

-- 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 3-MAY-2021 14:08:41.42

Date: 05/03/2021
 Time: 2:08 pm

GALION CITY SCHOOL DISTRICT

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 2100000	1	007727	07/02/20	PROPERTY INSURANCE	1.000	43411.0000	43,411.00	0.00	43,411.00						
76520	11/19/20	HYLANT ADMINISTRATIVE SERVICES	02	001	2720	424	0000	000000	000	00	020	0.00		43,411.00	
3 2100000	3	007727	07/02/20	VIOLENCE INSURANCE	1.000	535.0000	845.00	0.00	535.00						
76520	11/19/20	HYLANT ADMINISTRATIVE SERVICES	02	001	2940	851	0000	000000	000	00	020	0.00		845.00	
3 2100000	5	007727	07/02/20	LIABILITY INSURANCE	1.000	7843.0000	7,843.00	0.00	7,843.00						
76520	11/19/20	HYLANT ADMINISTRATIVE SERVICES	02	001	2940	851	0000	000000	000	00	020	0.00		7,843.00	
3 2100000	6	007727	07/02/20	AUTO INSURANCE	1.000	9242.0000	9,242.00	0.00	9,242.00						
76520	11/19/20	HYLANT ADMINISTRATIVE SERVICES	02	001	2810	424	0000	000000	000	00	020	0.00		9,242.00	
TOTAL FOR PO # 2100000:							61,341.00	0.00	61,031.00						
								0.00	61,341.00						
3 2100001	1	006949	07/01/20	FUEL FOR DIESEL TANK	1.000	52500.0000	36,117.25	0.00	52,500.00						
77102	04/05/21	CENTRAL OHIO FARMERS CO-OP	02	001	2840	582	0000	000000	000	00	009	16,382.75		52,500.00	
3 2100001	2	006949	07/01/20	FUEL FOR MAINTENANCE (OFF RD.	1.000	1500.0000	1,482.25	0.00	1,500.00						
77102	04/05/21	CENTRAL OHIO FARMERS CO-OP	02	001	2750	582	0000	000000	000	00	015	17.75		1,500.00	
TOTAL FOR PO # 2100001:							37,599.50	0.00	54,000.00						
								16,400.50	54,000.00						
3 2100002	1	000236	07/01/20	TELEPHONE- ALL SCHOOL	1.000	2300.0000	1,560.48	0.00	2,300.00						
77089	04/01/21	FRONTIER	02	001	2421	441	0000	000000	000	00	099	739.52		2,300.00	
TOTAL FOR PO # 2100002:							1,560.48	0.00	2,300.00						
								739.52	2,300.00						
3 2100003	1	000077	07/01/20	ELECTRICITY - HIGH SCHOOL	1.000	119500.0000	86,046.47	0.00	119,500.00						
77132	04/09/21	CITY OF GALION	02	001	2720	451	0000	000000	002	00	000	33,453.53		119,500.00	
3 2100003	2	000077	07/01/20	ELECTRICITY - MIDDLE SCHOOL	1.000	119500.0000	86,046.48	0.00	119,500.00						
77132	04/09/21	CITY OF GALION	02	001	2720	451	0000	000000	003	00	000	33,453.52		119,500.00	
3 2100003	3	000077	07/01/20	ELECTRICITY - INTERMEDIATE	1.000	119500.0000	86,046.48	0.00	119,500.00						
77132	04/09/21	CITY OF GALION	02	001	2720	451	0000	000000	008	00	000	33,453.52		119,500.00	
3 2100003	4	000077	07/01/20	ELECTRICITY - PRIMARY SCHOOL	1.000	119500.0000	86,046.46	0.00	119,500.00						
77132	04/09/21	CITY OF GALION	02	001	2720	451	0000	000000	006	00	000	33,453.54		119,500.00	
3 2100003	5	000077	07/01/20	ELECTRICITY - TRANS CTR	1.000	8000.0000	4,933.37	0.00	8,000.00						
77132	04/09/21	CITY OF GALION	02	001	2720	451	0000	000000	000	00	009	3,066.63		8,000.00	
3 2100003	6	000077	07/01/20	ELECTRICITY - STADIUM	1.000	7500.0000	4,387.08	0.00	7,500.00						
77132	04/09/21	CITY OF GALION	02	001	2720	451	0000	000000	000	00	011	3,112.92		7,500.00	

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

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
3 2100003	7	000077	07/01/20	ELECTRICITY - CENTRAL OFFICE	1.000	3800.0000	2,648.56	0.00	3,800.00						
77132	04/09/21	CITY OF GALION	02	001	2720	451	0000	000000	000	00	001	1,151.44		3,800.00	
3 2100003	8	000077	07/01/20	WATER - HIGH SCHOOL	1.000	5000.0000	2,817.58	0.00	5,000.00						
77132	04/09/21	CITY OF GALION	02	001	2720	452	0000	000000	002	00	000	2,182.42		5,000.00	
3 2100003	9	000077	07/01/20	WATER - MIDDLE SCHOOL	1.000	10300.0000	6,354.22	0.00	10,300.00						
77132	04/09/21	CITY OF GALION	02	001	2720	452	0000	000000	003	00	000	3,945.78		10,300.00	
3 2100003	10	000077	07/01/20	WATER - INTERMEDIATE SCHOOL	1.000	7800.0000	5,071.24	0.00	7,800.00						
77132	04/09/21	CITY OF GALION	02	001	2720	452	0000	000000	008	00	000	2,728.76		7,800.00	
3 2100003	11	000077	07/01/20	WATER - PRIMARY SCHOOL	1.000	8800.0000	6,350.98	0.00	8,800.00						
77132	04/09/21	CITY OF GALION	02	001	2720	452	0000	000000	006	00	000	2,449.02		8,800.00	
3 2100003	12	000077	07/01/20	WATER - BUS GARAGE	1.000	2000.0000	661.69	0.00	2,000.00						
77132	04/09/21	CITY OF GALION	02	001	2720	452	0000	000000	000	00	009	1,338.31		2,000.00	
3 2100003	13	000077	07/01/20	WATER - STADIUM/SPRINKLERS	1.000	5500.0000	4,088.81	0.00	5,500.00						
77132	04/09/21	CITY OF GALION	02	001	2720	452	0000	000000	000	00	011	1,411.19		5,500.00	
3 2100003	14	000077	07/01/20	WATER - FIELDHOUSE	1.000	6500.0000	5,869.24	0.00	6,500.00						
77132	04/09/21	CITY OF GALION	02	001	2720	452	0000	000000	000	00	010	630.76		6,500.00	
3 2100003	15	000077	07/01/20	WATER - CENTRAL OFFICE	1.000	10500.0000	9,109.88	0.00	10,500.00						
77132	04/09/21	CITY OF GALION	02	001	2720	452	0000	000000	000	00	001	1,390.12		10,500.00	
TOTAL FOR PO # 2100003:							396,478.54	0.00	553,700.00						
								157,221.46	553,700.00						
3 2100004	1	000078	07/01/20	GAS SERVICES - BUS GRG	1.000	2500.0000	629.98	0.00	2,500.00						
77176	04/21/21	COLUMBIA GAS OF OHIO,INC	02	001	2720	453	0000	000000	000	00	009	1,870.02		2,500.00	
3 2100004	2	000078	07/01/20	GAS SERVICES - ADMN CTR	1.000	550.0000	423.16	0.00	550.00						
77176	04/21/21	COLUMBIA GAS OF OHIO,INC	02	001	2720	453	0000	000000	000	00	001	126.84		550.00	
3 2100004	3	000078	07/01/20	GAS SERVICES - MS	1.000	5500.0000	4,723.77	0.00	5,500.00						
77176	04/21/21	COLUMBIA GAS OF OHIO,INC	02	001	2720	453	0000	000000	003	00	000	776.23		5,500.00	
3 2100004	4	000078	07/01/20	GAS SERVICES - ELEM	1.000	4500.0000	3,233.05	0.00	4,500.00						
77176	04/21/21	COLUMBIA GAS OF OHIO,INC	02	001	2720	453	0000	000000	008	00	000	1,266.95		4,500.00	
3 2100004	5	000078	07/01/20	GAS SERVICES - FIELD HS	1.000	550.0000	414.93	0.00	550.00						
77176	04/21/21	COLUMBIA GAS OF OHIO,INC	02	001	2720	453	0000	000000	000	00	010	135.07		550.00	
3 2100004	6	000078	07/01/20	GAS SERVICES - STADIUM	1.000	3500.0000	2,569.53	0.00	3,500.00						
77176	04/21/21	COLUMBIA GAS OF OHIO,INC	02	001	2720	453	0000	000000	000	00	010	930.47		3,500.00	

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3 2100004	7	000078	07/01/20	GAS SERVICES - HS	1.000	10500.0000	8,485.63	0.00	10,500.00						
77176	04/21/21	COLUMBIA GAS OF OHIO, INC	02	001	2720	453	0000	000000	002	00	000	2,014.37		10,500.00	
TOTAL FOR PO # 2100004:							20,480.05	0.00	27,600.00						
								7,119.95	27,600.00						
3 2100005	1	900030	07/01/20	Merchant Service Fee	1.000	700.0000	251.82	0.00	700.00						
914073	04/02/21	ELAVON, INC.	02	300	4590	419	900S	000000	002	00	000	448.18		700.00	
3 2100005	2	900030	07/01/20	Lease Payment	1.000	700.0000	382.00	0.00	700.00						
914073	04/02/21	ELAVON, INC.	02	001	2530	419	0000	000000	000	00	000	318.00		700.00	
3 2100005	3	900030	07/01/20	Lease Payment - 2 credit card	1.000	400.0000	99.99	0.00	400.00						
914073	04/02/21	ELAVON, INC.	02	001	2530	419	0000	000000	000	00	000	300.01		400.00	
TOTAL FOR PO # 2100005:							733.81	0.00	1,800.00						
								1,066.19	1,800.00						
3 2100006	1	001205	07/01/20	FY21 NURSING SERVICES	1.000	52000.0000	39,509.25	0.00	52,000.00						
77161	04/15/21	GALION CITY HEALTH DEPT.	02	467	2134	413	0000	000000	000	00	040	12,490.75		52,000.00	
TOTAL FOR PO # 2100006:							39,509.25	0.00	52,000.00						
								12,490.75	52,000.00						
3 2100007	1	000345	07/01/20	GARBAGE & TRASH SERVICES	1.000	12500.0000	10,337.01	0.00	12,500.00						
77186	04/21/21	RUMPKE CONSOLIDATED CO.	02	001	2790	422	0000	000000	000	00	015	2,162.99		12,500.00	
TOTAL FOR PO # 2100007:							10,337.01	0.00	12,500.00						
								2,162.99	12,500.00						
3 2100008	1	009817	07/01/20	NATURAL GAS - BUS GARAGE	1.000	1000.0000	18.95	0.00	1,000.00						
77083	03/23/21	SNYDER BROTHERS ENERGY	02	001	2720	453	0000	000000	000	00	009	981.05		1,000.00	
3 2100008	2	009817	07/01/20	NATURAL GAS - ADMIN CENTER	1.000	500.0000	437.67	0.00	500.00						
77083	03/23/21	SNYDER BROTHERS ENERGY	02	001	2720	453	0000	000000	000	00	001	62.33		500.00	
3 2100008	3	009817	07/01/20	NATURAL GAS - MS	1.000	5800.0000	5,799.40	0.00	5,800.00						
77083	03/23/21	SNYDER BROTHERS ENERGY	02	001	2720	453	0000	000000	003	00	000	0.60		5,800.00	
3 2100008	4	009817	07/01/20	NATURAL GAS - ELEM	1.000	3500.0000	3,027.70	0.00	3,500.00						
77083	03/23/21	SNYDER BROTHERS ENERGY	02	001	2720	453	0000	000000	008	00	000	472.30		3,500.00	
3 2100008	5	009817	07/01/20	NATURAL GAS - FIELDHOUSE	1.000	500.0000	351.42	0.00	500.00						
77083	03/23/21	SNYDER BROTHERS ENERGY	02	001	2720	453	0000	000000	000	00	010	148.58		500.00	
3 2100008	6	009817	07/01/20	NATURAL GAS - STADIUM	1.000	2000.0000	1,555.51	0.00	2,000.00						
77083	03/23/21	SNYDER BROTHERS ENERGY	02	001	2720	453	0000	000000	000	00	010	444.49		2,000.00	

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3 2100008	7	009817	07/01/20	NATURAL GAS - MS	1.000	17500.0000	13,524.65	0.00	17,500.00						
77083	03/23/21	SNYDER BROTHERS ENERGY	02	001	2720	453	0000	000000	002	00	000	3,975.35		17,500.00	
TOTAL FOR PO # 2100008:							24,715.30	0.00	30,800.00						
								6,084.70	30,800.00						
3 2100009	1	008538	07/01/20	DIRECT DIAL/VOIP CHGS (PHONE	1.000	5000.0000	4,035.25	0.00	5,000.00						
77183	04/21/21	OHIO.NET	02	001	2421	441	0000	000000	000	00	099	964.75		5,000.00	
TOTAL FOR PO # 2100009:							4,035.25	0.00	5,000.00						
								964.75	5,000.00						
3 2100010	1	002445	07/01/20	Mobile Broadband Unlimited	1.000	2200.0000	1,444.82	0.00	2,200.00						
77099	04/01/21	VERIZON WIRELESS	02	001	2290	419	0000	000000	000	00	026	755.18		2,200.00	
TOTAL FOR PO # 2100010:							1,444.82	0.00	2,200.00						
								755.18	2,200.00						
3 2100011	1	001083	07/01/20	Copier - HS	1.000	11500.0000	6,962.49	0.00	11,500.00						
77112	04/05/21	U.S.BANK NATIONAL ASSOCIATION	02	001	1130	511	0000	180000	002	16	000	4,537.51		11,500.00	
3 2100011	2	001083	07/01/20	Copier - MS	1.000	11500.0000	6,962.50	0.00	11,500.00						
77112	04/05/21	U.S.BANK NATIONAL ASSOCIATION	02	001	1120	511	0000	180000	003	16	000	4,537.50		11,500.00	
3 2100011	3	001083	07/01/20	Copier - IS	1.000	11500.0000	6,962.52	0.00	11,500.00						
77112	04/05/21	U.S.BANK NATIONAL ASSOCIATION	02	001	1110	511	0000	000000	008	00	000	4,537.48		11,500.00	
3 2100011	4	001083	07/01/20	Copier - PS	1.000	11500.0000	6,962.51	0.00	11,500.00						
77112	04/05/21	U.S.BANK NATIONAL ASSOCIATION	02	001	1110	511	0000	000000	006	00	000	4,537.49		11,500.00	
3 2100011	5	001083	07/01/20	Copier - Board Office and Bus	1.000	12000.0000	7,786.90	0.00	12,000.00						
77112	04/05/21	U.S.BANK NATIONAL ASSOCIATION	02	001	2411	512	0000	000000	000	00	001	4,213.10		12,000.00	
TOTAL FOR PO # 2100011:							35,636.92	0.00	58,000.00						
								22,363.08	58,000.00						
3 2100012	1	008040	07/01/20	COMMUNITY RELATIONS AND	1.000	24000.0000	20,000.00	0.00	24,000.00						
77169	04/15/21	ROCK SOLID MEDIA LLC	02	001	2412	419	0000	000000	000	00	020	4,000.00		24,000.00	
TOTAL FOR PO # 2100012:							20,000.00	0.00	24,000.00						
								4,000.00	24,000.00						
3 2100014	1	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	20000.0000	13,110.09	0.00	20,000.00						
914083	04/08/21	MULTI-VENDOR	02	001	2720	572	0000	000000	099	00	015	6,889.91		20,000.00	
3 2100014	2	111111	07/01/20	BLANKET PO - MAINTENANCE -	1.000	3000.0000	528.81	0.00	3,000.00						
914083	04/08/21	MULTI-VENDOR	02	001	2720	572	0000	000000	001	00	015	2,471.19		3,000.00	

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3	2100014	3	111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	10000.0000				4,163.68	0.00	10,000.00	
914083	04/08/21	MULTI-VENDOR	02	001	2720	572	0000	000000	002	00	015	5,836.32		10,000.00	
3	2100014	4	111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	10000.0000				4,012.14	0.00	10,000.00	
914083	04/08/21	MULTI-VENDOR	02	001	2720	572	0000	000000	003	00	015	5,987.86		10,000.00	
3	2100014	5	111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	5000.0000				3,151.34	0.00	5,000.00	
914083	04/08/21	MULTI-VENDOR	02	001	2720	572	0000	000000	008	00	015	1,848.66		5,000.00	
3	2100014	6	111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	5000.0000				3,238.84	0.00	5,000.00	
914083	04/08/21	MULTI-VENDOR	02	001	2720	572	0000	000000	006	00	015	1,761.16		5,000.00	
3	2100014	7	111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	5000.0000				1,825.35	0.00	5,000.00	
914083	04/08/21	MULTI-VENDOR	02	001	2720	572	0000	000000	009	00	015	3,174.65		5,000.00	
3	2100014	8	111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	7000.0000				813.51	0.00	7,000.00	
914083	04/08/21	MULTI-VENDOR	02	001	2720	572	0000	000000	010	00	015	6,186.49		7,000.00	
3	2100014	9	111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	8000.0000				893.45	0.00	8,000.00	
914083	04/08/21	MULTI-VENDOR	02	001	2730	571	0000	000000	000	00	015	7,106.55		8,000.00	
3	2100014	10	111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	48000.0000				42,828.69	0.00	48,000.00	
914083	04/08/21	MULTI-VENDOR	02	001	2720	572	0000	000000	099	00	044	5,171.31		48,000.00	
3	2100014	11	111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	10000.0000				6,510.07	0.00	10,000.00	
914083	04/08/21	MULTI-VENDOR	02	001	2720	423	0000	000000	000	00	001	3,489.93		10,000.00	
3	2100014	12	111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	13000.0000				6,920.66	0.00	13,000.00	
914083	04/08/21	MULTI-VENDOR	02	001	2720	423	0000	000000	002	00	015	6,079.34		13,000.00	
3	2100014	13	111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	10000.0000				9,976.95	0.00	10,000.00	
914083	04/08/21	MULTI-VENDOR	02	001	2720	423	0000	000000	003	00	015	23.05		10,000.00	
3	2100014	14	111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	5000.0000				3,818.91	0.00	5,000.00	
914083	04/08/21	MULTI-VENDOR	02	001	2720	423	0000	000000	008	00	015	1,181.09		5,000.00	
3	2100014	15	111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	5000.0000				4,242.81	0.00	5,000.00	
914083	04/08/21	MULTI-VENDOR	02	001	2720	423	0000	000000	006	00	015	757.19		5,000.00	
3	2100014	16	111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	5000.0000				3,953.72	0.00	5,000.00	
914083	04/08/21	MULTI-VENDOR	02	001	2720	423	0000	000000	015	00	009	1,046.28		5,000.00	
3	2100014	17	111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	5000.0000				3,557.11	0.00	5,000.00	
914083	04/08/21	MULTI-VENDOR	02	001	2720	423	0000	000000	015	00	010	1,442.89		5,000.00	
3	2100014	18	111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	5000.0000				4,158.28	0.00	5,000.00	
914083	04/08/21	MULTI-VENDOR	02	001	2720	423	0000	000000	000	00	015	841.72		5,000.00	

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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	2100014	19 111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	1000.0000	25.68	0.00	1,000.00					
914083	04/08/21	MULTI-VENDOR			02	006	3120	573	0000	000000	002	00	000	974.32	1,000.00
0	2100014	20 111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	1000.0000	0.00	0.00	1,000.00					
914083	04/08/21	MULTI-VENDOR			02	006	3120	573	0000	000000	003	00	000	1,000.00	1,000.00
3	2100014	21 111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	1000.0000	571.28	0.00	1,000.00					
914083	04/08/21	MULTI-VENDOR			02	006	3120	573	0000	000000	008	00	000	428.72	1,000.00
3	2100014	22 111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	1000.0000	229.26	0.00	1,000.00					
914083	04/08/21	MULTI-VENDOR			02	006	3120	573	0000	000000	006	00	000	770.74	1,000.00
0	2100014	23 111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	2000.0000	0.00	0.00	2,000.00					
914083	04/08/21	MULTI-VENDOR			02	006	3120	423	0000	000000	002	00	000	2,000.00	2,000.00
0	2100014	24 111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	2000.0000	0.00	0.00	2,000.00					
914083	04/08/21	MULTI-VENDOR			02	006	3120	423	0000	000000	003	00	000	2,000.00	2,000.00
0	2100014	25 111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	2000.0000	0.00	0.00	2,000.00					
914083	04/08/21	MULTI-VENDOR			02	006	3120	423	0000	000000	008	00	000	2,000.00	2,000.00
0	2100014	26 111111	07/01/20	BLANKET PO - MAINTENANCE	-	1.000	2000.0000	0.00	0.00	2,000.00					
914083	04/08/21	MULTI-VENDOR			02	006	3120	423	0000	000000	006	00	000	2,000.00	2,000.00
TOTAL FOR PO # 2100014:								118,530.63	0.00	191,000.00					
									72,469.37	191,000.00					
3	2100015	1 111111	07/01/20	BLANKET P.O. - TRANSPORTATION		1.000	71000.0000	37,750.61	0.00	71,000.00					
77150	04/09/21	MULTI-VENDOR			02	001	2840	581	0000	000000	000	00	009	33,249.39	71,000.00
3	2100015	2 111111	07/01/20	BLANKET P.O. - TRANSPORTATION		1.000	60000.0000	27,814.69	0.00	60,000.00					
77150	04/09/21	MULTI-VENDOR			02	001	2840	423	0000	000000	000	00	009	32,185.31	60,000.00
3	2100015	3 111111	07/01/20	BLANKET P.O. - TRANSPORTATION		1.000	17000.0000	7,642.14	0.00	17,000.00					
77150	04/09/21	MULTI-VENDOR			02	001	2810	519	0000	000000	000	00	009	9,357.86	17,000.00
3	2100015	4 111111	07/01/20	BLANKET P.O. - TRANSPORTATION		1.000	6000.0000	2,000.00	0.00	6,000.00					
77150	04/09/21	MULTI-VENDOR			02	001	2810	516	0000	000000	099	00	009	4,000.00	6,000.00
3	2100015	5 111111	07/01/20	BLANKET P.O. - TRANSPORTATION		1.000	1000.0000	342.50	0.00	1,000.00					
77150	04/09/21	MULTI-VENDOR			02	001	2840	512	0000	000000	000	00	009	657.50	1,000.00
TOTAL FOR PO # 2100015:								75,549.94	0.00	155,000.00					
									79,450.06	155,000.00					
3	2100029	1 009500	07/01/20	RECORD STORAGE July 2020	-	1.000	1000.0000	683.10	0.00	1,000.00					
77127	04/07/21	STRATEGIC SOLUTIONS			02	001	2510	516	0000	000000	000	00	000	316.90	1,000.00
TOTAL FOR PO # 2100029:								683.10	0.00	1,000.00					

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GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
												316.90			1,000.00
3	2100031	1 007916	07/01/20	ADDRESS VERIFICATION SERVICE	1.000	7000.0000	1,858.00	0.00	7,000.00						
	77105	04/05/21	K12 SCHOOL CONSULTANTS, LLC		02	001	2415	415	0000	000000	000	00	001	5,142.00	7,000.00
				TOTAL FOR PO # 2100031:			1,858.00	0.00	7,000.00						
								5,142.00	7,000.00						
3	2100032	1 001234	07/01/20	HEATING & COOLING CHEMICAL	1.000	1500.0000	703.02	0.00	1,500.00						
	77146	04/09/21	STATE INDUSTRIAL PRODUCTS		02	001	2720	423	0000	000000	002	00	000	796.98	1,500.00
3	2100032	2 001234	07/01/20	HEATING & COOLING CHEMICAL	1.000	1500.0000	703.05	0.00	1,500.00						
	77146	04/09/21	STATE INDUSTRIAL PRODUCTS		02	001	2720	423	0000	000000	003	00	000	796.95	1,500.00
3	2100032	3 001234	07/01/20	HEATING & COOLING CHEMICAL	1.000	1500.0000	703.06	0.00	1,500.00						
	77146	04/09/21	STATE INDUSTRIAL PRODUCTS		02	001	2720	423	0000	000000	008	00	000	796.94	1,500.00
3	2100032	4 001234	07/01/20	HEATING & COOLING CHEMICAL	1.000	1500.0000	703.04	0.00	1,500.00						
	77146	04/09/21	STATE INDUSTRIAL PRODUCTS		02	001	2720	423	0000	000000	006	00	000	796.96	1,500.00
				TOTAL FOR PO # 2100032:			2,812.17	0.00	6,000.00						
								3,187.83	6,000.00						
3	2100034	1 111111	07/01/20	HS - 034 FUND MAINTENANCE	1.000	15000.0000	14,758.81	0.00	15,000.00						
	76435	11/05/20	MULTI-VENDOR		02	034	2720	572	9000	000000	002	00	000	241.19	15,000.00
3	2100034	2 111111	07/01/20	MS - 034 FUND MAINTENANCE	1.000	10000.0000	9,999.73	0.00	10,000.00						
	76435	11/05/20	MULTI-VENDOR		02	034	2720	572	9000	000000	003	00	000	0.27	10,000.00
3	2100034	3 111111	07/01/20	IS - 034 FUND MAINTENANCE	1.000	9000.0000	8,278.35	0.00	9,000.00						
	76435	11/05/20	MULTI-VENDOR		02	034	2720	572	9000	000000	008	00	000	721.65	9,000.00
3	2100034	4 111111	07/01/20	PS - 034 FUND MAINTENANCE	1.000	8000.0000	7,999.68	0.00	8,000.00						
	76435	11/05/20	MULTI-VENDOR		02	034	2720	572	9000	000000	006	00	000	0.32	8,000.00
3	2100034	5 111111	07/01/20	HS - 034 FUND REPAIR	1.000	9500.0000	12,590.63	0.00	9,500.00						
	76435	11/05/20	MULTI-VENDOR		02	034	2720	423	9000	000000	002	00	000	0.00	12,590.63
3	2100034	6 111111	07/01/20	MS - 034 FUND REPAIR	1.000	9500.0000	9,571.21	0.00	9,500.00						
	76435	11/05/20	MULTI-VENDOR		02	034	2720	423	9000	000000	003	00	000	0.00	9,571.21
3	2100034	7 111111	07/01/20	IS - 034 FUND REPAIR	1.000	9500.0000	9,499.50	0.00	9,500.00						
	76435	11/05/20	MULTI-VENDOR		02	034	2720	423	9000	000000	008	00	000	0.50	9,500.00
3	2100034	8 111111	07/01/20	PS - 034 FUND REPAIR	1.000	9500.0000	8,369.47	0.00	9,500.00						
	76435	11/05/20	MULTI-VENDOR		02	034	2720	423	9000	000000	006	00	000	1,130.53	9,500.00
				TOTAL FOR PO # 2100034:			81,067.38	0.00	80,000.00						
								2,094.46	83,161.84						

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3 2100035	1	008270	07/01/20	Student Drug/Alcohol Testing	1.000	8500.0000	8,207.00	0.00	8,500.00						
77000	03/05/21	SPORT SAFE TESTING SERVICE INC	02	001	2139	413	0000	000000	000	00	000	293.00		8,500.00	
TOTAL FOR PO # 2100035:							8,207.00	0.00	8,500.00						
								293.00	8,500.00						
3 2100036	1	009798	07/01/20	Agreement for Attendance	12.000	1050.0000	7,350.00	0.00	12,600.00						
77147	04/09/21	HELBERT, STEVEN	02	001	2290	415	0000	000000	000	00	000	5,250.00		12,600.00	
TOTAL FOR PO # 2100036:							7,350.00	0.00	12,600.00						
								5,250.00	12,600.00						
0 2100038	1	001321	07/01/20	Literacy assessment utilized	570.000	9.9500	0.00	0.00	5,671.50						
		ACADIENCE LEARNING INC.	02	507	1270	511	9021	000000	006	00	000	5,671.50		5,671.50	
TOTAL FOR PO # 2100038:							0.00	0.00	5,671.50						
								5,671.50	5,671.50						
0 2100041	1	000526	07/01/20	Backpack electrostatic sprays	4.000	1649.0000	0.00	0.00	6,596.00						
		SIESEL DISTRIBUTING	02	507	2740	640	9021	000000	000	00	022	6,596.00		6,596.00	
0 2100041	2	000526	07/01/20	Cases of disinfectant solutio	20.000	68.9800	0.00	0.00	1,379.60						
		SIESEL DISTRIBUTING	02	507	2949	511	9021	000000	000	00	000	1,379.60		1,379.60	
TOTAL FOR PO # 2100041:							0.00	0.00	7,975.60						
								7,975.60	7,975.60						
3 2100044	1	000529	07/01/20	FIELD TECH	4.000	17531.2500	52,593.75	0.00	70,125.00						
76822	01/29/21	NCOCC	02	001	2290	423	0000	000000	000	00	026	17,531.25		70,125.00	
TOTAL FOR PO # 2100044:							52,593.75	0.00	70,125.00						
								17,531.25	70,125.00						
3 2100045	1	007978	07/01/20	FY21 RANDOM TESTING BUS	1.000	1000.0000	309.00	0.00	1,000.00						
77075	03/23/21	OHIO HEALTH CONSORTIUM, INC.	02	001	2840	413	0000	000000	000	00	009	691.00		1,000.00	
TOTAL FOR PO # 2100045:							309.00	0.00	1,000.00						
								691.00	1,000.00						
3 2100055	1	111111	07/01/20	Bus Garage / Soccer Field	1.000	258174.7100	182,552.82	0.00	258,174.71						
76958	02/25/21	MULTI-VENDOR	02	004	5500	620	0000	000000	009	00	000	75,621.89		258,174.71	
TOTAL FOR PO # 2100055:							182,552.82	0.00	258,174.71						
								75,621.89	258,174.71						
3 2100064	1	111111	07/01/20	ATHLETIC WORKERS-HS	1.000	500.0000	247.17	0.00	500.00						
76472	11/12/20	MULTI-VENDOR	02	300	4550	891	900S	000000	000	00	000	252.83		500.00	

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0	2100064	2	111111	07/01/20 ATHLETIC WORKERS-MS	1.000	500.0000	0.00	0.00	500.00						
	76472	11/12/20	MULTI-VENDOR									500.00		500.00	
					02	300	4550	410	900M	000000	003	00	000		
3	2100064	3	111111	07/01/20 EMT/POLICE COVERAGE	1.000	4000.0000	1,100.00	0.00	4,000.00						
	76472	11/12/20	MULTI-VENDOR						4,000.00						
					02	300	4590	410	900S	000000	002	00	000		
				TOTAL FOR PO # 2100064:			1,347.17	0.00	5,000.00						
								3,652.83	5,000.00						
3	2100065	1	111111	07/01/20 BUS DRIVER T8 PHYSICALS	1.000	2000.0000	110.00	0.00	2,000.00						
	76149	09/10/20	MULTI-VENDOR						2,000.00						
					02	001	2829	413	0000	000000	000	00	009		
				TOTAL FOR PO # 2100065:			110.00	0.00	2,000.00						
								1,890.00	2,000.00						
3	2100066	1	111111	07/01/20 Notices posted	1.000	300.0000	50.75	0.00	300.00						
	76717	01/12/21	MULTI-VENDOR						300.00						
					02	001	2510	446	0000	000000	000	00	020		
				TOTAL FOR PO # 2100066:			50.75	0.00	300.00						
								249.25	300.00						
3	2100067	1	111111	07/01/20 CAMPUS WEAR VOUCHERS 2020/202	1.000	3000.0000	1,309.30	0.00	3,000.00						
	76759	01/21/21	MULTI-VENDOR						3,000.00						
					02	018	4630	519	9001	000000	000	00	000		
				TOTAL FOR PO # 2100067:			1,309.30	0.00	3,000.00						
								1,690.70	3,000.00						
0	2100068	1	111111	07/01/20 HS Educator Licensure	1.000	250.0000	0.00	0.00	250.00						
	76115	09/03/20	MULTI-VENDOR						250.00						
					02	001	1130	239	0000	000000	002	00	000		
0	2100068	2	111111	07/01/20 MS Educator Licensure	1.000	250.0000	0.00	0.00	250.00						
	76115	09/03/20	MULTI-VENDOR						250.00						
					02	001	1120	239	0000	000000	003	00	000		
0	2100068	3	111111	07/01/20 IS Educator Licensure	1.000	250.0000	0.00	0.00	250.00						
	76115	09/03/20	MULTI-VENDOR						250.00						
					02	001	1110	239	0000	000000	008	00	000		
3	2100068	4	111111	07/01/20 PS Educator Licensure	1.000	250.0000	100.00	0.00	250.00						
	76115	09/03/20	MULTI-VENDOR						250.00						
					02	001	1110	239	0000	000000	006	00	000		
				TOTAL FOR PO # 2100068:			100.00	0.00	1,000.00						
								900.00	1,000.00						
3	2100069	1	111111	07/01/20 Central Office Misc.	1.000	2000.0000	426.74	0.00	2,000.00						
	914054	03/08/21	MULTI-VENDOR						2,000.00						
					02	001	2510	490	0000	000000	000	00	000		
				TOTAL FOR PO # 2100069:			426.74	0.00	2,000.00						
								1,573.26	2,000.00						

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3	2100070	1	111111	07/01/20 SUPERINTENDENT EXECUTIVE	1.000	500.0000	110.00	0.00	500.00						
	76637	12/17/20	MULTI-VENDOR					390.00	500.00						
					02	001	2411	432	0000	00	00	030			
0	2100070	2	111111	07/01/20 PAYROLL CLERK	1.000	500.0000	0.00	0.00	500.00						
	76637	12/17/20	MULTI-VENDOR					500.00	500.00						
					02	001	2540	439	0000	00	00	030			
0	2100070	3	111111	07/01/20 ACCOUNTS PAYABLE CLERK	1.000	400.0000	0.00	0.00	400.00						
	76637	12/17/20	MULTI-VENDOR					400.00	400.00						
					02	001	2550	439	0000	00	00	030			
0	2100070	4	111111	07/01/20 SPECIAL EDUCATION SECRETARY	1.000	100.0000	0.00	0.00	100.00						
	76637	12/17/20	MULTI-VENDOR					100.00	100.00						
					02	001	2413	439	0000	00	00	030			
3	2100070	5	111111	07/01/20 HIGH SCHOOL SECRETARIES	1.000	300.0000	50.00	0.00	300.00						
	76637	12/17/20	MULTI-VENDOR					250.00	300.00						
					02	001	2213	432	0000	00	00	030			
0	2100070	6	111111	07/01/20 MIDDLE SCHOOL SECRETARY	1.000	100.0000	0.00	0.00	100.00						
	76637	12/17/20	MULTI-VENDOR					100.00	100.00						
					02	001	2213	432	0000	00	00	030			
0	2100070	7	111111	07/01/20 INTERMEDIATE SCHOOL SECRETARY	1.000	100.0000	0.00	0.00	100.00						
	76637	12/17/20	MULTI-VENDOR					100.00	100.00						
					02	001	2213	432	0000	00	00	030			
0	2100070	8	111111	07/01/20 PRIMARY SCHOOL SECRETARY	1.000	100.0000	0.00	0.00	100.00						
	76637	12/17/20	MULTI-VENDOR					100.00	100.00						
					02	001	2213	432	0000	00	00	030			
0	2100070	9	111111	07/01/20 TRANSPORTATION SECRETARY	1.000	100.0000	0.00	0.00	100.00						
	76637	12/17/20	MULTI-VENDOR					100.00	100.00						
					02	001	2810	434	0000	00	00	030			
3	2100070	10	111111	07/01/20 COURIER	1.000	600.0000	324.89	0.00	600.00						
	76637	12/17/20	MULTI-VENDOR					275.11	600.00						
					02	001	2411	439	0000	00	00	030			
				TOTAL FOR PO # 2100070:			484.89	0.00	2,800.00						
								2,315.11	2,800.00						
0	2100071	1	111111	07/01/20 UNCLAIMED MONEY REQUEST FOR	1.000	2053.1300	0.00	0.00	2,053.13						
				MULTI-VENDOR				2,053.13	2,053.13						
					02	022	7990	899	9012	00	00	000			
				TOTAL FOR PO # 2100071:			0.00	0.00	2,053.13						
								2,053.13	2,053.13						
3	2100072	1	111111	07/01/20 2020/21 FINGERPRINTING-	1.000	5000.0000	2,264.00	0.00	5,000.00						
	77155	04/15/21	MULTI-VENDOR					2,736.00	5,000.00						
					02	001	2310	419	0000	00	00	020			
				TOTAL FOR PO # 2100072:			2,264.00	0.00	5,000.00						
								2,736.00	5,000.00						
3	2100073	1	111111	07/01/20 2020/2021 DETENTION CENTER	1.000	27000.0000	10,116.50	0.00	27,000.00						
	77140	04/09/21	MULTI-VENDOR					16,883.50	27,000.00						
					02	001	1990	474	0000	00	00	018			
				TOTAL FOR PO # 2100073:			10,116.50	0.00	27,000.00						

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

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GALION CITY SCHOOL DISTRICT

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
								16,883.50	27,000.00						
3	2100074	1	111111	07/01/20 OFFICE SUPPLIES-SUPT.	1.000	1000.0000	602.70	0.00	1,000.00						
	77160	04/15/21	MULTI-VENDOR					397.30	1,000.00						
3	2100074	2	111111	07/01/20 OFFICE SUPPLIES-TREAS.	1.000	1000.0000	418.82	0.00	1,000.00						
	77160	04/15/21	MULTI-VENDOR					581.18	1,000.00						
3	2100074	3	111111	07/01/20 OFFICE SUPPLIES-SP.ED	1.000	1000.0000	289.08	0.00	1,000.00						
	77160	04/15/21	MULTI-VENDOR					710.92	1,000.00						
				TOTAL FOR PO # 2100074:			1,310.60	0.00	3,000.00						
								1,689.40	3,000.00						
3	2100075	1	111111	07/01/20 2020/2021 BUS DRIVER LICENSE	1.000	500.0000	136.00	0.00	500.00						
	76133	09/03/20	MULTI-VENDOR					364.00	500.00						
				TOTAL FOR PO # 2100075:			136.00	0.00	500.00						
								364.00	500.00						
3	2100076	1	111111	07/01/20 PRINTING - Board Office	1.000	2000.0000	1,346.36	0.00	2,000.00						
	77122	04/07/21	MULTI-VENDOR					653.64	2,000.00						
3	2100076	2	111111	07/01/20 PRINTING - HS	1.000	1000.0000	418.33	0.00	1,000.00						
	77122	04/07/21	MULTI-VENDOR					581.67	1,000.00						
3	2100076	3	111111	07/01/20 PRINTING - MS	1.000	1000.0000	901.33	0.00	1,000.00						
	77122	04/07/21	MULTI-VENDOR					98.67	1,000.00						
3	2100076	4	111111	07/01/20 PRINTING - IS	1.000	1000.0000	606.69	0.00	1,000.00						
	77122	04/07/21	MULTI-VENDOR					393.31	1,000.00						
3	2100076	5	111111	07/01/20 PRINTING - PS	1.000	1000.0000	728.18	0.00	1,000.00						
	77122	04/07/21	MULTI-VENDOR					271.82	1,000.00						
3	2100076	6	111111	07/01/20 PRINTING - Athletic Dept.	1.000	800.0000	195.86	0.00	800.00						
	77122	04/07/21	MULTI-VENDOR					604.14	800.00						
3	2100076	7	111111	07/01/20 PRINTING - Food Service	1.000	600.0000	157.54	0.00	600.00						
	77122	04/07/21	MULTI-VENDOR					442.46	600.00						
0	2100076	8	111111	07/01/20 PRINTING - Summer Food	1.000	200.0000	0.00	0.00	200.00						
	77122	04/07/21	MULTI-VENDOR					200.00	200.00						
0	2100076	9	111111	07/01/20 PRINTING - Drama	1.000	400.0000	0.00	0.00	400.00						
	77122	04/07/21	MULTI-VENDOR					400.00	400.00						
				TOTAL FOR PO # 2100076:			4,354.29	0.00	8,000.00						
								3,645.71	8,000.00						

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GALION CITY SCHOOL DISTRICT

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
3 2100077	1	111111	07/01/20	DISTRICT MEMBERSHIP DUES	1.000	8000.0000	3,042.95	0.00	8,000.00						
913939	11/09/20	MULTI-VENDOR	02	001	2310	841	0000	000000	000	00	020	4,957.05		8,000.00	
TOTAL FOR PO # 2100077:							3,042.95	0.00	8,000.00						
								4,957.05	8,000.00						
3 2100078	1	111111	07/01/20	High School	1.000	4000.0000	60.00	0.00	4,000.00						
914054	03/08/21	MULTI-VENDOR	02	001	1130	439	0000	000000	002	00	035	3,940.00		4,000.00	
3 2100078	2	111111	07/01/20	Middle School	1.000	4000.0000	1,300.00	0.00	4,000.00						
914054	03/08/21	MULTI-VENDOR	02	001	1120	439	0000	000000	003	00	035	2,700.00		4,000.00	
3 2100078	3	111111	07/01/20	Intermediate School	1.000	4000.0000	335.00	0.00	4,000.00						
914054	03/08/21	MULTI-VENDOR	02	001	1110	439	0000	000000	008	00	035	3,665.00		4,000.00	
3 2100078	4	111111	07/01/20	Primary School	1.000	4000.0000	410.00	0.00	4,000.00						
914054	03/08/21	MULTI-VENDOR	02	001	1110	439	0000	000000	006	00	035	3,590.00		4,000.00	
TOTAL FOR PO # 2100078:							2,105.00	0.00	16,000.00						
								13,895.00	16,000.00						
3 2100079	1	111111	07/01/20	BLANKET PO - CERTIFIED	1.000	3000.0000	115.00	0.00	3,000.00						
77055	03/23/21	MULTI-VENDOR	02	001	1130	439	0000	000000	002	00	035	2,885.00		3,000.00	
3 2100079	2	111111	07/01/20	BLANKET PO - CERTIFIED	1.000	3000.0000	145.64	0.00	3,000.00						
77055	03/23/21	MULTI-VENDOR	02	001	1120	439	0000	000000	003	00	035	2,854.36		3,000.00	
3 2100079	3	111111	07/01/20	BLANKET PO - CERTIFIED	1.000	2000.0000	591.30	0.00	2,000.00						
77055	03/23/21	MULTI-VENDOR	02	001	1110	439	0000	000000	008	00	035	1,408.70		2,000.00	
3 2100079	4	111111	07/01/20	BLANKET PO - CERTIFIED	1.000	2000.0000	483.20	0.00	2,000.00						
77055	03/23/21	MULTI-VENDOR	02	001	1110	439	0000	000000	006	00	035	1,516.80		2,000.00	
TOTAL FOR PO # 2100079:							1,335.14	0.00	10,000.00						
								8,664.86	10,000.00						
3 2100080	1	111111	07/01/20	SUPERINTENDENT	1.000	2000.0000	182.54	0.00	2,000.00						
914083	04/08/21	MULTI-VENDOR	02	001	2411	439	0000	000000	000	00	030	1,817.46		2,000.00	
3 2100080	2	111111	07/01/20	TREASURER	1.000	2000.0000	677.54	0.00	2,000.00						
914083	04/08/21	MULTI-VENDOR	02	001	2510	439	0000	000000	000	00	030	1,322.46		2,000.00	
3 2100080	3	111111	07/01/20	DIR CURRICULUM - PAUL WHEELER	1.000	1000.0000	32.54	0.00	1,000.00						
914083	04/08/21	MULTI-VENDOR	02	001	2211	439	0000	000000	000	00	030	967.46		1,000.00	
3 2100080	4	111111	07/01/20	DIR CURRICULUM - MELISA	1.000	1000.0000	202.54	0.00	1,000.00						
914083	04/08/21	MULTI-VENDOR	02	001	2211	439	0000	000000	000	00	030	797.46		1,000.00	

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GALION CITY SCHOOL DISTRICT

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3	2100080	5	111111	07/01/20 DIR SPECIAL EDUCATION	1.000	500.0000	57.54	0.00	500.00						
914083	04/08/21	MULTI-VENDOR	02	001	2413	439	0000	000000	000	00	030	442.46		500.00	
TOTAL FOR PO # 2100080:															
							4,797.70	0.00	18,000.00						
								13,202.30	18,000.00						
3	2100080	6	111111	07/01/20 HS PRINCIPAL	1.000	2500.0000	978.44	0.00	2,500.00						
914083	04/08/21	MULTI-VENDOR	02	001	2421	439	0000	000000	002	00	030	1,521.56		2,500.00	
TOTAL FOR PO # 2100080:															
							4,797.70	0.00	18,000.00						
								13,202.30	18,000.00						
3	2100080	7	111111	07/01/20 ASST HS PRINCIPAL	1.000	500.0000	281.94	0.00	500.00						
914083	04/08/21	MULTI-VENDOR	02	001	2421	439	0000	000000	002	00	030	218.06		500.00	
TOTAL FOR PO # 2100080:															
							4,797.70	0.00	18,000.00						
								13,202.30	18,000.00						
3	2100080	8	111111	07/01/20 ASST MS PRINCIPAL	1.000	500.0000	32.54	0.00	500.00						
914083	04/08/21	MULTI-VENDOR	02	001	2421	439	0000	000000	003	00	000	467.46		500.00	
TOTAL FOR PO # 2100080:															
							4,797.70	0.00	18,000.00						
								13,202.30	18,000.00						
3	2100080	9	111111	07/01/20 IS PRINCIPAL	1.000	500.0000	32.54	0.00	500.00						
914083	04/08/21	MULTI-VENDOR	02	001	2421	439	0000	000000	008	00	000	467.46		500.00	
TOTAL FOR PO # 2100080:															
							4,797.70	0.00	18,000.00						
								13,202.30	18,000.00						
3	2100080	10	111111	07/01/20 ASST IS PRINCIPAL	1.000	250.0000	32.54	0.00	250.00						
914083	04/08/21	MULTI-VENDOR	02	001	2421	439	0000	000000	008	00	000	217.46		250.00	
TOTAL FOR PO # 2100080:															
							4,797.70	0.00	18,000.00						
								13,202.30	18,000.00						
3	2100080	11	111111	07/01/20 PS PRINCIPAL	1.000	500.0000	32.54	0.00	500.00						
914083	04/08/21	MULTI-VENDOR	02	001	2421	439	0000	000000	006	00	000	467.46		500.00	
TOTAL FOR PO # 2100080:															
							4,797.70	0.00	18,000.00						
								13,202.30	18,000.00						
3	2100080	12	111111	07/01/20 ASST PS PRINCIPAL	1.000	250.0000	32.54	0.00	250.00						
914083	04/08/21	MULTI-VENDOR	02	001	2421	439	0000	000000	006	00	000	217.46		250.00	
TOTAL FOR PO # 2100080:															
							4,797.70	0.00	18,000.00						
								13,202.30	18,000.00						
3	2100080	13	111111	07/01/20 DIR TRANSPORTATION	1.000	1000.0000	32.54	0.00	1,000.00						
914083	04/08/21	MULTI-VENDOR	02	001	2810	439	0000	000000	000	00	030	967.46		1,000.00	
TOTAL FOR PO # 2100080:															
							4,797.70	0.00	18,000.00						
								13,202.30	18,000.00						
3	2100080	14	111111	07/01/20 ATHLETIC DIRECTOR	1.000	4000.0000	2,001.36	0.00	4,000.00						
914083	04/08/21	MULTI-VENDOR	02	300	4590	439	900S	000000	002	00	000	1,998.64		4,000.00	
TOTAL FOR PO # 2100080:															
							4,797.70	0.00	18,000.00						
								13,202.30	18,000.00						
3	2100080	15	111111	07/01/20 DIR INFO TECHNOLOGY	1.000	500.0000	32.54	0.00	500.00						
914083	04/08/21	MULTI-VENDOR	02	001	2240	439	0000	000000	000	00	000	467.46		500.00	
TOTAL FOR PO # 2100080:															
							4,797.70	0.00	18,000.00						
								13,202.30	18,000.00						
3	2100080	16	111111	07/01/20 DIR FOOD SERVICE	1.000	1000.0000	155.48	0.00	1,000.00						
914083	04/08/21	MULTI-VENDOR	02	006	3110	433	0000	000000	002	00	000	844.52		1,000.00	
TOTAL FOR PO # 2100080:															
							4,797.70	0.00	18,000.00						
								13,202.30	18,000.00						
0	2100082	1	001014	07/01/20 COLLEGE FY21	1.000	700.0000	0.00	0.00	700.00						
				GOSSOM, ROBERT											
TOTAL FOR PO # 2100082:															
							0.00	0.00	700.00						
								700.00	700.00						
3	2100083	1	002482	07/01/20 College FY21	1.000	700.0000	286.00	0.00	700.00						
75896	07/17/20	CHANDLER, KIM	02	001	1110	231	0000	000000	008	00	000	414.00		700.00	
TOTAL FOR PO # 2100083:															
							286.00	0.00	700.00						

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
												414.00			700.00
3	2100086	1 009736	07/01/20	Varsity Football field Full	1.000	14875.0000	12,720.00					0.00		14,875.00	
	76681	01/07/21	FRONT & CENTER TURF LLC									2,155.00		14,875.00	
3	2100086	2 009736	07/01/20	Varsity Baseball & Softball	1.000	8282.9000	8,280.00					0.00		8,282.90	
	76681	01/07/21	FRONT & CENTER TURF LLC									2.90		8,282.90	
				TOTAL FOR PO # 2100086:			21,000.00					0.00		23,157.90	
												2,157.90		23,157.90	
0	2100089	1 000345	07/01/20	CROSS COUNTRY FESTIVAL	1.000	350.0000	0.00					0.00		350.00	
				RUMPKE CONSOLIDATED CO.								350.00		350.00	
				TOTAL FOR PO # 2100089:			0.00					0.00		350.00	
												350.00		350.00	
0	2100090	1 111111	07/01/20	PATROL OFFICERS FOR CROSS	1.000	2000.0000	0.00					0.00		2,000.00	
				MULTI-VENDOR								2,000.00		2,000.00	
				TOTAL FOR PO # 2100090:			0.00					0.00		2,000.00	
												2,000.00		2,000.00	
3	2100091	1 000638	07/01/20	CROSS COUNTRY FESTIVAL	1.000	1800.0000	1,237.40					0.00		1,800.00	
	76951	02/25/21	MAHEK TROPHIES & AWARDS									562.60		1,800.00	
				TOTAL FOR PO # 2100091:			1,237.40					0.00		1,800.00	
												562.60		1,800.00	
0	2100092	1 001186	07/01/20	18 x 18 CORRUGATED BOXES	1.000	300.0000	0.00					0.00		300.00	
				SKYBOX PACKAGING, LLC.								300.00		300.00	
				TOTAL FOR PO # 2100092:			0.00					0.00		300.00	
												300.00		300.00	
3	2100093	1 005666	07/01/20	PORT-A-POT UNITS	1.000	2000.0000	1,840.00					0.00		2,000.00	
	76428	10/30/20	TIDY TIM'S PORTABLE TOILETS									160.00		2,000.00	
				TOTAL FOR PO # 2100093:			1,840.00					0.00		2,000.00	
												160.00		2,000.00	
0	2100094	1 005276	07/01/20	T-SHIRTS TO BE SOLD AT THE	1.000	8000.0000	0.00					0.00		8,000.00	
				VIEWPOINT GRAPHICS								8,000.00		8,000.00	
				TOTAL FOR PO # 2100094:			0.00					0.00		8,000.00	
												8,000.00		8,000.00	
0	2100095	1 000671	07/01/20	RIBBONS FOR CROSS COUNTRY	1.000	850.0000	0.00					0.00		850.00	
				R. B. POWERS COMPANY								850.00		850.00	

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TOTAL FOR PO # 2100095:							0.00	0.00	850.00	850.00					
0	2100096	1 007047	07/01/20	ONLINE ENTREES & RESULTS FOR BAUMGARTNER, GARY L.	1.000	500.0000	0.00	0.00	500.00	500.00				500.00	
TOTAL FOR PO # 2100096:							0.00	0.00	500.00	500.00					
0	2100097	1 001296	07/01/20	INCIDENTAL SUPPLIES FOR CROSS CONNER, ALAN	1.000	100.0000	0.00	0.00	100.00	100.00				100.00	
TOTAL FOR PO # 2100097:							0.00	0.00	100.00	100.00					
3	2100098	1 000426	07/01/20	CROSS COUNTRY FESTIVAL - TENT 76438 11/05/20 GALION CANVAS PRODUCTS	1.000	1400.0000	156.00	0.00	1,244.00	1,400.00				1,400.00	
TOTAL FOR PO # 2100098:							156.00	0.00	1,244.00	1,400.00					
0	2100099	1 006868	07/01/20	CLASP ENVELOPES FRIENDS SERVICE COMPANY, INC	1.000	80.0000	0.00	0.00	80.00	80.00				80.00	
TOTAL FOR PO # 2100099:							0.00	0.00	80.00	80.00					
0	2100100	1 008433	07/01/20	CROSS COUNTRY FESTIVAL: TIMIN DELTA TIMING GROUP INC	1.000	5500.0000	0.00	0.00	5,500.00	5,500.00				5,500.00	
TOTAL FOR PO # 2100100:							0.00	0.00	5,500.00	5,500.00					
0	2100123	1 009520	07/01/20	COLLEGE FY21 WHEELER, PAUL	1.000	700.0000	0.00	0.00	700.00	700.00				700.00	
TOTAL FOR PO # 2100123:							0.00	0.00	700.00	700.00					
3	2100124	1 006768	07/01/20	College FY21 76172 09/10/20 WEGESIN, SARAH	1.000	700.0000	381.65	0.00	318.35	700.00				700.00	
TOTAL FOR PO # 2100124:							381.65	0.00	318.35	700.00					
3	2100125	1 007933	07/01/20	COLLEGE FY21 75897 07/17/20 OBENOUR, LAURIE	1.000	700.0000	627.11	0.00	72.89	700.00				700.00	
TOTAL FOR PO # 2100125:							627.11	0.00		700.00					

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								72.89	700.00						
3	2100126	1 004712	07/01/20	SOCIAL WORKER SCHOOL YEAR	1.000	37500.0000	26,925.00	0.00	37,500.00						
	76927	02/19/21	MID-OHIO EDUCATIONAL SERVICE		02	572	1270	411	9021	000000	006	00	000	10,575.00	37,500.00
TOTAL FOR PO # 2100126:							53,850.00	0.00	75,000.00						
								21,150.00	75,000.00						
3	2100126	2 004712	07/01/20	SOCIAL WORKER SCHOOL YEAR	1.000	37500.0000	26,925.00	0.00	37,500.00						
	76927	02/19/21	MID-OHIO EDUCATIONAL SERVICE		02	572	1270	411	9021	000000	008	00	000	10,575.00	37,500.00
TOTAL FOR PO # 2100126:							53,850.00	0.00	75,000.00						
								21,150.00	75,000.00						
3	2100128	1 900009	07/01/20	FAX LINES - ALL SCHOOLS	1.000	2000.0000	1,358.46	0.00	2,000.00						
	914083	04/08/21	AMERICAN EXPRESS		02	001	2421	441	0000	000000	000	00	099	641.54	2,000.00
TOTAL FOR PO # 2100128:							1,358.46	0.00	2,000.00						
								641.54	2,000.00						
3	2100140	1 111111	07/03/20	MS athletic equipment	1.000	500.0000	381.20	0.00	500.00						
	913996	01/05/21	MULTI-VENDOR		02	300	4516	410	900M	000000	003	00	000	118.80	500.00
3	2100140	2 111111	07/03/20	MS athletic equipment	1.000	500.0000	541.63	0.00	500.00						
	913996	01/05/21	MULTI-VENDOR		02	300	4535	410	900M	000000	003	00	000	0.00	541.63
3	2100140	3 111111	07/03/20	MS athletic equipment	1.000	500.0000	35.00	0.00	500.00						
	913996	01/05/21	MULTI-VENDOR		02	300	4512	410	900M	000000	003	00	000	465.00	500.00
0	2100140	4 111111	07/03/20	MS athletic equipment	1.000	500.0000	0.00	0.00	500.00						
	913996	01/05/21	MULTI-VENDOR		02	300	4528	840	900M	000000	003	00	000	500.00	500.00
TOTAL FOR PO # 2100140:							957.83	0.00	2,000.00						
								1,083.80	2,041.63						
3	2100145	1 111111	07/01/20	Robotics parts paid for by	1.000	7500.0000	7,109.67	0.00	7,500.00						
	77153	04/15/21	MULTI-VENDOR		02	001	1130	511	0000	100401	002	00	888	390.33	7,500.00
TOTAL FOR PO # 2100145:							7,109.67	0.00	7,500.00						
								390.33	7,500.00						
3	2100146	1 001419	07/07/20	FIVE YEAR FORECAST MODEL	1.000	6500.0000	3,250.00	0.00	6,500.00						
	76502	11/13/20	K-12 BUSINESS CONSULTING, INC.		02	001	2510	490	0000	000000	000	00	000	3,250.00	6,500.00
TOTAL FOR PO # 2100146:							3,250.00	0.00	6,500.00						
								3,250.00	6,500.00						
3	2100148	1 001180	07/01/20	Grounds Maintenance	1.000	7000.0000	5,290.00	0.00	7,000.00						
	76499	11/12/20	OUTDOOR HOME SVCS HOLDINGS LLC		02	001	2730	423	0000	000000	000	00	015	1,710.00	7,000.00
TOTAL FOR PO # 2100148:							5,290.00	0.00	7,000.00						
								1,710.00	7,000.00						

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

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	2100149	1 009455	07/01/20	LEGAL SERVICES FY21	1.000	1000.0000	265.00	0.00	1,000.00						
	75924	07/22/20	ENNIS BRITTON CO., LPA					735.00	1,000.00						
TOTAL FOR PO # 2100149:							265.00	0.00	1,000.00						
								735.00	1,000.00						
3	2100152	1 111111	07/03/20	Classroom materials for	1.000	2000.0000	1,964.77	0.00	2,000.00						
	914054	03/08/21	MULTI-VENDOR					35.23	2,000.00						
TOTAL FOR PO # 2100152:							1,964.77	0.00	2,000.00						
								35.23	2,000.00						
3	2100155	1 000270	07/01/20	Printer Copies	1.000	1000.0000	461.13	0.00	1,000.00						
	76852	02/04/21	MT BUSINESS TECHNOLOGIES, INC.					538.87	1,000.00						
3	2100155	2 000270	07/01/20	Printer Copies	1.000	1000.0000	461.11	0.00	1,000.00						
	76852	02/04/21	MT BUSINESS TECHNOLOGIES, INC.					538.89	1,000.00						
3	2100155	3 000270	07/01/20	Printer Copies	1.000	1000.0000	461.11	0.00	1,000.00						
	76852	02/04/21	MT BUSINESS TECHNOLOGIES, INC.					538.89	1,000.00						
3	2100155	4 000270	07/01/20	Printer Copies	1.000	1000.0000	461.13	0.00	1,000.00						
	76852	02/04/21	MT BUSINESS TECHNOLOGIES, INC.					538.87	1,000.00						
3	2100155	5 000270	07/01/20	Printer Copies	1.000	1000.0000	461.14	0.00	1,000.00						
	76852	02/04/21	MT BUSINESS TECHNOLOGIES, INC.					538.86	1,000.00						
TOTAL FOR PO # 2100155:							2,305.62	0.00	5,000.00						
								2,694.38	5,000.00						
3	2100157	1 006868	07/14/20	Blanket PO for Office Supply	1.000	2000.0000	690.54	0.00	2,000.00						
	77088	04/01/21	FRIENDS SERVICE COMPANY, INC					1,309.46	2,000.00						
TOTAL FOR PO # 2100157:							690.54	0.00	2,000.00						
								1,309.46	2,000.00						
3	2100158	1 900009	07/03/20	robotics competition	1.000	2500.0000	750.00	0.00	2,500.00						
	913914	10/05/20	AMERICAN EXPRESS					1,750.00	2,500.00						
TOTAL FOR PO # 2100158:							750.00	0.00	2,500.00						
								1,750.00	2,500.00						
3	2100159	1 111111	07/01/20	School Quality Improvement	1.000	112000.0000	57,450.00	0.00	112,000.00						
	76927	02/19/21	MULTI-VENDOR					54,550.00	112,000.00						
3	2100159	2 111111	07/01/20	School Quality Improvement	1.000	25000.0000	784.56	0.00	25,000.00						
	76927	02/19/21	MULTI-VENDOR					24,215.44	25,000.00						
TOTAL FOR PO # 2100159:							58,234.56	0.00	137,000.00						

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Outstanding Purchase Orders

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
								78,765.44	137,000.00						
3	2100160	1	111111	07/21/20 Office Supplies HS	1.000	175.0000	104.05	0.00	175.00						
	77085	04/01/21	MULTI-VENDOR					70.95	175.00						
3	2100160	2	111111	07/21/20 Office Supplies - MS	1.000	175.0000	104.05	0.00	175.00						
	77085	04/01/21	MULTI-VENDOR					70.95	175.00						
3	2100160	3	111111	07/21/20 Office Supplies IS	1.000	150.0000	104.06	0.00	150.00						
	77085	04/01/21	MULTI-VENDOR					45.94	150.00						
3	2100160	4	111111	07/21/20 Office Supplies PS	1.000	150.0000	104.07	0.00	150.00						
	77085	04/01/21	MULTI-VENDOR					45.93	150.00						
TOTAL FOR PO # 2100160:							416.23	0.00	650.00						
								233.77	650.00						
0	2100161	1	111111	07/21/20 Food- HS	1.000	600.0000	0.00	0.00	600.00						
	76674	01/07/21	MULTI-VENDOR					600.00	600.00						
0	2100161	2	111111	07/21/20 Food MS	1.000	300.0000	0.00	0.00	300.00						
	76674	01/07/21	MULTI-VENDOR					300.00	300.00						
0	2100161	3	111111	07/21/20 Food -IS	1.000	250.0000	0.00	0.00	250.00						
	76674	01/07/21	MULTI-VENDOR					250.00	250.00						
0	2100161	4	111111	07/21/20 Food-PS	1.000	250.0000	0.00	0.00	250.00						
	76674	01/07/21	MULTI-VENDOR					250.00	250.00						
0	2100161	5	111111	07/21/20 Supplies-HS	1.000	650.0000	0.00	0.00	650.00						
	76674	01/07/21	MULTI-VENDOR					650.00	650.00						
0	2100161	6	111111	07/21/20 Supplies-MS	1.000	350.0000	0.00	0.00	350.00						
	76674	01/07/21	MULTI-VENDOR					350.00	350.00						
3	2100161	7	111111	07/21/20 Supplies-IS	1.000	300.0000	103.17	0.00	300.00						
	76674	01/07/21	MULTI-VENDOR					196.83	300.00						
3	2100161	8	111111	07/21/20 Supplies - PS	1.000	300.0000	103.17	0.00	300.00						
	76674	01/07/21	MULTI-VENDOR					196.83	300.00						
TOTAL FOR PO # 2100161:							206.34	0.00	3,000.00						
								2,793.66	3,000.00						
3	2100162	1	001218	07/21/20 Beverages for HS - Ala Carte	1.000	3000.0000	1,432.00	0.00	3,000.00						
	77118	04/07/21	COCA-COLA BOTTLING CO CONSOLID					1,568.00	3,000.00						
3	2100162	2	001218	07/21/20 MS- Beverages - Ala Carte	1.000	1000.0000	452.25	0.00	1,000.00						
	77118	04/07/21	COCA-COLA BOTTLING CO CONSOLID					547.75	1,000.00						

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GALION CITY SCHOOL DISTRICT

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
TOTAL FOR PO # 2100162:							1,884.25	0.00	4,000.00						
								2,115.75	4,000.00						
0	2100163	1 009806	07/21/20	Juice Alive Food - HS	1.000	4000.0000	0.00	0.00	4,000.00						
		CR & J SALES, INC			02	006	3120	560	0000	000000	002	00	000	4,000.00	4,000.00
0	2100163	2 009806	07/21/20	Juice Alive Food - MS	1.000	3000.0000	0.00	0.00	3,000.00						
		CR & J SALES, INC			02	006	3120	560	0000	000000	003	00	000	3,000.00	3,000.00
TOTAL FOR PO # 2100163:							0.00	0.00	7,000.00						
								7,000.00	7,000.00						
3	2100164	1 009325	07/21/20	Food HS	1.000	9200.0000	4,628.86	0.00	9,200.00						
	77123	04/07/21		RIGHTWAY FOOD SERVICE	02	006	3120	560	0000	000000	002	00	000	4,571.14	9,200.00
3	2100164	2 009325	07/21/20	Food MS	1.000	7000.0000	3,488.94	0.00	7,000.00						
	77123	04/07/21		RIGHTWAY FOOD SERVICE	02	006	3120	560	0000	000000	003	00	000	3,511.06	7,000.00
3	2100164	3 009325	07/21/20	Food IS	1.000	5800.0000	2,673.93	0.00	5,800.00						
	77123	04/07/21		RIGHTWAY FOOD SERVICE	02	006	3120	560	0000	000000	008	00	000	3,126.07	5,800.00
3	2100164	4 009325	07/21/20	Food PS	1.000	4500.0000	2,482.21	0.00	4,500.00						
	77123	04/07/21		RIGHTWAY FOOD SERVICE	02	006	3120	560	0000	000000	006	00	000	2,017.79	4,500.00
3	2100164	5 009325	07/21/20	Supplies HS	1.000	950.0000	1,505.13	0.00	950.00						
	77123	04/07/21		RIGHTWAY FOOD SERVICE	02	006	3120	569	0000	000000	002	00	000	0.00	1,505.13
3	2100164	6 009325	07/21/20	Supplies MS	1.000	650.0000	798.25	0.00	650.00						
	77123	04/07/21		RIGHTWAY FOOD SERVICE	02	006	3120	569	0000	000000	003	00	000	0.00	798.25
3	2100164	7 009325	07/21/20	Supplies- IS	1.000	650.0000	770.44	0.00	650.00						
	77123	04/07/21		RIGHTWAY FOOD SERVICE	02	006	3120	569	0000	000000	008	00	000	0.00	770.44
3	2100164	8 009325	07/21/20	Supplies-PS	1.000	650.0000	523.45	0.00	650.00						
	77123	04/07/21		RIGHTWAY FOOD SERVICE	02	006	3120	569	0000	000000	006	00	000	126.55	650.00
TOTAL FOR PO # 2100164:							16,871.21	0.00	29,400.00						
								13,352.61	30,223.82						
3	2100165	1 001396	07/21/20	Food HS	1.000	5500.0000	937.43	0.00	5,500.00						
	76551	12/04/20		PERFECTION BAKERIES INC	02	006	3120	560	0000	000000	002	00	000	4,562.57	5,500.00
3	2100165	2 001396	07/21/20	Food-MS	1.000	5000.0000	782.23	0.00	5,000.00						
	76551	12/04/20		PERFECTION BAKERIES INC	02	006	3120	560	0000	000000	003	00	000	4,217.77	5,000.00
3	2100165	3 001396	07/21/20	Food-IS	1.000	3500.0000	337.68	0.00	3,500.00						
	76551	12/04/20		PERFECTION BAKERIES INC	02	006	3120	560	0000	000000	008	00	000	3,162.32	3,500.00

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GALION CITY SCHOOL DISTRICT

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CHK NO	CHK DATE	VENDOR NAME	TI FND	FUNC OBJ SPCC	SUBJ OPU IL	JOB	REM ENCUM	PO ADJ AMOUNT	
3 2100165	4	001396	07/21/20	Food-PS	1.000	3000.0000	294.10	0.00	3,000.00
76551	12/04/20	PERFECTION BAKERIES INC	02 006	3120 560 0000	000000 006	00 000	2,705.90	3,000.00	
TOTAL FOR PO # 2100165:							2,351.44	0.00	17,000.00
							14,648.56	17,000.00	
3 2100166	1	001228	07/21/20	Food-HS	1.000	12000.0000	9,942.83	0.00	12,000.00
77125	04/07/21	SMITHFOODS INC	02 006	3120 560 0000	000000 002	00 000	2,057.17	12,000.00	
3 2100166	2	001228	07/21/20	Food-MS	1.000	12000.0000	8,763.09	0.00	12,000.00
77125	04/07/21	SMITHFOODS INC	02 006	3120 560 0000	000000 003	00 000	3,236.91	12,000.00	
3 2100166	3	001228	07/21/20	Food- IS	1.000	15000.0000	9,826.30	0.00	15,000.00
77125	04/07/21	SMITHFOODS INC	02 006	3120 560 0000	000000 008	00 000	5,173.70	15,000.00	
3 2100166	4	001228	07/21/20	Food-PS	1.000	17000.0000	12,091.85	0.00	17,000.00
77125	04/07/21	SMITHFOODS INC	02 006	3120 560 0000	000000 006	00 000	4,908.15	17,000.00	
TOTAL FOR PO # 2100166:							40,624.07	0.00	56,000.00
							15,375.93	56,000.00	
3 2100167	1	900023	07/24/20	Food - HS	1.000	68000.0000	56,083.29	0.00	68,000.00
914071	04/09/21	GORDON FOOD SERVICE	02 006	3120 560 0000	000000 002	00 000	11,916.71	68,000.00	
3 2100167	2	900023	07/24/20	Food-MS	1.000	60000.0000	51,801.85	0.00	60,000.00
914071	04/09/21	GORDON FOOD SERVICE	02 006	3120 560 0000	000000 003	00 000	8,198.15	60,000.00	
3 2100167	3	900023	07/24/20	Food- IS	1.000	57000.0000	37,068.81	0.00	57,000.00
914071	04/09/21	GORDON FOOD SERVICE	02 006	3120 560 0000	000000 008	00 000	19,931.19	57,000.00	
3 2100167	4	900023	07/24/20	Food-PS	1.000	55000.0000	49,781.00	0.00	55,000.00
914071	04/09/21	GORDON FOOD SERVICE	02 006	3120 560 0000	000000 006	00 000	5,219.00	55,000.00	
3 2100167	5	900023	07/24/20	Supplies -HS	1.000	8000.0000	4,497.83	0.00	8,000.00
914071	04/09/21	GORDON FOOD SERVICE	02 006	3120 569 0000	000000 002	00 000	3,502.17	8,000.00	
3 2100167	6	900023	07/24/20	Supplies-MS	1.000	7000.0000	4,877.61	0.00	7,000.00
914071	04/09/21	GORDON FOOD SERVICE	02 006	3120 569 0000	000000 003	00 000	2,122.39	7,000.00	
3 2100167	7	900023	07/24/20	Supplies -IS	1.000	7000.0000	3,129.14	0.00	7,000.00
914071	04/09/21	GORDON FOOD SERVICE	02 006	3120 569 0000	000000 008	00 000	3,870.86	7,000.00	
3 2100167	8	900023	07/24/20	Supplies PS	1.000	7000.0000	4,954.51	0.00	7,000.00
914071	04/09/21	GORDON FOOD SERVICE	02 006	3120 569 0000	000000 006	00 000	2,045.49	7,000.00	
TOTAL FOR PO # 2100167:							212,194.04	0.00	269,000.00
							56,805.96	269,000.00	

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3	2100169	1	001268	07/01/20 Petty Cash	1.000	348.0000	200.00	0.00	348.00						
	76012	08/11/20	PENNINGTON, LORIE		02	006	2510	499	0000	000000	000	00	000	148.00	348.00
TOTAL FOR PO # 2100169:							200.00	0.00	348.00						
								148.00	348.00						
3	2100173	1	009935	07/23/20 COMMUNICATION SERVICES ANNUAL	1.000	16000.0000	10,567.24	0.00	16,000.00						
	77171	04/15/21	THE IMPACT GROUP PUBLIC		02	001	2412	419	0000	000000	000	00	020	5,432.76	16,000.00
TOTAL FOR PO # 2100173:							18,567.24	0.00	24,000.00						
								5,432.76	24,000.00						
3	2100173	2	009935	07/23/20 RESET & RESTART INITIATIVE	1.000	8000.0000	8,000.00	0.00	8,000.00						
	77171	04/15/21	THE IMPACT GROUP PUBLIC		02	507	2310	419	9021	000000	000	00	020	0.00	8,000.00
TOTAL FOR PO # 2100173:							18,567.24	0.00	24,000.00						
								5,432.76	24,000.00						
3	2100174	1	001213	07/01/20 Fees for Collection Efforts	1.000	2000.0000	137.65	0.00	2,000.00						
	77157	04/15/21	DEBT RECOVERY SOLUTIONS OF		02	001	2510	490	0000	000000	000	00	000	1,862.35	2,000.00
TOTAL FOR PO # 2100174:							137.65	0.00	2,000.00						
								1,862.35	2,000.00						
3	2100176	1	008527	07/01/20 Audit of OSMP SY 2018-2019	1.000	2400.0000	600.00	0.00	2,400.00						
	75953	07/30/20	KENNEDY COTTRELL RICHARDS LLC		02	001	2416	415	0000	000000	000	00	018	1,800.00	2,400.00
TOTAL FOR PO # 2100176:							600.00	0.00	2,400.00						
								1,800.00	2,400.00						
3	2100178	1	006758	07/01/20 CONSULTING SERVICES	1.000	13000.0000	5,782.47	0.00	13,000.00						
	77104	04/05/21	HEALTHCARE BILLING SERVICES,		02	001	2416	415	0000	000000	000	00	018	7,217.53	13,000.00
TOTAL FOR PO # 2100178:							5,782.47	0.00	13,000.00						
								7,217.53	13,000.00						
3	2100180	1	001053	07/01/20 2020/21 ANNUAL HS ELEV	1.000	2000.0000	525.00	0.00	2,000.00						
	76945	02/25/21	DAVIS & NEWCOMER ELEVATOR CO		02	001	2720	423	0000	000000	002	00	000	1,475.00	2,000.00
3	2100180	2	001053	07/01/20 2020/21 ANNUAL MS ELEV	1.000	2000.0000	525.00	0.00	2,000.00						
	76945	02/25/21	DAVIS & NEWCOMER ELEVATOR CO		02	001	2720	423	0000	000000	003	00	000	1,475.00	2,000.00
TOTAL FOR PO # 2100180:							1,050.00	0.00	4,000.00						
								2,950.00	4,000.00						
3	2100181	1	000270	07/01/20 Staples	1.000	200.0000	44.81	0.00	200.00						
	76377	10/21/20	MT BUSINESS TECHNOLOGIES, INC.		02	001	2421	512	0000	000000	002	00	000	155.19	200.00
0	2100181	2	000270	07/01/20 Staples	1.000	200.0000	0.00	0.00	200.00						
	76377	10/21/20	MT BUSINESS TECHNOLOGIES, INC.		02	001	2421	512	0000	000000	003	00	000	200.00	200.00

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GALION CITY SCHOOL DISTRICT

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	2100181	3 000270	07/01/20	Staples	1.000	300.0000	0.00	0.00	300.00						
76377	10/21/20	MT BUSINESS TECHNOLOGIES, INC.	02	001	2421	512	0000	000000	006	00	000	300.00		300.00	
0	2100181	4 000270	07/01/20	Staples	1.000	300.0000	0.00	0.00	300.00						
76377	10/21/20	MT BUSINESS TECHNOLOGIES, INC.	02	001	2421	512	0000	000000	008	00	000	300.00		300.00	
0	2100181	5 000270	07/01/20	Staples	1.000	300.0000	0.00	0.00	300.00						
76377	10/21/20	MT BUSINESS TECHNOLOGIES, INC.	02	001	2411	512	0000	000000	000	00	001	300.00		300.00	
TOTAL FOR PO # 2100181:							44.81	0.00	1,300.00						
								1,255.19	1,300.00						
3	2100183	13 007881	07/01/20	MS LIMITED SUPPRESSION SYSTEM	6.000	150.0000	425.00	0.00	900.00						
76491	11/12/20	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	003	00	000	475.00		900.00	
3	2100183	21 007881	07/01/20	HS PREACTION SPRINKLER	6.000	90.0000	425.00	0.00	540.00						
76491	11/12/20	SCHMIDT SECURITY PRO	02	001	2720	423	0000	000000	002	00	000	115.00		540.00	
TOTAL FOR PO # 2100183:							850.00	0.00	1,440.00						
								590.00	1,440.00						
3	2100184	1 005716	07/01/20	Petty Cash	1.000	2300.0000	1,500.00	0.00	2,300.00						
76056	08/20/20	BAUGHN, KYLE	02	300	2510	499	900S	000000	002	00	000	800.00		2,300.00	
TOTAL FOR PO # 2100184:							1,500.00	0.00	2,300.00						
								800.00	2,300.00						
3	2100187	1 900028	07/03/20	For 2020-2021 MS Athletic	1.000	3050.0000	956.00	0.00	3,050.00						
913884	09/04/20	ARBITER PAY ARBITER SPORTS	02	300	4516	419	900M	000000	003	00	000	2,094.00		3,050.00	
3	2100187	2 900028	07/03/20	For 2020-2021 MS Athletic	1.000	3050.0000	956.00	0.00	3,050.00						
913884	09/04/20	ARBITER PAY ARBITER SPORTS	02	300	4535	419	900M	000000	003	00	000	2,094.00		3,050.00	
3	2100187	3 900028	07/03/20	ANNUAL FEE NOW CHARGED TO	1.000	800.0000	688.00	0.00	800.00						
913884	09/04/20	ARBITER PAY ARBITER SPORTS	02	300	4590	410	900S	000000	002	00	000	112.00		800.00	
TOTAL FOR PO # 2100187:							2,600.00	0.00	6,900.00						
								4,300.00	6,900.00						
3	2100190	1 111111	07/28/20	CoVid 19 Specific Purchases	1.000	25000.0000	16,040.38	0.00	25,000.00						
76559	12/04/20	MULTI-VENDOR	02	507	2310	419	9021	000000	000	00	020	8,959.62		25,000.00	
TOTAL FOR PO # 2100190:							16,040.38	0.00	25,000.00						
								8,959.62	25,000.00						
0	2100191	1 007468	07/08/20	Employee Safe Suite License	1.000	1432.5000	0.00	0.00	1,432.50						
		WORKS INTERNATIONAL, INC.	02	001	2949	419	0000	000000	000	00	000	1,432.50		1,432.50	
TOTAL FOR PO # 2100191:							0.00	0.00	1,432.50						

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GALION CITY SCHOOL DISTRICT

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												1,432.50			1,432.50
0	2100203	1 900009	07/01/20	Costs associated with AMERICAN EXPRESS	1.000	1000.0000	0.00					0.00			1,000.00
					02	001	2411	439	0000	0000000	000	00	000		1,000.00
				TOTAL FOR PO # 2100203:			0.00					0.00			1,000.00
												1,000.00			1,000.00
3	2100206	1 007282	07/15/20	Fiscal Year 2020 Audit	1.000	25000.0000	23,800.00					0.00			25,000.00
	76790	01/26/21		JULIAN & GRUBE INC.	02	001	2560	843	0000	0000000	000	00	020		1,200.00
				TOTAL FOR PO # 2100206:			23,800.00					0.00			25,000.00
												1,200.00			25,000.00
3	2100211	5 000504	07/01/20	FY21 ANNUAL FIRE EXTING.	1.000	300.0000	70.00					0.00			300.00
	76050	08/20/20		GALION FIRE APPLIANCE, LLC	02	001	2720	423	0000	0000000	015	00	010		230.00
				TOTAL FOR PO # 2100211:			70.00					0.00			300.00
												230.00			300.00
3	2100214	1 000484	07/27/20	2020/2021 Continuing Update	1.000	3000.0000	1,225.00					0.00			3,000.00
	76627	12/14/20		NEOLA, INC.	02	001	2415	419	0000	0000000	000	00	001		1,775.00
				TOTAL FOR PO # 2100214:			1,225.00					0.00			3,000.00
												1,775.00			3,000.00
0	2100222	1 111111	07/01/20	3 or 4 times per week.	1.000	6000.0000	0.00					0.00			6,000.00
				MULTI-VENDOR	02	001	2490	890	0000	0000000	000	00	020		6,000.00
				TOTAL FOR PO # 2100222:			0.00					0.00			6,000.00
												6,000.00			6,000.00
0	2100242	1 009854	08/13/20	SEL Curriculum for Middle	1.000	160.0000	0.00					0.00			160.00
				TEACHERSPAYTEACHERS	02	001	1120	511	0000	0000000	003	00	000		160.00
				TOTAL FOR PO # 2100242:			0.00					0.00			160.00
												160.00			160.00
3	2100248	12 007881	07/01/20	HS Elevator Monitoring	4.000	81.0000	243.00					0.00			324.00
	76972	03/02/21		SCHMIDT SECURITY PRO	02	001	2720	423	0000	0000000	002	00	000		81.00
				TOTAL FOR PO # 2100248:			486.00					0.00			648.00
												81.00			324.00
3	2100248	13 007881	07/01/20	MS Elevator Monitoring	4.000	81.0000	243.00					0.00			324.00
	76972	03/02/21		SCHMIDT SECURITY PRO	02	001	2720	423	0000	0000000	003	00	000		81.00
				TOTAL FOR PO # 2100248:			486.00					0.00			648.00
												162.00			648.00
3	2100250	1 900015	07/01/20	FY20 CONTRACT GIFT & TALENTED	21.000	2190.4800	37,374.16					0.00			46,000.08
	914084	04/23/21		MID-OHIO EDUCATIONAL SERVICE	02	001	1210	412	0000	0000000	000	00	024		8,625.92
												8,625.92			46,000.08

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3	2100250	2 900015	07/01/20	FY20 CONTRACT OT/PT K-6	1.000	57500.0000	46,547.70	0.00	57,500.00						
914084	04/23/21	MID-OHIO EDUCATIONAL SERVICE	02	516	1230	411	9021	000000	006	00	000	10,952.30		57,500.00	
3	2100250	3 900015	07/01/20	FY20 CONTRACT OT/PT K-6	1.000	57500.0000	46,547.70	0.00	57,500.00						
914084	04/23/21	MID-OHIO EDUCATIONAL SERVICE	02	516	1230	411	9021	000000	008	00	000	10,952.30		57,500.00	
3	2100250	4 900015	07/01/20	FY20 CONTRACT OT/PT K-6	1.000	111305.0000	56,934.48	0.00	111,305.00						
914084	04/23/21	MID-OHIO EDUCATIONAL SERVICE	02	001	2181	411	0000	000000	000	00	018	54,370.52		111,305.00	
3	2100250	5 900015	07/01/20	FY20 CONTRACT OT/PT 7-12	1.000	111305.0000	90,104.08	0.00	111,305.00						
914084	04/23/21	MID-OHIO EDUCATIONAL SERVICE	02	001	2182	411	0000	000000	000	00	018	21,200.92		111,305.00	
3	2100250	6 900015	07/01/20	FY20 CONTRACT PSYCH ASST	21.000	3227.1400	88,030.98	0.00	67,769.94						
914084	04/23/21	MID-OHIO EDUCATIONAL SERVICE	02	001	2140	411	0000	000000	000	00	018	0.00		88,030.98	
TOTAL FOR PO # 2100250:							365,539.10	0.00	451,380.02						
								106,101.96	471,641.06						
3	2100251	1 009523	07/01/20	7-12 Contract-Aides FY20	1.000	70000.0000	9,487.94	0.00	70,000.00						
77168	04/15/21	RENHILL GROUP, INC.	02	001	1240	411	0000	000000	000	00	018	60,512.06		70,000.00	
3	2100251	2 009523	07/01/20	K-6 Contract-Aides FY20	1.000	157000.0000	24,439.64	0.00	157,000.00						
77168	04/15/21	RENHILL GROUP, INC.	02	001	1230	411	0000	000000	000	00	018	132,560.36		157,000.00	
3	2100251	3 009523	07/01/20	Bus Contract-Aides FY20	1.000	20000.0000	4,424.51	0.00	20,000.00						
77168	04/15/21	RENHILL GROUP, INC.	02	001	2821	411	0000	000000	000	00	018	15,575.49		20,000.00	
3	2100251	4 009523	07/01/20	Preschool Contract-Aides FY20	1.000	8000.0000	1,254.88	0.00	8,000.00						
77168	04/15/21	RENHILL GROUP, INC.	02	001	1280	411	0000	000000	000	00	018	6,745.12		8,000.00	
TOTAL FOR PO # 2100251:							39,606.97	0.00	255,000.00						
								215,393.03	255,000.00						
3	2100254	1 001261	07/01/20	K Davis schooling	1.000	35000.0000	25,384.80	0.00	35,000.00						
77124	04/07/21	SAFELY HOME, INC	02	001	1246	411	0000	000000	000	00	018	9,615.20		35,000.00	
TOTAL FOR PO # 2100254:							25,384.80	0.00	35,000.00						
								9,615.20	35,000.00						
3	2100255	1 009887	07/01/20	Transportation Expense	1.000	50000.0000	21,026.00	0.00	50,000.00						
77044	03/12/21	SENECA-CRAWFORD AREA	02	001	2821	481	0000	000000	000	00	009	28,974.00		50,000.00	
TOTAL FOR PO # 2100255:							21,026.00	0.00	50,000.00						
								28,974.00	50,000.00						
3	2100256	1 009523	07/01/20	HS CONTRACT-SUB TEACHERS FY21	1.000	30000.0000	22,929.99	0.00	30,000.00						
77184	04/21/21	RENHILL GROUP, INC.	02	001	1130	112	0000	000000	002	00	205	7,070.01		30,000.00	

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3	2100256	2 009523	07/01/20	MS CONTRACT-SUB TEACHERS	FY21	1.000	40000.0000	34,372.98	0.00	40,000.00					
	77184	04/21/21	RENHILL GROUP, INC.		02	001	1120	112	0000	000000	003	00	205	5,627.02	40,000.00
3	2100256	3 009523	07/01/20	IS CONTRACT-SUB TEACHERS	FY21	1.000	40000.0000	25,266.63	0.00	40,000.00					
	77184	04/21/21	RENHILL GROUP, INC.		02	001	1110	112	0000	000000	008	00	200	14,733.37	40,000.00
3	2100256	4 009523	07/01/20	PS CONTRACT-SUB TEACHERS	FY21	1.000	60000.0000	47,552.96	0.00	60,000.00					
	77184	04/21/21	RENHILL GROUP, INC.		02	001	1110	112	0000	000000	006	00	200	12,447.04	60,000.00
TOTAL FOR PO # 2100256:								130,122.56	0.00	170,000.00					
								39,877.44	170,000.00						
3	2100257	1 006987	07/01/20	SIGNS-HIGH SCHOOL		1.000	500.0000	108.00	0.00	500.00					
	76519	11/19/20	GUARDIAN GRAPHICS		02	001	2421	512	0000	000000	002	00	001	392.00	500.00
0	2100257	2 006987	07/01/20	SIGNS-ATHLETIC DEPARTMENT		1.000	200.0000	0.00	0.00	200.00					
	76519	11/19/20	GUARDIAN GRAPHICS		02	300	4590	512	900S	000000	002	00	000	200.00	200.00
3	2100257	3 006987	07/01/20	SIGNS-MIDDLE SCHOOL		1.000	500.0000	500.00	0.00	500.00					
	76519	11/19/20	GUARDIAN GRAPHICS		02	001	2421	512	0000	000000	003	00	001	0.00	500.00
3	2100257	4 006987	07/01/20	SIGNS-INTERM. SCHOOL		1.000	500.0000	270.00	0.00	500.00					
	76519	11/19/20	GUARDIAN GRAPHICS		02	001	2421	512	0000	000000	008	00	001	230.00	500.00
3	2100257	5 006987	07/01/20	SIGNS-PRIMARY SCHOOL		1.000	500.0000	185.00	0.00	500.00					
	76519	11/19/20	GUARDIAN GRAPHICS		02	001	2421	512	0000	000000	006	00	001	315.00	500.00
3	2100257	6 006987	07/01/20	HS-FOOD SERVICE		1.000	50.0000	48.00	0.00	50.00					
	76519	11/19/20	GUARDIAN GRAPHICS		02	006	3120	512	0000	000000	002	00	000	2.00	50.00
0	2100257	7 006987	07/01/20	MS-FOOD SERVICE		1.000	50.0000	0.00	0.00	50.00					
	76519	11/19/20	GUARDIAN GRAPHICS		02	006	3120	512	0000	000000	003	00	000	50.00	50.00
0	2100257	8 006987	07/01/20	IS-FOOD SERVICE		1.000	50.0000	0.00	0.00	50.00					
	76519	11/19/20	GUARDIAN GRAPHICS		02	006	3120	512	0000	000000	008	00	000	50.00	50.00
0	2100257	9 006987	07/01/20	PS-FOOD SERVICE		1.000	50.0000	0.00	0.00	50.00					
	76519	11/19/20	GUARDIAN GRAPHICS		02	006	3120	512	0000	000000	006	00	000	50.00	50.00
TOTAL FOR PO # 2100257:								1,111.00	0.00	2,400.00					
								1,289.00	2,400.00						
3	2100268	1 006868	08/19/20	CLassroom and student supplie		17.000	100.0000	1,511.12	0.00	1,700.00					
	76556	12/04/20	FRIENDS SERVICE COMPANY, INC		02	001	1110	511	0000	000000	006	16	000	188.88	1,700.00
3	2100268	2 006868	08/19/20	supplies for		16.000	100.0000	1,510.95	0.00	1,600.00					
	76556	12/04/20	FRIENDS SERVICE COMPANY, INC		02	018	4630	891	900D	000000	006	00	000	89.05	1,600.00
TOTAL FOR PO # 2100268:								3,022.07	0.00	3,300.00					

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												277.93			3,300.00
3	2100273	1 006868	08/24/20	BLANKET PO FOR OFFICE SUPPLIE	1.000	1500.0000	129.09	0.00	1,500.00						
	76436	11/05/20	FRIENDS SERVICE COMPANY, INC	02 001 1130 511 0000 000000 002 00 000				1,370.91	1,500.00						
TOTAL FOR PO # 2100273:							129.09	0.00	1,500.00						
								1,370.91	1,500.00						
3	2100283	1 004712	08/28/20	CPI Refresher Training	5.000	60.0000	240.00	0.00	300.00						
	76231	09/24/20	MID-OHIO EDUCATIONAL SERVICE	02 001 1110 432 0000 000000 006 00 000				60.00	300.00						
0	2100283	2 004712	08/28/20	RESA Mentor Training	10.000	170.0000	0.00	0.00	1,700.00						
	76231	09/24/20	MID-OHIO EDUCATIONAL SERVICE	02 001 1120 439 0000 000000 003 00 035				1,700.00	1,700.00						
TOTAL FOR PO # 2100283:							240.00	0.00	2,000.00						
								1,760.00	2,000.00						
0	2100289	1 009854	08/27/20	TERRI KECKLER TEACHER PAY	1.000	165.0000	0.00	0.00	165.00						
				TEACHERSPAYTEACHERS	02 516 1240 511 9021 000000 003 00 000			165.00	165.00						
TOTAL FOR PO # 2100289:							0.00	0.00	165.00						
								165.00	165.00						
3	2100298	1 111111	08/26/20	ATHLETIC EXPENDITURES	1.000	500.0000	41.96	0.00	500.00						
	76558	12/04/20	MULTI-VENDOR	02 300 4590 510 900S 000000 002 00 000				458.04	500.00						
TOTAL FOR PO # 2100298:							41.96	0.00	500.00						
								458.04	500.00						
0	2100305	1 009476	08/31/20	Sunglasses	288.000	1.8800	0.00	0.00	541.44						
				CRESTLINE SPECIALTIES, INC.	02 018 4630 439 900M 000000 003 00 000			541.44	541.44						
0	2100305	2 009476	08/31/20	Set-up charges	1.000	62.5000	0.00	0.00	62.50						
				CRESTLINE SPECIALTIES, INC.	02 018 4630 439 900M 000000 003 00 000			62.50	62.50						
0	2100305	3 009476	08/31/20	Shipping	1.000	42.6100	0.00	0.00	42.61						
				CRESTLINE SPECIALTIES, INC.	02 018 4630 439 900M 000000 003 00 000			42.61	42.61						
TOTAL FOR PO # 2100305:							0.00	0.00	646.55						
								646.55	646.55						
3	2100328	3 001135	09/10/20	LEASE PAYMENT INTEREST - DUE	1.000	28137.0000	518.75	0.00	28,137.00						
	76543	11/23/20	U.S. BANK NATIONAL ASSOCIATION	02 003 6100 829 0000 000000 000 00 000				27,618.25	28,137.00						
TOTAL FOR PO # 2100328:							518.75	0.00	28,137.00						
								27,618.25	28,137.00						
0	2100329	1 004712	09/09/20	CHAMPS training for Charlie	2.000	60.0000	0.00	0.00	120.00						
				MID-OHIO EDUCATIONAL SERVICE	02 590 2213 411 9021 000000 000 00 000			120.00	120.00						

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TOTAL FOR PO # 2100329:							0.00	0.00	120.00						
								120.00	120.00						
3	2100331	1 111111	09/01/20	MISC BREAK ROOM ITEMS CENTRAL	1.000	750.0000	121.24	0.00	750.00						
	913969	12/03/20	MULTI-VENDOR					628.76	750.00						
TOTAL FOR PO # 2100331:							121.24	0.00	750.00						
								628.76	750.00						
3	2100333	1 000282	09/01/20	OPEN PO - BRUCE WEIRICH SCHOO	1.000	500.0000	448.94	0.00	500.00						
	77137	04/09/21	HR WOLF LLC					51.06	500.00						
TOTAL FOR PO # 2100333:							448.94	0.00	500.00						
								51.06	500.00						
0	2100340	1 900008	09/11/20	DEBT SERVICE DUE JUNE 1 2021	1.000	3718.7500	0.00	0.00	3,718.75						
			HUNTINGTON BANK					3,718.75	3,718.75						
0	2100340	2 900008	09/11/20	DEBT SERVICE DUE JUNE 1 2021	1.000	97175.0000	0.00	0.00	97,175.00						
			HUNTINGTON BANK					97,175.00	97,175.00						
0	2100340	3 900008	09/11/20	DEBT SERVICE DUE JUNE 1 2021	1.000	69606.8900	0.00	0.00	69,606.89						
			HUNTINGTON BANK					69,606.89	69,606.89						
TOTAL FOR PO # 2100340:							0.00	0.00	170,500.64						
								170,500.64	170,500.64						
3	2100344	1 111111	09/10/20	MULTI VENDOR PO FOR GHS	1.000	800.0000	618.23	0.00	800.00						
	914083	04/08/21	MULTI-VENDOR					181.77	800.00						
TOTAL FOR PO # 2100344:							618.23	0.00	800.00						
								181.77	800.00						
3	2100345	2 001239	08/03/20	Winter Registration 9/15/2020	1.000	250.0000	202.50	0.00	250.00						
	77159	04/15/21	BC TECHNOLOGIES COMPANY					47.50	250.00						
3	2100345	3 001239	08/03/20	Spring Registration 12/15/202	1.000	250.0000	148.00	0.00	250.00						
	77159	04/15/21	BC TECHNOLOGIES COMPANY					102.00	250.00						
TOTAL FOR PO # 2100345:							350.50	0.00	500.00						
								149.50	500.00						
0	2100346	4 000505	08/03/20	Lease: April 2021 - June 202	1.000	449.1000	0.00	0.00	449.10						
	76970	03/02/21	PITNEY BOWES GLOBAL FINANCIAL					449.10	449.10						
TOTAL FOR PO # 2100346:							0.00	0.00	449.10						
								449.10	449.10						

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GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
3 2100351	1	009918	08/01/20	Delia N	4.000	6075.0000	18,360.00	0.00	24,300.00						
76955	02/25/21	RIVER EDUCATION SERVICES, INC	02	001	1246	411	0000	000000	000	00	018	5,940.00		24,300.00	
TOTAL FOR PO # 2100351:										41,175.00	0.00	69,862.50	28,687.50	69,862.50	
3 2100351	2	009918	08/01/20	Michali M	4.000	6075.0000	18,360.00	0.00	24,300.00						
76955	02/25/21	RIVER EDUCATION SERVICES, INC	02	001	1246	411	0000	000000	000	00	018	5,940.00		24,300.00	
3 2100351	3	009918	08/01/20	Makenna R	3.500	6075.0000	4,455.00	0.00	21,262.50						
76955	02/25/21	RIVER EDUCATION SERVICES, INC	02	001	1246	411	0000	000000	000	00	018	16,807.50		21,262.50	
TOTAL FOR PO # 2100351:										41,175.00	0.00	69,862.50	28,687.50	69,862.50	
3 2100353	1	008420	08/01/20	Monthly PASS Credit Card	1.000	1000.0000	64.19	0.00	1,000.00						
76209	09/17/20	ESBER CASH REGISTER	02	001	2530	419	0000	000000	000	00	000	935.81		1,000.00	
TOTAL FOR PO # 2100353:										64.19	0.00	1,000.00	935.81	1,000.00	
3 2100369	1	111111	09/18/20	Items for Staff	1.000	300.0000	35.00	0.00	300.00						
76475	11/12/20	MULTI-VENDOR	02	007	4600	891	900R	000000	008	00	000	265.00		300.00	
TOTAL FOR PO # 2100369:										35.00	0.00	300.00	265.00	300.00	
3 2100370	1	900009	09/18/20	Items for staff from staff	1.000	500.0000	257.64	0.00	500.00						
914033	02/09/21	AMERICAN EXPRESS	02	007	4600	891	900R	000000	008	00	000	242.36		500.00	
TOTAL FOR PO # 2100370:										257.64	0.00	500.00	242.36	500.00	
3 2100375	6	002942	09/22/20	Basic Service Scoring and	1.000	2871.4500	2,373.55	0.00	2,871.45						
77087	04/01/21	DRC/CTB	02	001	2120	511	0000	000000	000	00	034	497.90		2,871.45	
TOTAL FOR PO # 2100375:										2,373.55	0.00	2,871.45	497.90	2,871.45	
3 2100385	1	007714	09/15/20	misc items not found at place	1.000	50.0000	13.97	0.00	50.00						
76531	11/23/20	LAUGHBAUM, CHERI	02	200	4112	891	904S	000000	002	00	000	36.03		50.00	
TOTAL FOR PO # 2100385:										13.97	0.00	50.00	36.03	50.00	
0 2100386	1	900009	09/25/20	Vex radios to allow for ipad	15.000	43.9900	0.00	0.00	659.85						
		AMERICAN EXPRESS	02	001	1130	511	0000	180000	002	16	000	659.85		659.85	
0 2100386	2	900009	09/25/20	Shipping	1.000	23.4300	0.00	0.00	23.43						
		AMERICAN EXPRESS	02	001	1130	511	0000	180000	002	16	000	23.43		23.43	
TOTAL FOR PO # 2100386:										0.00	0.00	683.28		683.28	

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GALION CITY SCHOOL DISTRICT

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								683.28	683.28						
3	2100401	1 001438	09/30/20	MRS. LAUGHBAUM COSTUME RENTAL	1.000	350.0000	93.00	0.00	350.00						
	76565	12/04/20	MANSFIELD COMMUNITY PLAYHOUSE,	02	200	4112	891	904S	000000	002	00	000	257.00	350.00	350.00
TOTAL FOR PO # 2100401:							93.00	0.00	350.00						
								257.00	350.00						
0	2100412	1 009325	10/05/20	HS Supplies and Chemicals	1.000	3000.0000	0.00	0.00	3,000.00						
	77123	04/07/21	RIGHTWAY FOOD SERVICE	02	006	3120	569	0000	000000	002	00	000	3,000.00	3,000.00	3,000.00
3	2100412	2 009325	10/05/20	MS Supplies and Chemicals	1.000	3000.0000	505.84	0.00	3,000.00						
	77123	04/07/21	RIGHTWAY FOOD SERVICE	02	006	3120	569	0000	000000	003	00	000	2,494.16	3,000.00	3,000.00
3	2100412	3 009325	10/05/20	Intermediate Supplies and	1.000	2000.0000	500.26	0.00	2,000.00						
	77123	04/07/21	RIGHTWAY FOOD SERVICE	02	006	3120	569	0000	000000	008	00	000	1,499.74	2,000.00	2,000.00
3	2100412	4 009325	10/05/20	Primary Supplies and Chemical	1.000	2000.0000	310.70	0.00	2,000.00						
	77123	04/07/21	RIGHTWAY FOOD SERVICE	02	006	3120	569	0000	000000	006	00	000	1,689.30	2,000.00	2,000.00
TOTAL FOR PO # 2100412:							1,316.80	0.00	10,000.00						
								8,683.20	10,000.00						
3	2100419	1 001448	10/06/20	Hand sanitizer for 2020-2021	1.000	12000.0000	1,738.55	0.00	12,000.00						
	76331	10/13/20	IRON VAULT DISTILLERY, LLC	02	507	2949	511	9021	000000	000	00	000	10,261.45	12,000.00	12,000.00
TOTAL FOR PO # 2100419:							1,738.55	0.00	12,000.00						
								10,261.45	12,000.00						
3	2100427	1 000529	10/01/20	EMIS SERVICE AGREEMENT	1.000	19500.0000	12,480.00	0.00	19,500.00						
	77139	04/09/21	NCOCC	02	001	2290	423	0000	000000	000	00	026	7,020.00	19,500.00	19,500.00
TOTAL FOR PO # 2100427:							12,480.00	0.00	19,500.00						
								7,020.00	19,500.00						
3	2100430	1 000750	10/12/20	FLOWERS FOR PARENTS NIGHT	1.000	300.0000	35.00	0.00	300.00						
	76339	10/13/20	PIONEER JOINT VOCATIONAL	02	300	4590	510	900S	000000	002	00	000	265.00	300.00	300.00
TOTAL FOR PO # 2100430:							35.00	0.00	300.00						
								265.00	300.00						
3	2100432	1 111111	10/09/20	Any supplies needed for FY	1.000	2000.0000	1,531.75	0.00	2,000.00						
	914083	04/08/21	MULTI-VENDOR	02	018	4630	891	900M	000000	003	00	000	468.25	2,000.00	2,000.00
TOTAL FOR PO # 2100432:							1,531.75	0.00	2,000.00						
								468.25	2,000.00						
3	2100438	1 111111	09/01/20	IN-LIEU TRANSPORTATION REIMB	1.000	1000.0000	362.86	0.00	1,000.00						
	76366	10/16/20	MULTI-VENDOR	02	001	2829	480	0000	000000	000	00	009	637.14	1,000.00	1,000.00

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GALION CITY SCHOOL DISTRICT

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
TOTAL FOR PO # 2100438:							362.86	0.00	1,000.00						
								637.14	1,000.00						
0	2100454	1 008181	10/14/20	TEEN INSTITUTE OPEN PO FOR	1.000	500.0000	0.00	0.00	500.00						
				MARION-CRAWFORD PREVENTION	02	200	4554	891	930S	000000	002	00	000	500.00	
TOTAL FOR PO # 2100454:							0.00	0.00	500.00						
								500.00	500.00						
0	2100455	1 002945	10/13/20	FLOWERS FOR HOMECOMING COURT	1.000	95.0000	0.00	0.00	95.00						
				PIONEER CAREER & TECH. CENTER	02	200	4610	891	913S	000000	002	00	000	95.00	
TOTAL FOR PO # 2100455:							0.00	0.00	95.00						
								95.00	95.00						
0	2100460	1 004707	10/19/20	RESA Training: Day 1 and Day	1.000	125.0000	0.00	0.00	125.00						
				NORTH CENTRAL OHIO EDUCATIONAL	02	001	2411	439	0000	000000	000	00	000	125.00	
TOTAL FOR PO # 2100460:							0.00	0.00	125.00						
								125.00	125.00						
3	2100465	1 001445	10/20/20	HS- Food Supplies	1.000	4000.0000	937.18	0.00	4,000.00						
	77121	04/07/21		KLOSTERMAN BAKING COMPANY	02	006	3120	560	0000	000000	002	00	000	4,000.00	
3	2100465	2 001445	10/20/20	MS- Food Supplies	1.000	4000.0000	706.98	0.00	4,000.00						
	77121	04/07/21		KLOSTERMAN BAKING COMPANY	02	006	3120	560	0000	000000	003	00	000	4,000.00	
3	2100465	3 001445	10/20/20	Intermediate - Food	1.000	3000.0000	524.80	0.00	3,000.00						
	77121	04/07/21		KLOSTERMAN BAKING COMPANY	02	006	3120	560	0000	000000	008	00	000	3,000.00	
3	2100465	4 001445	10/20/20	Primary Food	1.000	3000.0000	501.42	0.00	3,000.00						
	77121	04/07/21		KLOSTERMAN BAKING COMPANY	02	006	3120	560	0000	000000	006	00	000	3,000.00	
TOTAL FOR PO # 2100465:							2,670.38	0.00	14,000.00						
								11,329.62	14,000.00						
3	2100475	1 004712	09/01/20	TITLE II-A Teacher Training	1.000	950.0000	300.00	0.00	950.00						
	76403	10/26/20		MID-OHIO EDUCATIONAL SERVICE	02	590	2213	439	9021	000000	000	00	401	950.00	
TOTAL FOR PO # 2100475:							300.00	0.00	950.00						
								650.00	950.00						
3	2100476	1 002445	09/29/20	60 Verizon Mobile Hotspots	1.000	2700.0000	1,807.20	0.00	2,700.00						
	77099	04/01/21		VERIZON WIRELESS	02	001	2290	419	0000	000000	000	00	026	2,700.00	
3	2100476	2 002445	09/29/20	15 months of service for 60	1.000	13500.0000	5,478.00	0.00	13,500.00						
	77099	04/01/21		VERIZON WIRELESS	02	001	2290	419	0000	000000	000	00	026	13,500.00	

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3	2100476	3 002445	09/29/20	60 Verizon Mobile Hotspots	1.000	6300.0000	4,182.80	0.00	6,300.00						
	77099	04/01/21		VERIZON WIRELESS	02	019	1110	510	9114	00	000	2,117.20		6,300.00	
TOTAL FOR PO # 2100476:							11,468.00	0.00	22,500.00						
								11,032.00	22,500.00						
0	2100480	1 001211	10/26/20	GMS Fall Book Fair - 2020-202	1.000	1500.0000	0.00	0.00	1,500.00						
				SCHOLASTIC INC.	02	018	4630	891	900M	00	000	1,500.00		1,500.00	
TOTAL FOR PO # 2100480:							0.00	0.00	1,500.00						
								1,500.00	1,500.00						
0	2100489	1 111111	10/27/20	Tax exempt items for staff an	1.000	300.0000	0.00	0.00	300.00						
				MULTI-VENDOR	02	018	4630	891	900R	00	000	300.00		300.00	
TOTAL FOR PO # 2100489:							0.00	0.00	300.00						
								300.00	300.00						
3	2100506	1 001224	11/09/20	office and classroom items	1.000	200.0000	73.23	0.00	200.00						
	76513	11/19/20		AMAZON CAPITAL SERVICES, INC	02	001	1110	511	0000	00	000	126.77		200.00	
TOTAL FOR PO # 2100506:							73.23	0.00	200.00						
								126.77	200.00						
0	2100509	4 111111	11/11/20	ADDITIONAL FEES	1.000	600.0000	0.00	0.00	600.00						
	76512	11/16/20		MULTI-VENDOR	02	300	4552	891	900S	00	000	600.00		600.00	
TOTAL FOR PO # 2100509:							0.00	0.00	600.00						
								600.00	600.00						
0	2100510	1 001224	11/11/20	LAMINATOR ROLL	1.000	200.0000	0.00	0.00	200.00						
				AMAZON CAPITAL SERVICES, INC	02	001	1120	511	0000	00	000	200.00		200.00	
TOTAL FOR PO # 2100510:							0.00	0.00	200.00						
								200.00	200.00						
3	2100512	1 006868	11/11/20	LAMINATOR GMS - LIBRARY	1.000	3000.0000	2,834.94	0.00	3,000.00						
	77179	04/21/21		FRIENDS SERVICE COMPANY, INC	02	001	1120	511	0000	18	000	165.06		3,000.00	
TOTAL FOR PO # 2100512:							2,834.94	0.00	3,000.00						
								165.06	3,000.00						
3	2100518	1 001049	09/01/20	K Clark - TUITION ACADEMY	9.000	3750.0000	11,941.92	0.00	33,750.00						
	77045	03/12/21		SPECIALIZED EDUCATION OF OHIO,	02	001	1246	411	0000	00	018	21,808.08		33,750.00	
3	2100518	2 001049	09/01/20	A Keller - TUITION BEST	9.000	4200.0000	26,888.78	0.00	37,800.00						
	77045	03/12/21		SPECIALIZED EDUCATION OF OHIO,	02	001	1246	411	0000	00	018	10,911.22		37,800.00	

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3	2100518	3 001049	09/01/20	G McCoy - TUITION BEST	9.000	3945.0000	26,299.98	0.00	35,505.00						
	77045	03/12/21		SPECIALIZED EDUCATION OF OHIO,	02	001	1246	411	0000	000000	000	00	018	9,205.02	35,505.00
TOTAL FOR PO # 2100518:											110,101.86	0.00	176,651.10		
3	2100518	4 001049	09/01/20	C Patrick - TUITION BEST	9.000	4200.0000	24,189.44	0.00	37,800.00						
	77045	03/12/21		SPECIALIZED EDUCATION OF OHIO,	02	001	1246	411	0000	000000	000	00	018	13,610.56	37,800.00
TOTAL FOR PO # 2100518:											110,101.86	0.00	176,651.10		
0	2100519	2 009918	11/01/20	Landon H - 3rd, 4th quarters	2.000	6210.0000	0.00	0.00	12,420.00						
	76631	12/14/20		RIVER EDUCATION SERVICES, INC	02	001	1246	411	0000	000000	000	00	018	12,420.00	12,420.00
TOTAL FOR PO # 2100519:											0.00	0.00	12,420.00		
3	2100520	1 008523	11/01/20	SNOW SALT SERVICES Nov 2020 -	1.000	25000.0000	22,200.00	0.00	25,000.00						
	76968	03/02/21		OAKSTONE LANDSCAPE LLC	02	001	2730	423	0000	000000	000	00	015	2,800.00	25,000.00
TOTAL FOR PO # 2100520:											22,200.00	0.00	25,000.00		
3	2100523	1 111111	11/01/20	HS Student Wellness	1.000	7000.0000	627.00	0.00	7,000.00						
	76598	12/08/20		MULTI-VENDOR	02	467	2135	514	0000	000000	002	00	000	6,373.00	7,000.00
3	2100523	2 111111	11/01/20	MS Student Wellness	1.000	7000.0000	627.00	0.00	7,000.00						
	76598	12/08/20		MULTI-VENDOR	02	467	2135	514	0000	000000	003	00	000	6,373.00	7,000.00
3	2100523	3 111111	11/01/20	IS Student Wellness	1.000	7000.0000	627.00	0.00	7,000.00						
	76598	12/08/20		MULTI-VENDOR	02	467	2135	514	0000	000000	008	00	000	6,373.00	7,000.00
3	2100523	4 111111	11/01/20	PS Student Wellness	1.000	7000.0000	627.00	0.00	7,000.00						
	76598	12/08/20		MULTI-VENDOR	02	467	2135	514	0000	000000	006	00	000	6,373.00	7,000.00
TOTAL FOR PO # 2100523:											2,508.00	0.00	28,000.00		
3	2100526	1 005716	11/18/20	2ND YEAR VARSITY AWARD	1.000	300.0000	169.73	0.00	300.00						
	77069	03/23/21		BAUGHN, KYLE	02	300	4590	510	900S	000000	002	00	000	130.27	300.00
TOTAL FOR PO # 2100526:											169.73	0.00	300.00		
3	2100554	1 001459	11/18/20	CAMPUS WIDE INVENTORY-	1.000	7000.0000	6,250.00	0.00	7,000.00						
	76663	12/29/20		ASSET CONTROL SOLUTIONS. INC.	02	001	2510	490	0000	000000	000	00	000	750.00	7,000.00
TOTAL FOR PO # 2100554:											6,250.00	0.00	7,000.00		

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3	2100573	1 000988	12/04/20	RECONDITONING OF 39 HELMETS	1.000	1243.5000	1,196.43		7,000.00						
	76766	01/21/21	ALL AMERICAN SPORTS CORP		02	300	4516	510	900S	000000	002	00	000		1,243.50
															1,243.50
				TOTAL FOR PO # 2100573:			1,196.43								1,243.50
															1,243.50
0	2100577	1 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	589.5500	0.00		589.55						
				GALION CITY SCHOOLS	02	001	1110	249	0000	000000	006	00	000		589.55
0	2100577	2 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	625.9600	0.00		625.96						
				GALION CITY SCHOOLS	02	001	1110	249	0000	000000	008	00	000		625.96
0	2100577	3 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	45.1700	0.00		45.17						
				GALION CITY SCHOOLS	02	001	1110	259	0000	000000	006	00	000		45.17
0	2100577	4 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	10.7400	0.00		10.74						
				GALION CITY SCHOOLS	02	001	1110	259	0000	000000	008	00	000		10.74
0	2100577	5 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	747.7800	0.00		747.78						
				GALION CITY SCHOOLS	02	001	1120	249	0000	000000	003	00	000		747.78
0	2100577	6 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	22.0100	0.00		22.01						
				GALION CITY SCHOOLS	02	001	1120	259	0000	000000	003	00	000		22.01
0	2100577	7 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	619.2400	0.00		619.24						
				GALION CITY SCHOOLS	02	001	1130	249	0000	000000	002	00	000		619.24
0	2100577	8 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	40.6800	0.00		40.68						
				GALION CITY SCHOOLS	02	001	1231	249	0000	000000	006	00	000		40.68
0	2100577	9 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	61.7700	0.00		61.77						
				GALION CITY SCHOOLS	02	001	1236	249	0000	000000	006	00	000		61.77
0	2100577	10 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	46.6600	0.00		46.66						
				GALION CITY SCHOOLS	02	001	1237	249	0000	000000	003	00	000		46.66
0	2100577	11 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	32.6600	0.00		32.66						
				GALION CITY SCHOOLS	02	001	1237	249	0000	000000	006	00	000		32.66
0	2100577	12 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	104.4900	0.00		104.49						
				GALION CITY SCHOOLS	02	001	1237	249	0000	000000	008	00	000		104.49
0	2100577	13 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	30.1600	0.00		30.16						
				GALION CITY SCHOOLS	02	001	1241	249	0000	000000	002	00	000		30.16
0	2100577	14 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	40.1300	0.00		40.13						
				GALION CITY SCHOOLS	02	001	1245	249	0000	000000	002	00	000		40.13

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

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	2100577	15 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	35.2800	0.00	0.00	35.28						
				GALION CITY SCHOOLS	02	001	1246	249	0000	000000	003	00	000		35.28
0	2100577	16 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	131.6000	0.00	0.00	131.60						
				GALION CITY SCHOOLS	02	001	1247	249	0000	000000	002	00	000		131.60
0	2100577	17 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	86.5400	0.00	0.00	86.54						
				GALION CITY SCHOOLS	02	001	1247	249	0000	000000	003	00	000		86.54
0	2100577	18 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	87.0000	0.00	0.00	87.00						
				GALION CITY SCHOOLS	02	001	1280	249	0000	000000	006	00	000		87.00
0	2100577	19 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	21.6200	0.00	0.00	21.62						
				GALION CITY SCHOOLS	02	001	1280	259	0000	000000	006	00	000		21.62
0	2100577	20 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	72.0800	0.00	0.00	72.08						
				GALION CITY SCHOOLS	02	001	2120	249	0000	000000	002	00	000		72.08
0	2100577	21 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	30.0900	0.00	0.00	30.09						
				GALION CITY SCHOOLS	02	001	2120	249	0000	000000	003	00	000		30.09
0	2100577	22 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	13.6200	0.00	0.00	13.62						
				GALION CITY SCHOOLS	02	001	2120	259	0000	000000	002	00	000		13.62
0	2100577	23 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	78.5700	0.00	0.00	78.57						
				GALION CITY SCHOOLS	02	001	2150	249	0000	000000	000	00	000		78.57
0	2100577	24 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	6.8100	0.00	0.00	6.81						
				GALION CITY SCHOOLS	02	001	2170	259	0000	000000	002	00	000		6.81
0	2100577	25 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	35.2400	0.00	0.00	35.24						
				GALION CITY SCHOOLS	02	001	2173	249	0000	000000	006	00	000		35.24
0	2100577	26 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	39.7400	0.00	0.00	39.74						
				GALION CITY SCHOOLS	02	001	2173	249	0000	000000	008	00	000		39.74
0	2100577	27 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	1.8200	0.00	0.00	1.82						
				GALION CITY SCHOOLS	02	001	2190	259	0000	000000	099	00	000		1.82
0	2100577	28 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	50.2700	0.00	0.00	50.27						
				GALION CITY SCHOOLS	02	001	2211	249	0000	000000	000	00	000		50.27
0	2100577	29 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	8.4900	0.00	0.00	8.49						
				GALION CITY SCHOOLS	02	001	2222	259	0000	000000	002	00	000		8.49
0	2100577	30 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	10.3300	0.00	0.00	10.33						
				GALION CITY SCHOOLS	02	001	2222	259	0000	000000	003	00	000		10.33

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	2100577	31 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	11.8000	0.00	0.00	11.80						
				GALION CITY SCHOOLS	02	001	2222	259	0000	000000	006	00	000		11.80
0	2100577	32 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	12.5200	0.00	0.00	12.52						
				GALION CITY SCHOOLS	02	001	2222	259	0000	000000	008	00	000		12.52
0	2100577	33 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	77.8100	0.00	0.00	77.81						
				GALION CITY SCHOOLS	02	001	2290	259	0000	000000	000	00	000		77.81
0	2100577	34 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	18.1500	0.00	0.00	18.15						
				GALION CITY SCHOOLS	02	001	2310	249	0000	000000	001	00	000		18.15
0	2100577	35 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	62.4600	0.00	0.00	62.46						
				GALION CITY SCHOOLS	02	001	2411	249	0000	000000	001	00	000		62.46
0	2100577	36 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	27.1000	0.00	0.00	27.10						
				GALION CITY SCHOOLS	02	001	2411	259	0000	000000	001	00	000		27.10
0	2100577	37 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	23.7300	0.00	0.00	23.73						
				GALION CITY SCHOOLS	02	001	2413	259	0000	000000	000	00	000		23.73
0	2100577	38 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	51.9800	0.00	0.00	51.98						
				GALION CITY SCHOOLS	02	001	2416	249	0000	000000	000	00	000		51.98
0	2100577	39 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	88.3200	0.00	0.00	88.32						
				GALION CITY SCHOOLS	02	001	2421	249	0000	000000	002	00	000		88.32
0	2100577	40 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	87.3200	0.00	0.00	87.32						
				GALION CITY SCHOOLS	02	001	2421	249	0000	000000	003	00	000		87.32
0	2100577	41 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	45.7600	0.00	0.00	45.76						
				GALION CITY SCHOOLS	02	001	2421	249	0000	000000	006	00	000		45.76
0	2100577	42 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	45.4900	0.00	0.00	45.49						
				GALION CITY SCHOOLS	02	001	2421	249	0000	000000	008	00	000		45.49
0	2100577	43 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	3.9200	0.00	0.00	3.92						
				GALION CITY SCHOOLS	02	001	2421	259	0000	000000	000	00	000		3.92
0	2100577	44 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	14.8200	0.00	0.00	14.82						
				GALION CITY SCHOOLS	02	001	2421	259	0000	000000	002	00	000		14.82
0	2100577	45 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	17.5100	0.00	0.00	17.51						
				GALION CITY SCHOOLS	02	001	2421	259	0000	000000	003	00	000		17.51
0	2100577	46 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	16.7100	0.00	0.00	16.71						
				GALION CITY SCHOOLS	02	001	2421	259	0000	000000	006	00	000		16.71

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	2100577	47 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	48.6000	0.00	0.00	48.60						
		GALION CITY SCHOOLS			02	001	2510	259	0000	000000	001	00	000		48.60
0	2100577	48 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	23.3100	0.00	0.00	23.31						
		GALION CITY SCHOOLS			02	001	2540	259	0000	000000	001	00	000		23.31
0	2100577	49 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	23.0100	0.00	0.00	23.01						
		GALION CITY SCHOOLS			02	001	2550	259	0000	000000	001	00	000		23.01
0	2100577	50 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	67.7700	0.00	0.00	67.77						
		GALION CITY SCHOOLS			02	001	2700	259	0000	000000	015	00	000		67.77
0	2100577	51 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	6.9300	0.00	0.00	6.93						
		GALION CITY SCHOOLS			02	001	2720	259	0000	000000	000	00	000		6.93
0	2100577	52 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	64.3600	0.00	0.00	64.36						
		GALION CITY SCHOOLS			02	001	2720	259	0000	000000	002	00	000		64.36
0	2100577	53 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	37.5100	0.00	0.00	37.51						
		GALION CITY SCHOOLS			02	001	2720	259	0000	000000	003	00	000		37.51
0	2100577	54 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	34.8900	0.00	0.00	34.89						
		GALION CITY SCHOOLS			02	001	2720	259	0000	000000	006	00	000		34.89
0	2100577	55 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	17.9100	0.00	0.00	17.91						
		GALION CITY SCHOOLS			02	001	2720	259	0000	000000	008	00	000		17.91
0	2100577	56 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	27.1300	0.00	0.00	27.13						
		GALION CITY SCHOOLS			02	001	2810	259	0000	000000	000	00	000		27.13
0	2100577	57 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	26.6500	0.00	0.00	26.65						
		GALION CITY SCHOOLS			02	001	2821	259	0000	000000	000	00	000		26.65
0	2100577	58 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	99.3900	0.00	0.00	99.39						
		GALION CITY SCHOOLS			02	001	2829	259	0000	000000	000	00	000		99.39
0	2100577	59 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	20.0800	0.00	0.00	20.08						
		GALION CITY SCHOOLS			02	001	2840	259	0000	000000	000	00	000		20.08
0	2100577	60 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	2.6100	0.00	0.00	2.61						
		GALION CITY SCHOOLS			02	001	2990	259	0000	000000	006	00	000		2.61
0	2100577	61 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	3.3100	0.00	0.00	3.31						
		GALION CITY SCHOOLS			02	001	4137	249	0000	000000	002	00	000		3.31
0	2100577	62 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	1.7900	0.00	0.00	1.79						
		GALION CITY SCHOOLS			02	001	4141	249	0000	000000	000	00	000		1.79

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

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	2100577	63 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	48.7000	0.00	0.00	48.70						48.70
				GALION CITY SCHOOLS								48.70			48.70
					02	001	4590	249	0000	000000	000	00	000		
0	2100577	64 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	1.7600	0.00	0.00	1.76						1.76
				GALION CITY SCHOOLS								1.76			1.76
					02	001	4610	249	0000	000000	002	00	000		
0	2100577	65 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	0.5300	0.00	0.00	0.53						0.53
				GALION CITY SCHOOLS								0.53			0.53
					02	001	4660	249	0000	000000	008	00	000		
0	2100577	66 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	3.3900	0.00	0.00	3.39						3.39
				GALION CITY SCHOOLS								3.39			3.39
					02	001	4670	249	0000	000000	002	00	000		
0	2100577	67 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	2.7200	0.00	0.00	2.72						2.72
				GALION CITY SCHOOLS								2.72			2.72
					02	001	4680	249	0000	000000	002	00	000		
0	2100577	68 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	0.8300	0.00	0.00	0.83						0.83
				GALION CITY SCHOOLS								0.83			0.83
					02	001	4680	259	0000	000000	003	00	000		
0	2100577	69 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	7.5200	0.00	0.00	7.52						7.52
				GALION CITY SCHOOLS								7.52			7.52
					02	006	3110	259	0000	000000	002	00	000		
0	2100577	70 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	7.5300	0.00	0.00	7.53						7.53
				GALION CITY SCHOOLS								7.53			7.53
					02	006	3110	259	0000	000000	003	00	000		
0	2100577	71 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	7.5300	0.00	0.00	7.53						7.53
				GALION CITY SCHOOLS								7.53			7.53
					02	006	3110	259	0000	000000	006	00	000		
0	2100577	72 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	7.5300	0.00	0.00	7.53						7.53
				GALION CITY SCHOOLS								7.53			7.53
					02	006	3110	259	0000	000000	008	00	000		
0	2100577	73 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	3.9900	0.00	0.00	3.99						3.99
				GALION CITY SCHOOLS								3.99			3.99
					02	006	3120	259	0000	000000	000	00	000		
0	2100577	74 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	25.7100	0.00	0.00	25.71						25.71
				GALION CITY SCHOOLS								25.71			25.71
					02	006	3120	259	0000	000000	002	00	000		
0	2100577	75 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	30.9800	0.00	0.00	30.98						30.98
				GALION CITY SCHOOLS								30.98			30.98
					02	006	3120	259	0000	000000	003	00	000		
0	2100577	76 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	31.8600	0.00	0.00	31.86						31.86
				GALION CITY SCHOOLS								31.86			31.86
					02	006	3120	259	0000	000000	006	00	000		
0	2100577	77 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	16.5200	0.00	0.00	16.52						16.52
				GALION CITY SCHOOLS								16.52			16.52
					02	006	3120	259	0000	000000	008	00	000		
0	2100577	78 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	36.6100	0.00	0.00	36.61						36.61
				GALION CITY SCHOOLS								36.61			36.61
					02	467	2140	249	0000	000000	000	00	000		

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: 05/03/2021
 Time: 2:08 pm

GALION CITY SCHOOL DISTRICT

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	2100577	79 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	34.0900	0.00	0.00	34.09						
		GALION CITY SCHOOLS			02	516	1230	249	9021	00	000	34.09		34.09	
0	2100577	80 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	49.7100	0.00	0.00	49.71						
		GALION CITY SCHOOLS			02	516	1230	249	9021	00	000	49.71		49.71	
0	2100577	81 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	11.9100	0.00	0.00	11.91						
		GALION CITY SCHOOLS			02	516	1230	259	9021	00	000	11.91		11.91	
0	2100577	82 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	27.3700	0.00	0.00	27.37						
		GALION CITY SCHOOLS			02	516	1240	249	9021	00	000	27.37		27.37	
0	2100577	83 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	66.2300	0.00	0.00	66.23						
		GALION CITY SCHOOLS			02	572	1270	249	9021	00	000	66.23		66.23	
0	2100577	84 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	79.7600	0.00	0.00	79.76						
		GALION CITY SCHOOLS			02	572	1270	249	9021	00	000	79.76		79.76	
0	2100577	85 900016	12/09/20	MEDICARE - 692 (BRDDIS)	1.000	82.8300	0.00	0.00	82.83						
		GALION CITY SCHOOLS			02	572	1270	249	9021	00	000	82.83		82.83	
0	2100577	86 900016	12/09/20	FICA - 693 (BRDDIS)	1.000	77.5000	0.00	0.00	77.50						
		GALION CITY SCHOOLS			02	001	2310	259	0000	00	000	77.50		77.50	
0	2100577	87 900016	12/09/20	MEDPU - 694 (BRDDIS)	1.000	62.4600	0.00	0.00	62.46						
		GALION CITY SCHOOLS			02	001	2411	249	0000	00	000	62.46		62.46	
0	2100577	88 900016	12/09/20	MEDPU - 694 (BRDDIS)	1.000	48.6000	0.00	0.00	48.60						
		GALION CITY SCHOOLS			02	001	2510	259	0000	00	000	48.60		48.60	
TOTAL FOR PO # 2100577:							0.00	0.00	5,610.92					5,610.92	
0	2100596	1 009813	12/16/20	REPLACE STADIUM LIGHT POLES	1.000	100000.0000	0.00	0.00	100,000.00						
		MUSCO CORPORATION			02	003	2730	645	0000	00	022	100,000.00		100,000.00	
TOTAL FOR PO # 2100596:							0.00	0.00	100,000.00					100,000.00	
3	2100602	1 111111	12/16/20	CENTRAL OFFICE FRONT DOOR	1.000	9500.0000	8,815.58	0.00	9,500.00						
	76935	02/19/21	MULTI-VENDOR		02	003	2510	640	0000	00	000	684.42		9,500.00	
TOTAL FOR PO # 2100602:							8,815.58	0.00	9,500.00				684.42	9,500.00	
3	2100606	1 001464	12/17/20	FINANCIAL SERVICES THROUGH	1.000	2000.0000	937.50	0.00	2,000.00						
	76761	01/21/21	GOLDEN GATE FINANCIAL SVCS LLC		02	001	2510	419	0000	00	000	1,062.50		2,000.00	
TOTAL FOR PO # 2100606:							937.50	0.00	2,000.00					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: 05/03/2021
 Time: 2:08 pm

GALION CITY SCHOOL DISTRICT

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
								1,062.50	2,000.00						
0	2100625	1 001920	12/15/20	COLLEGIATE FB HELMET	10.000	349.9900	0.00	0.00	3,499.90						
				VARSITY BRANDS HOLDING CO.,INC	02	300	4516	510	900S	000000	002	00	000		
												3,499.90			3,499.90
0	2100625	2 001920	12/15/20	VARSITY SKILL SHOULDER PADS	4.000	239.9900	0.00	0.00	959.96						
				VARSITY BRANDS HOLDING CO.,INC	02	300	4516	510	900S	000000	002	00	000		
												959.96			959.96
0	2100625	3 001920	12/15/20	VARSITY SKILL SHOULDER PADS	2.000	239.9900	0.00	0.00	479.98						
				VARSITY BRANDS HOLDING CO.,INC	02	300	4516	510	900S	000000	002	00	000		
												479.98			479.98
0	2100625	4 001920	12/15/20	GST GAME FOOTBALL	5.000	80.0000	0.00	0.00	400.00						
				VARSITY BRANDS HOLDING CO.,INC	02	300	4516	510	900S	000000	002	00	000		
												400.00			400.00
0	2100625	5 001920	12/15/20	YOUTH ULTA LITE KNEE PAD	50.000	3.2500	0.00	0.00	162.50						
				VARSITY BRANDS HOLDING CO.,INC	02	300	4516	510	900S	000000	002	00	000		
												162.50			162.50
0	2100625	6 001920	12/15/20	NAVY MOUTHGUARD W/STRAP	8.000	12.5000	0.00	0.00	100.00						
				VARSITY BRANDS HOLDING CO.,INC	02	300	4516	510	900S	000000	002	00	000		
												100.00			100.00
0	2100625	7 001920	12/15/20	GEAR PRO-TEC 5-PAD GIRDLE	30.000	25.0000	0.00	0.00	750.00						
				VARSITY BRANDS HOLDING CO.,INC	02	300	4516	510	900S	000000	002	00	000		
												750.00			750.00
0	2100625	8 001920	12/15/20	FOOTBALL BELT NAVY	50.000	1.5000	0.00	0.00	75.00						
				VARSITY BRANDS HOLDING CO.,INC	02	300	4516	510	900S	000000	002	00	000		
												75.00			75.00
0	2100625	9 001920	12/15/20	ADULT NAVY WRISTCOACH	20.000	6.0000	0.00	0.00	120.00						
				VARSITY BRANDS HOLDING CO.,INC	02	300	4516	510	900S	000000	002	00	000		
												120.00			120.00
0	2100625	10 001920	12/15/20	DUAL RESISTANCE HARNESS	4.000	40.0000	0.00	0.00	160.00						
				VARSITY BRANDS HOLDING CO.,INC	02	300	4516	510	900S	000000	002	00	000		
												160.00			160.00
0	2100625	11 001920	12/15/20	RUNG AGILITY LADDER	1.000	25.0000	0.00	0.00	25.00						
				VARSITY BRANDS HOLDING CO.,INC	02	300	4516	510	900S	000000	002	00	000		
												25.00			25.00
0	2100625	12 001920	12/15/20	FREIGHT	1.000	201.2100	0.00	0.00	201.21						
				VARSITY BRANDS HOLDING CO.,INC	02	300	4516	510	900S	000000	002	00	000		
												201.21			201.21
				TOTAL FOR PO # 2100625:								0.00	0.00		6,933.55
												6,933.55			6,933.55
0	2100638	1 001371	12/17/20	10 hrs minimum teaching	1.000	100.0000	0.00	0.00	100.00						
				BRAEN, ZOE	02	200	4112	891	904S	000000	002	00	000		
												100.00			100.00
				TOTAL FOR PO # 2100638:								0.00	0.00		100.00
												100.00			100.00
3	2100651	1 900009	01/11/21	rewards for student successes	1.000	350.0000	218.96	0.00	350.00						
	914083	04/08/21		AMERICAN EXPRESS	02	018	4630	891	900S	000000	002	00	000		
												131.04			350.00

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GALION CITY SCHOOL DISTRICT

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 # 2100651:							218.96	0.00	350.00						
								131.04	350.00						
0	2100652	1 001105	01/13/21	TUITION REIMBURSEMENT	1.000	700.0000	0.00	0.00	700.00						
				RATLIFF, CORWIN	02	001	1120	231	0000	000000	003	00	000	700.00	
TOTAL FOR PO # 2100652:							0.00	0.00	700.00						
								700.00	700.00						
3	2100659	1 001477	12/01/20	Miscellaneous Legal Services	1.000	500.0000	135.00	0.00	500.00						
	76758	01/21/21		DEBRA A. GARVERICK	02	001	2310	418	0000	000000	000	00	020	365.00	
TOTAL FOR PO # 2100659:							135.00	0.00	500.00						
								365.00	500.00						
0	2100674	1 008729	01/15/21	High School Gym Floor	1.000	5500.0000	0.00	0.00	5,500.00						
				THE OHIO FLOOR COMPANY	02	001	2720	572	0000	000000	002	00	015	5,500.00	
TOTAL FOR PO # 2100674:							0.00	0.00	5,500.00						
								5,500.00	5,500.00						
3	2100690	1 001262	01/26/21	HOURLY LEGAL SERVICE FEE	1.000	30000.0000	14,855.71	0.00	30,000.00						
	77100	04/01/21		WALTER HAVERFIELD LLP	02	001	2310	418	0000	000000	000	00	020	15,144.29	
TOTAL FOR PO # 2100690:							14,855.71	0.00	30,000.00						
								15,144.29	30,000.00						
3	2100692	1 007994	01/22/21	"SOS TEAM" CONTRACT FOR GALIO	1.000	20000.0000	3,729.35	0.00	20,000.00						
	76962	03/02/21		ESC OF CENTRAL OHIO	02	467	2135	419	0000	000000	006	00	000	16,270.65	
TOTAL FOR PO # 2100692:							3,729.35	0.00	20,000.00						
								16,270.65	20,000.00						
0	2100693	1 006368	01/21/21	College Classes	1.000	700.0000	0.00	0.00	700.00						
				STINEHOUR, JON	02	001	1120	231	0000	000000	003	00	000	700.00	
TOTAL FOR PO # 2100693:							0.00	0.00	700.00						
								700.00	700.00						
0	2100695	1 111111	01/27/21	Excess Costs to Educating	1.000	15000.0000	0.00	0.00	15,000.00						
				MULTI-VENDOR	02	001	1280	474	0000	000000	006	13	000	15,000.00	
TOTAL FOR PO # 2100695:							0.00	0.00	15,000.00						
								15,000.00	15,000.00						
0	2100697	1 001476	01/27/21	Item# TOP-2	1.000	494.9500	0.00	0.00	494.95						
				RICHARDS INVESTMENTS INC.	02	516	1240	511	9921	000000	000	00	000	494.95	

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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	2100697	2 001476	01/27/21	Item# TOP-6 RICHARDS INVESTMENTS INC.	1.000	488.9500	0.00	0.00	488.95						488.95
					02	516	1240	511	9921	00	000				488.95
0	2100697	3 001476	01/27/21	Shipping RICHARDS INVESTMENTS INC.	1.000	100.0000	0.00	0.00	100.00						100.00
					02	516	1240	511	9921	00	000				100.00
				TOTAL FOR PO # 2100697:			0.00	0.00	1,083.90						1,083.90
0	2100704	1 001491	01/27/21	One Time and Recurring RECYCLING SERVICES, INC.	1.000	1500.0000	0.00	0.00	1,500.00						1,500.00
					02	001	2510	490	0000	00	000				1,500.00
				TOTAL FOR PO # 2100704:			0.00	0.00	1,500.00						1,500.00
3	2100706	1 900009	12/28/20	ANNUAL FEE FOR COBRA SERVICES	1.000	3000.0000	2,683.00	0.00	3,000.00						3,000.00
	914054	03/08/21		AMERICAN EXPRESS											3,000.00
				TOTAL FOR PO # 2100706:			2,683.00	0.00	3,000.00						3,000.00
0	2100707	2 009647	02/01/21	Employee License Additions	40.000	25.2000	0.00	0.00	1,008.00						1,008.00
	76842	02/04/21		DATA MANAGEMENT INC											1,008.00
				TOTAL FOR PO # 2100707:			0.00	0.00	1,008.00						1,008.00
3	2100721	1 900009	01/29/21	Drill Press, Bit Extender, an	1.000	200.0000	147.17	0.00	200.00						200.00
	914054	03/08/21		AMERICAN EXPRESS											200.00
				TOTAL FOR PO # 2100721:			147.17	0.00	200.00						200.00
3	2100729	1 001500	01/29/21	Printer Copies - HS	1.000	600.0000	126.71	0.00	600.00						600.00
	77061	03/23/21		COMDOC INC											600.00
3	2100729	2 001500	01/29/21	Printer Copies - MS	1.000	600.0000	126.71	0.00	600.00						600.00
	77061	03/23/21		COMDOC INC											600.00
3	2100729	3 001500	01/29/21	Printer Copies - IS	1.000	600.0000	126.71	0.00	600.00						600.00
	77061	03/23/21		COMDOC INC											600.00
3	2100729	4 001500	01/29/21	Printer Copies - PS	1.000	600.0000	126.71	0.00	600.00						600.00
	77061	03/23/21		COMDOC INC											600.00
3	2100729	5 001500	01/29/21	Printer Copies - CO	1.000	600.0000	126.74	0.00	600.00						600.00
	77061	03/23/21		COMDOC INC											600.00
				TOTAL FOR PO # 2100729:			633.58	0.00	3,000.00						3,000.00

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GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
								2,366.42	3,000.00						
0	2100730	1 001502	02/01/21	Tuition Reimbursement	1.000	700.0000	0.00	0.00	700.00					700.00	700.00
				STINEHOUR, MOIRA	02	001	1110	231	0000	000000	008	00	000		
				TOTAL FOR PO # 2100730:			0.00	0.00	700.00					700.00	700.00
3	2100731	1 001211	02/03/21	GMS SPRING BOOK FAIR	1.000	2000.0000	1,343.20	0.00	2,000.00					2,000.00	2,000.00
	77095	04/01/21		SCHOLASTIC INC.	20-21										
				TOTAL FOR PO # 2100731:			1,343.20	0.00	656.80					2,000.00	2,000.00
3	2100735	1 111111	02/08/21	ART SUPPLIES FOR ART NIGHT -	1.000	3500.0000	2,586.40	0.00	3,500.00					3,500.00	3,500.00
	76936	02/19/21		MULTI-VENDOR	02	572	1270	511	9921	000000	003	00	000		
				TOTAL FOR PO # 2100735:			2,586.40	0.00	913.60					3,500.00	3,500.00
0	2100736	1 005242	02/10/21	College Classes	1.000	700.0000	0.00	0.00	700.00					700.00	700.00
				FOUST, LYNNE A.	02	001	1110	231	0000	000000	006	00	000		
				TOTAL FOR PO # 2100736:			0.00	0.00	700.00					700.00	700.00
0	2100737	1 003485	02/10/21	College Classes	1.000	700.0000	0.00	0.00	700.00					700.00	700.00
				CONNER, CINDY	02	001	1110	231	0000	000000	006	00	000		
				TOTAL FOR PO # 2100737:			0.00	0.00	700.00					700.00	700.00
0	2100738	1 009475	02/09/21	College Classes	1.000	700.0000	0.00	0.00	700.00					700.00	700.00
				RINEHART, NEAL	02	001	1110	231	0000	000000	008	00	000		
				TOTAL FOR PO # 2100738:			0.00	0.00	700.00					700.00	700.00
3	2100741	1 111111	02/11/21		1.000	100.0000	12.88	0.00	100.00					100.00	100.00
	914054	03/08/21		MULTI-VENDOR	02	001	1241	511	0000	000000	003	00	920		
				TOTAL FOR PO # 2100741:			12.88	0.00	87.12					100.00	100.00
0	2100744	1 009565	02/11/21	books for John Erlsten's clas	1.000	145.0000	0.00	0.00	145.00					145.00	145.00
				THE READING WAREHOUSE	02	001	1120	511	0000	180000	003	16	000		
				TOTAL FOR PO # 2100744:			0.00	0.00	145.00					145.00	145.00

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Outstanding Purchase Orders

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
0	2100745	1 111111	02/11/21	Substitute Bus Driver	Costs -	1.000	500.0000	0.00	500.00					500.00	
				MULTI-VENDOR	02 001 2829 499 0000		000000	000 00 000				500.00		500.00	
				TOTAL FOR PO # 2100745:				0.00				0.00		500.00	
												500.00		500.00	
3	2100768	1 004712	02/09/21	EJ THERAPY's Audiology		1.000	1000.0000	160.00	1,000.00					1,000.00	
	76927	02/19/21		MID-OHIO EDUCATIONAL SERVICE	02 001 2150 411 0000		000000	000 00 018				840.00		1,000.00	
				TOTAL FOR PO # 2100768:				160.00				0.00		1,000.00	
												840.00		1,000.00	
0	2100770	1 000282	02/18/21	OPEN PO - BRUCE WEIRICH SCHOO		1.000	250.0000	0.00	250.00					250.00	
				HR WOLF LLC	02 001 1130 111 0000		100000	002 16 205				250.00		250.00	
				TOTAL FOR PO # 2100770:				0.00				0.00		250.00	
												250.00		250.00	
0	2100776	2 111111	02/17/21	V#65 Burkhardt Farm Center -		1.000	15800.0000	0.00	15,800.00					15,800.00	
	77101	04/05/21		MULTI-VENDOR	02 003 5600 645 0000		000000	000 00 000				15,800.00		15,800.00	
				TOTAL FOR PO # 2100776:				0.00				0.00		15,800.00	
												15,800.00		15,800.00	
0	2100779	1 000159	02/19/21	College Classes		1.000	700.0000	0.00	700.00					700.00	
				JACKSON, KRISTI	02 001 1120 231 0000		000000	003 00 000				700.00		700.00	
				TOTAL FOR PO # 2100779:				0.00				0.00		700.00	
												700.00		700.00	
3	2100782	1 002945	02/01/21	OPEN PO TO COVER COSTS OF BUS		1.000	3000.0000	352.80	3,000.00					3,000.00	
	76995	03/05/21		PIONEER CAREER & TECH. CENTER	02 001 2829 499 0000		000000	000 00 000				2,647.20		3,000.00	
				TOTAL FOR PO # 2100782:				352.80				0.00		3,000.00	
												2,647.20		3,000.00	
3	2100783	1 900009	02/23/21	PTO Staff dinners for		1.000	350.0000	188.45	350.00					350.00	
	914083	04/08/21		AMERICAN EXPRESS	02 018 4630 891 900R		000000	008 00 000				161.55		350.00	
				TOTAL FOR PO # 2100783:				188.45				0.00		350.00	
												161.55		350.00	
0	2100784	1 900009	02/23/21	Cedar Point 2021 - May - 75		90.000	40.0000	0.00	3,600.00					3,600.00	
				AMERICAN EXPRESS	02 200 4610 891 907M		000000	003 00 000				3,600.00		3,600.00	
				TOTAL FOR PO # 2100784:				0.00				0.00		3,600.00	
												3,600.00		3,600.00	

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GALION CITY SCHOOL DISTRICT

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
3 2100788	1	111111	02/23/21	OPEN PO LIGHTHOUSE SPRING	1.000	1000.0000	34.95	0.00	1,000.00						
76941	02/25/21	MULTI-VENDOR	02	200	4610	891	907M	000000	003	00	000	965.05		1,000.00	
TOTAL FOR PO # 2100788:							34.95	0.00	1,000.00						
								965.05	1,000.00						
3 2100789	1	001180	02/23/21	Grounds Maintenance	1.000	8000.0000	1,482.50	0.00	8,000.00						
77189	04/21/21	OUTDOOR HOME SVCS HOLDINGS LLC	02	001	2730	423	0000	000000	000	00	015	6,517.50		8,000.00	
TOTAL FOR PO # 2100789:							1,482.50	0.00	8,000.00						
								6,517.50	8,000.00						
3 2100791	1	001205	02/25/21	Health Services	1.000	1000.0000	511.00	0.00	1,000.00						
76963	03/02/21	GALION CITY HEALTH DEPT.	02	401	3260	410	9020	000000	000	00	000	489.00		1,000.00	
TOTAL FOR PO # 2100791:							511.00	0.00	1,000.00						
								489.00	1,000.00						
3 2100792	1	004712	02/25/21	Speech/Language Therapy	1.000	5400.0000	3,101.10	0.00	5,400.00						
77181	04/21/21	MID-OHIO EDUCATIONAL SERVICE	02	516	1230	411	9021	000000	000	00	401	2,298.90		5,400.00	
TOTAL FOR PO # 2100792:							3,101.10	0.00	5,400.00						
								2,298.90	5,400.00						
3 2100798	1	004712	02/25/21	Remedial Services Personnel	1.000	13860.0000	9,240.00	0.00	13,860.00						
76992	03/05/21	MID-OHIO EDUCATIONAL SERVICE	02	401	3260	410	9020	000000	000	00	000	4,620.00		13,860.00	
TOTAL FOR PO # 2100798:							9,240.00	0.00	13,860.00						
								4,620.00	13,860.00						
3 2100800	2	004781	02/25/21	Rhonda Cole - Driver	1.000	60.0000	60.00	0.00	60.00						
77180	04/21/21	MEDINA COUNTY SCHOOLS	02	001	2810	439	0000	000000	000	00	030	0.00		60.00	
TOTAL FOR PO # 2100800:							60.00	0.00	120.00						
								60.00	120.00						
0 2100800	3	004781	02/25/21	Robert Staley - Driver	1.000	60.0000	0.00	0.00	60.00						
77180	04/21/21	MEDINA COUNTY SCHOOLS	02	001	2810	439	0000	000000	000	00	030	60.00		60.00	
TOTAL FOR PO # 2100800:							60.00	0.00	120.00						
								60.00	120.00						
0 2100803	1	009698	02/03/21	eRate Consulting Fees	1.000	4400.0000	0.00	0.00	4,400.00						
		WILLIAM D. NEWSTED, LLC	02	001	2310	419	0000	000000	000	00	020	4,400.00		4,400.00	
TOTAL FOR PO # 2100803:							0.00	0.00	4,400.00						
								4,400.00	4,400.00						
0 2100818	1	007363	03/04/21	College Classes	1.000	700.0000	0.00	0.00	700.00						
		TYRRELL, BRENT	02	001	1120	231	0000	000000	003	00	000	700.00		700.00	
TOTAL FOR PO # 2100818:							0.00	0.00	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: 05/03/2021
 Time: 2:08 pm

GALION CITY SCHOOL DISTRICT

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
												700.00			700.00
0	2100819	1 001354	03/05/21	HS - Food	1.000	1800.0000	0.00	0.00	1,800.00					1,800.00	1,800.00
				MILE HIGH PIZZA COMPANY LLC	02	006	3120	560	0000	000000	002	00	000		
0	2100819	2 001354	03/05/21	MS - Food Lunch	1.000	1800.0000	0.00	0.00	1,800.00					1,800.00	1,800.00
				MILE HIGH PIZZA COMPANY LLC	02	006	3120	560	0000	000000	003	00	000		
0	2100819	3 001354	03/05/21	Intermediate - Food Lunch	1.000	850.0000	0.00	0.00	850.00					850.00	850.00
				MILE HIGH PIZZA COMPANY LLC	02	006	3120	560	0000	000000	008	00	000		
0	2100819	4 001354	03/05/21	Primary Food Lunch	1.000	850.0000	0.00	0.00	850.00					850.00	850.00
				MILE HIGH PIZZA COMPANY LLC	02	006	3120	560	0000	000000	006	00	000		
				TOTAL FOR PO # 2100819:										0.00	5,300.00
0	2100820	1 001511	03/05/21	HS - Food Ala Carte	1.000	1500.0000	0.00	0.00	1,500.00					1,500.00	1,500.00
				HERSHEY CREAMERY COMPANY	02	006	3120	560	0000	000000	002	00	000		
0	2100820	2 001511	03/05/21	MS Food Ala Carte	1.000	1500.0000	0.00	0.00	1,500.00					1,500.00	1,500.00
				HERSHEY CREAMERY COMPANY	02	006	3120	560	0000	000000	003	00	000		
0	2100820	3 001511	03/05/21	Intermediate - Food Ala Carte	1.000	800.0000	0.00	0.00	800.00					800.00	800.00
				HERSHEY CREAMERY COMPANY	02	006	3120	560	0000	000000	008	00	000		
0	2100820	4 001511	03/05/21	Primary - Food	1.000	500.0000	0.00	0.00	500.00					500.00	500.00
				HERSHEY CREAMERY COMPANY	02	006	3120	560	0000	000000	006	00	000		
				TOTAL FOR PO # 2100820:										0.00	4,300.00
0	2100821	1 007134	03/10/21	Services related to CRA	1.000	5000.0000	0.00	0.00	5,000.00					5,000.00	5,000.00
				BRICKER & ECKLER	02	001	2310	418	0000	000000	000	00	020		
				TOTAL FOR PO # 2100821:										0.00	5,000.00
0	2100824	1 001410	03/09/21	3-year license for 450	1.000	7425.0000	0.00	0.00	7,425.00					7,425.00	7,425.00
				SEESAW LEARNING, INC	02	507	2949	511	9021	000000	000	00	000		
				TOTAL FOR PO # 2100824:										0.00	7,425.00
3	2100837	1 111111	03/11/21	PO for Family Engagement -	1.000	1000.0000	736.00	0.00	1,000.00					1,000.00	1,000.00
	914083	04/08/21		MULTI-VENDOR	02	572	1270	511	9921	000000	003	00	000	264.00	1,000.00
				TOTAL FOR PO # 2100837:										736.00	1,000.00
															264.00

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GALION CITY SCHOOL DISTRICT

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	2100844	7 111111	03/17/21	ADDITIONAL FEES	1.000	400.0000	0.00	0.00	400.00						400.00
	77081	03/23/21		MULTI-VENDOR				400.00							400.00
				TOTAL FOR PO # 2100844:			0.00	0.00	400.00						400.00
0	2100846	1 111111	03/17/21	Pots, paints, brushes and any	1.000	400.0000	0.00	0.00	400.00						400.00
				MULTI-VENDOR				400.00							400.00
				TOTAL FOR PO # 2100846:			0.00	0.00	400.00						400.00
3	2100848	1 900009	03/17/21	Pots, paints, brushes and any	1.000	500.0000	320.98	0.00	500.00						500.00
	914083	04/08/21		AMERICAN EXPRESS				179.02	500.00						500.00
				TOTAL FOR PO # 2100848:			320.98	0.00	500.00						500.00
								179.02							
0	2100858	1 000406	03/19/21	1 PINT MAYCO STROKE & COAT	1.000	16.6200	0.00	0.00	16.62						16.62
				BLICK ART MATERIALS				16.62							16.62
0	2100858	2 000406	03/19/21	1 PINT MAYCO STROKE & COAT	1.000	16.6200	0.00	0.00	16.62						16.62
				BLICK ART MATERIALS				16.62							16.62
0	2100858	3 000406	03/19/21	1 PINT MAYC STROKE & COAT	1.000	16.6200	0.00	0.00	16.62						16.62
				BLICK ART MATERIALS				16.62							16.62
				TOTAL FOR PO # 2100858:			0.00	0.00	49.86						49.86
								49.86							49.86
0	2100860	1 001341	03/18/21	wood for yard signs	1.000	100.0000	0.00	0.00	100.00						100.00
				QUINN'S OF BUCYRUS LLC				100.00							100.00
				TOTAL FOR PO # 2100860:			0.00	0.00	100.00						100.00
								100.00							100.00
0	2100861	1 008869	03/18/21	NUMERALS	187.000	1.9500	0.00	0.00	364.65						364.65
				CHENILLE SPECIALTY SUPPLY				364.65							364.65
0	2100861	2 008869	03/18/21	GOLD METAL INSERTS	300.000	0.6500	0.00	0.00	195.00						195.00
				CHENILLE SPECIALTY SUPPLY				195.00							195.00
0	2100861	3 008869	03/18/21	FREIGHT	1.000	32.0000	0.00	0.00	32.00						32.00
				CHENILLE SPECIALTY SUPPLY				32.00							32.00
				TOTAL FOR PO # 2100861:			0.00	0.00	591.65						591.65
								591.65							591.65

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GALION CITY SCHOOL DISTRICT

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
3 2100865	1	000595	03/15/21	BOILER INSPECTIONS - HS	6.000	68.2500	409.50	0.00	409.50						
77097	04/01/21	TREASURER, STATE OF OHIO	02	001	2720	423	0000	000000	002	00	015	0.00	0.00	409.50	409.50
TOTAL FOR PO # 2100865:													887.25	0.00	1,023.75
3 2100865	2	000595	03/15/21	BOILER INSPECTIONS - MS	5.000	68.2500	341.25	0.00	341.25						
77097	04/01/21	TREASURER, STATE OF OHIO	02	001	2720	423	0000	000000	003	00	015	0.00	0.00	341.25	341.25
TOTAL FOR PO # 2100865:													887.25	0.00	1,023.75
3 2100865	3	000595	03/15/21	BOILER INSPECTIONS - IS	2.000	68.2500	68.25	0.00	136.50						
77097	04/01/21	TREASURER, STATE OF OHIO	02	001	2720	423	0000	000000	008	00	015	68.25	68.25	136.50	136.50
TOTAL FOR PO # 2100865:													887.25	0.00	1,023.75
3 2100865	4	000595	03/15/21	BOILER INSPECTIONS - PS	2.000	68.2500	68.25	0.00	136.50						
77097	04/01/21	TREASURER, STATE OF OHIO	02	001	2720	423	0000	000000	006	00	015	68.25	68.25	136.50	136.50
TOTAL FOR PO # 2100865:													887.25	0.00	1,023.75
3 2100867	1	900009	03/22/21	Staff Recognition t shirts -	1.000	175.0000	134.25	0.00	175.00						
914083	04/08/21	AMERICAN EXPRESS	02	006	3110	890	0000	000000	000	00	000	40.75	40.75	175.00	175.00
TOTAL FOR PO # 2100867:													134.25	0.00	175.00
0 2100868	1	001377	01/01/21	NURSING SERVICES - FY21	1.000	50000.0000	0.00	0.00	50,000.00						
		MAXIM HEALTHCARE SVCS HOLDINGS	02	001	1244	413	0000	000000	000	00	018	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL FOR PO # 2100868:													0.00	0.00	50,000.00
0 2100869	1	001525	03/24/21	Annual Cost	1.000	895.0000	0.00	0.00	895.00						
		eFMLA, INC.	02	001	2510	490	0000	000000	000	00	000	895.00	895.00	895.00	895.00
0 2100869	2	001525	03/24/21	Implementation & Training Fee	1.000	250.0000	0.00	0.00	250.00						
		eFMLA, INC.	02	001	2510	490	0000	000000	000	00	000	250.00	250.00	250.00	250.00
TOTAL FOR PO # 2100869:													0.00	0.00	1,145.00
3 2100871	1	900031	03/11/21	UNLEADED FUEL FOR TRUCKS &	1.000	3000.0000	559.05	0.00	3,000.00						
914085	04/22/21	FLEETCOR TECHNOLOGIES, INC.	02	001	2750	582	0000	000000	000	00	015	2,440.95	2,440.95	3,000.00	3,000.00
TOTAL FOR PO # 2100871:													559.05	0.00	3,000.00
0 2100872	1	008082	03/26/21	REIMURSEMENT FOR NHS ACTIVITY	1.000	50.0000	0.00	0.00	50.00						
		EYSTER, TENA	02	200	4141	891	922S	000000	002	00	000	50.00	50.00	50.00	50.00
TOTAL FOR PO # 2100872:													0.00	0.00	50.00

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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	2100873	1 002945	03/25/21	COPIES OF PROM FLIERS PIONEER CAREER & TECH. CENTER	1.000	68.2500	0.00	0.00	68.25		00	000		68.25	68.25
				TOTAL FOR PO # 2100873:			0.00	0.00	68.25					68.25	68.25
0	2100885	1 001526	03/26/21	College Classes SKINNER, MADISON	1.000	700.0000	0.00	0.00	700.00		00	000		700.00	700.00
				TOTAL FOR PO # 2100885:			0.00	0.00	700.00					700.00	700.00
0	2100886	1 001529	03/29/21	Counseling / Coaching FAMILY LIFE COUNSELING &	8.000	75.0000	0.00	0.00	600.00		00	000		600.00	600.00
				TOTAL FOR PO # 2100886:			0.00	0.00	600.00					600.00	600.00
3	2100887	1 008270	03/31/21	Student Drug/Alcohol Testing	1.000	4500.0000	1,363.00	0.00	4,500.00					4,500.00	4,500.00
	77126	04/07/21		SPORT SAFE TESTING SERVICE INC	02 001	2139 413 0000	000000	000	000	000	000	3,137.00		4,500.00	4,500.00
				TOTAL FOR PO # 2100887:			1,363.00	0.00	3,137.00					4,500.00	4,500.00
0	2100889	1 000426	03/26/21	TO THE PARENT(S)/GUARDIAN(S) GALION CANVAS PRODUCTS	1.000	1069.5000	0.00	0.00	1,069.50		00	000		1,069.50	1,069.50
				TOTAL FOR PO # 2100889:			0.00	0.00	1,069.50					1,069.50	1,069.50
0	2100890	1 001736	03/26/21	POLICE FOR GRAD CEREMONY GALION POLICE DEPT.	1.000	360.0000	0.00	0.00	360.00		00	000		360.00	360.00
				TOTAL FOR PO # 2100890:			0.00	0.00	360.00					360.00	360.00
0	2100891	1 009151	04/07/21	LU-UNO-2 UNO turn-key system TIERNEY BROTHERS, INC.	1.000	18010.5400	0.00	0.00	18,010.54		00	000		18,010.54	18,010.54
0	2100891	2 009151	04/07/21	Cables, Connectors and TIERNEY BROTHERS, INC.	1.000	1525.2700	0.00	0.00	1,525.27		00	000		1,525.27	1,525.27
0	2100891	3 009151	04/07/21	TBIPD_Lu - Professional TIERNEY BROTHERS, INC.	1.000	1799.0000	0.00	0.00	1,799.00		00	000		1,799.00	1,799.00
0	2100891	4 009151	04/07/21	Services - Integration TIERNEY BROTHERS, INC.	1.000	2385.7500	0.00	0.00	2,385.75		00	000		2,385.75	2,385.75
				TOTAL FOR PO # 2100891:			0.00	0.00	23,720.56					23,720.56	23,720.56

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
								23,720.56	23,720.56						
0	2100893	1 004781	04/06/21	Driver Re-Certification 3 day	1.000	60.0000	0.00	0.00	60.00						
				MEDINA COUNTY SCHOOLS				60.00	60.00						
				TOTAL FOR PO # 2100893:			0.00	0.00	60.00						
0	2100894	1 001242	04/06/21	DIPLOMA SEALS/STICKERS - 2	1.000	5.0000	0.00	0.00	5.00						
				JAMES CONRAD				5.00	5.00						
				TOTAL FOR PO # 2100894:			0.00	0.00	5.00						
0	2100894	2 001242	04/06/21	Packaging, Handling & Deliver	1.000	7.0300	0.00	0.00	7.03						
				JAMES CONRAD				7.03	7.03						
				TOTAL FOR PO # 2100894:			0.00	0.00	12.03						
0	2100895	1 001647	04/06/21	2021 Spring Dance - Nyte Flyt	1.000	350.0000	0.00	0.00	350.00						
				NYTE FLYTE/JBS				350.00	350.00						
				TOTAL FOR PO # 2100895:			0.00	0.00	350.00						
3	2100900	1 900031	04/07/21	Ohio School Bus Mechanics	1.000	60.0000	26.50	0.00	60.00						
	914085	04/22/21		FLEETCOR TECHNOLOGIES, INC.				33.50	60.00						
				TOTAL FOR PO # 2100900:			26.50	0.00	60.00						
0	2100901	1 000220	04/01/21	2020/21 BUS MECHANIC UNIFORMS	1.000	1400.0000	0.00	0.00	1,400.00						
				CINTAS				1,400.00	1,400.00						
				TOTAL FOR PO # 2100901:			0.00	0.00	1,400.00						
0	2100903	1 001006	04/09/21	'Positive Promotions' (Bus	1.000	155.7500	0.00	0.00	155.75						
				FLEETCOR TECHNOLOGIES, INC.				155.75	155.75						
				TOTAL FOR PO # 2100903:			0.00	0.00	155.75						
0	2100904	1 002533	04/08/21	College Classes	1.000	700.0000	0.00	0.00	700.00						
				RIEDY, CLAUDIA				700.00	700.00						
				TOTAL FOR PO # 2100904:			0.00	0.00	700.00						
3	2100905	1 006868	04/09/21	tape core, sentence strips,	1.000	103.8700	83.32	0.00	103.87						
	77179	04/21/21		FRIENDS SERVICE COMPANY, INC				20.55	103.87						

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
TOTAL FOR PO # 2100905:							83.32	0.00	103.87						
								20.55	103.87						
3	2100906	1 009523	04/02/21	Nursing Services - FY21	1.000	27000.0000	2,412.81	0.00	27,000.00						
	77168	04/15/21	RENHILL GROUP, INC.		02 001 1244 413 0000	000000 000 00 018		24,587.19	27,000.00						
TOTAL FOR PO # 2100906:							2,412.81	0.00	27,000.00						
								24,587.19	27,000.00						
0	2100907	1 004781	04/12/21	Driver Re-Certification, 4 da	1.000	60.0000	0.00	0.00	60.00						
				MEDINA COUNTY SCHOOLS	02 001 2810 439 0000	000000 000 00 030		60.00	60.00						
0	2100907	2 004781	04/12/21	Driver Certification 5 day -	1.000	85.0000	0.00	0.00	85.00						
				MEDINA COUNTY SCHOOLS	02 001 2810 439 0000	000000 000 00 030		85.00	85.00						
TOTAL FOR PO # 2100907:							0.00	0.00	145.00						
								145.00	145.00						
0	2100916	1 001333	04/13/21	items as on attached	1.000	188.0700	0.00	0.00	188.07						
				QUILL CORPORATION	02 001 1110 511 0000	000000 008 00 000		188.07	188.07						
0	2100916	2 001333	04/13/21	Items as per on attached	1.000	115.6100	0.00	0.00	115.61						
				QUILL CORPORATION	02 018 4630 891 900R	000000 008 00 000		115.61	115.61						
TOTAL FOR PO # 2100916:							0.00	0.00	303.68						
								303.68	303.68						
0	2100920	1 900009	04/12/21	Coffee, cups, creamer and	3.000	12.5000	0.00	0.00	37.50						
				AMERICAN EXPRESS	02 018 4630 891 900D	000000 006 00 000		37.50	37.50						
0	2100920	2 900009	04/12/21	Donuts	2.000	13.0000	0.00	0.00	26.00						
				AMERICAN EXPRESS	02 018 4630 891 900D	000000 006 00 000		26.00	26.00						
TOTAL FOR PO # 2100920:							0.00	0.00	63.50						
								63.50	63.50						
0	2100921	1 001496	04/14/21	College Classes FY21	1.000	700.0000	0.00	0.00	700.00						
				DICK, SARA	02 001 1110 231 0000	000000 008 00 000		700.00	700.00						
TOTAL FOR PO # 2100921:							0.00	0.00	700.00						
								700.00	700.00						
3	2100922	1 111111	04/01/21	Mileage for Driver	1.000	800.0000	58.80	0.00	800.00						
	77185	04/21/21	MULTI-VENDOR		02 001 2810 439 0000	000000 000 00 030		741.20	800.00						
TOTAL FOR PO # 2100922:							58.80	0.00	800.00						
								741.20	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: 05/03/2021
 Time: 2:08 pm

GALION CITY SCHOOL DISTRICT

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	2100924	1 111111	04/15/21	FIELD DAY RIBBONS - AMAZON	1.000	100.0000	0.00	0.00	100.00						
				MULTI-VENDOR				100.00	100.00						
				TOTAL FOR PO # 2100924:			0.00	0.00	100.00						
								100.00	100.00						
0	2100925	1 001181	04/15/21	LIGHTHOUSE T-SHIRTS - SPRING	1.000	368.0000	0.00	0.00	368.00						
				MAIN STREET TEAM SHOP LTD.				368.00	368.00						
				TOTAL FOR PO # 2100925:			0.00	0.00	368.00						
								368.00	368.00						
0	2100926	1 006977	04/15/21	Crown Awards - Award Ceremony	1.000	300.0000	0.00	0.00	300.00						
				CROWN AWARDS				300.00	300.00						
				TOTAL FOR PO # 2100926:			0.00	0.00	300.00						
								300.00	300.00						
0	2100927	1 001985	04/15/21	7th Grade Students - \$5 each	1.000	675.0000	0.00	0.00	675.00						
				COLUMBUS ZOO				675.00	675.00						
				TOTAL FOR PO # 2100927:			0.00	0.00	675.00						
								675.00	675.00						
0	2100930	1 900009	04/20/21	Doughnuts for Staff	1.000	39.0000	0.00	0.00	39.00						
				AMERICAN EXPRESS				39.00	39.00						
				TOTAL FOR PO # 2100930:			0.00	0.00	39.00						
								39.00	39.00						
0	2100931	1 001274	04/19/21	STAGE FLOWER/PLANT ARRANGEMEN	1.000	150.0000	0.00	0.00	150.00						
				TONI'S FLOWER & GIFT				150.00	150.00						
				TOTAL FOR PO # 2100931:			0.00	0.00	150.00						
								150.00	150.00						
0	2100932	1 001462	04/19/21	1ST PLACE MEDALS	58.000	5.0000	0.00	0.00	290.00						
				WAGS' TROPHY HOUSE AND MORE				290.00	290.00						
0	2100932	2 001462	04/19/21	2ND PLACE MEDALS	58.000	5.0000	0.00	0.00	290.00						
				WAGS' TROPHY HOUSE AND MORE				290.00	290.00						
0	2100932	3 001462	04/19/21	3RD PLACE MEDALS	58.000	5.0000	0.00	0.00	290.00						
				WAGS' TROPHY HOUSE AND MORE				290.00	290.00						
				TOTAL FOR PO # 2100932:			0.00	0.00	870.00						
								870.00	870.00						

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 2100933	1	001500	04/15/21	Staples	1.000	100.0000	0.00	0.00	100.00						
77177	04/21/21	COMDOC INC	02	001	2421	512	0000	000000	002	00	000	100.00		100.00	
TOTAL FOR PO # 2100933:													87.00	0.00	700.00
													613.00	700.00	
0 2100933	2	001500	04/15/21	Staples	1.000	100.0000	0.00	0.00	100.00						
77177	04/21/21	COMDOC INC	02	001	2421	512	0000	000000	003	00	000	100.00		100.00	
0 2100933	3	001500	04/15/21	Staples	1.000	100.0000	0.00	0.00	100.00						
77177	04/21/21	COMDOC INC	02	001	2421	512	0000	000000	006	00	000	100.00		100.00	
3 2100933	4	001500	04/15/21	Staples	1.000	200.0000	87.00	0.00	200.00						
77177	04/21/21	COMDOC INC	02	001	2421	512	0000	000000	008	00	000	113.00		200.00	
0 2100933	5	001500	04/15/21	Staples	1.000	200.0000	0.00	0.00	200.00						
77177	04/21/21	COMDOC INC	02	001	2411	512	0000	000000	000	00	001	200.00		200.00	
TOTAL FOR PO # 2100933:													87.00	0.00	700.00
													613.00	700.00	
0 2100934	1	008032	04/16/21	STM dux keyboard with case fo	1.000	99.9500	0.00	0.00	99.95						
		APPLE INC.	02	001	1120	519	0000	000000	003	00	026	99.95		99.95	
TOTAL FOR PO # 2100934:													0.00	0.00	99.95
													99.95	99.95	
0 2100935	1	001224	04/14/21	Tools/Materials needed for	1.000	1297.2300	0.00	0.00	1,297.23						
		AMAZON CAPITAL SERVICES, INC	02	001	1130	511	0000	100000	002	00	000	1,297.23		1,297.23	
TOTAL FOR PO # 2100935:													0.00	0.00	1,297.23
													1,297.23	1,297.23	
0 2100936	1	111111	04/21/21	400 rally towels for middle	1.000	1000.0000	0.00	0.00	1,000.00						
		MULTI-VENDOR	02	200	4610	891	907M	000000	003	00	000	1,000.00		1,000.00	
TOTAL FOR PO # 2100936:													0.00	0.00	1,000.00
													1,000.00	1,000.00	
0 2100937	1	001559	04/22/21	STAFF APPRECIATION WEEK	1.000	200.0000	0.00	0.00	200.00						
		RAINING HANDS MASSAGE THERAPY	02	018	4630	891	900D	000000	006	00	000	200.00		200.00	
TOTAL FOR PO # 2100937:													0.00	0.00	200.00
													200.00	200.00	
0 2100938	1	009874	04/22/21	College Classes	1.000	700.0000	0.00	0.00	700.00						
		DICK, MATTHEW J.	02	001	1130	231	0000	000000	002	00	000	700.00		700.00	
TOTAL FOR PO # 2100938:													0.00	0.00	700.00
													700.00	700.00	

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Outstanding Purchase Orders

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
0	2100948	1 009768	04/28/21	Student NEARPOD INC	1.000	1500.0000	0.00	0.00	1,500.00						1,500.00
					02	507	1270	511	9021	00	000	1,500.00			1,500.00
0	2100948	2 009768	04/28/21	Student NEARPOD INC	1.000	1500.0000	0.00	0.00	1,500.00						1,500.00
					02	507	1270	511	9021	00	000	1,500.00			1,500.00
0	2100948	3 009768	04/28/21	Student NEARPOD INC	1.000	1500.0000	0.00	0.00	1,500.00						1,500.00
					02	507	1270	511	9021	00	000	1,500.00			1,500.00
0	2100948	4 009768	04/28/21	Student NEARPOD INC	1.000	1500.0000	0.00	0.00	1,500.00						1,500.00
					02	507	1270	511	9021	00	000	1,500.00			1,500.00
TOTAL FOR PO # 2100948:							0.00	0.00	6,000.00						6,000.00
0	2100949	1 000529	04/28/21	FY22 Zoom License NCOCC	37.000	10.0000	0.00	0.00	370.00						370.00
					02	507	1270	511	9021	00	000	370.00			370.00
0	2100949	2 000529	04/28/21	FY22 Zoom License NCOCC	37.000	10.0000	0.00	0.00	370.00						370.00
					02	507	1270	511	9021	00	000	370.00			370.00
0	2100949	3 000529	04/28/21	FY22 Zoom License NCOCC	38.000	10.0000	0.00	0.00	380.00						380.00
					02	507	1270	511	9021	00	000	380.00			380.00
0	2100949	4 000529	04/28/21	FY22 Zoom License NCOCC	38.000	10.0000	0.00	0.00	380.00						380.00
					02	507	1270	511	9021	00	000	380.00			380.00
TOTAL FOR PO # 2100949:							0.00	0.00	1,500.00						1,500.00
0	2100950	1 900009	04/29/21	Chamber of Commerce Annual AMERICAN EXPRESS	2.000	20.0000	0.00	0.00	40.00						40.00
					02	001	2510	423	0000	00	000	40.00			40.00
TOTAL FOR PO # 2100950:							0.00	0.00	40.00						40.00
0	2100953	1 001538	04/28/21	THIS, THAT & THE OTHER	18.000	4.0000	0.00	0.00	72.00						72.00
					02	018	4630	891	900D	00	000	72.00			72.00
TOTAL FOR PO # 2100953:							0.00	0.00	72.00						72.00
0	2100954	1 007208	04/28/21	OHIO BIRD SANCTUARY FOR MAY	1.000	160.0000	0.00	0.00	160.00						160.00
				OHIO BIRD SANCTUARY	02	599	2213	419	9021	00	000	160.00			160.00
TOTAL FOR PO # 2100954:							0.00	0.00	160.00						160.00
GRAND TOTALS:									2,595,161.67				0.00		4,629,112.43

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GALION CITY SCHOOL DISTRICT

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
								2,058,549.09	4,653,710.76
TOTAL P.O. AMOUNT							4,629,112.43		
TOTAL ADJUSTED AMOUNT							24,598.33		
TOTAL PAYMENTS							2,595,161.67		
TOTAL P.O. FILLED AMOUNT							0.00		
TOTAL REMAINING ENCUMBRANCE							2,058,549.09		

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