
77939	10/08/21	RIGHTWAY FOOD	SERVICE		02	006	3120	569	0000	000000	002	00	000		2,000.00		
0 2200043	6	009325	07/01/21	Supplies- IS					1.000	2000.0000				0.00	0.00	2,000.00	2,000.00
77939	10/08/21	RIGHTWAY FOOD	SERVICE		02	006	3120	569	0000	000000	008	00	000		2,000.00		
0 2200043	7	009325	07/01/21	Supplies-PS					1.000	2000.0000				0.00	0.00	2,000.00	2,000.00
77939	10/08/21	RIGHTWAY FOOD	SERVICE		02	006	3120	569	0000	000000	006	00	000		2,000.00		
0 2200043	8	009325	07/01/21	Supplies - MS					1.000	2000.0000				0.00	0.00	2,000.00	2,000.00
77939	10/08/21	RIGHTWAY FOOD	SERVICE		02	006	3120	569	0000	000000	003	00	000		2,000.00		
TOTAL FOR PO # 2200043:												12,709.95	0.00	34,500.00	34,500.00		
													21,790.05				
3 2200044	1	900023	07/01/21	Food - HS					1.000	70000.0000				56,276.71	0.00	70,000.00	70,000.00
914249	10/22/21	GORDON FOOD	SERVICE		02	006	3120	560	0000	000000	002	00	000		13,723.29		
3 2200044	2	900023	07/01/21	Food-MS					1.000	62000.0000				25,984.08	0.00	62,000.00	62,000.00
914249	10/22/21	GORDON FOOD	SERVICE		02	006	3120	560	0000	000000	003	00	000		36,015.92		

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

Date: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 10
(PODETL)

Outstanding Purchase Orders

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	2200044	3	900023	07/01/21	Food- IS					1.000	57000.0000				0.00	0.00	57,000.00	
	914249	10/22/21	GORDON FOOD SERVICE			02	006	3120	560	0000	000000	008	00	000		57,000.00		57,000.00
0	2200044	4	900023	07/01/21	Food-PS					1.000	62000.0000				0.00	0.00	62,000.00	
	914249	10/22/21	GORDON FOOD SERVICE			02	006	3120	560	0000	000000	006	00	000		62,000.00		62,000.00
0	2200044	5	900023	07/01/21	Supplies -HS					1.000	8000.0000				0.00	0.00	8,000.00	
	914249	10/22/21	GORDON FOOD SERVICE			02	006	3120	569	0000	000000	002	00	000		8,000.00		8,000.00
0	2200044	6	900023	07/01/21	Supplies-MS					1.000	7000.0000				0.00	0.00	7,000.00	
	914249	10/22/21	GORDON FOOD SERVICE			02	006	3120	569	0000	000000	003	00	000		7,000.00		7,000.00
0	2200044	7	900023	07/01/21	Supplies -IS					1.000	7000.0000				0.00	0.00	7,000.00	
	914249	10/22/21	GORDON FOOD SERVICE			02	006	3120	569	0000	000000	008	00	000		7,000.00		7,000.00
0	2200044	8	900023	07/01/21	Supplies PS					1.000	7000.0000				0.00	0.00	7,000.00	
	914249	10/22/21	GORDON FOOD SERVICE			02	006	3120	569	0000	000000	006	00	000		7,000.00		7,000.00
TOTAL FOR PO # 2200044:												82,260.79	0.00	280,000.00				
													197,739.21	280,000.00				
3	2200055	1	002253	07/01/21	PBIS incentive items:					1.000	340.6900				191.69	0.00	340.69	
	77612	08/10/21	ORIENTAL TRADING COMPANY			02	018	4630	891	9000	000000	006	00	000		149.00		340.69
TOTAL FOR PO # 2200055:												191.69	0.00	340.69				
													149.00	340.69				
0	2200059	1	005564	07/01/21	The 7 Habits of Happy Kids					5.000	11.0000				0.00	0.00	55.00	
					FRANKLIN COVEY	02	001	1110	519	0000	000000	006	00	038		55.00		55.00
0	2200059	2	005564	07/01/21	The 7 Habits of Happy Kids					5.000	31.5000				0.00	0.00	157.50	
					FRANKLIN COVEY	02	001	1110	519	0000	000000	006	00	026		157.50		157.50
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	0.00	900.00	
					MULTI-VENDOR	02	300	4590	510	900S	000000	002	00	000		900.00		900.00
TOTAL FOR PO # 2200060:												0.00	0.00	900.00				
													900.00	900.00				
3	2200061	1	001462	07/01/21	AWARDS/PRIZES					1.000	2000.0000				10.00	0.00	2,000.00	
	77624	08/10/21	WAGS' TROPHY HOUSE AND MORE			02	300	4590	510	900S	000000	002	00	000		1,990.00		2,000.00
TOTAL FOR PO # 2200061:												10.00	0.00	2,000.00				
													1,990.00	2,000.00				

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 11
(PODETL)

Outstanding Purchase Orders

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	2200062	1	002945	07/01/21 FIELD BANNERS					1.000	900.0000				0.00	0.00		900.00
				PIONEER CAREER & TECH. CENTER	02	300	4590	510	900S	000000	002	00	000		900.00		900.00
TOTAL FOR PO # 2200062:												0.00		0.00		900.00	
0	2200063	1	000750	07/01/21 FLOWERS FOR PARENTS NIGHT					1.000	250.0000				0.00	0.00		250.00
				PIONEER JOINT VOCATIONAL	02	300	4590	510	900S	000000	002	00	000		250.00		250.00
TOTAL FOR PO # 2200063:												0.00		0.00		250.00	
3	2200064	1	009259	07/01/21 OPEN (BLANKET) PO FOR 2021-22					1.000	4000.0000				2,240.00	0.00		4,000.00
	77906	10/04/21		MID-OHIO ATHLETIC CONFERENCE	02	300	4590	510	900S	000000	002	00	000		1,760.00		4,000.00
TOTAL FOR PO # 2200064:												2,240.00		0.00		4,000.00	
															1,760.00		4,000.00
3	2200065	1	000282	07/01/21 ATHLETIC EXPENDUTURES					1.000	500.0000				15.96	0.00		500.00
	77929	10/08/21		HR WOLF LLC	02	300	4590	510	900S	000000	002	00	000		484.04		500.00
TOTAL FOR PO # 2200065:												15.96		0.00		500.00	
															484.04		500.00
3	2200066	1	005666	07/01/21 OPEN BLANKET PO FOR ATHLETICS					1.000	5000.0000				3,418.00	0.00		5,000.00
	77945	10/08/21		TIDY TIM'S PORTABLE TOILETS	02	300	4590	510	900S	000000	002	00	000		1,582.00		5,000.00
TOTAL FOR PO # 2200066:												3,418.00		0.00		5,000.00	
															1,582.00		5,000.00
3	2200067	1	000426	07/01/21 CROSS COUNTRY FESTIVAL -					1.000	1400.0000				694.75	0.00		1,400.00
	77898	10/04/21		GALION CANVAS PRODUCTS	02	300	4523	510	900S	000000	002	00	000		705.25		1,400.00
TOTAL FOR PO # 2200067:												694.75		0.00		1,400.00	
															705.25		1,400.00
3	2200068	1	000638	07/01/21 OPEN (BLANKET) PO FOR 2021-22					1.000	4500.0000				1,596.00	0.00		4,500.00
	77934	10/08/21		MAHEK TROPHIES & AWARDS	02	300	4590	510	900S	000000	002	00	000		2,904.00		4,500.00
TOTAL FOR PO # 2200068:												1,596.00		0.00		4,500.00	
															2,904.00		4,500.00
3	2200069	1	111111	07/01/21 PATROL OFFICERS FOR CROSS					1.000	2000.0000				400.00	0.00		2,000.00
	77913	10/04/21		MULTI-VENDOR	02	300	4543	510	900S	000000	002	00	000		1,600.00		2,000.00
TOTAL FOR PO # 2200069:												400.00		0.00		2,000.00	
															1,600.00		2,000.00

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 12
(PODETL)

Outstanding Purchase Orders

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	2200070	1	001186	07/01/21	18 x 18 CORRUGATED BOXES		1.000		300.0000					0.00	0.00	300.00	300.00
					SKYBOX PACKAGING, LLC.	02	300	4523	510	900S	000000	002	00	000	300.00		300.00
					TOTAL FOR PO # 2200070:									0.00	0.00	300.00	300.00
															300.00		
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	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	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		
3	2200076	1	111111	07/01/21	OFFICE SUPPLIES-SUPT.		1.000		1000.0000					84.49	0.00	1,000.00	1,000.00
	77865	09/24/21			MULTI-VENDOR	02	001	2411	512	0000	000000	000	00	001	915.51		1,000.00
3	2200076	2	111111	07/01/21	OFFICE SUPPLIES-TREAS.		1.000		1000.0000					152.86	0.00	1,000.00	1,000.00
	77865	09/24/21			MULTI-VENDOR	02	001	2510	512	0000	000000	000	00	020	847.14		1,000.00
3	2200076	3	111111	07/01/21	OFFICE SUPPLIES-SP.ED		1.000		1000.0000					84.49	0.00	1,000.00	1,000.00
	77865	09/24/21			MULTI-VENDOR	02	001	2413	512	0000	000000	000	00	018	915.51		1,000.00
					TOTAL FOR PO # 2200076:									321.84	0.00	3,000.00	3,000.00
															2,678.16		
3	2200077	1	009798	07/01/21	Agreement for Attendance		9.000		1050.0000					1,050.00	0.00	9,450.00	9,450.00
	78036	10/22/21			HELBERT, STEVEN	02	001	2290	415	0000	000000	000	00	000	8,400.00		9,450.00
					TOTAL FOR PO # 2200077:									1,050.00	0.00	9,450.00	9,450.00
															8,400.00		
3	2200078	1	008270	07/01/21	Student Drug/Alcohol Testing		1.000		13000.0000					1,189.00	0.00	13,000.00	13,000.00
	77977	10/13/21			SPORT SAFE TESTING SERVICE INC	02	001	2139	413	0000	000000	000	00	000	11,811.00		13,000.00
					TOTAL FOR PO # 2200078:									1,189.00	0.00	13,000.00	13,000.00
															11,811.00		
3	2200079	1	001234	07/01/21	HEATING & COOLING CHEMICAL		1.000		1500.0000					118.90	0.00	1,500.00	1,500.00
	77555	07/23/21			STATE INDUSTRIAL PRODUCTS	02	001	2720	423	0000	000000	002	00	000	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	1,500.00
	77555	07/23/21			STATE INDUSTRIAL PRODUCTS	02	001	2720	423	0000	000000	003	00	000	1,381.10		1,500.00

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

Date: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 13
(PODETL)

Outstanding Purchase Orders

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	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	02	001	2720	423	0000	000000	008	00	000		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	02	001	2720	423	0000	000000	006	00	000		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						602.00	0.00	6,000.00	
	77931	10/08/21	K12 SCHOOL CONSULTANTS, LLC	02	001	2415	415	0000	000000	000	00	001		5,398.00	6,000.00	
TOTAL FOR PO # 2200080:												602.00	0.00	6,000.00		
													5,398.00	6,000.00		
3	2200082	1	009500	07/01/21	RECORD STORAGE July 2020 -	1.000	1000.0000						227.70	0.00	1,000.00	
	77979	10/13/21	STRATEGIC SOLUTIONS	02	001	2510	516	0000	000000	000	00	000		772.30	1,000.00	
TOTAL FOR PO # 2200082:												227.70	0.00	1,000.00		
													772.30	1,000.00		
3	2200083	1	000220	07/01/21	2020/21 BUS MECHANIC UNIFORMS	1.000	5500.0000						2,078.52	0.00	5,500.00	
	77923	10/08/21	CINTAS	02	001	2840	581	0000	000000	000	00	009		3,421.48	5,500.00	
TOTAL FOR PO # 2200083:												2,078.52	0.00	5,500.00		
													3,421.48	5,500.00		
3	2200084	1	008040	07/01/21	COMMUNITY RELATIONS AND	1.000	24000.0000						8,000.00	0.00	24,000.00	
	77993	10/15/21	ROCK SOLID MEDIA LLC	02	001	2412	419	0000	000000	000	00	020		16,000.00	24,000.00	
TOTAL FOR PO # 2200084:												8,000.00	0.00	24,000.00		
													16,000.00	24,000.00		
3	2200085	1	001083	07/01/21	Copier - HS	1.000	10500.0000						2,669.40	0.00	10,500.00	
	77948	10/08/21	U.S.BANK NATIONAL ASSOCIATION	02	001	1130	511	0000	180000	002	16	000		7,830.60	10,500.00	
3	2200085	2	001083	07/01/21	Copier - MS	1.000	10500.0000						2,669.40	0.00	10,500.00	
	77948	10/08/21	U.S.BANK NATIONAL ASSOCIATION	02	001	1120	511	0000	180000	003	16	000		7,830.60	10,500.00	
3	2200085	3	001083	07/01/21	Copier - IS	1.000	10500.0000						2,669.40	0.00	10,500.00	
	77948	10/08/21	U.S.BANK NATIONAL ASSOCIATION	02	001	1110	511	0000	000000	008	00	000		7,830.60	10,500.00	
3	2200085	4	001083	07/01/21	Copier - PS	1.000	10500.0000						2,669.39	0.00	10,500.00	
	77948	10/08/21	U.S.BANK NATIONAL ASSOCIATION	02	001	1110	511	0000	000000	006	00	000		7,830.61	10,500.00	
3	2200085	5	001083	07/01/21	Copier - Board Office and Bus	1.000	12000.0000						2,669.43	0.00	12,000.00	
	77948	10/08/21	U.S.BANK NATIONAL ASSOCIATION	02	001	2411	512	0000	000000	000	00	001		9,330.57	12,000.00	
TOTAL FOR PO # 2200085:												13,347.02	0.00	54,000.00		

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 14
(PODETL)

Outstanding Purchase Orders

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
													40,652.98		54,000.00	
3	2200086	1	008538	07/01/21	DIRECT DIAL/VOIP CHGS (PHONE	1.000	5500.0000		1,610.23				0.00		5,500.00	
	78025	10/22/21	OHIO.NET	02	001	2421	441	0000	0000000	000	00	099	3,889.77		5,500.00	
TOTAL FOR PO # 2200086:									1,610.23				0.00		5,500.00	
													3,889.77		5,500.00	
0	2200087	1	009817	07/01/21	NATURAL GAS - ADMIN CENTER	1.000	900.0000		0.00				0.00		900.00	
	77912	10/04/21	SNYDER BROTHERS ENERGY	02	001	2720	453	0000	0000000	000	00	001	900.00		900.00	
3	2200087	2	009817	07/01/21	NATURAL GAS - MS	1.000	9000.0000		362.87				0.00		9,000.00	
	77912	10/04/21	SNYDER BROTHERS ENERGY	02	001	2720	453	0000	0000000	003	00	000	8,637.13		9,000.00	
3	2200087	3	009817	07/01/21	NATURAL GAS - ELEM	1.000	5500.0000		106.43				0.00		5,500.00	
	77912	10/04/21	SNYDER BROTHERS ENERGY	02	001	2720	453	0000	0000000	008	00	000	5,393.57		5,500.00	
3	2200087	4	009817	07/01/21	NATURAL GAS - FIELDHOUSE	1.000	900.0000		23.77				0.00		900.00	
	77912	10/04/21	SNYDER BROTHERS ENERGY	02	001	2720	453	0000	0000000	000	00	010	876.23		900.00	
3	2200087	5	009817	07/01/21	NATURAL GAS - STADIUM	1.000	2800.0000		151.97				0.00		2,800.00	
	77912	10/04/21	SNYDER BROTHERS ENERGY	02	001	2720	453	0000	0000000	000	00	010	2,648.03		2,800.00	
3	2200087	6	009817	07/01/21	NATURAL GAS - HS	1.000	24200.0000		6,643.94				0.00		24,200.00	
	77912	10/04/21	SNYDER BROTHERS ENERGY	02	001	2720	453	0000	0000000	002	00	000	17,556.06		24,200.00	
TOTAL FOR PO # 2200087:									7,288.98				0.00		43,300.00	
													36,011.02		43,300.00	
3	2200088	1	000345	07/01/21	GARBAGE & TRASH SERVICES	1.000	13000.0000		5,201.22				0.00		13,000.00	
	78034	10/22/21	RUMPKE CONSOLIDATED CO.	02	001	2790	422	0000	0000000	000	00	015	7,798.78		13,000.00	
TOTAL FOR PO # 2200088:									5,201.22				0.00		13,000.00	
													7,798.78		13,000.00	
3	2200089	1	001205	07/01/21	FY21 NURSING SERVICES	1.000	54000.0000		12,026.50				0.00		54,000.00	
	77962	10/13/21	GALION CITY HEALTH DEPT.	02	467	2134	413	0000	0000000	000	00	040	41,973.50		54,000.00	
TOTAL FOR PO # 2200089:									12,026.50				0.00		54,000.00	
													41,973.50		54,000.00	
3	2200090	1	900030	07/01/21	Merchant Service Fee	1.000	700.0000		145.73				0.00		700.00	
	914236	10/04/21	ELAVON, INC.	02	300	4590	419	900S	0000000	002	00	000	554.27		700.00	
TOTAL FOR PO # 2200090:									145.73				0.00		700.00	
													554.27		700.00	
3	2200091	1	000078	07/01/21	GAS SERVICES - ADMN CTR	1.000	750.0000		143.75				0.00		750.00	
	78004	10/22/21	COLUMBIA GAS OF OHIO, INC	02	001	2720	453	0000	0000000	000	00	001	606.25		750.00	

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

Outstanding Purchase Orders

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 2200091	2	000078	07/01/21	GAS SERVICES - MS		1.000	7000.0000		945.78	7,000.00
78004	10/22/21	COLUMBIA GAS OF OHIO, INC			02 001	2720 453 0000	0000000 003	00 000	6,054.22	7,000.00
3 2200091	3	000078	07/01/21	GAS SERVICES - ELEM		1.000	5000.0000		784.70	5,000.00
78004	10/22/21	COLUMBIA GAS OF OHIO, INC			02 001	2720 453 0000	0000000 008	00 000	4,215.30	5,000.00
3 2200091	4	000078	07/01/21	GAS SERVICES - FIELD HS		1.000	750.0000		148.26	750.00
78004	10/22/21	COLUMBIA GAS OF OHIO, INC			02 001	2720 453 0000	0000000 000	00 010	601.74	750.00
3 2200091	5	000078	07/01/21	GAS SERVICES - STADIUM		1.000	4000.0000		801.09	4,000.00
78004	10/22/21	COLUMBIA GAS OF OHIO, INC			02 001	2720 453 0000	0000000 000	00 010	3,198.91	4,000.00
3 2200091	6	000078	07/01/21	GAS SERVICES - HS		1.000	11500.0000		3,742.74	11,500.00
78004	10/22/21	COLUMBIA GAS OF OHIO, INC			02 001	2720 453 0000	0000000 002	00 000	7,757.26	11,500.00
TOTAL FOR PO # 2200091:								6,566.32	0.00	29,000.00
								22,433.68		29,000.00
3 2200092	1	000077	07/01/21	ELECTRICITY - HIGH SCHOOL		1.000	115000.0000		38,616.63	115,000.00
77955	10/13/21	CITY OF GALION			02 001	2720 451 0000	0000000 002	00 000	76,383.37	115,000.00
3 2200092	2	000077	07/01/21	ELECTRICITY - MIDDLE SCHOOL		1.000	115000.0000		38,616.62	115,000.00
77955	10/13/21	CITY OF GALION			02 001	2720 451 0000	0000000 003	00 000	76,383.38	115,000.00
3 2200092	3	000077	07/01/21	ELECTRICITY - INTERMEDIATE		1.000	115000.0000		38,616.62	115,000.00
77955	10/13/21	CITY OF GALION			02 001	2720 451 0000	0000000 008	00 000	76,383.38	115,000.00
3 2200092	4	000077	07/01/21	ELECTRICITY - PRIMARY SCHOOL		1.000	115000.0000		38,616.60	115,000.00
77955	10/13/21	CITY OF GALION			02 001	2720 451 0000	0000000 006	00 000	76,383.40	115,000.00
3 2200092	5	000077	07/01/21	ELECTRICITY - BUS GARAGE		1.000	8000.0000		1,295.07	8,000.00
77955	10/13/21	CITY OF GALION			02 001	2720 451 0000	0000000 000	00 009	6,704.93	8,000.00
3 2200092	6	000077	07/01/21	ELECTRICITY - STADIUM		1.000	7000.0000		1,154.13	7,000.00
77955	10/13/21	CITY OF GALION			02 001	2720 451 0000	0000000 000	00 011	5,845.87	7,000.00
3 2200092	7	000077	07/01/21	ELECTRICITY - CENTRAL OFFICE		1.000	4000.0000		1,520.45	4,000.00
77955	10/13/21	CITY OF GALION			02 001	2720 451 0000	0000000 000	00 001	2,479.55	4,000.00
3 2200092	8	000077	07/01/21	WATER - HIGH SCHOOL		1.000	5000.0000		1,434.59	5,000.00
77955	10/13/21	CITY OF GALION			02 001	2720 452 0000	0000000 002	00 000	3,565.41	5,000.00
3 2200092	9	000077	07/01/21	WATER - MIDDLE SCHOOL		1.000	9000.0000		5,173.49	9,000.00
77955	10/13/21	CITY OF GALION			02 001	2720 452 0000	0000000 003	00 000	3,826.51	9,000.00
3 2200092	10	000077	07/01/21	WATER - INTERMEDIATE SCHOOL		1.000	8000.0000		3,286.16	8,000.00
77955	10/13/21	CITY OF GALION			02 001	2720 452 0000	0000000 008	00 000	4,713.84	8,000.00

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
5 - Cancelled 6 - Payroll P0 8 - Distrib/Correction 9 - Transfer P0 F - Future P0

Date: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 16
(PODETL)

Outstanding Purchase Orders

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	2200092	11	000077	07/01/21 WATER - PRIMARY SCHOOL		1.000	9000.0000	3,830.53	0.00	9,000.00
77955	10/13/21	CITY OF GALION			02 001	2720 452 0000	000000 006 00 000		5,169.47	9,000.00
3	2200092	12	000077	07/01/21 WATER - BUS GARAGE		1.000	2000.0000	172.90	0.00	2,000.00
77955	10/13/21	CITY OF GALION			02 001	2720 452 0000	000000 000 00 009		1,827.10	2,000.00
3	2200092	13	000077	07/01/21 WATER - STADIUM/SPRINKLERS		1.000	6000.0000	2,699.04	0.00	6,000.00
77955	10/13/21	CITY OF GALION			02 001	2720 452 0000	000000 000 00 011		3,300.96	6,000.00
3	2200092	14	000077	07/01/21 WATER - FIELDHOUSE		1.000	8000.0000	2,585.16	0.00	8,000.00
77955	10/13/21	CITY OF GALION			02 001	2720 452 0000	000000 000 00 010		5,414.84	8,000.00
3	2200092	15	000077	07/01/21 WATER - CENTRAL OFFICE		1.000	13000.0000	6,141.64	0.00	13,000.00
77955	10/13/21	CITY OF GALION			02 001	2720 452 0000	000000 000 00 001		6,858.36	13,000.00
TOTAL FOR PO # 2200092:								183,759.63	0.00	539,000.00
									355,240.37	539,000.00
3	2200093	1	000236	07/01/21 TELEPHONE- ALL SCHOOL		1.000	2500.0000	524.80	0.00	2,500.00
77896	10/04/21	FRONTIER			02 001	2421 441 0000	000000 000 00 099		1,975.20	2,500.00
TOTAL FOR PO # 2200093:								524.80	0.00	2,500.00
									1,975.20	2,500.00
3	2200094	1	006949	07/01/21 FUEL FOR DIESEL TANK		1.000	53000.0000	14,290.82	0.00	53,000.00
77922	10/08/21	CENTRAL OHIO FARMERS CO-OP			02 001	2840 582 0000	000000 000 00 009		38,709.18	53,000.00
3	2200094	2	006949	07/01/21 FUEL FOR MAINTENANCE (OFF RD.		1.000	2000.0000	834.04	0.00	2,000.00
77922	10/08/21	CENTRAL OHIO FARMERS CO-OP			02 001	2750 582 0000	000000 000 00 015		1,165.96	2,000.00
TOTAL FOR PO # 2200094:								15,124.86	0.00	55,000.00
									39,875.14	55,000.00
3	2200104	1	111111	07/01/21 Miscellaneous break room item		1.000	750.0000	110.40	0.00	750.00
914195	08/10/21	MULTI-VENDOR			02 007	4600 891 9001	000000 000 00 000		639.60	750.00
TOTAL FOR PO # 2200104:								110.40	0.00	750.00
									639.60	750.00
0	2200105	1	009647	07/01/21 Employee Licenses		197.000	25.2000	0.00	0.00	4,964.40
77777	09/09/21	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	159.60	0.00	1,008.00
77777	09/09/21	DATA MANAGEMENT INC			02 001	2510 419 0000	000000 020 00 000		848.40	1,008.00
TOTAL FOR PO # 2200105:								159.60	0.00	5,972.40
									5,812.80	5,972.40

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 17
(PODETL)

Outstanding Purchase Orders

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	2200108	1	001414	07/08/21	K-8: Digital, Student					1.000	88194.7900			7,777.50		0.00		88,194.79
	77975	10/13/21	GATEWAY EDUCATION HOLDINGS LLC			02	507	1110	411	9022	000000	006	00	000		80,417.29		88,194.79
3	2200108	2	001414	07/08/21	Biology: Digital, Student					1.000	22395.8000			6,210.88		0.00		22,395.80
	77975	10/13/21	GATEWAY EDUCATION HOLDINGS LLC			02	507	1120	411	9022	000000	003	00	000		16,184.92		22,395.80
3	2200108	3	001414	07/08/21	Handling Charge					1.000	2211.8100			141.92		0.00		2,211.81
	77975	10/13/21	GATEWAY EDUCATION HOLDINGS LLC			02	507	1110	411	9022	000000	008	00	000		2,069.89		2,211.81
TOTAL FOR PO # 2200108:													14,130.30		0.00		112,802.40	
															98,672.10		112,802.40	
0	2200109	1	008869	07/01/21	SECOND YEAR ATHLETIC					250.000	2.1000			0.00		0.00		525.00
					CHENILLE SPECIALTY SUPPLY	02	300	4590	510	900S	000000	002	00	000		525.00		525.00
0	2200109	2	008869	07/01/21	FREIGHT					1.000	12.0000			0.00		0.00		12.00
					CHENILLE SPECIALTY SUPPLY	02	300	4590	510	900S	000000	002	00	000		12.00		12.00
TOTAL FOR PO # 2200109:													0.00		0.00		537.00	
															537.00		537.00	
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
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
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
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
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
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			326.23		0.00		1,100.00
	78005	10/22/21	COMDOC INC			02	001	1130	511	0000	180000	002	16	000		773.77		1,100.00
3	2200116	2	001500	07/01/21	Printer Copies - MS					1.000	1100.0000			326.24		0.00		1,100.00
	78005	10/22/21	COMDOC INC			02	001	1120	511	0000	180000	003	16	000		773.76		1,100.00
3	2200116	3	001500	07/01/21	Printer Copies - IS					1.000	1100.0000			326.25		0.00		1,100.00
	78005	10/22/21	COMDOC INC			02	001	1110	511	0000	000000	008	16	000		773.75		1,100.00

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

Date: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 18
(PODETL)

Outstanding Purchase Orders

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	2200116	4	001500	07/01/21	Printer Copies - PS					1.000	1100.0000				326.24	0.00	1,100.00	
	78005	10/22/21	COMDOC INC			02	001	1110	511	0000	000000	006	16	000	773.76		1,100.00	
3	2200116	5	001500	07/01/21	Printer Copies - CO					1.000	1100.0000				326.25	0.00	1,100.00	
	78005	10/22/21	COMDOC INC			02	001	2510	512	0000	000000	000	00	020	773.75		1,100.00	
TOTAL FOR PO # 2200116:												1,631.21	0.00	5,500.00				
													3,868.79	5,500.00				
3	2200117	1	900031	07/01/21	UNLEADED FUEL FOR TRUCKS &					1.000	4000.0000				1,153.60	0.00	4,000.00	
	914253	10/29/21	FLEETCOR TECHNOLOGIES, INC.			02	001	2750	582	0000	000000	000	00	015	2,846.40		4,000.00	
TOTAL FOR PO # 2200117:												1,153.60	0.00	4,000.00				
													2,846.40	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				
3	2200119	1	111111	07/01/21	SUPERINTENDENT EXECUTIVE					1.000	700.0000				185.00	0.00	700.00	
	77650	08/19/21	MULTI-VENDOR			02	001	2411	432	0000	000000	000	00	030	515.00		700.00	
3	2200119	2	111111	07/01/21	PAYROLL CLERK					1.000	500.0000				41.44	0.00	500.00	
	77650	08/19/21	MULTI-VENDOR			02	001	2540	439	0000	000000	000	00	030	458.56		500.00	
0	2200119	3	111111	07/01/21	ACCOUNTS PAYABLE CLERK					1.000	400.0000				0.00	0.00	400.00	
	77650	08/19/21	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	
	77650	08/19/21	MULTI-VENDOR			02	001	2413	439	0000	000000	000	00	030	600.00		600.00	
3	2200119	5	111111	07/01/21	HIGH SCHOOL SECRETARIES					1.000	1800.0000				185.00	0.00	1,800.00	
	77650	08/19/21	MULTI-VENDOR			02	001	2213	432	0000	000000	002	00	030	1,615.00		1,800.00	
0	2200119	6	111111	07/01/21	MIDDLE SCHOOL SECRETARY					1.000	600.0000				0.00	0.00	600.00	
	77650	08/19/21	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	
	77650	08/19/21	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	
	77650	08/19/21	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	
	77650	08/19/21	MULTI-VENDOR			02	001	2810	434	0000	000000	000	00	030	900.00		900.00	

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 19
(PODETL)

Outstanding Purchase Orders

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	REMA ENCUM	PO ADJ AMOUNT
0	2200119	10	111111	07/01/21 COURIER		1.000	2000.0000	0.00	2,000.00
	77650	08/19/21	MULTI-VENDOR		02 001	2411 439 0000	0000000 000 00 030	2,000.00	2,000.00
TOTAL FOR PO # 2200119:								411.44	8,700.00
								8,288.56	8,700.00
3	2200120	1	111111	07/01/21 SUPERINTENDENT		1.000	1500.0000	50.00	1,500.00
	77936	10/08/21	MULTI-VENDOR		02 001	2411 439 0000	0000000 000 00 030	1,450.00	1,500.00
3	2200120	2	111111	07/01/21 TREASURER		1.000	1500.0000	50.00	1,500.00
	77936	10/08/21	MULTI-VENDOR		02 001	2510 439 0000	0000000 000 00 030	1,450.00	1,500.00
3	2200120	3	111111	07/01/21 DIR CURRICULUM - PAUL WHEELER		1.000	1000.0000	300.00	1,000.00
	77936	10/08/21	MULTI-VENDOR		02 001	2211 439 0000	0000000 000 00 030	700.00	1,000.00
3	2200120	4	111111	07/01/21 DIR CURRICULUM - MELISA		1.000	1000.0000	50.00	1,000.00
	77936	10/08/21	MULTI-VENDOR		02 001	2211 439 0000	0000000 000 00 030	950.00	1,000.00
3	2200120	5	111111	07/01/21 DIR SPECIAL EDUCATION		1.000	500.0000	50.00	500.00
	77936	10/08/21	MULTI-VENDOR		02 001	2413 439 0000	0000000 000 00 030	450.00	500.00
3	2200120	6	111111	07/01/21 HS PRINCIPAL		1.000	2500.0000	173.20	2,500.00
	77936	10/08/21	MULTI-VENDOR		02 001	2421 439 0000	0000000 002 00 030	2,326.80	2,500.00
3	2200120	7	111111	07/01/21 ASST HS PRINCIPAL		1.000	500.0000	50.00	500.00
	77936	10/08/21	MULTI-VENDOR		02 001	2421 439 0000	0000000 002 00 030	450.00	500.00
3	2200120	8	111111	07/01/21 ASST MS PRINCIPAL		1.000	500.0000	50.00	500.00
	77936	10/08/21	MULTI-VENDOR		02 001	2421 439 0000	0000000 003 00 000	450.00	500.00
3	2200120	9	111111	07/01/21 IS PRINCIPAL		1.000	500.0000	225.00	500.00
	77936	10/08/21	MULTI-VENDOR		02 001	2421 439 0000	0000000 008 00 000	275.00	500.00
0	2200120	10	111111	07/01/21 ASST IS PRINCIPAL		1.000	250.0000	0.00	250.00
	77936	10/08/21	MULTI-VENDOR		02 001	2421 439 0000	0000000 008 00 000	250.00	250.00
3	2200120	11	111111	07/01/21 PS PRINCIPAL		1.000	500.0000	50.00	500.00
	77936	10/08/21	MULTI-VENDOR		02 001	2421 439 0000	0000000 006 00 000	450.00	500.00
3	2200120	12	111111	07/01/21 ASST PS PRINCIPAL		1.000	250.0000	50.00	250.00
	77936	10/08/21	MULTI-VENDOR		02 001	2421 439 0000	0000000 006 00 000	200.00	250.00
3	2200120	13	111111	07/01/21 DIR MAINTENANCE, CUSTODIANS,		1.000	1500.0000	50.00	1,500.00
	77936	10/08/21	MULTI-VENDOR		02 001	2810 439 0000	0000000 000 00 030	1,450.00	1,500.00
3	2200120	14	111111	07/01/21 ATHLETIC DIRECTOR		1.000	4000.0000	440.88	4,000.00
	77936	10/08/21	MULTI-VENDOR		02 300	4590 439 900S	0000000 002 00 000	3,559.12	4,000.00

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 20
(PODETL)

Outstanding Purchase Orders

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 2200120	15 111111	07/01/21	DIR INFO TECHNOLOGY	1.000	500.0000		50.00	0.00	500.00
77936	10/08/21	MULTI-VENDOR		02 001 2240 439 0000	000000 000 00 000		450.00		500.00
3 2200120	16 111111	07/01/21	DIR FOOD SERVICE	1.000	1000.0000		50.00	0.00	1,000.00
77936	10/08/21	MULTI-VENDOR		02 006 3110 433 0000	000000 002 00 000		950.00		1,000.00
3 2200120	17 111111	07/01/21	ACADEMIC SUPPORT &	1.000	500.0000		106.00	0.00	500.00
77936	10/08/21	MULTI-VENDOR		02 001 2411 439 0000	000000 000 00 030		394.00		500.00
TOTAL FOR PO # 2200120:							1,795.08	0.00	18,000.00
								16,204.92	18,000.00
0 2200121	1 111111	07/01/21	BLANKET PO - CERTIFIED	1.000	3000.0000		0.00	0.00	3,000.00
78019	10/22/21	MULTI-VENDOR		02 001 1130 439 0000	000000 002 00 035		3,000.00		3,000.00
3 2200121	2 111111	07/01/21	BLANKET PO - CERTIFIED	1.000	3000.0000		54.80	0.00	3,000.00
78019	10/22/21	MULTI-VENDOR		02 001 1120 439 0000	000000 003 00 035		2,945.20		3,000.00
0 2200121	3 111111	07/01/21	BLANKET PO - CERTIFIED	1.000	2000.0000		0.00	0.00	2,000.00
78019	10/22/21	MULTI-VENDOR		02 001 1110 439 0000	000000 006 00 035		2,000.00		2,000.00
3 2200121	4 111111	07/01/21	BLANKET PO - CERTIFIED	1.000	2000.0000		213.67	0.00	2,000.00
78019	10/22/21	MULTI-VENDOR		02 001 1110 439 0000	000000 008 00 035		1,786.33		2,000.00
TOTAL FOR PO # 2200121:							268.47	0.00	10,000.00
								9,731.53	10,000.00
3 2200122	1 111111	07/01/21	High School	1.000	3000.0000		185.00	0.00	3,000.00
78022	10/22/21	MULTI-VENDOR		02 001 1130 439 0000	000000 002 00 035		2,815.00		3,000.00
3 2200122	2 111111	07/01/21	Middle School	1.000	3000.0000		745.00	0.00	3,000.00
78022	10/22/21	MULTI-VENDOR		02 001 1120 439 0000	000000 003 00 035		2,255.00		3,000.00
3 2200122	3 111111	07/01/21	Intermediate School	1.000	3000.0000		725.00	0.00	3,000.00
78022	10/22/21	MULTI-VENDOR		02 001 1110 439 0000	000000 008 00 035		2,275.00		3,000.00
3 2200122	4 111111	07/01/21	Primary School	1.000	3000.0000		240.00	0.00	3,000.00
78022	10/22/21	MULTI-VENDOR		02 001 1110 439 0000	000000 006 00 035		2,760.00		3,000.00
TOTAL FOR PO # 2200122:							1,895.00	0.00	12,000.00
								10,105.00	12,000.00
3 2200123	1 111111	07/01/21	DISTRICT MEMBERSHIP DUES	1.000	5000.0000		2,400.45	0.00	5,000.00
77872	09/24/21	MULTI-VENDOR		02 001 2310 841 0000	000000 000 00 020		2,599.55		5,000.00
TOTAL FOR PO # 2200123:							2,400.45	0.00	5,000.00
								2,599.55	5,000.00

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 21
(PODETL)

Outstanding Purchase Orders

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 2200124	1 111111	07/01/21	PRINTING - Board Office	1.000	2000.0000		231.00	0.00	2,000.00
78030	10/22/21	MULTI-VENDOR		02 001 2310 512 0000	000000 000 00 001		1,769.00		2,000.00
3 2200124	2 111111	07/01/21	PRINTING - HS	1.000	1000.0000		138.75	0.00	1,000.00
78030	10/22/21	MULTI-VENDOR		02 001 2421 512 0000	000000 002 00 000		861.25		1,000.00
3 2200124	3 111111	07/01/21	PRINTING - MS	1.000	1100.0000		183.25	0.00	1,100.00
78030	10/22/21	MULTI-VENDOR		02 001 2421 512 0000	000000 003 00 000		916.75		1,100.00
3 2200124	4 111111	07/01/21	PRINTING - IS	1.000	1000.0000		160.00	0.00	1,000.00
78030	10/22/21	MULTI-VENDOR		02 001 2421 512 0000	000000 008 00 000		840.00		1,000.00
3 2200124	5 111111	07/01/21	PRINTING - PS	1.000	1000.0000		673.00	0.00	1,000.00
78030	10/22/21	MULTI-VENDOR		02 001 2421 512 0000	000000 006 00 000		327.00		1,000.00
3 2200124	6 111111	07/01/21	PRINTING - Athletic Dept.	1.000	800.0000		15.00	0.00	800.00
78030	10/22/21	MULTI-VENDOR		02 300 4590 512 900S	000000 002 00 000		785.00		800.00
0 2200124	7 111111	07/01/21	PRINTING - Food Service	1.000	600.0000		0.00	0.00	600.00
78030	10/22/21	MULTI-VENDOR		02 006 3120 512 0000	000000 000 00 000		600.00		600.00
0 2200124	8 111111	07/01/21	PRINTING - Summer Food	1.000	200.0000		0.00	0.00	200.00
78030	10/22/21	MULTI-VENDOR		02 006 3120 512 9017	000000 000 00 000		200.00		200.00
0 2200124	9 111111	07/01/21	PRINTING - Drama	1.000	400.0000		0.00	0.00	400.00
78030	10/22/21	MULTI-VENDOR		02 200 4112 891 904S	000000 002 00 000		400.00		400.00
TOTAL FOR PO # 2200124:							1,401.00	0.00	8,100.00
								6,699.00	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		02 001 2829 439 0000	000000 000 00 030		500.00		500.00
TOTAL FOR PO # 2200125:							0.00	0.00	500.00
								500.00	500.00
3 2200126	1 111111	07/01/21	2021/2022 DETENTION CENTER	1.000	20000.0000		440.00	0.00	20,000.00
78033	10/22/21	MULTI-VENDOR		02 001 1990 474 0000	000000 000 00 018		19,560.00		20,000.00
TOTAL FOR PO # 2200126:							440.00	0.00	20,000.00
								19,560.00	20,000.00
3 2200127	1 111111	07/01/21	2021/2022 FINGERPRINTING-	1.000	4000.0000		1,562.00	0.00	4,000.00
77776	09/09/21	MULTI-VENDOR		02 001 2310 419 0000	000000 000 00 020		2,438.00		4,000.00
TOTAL FOR PO # 2200127:							1,562.00	0.00	4,000.00
								2,438.00	4,000.00

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

Outstanding Purchase Orders

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	2200128	1	111111	07/01/21	Central Office Misc.					1.000	2000.0000				453.83	0.00	2,000.00	
	914226	09/03/21	MULTI-VENDOR			02	001	2510	490	0000	0000000	000	00	000		1,546.17	2,000.00	
TOTAL FOR PO # 2200128:												453.83	0.00	2,000.00				
													1,546.17	2,000.00				
0	2200129	1	111111	07/01/21	HS Educator Licensure					1.000	250.0000				0.00	0.00	250.00	
	77665	08/20/21	MULTI-VENDOR			02	001	1130	239	0000	0000000	002	00	000		250.00	250.00	
0	2200129	2	111111	07/01/21	MS Educator Licensure					1.000	250.0000				0.00	0.00	250.00	
	77665	08/20/21	MULTI-VENDOR			02	001	1120	239	0000	0000000	003	00	000		250.00	250.00	
0	2200129	3	111111	07/01/21	IS Educator Licensure					1.000	250.0000				0.00	0.00	250.00	
	77665	08/20/21	MULTI-VENDOR			02	001	1110	239	0000	0000000	008	00	000		250.00	250.00	
3	2200129	4	111111	07/01/21	PS Educator Licensure					1.000	250.0000				100.00	0.00	250.00	
	77665	08/20/21	MULTI-VENDOR			02	001	1110	239	0000	0000000	006	00	000		150.00	250.00	
TOTAL FOR PO # 2200129:												100.00	0.00	1,000.00				
													900.00	1,000.00				
3	2200130	1	111111	07/01/21	CAMPUS WEAR VOUCHERS	2021/202				1.000	2000.0000				365.12	0.00	2,000.00	
	78037	10/22/21	MULTI-VENDOR			02	018	4630	519	9001	0000000	000	00	000		1,634.88	2,000.00	
TOTAL FOR PO # 2200130:												365.12	0.00	2,000.00				
													1,634.88	2,000.00				
0	2200131	1	111111	07/01/21	Notices posted					1.000	300.0000				0.00	0.00	300.00	
			MULTI-VENDOR			02	001	2510	446	0000	0000000	000	00	020		300.00	300.00	
TOTAL FOR PO # 2200131:												0.00	0.00	300.00				
													300.00	300.00				
3	2200132	1	111111	07/01/21	BUS DRIVER T8 PHYSICALS					1.000	2000.0000				330.00	0.00	2,000.00	
	78024	10/22/21	MULTI-VENDOR			02	001	2829	413	0000	0000000	000	00	009		1,670.00	2,000.00	
TOTAL FOR PO # 2200132:												330.00	0.00	2,000.00				
													1,670.00	2,000.00				
0	2200133	1	111111	07/01/21	ATHLETIC WORKERS-HS					1.000	500.0000				0.00	0.00	500.00	
	78032	10/22/21	MULTI-VENDOR			02	300	4550	891	900S	0000000	000	00	000		500.00	500.00	
0	2200133	2	111111	07/01/21	ATHLETIC WORKERS-MS					1.000	500.0000				0.00	0.00	500.00	
	78032	10/22/21	MULTI-VENDOR			02	300	4550	410	900M	0000000	003	00	000		500.00	500.00	
3	2200133	3	111111	07/01/21	EMT/POLICE COVERAGE					1.000	2500.0000				945.00	0.00	2,500.00	
	78032	10/22/21	MULTI-VENDOR			02	300	4590	410	900S	0000000	002	00	000		1,555.00	2,500.00	
TOTAL FOR PO # 2200133:												945.00	0.00	3,500.00				

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid
 5 - Cancelled 6 - Payroll P0 8 - Distrib/Correction 9 - Transfer P0 F - Future P0

Date: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 23
(PODETL)

Outstanding Purchase Orders

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
															2,555.00		3,500.00
3	2200134	1	009736	07/01/21 Varsity Football field Full		1.000		14875.0000					7,000.00		0.00		14,875.00
	77928	10/08/21	FRONT & CENTER TURF LLC		02	001	2730	423	0000	000000	000	00	015		7,875.00		14,875.00
3	2200134	2	009736	07/01/21 Varsity Baseball & Softball		1.000		8282.9000					5,600.00		0.00		8,282.90
	77928	10/08/21	FRONT & CENTER TURF LLC		02	001	2730	423	0000	000000	000	00	015		2,682.90		8,282.90
TOTAL FOR PO # 2200134:												12,600.00		0.00		23,157.90	
														10,557.90		23,157.90	
3	2200138	1	006758	07/01/21 CONSULTING SERVICES		1.000		11000.0000					1,897.13		0.00		11,000.00
	77965	10/13/21	HEALTHCARE BILLING SERVICES,		02	001	2416	415	0000	000000	000	00	018		9,102.87		11,000.00
TOTAL FOR PO # 2200138:												1,897.13		0.00		11,000.00	
														9,102.87		11,000.00	
3	2200139	1	001180	07/01/21 Grounds Maintenance		1.000		9000.0000					5,167.50		0.00		9,000.00
	77838	09/14/21	OUTDOOR HOME SVCS HOLDINGS LLC		02	001	2730	423	0000	000000	000	00	015		3,832.50		9,000.00
TOTAL FOR PO # 2200139:												5,167.50		0.00		9,000.00	
														3,832.50		9,000.00	
3	2200141	1	001262	07/01/21 HOURLY LEGAL SERVICE FEE		1.000		60000.0000					24,234.82		0.00		60,000.00
	77997	10/15/21	WALTER HAVERFIELD LLP		02	001	2310	418	0000	000000	000	00	020		35,765.18		60,000.00
TOTAL FOR PO # 2200141:												24,234.82		0.00		60,000.00	
														35,765.18		60,000.00	
3	2200143	1	001334	07/06/21 INSTALLATION CHARGES / REFUSE		1.000		32100.0000					16,050.00		0.00		32,100.00
	77667	08/20/21	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
	77667	08/20/21	MICHIGAN PLAYGROUNDS LLC		02	007	4600	891	9018	000000	000	00	000		17,500.00		35,000.00
3	2200143	4	001334	07/06/21 STUDENT WELLNESS - ALL		1.000		135000.0000					67,500.00		0.00		135,000.00
	77667	08/20/21	MICHIGAN PLAYGROUNDS LLC		02	467	5600	640	0000	000000	008	00	000		67,500.00		135,000.00
TOTAL FOR PO # 2200143:												101,050.00		0.00		202,100.00	
														101,050.00		202,100.00	
3	2200145	1	005326	07/01/21 REFILL CENTRAL OFFICE POSTAGE		1.000		10000.0000					8,000.00		0.00		10,000.00
	77784	09/09/21	THE PITNEY BOWES BANK INC		02	001	2930	443	0000	000000	000	00	001		2,000.00		10,000.00
TOTAL FOR PO # 2200145:												8,000.00		0.00		10,000.00	
														2,000.00		10,000.00	
3	2200147	1	006768	07/01/21 Tuition Reimbursement		1.000		700.0000					374.00		0.00		700.00
	77733	08/31/21	WEGESIN, SARAH		02	001	1110	231	0000	000000	006	00	000		326.00		700.00

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 24
(PODETL)

Outstanding Purchase Orders

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
TOTAL FOR PO # 2200147:											374.00		0.00		700.00		
													326.00		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		175.00		700.00		
TOTAL FOR PO # 2200149:											525.00		0.00		700.00		
													175.00		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		700.00		700.00		
TOTAL FOR PO # 2200151:											0.00		0.00		700.00		
													700.00		700.00		
3 2200152	1 005242	07/01/21 Tuition Reimbursement					1.000			700.0000			349.00		0.00		700.00
77608	08/10/21	FOUST, LYNNE A.	02	001	1110	231	0000	000000	006	00	000		351.00		700.00		
TOTAL FOR PO # 2200152:											349.00		0.00		700.00		
													351.00		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		700.00		700.00		
TOTAL FOR PO # 2200153:											0.00		0.00		700.00		
													700.00		700.00		
3 2200154	1 001496	07/01/21 Tuition Reimbursement					1.000			700.0000			525.00		0.00		700.00
77614	08/10/21	DICK, SARA	02	001	1110	231	0000	000000	008	00	000		175.00		700.00		
TOTAL FOR PO # 2200154:											525.00		0.00		700.00		
													175.00		700.00		
3 2200155	1 003485	07/01/21 Tuition Reimbursement					1.000			700.0000			548.00		0.00		700.00
77718	08/31/21	CONNER, CINDY	02	001	1110	231	0000	000000	006	00	000		152.00		700.00		
TOTAL FOR PO # 2200155:											548.00		0.00		700.00		
													152.00		700.00		
3 2200156	1 009261	07/01/21 Tuition Reimbursement					1.000			700.0000			525.00		0.00		700.00
77593	08/10/21	CAMPBELL, ANGIE	02	001	1110	231	0000	000000	008	00	000		175.00		700.00		
TOTAL FOR PO # 2200156:											525.00		0.00		700.00		
													175.00		700.00		
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		
TOTAL FOR PO # 2200162:											675.00		0.00		825.00		

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 25
(PODETL)

Outstanding Purchase Orders

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY				UNIT PRICE		PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT		
CHK	NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB			
														150.00	825.00	
3	2200164	1	111111	07/01/21	Encumbered amount remaining o				1.000	1027.0000				360.47	0.00	1,027.00
	77940	10/08/21	MULTI-VENDOR			02	401	3260	511	9020	0000000	000	00 000		666.53	1,027.00
TOTAL FOR PO # 2200164:													360.47	0.00	1,027.00	
															666.53	1,027.00
3	2200167	1	000529	07/01/21	IT FIELD TECH SUPPORT FOR				1.000	17925.0000				17,911.31	0.00	17,925.00
	77641	08/13/21	NCOC			02	507	1110	411	9022	0000000	006	00 000		13.69	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
	77641	08/13/21	NCOC			02	507	1110	411	9022	0000000	008	00 000		17,925.00	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
	77641	08/13/21	NCOC			02	507	1120	411	9022	0000000	003	00 000		17,925.00	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
	77641	08/13/21	NCOC			02	507	1130	411	9022	0000000	002	00 000		17,925.00	17,925.00
TOTAL FOR PO # 2200167:													17,911.31	0.00	71,700.00	
															53,788.69	71,700.00
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	2200174	1	111111	07/12/21	Any supplies needed for the				1.000	3000.0000				268.52	0.00	3,000.00
	914252	10/29/21	MULTI-VENDOR			02	018	4630	891	900M	0000000	003	00 000		2,731.48	3,000.00
TOTAL FOR PO # 2200174:													268.52	0.00	3,000.00	
															2,731.48	3,000.00
3	2200175	1	006868	07/12/21	Blanket PO for office supply				1.000	2500.0000				503.63	0.00	2,500.00
	78009	10/22/21	FRIENDS SERVICE COMPANY, INC			02	001	1120	511	0000	180000	003	16 000		1,996.37	2,500.00
TOTAL FOR PO # 2200175:													503.63	0.00	2,500.00	
															1,996.37	2,500.00
3	2200178	1	900009	07/01/21	FAX LINES - ALL SCHOOLS				1.000	2000.0000				543.96	0.00	2,000.00
	914252	10/29/21	AMERICAN EXPRESS			02	001	2421	441	0000	0000000	000	00 099		1,456.04	2,000.00
TOTAL FOR PO # 2200178:													543.96	0.00	2,000.00	
															1,456.04	2,000.00
3	2200180	1	009523	07/01/21	7-12 Contract-Aides FY22				1.000	20000.0000				9,296.08	0.00	20,000.00
	77909	10/04/21	RENHILL GROUP, INC.			02	001	1240	411	0000	0000000	000	00 018		10,703.92	20,000.00

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 26
(PODETL)

Outstanding Purchase Orders

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	2200180	2	009523	07/01/21	K-6 Contract-Aides FY22	1.000	40000.0000	21,913.43				0.00		40,000.00	
77909	10/04/21	RENHILL GROUP, INC.	02	001	1230	411	0000	000000	000	00	018	18,086.57		40,000.00	
3	2200180	3	009523	07/01/21	Bus Contract-Aides FY22	1.000	7500.0000	2,222.48				0.00		7,500.00	
77909	10/04/21	RENHILL GROUP, INC.	02	001	2821	411	0000	000000	000	00	018	5,277.52		7,500.00	
3	2200180	4	009523	07/01/21	Preschool Contract-Aides FY22	1.000	2500.0000	379.20				0.00		2,500.00	
77909	10/04/21	RENHILL GROUP, INC.	02	001	1280	411	0000	000000	000	00	018	2,120.80		2,500.00	
TOTAL FOR PO # 2200180:								33,811.19				0.00		70,000.00	
												36,188.81		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
TOTAL FOR PO # 2200181:								0.00				0.00		9,074.00	
												9,074.00		9,074.00	
3	2200182	1	007566	07/01/21	Lease: July 2021 - Sept 2021	1.000	568.1700	568.17				0.00		568.17	
77731	08/31/21	THE PITNEY BOWES BANK INC	02	001	2310	419	0000	000000	000	00	020	0.00		568.17	
0	2200182	2	007566	07/01/21	Lease: Oct 2021 - Dec 2021	1.000	568.1700	0.00				0.00		568.17	
77731	08/31/21	THE PITNEY BOWES BANK INC	02	001	2310	419	0000	000000	000	00	020	568.17		568.17	
0	2200182	3	007566	07/01/21	Lease: Jan 2022 - March 2022	1.000	568.1700	0.00				0.00		568.17	
77731	08/31/21	THE PITNEY BOWES BANK INC	02	001	2310	419	0000	000000	000	00	020	568.17		568.17	
0	2200182	4	007566	07/01/21	Lease: April 2022 - June 202	1.000	568.1700	0.00				0.00		568.17	
77731	08/31/21	THE PITNEY BOWES BANK INC	02	001	2310	419	0000	000000	000	00	020	568.17		568.17	
TOTAL FOR PO # 2200182:								568.17				0.00		2,272.68	
												1,704.51		2,272.68	
3	2200185	1	002445	07/01/21	60 Verizon Mobile Hotspots	1.000	14000.0000	2,702.00				0.00		14,000.00	
77918	10/04/21	VERIZON WIRELESS	02	507	2310	419	9022	000000	000	00	020	11,298.00		14,000.00	
3	2200185	2	002445	07/01/21	60 Verizon Mobile Hotspots	1.000	2117.2000	2,117.20				0.00		2,117.20	
77918	10/04/21	VERIZON WIRELESS	02	019	1110	510	9114	000000	000	00	000	0.00		2,117.20	
TOTAL FOR PO # 2200185:								4,819.20				0.00		16,117.20	
												11,298.00		16,117.20	
3	2200186	1	002445	07/01/21	Mobile Broadband Unlimited	1.000	1000.0000	160.48				0.00		1,000.00	
77949	10/08/21	VERIZON WIRELESS	02	001	2290	419	0000	000000	000	00	026	839.52		1,000.00	
TOTAL FOR PO # 2200186:								160.48				0.00		1,000.00	
												839.52		1,000.00	

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 27
(PODETL)

Outstanding Purchase Orders

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 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
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
3 2200190	1	002669	07/01/21	Printing Services		1.000	15000.0000	6,514.03	0.00	15,000.00
77950	10/13/21	A-1 PRINTING INC.			02 001	2310 512 0000	000000 000 00 001		8,485.97	15,000.00
TOTAL FOR PO # 2200190:								6,514.03	0.00	15,000.00
								8,485.97		15,000.00
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

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 28
(PODETL)

Outstanding Purchase Orders

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	2200207	3	002394	07/26/21	Registration for Charlene	1.000	329.0000		0.00				0.00		329.00	329.00
			OSBA		02	001	2510	439	0000	0000000	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	330.00
			OSBA		02	001	2211	439	0000	0000000	000	00	030	330.00		330.00
TOTAL FOR PO # 2200207:									0.00				0.00		1,975.00	1,975.00
													1,975.00			
3	2200213	1	007282	07/01/21	Fiscal Year 2021 Audit	1.000	18700.0000		12,340.00				0.00		18,700.00	18,700.00
	78017	10/22/21	JULIAN & GRUBE INC.		02	001	2560	843	0000	0000000	000	00	020	6,360.00		18,700.00
TOTAL FOR PO # 2200213:									12,340.00				0.00		18,700.00	18,700.00
													6,360.00			
0	2200219	1	111111	07/20/21	Vandoren Strength 3 Saxaphone	1.000	28.7600		0.00				0.00		28.76	28.76
	914226	09/03/21	MULTI-VENDOR		02	300	4130	891	901S	0000000	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
	914226	09/03/21	MULTI-VENDOR		02	300	4130	891	901S	0000000	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
	914226	09/03/21	MULTI-VENDOR		02	300	4130	891	901S	0000000	000	00	000	50.00		50.00
TOTAL FOR PO # 2200219:									0.00				0.00		103.75	103.75
													103.75			
3	2200221	1	001491	07/01/21	Shredding	1.000	3000.0000		135.95				0.00		3,000.00	3,000.00
	77854	09/24/21	RECYCLING SERVICES, INC.		02	001	2510	490	0000	0000000	000	00	000	2,864.05		3,000.00
TOTAL FOR PO # 2200221:									135.95				0.00		3,000.00	3,000.00
													2,864.05			
3	2200222	1	007134	07/01/21	Services related to CRA	1.000	10000.0000		1,792.20				0.00		10,000.00	10,000.00
	78001	10/22/21	BRICKER & ECKLER		02	001	2310	418	0000	0000000	000	00	020	8,207.80		10,000.00
TOTAL FOR PO # 2200222:									1,792.20				0.00		10,000.00	10,000.00
													8,207.80			
3	2200226	6	000406	07/20/21	07031-1008 - BLICK SUPER VALU	1.000	103.9200		121.03				0.00		103.92	103.92
	77858	09/24/21	BLICK ART MATERIALS		02	001	1130	511	0000	020000	002	00	000	0.00		121.03
3	2200226	8	000406	07/20/21	00618-3179 - LIQUITEX MEDIUM	1.000	81.5900		79.74				0.00		81.59	81.59
	77858	09/24/21	BLICK ART MATERIALS		02	001	1130	511	0000	020000	002	00	000	1.85		81.59
3	2200226	10	000406	07/20/21	00673-2028 - CHROMACRYL ACRLI	6.000	20.5200		110.82				0.00		123.12	123.12
	77858	09/24/21	BLICK ART MATERIALS		02	001	1130	511	0000	020000	002	00	000	12.30		123.12

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 29
(PODETL)

Outstanding Purchase Orders

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	2200226	11	000406	07/20/21	00673-3778 - CHROMACRYL			4.000		20.5200					73.88	0.00		82.08
	77858	09/24/21	BLICK ART MATERIALS			02	001	1130	511	0000	020000	002	00	000		8.20		82.08
3	2200226	12	000406	07/20/21	00673-4428 - CHROMACRYL			4.000		20.5200					73.88	0.00		82.08
	77858	09/24/21	BLICK ART MATERIALS			02	001	1130	511	0000	020000	002	00	000		8.20		82.08
3	2200226	13	000406	07/20/21	00673-5508 - CHROMACRYLIC -			4.000		20.5200					73.88	0.00		82.08
	77858	09/24/21	BLICK ART MATERIALS			02	001	1130	511	0000	020000	002	00	000		8.20		82.08
3	2200226	14	000406	07/20/21	00673-4478 - CHROMACRYL - C00			4.000		20.5200					73.88	0.00		82.08
	77858	09/24/21	BLICK ART MATERIALS			02	001	1130	511	0000	020000	002	00	000		8.20		82.08
3	2200226	15	000406	07/20/21	CHROMACRYL ESSENTIALS - C00L			4.000		20.5200					73.88	0.00		82.08
	77858	09/24/21	BLICK ART MATERIALS			02	001	1130	511	0000	020000	002	00	000		8.20		82.08
3	2200226	16	000406	07/20/21	00673-5628 - CHROMACRYL - C00			4.000		20.5200					73.88	0.00		82.08
	77858	09/24/21	BLICK ART MATERIALS			02	001	1130	511	0000	020000	002	00	000		8.20		82.08
3	2200226	17	000406	07/20/21	00673-1008 - CHROMACRYL -			6.000		20.5200					110.82	0.00		123.12
	77858	09/24/21	BLICK ART MATERIALS			02	001	1130	511	0000	020000	002	00	000		12.30		123.12
3	2200226	20	000406	07/20/21	21316-2026 - SHARPIE FINE			1.000		31.0300					26.34	0.00		31.03
	77858	09/24/21	BLICK ART MATERIALS			02	001	1130	511	0000	020000	002	00	000		4.69		31.03
0	2200226	21	000406	07/20/21	20738-2020 - UNI BALL VISON			15.000		2.1800					0.00	0.00		32.70
	77858	09/24/21	BLICK ART MATERIALS			02	001	1130	511	0000	020000	002	00	000		32.70		32.70
3	2200226	24	000406	07/20/21	30408-2246 - WONDERGLAZE -			6.000		16.6200					99.72	0.00		99.72
	77858	09/24/21	BLICK ART MATERIALS			02	001	1130	511	0000	020000	002	00	000		0.00		99.72
0	2200226	25	000406	07/20/21	30408-1004 - WONDERGLAZE -			3.000		16.6200					0.00	0.00		49.86
	77858	09/24/21	BLICK ART MATERIALS			02	001	1130	511	0000	020000	002	00	000		49.86		49.86
3	2200226	31	000406	07/20/21	30408-1426 - WONDERGLAZE -			6.000		99.7200					99.72	0.00		598.32
	77858	09/24/21	BLICK ART MATERIALS			02	001	1130	511	0000	020000	002	00	000		498.60		598.32
3	2200226	33	000406	07/20/21	30408-3706 - CANDY APPLE RED			5.000		16.6200					86.18	0.00		83.10
	77858	09/24/21	BLICK ART MATERIALS			02	001	1130	511	0000	020000	002	00	000		0.00		86.18
TOTAL FOR PO # 2200226:												1,177.65	0.00	1,818.96				
													661.50	1,839.15				
0	2200231	1	007296	07/15/21	13" Plastic Work Shield w/11"			63.000		129.9000					0.00	0.00		8,183.70
	77694	08/25/21	CLASSROOM PRODUCTS			02	507	2949	511	9022	000000	000	00	000		8,183.70		8,183.70
TOTAL FOR PO # 2200231:												0.00	0.00	8,183.70				
													8,183.70	8,183.70				

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 30
(PODETL)

Outstanding Purchase Orders

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	2200232	1	900009	08/02/21	Theme items as on attached	1.000	61.9400		0.00				0.00		61.94		
			AMERICAN EXPRESS	02	018	4630	891	900R	000000	008	00	000	61.94			61.94	
			TOTAL FOR PO # 2200232:										0.00	0.00		61.94	
													61.94			61.94	
3	2200236	1	900009	07/05/21	robotics competition	1.000	2500.0000		750.00				0.00		2,500.00		
	914252	10/29/21	AMERICAN EXPRESS	02	001	1130	511	0000	100401	002	00	888	1,750.00			2,500.00	
			TOTAL FOR PO # 2200236:										750.00	0.00		2,500.00	
													1,750.00			2,500.00	
3	2200237	1	111111	07/05/21	MS athletic equipment -	1.000	2000.0000		816.29				0.00		2,000.00		
	77859	09/24/21	MULTI-VENDOR	02	300	4516	410	900M	000000	003	00	000	1,183.71			2,000.00	
			TOTAL FOR PO # 2200237:										816.29	0.00		2,000.00	
													1,183.71			2,000.00	
3	2200240	1	111111	08/04/21	ATHLETIC EXPENDITURES	1.000	650.0000		300.00				0.00		650.00		
	77601	08/10/21	MULTI-VENDOR	02	300	4590	510	900S	000000	002	00	000	350.00			650.00	
			TOTAL FOR PO # 2200240:										300.00	0.00		650.00	
													350.00			650.00	
0	2200241	1	004712	08/03/21	Remedial Services Personnel -	1.000	25700.0000		0.00				0.00		25,700.00		
			MID-OHIO EDUCATIONAL SERVICE	02	401	3260	410	9022	000000	000	00	000	25,700.00			25,700.00	
			TOTAL FOR PO # 2200241:										0.00	0.00		25,700.00	
													25,700.00			25,700.00	
0	2200242	1	004712	08/03/21	Remedial Services Personnel -	1.000	9500.0000		0.00				0.00		9,500.00		
			MID-OHIO EDUCATIONAL SERVICE	02	401	3260	410	9022	000000	000	00	000	9,500.00			9,500.00	
			TOTAL FOR PO # 2200242:										0.00	0.00		9,500.00	
													9,500.00			9,500.00	
0	2200243	1	004712	08/03/21	Remedial Services Personnel -	1.000	20200.0000		0.00				0.00		20,200.00		
			MID-OHIO EDUCATIONAL SERVICE	02	401	3260	410	9022	000000	000	00	000	20,200.00			20,200.00	
			TOTAL FOR PO # 2200243:										0.00	0.00		20,200.00	
													20,200.00			20,200.00	
0	2200245	1	111111	08/03/21	FEES	1.000	50.0000		0.00				0.00		50.00		
			MULTI-VENDOR	02	300	4535	840	900S	000000	002	00	000	50.00			50.00	
			TOTAL FOR PO # 2200245:										0.00	0.00		50.00	
													50.00			50.00	

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 31
(PODETL)

Outstanding Purchase Orders

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	2200246	1	111111	08/03/21	FEES			1.000			50.0000				0.00	0.00		50.00
					MULTI-VENDOR	02	300	4516	840	900S	000000	002	00	000		50.00		50.00
TOTAL FOR PO # 2200246:															0.00	0.00		50.00
0	2200247	1	111111	08/03/21	FEES			1.000			50.0000				0.00	0.00		50.00
					MULTI-VENDOR	02	300	4513	840	900S	000000	002	00	000		50.00		50.00
TOTAL FOR PO # 2200247:															0.00	0.00		50.00
0	2200248	1	111111	08/03/21	FEES			1.000			50.0000				0.00	0.00		50.00
					MULTI-VENDOR	02	300	4533	840	900S	000000	002	00	000		50.00		50.00
TOTAL FOR PO # 2200248:															0.00	0.00		50.00
3	2200249	1	111111	08/03/21	TIFFIN COLUMBIAN INVITE			1.000			225.0000				225.00	0.00		225.00
	77817	09/14/21			MULTI-VENDOR	02	300	4544	840	900S	000000	002	00	000		0.00		225.00
0	2200249	4	111111	08/03/21	ADDITIONAL FEES			1.000			420.0000				0.00	0.00		420.00
	77817	09/14/21			MULTI-VENDOR	02	300	4544	840	900S	000000	002	00	000		420.00		420.00
TOTAL FOR PO # 2200249:															225.00	0.00		420.00
0	2200250	13	111111	08/03/21	ADDITIONAL FEES			1.000			555.0000				0.00	0.00		555.00
	77868	09/24/21			MULTI-VENDOR	02	300	4524	840	900S	000000	002	00	000		555.00		555.00
TOTAL FOR PO # 2200250:															0.00	0.00		555.00
0	2200251	8	111111	08/03/21	ADDITIONAL FEES			1.000			100.0000				0.00	0.00		100.00
	77990	10/15/21			MULTI-VENDOR	02	300	4523	840	900S	000000	002	00	000		100.00		100.00
TOTAL FOR PO # 2200251:															0.00	0.00		100.00
0	2200252	3	111111	08/03/21	ADDITIONAL FEES			1.000			100.0000				0.00	0.00		100.00
	77816	09/14/21			MULTI-VENDOR	02	300	4546	840	900S	000000	002	00	000		100.00		100.00
TOTAL FOR PO # 2200252:															0.00	0.00		100.00
3	2200254	1	111111	08/03/21	LIGHTHOUSE FUND (NEW) - OPEN			1.000			2000.0000				787.74	0.00		2,000.00
	914252	10/29/21			MULTI-VENDOR	02	200	4680	891	908M	000000	003	00	000		1,212.26		2,000.00
TOTAL FOR PO # 2200254:															787.74	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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 32
(PODETL)

Outstanding Purchase Orders

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
																1,212.26		2,000.00
3	2200255	1	900009	08/03/21	Estimated cost for new teache				1.000		500.0000				225.82	0.00		500.00
	914226	09/03/21	AMERICAN EXPRESS			02	001	2310	512	0000	0000000	000	00	001		274.18		500.00
					TOTAL FOR PO # 2200255:										225.82	0.00		500.00
																274.18		500.00
3	2200256	1	111111	08/03/21	GINA - LIGHTHOUSE FUND				1.000		500.0000				72.17	0.00		500.00
	914226	09/03/21	MULTI-VENDOR			02	200	4680	891	908M	0000000	003	00	000		427.83		500.00
					TOTAL FOR PO # 2200256:										72.17	0.00		500.00
																427.83		500.00
3	2200257	1	111111	07/05/21	Classroom materials for				1.000		4000.0000				1,576.30	0.00		4,000.00
	914226	09/03/21	MULTI-VENDOR			02	001	1130	511	0000	100401	002	00	888		2,423.70		4,000.00
					TOTAL FOR PO # 2200257:										1,576.30	0.00		4,000.00
																2,423.70		4,000.00
3	2200269	1	001053	07/01/21	ANNUAL HS ELEV 2021/22				1.000		2000.0000				182.00	0.00		2,000.00
	77634	08/13/21	DAVIS & NEWCOMER ELEVATOR CO			02	001	2720	423	0000	0000000	002	00	000		1,818.00		2,000.00
3	2200269	2	001053	07/01/21	ANNUAL MS ELEV 2021/22				1.000		2000.0000				182.00	0.00		2,000.00
	77634	08/13/21	DAVIS & NEWCOMER ELEVATOR CO			02	001	2720	423	0000	0000000	003	00	000		1,818.00		2,000.00
					TOTAL FOR PO # 2200269:										364.00	0.00		4,000.00
																3,636.00		4,000.00
0	2200270	1	000595	07/15/21	BOILER INSPECTIONS - HS				6.000		68.2500				0.00	0.00		409.50
	77645	08/13/21	TREASURER, STATE OF OHIO			02	001	2720	423	0000	0000000	002	00	015		409.50		409.50
3	2200270	2	000595	07/15/21	BOILER INSPECTIONS - MS				7.000		68.2500				68.25	0.00		477.75
	77645	08/13/21	TREASURER, STATE OF OHIO			02	001	2720	423	0000	0000000	003	00	015		409.50		477.75
0	2200270	3	000595	07/15/21	BOILER INSPECTIONS - IS				2.000		68.2500				0.00	0.00		136.50
	77645	08/13/21	TREASURER, STATE OF OHIO			02	001	2720	423	0000	0000000	008	00	015		136.50		136.50
0	2200270	4	000595	07/15/21	BOILER INSPECTIONS - PS				2.000		68.2500				0.00	0.00		136.50
	77645	08/13/21	TREASURER, STATE OF OHIO			02	001	2720	423	0000	0000000	006	00	015		136.50		136.50
					TOTAL FOR PO # 2200270:										68.25	0.00		1,160.25
																1,092.00		1,160.25
3	2200272	1	006799	08/06/21	Inspire Chemistry				1.000		7500.0000				2,775.00	0.00		7,500.00
	77825	09/14/21	MCGRRAW-HILL EDUCATION, INC.			02	507	1130	411	9022	0000000	002	00	000		4,725.00		7,500.00
3	2200272	2	006799	08/06/21	Inspire Physical Science with				1.000		9720.0000				4,995.00	0.00		9,720.00
	77825	09/14/21	MCGRRAW-HILL EDUCATION, INC.			02	507	1130	411	9022	0000000	002	00	000		4,725.00		9,720.00

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 33
(PODETL)

Outstanding Purchase Orders

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	2200272	3	006799	08/06/21 Inspire Physics					1.000	2700.0000				0.00	0.00	2,700.00	2,700.00
	77825	09/14/21	MCGRAW-HILL	EDUCATION, INC.	02	507	1130	411	9022	000000	002	00	000		2,700.00		2,700.00
0	2200272	4	006799	08/06/21 Environmental Science					1.000	5005.8000				0.00	0.00	5,005.80	5,005.80
	77825	09/14/21	MCGRAW-HILL	EDUCATION, INC.	02	507	1130	411	9022	000000	002	00	000		5,005.80		5,005.80
0	2200272	5	006799	08/06/21 Anatomy					1.000	6741.0000				0.00	0.00	6,741.00	6,741.00
	77825	09/14/21	MCGRAW-HILL	EDUCATION, INC.	02	507	1130	411	9022	000000	002	00	000		6,741.00		6,741.00
3	2200272	6	006799	08/06/21 Zoology					1.000	7377.6000				1,970.10	0.00	7,377.60	7,377.60
	77825	09/14/21	MCGRAW-HILL	EDUCATION, INC.	02	507	1130	411	9022	000000	002	00	000		5,407.50		7,377.60
TOTAL FOR PO # 2200272:												9,740.10	0.00	39,044.40			
													29,304.30	39,044.40			
0	2200275	2	000596	07/12/21 470153-396					1.000	244.0500				0.00	0.00	244.05	244.05
	77711	08/25/21	WARD'S	SCIENCE	02	001	1130	511	0000	132230	002	00	000		244.05		244.05
0	2200275	3	000596	07/12/21 470153-394					1.000	244.0500				0.00	0.00	244.05	244.05
	77711	08/25/21	WARD'S	SCIENCE	02	001	1130	511	0000	132230	002	00	000		244.05		244.05
3	2200275	9	000596	07/12/21 SHIPPING & HANDLING					1.000	250.0000				129.65	0.00	250.00	250.00
	77711	08/25/21	WARD'S	SCIENCE	02	001	1130	511	0000	132230	002	00	000		120.35		250.00
TOTAL FOR PO # 2200275:												129.65	0.00	738.10			
													608.45	738.10			
3	2200282	1	111111	08/10/21 Bus Garage / Soccer Field					1.000	54313.8200				20,231.19	0.00	54,313.82	54,313.82
	914252	10/29/21	MULTI-VENDOR		02	004	5500	620	0000	000000	009	00	000		34,082.63		54,313.82
TOTAL FOR PO # 2200282:												20,231.19	0.00	54,313.82			
													34,082.63	54,313.82			
3	2200283	1	111111	08/11/21 SETTLEMENT ARGEEMENT DATED					1.000	30000.0000				289.52	0.00	30,000.00	30,000.00
	77996	10/15/21	MULTI-VENDOR		02	001	1231	411	0000	000000	000	00	385		29,710.48		30,000.00
TOTAL FOR PO # 2200283:												289.52	0.00	30,000.00			
													29,710.48	30,000.00			
0	2200285	2	006799	08/13/21 Grammar Practice Books-Second					1.000	1425.0000				0.00	0.00	1,425.00	1,425.00
	77850	09/17/21	MCGRAW-HILL	EDUCATION, INC.	02	507	1270	511	9022	000000	006	00	000		1,425.00		1,425.00
0	2200285	3	006799	08/13/21 Shipping and Handling					1.000	580.1500				0.00	0.00	580.15	580.15
	77850	09/17/21	MCGRAW-HILL	EDUCATION, INC.	02	507	1270	511	9022	000000	006	00	000		580.15		580.15
TOTAL FOR PO # 2200285:												0.00	0.00	2,005.15			
													2,005.15	2,005.15			

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

Date: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 34
(PODETL)

Outstanding Purchase Orders

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 2200287	1 001262	07/01/21	EA Due Process Complaint	-	1.000	80000.0000	76,165.28	0.00	80,000.00
77997	10/15/21	WALTER HAVERFIELD LLP		02 001 2411 418 0000	000000 000 00	385		3,834.72	80,000.00
TOTAL FOR PO # 2200287:							76,165.28	0.00	80,000.00
								3,834.72	80,000.00
0 2200289	1 003402	08/06/21	Tuition Reimbursement		1.000	700.0000	0.00	0.00	700.00
		HEIMANN, KAYLA		02 001 1110 231 0000	000000 006 00	000		700.00	700.00
TOTAL FOR PO # 2200289:							0.00	0.00	700.00
								700.00	700.00
3 2200291	1 001224	08/12/21	200 SET OF 2 OZ PLASTICK		4.000	12.0000	27.98	0.00	48.00
77714	08/31/21	AMAZON CAPITAL SERVICES, INC		02 001 1130 511 0000	020000 002 00	000		20.02	48.00
3 2200291	2 001224	08/12/21	RENOLDS WRAP ALUMINUM FOIL 20		4.000	11.8900	23.50	0.00	47.56
77714	08/31/21	AMAZON CAPITAL SERVICES, INC		02 001 1130 511 0000	020000 002 00	000		24.06	47.56
3 2200291	3 001224	08/12/21	PERFECT WARE 9" WHITE PAPER		3.000	14.5500	43.39	0.00	43.65
77714	08/31/21	AMAZON CAPITAL SERVICES, INC		02 001 1130 511 0000	020000 002 00	000		0.26	43.65
3 2200291	4 001224	08/12/21	SIMPLE HOUSEWARE 24 POCKETS		1.000	9.8700	9.87	0.00	9.87
77714	08/31/21	AMAZON CAPITAL SERVICES, INC		02 001 1130 511 0000	020000 002 00	000		0.00	9.87
3 2200291	5 001224	08/12/21	CRATIVE HOBBIES PACK OF 25		1.000	12.9900	14.99	0.00	12.99
77714	08/31/21	AMAZON CAPITAL SERVICES, INC		02 001 1130 511 0000	020000 002 00	000		0.00	14.99
3 2200291	6 001224	08/12/21	SHIPPING & HANDLING		1.000	11.7100	11.71	0.00	11.71
77714	08/31/21	AMAZON CAPITAL SERVICES, INC		02 001 1130 511 0000	020000 002 00	000		0.00	11.71
TOTAL FOR PO # 2200291:							131.44	0.00	173.78
								44.34	175.78
0 2200292	1 002076	08/12/21	HIGH FIRE RANGE STONEWARE CLA		1.000	660.0000	0.00	0.00	660.00
		COLUMBUS CLAY COMPANY		02 001 1130 511 0000	020000 002 00	000		660.00	660.00
0 2200292	2 002076	08/12/21	Shipping		1.000	35.0000	0.00	0.00	35.00
		COLUMBUS CLAY COMPANY		02 001 1130 511 0000	020000 002 00	000		35.00	35.00
TOTAL FOR PO # 2200292:							0.00	0.00	695.00
								695.00	695.00
3 2200293	1 001261	08/01/21	K Davis schooling		1.000	35000.0000	4,855.76	0.00	35,000.00
77941	10/08/21	SAFELY HOME, INC		02 001 1246 411 0000	000000 000 00	018		30,144.24	35,000.00
TOTAL FOR PO # 2200293:							4,855.76	0.00	35,000.00
								30,144.24	35,000.00

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 35
(PODETL)

Outstanding Purchase Orders

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	2200294	1	007881	08/01/21	HS Security Monitoring			1.000		192.0000					0.00	0.00		192.00
	77759	09/03/21	SCHMIDT	SECURITY PRO		02	001	2720	423	0000	000000	002	00	000		192.00		192.00
0	2200294	2	007881	08/01/21	MS Security Monitoring			1.000		192.0000					0.00	0.00		192.00
	77759	09/03/21	SCHMIDT	SECURITY PRO		02	001	2720	423	0000	000000	003	00	000		192.00		192.00
0	2200294	3	007881	08/01/21	IS Security Monitoring			1.000		192.0000					0.00	0.00		192.00
	77759	09/03/21	SCHMIDT	SECURITY PRO		02	001	2720	423	0000	000000	008	00	000		192.00		192.00
0	2200294	4	007881	08/01/21	PS Security Monitoring			1.000		192.0000					0.00	0.00		192.00
	77759	09/03/21	SCHMIDT	SECURITY PRO		02	001	2720	423	0000	000000	006	00	000		192.00		192.00
0	2200294	5	007881	08/01/21	Admin Security Monitoring			1.000		192.0000					0.00	0.00		192.00
	77759	09/03/21	SCHMIDT	SECURITY PRO		02	001	2720	423	0000	000000	000	00	001		192.00		192.00
0	2200294	6	007881	08/01/21	Bus Garage Security Monitorin			1.000		282.0000					0.00	0.00		282.00
	77759	09/03/21	SCHMIDT	SECURITY PRO		02	001	2720	423	0000	000000	015	00	009		282.00		282.00
0	2200294	7	007881	08/01/21	HS Fire Monitoring			1.000		192.0000					0.00	0.00		192.00
	77759	09/03/21	SCHMIDT	SECURITY PRO		02	001	2720	423	0000	000000	002	00	000		192.00		192.00
0	2200294	8	007881	08/01/21	MS Fire Monitoring			1.000		192.0000					0.00	0.00		192.00
	77759	09/03/21	SCHMIDT	SECURITY PRO		02	001	2720	423	0000	000000	003	00	000		192.00		192.00
0	2200294	9	007881	08/01/21	IS Fire Monitoring			1.000		192.0000					0.00	0.00		192.00
	77759	09/03/21	SCHMIDT	SECURITY PRO		02	001	2720	423	0000	000000	008	00	000		192.00		192.00
0	2200294	10	007881	08/01/21	PS Fire Monitoring			1.000		192.0000					0.00	0.00		192.00
	77759	09/03/21	SCHMIDT	SECURITY PRO		02	001	2720	423	0000	000000	006	00	000		192.00		192.00
0	2200294	11	007881	08/01/21	Bus Garage Fire Monitoring			1.000		282.0000					0.00	0.00		282.00
	77759	09/03/21	SCHMIDT	SECURITY PRO		02	001	2720	423	0000	000000	015	00	009		282.00		282.00
3	2200294	12	007881	08/01/21	HS Elevator Monitoring			4.000		81.0000					81.00	0.00		324.00
	77759	09/03/21	SCHMIDT	SECURITY PRO		02	001	2720	423	0000	000000	002	00	000		243.00		324.00
3	2200294	13	007881	08/01/21	MS Elevator Monitoring			4.000		81.0000					81.00	0.00		324.00
	77759	09/03/21	SCHMIDT	SECURITY PRO		02	001	2720	423	0000	000000	003	00	000		243.00		324.00
TOTAL FOR PO # 2200294:												162.00	0.00				2,940.00	
													2,778.00					2,940.00
3	2200300	1	111111	08/11/21	SUPPLIES FOR BUILDING -			1.000		1500.0000					1,232.17	0.00		1,500.00
	914252	10/29/21	MULTI-VENDOR			02	001	1120	511	0000	180000	003	16	000		267.83		1,500.00
TOTAL FOR PO # 2200300:												1,232.17	0.00				1,500.00	
													267.83					1,500.00

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

Date: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 36
(PODETL)

Outstanding Purchase Orders

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	2200301	1	002669	08/11/21	BLANKET PO FOR ATHLETIC	1.000	4000.0000	2,105.96	0.00	4,000.00						
77984	10/15/21	A-1	PRINTING INC.	02	300	4590	510	900S	000000	002	00	000	1,894.04	4,000.00		
TOTAL FOR PO # 2200301:								2,105.96	0.00	4,000.00						
													1,894.04	4,000.00		
3	2200315	1	111111	08/18/21	Personal Protective Equipment	1.000	2000.0000	585.56	0.00	2,000.00						
77723	08/31/21	MULTI-VENDOR	02	507	1270	511	9022	000000	002	00	000	1,414.44	2,000.00			
3	2200315	2	111111	08/18/21	Personal Protective Equipment	1.000	2000.0000	585.55	0.00	2,000.00						
77723	08/31/21	MULTI-VENDOR	02	507	1270	511	9022	000000	003	00	000	1,414.45	2,000.00			
0	2200315	3	111111	08/18/21	Personal Protective Equipment	1.000	2000.0000	0.00	0.00	2,000.00						
77723	08/31/21	MULTI-VENDOR	02	507	1270	511	9022	000000	008	00	000	2,000.00	2,000.00			
0	2200315	4	111111	08/18/21	Personal Protective Equipment	1.000	2000.0000	0.00	0.00	2,000.00						
77723	08/31/21	MULTI-VENDOR	02	507	1270	511	9022	000000	006	00	000	2,000.00	2,000.00			
TOTAL FOR PO # 2200315:								1,171.11	0.00	8,000.00						
													6,828.89	8,000.00		
0	2200316	1	006577	08/01/21	Tuition Reimbursement	1.000	700.0000	0.00	0.00	700.00						
			RIETSCHLIN, HEIDI	02	001	1130	231	0000	000000	002	00	000	700.00	700.00		
TOTAL FOR PO # 2200316:								0.00	0.00	700.00						
													700.00	700.00		
3	2200317	1	006868	08/18/21	Incidental supplies for	1.000	1700.0000	1,404.49	0.00	1,700.00						
77982	10/14/21	FRIENDS SERVICE COMPANY, INC	02	001	1110	511	0000	000000	006	16	000	295.51	1,700.00			
3	2200317	2	006868	08/18/21	Start up supplies for	1.000	1700.0000	1,404.30	0.00	1,700.00						
77982	10/14/21	FRIENDS SERVICE COMPANY, INC	02	018	4630	891	900D	000000	006	00	000	295.70	1,700.00			
TOTAL FOR PO # 2200317:								2,808.79	0.00	3,400.00						
													591.21	3,400.00		
0	2200326	13	007671	08/16/21	6075 Gloves Large (Curad)	4.000	7.9200	0.00	0.00	31.68						
77752	09/03/21	MACGILL	02	467	2135	514	0000	000000	002	00	000	31.68	31.68			
0	2200326	14	007671	08/16/21	15566 Gloves Medium (Curad)	1.000	71.2800	0.00	0.00	71.28						
77752	09/03/21	MACGILL	02	467	2135	514	0000	000000	003	00	000	71.28	71.28			
TOTAL FOR PO # 2200326:								0.00	0.00	102.96						
													102.96	102.96		
0	2200328	1	001211	08/20/21	GMS Fall Book Fair 21-22	1.000	1500.0000	0.00	0.00	1,500.00						
			SCHOLASTIC INC.	02	018	4630	891	900M	000000	003	00	000	1,500.00	1,500.00		
TOTAL FOR PO # 2200328:								0.00	0.00	1,500.00						

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

Date: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 37
(PODETL)

Outstanding Purchase Orders

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	
								1,500.00	1,500.00	
3	2200331	1	000308	08/24/21 The Hurricane Paul David		15.000	2.2500		33.75	
	78035	10/22/21	STANTON'S SHEET MUSIC		02 200	4136 891 910S	000000 002 00 000	0.00	33.75	
3	2200331	2	000308	08/24/21 Come Travel With Me Scott		15.000	2.7500		41.25	
	78035	10/22/21	STANTON'S SHEET MUSIC		02 200	4136 891 910S	000000 002 00 000	0.00	41.25	
3	2200331	3	000308	08/24/21 Homeward Bound Marta Keen Arr		26.000	2.0500		53.30	
	78035	10/22/21	STANTON'S SHEET MUSIC		02 200	4136 891 910S	000000 002 00 000	0.00	53.30	
3	2200331	4	000308	08/24/21 Famine Song Vida Arr. Matthew		35.000	2.0500		62.08	
	78035	10/22/21	STANTON'S SHEET MUSIC		02 200	4136 891 910S	000000 002 00 000	0.00	71.75	
TOTAL FOR PO # 2200331:								190.38	0.00	200.05
								9.67	200.05	
0	2200333	1	006030	08/23/21 Our Time Now (arr. Dave		1.000	65.0000		0.00	65.00
			J.W. PEPPER & SON, INC.		02 300	4130 891 901S	000000 000 00 000	0.00	65.00	65.00
0	2200333	2	006030	08/23/21 Good Time (arr. Doug Adams)		1.000	55.0000		0.00	55.00
			J.W. PEPPER & SON, INC.		02 300	4130 891 901S	000000 000 00 000	0.00	55.00	55.00
0	2200333	3	006030	08/23/21 Old Time Rock 'n' Roll (arr.		1.000	70.0000		0.00	70.00
			J.W. PEPPER & SON, INC.		02 300	4130 891 901S	000000 000 00 000	0.00	70.00	70.00
TOTAL FOR PO # 2200333:								0.00	0.00	190.00
								190.00	190.00	
0	2200335	1	000074	08/26/21 theatre rental lights/sound		1.000	950.0000		0.00	950.00
			GALION COMMUNITY THEATRE		02 200	4112 891 904S	000000 002 00 000	0.00	950.00	950.00
TOTAL FOR PO # 2200335:								0.00	0.00	950.00
								950.00	950.00	
3	2200336	1	111111	07/01/21 ESY Svcs		1.000	20000.0000		3,386.42	0.00
	77736	08/31/21	MULTI-VENDOR		02 001	1990 475 0000	000000 000 00 018	16,613.58	20,000.00	20,000.00
TOTAL FOR PO # 2200336:								3,386.42	0.00	20,000.00
								16,613.58	20,000.00	
3	2200337	1	000282	08/01/21 OPEN PO - BRUCE WEIRICH SCH00		1.000	700.0000		325.74	0.00
	77929	10/08/21	HR WOLF LLC		02 001	1130 111 0000	100000 002 16 205	374.26	700.00	700.00
TOTAL FOR PO # 2200337:								325.74	0.00	700.00
								374.26	700.00	
3	2200339	1	006868	08/27/21 roll paper, command hooks,		1.000	313.8900		289.29	0.00
	77819	09/14/21	FRIENDS SERVICE COMPANY, INC		02 001	1110 511 0000	000000 006 16 000	42.80	332.09	332.09

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 38
(PODETL)

Outstanding Purchase Orders

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
TOTAL FOR PO # 2200339:											289.29		0.00		313.89		
													42.80		332.09		
0 2200341	1	007928	08/01/21	Tuition Reimbursement				1.000		700.0000				0.00		0.00	700.00
				GEARHEART, KRIS	02	001	1130	231	0000	0000000	002	00	000		700.00		700.00
TOTAL FOR PO # 2200341:											0.00		0.00		700.00		700.00
0 2200343	1	007878	08/01/21	Tuition Reimbursement				1.000		700.0000				0.00		0.00	700.00
				FAULKNER, MILDRED	02	001	1130	231	0000	0000000	002	00	000		700.00		700.00
TOTAL FOR PO # 2200343:											0.00		0.00		700.00		700.00
0 2200344	1	001500	08/20/21	PaperCut Upgrade and				1.000		414.2500				0.00		0.00	414.25
				COMDOC INC	02	001	1120	519	0000	0000000	003	00	026		414.25		414.25
0 2200344	2	001500	08/20/21	-PaperCut Upgrade and				0.000		414.2500				0.00		0.00	414.25
				COMDOC INC	02	001	1130	519	0000	0000000	002	00	026		414.25		414.25
0 2200344	3	001500	08/20/21	-PaperCut Upgrade and				0.000		414.2500				0.00		0.00	414.25
				COMDOC INC	02	001	1110	519	0000	0000000	006	00	026		414.25		414.25
0 2200344	4	001500	08/20/21	-PaperCut Upgrade and				0.000		414.2500				0.00		0.00	414.25
				COMDOC INC	02	001	1110	519	0000	0000000	008	00	026		414.25		414.25
TOTAL FOR PO # 2200344:											0.00		0.00		1,657.00		1,657.00
0 2200345	1	001547	08/27/21	Tuition Reimbursement				1.000		700.0000				0.00		0.00	700.00
				WATTERS, MELISA	02	001	2211	231	0000	0000000	000	00	000		700.00		700.00
TOTAL FOR PO # 2200345:											0.00		0.00		700.00		700.00
3 2200346	1	004707	08/29/21	OPES 2.0 Training				6.000		125.0000				400.00		0.00	750.00
77828	09/14/21			NORTH CENTRAL OHIO EDUCATIONAL	02	001	2411	439	0000	0000000	000	00	030		350.00		750.00
0 2200346	2	004707	08/29/21	Additional Costs for Tina				1.000		50.0000				0.00		0.00	50.00
77828	09/14/21			NORTH CENTRAL OHIO EDUCATIONAL	02	001	2411	439	0000	0000000	000	00	030		50.00		50.00
TOTAL FOR PO # 2200346:											400.00		0.00		400.00		800.00
													400.00		800.00		
0 2200356	1	001224	08/30/21	Molten Unisex's H1C3500-BW				1.000		28.1300				0.00		0.00	28.13
				AMAZON CAPITAL SERVICES, INC	02	467	1130	511	0000	0000000	002	00	000		28.13		28.13

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

Date: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 39
(PODETL)

Outstanding Purchase Orders

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	2200356		2	001224	08/30/21 Voit Tuff Coated Foam Handbal				1.000		18.5100				0.00		0.00		18.51				
					AMAZON CAPITAL SERVICES, INC	02	467	1130	511	0000	000000	002	00	000		18.51			18.51				
0	2200356		3	001224	08/30/21 Senda Rio Training Futsal				1.000		29.4400				0.00		0.00		29.44				
					AMAZON CAPITAL SERVICES, INC	02	467	1130	511	0000	000000	002	00	000		29.44			29.44				
0	2200356		4	001224	08/30/21 Champion Sports Rhino 10 inch	10			4.000		9.6200				0.00		0.00		38.48				
					AMAZON CAPITAL SERVICES, INC	02	467	1130	511	0000	000000	002	00	000		38.48			38.48				
0	2200356		5	001224	08/30/21 Discraft 175 gram Ultra Star				5.000		19.0800				0.00		0.00		95.40				
					AMAZON CAPITAL SERVICES, INC	02	467	1130	511	0000	000000	002	00	000		95.40			95.40				
0	2200356		6	001224	08/30/21 niupipo Pickleball Set 4				6.000		55.9900				0.00		0.00		335.94				
					AMAZON CAPITAL SERVICES, INC	02	467	1130	511	0000	000000	002	00	000		335.94			335.94				
0	2200356		7	001224	08/30/21 Pickleball Nets				4.000		79.9900				0.00		0.00		319.96				
					AMAZON CAPITAL SERVICES, INC	02	467	1130	511	0000	000000	002	00	000		319.96			319.96				
0	2200356		8	001224	08/30/21 Champion Sports Viper Soccer				10.000		11.7500				0.00		0.00		117.50				
					AMAZON CAPITAL SERVICES, INC	02	467	1130	511	0000	000000	002	00	000		117.50			117.50				
0	2200356		9	001224	08/30/21 ZHENAN 12-Pack Advanced Nylon				5.000		9.9900				0.00		0.00		49.95				
					AMAZON CAPITAL SERVICES, INC	02	467	1130	511	0000	000000	002	00	000		49.95			49.95				
0	2200356		10	001224	08/30/21 JOOLA Training 3 Star Table				1.000		19.8900				0.00		0.00		19.89				
					AMAZON CAPITAL SERVICES, INC	02	467	1130	511	0000	000000	002	00	000		19.89			19.89				
0	2200356		11	001224	08/30/21 Shipping				1.000		75.0000				0.00		0.00		75.00				
					AMAZON CAPITAL SERVICES, INC	02	467	1130	511	0000	000000	002	00	000		75.00			75.00				
TOTAL FOR PO # 2200356:															0.00		0.00		1,128.20		1,128.20		1,128.20
0	2200365		1	900009	09/07/21 ONE NIGHT OCT. 6TH (3 ROOMS	3			3.000		190.7200				0.00		0.00		572.16				
					AMERICAN EXPRESS	02	300	4524	439	900S	000000	002	00	000		572.16			572.16				
0	2200365		2	900009	09/07/21 ONE NIGHT OCT. 6TH (1 ROOM)	1			1.000		146.8800				0.00		0.00		146.88				
					AMERICAN EXPRESS	02	300	4524	439	900S	000000	002	00	000		146.88			146.88				
TOTAL FOR PO # 2200365:															0.00		0.00		719.04		719.04		719.04
0	2200366		1	111111	09/03/21 Hotel per night for Ohio				2.000		281.0000				0.00		0.00		562.00				
					MULTI-VENDOR	02	590	2213	411	9022	000000	000	00	000		562.00			562.00				
0	2200366		2	111111	09/03/21 parking per night				2.000		10.0000				0.00		0.00		20.00				
					MULTI-VENDOR	02	590	2213	411	9022	000000	000	00	000		20.00			20.00				

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 40
(PODETL)

Outstanding Purchase Orders

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	2200366	3	111111	09/03/21	Conference Registration			1.000			600.0000				0.00	0.00		600.00
					MULTI-VENDOR	02	590	2213	411	9022	000000	000	00	000		600.00		600.00
TOTAL FOR PO # 2200366:												0.00		0.00		1,182.00		1,182.00
0	2200369	1	006408	08/24/21	PPC34M-UZM 3'x4' Time			1.000			659.0000				0.00	0.00		659.00
					MAGNATAG	02	572	1270	511	9922	000000	003	00	000		659.00		659.00
0	2200369	2	006408	08/24/21	PPC34T-UZM 3'x4' Time			1.000			469.0000				0.00	0.00		469.00
					MAGNATAG	02	572	1270	511	9922	000000	003	00	000		469.00		469.00
0	2200369	3	006408	08/24/21	Shipping - Fedex			1.000			91.6400				0.00	0.00		91.64
					MAGNATAG	02	572	1270	511	9922	000000	003	00	000		91.64		91.64
TOTAL FOR PO # 2200369:												0.00		0.00		1,219.64		1,219.64
3	2200371	1	900009	09/07/21	Canva subscription for			1.000			400.0000				124.91	0.00		400.00
	914252	10/29/21		AMERICAN EXPRESS		02	507	2949	511	9022	000000	000	00	000		275.09		400.00
TOTAL FOR PO # 2200371:												124.91		0.00		275.09		400.00
0	2200372	1	734721	09/10/21	Roll-109 Roll Film for			8.000			37.9900				0.00	0.00		303.92
					Laminating USA	02	001	1110	511	0000	000000	008	16	000		303.92		303.92
0	2200372	2	734721	09/10/21	estimated shipping			1.000			30.0000				0.00	0.00		30.00
					Laminating USA	02	001	1110	511	0000	000000	008	16	000		30.00		30.00
TOTAL FOR PO # 2200372:												0.00		0.00		333.92		333.92
0	2200373	1	111111	07/15/21	Items for Intermediate Staff			1.000			200.0000				0.00	0.00		200.00
					MULTI-VENDOR	02	007	4600	891	900R	000000	008	00	000		200.00		200.00
TOTAL FOR PO # 2200373:												0.00		0.00		200.00		200.00
3	2200374	1	900009	07/15/21	Intermediate Staff Fund			1.000			500.0000				40.89	0.00		500.00
	914252	10/29/21		AMERICAN EXPRESS		02	007	4600	891	900R	000000	008	00	000		459.11		500.00
TOTAL FOR PO # 2200374:												40.89		0.00		459.11		500.00
0	2200375	1	111111	09/10/21	Uniform T-Shirts for Food			1.000			1000.0000				0.00	0.00		1,000.00
					MULTI-VENDOR	02	006	3190	569	0000	000000	000	00	000		1,000.00		1,000.00
TOTAL FOR PO # 2200375:												0.00		0.00				1,000.00

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 41
(PODETL)

Outstanding Purchase Orders

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
																1,000.00		1,000.00
3	2200376	1	000016	09/07/21	HS Bread					1.000	5000.0000				380.42	0.00		5,000.00
	77907	10/04/21	NICKLES BAKERY			02	006	3120	560	0000	000000	002	00	000		4,619.58		5,000.00
3	2200376	2	000016	09/07/21	INTER Bread					1.000	5000.0000				21.45	0.00		5,000.00
	77907	10/04/21	NICKLES BAKERY			02	006	3120	560	0000	000000	008	00	000		4,978.55		5,000.00
3	2200376	3	000016	09/07/21	MS Bread					1.000	5000.0000				249.34	0.00		5,000.00
	77907	10/04/21	NICKLES BAKERY			02	006	3120	560	0000	000000	003	00	000		4,750.66		5,000.00
3	2200376	4	000016	09/07/21	Primary Bread					1.000	5000.0000				56.48	0.00		5,000.00
	77907	10/04/21	NICKLES BAKERY			02	006	3120	560	0000	000000	006	00	000		4,943.52		5,000.00
TOTAL FOR PO # 2200376:												707.69			0.00		20,000.00	
															19,292.31		20,000.00	
0	2200377	1	000529	09/09/21	Meraki MIBS 1 YR					175.000	180.0000				0.00	0.00		31,500.00
			NCOCC			02	507	2310	419	9022	000000	000	00	020		31,500.00		31,500.00
TOTAL FOR PO # 2200377:												0.00			0.00		31,500.00	
															31,500.00		31,500.00	
3	2200380	1	001315	09/09/21	CROSS COUNTRY FESTIVAL -					1.000	80.0000				80.00	0.00		80.00
	77974	10/13/21	PF SANITATION, LLC			02	300	4543	510	900S	000000	002	00	000		0.00		80.00
TOTAL FOR PO # 2200380:												80.00			0.00		80.00	
															0.00		80.00	
3	2200381	1	003943	09/09/21	BOX LUNCHES FOR STUDENT					1.000	200.0000				87.50	0.00		200.00
	77876	09/24/21	PHIL'S DELI			02	300	4590	510	900S	000000	002	00	000		112.50		200.00
TOTAL FOR PO # 2200381:												87.50			0.00		200.00	
															112.50		200.00	
3	2200401	1	900015	09/17/21	FY22 CONTRACT GIFT & TALENTED					1.000	48000.0000				7,458.00	0.00		48,000.00
	914254	10/29/21	MID-OHIO EDUCATIONAL SERVICE			02	001	1210	412	0000	000000	000	00	024		40,542.00		48,000.00
3	2200401	2	900015	09/17/21	FY22 CONTRACT PSYCHOLOGIST					1.000	70000.0000				10,848.00	0.00		70,000.00
	914254	10/29/21	MID-OHIO EDUCATIONAL SERVICE			02	001	2140	411	0000	000000	000	00	018		59,152.00		70,000.00
3	2200401	3	900015	09/17/21	FY22 CONTRACT OT/PT K-6					1.000	156045.0000				24,801.00	0.00		156,045.00
	914254	10/29/21	MID-OHIO EDUCATIONAL SERVICE			02	001	2181	411	0000	000000	000	00	018		131,244.00		156,045.00
3	2200401	4	900015	09/17/21	FY22 CONTRACT OT/PT 7-12					1.000	156045.0000				24,801.00	0.00		156,045.00
	914254	10/29/21	MID-OHIO EDUCATIONAL SERVICE			02	001	2182	411	0000	000000	000	00	018		131,244.00		156,045.00
TOTAL FOR PO # 2200401:												67,908.00			0.00		430,090.00	
															362,182.00		430,090.00	

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 42
(PODETL)

Outstanding Purchase Orders

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	2200404	1	900009	09/14/21	Dennis Long				1.000	600.0000				0.00	0.00		600.00
				AMERICAN EXPRESS	02	001	2310	439	0000	0000000	000	00	030		600.00		600.00
0	2200404	2	900009	09/14/21	Jennifer Allerdind and Melisa				1.000	600.0000				0.00	0.00		600.00
				AMERICAN EXPRESS	02	001	2411	439	0000	0000000	000	00	030		600.00		600.00
TOTAL FOR PO # 2200404:													0.00	0.00		1,200.00	
														1,200.00		1,200.00	
0	2200405	1	001319	09/13/21	STADIUM PAINITNG PROJECT				1.000	37000.0000				0.00	0.00		37,000.00
				MARC II CONSTRUCTION COMPANY	02	001	2720	572	0000	0000000	009	00	015		37,000.00		37,000.00
TOTAL FOR PO # 2200405:													0.00	0.00		37,000.00	
														37,000.00		37,000.00	
3	2200406	1	001224	09/13/21	Various items in support of				1.000	178.7500				38.92	0.00		178.75
	77999	10/22/21		AMAZON CAPITAL SERVICES, INC	02	018	4630	891	900R	0000000	008	00	000		139.83		178.75
TOTAL FOR PO # 2200406:													38.92	0.00		178.75	
														139.83		178.75	
0	2200407	1	007654	08/30/21	College Reimbursement				1.000	700.0000				0.00	0.00		700.00
				LUTZ, SARA	02	001	1110	231	0000	0000000	008	00	000		700.00		700.00
TOTAL FOR PO # 2200407:													0.00	0.00		700.00	
														700.00		700.00	
0	2200408	1	111111	09/09/21	2 Day Conference registration				1.000	220.0000				0.00	0.00		220.00
				MULTI-VENDOR	02	590	2213	411	9022	0000000	000	00	000		220.00		220.00
0	2200408	2	111111	09/09/21	Conference Registration and				2.000	180.0000				0.00	0.00		360.00
				MULTI-VENDOR	02	590	2213	411	9022	0000000	000	00	000		360.00		360.00
0	2200408	3	111111	09/09/21	Travel cost to conference				1.000	300.0000				0.00	0.00		300.00
				MULTI-VENDOR	02	590	2213	411	9022	0000000	000	00	000		300.00		300.00
0	2200408	4	111111	09/09/21	Meal reimbursement for				1.000	40.0000				0.00	0.00		40.00
				MULTI-VENDOR	02	590	2213	411	9022	0000000	000	00	000		40.00		40.00
TOTAL FOR PO # 2200408:													0.00	0.00		920.00	
														920.00		920.00	
0	2200410	1	004707	09/17/21	CPI Training				1.000	60.0000				0.00	0.00		60.00
				NORTH CENTRAL OHIO EDUCATIONAL	02	590	2213	411	9022	0000000	000	00	000		60.00		60.00
TOTAL FOR PO # 2200410:													0.00	0.00		60.00	
														60.00		60.00	

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 43
(PODETL)

Outstanding Purchase Orders

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 2200412	1	009918	08/16/21	Delia N	4.000	6525.0000		6,525.00				0.00		26,100.00	
77880	09/24/21	RIVER EDUCATION SERVICES, INC	02	001	1246	411	0000	000000	000	00	018	19,575.00		26,100.00	
3 2200412	2	009918	08/16/21	Michali M	4.000	6525.0000		6,525.00				0.00		26,100.00	
77880	09/24/21	RIVER EDUCATION SERVICES, INC	02	001	1246	411	0000	000000	000	00	018	19,575.00		26,100.00	
3 2200412	3	009918	08/16/21	Austin C	4.000	6525.0000		6,525.00				0.00		26,100.00	
77880	09/24/21	RIVER EDUCATION SERVICES, INC	02	001	1246	411	0000	000000	000	00	018	19,575.00		26,100.00	
TOTAL FOR PO # 2200412:								19,575.00				0.00		78,300.00	
												58,725.00		78,300.00	
3 2200413	1	008420	08/16/21	Monthly PASS Credit Card	1.000	1000.0000		263.90				0.00		1,000.00	
78028	10/22/21	ESBER CASH REGISTER	02	001	2530	419	0000	000000	000	00	000	736.10		1,000.00	
TOTAL FOR PO # 2200413:								263.90				0.00		1,000.00	
												736.10		1,000.00	
3 2200414	1	009523	08/16/21	HS CONTRACT-SUB TEACHERS FY22	1.000	33000.0000		3,804.22				0.00		33,000.00	
77992	10/15/21	RENHILL GROUP, INC.	02	001	1130	112	0000	000000	002	00	205	29,195.78		33,000.00	
3 2200414	2	009523	08/16/21	MS CONTRACT-SUB TEACHERS FY22	1.000	42000.0000		4,919.25				0.00		42,000.00	
77992	10/15/21	RENHILL GROUP, INC.	02	001	1120	112	0000	000000	003	00	205	37,080.75		42,000.00	
3 2200414	3	009523	08/16/21	IS CONTRACT-SUB TEACHERS FY22	1.000	37000.0000		7,346.08				0.00		37,000.00	
77992	10/15/21	RENHILL GROUP, INC.	02	001	1110	112	0000	000000	008	00	200	29,653.92		37,000.00	
3 2200414	4	009523	08/16/21	PS CONTRACT-SUB TEACHERS FY22	1.000	66000.0000		13,577.13				0.00		66,000.00	
77992	10/15/21	RENHILL GROUP, INC.	02	001	1110	112	0000	000000	006	00	200	52,422.87		66,000.00	
TOTAL FOR PO # 2200414:								29,646.68				0.00		178,000.00	
												148,353.32		178,000.00	
3 2200415	1	001239	09/01/21	Fall Registration 4/15/2021 -	1.000	8969.0000		8,969.00				0.00		8,969.00	
77863	09/24/21	BC TECHNOLOGIES COMPANY	02	507	2949	511	9022	000000	000	00	000	0.00		8,969.00	
0 2200415	2	001239	09/01/21	Winter Registration 9/15/2021	1.000	250.0000		0.00				0.00		250.00	
77863	09/24/21	BC TECHNOLOGIES COMPANY	02	507	2949	511	9022	000000	000	00	000	250.00		250.00	
0 2200415	3	001239	09/01/21	Spring Registration 12/15/202	1.000	250.0000		0.00				0.00		250.00	
77863	09/24/21	BC TECHNOLOGIES COMPANY	02	507	2949	511	9022	000000	000	00	000	250.00		250.00	
TOTAL FOR PO # 2200415:								8,969.00				0.00		9,469.00	
												500.00		9,469.00	
3 2200417	1	004712	08/02/21	School Quality Improvement	1.000	7200.0000		2,230.00				0.00		7,200.00	
77869	09/24/21	MID-OHIO EDUCATIONAL SERVICE	02	572	1270	411	9922	000000	003	00	000	4,970.00		7,200.00	

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

Date: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 44
(PODETL)

Outstanding Purchase Orders

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 2200417	2 004712	08/02/21 School Social Worker	SY		1.000	37100.0000	9,275.00	0.00	37,100.00
77869	09/24/21	MID-OHIO EDUCATIONAL SERVICE	02 507 1110 411 9022		000000 006 00 000			27,825.00	37,100.00
3 2200417	3 004712	08/02/21 School Social Worker	SY		1.000	37100.0000	9,275.00	0.00	37,100.00
77869	09/24/21	MID-OHIO EDUCATIONAL SERVICE	02 507 1110 411 9022		000000 008 00 000			27,825.00	37,100.00
TOTAL FOR PO # 2200417:							20,780.00	0.00	81,400.00
								60,620.00	81,400.00
3 2200420	1 000178	09/15/21 Dewey Section Dividers Starte			1.000	199.9900	174.00	0.00	199.99
77894	10/04/21	DEMCO MEDIA	02 018 4630 891 900R		000000 008 00 000			25.99	199.99
TOTAL FOR PO # 2200420:							174.00	0.00	199.99
								25.99	199.99
0 2200421	1 000178	09/14/21 Book tape			10.000	8.9600	0.00	0.00	89.60
		DEMCO MEDIA	02 001 1110 511 0000		000000 006 16 000			89.60	89.60
0 2200421	2 000178	09/14/21 Gratnells tray			5.000	15.5200	0.00	0.00	77.60
		DEMCO MEDIA	02 001 1110 511 0000		000000 006 16 000			77.60	77.60
0 2200421	3 000178	09/14/21 reinforcement glue			1.000	13.9500	0.00	0.00	13.95
		DEMCO MEDIA	02 001 1110 511 0000		000000 006 16 000			13.95	13.95
0 2200421	4 000178	09/14/21 Stowaway shelf boxes			5.000	10.9500	0.00	0.00	54.75
		DEMCO MEDIA	02 001 1110 511 0000		000000 006 16 000			54.75	54.75
TOTAL FOR PO # 2200421:							0.00	0.00	235.90
								235.90	235.90
0 2200422	1 900009	09/20/21 Art materials from Lowes for			1.000	47.9700	0.00	0.00	47.97
		AMERICAN EXPRESS	02 001 1130 511 0000		020000 002 00 000			47.97	47.97
TOTAL FOR PO # 2200422:							0.00	0.00	47.97
								47.97	47.97
0 2200423	1 111111	09/17/21 PER MRS. STANTON REQUEST			1.000	500.0000	0.00	0.00	500.00
		MULTI-VENDOR	02 007 4600 891 900S		000000 002 00 000			500.00	500.00
TOTAL FOR PO # 2200423:							0.00	0.00	500.00
								500.00	500.00
0 2200424	1 001224	09/22/21			2.000	9.9900	0.00	0.00	19.98
		AMAZON CAPITAL SERVICES, INC	02 018 4630 891 900R		000000 008 00 000			19.98	19.98
TOTAL FOR PO # 2200424:							0.00	0.00	19.98
								19.98	19.98

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 45
(PODETL)

Outstanding Purchase Orders

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 2200425	1	900009	09/27/21	JB REBOUNDER	1.000	149.9500						0.00	0.00		149.95		
		AMERICAN EXPRESS	02	300	4512	510	900S	000000	002	00	000		149.95		149.95		
0 2200425	2	900009	09/27/21	FREIGHT	1.000	15.9500						0.00	0.00		15.95		
		AMERICAN EXPRESS	02	300	4512	510	900S	000000	002	00	000		15.95		15.95		
TOTAL FOR PO # 2200425:												0.00	0.00		165.90		165.90
0 2200430	1	003532	09/23/21	INK PENS FOR MR. DICK - GHS	1.000	454.9500						0.00	0.00		454.95		
		AMSTERDAM PRINTING	02	001	1130	511	0000	000000	002	00	000		454.95		454.95		
0 2200430	2	003532	09/23/21	Shipping	1.000	15.1000						0.00	0.00		15.10		
		AMSTERDAM PRINTING	02	001	1130	511	0000	000000	002	00	000		15.10		15.10		
0 2200430	3	003532	09/23/21	Handling	1.000	18.2000						0.00	0.00		18.20		
		AMSTERDAM PRINTING	02	001	1130	511	0000	000000	002	00	000		18.20		18.20		
TOTAL FOR PO # 2200430:												0.00	0.00		488.25		488.25
0 2200442	1	005949	09/30/21	Supplies	1.000	704.7800						0.00	0.00		704.78		
		FRIENDS	02	001	1110	511	0000	000000	008	00	000		704.78		704.78		
TOTAL FOR PO # 2200442:												0.00	0.00		704.78		704.78
0 2200446	1	111111	09/29/21	Items for school activities	1.000	450.0000						0.00	0.00		450.00		
		MULTI-VENDOR	02	018	4630	891	900R	000000	008	00	000		450.00		450.00		
TOTAL FOR PO # 2200446:												0.00	0.00		450.00		450.00
0 2200447	1	900009	09/29/21	Items to support student	1.000	450.0000						0.00	0.00		450.00		
		AMERICAN EXPRESS	02	018	4630	891	900R	000000	008	00	000		450.00		450.00		
TOTAL FOR PO # 2200447:												0.00	0.00		450.00		450.00
3 2200448	1	003517	07/01/21	2021 Award Winners, requested	1.000	1255.0700						1,185.04	0.00		1,255.07		
77926	10/08/21	FOLLETT SCHOOL SOLUTIONS, INC.	02	001	2222	531	0000	000000	003	00	042		70.03		1,255.07		
TOTAL FOR PO # 2200448:												1,185.04	0.00		1,255.07		1,255.07
0 2200449	1	004712	10/04/21	Navigating RESA- 1 Teacher	1.000	75.0000						0.00	0.00		75.00		
		MID-OHIO EDUCATIONAL SERVICE	02	590	2213	411	9022	000000	000	00	000		75.00		75.00		
TOTAL FOR PO # 2200449:												0.00	0.00		75.00		75.00

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

Date: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 46
(PODETL)

Outstanding Purchase Orders

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY				UNIT PRICE		PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ AMOUNT				
CHK NO	CHK	DATE	VENDOR NAME		TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB				
														75.00	75.00		
0 2200450	1	001414	10/04/21	Science Program Activation					1.000	1900.0000				0.00	0.00	1,900.00	
				GATEWAY EDUCATION HOLDINGS LLC	02	507	1110	411	9022	000000	008	00	000		1,900.00	1,900.00	
0 2200450	2	001414	10/04/21	Science Ohio Classroom					4.000	908.4700				0.00	0.00	3,633.88	
				GATEWAY EDUCATION HOLDINGS LLC	02	507	1110	411	9022	000000	008	00	000		3,633.88	3,633.88	
0 2200450	3	001414	10/04/21	Shipping and Handling of the					1.000	254.3700				0.00	0.00	254.37	
				GATEWAY EDUCATION HOLDINGS LLC	02	507	1110	411	9022	000000	008	00	000		254.37	254.37	
TOTAL FOR PO # 2200450:														0.00	0.00	5,788.25	5,788.25
0 2200451	1	004707	10/04/21	RESA-Navigating RESA Training					8.000	85.0000				0.00	0.00	680.00	
				NORTH CENTRAL OHIO EDUCATIONAL	02	590	2213	411	9022	000000	000	00	000		680.00	680.00	
TOTAL FOR PO # 2200451:														0.00	0.00	680.00	680.00
0 2200453	1	900008	10/05/21	DEBT SERVICE DUE JUNE	1	2022			1.000	2975.0000				0.00	0.00	2,975.00	
				HUNTINGTON BANK	02	002	6100	824	9011	000000	000	00	000		2,975.00	2,975.00	
0 2200453	2	900008	10/05/21	DEBT SERVICE DUE JUNE	1	2022			1.000	96162.5000				0.00	0.00	96,162.50	
				HUNTINGTON BANK	02	002	6100	821	0000	000000	000	00	000		96,162.50	96,162.50	
0 2200453	3	900008	10/05/21	DEBT SERVICE DUE JUNE	1	2022			1.000	63056.8900				0.00	0.00	63,056.89	
				HUNTINGTON BANK	02	002	6100	821	0000	000000	000	00	000		63,056.89	63,056.89	
TOTAL FOR PO # 2200453:														0.00	0.00	162,194.39	162,194.39
3 2200455	1	001333	10/05/21	Supplies					1.000	421.1600				403.47	0.00	421.16	
78031	10/22/21			QUILL CORPORATION	02	001	1110	511	0000	000000	008	00	000		17.69	421.16	
TOTAL FOR PO # 2200455:														403.47	0.00	421.16	421.16
0 2200456	1	000308	10/04/21	Gaudete Arr. Michael					25.000	2.6000				0.00	0.00	65.00	
				STANTON'S SHEET MUSIC	02	200	4136	891	910S	000000	002	00	000		65.00	65.00	
0 2200456	2	000308	10/04/21	Believe (From Polar Express)					37.000	2.1000				0.00	0.00	77.70	
				STANTON'S SHEET MUSIC	02	200	4136	891	910S	000000	002	00	000		77.70	77.70	
0 2200456	3	000308	10/04/21	Sleigh Ride Arr. Mark					15.000	2.2500				0.00	0.00	33.75	
				STANTON'S SHEET MUSIC	02	200	4136	891	910S	000000	002	00	000		33.75	33.75	
0 2200456	4	000308	10/04/21	Looking for the Light (A Song					17.000	2.2000				0.00	0.00	37.40	
				STANTON'S SHEET MUSIC	02	200	4136	891	910S	000000	002	00	000		37.40	37.40	

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 47
(PODETL)

Outstanding Purchase Orders

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
					TOTAL FOR PO # 2200456:										0.00	0.00		213.85
															213.85			213.85
3	2200457	1	006868	10/04/21	Instructional supplies				1.000		705.3500				691.24	0.00		705.35
	78009	10/22/21		FRIENDS SERVICE COMPANY, INC		02	001	1110	511	0000	000000	008	16	000		14.11		705.35
					TOTAL FOR PO # 2200457:										691.24	0.00		705.35
															14.11			705.35
0	2200459	1	900009	10/04/21	Coffee from 3 Bean for Just				1.000		70.0000				0.00	0.00		70.00
				AMERICAN EXPRESS		02	018	4630	891	900R	000000	008	00	000		70.00		70.00
					TOTAL FOR PO # 2200459:										0.00	0.00		70.00
															70.00			70.00
0	2200460	1	900009	10/04/21	Snacks for teacher				1.000		99.5600				0.00	0.00		99.56
				AMERICAN EXPRESS		02	018	4630	891	900R	000000	008	00	000		99.56		99.56
					TOTAL FOR PO # 2200460:										0.00	0.00		99.56
															99.56			99.56
0	2200461	1	900009	10/03/21	Candy for Halloween parade at				1.000		154.9200				0.00	0.00		154.92
				AMERICAN EXPRESS		02	018	4630	891	900D	000000	006	00	000		154.92		154.92
					TOTAL FOR PO # 2200461:										0.00	0.00		154.92
															154.92			154.92
0	2200463	1	900009	10/01/21	Scripts				1.000		575.0000				0.00	0.00		575.00
				AMERICAN EXPRESS		02	200	4112	891	904S	000000	002	00	000		575.00		575.00
					TOTAL FOR PO # 2200463:										0.00	0.00		575.00
															575.00			575.00
3	2200464	1	007714	10/01/21	Props for School Play				1.000		25.0000				12.00	0.00		25.00
	77954	10/13/21		LAUGHBAUM, CHERI		02	200	4112	891	904S	000000	002	00	000		13.00		25.00
					TOTAL FOR PO # 2200464:										12.00	0.00		25.00
															13.00			25.00
0	2200465	1	111111	10/05/21	FACULTY FUND 21-22				1.000		500.0000				0.00	0.00		500.00
				MULTI-VENDOR		02	007	4600	891	900M	000000	003	00	000		500.00		500.00
					TOTAL FOR PO # 2200465:										0.00	0.00		500.00
															500.00			500.00
0	2200467	1	001224	10/01/21	button maker for Maker Space				1.000		188.9900				0.00	0.00		188.99
				AMAZON CAPITAL SERVICES, INC		02	001	2222	531	0000	000000	002	00	042		188.99		188.99
					TOTAL FOR PO # 2200467:										0.00	0.00		188.99

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

Date: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 48
(PODETL)

Outstanding Purchase Orders

STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY				UNIT PRICE		PO PAID AMT	PO FILLED AMT/ REM ENCUM	ORIG. PO AMT/ PO ADJ	PO AMT/ AMOUNT		
CHK NO	CHK	DATE	VENDOR NAME		TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB			
														188.99	188.99	
0 2200469	1	006061	10/12/21	Reading Accommodation				1.000		675.0000				0.00	0.00	675.00
			DON JOHNSTON, INC		02	516	1240	411	9018	0000000	002	00	000		675.00	675.00
0 2200469	2	006061	10/12/21	Reading Accommodation				1.000		675.0000				0.00	0.00	675.00
			DON JOHNSTON, INC		02	516	1240	411	9018	0000000	003	00	000		675.00	675.00
0 2200469	3	006061	10/12/21	Reading Accommodation				1.000		675.0000				0.00	0.00	675.00
			DON JOHNSTON, INC		02	516	1230	411	9019	0000000	008	00	000		675.00	675.00
TOTAL FOR PO # 2200469:													0.00	0.00	2,025.00	2,025.00
0 2200470	1	003943	10/11/21	PARENT/TEACHER CONFERENCE FOR				1.000		220.0000				0.00	0.00	220.00
			PHIL'S DELI		02	007	4600	891	900S	0000000	002	00	000		220.00	220.00
TOTAL FOR PO # 2200470:													0.00	0.00	220.00	220.00
0 2200471	1	000529	10/04/21	K-12 STATE OF OHIO FEDERAL				1.000		7200.0000				0.00	0.00	7,200.00
			NCOCC		02	451	2240	416	9015	0000000	000	00	000		7,200.00	7,200.00
TOTAL FOR PO # 2200471:													0.00	0.00	7,200.00	7,200.00
0 2200472	1	900009	10/11/21	FOR NOV. 5TH (10 ROOMS)				10.000		128.0800				0.00	0.00	1,280.80
			AMERICAN EXPRESS		02	300	4523	439	900S	0000000	002	00	000		1,280.80	1,280.80
TOTAL FOR PO # 2200472:													0.00	0.00	1,280.80	1,280.80
0 2200474	11	003189	10/06/21	Saxon Math Hake Power Up				10.000		9.9000				0.00	0.00	99.00
78013	10/22/21		HOUGHTON MIFFLIN HARCOURT		02	401	3260	511	9022	0000000	000	00	000		99.00	99.00
3 2200474	12	003189	10/06/21	Shipping and Handling				1.000		136.6100				126.21	0.00	136.61
78013	10/22/21		HOUGHTON MIFFLIN HARCOURT		02	401	3260	511	9022	0000000	000	00	000		10.40	136.61
TOTAL FOR PO # 2200474:													126.21	0.00	235.61	235.61
															109.40	
0 2200475	1	001414	10/06/21	RDG11 RDRS & WRTRS NTBK GR K				2.000		12.4700				0.00	0.00	24.94
			GATEWAY EDUCATION HOLDINGS LLC		02	401	3260	511	9022	0000000	000	00	000		24.94	24.94
0 2200475	2	001414	10/06/21	Shipping & Handling				1.000		1.7500				0.00	0.00	1.75
			GATEWAY EDUCATION HOLDINGS LLC		02	401	3260	511	9022	0000000	000	00	000		1.75	1.75
TOTAL FOR PO # 2200475:													0.00	0.00	26.69	26.69
															26.69	26.69

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

Date: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 49
(PODETL)

Outstanding Purchase Orders

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	2200482	1	006868	10/07/21	OFFICE SUPPLIES FOR GHS					1.000	800.0000				27.63	0.00	800.00	
	78009		10/22/21	FRIENDS SERVICE COMPANY, INC		02	001	2421	512	0000	000000	002	00	000		772.37	800.00	
TOTAL FOR PO # 2200482:												27.63	0.00	800.00				
													772.37	800.00				
0	2200483	1	001266	10/08/21	6th Grade Camp - FY 21-22					1.000	16220.0000				0.00	0.00	16,220.00	
				HEARTLAND CONFERENCE		02	200	4190	891	909M	000000	003	00	000		16,220.00	16,220.00	
TOTAL FOR PO # 2200483:												0.00	0.00	16,220.00				
													16,220.00	16,220.00				
0	2200485	1	001155	10/01/21	SIGN LANGUAGE INTERPRETER					1.000	520.0000				0.00	0.00	520.00	
				CENTER FOR INDIVIDUAL & FAMILY		02	001	2310	419	0000	000000	000	00	020		520.00	520.00	
TOTAL FOR PO # 2200485:												0.00	0.00	520.00				
													520.00	520.00				
0	2200490	1	111111	10/14/21	SUPERINTENDENT INCIDENTAL					1.000	2500.0000				0.00	0.00	2,500.00	
				MULTI-VENDOR		02	001	2411	419	0000	000000	000	00	000		2,500.00	2,500.00	
0	2200490	2	111111	10/14/21	SUPERINTENDENT INCIDENTAL					1.000	2500.0000				0.00	0.00	2,500.00	
				MULTI-VENDOR		02	001	2411	519	0000	000000	000	00	000		2,500.00	2,500.00	
TOTAL FOR PO # 2200490:												0.00	0.00	5,000.00				
													5,000.00	5,000.00				
0	2200491	1	009935	10/14/21	Memorabilia Signage					1.000	1190.5200				0.00	0.00	1,190.52	
				THE IMPACT GROUP PUBLIC		02	018	4630	419	9000	000000	000	00	000		1,190.52	1,190.52	
TOTAL FOR PO # 2200491:												0.00	0.00	1,190.52				
													1,190.52	1,190.52				
0	2200492	1	000282	10/14/21	paint and supplies for spring					1.000	200.0000				0.00	0.00	200.00	
				HR WOLF LLC		02	200	4112	891	904S	000000	002	00	000		200.00	200.00	
TOTAL FOR PO # 2200492:												0.00	0.00	200.00				
													200.00	200.00				
0	2200493	1	001341	10/14/21	wood and supplies to build se					1.000	500.0000				0.00	0.00	500.00	
				QUINN'S OF BUCYRUS LLC		02	200	4112	891	904S	000000	002	00	000		500.00	500.00	
TOTAL FOR PO # 2200493:												0.00	0.00	500.00				
													500.00	500.00				
0	2200498	1	001264	10/19/21	1622313 Woodcock-Johnson I					1.000	227.2100				0.00	0.00	227.21	
				RIVERSIDE ASSESSMENTS, LLC		02	507	1270	511	9022	000000	003	00	000		227.21	227.21	

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 50
(PODETL)

Outstanding Purchase Orders

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	2200498		2	001264	10/19/21 1622313 Woodcock-Johnson IV			1.000			227.2100				0.00	0.00			227.21	
					RIVERSIDE ASSESSMENTS, LLC	02	507	1270	511	9022	000000	008	00	000		227.21			227.21	
0	2200498		3	001264	10/19/21 Shipping			1.000			46.0000				0.00	0.00			46.00	
					RIVERSIDE ASSESSMENTS, LLC	02	507	1270	511	9022	000000	008	00	000		46.00			46.00	
TOTAL FOR PO # 2200498:															0.00	0.00			500.42	500.42
0	2200499		1	111111	10/20/21 BOYS AND GIRLS CROSS COUNTRY			1.000			3000.0000				0.00	0.00			3,000.00	
					MULTI-VENDOR	02	022	4590	410	9014	000000	002	00	000		3,000.00			3,000.00	
TOTAL FOR PO # 2200499:															0.00	0.00			3,000.00	3,000.00
3	2200500		1	111111	10/01/21 Miscellaneous expenses			1.000			1000.0000				66.00	0.00			1,000.00	
	78027		10/22/21		MULTI-VENDOR	02	001	2411	560	0000	000000	000	00	000		934.00			1,000.00	
TOTAL FOR PO # 2200500:															66.00	0.00			934.00	1,000.00
0	2200501		1	900009	10/20/21 BWC 2022 ANNUAL PAYMENT			1.000			13000.0000				0.00	0.00			13,000.00	
					AMERICAN EXPRESS	02	001	1110	261	0000	000000	000	00	000		13,000.00			13,000.00	
0	2200501		2	900009	10/20/21 BWC 2022 ANNUAL PAYMENT			1.000			2500.0000				0.00	0.00			2,500.00	
					AMERICAN EXPRESS	02	001	1110	261	0000	000000	000	00	000		2,500.00			2,500.00	
0	2200501		3	900009	10/20/21 BWC 2022 ANNUAL PAYMENT			1.000			7000.0000				0.00	0.00			7,000.00	
					AMERICAN EXPRESS	02	001	1120	261	0000	000000	000	00	000		7,000.00			7,000.00	
0	2200501		4	900009	10/20/21 BWC 2022 ANNUAL PAYMENT			1.000			6652.6000				0.00	0.00			6,652.60	
					AMERICAN EXPRESS	02	001	1130	261	0000	000000	002	00	000		6,652.60			6,652.60	
0	2200501		5	900009	10/20/21 BWC 2022 ANNUAL PAYMENT			1.000			6179.4100				0.00	0.00			6,179.41	
					AMERICAN EXPRESS	02	001	1190	261	0000	000000	000	00	000		6,179.41			6,179.41	
0	2200501		6	900009	10/20/21 BWC 2022 ANNUAL PAYMENT			1.000			5895.0400				0.00	0.00			5,895.04	
					AMERICAN EXPRESS	02	001	1230	261	0000	000000	000	00	000		5,895.04			5,895.04	
0	2200501		7	900009	10/20/21 BWC 2022 ANNUAL PAYMENT			1.000			3012.1200				0.00	0.00			3,012.12	
					AMERICAN EXPRESS	02	001	1240	261	0000	000000	000	00	000		3,012.12			3,012.12	
0	2200501		8	900009	10/20/21 BWC 2022 ANNUAL PAYMENT			1.000			878.7800				0.00	0.00			878.78	
					AMERICAN EXPRESS	02	001	2219	261	0000	000000	002	00	000		878.78			878.78	
0	2200501		9	900009	10/20/21 BWC 2022 ANNUAL PAYMENT			1.000			1149.1700				0.00	0.00			1,149.17	
					AMERICAN EXPRESS	02	006	3110	262	0000	000000	002	00	000		1,149.17			1,149.17	

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 51
(PODETL)

Outstanding Purchase Orders

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	2200501	10	900009	10/20/21	BWC 2022 ANNUAL PAYMENT				1.000		1117.0000				0.00	0.00			1,117.00	
					AMERICAN EXPRESS	02	001	2411	261	0000	000000	001	00	000		1,117.00			1,117.00	
0	2200501	11	900009	10/20/21	BWC 2022 ANNUAL PAYMENT				1.000		1991.3500				0.00	0.00			1,991.35	
					AMERICAN EXPRESS	02	001	2421	261	0000	000000	002	00	000		1,991.35			1,991.35	
0	2200501	12	900009	10/20/21	BWC 2022 ANNUAL PAYMENT				1.000		1970.3500				0.00	0.00			1,970.35	
					AMERICAN EXPRESS	02	001	2421	262	0000	000000	000	00	000		1,970.35			1,970.35	
0	2200501	13	900009	10/20/21	BWC 2022 ANNUAL PAYMENT				1.000		2909.7300				0.00	0.00			2,909.73	
					AMERICAN EXPRESS	02	001	2510	262	0000	000000	001	00	000		2,909.73			2,909.73	
0	2200501	14	900009	10/20/21	BWC 2022 ANNUAL PAYMENT				1.000		2439.5400				0.00	0.00			2,439.54	
					AMERICAN EXPRESS	02	001	2700	262	0000	000000	015	00	000		2,439.54			2,439.54	
0	2200501	15	900009	10/20/21	BWC 2022 ANNUAL PAYMENT				1.000		1691.9600				0.00	0.00			1,691.96	
					AMERICAN EXPRESS	02	001	2810	262	0000	000000	000	00	000		1,691.96			1,691.96	
TOTAL FOR PO # 2200501:															0.00	0.00			58,387.05	58,387.05
0	2200502	1	111111	10/01/21	Security-Homecoming				3.000		35.0000				0.00	0.00			105.00	
					MULTI-VENDOR	02	200	4610	891	913S	000000	002	00	000		105.00			105.00	
0	2200502	2	111111	10/01/21	Flowers-Homecoming				1.000		100.0000				0.00	0.00			100.00	
					MULTI-VENDOR	02	200	4610	891	913S	000000	002	00	000		100.00			100.00	
0	2200502	3	111111	10/01/21	Misc.-Homecoming				1.000		200.0000				0.00	0.00			200.00	
					MULTI-VENDOR	02	200	4610	891	913S	000000	002	00	000		200.00			200.00	
TOTAL FOR PO # 2200502:															0.00	0.00			405.00	405.00
0	2200503	1	001005	10/19/21	W-703 DP-4 Print Kit				1.000		399.0000				0.00	0.00			399.00	
					MANSON WESTERN CORPORATION	02	467	2135	514	0000	000000	008	00	000		399.00			399.00	
0	2200503	2	001005	10/19/21	Shipping				1.000		40.0000				0.00	0.00			40.00	
					MANSON WESTERN CORPORATION	02	467	2135	514	0000	000000	008	00	000		40.00			40.00	
TOTAL FOR PO # 2200503:															0.00	0.00			439.00	439.00
0	2200504	1	001920	10/19/21	RAWLINGS				3.000		65.0000				0.00	0.00			195.00	
					VARSITY BRANDS HOLDING CO.,INC	02	300	4512	510	900S	000000	002	00	000		195.00			195.00	
0	2200504	2	001920	10/19/21	MARK V BASKETBALL SCOREBOOK				3.000		7.5000				0.00	0.00			22.50	
					VARSITY BRANDS HOLDING CO.,INC	02	300	4512	510	900S	000000	002	00	000		22.50			22.50	

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

Date: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 52
(PODETL)

Outstanding Purchase Orders

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	2200504	3	001920	10/19/21 FREIGHT					1.000	10.8800				0.00	0.00		10.88
				VARSITY BRANDS HOLDING CO., INC	02	300	4512	510	900S	000000	002	00	000		10.88		10.88
				TOTAL FOR PO # 2200504:										0.00	0.00		228.38
															228.38		228.38
0	2200505	1	001049	08/18/21 E Anthony - TUITION BEST					10.000	4263.4000				0.00	0.00		42,634.00
				SPECIALIZED EDUCATION OF OHIO,	02	001	1246	411	0000	000000	000	00	018		42,634.00		42,634.00
0	2200505	2	001049	08/18/21 J Chong - TUITION ACADEMIC					10.000	3838.9000				0.00	0.00		38,389.00
				SPECIALIZED EDUCATION OF OHIO,	02	001	1246	411	0000	000000	000	00	018		38,389.00		38,389.00
0	2200505	3	001049	08/18/21 K Clark - TUITION ACADEMIC					10.000	3838.9000				0.00	0.00		38,389.00
				SPECIALIZED EDUCATION OF OHIO,	02	001	1246	411	0000	000000	000	00	018		38,389.00		38,389.00
0	2200505	4	001049	08/18/21 A Keller - TUITION BEST					10.000	4263.4000				0.00	0.00		42,634.00
				SPECIALIZED EDUCATION OF OHIO,	02	001	1246	411	0000	000000	000	00	018		42,634.00		42,634.00
0	2200505	5	001049	08/18/21 G McCoy - TUITION BEST					10.000	4363.4000				0.00	0.00		43,634.00
				SPECIALIZED EDUCATION OF OHIO,	02	001	1246	411	0000	000000	000	00	018		43,634.00		43,634.00
0	2200505	6	001049	08/18/21 C Patrick - TUITION ACADEMIC					10.000	3838.9000				0.00	0.00		38,389.00
				SPECIALIZED EDUCATION OF OHIO,	02	001	1246	411	0000	000000	000	00	018		38,389.00		38,389.00
				TOTAL FOR PO # 2200505:										0.00	0.00		244,069.00
															244,069.00		244,069.00
0	2200506	1	111111	10/11/21 Tootsie Pops for Lighthouse					2.000	10.5400				0.00	0.00		21.08
				MULTI-VENDOR	02	018	4630	891	900D	000000	006	00	546		21.08		21.08
				TOTAL FOR PO # 2200506:										0.00	0.00		21.08
															21.08		21.08
3	2200507	1	001460	09/01/21 ANNUAL FEE FOR COBRA SERVICES					1.000	2811.9000				2,811.90	0.00		2,811.90
	78015	10/22/21	ISOLVED, INC. (Infinisource)		02	001	2510	419	0000	000000	020	00	000		0.00		2,811.90
				TOTAL FOR PO # 2200507:										2,811.90	0.00		2,811.90
															0.00		2,811.90
0	2200508	1	000026	09/01/21 STORY SEQUENCING CARDS-SET					1.000	39.9900				0.00	0.00		39.99
				LAKESHORE LEARNING	02	001	1110	511	0000	000000	006	00	000		39.99		39.99
0	2200508	2	000026	09/01/21 MATH INSTANT LEARNING CENTERS					1.000	299.0000				0.00	0.00		299.00
				LAKESHORE LEARNING	02	001	1110	511	0000	000000	006	00	000		299.00		299.00
				TOTAL FOR PO # 2200508:										0.00	0.00		338.99
															338.99		338.99

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

Date: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 53
(PODETL)

Outstanding Purchase Orders

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 2200509	1	900009	10/18/21	Reese Miniatures					1.000	10.9900				0.00	0.00		10.99
				AMERICAN EXPRESS	02	007	4600	891	900D	000000	006	00	000		10.99		10.99
0 2200509	2	900009	10/18/21	Starburst					6.000	0.8800				0.00	0.00		5.28
				AMERICAN EXPRESS	02	007	4600	891	900D	000000	006	00	000		5.28		5.28
0 2200509	3	900009	10/18/21	twix, snickers, skittles					12.000	2.5000				0.00	0.00		30.00
				AMERICAN EXPRESS	02	007	4600	891	900D	000000	006	00	000		30.00		30.00
0 2200509	4	900009	10/18/21	nestle crunch, butterfinger					8.000	3.5000				0.00	0.00		28.00
				AMERICAN EXPRESS	02	007	4600	891	900D	000000	006	00	000		28.00		28.00
TOTAL FOR PO # 2200509:													0.00	0.00		74.27	
0 2200510	1	002942	10/18/21	Level 12 Terra Nova books					4.000	272.2500				0.00	0.00		1,089.00
				DRC/CTB	02	507	1110	411	9022	000000	006	00	000		1,089.00		1,089.00
0 2200510	2	002942	10/18/21	Level 13 Terra Nova books					1.000	272.2500				0.00	0.00		272.25
				DRC/CTB	02	507	1110	411	9022	000000	006	00	000		272.25		272.25
0 2200510	3	002942	10/18/21	Compuscan answer sheets 5th					1.000	90.5500				0.00	0.00		90.55
				DRC/CTB	02	507	1110	411	9022	000000	006	00	000		90.55		90.55
0 2200510	4	002942	10/18/21	Level 1 InView test books					4.000	176.7500				0.00	0.00		707.00
				DRC/CTB	02	507	1110	411	9022	000000	006	00	000		707.00		707.00
0 2200510	5	002942	10/18/21	InView stand alone answer					1.000	60.5500				0.00	0.00		60.55
				DRC/CTB	02	507	1110	411	9022	000000	006	00	000		60.55		60.55
0 2200510	6	002942	10/18/21	Basic service scoring and					1.000	2205.1000				0.00	0.00		2,205.10
				DRC/CTB	02	507	1110	411	9022	000000	006	00	000		2,205.10		2,205.10
0 2200510	7	002942	10/18/21	Estimated shipping on supplie					1.000	452.9000				0.00	0.00		452.90
				DRC/CTB	02	507	1110	411	9022	000000	006	00	000		452.90		452.90
TOTAL FOR PO # 2200510:													0.00	0.00		4,877.35	
0 2200511	1	900009	10/18/21	SCRIPPS for Middle School					1.000	99.0000				0.00	0.00		99.00
				AMERICAN EXPRESS	02	001	1120	411	0000	000000	003	00	201		99.00		99.00
TOTAL FOR PO # 2200511:													0.00	0.00		99.00	
0 2200512	1	900009	10/18/21	2 perusal scripts (2					1.000	40.0000				0.00	0.00		40.00
				AMERICAN EXPRESS	02	200	4112	891	904S	000000	002	00	000		40.00		40.00
TOTAL FOR PO # 2200512:													0.00	0.00		40.00	

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

Date: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 54
(PODETL)

Outstanding Purchase Orders

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	REM ENCUM	PO ADJ AMOUNT
								40.00	40.00
0	2200513	1 111111	10/15/21	Pumpkin Rolls		6.000	10.0000	0.00	60.00
		MULTI-VENDOR			02 018	4630 891 900D	0000000 006 00 000	60.00	60.00
				TOTAL FOR PO # 2200513:				0.00	60.00
								60.00	60.00
0	2200514	1 007978	09/01/21	FY21 RANDOM TESTING BUS		1.000	1000.0000	0.00	1,000.00
		OHIO HEALTH CONSORTIUM, INC.			02 001	2840 413 0000	0000000 000 00 009	1,000.00	1,000.00
				TOTAL FOR PO # 2200514:				0.00	1,000.00
								1,000.00	1,000.00
3	2200515	1 000529	10/01/21	EMIS SERVICE AGREEMENT		1.000	18000.0000	2,063.50	18,000.00
	78021	10/22/21	NCOC		02 001	2290 423 0000	0000000 000 00 026	15,936.50	18,000.00
				TOTAL FOR PO # 2200515:				2,063.50	18,000.00
								15,936.50	18,000.00
3	2200516	1 009935	10/01/21	COMMUNICATION SERVICES ANNUAL		1.000	40000.0000	5,000.00	40,000.00
	78038	10/22/21	THE IMPACT GROUP PUBLIC		02 507	2310 419 9022	0000000 000 00 020	35,000.00	40,000.00
0	2200516	2 009935	10/01/21	COMMUNICATION SERVICES ANNUAL		1.000	20000.0000	0.00	20,000.00
	78038	10/22/21	THE IMPACT GROUP PUBLIC		02 001	2412 419 0000	0000000 000 00 020	20,000.00	20,000.00
				TOTAL FOR PO # 2200516:				5,000.00	60,000.00
								55,000.00	60,000.00
3	2200517	1 002315	10/07/21	Unemployment - Mindy Yost		1.000	44.5200	44.52	44.52
	78023	10/22/21	OHIO DEPARTMENT OF JOB AND		02 300	4550 891 900S	0000000 000 00 000	0.00	44.52
3	2200517	2 002315	10/07/21	CARES ACT credit		1.000	33.3900-	33.39-	33.39-
	78023	10/22/21	OHIO DEPARTMENT OF JOB AND		02 300	4550 891 900S	0000000 000 00 000	0.00	33.39-
				TOTAL FOR PO # 2200517:				11.13	11.13
								0.00	11.13
0	2200519	1 007589	10/01/21	PAYMENT (Pmt #4 of 4)	1 NEW	1.000	23156.7800	0.00	23,156.78
		DE LAGE LANDEN			02 001	2850 426 0000	0000000 000 00 000	23,156.78	23,156.78
				TOTAL FOR PO # 2200519:				0.00	23,156.78
								23,156.78	23,156.78
0	2200521	1 001135	10/13/21	LEASE PAYMENTS - INTEREST DUE		1.000	31125.0000	0.00	31,125.00
		U.S. BANK NATIONAL ASSOCIATION			02 003	6100 829 0000	0000000 000 00 000	31,125.00	31,125.00
0	2200521	2 001135	10/13/21	LEASE PAYMENT PRINCIPAL DUE		1.000	180000.0000	0.00	180,000.00
		U.S. BANK NATIONAL ASSOCIATION			02 003	6100 819 0000	0000000 000 00 000	180,000.00	180,000.00

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 55
(PODETL)

Outstanding Purchase Orders

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 2200521	3	001135	10/13/21	LEASE PAYMENT INTEREST - DUE	1.000	28137.0000						0.00	0.00	28,137.00		
		U.S. BANK NATIONAL ASSOCIATION	02	003	6100	829	0000	000000	000	00	000		28,137.00	28,137.00		
TOTAL FOR PO # 2200521:												0.00	0.00	239,262.00	239,262.00	
													239,262.00			
0 2200522	1	001224	10/13/21	raffle tickets-4 rolls of 200	4.000	19.9500						0.00	0.00	79.80		
		AMAZON CAPITAL SERVICES, INC	02	001	1110	511	0000	000000	006	16	000		79.80	79.80		
TOTAL FOR PO # 2200522:												0.00	0.00	79.80	79.80	
													79.80			
0 2200523	1	900009	10/13/21	Black Micro-Pen Fineliner set	4.000	8.5000						0.00	0.00	34.00		
		AMERICAN EXPRESS	02	001	1110	511	0000	000000	008	00	000		34.00	34.00		
TOTAL FOR PO # 2200523:												0.00	0.00	34.00	34.00	
													34.00			
0 2200524	1	900008	10/05/21	DEBT INTEREST DUE DECEMBER 1	1.000	3718.7500						0.00	0.00	3,718.75		
		HUNTINGTON BANK	02	002	6100	824	9011	000000	000	00	000		3,718.75	3,718.75		
0 2200524	2	900008	10/05/21	DEBT PRINCIPAL DUE DECEMBER 1	1.000	35000.0000						0.00	0.00	35,000.00		
		HUNTINGTON BANK	02	002	6100	811	9011	000000	000	00	000		35,000.00	35,000.00		
0 2200524	3	900008	10/05/21	DEBT INTEREST DUE DECEMBER 1	1.000	97175.0000						0.00	0.00	97,175.00		
		HUNTINGTON BANK	02	002	6100	821	0000	000000	000	00	000		97,175.00	97,175.00		
0 2200524	4	900008	10/05/21	DEBT PRINCIPAL DUE DECEMBER 1	1.000	220000.0000						0.00	0.00	220,000.00		
		HUNTINGTON BANK	02	002	6100	811	0000	000000	000	00	000		220,000.00	220,000.00		
0 2200524	5	900008	10/05/21	DEBT INTEREST DUE DECEMBER 1	1.000	69606.8900						0.00	0.00	69,606.89		
		HUNTINGTON BANK	02	002	6100	821	0000	000000	000	00	000		69,606.89	69,606.89		
0 2200524	6	900008	10/05/21	DEBT PRINCIPAL DUE DECEMBER 1	1.000	655000.0000						0.00	0.00	655,000.00		
		HUNTINGTON BANK	02	002	6100	811	0000	000000	000	00	000		655,000.00	655,000.00		
TOTAL FOR PO # 2200524:												0.00	0.00	1,080,500.64	1,080,500.64	
													1,080,500.64			
0 2200525	1	007994	09/01/21	"SOS TEAM" CONTRACT FOR GALIO	1.000	20000.0000						0.00	0.00	20,000.00		
		ESC OF CENTRAL OHIO	02	467	2135	419	0000	000000	006	00	000		20,000.00	20,000.00		
TOTAL FOR PO # 2200525:												0.00	0.00	20,000.00	20,000.00	
													20,000.00			
0 2200526	1	007987	09/23/21	CCP Textbooks: Spring 2021	1.000	382.7000						0.00	0.00	382.70		
		NORTH CENTRAL STATE COLLEGE	02	001	1130	519	0000	000000	002	00	000		382.70	382.70		
TOTAL FOR PO # 2200526:												0.00	0.00		382.70	

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 56
(PODETL)

Outstanding Purchase Orders

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
															382.70		382.70
0 2200527	1	007987	09/20/21	CCP Textbooks: Fall 2020					1.000	4155.9700				0.00	0.00		4,155.97
				NORTH CENTRAL STATE COLLEGE	02	001	1130	519	0000	000000	002	00	000		4,155.97		4,155.97
				TOTAL FOR PO # 2200527:										0.00	0.00		4,155.97
															4,155.97		4,155.97
0 2200528	1	009929	09/15/21	Making of the West, Value Edi					1.000	82.0000				0.00	0.00		82.00
				FOLLETT HIGHER EDUCATION	02	001	1130	519	0000	000000	002	00	000		82.00		82.00
0 2200528	2	009929	09/15/21	Essen of Geology (Loose Pgs)					12.000	119.0000				0.00	0.00		1,428.00
				FOLLETT HIGHER EDUCATION	02	001	1130	519	0000	000000	002	00	000		1,428.00		1,428.00
0 2200528	3	009929	09/15/21	Step by Step to College & Car					13.000	55.5000				0.00	0.00		721.50
				FOLLETT HIGHER EDUCATION	02	001	1130	519	0000	000000	002	00	000		721.50		721.50
0 2200528	4	009929	09/15/21	Race and Ethnicity in the Uni					9.000	55.0000				0.00	0.00		495.00
				FOLLETT HIGHER EDUCATION	02	001	1130	519	0000	000000	002	00	000		495.00		495.00
0 2200528	5	009929	09/15/21	Digital Delivery Fee					9.000	3.9900				0.00	0.00		35.91
				FOLLETT HIGHER EDUCATION	02	001	1130	519	0000	000000	002	00	000		35.91		35.91
0 2200528	6	009929	09/15/21	Passing Strange - Olivia Lamb					1.000	15.9900				0.00	0.00		15.99
				FOLLETT HIGHER EDUCATION	02	001	1130	519	0000	000000	002	00	000		15.99		15.99
0 2200528	7	009929	09/15/21	Life in Society - Olivia Lamb					1.000	67.0000				0.00	0.00		67.00
				FOLLETT HIGHER EDUCATION	02	001	1130	519	0000	000000	002	00	000		67.00		67.00
				TOTAL FOR PO # 2200528:										0.00	0.00		2,845.40
															2,845.40		2,845.40
0 2200529	1	900009	10/21/21	8 XL Pizzas from M & S Pizza					8.000	15.7500				0.00	0.00		126.00
				AMERICAN EXPRESS	02	018	4630	891	900D	000000	006	00	000		126.00		126.00
0 2200529	2	900009	10/21/21	Delivery Fee					1.000	10.0000				0.00	0.00		10.00
				AMERICAN EXPRESS	02	018	4630	891	900D	000000	006	00	000		10.00		10.00
				TOTAL FOR PO # 2200529:										0.00	0.00		136.00
															136.00		136.00
0 2200530	1	111111	10/22/21	Family Engagement 21-22SY					1.000	2000.0000				0.00	0.00		2,000.00
				MULTI-VENDOR	02	572	1270	511	9922	000000	003	00	000		2,000.00		2,000.00
				TOTAL FOR PO # 2200530:										0.00	0.00		2,000.00
															2,000.00		2,000.00
0 2200531	1	900009	10/21/21	10 Player Phoenix LTX					1.000	125.0000				0.00	0.00		125.00
				AMERICAN EXPRESS	02	018	4630	259	900M	000000	003	00	000		125.00		125.00

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: 11/01/2021
Time: 12:18 pm

GALION CITY SCHOOL DISTRICT

Page: 57
(PODETL)

Outstanding Purchase Orders

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 2200531	2	900009	10/21/21	20 Player Phoenix LTX	1.000	239.0000	0.00	0.00	239.00					239.00		
		AMERICAN EXPRESS	02	018	4630	259	900M	000000	003	00	000			239.00		
0 2200531	3	900009	10/21/21	Shipping	1.000	90.0000	0.00	0.00	90.00					90.00		
		AMERICAN EXPRESS	02	018	4630	259	900M	000000	003	00	000			90.00		
TOTAL FOR PO # 2200531:							0.00	0.00	454.00					454.00		
GRAND TOTALS:							1,185,101.24	0.00	5,953,124.55					5,953,164.94		
								4,768,063.70								
TOTAL P.O. AMOUNT					5,953,124.55											
TOTAL ADJUSTED AMOUNT					40.39											
TOTAL PAYMENTS					1,185,101.24											
TOTAL P.O. FILLED AMOUNT					0.00											
TOTAL REMAINING ENCUMBRANCE					4,768,063.70											

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