

-- 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

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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	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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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 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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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 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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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 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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CHK NO	CHK	DATE	VENDOR NAME							OPU	IL	JOB		PO ADJ AMOUNT
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	10,000.00
													5,836.32	
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	10,000.00
													5,987.86	
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	5,000.00
													1,848.66	
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	5,000.00
													1,761.16	
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	5,000.00
													3,174.65	
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	7,000.00
													6,186.49	
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	8,000.00
													7,106.55	
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	48,000.00
													5,171.31	
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	10,000.00
													3,489.93	
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	13,000.00
													6,079.34	
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	10,000.00
													23.05	
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	5,000.00
													1,181.09	
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	5,000.00
													757.19	
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	5,000.00
													1,046.28	
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	5,000.00
													1,442.89	
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	5,000.00
													841.72	

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid  
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STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY			UNIT PRICE			PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/				
CHK	NO	CHK	DATE	VENDOR	NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
3	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				

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid  
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STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY				UNIT PRICE		PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/		
CHK NO	CHK DATE		VENDOR NAME			TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM ENCUM	PO ADJ AMOUNT
															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

STATUS CODES: 0 - New            1 - Partially Filled       2 - Completely Filled       3 - Partially Paid       4 - Completely Paid  
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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
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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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	
0 2100064	2 111111	07/01/20 ATHLETIC WORKERS-MS													
76472	11/12/20	MULTI-VENDOR	02	300	4550	410	900M	000000	003	00	000		0.00	500.00	500.00
													500.00		500.00
3 2100064	3 111111	07/01/20 EMT/POLICE COVERAGE													
76472	11/12/20	MULTI-VENDOR	02	300	4590	410	900S	000000	002	00	000		0.00	4,000.00	4,000.00
													2,900.00		4,000.00
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													
76149	09/10/20	MULTI-VENDOR	02	001	2829	413	0000	000000	000	00	009		0.00	2,000.00	2,000.00
													1,890.00		2,000.00
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													
76717	01/12/21	MULTI-VENDOR	02	001	2510	446	0000	000000	000	00	020		0.00	300.00	300.00
													249.25		300.00
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												
76759	01/21/21	MULTI-VENDOR	02	018	4630	519	9001	000000	000	00	000		0.00	3,000.00	3,000.00
													1,690.70		3,000.00
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													
76115	09/03/20	MULTI-VENDOR	02	001	1130	239	0000	000000	002	00	000		0.00	250.00	250.00
													250.00		250.00
0 2100068	2 111111	07/01/20 MS Educator Licensure													
76115	09/03/20	MULTI-VENDOR	02	001	1120	239	0000	000000	003	00	000		0.00	250.00	250.00
													250.00		250.00
0 2100068	3 111111	07/01/20 IS Educator Licensure													
76115	09/03/20	MULTI-VENDOR	02	001	1110	239	0000	000000	008	00	000		0.00	250.00	250.00
													250.00		250.00
3 2100068	4 111111	07/01/20 PS Educator Licensure													
76115	09/03/20	MULTI-VENDOR	02	001	1110	239	0000	000000	006	00	000		0.00	250.00	250.00
													150.00		250.00
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.													
914054	03/08/21	MULTI-VENDOR	02	001	2510	490	0000	000000	000	00	000		0.00	2,000.00	2,000.00
													1,573.26		2,000.00
TOTAL FOR PO # 2100069:													426.74	0.00	2,000.00
													1,573.26		2,000.00

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CHK NO	CHK DATE	VENDOR NAME			TI FND	FUNC OBJ SPCC	SUBJ OPU IL	JOB	REM ENCUM	PO ADJ	AMOUNT
3	2100070	1	111111	07/01/20 SUPERINTENDENT EXECUTIVE		1.000	500.0000		110.00	0.00	500.00
76637	12/17/20	MULTI-VENDOR			02 001	2411 432 0000	000000 000 00	030	390.00		500.00
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			02 001	2540 439 0000	000000 000 00	030	500.00		500.00
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			02 001	2550 439 0000	000000 000 00	030	400.00		400.00
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			02 001	2413 439 0000	000000 000 00	030	100.00		100.00
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			02 001	2213 432 0000	000000 002 00	030	250.00		300.00
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			02 001	2213 432 0000	000000 003 00	030	100.00		100.00
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			02 001	2213 432 0000	000000 008 00	030	100.00		100.00
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			02 001	2213 432 0000	000000 006 00	030	100.00		100.00
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			02 001	2810 434 0000	000000 000 00	030	100.00		100.00
3	2100070	10	111111	07/01/20 COURIER		1.000	600.0000		324.89	0.00	600.00
76637	12/17/20	MULTI-VENDOR			02 001	2411 439 0000	000000 000 00	030	275.11		600.00
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			02 022	7990 899 9012	000000 000 00	000	2,053.13		2,053.13
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			02 001	2310 419 0000	000000 000 00	020	2,736.00		5,000.00
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			02 001	1990 474 0000	000000 000 00	018	16,883.50		27,000.00
TOTAL FOR PO # 2100073:								10,116.50	0.00	27,000.00	

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CHK NO	CHK DATE	VENDOR NAME			TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
															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		02	001	2411	512	0000	000000	000	00	001		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		02	001	2510	512	0000	000000	000	00	020		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		02	001	2413	512	0000	000000	000	00	018		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		02	001	2829	439	0000	000000	000	00	030		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		02	001	2310	512	0000	000000	000	00	001		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		02	001	2421	512	0000	000000	002	00	000		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		02	001	2421	512	0000	000000	003	00	000		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		02	001	2421	512	0000	000000	008	00	000		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		02	001	2421	512	0000	000000	006	00	000		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		02	300	4590	512	900S	000000	002	00	000		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		02	006	3120	512	0000	000000	000	00	000		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		02	006	3120	512	9017	000000	000	00	000		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		02	200	4112	891	904S	000000	002	00	000		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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	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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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
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
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
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
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
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
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
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
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
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
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
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		02 001	1130 231 0000	000000 002 00	000	700.00		700.00
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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								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	02 001 2730 423 0000 0000000 000 00 015		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	02 001 2730 423 0000 0000000 000 00 015		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.	02 300 4543 410 900S 0000000 002 00 000	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	02 300 4543 510 900S 0000000 002 00 000	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	02 300 4543 889 900S 0000000 002 00 000		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.	02 300 4523 510 900S 0000000 002 00 000	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	02 300 4590 510 900S 0000000 002 00 000		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	02 300 4523 510 900S 0000000 002 00 000	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	02 300 4543 510 900S 0000000 002 00 000	850.00	850.00			

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TOTAL FOR PO # 2100095:							0.00	0.00	850.00
								850.00	850.00
0	2100096	1	007047	07/01/20 ONLINE ENTREES & RESULTS FOR	1.000	500.0000	0.00	0.00	500.00
				BAUMGARTNER, GARY L.	02 300 4523 840 900S	000000 002 00 000		500.00	500.00
TOTAL FOR PO # 2100096:							0.00	0.00	500.00
								500.00	500.00
0	2100097	1	001296	07/01/20 INCIDENTAL SUPPLIES FOR CROSS	1.000	100.0000	0.00	0.00	100.00
				CONNER, ALAN	02 300 4523 510 900S	000000 002 00 000		100.00	100.00
TOTAL FOR PO # 2100097:							0.00	0.00	100.00
								100.00	100.00
3	2100098	1	000426	07/01/20 CROSS COUNTRY FESTIVAL - TENT	1.000	1400.0000	156.00	0.00	1,400.00
76438	11/05/20			GALION CANVAS PRODUCTS	02 300 4523 510 900S	000000 002 00 000		1,244.00	1,400.00
TOTAL FOR PO # 2100098:							156.00	0.00	1,400.00
								1,244.00	1,400.00
0	2100099	1	006868	07/01/20 CLASP ENVELOPES	1.000	80.0000	0.00	0.00	80.00
				FRIENDS SERVICE COMPANY, INC	02 300 4543 510 900S	000000 002 00 000		80.00	80.00
TOTAL FOR PO # 2100099:							0.00	0.00	80.00
								80.00	80.00
0	2100100	1	008433	07/01/20 CROSS COUNTRY FESTIVAL: TIMIN	1.000	5500.0000	0.00	0.00	5,500.00
				DELTA TIMING GROUP INC	02 300 4523 510 900S	000000 002 00 000		5,500.00	5,500.00
TOTAL FOR PO # 2100100:							0.00	0.00	5,500.00
								5,500.00	5,500.00
0	2100123	1	009520	07/01/20 COLLEGE FY21	1.000	700.0000	0.00	0.00	700.00
				WHEELER, PAUL	02 001 2411 231 0000	000000 000 00 000		700.00	700.00
TOTAL FOR PO # 2100123:							0.00	0.00	700.00
								700.00	700.00
3	2100124	1	006768	07/01/20 College FY21	1.000	700.0000	381.65	0.00	700.00
76172	09/10/20			WEGESIN, SARAH	02 001 1110 231 0000	000000 006 00 000		318.35	700.00
TOTAL FOR PO # 2100124:							381.65	0.00	700.00
								318.35	700.00
3	2100125	1	007933	07/01/20 COLLEGE FY21	1.000	700.0000	627.11	0.00	700.00
75897	07/17/20			OBELOUR, LAURIE	02 001 1110 231 0000	000000 008 00 000		72.89	700.00
TOTAL FOR PO # 2100125:							627.11	0.00	700.00

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STS PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY			UNIT PRICE			PO PAID AMT		PO FILLED AMT/		ORIG. PO AMT/		
CHK NO	CHK DATE	VENDOR NAME			TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
															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	
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  
5 - Cancelled 6 - Payroll PO 8 - Distrib/Correction 9 - Transfer PO F - Future PO

## Outstanding Purchase Orders

STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY			UNIT PRICE			PO PAID AMT		PO FILLED AMT/		ORIG. PO AMT/		
	CHK NO		CHK DATE		VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
3	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	02	001	2310	418	0000	0000000	000	00	020		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	02	001	1130	511	0000	100401	002	00	888		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.	02	001	1130	511	0000	180000	002	16	000		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.	02	001	1120	511	0000	180000	003	16	000		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.	02	001	1110	511	0000	0000000	008	16	000		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.	02	001	1110	511	0000	0000000	006	16	000		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.	02	001	2510	512	0000	0000000	000	00	020		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	02	001	1120	511	0000	180000	003	16	000		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	02	200	4125	891	905S	0000000	002	00	000		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	02	572	1270	411	9921	0000000	003	00	000		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	02	572	1270	511	9921	0000000	003	00	000		24,215.44		25,000.00
TOTAL FOR PO # 2100159:												58,234.56	0.00		137,000.00			

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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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
																78,765.44			137,000.00
3	2100160		1	111111	07/21/20 Office Supplies HS					1.000		175.0000				104.05			175.00
	77085		04/01/21		MULTI-VENDOR	02	006	3120	519	0000	000000	002	00	000		70.95			175.00
3	2100160		2	111111	07/21/20 Office Supplies - MS					1.000		175.0000				104.05			175.00
	77085		04/01/21		MULTI-VENDOR	02	006	3120	519	0000	000000	003	00	000		70.95			175.00
3	2100160		3	111111	07/21/20 Office Supplies IS					1.000		150.0000				104.06			150.00
	77085		04/01/21		MULTI-VENDOR	02	006	3120	519	0000	000000	008	00	000		45.94			150.00
3	2100160		4	111111	07/21/20 Office Supplies PS					1.000		150.0000				104.07			150.00
	77085		04/01/21		MULTI-VENDOR	02	006	3120	519	0000	000000	006	00	000		45.93			150.00
					TOTAL FOR PO # 2100160:											416.23			650.00
																233.77			650.00
0	2100161		1	111111	07/21/20 Food- HS					1.000		600.0000				0.00			600.00
	76674		01/07/21		MULTI-VENDOR	02	006	3120	560	0000	000000	002	00	000		600.00			600.00
0	2100161		2	111111	07/21/20 Food MS					1.000		300.0000				0.00			300.00
	76674		01/07/21		MULTI-VENDOR	02	006	3120	560	0000	000000	003	00	000		300.00			300.00
0	2100161		3	111111	07/21/20 Food -IS					1.000		250.0000				0.00			250.00
	76674		01/07/21		MULTI-VENDOR	02	006	3120	560	0000	000000	008	00	000		250.00			250.00
0	2100161		4	111111	07/21/20 Food-PS					1.000		250.0000				0.00			250.00
	76674		01/07/21		MULTI-VENDOR	02	006	3120	560	0000	000000	006	00	000		250.00			250.00
0	2100161		5	111111	07/21/20 Supplies-HS					1.000		650.0000				0.00			650.00
	76674		01/07/21		MULTI-VENDOR	02	006	3120	569	0000	000000	002	00	000		650.00			650.00
0	2100161		6	111111	07/21/20 Supplies-MS					1.000		350.0000				0.00			350.00
	76674		01/07/21		MULTI-VENDOR	02	006	3120	569	0000	000000	003	00	000		350.00			350.00
3	2100161		7	111111	07/21/20 Supplies-IS					1.000		300.0000				103.17			300.00
	76674		01/07/21		MULTI-VENDOR	02	006	3120	569	0000	000000	008	00	000		196.83			300.00
3	2100161		8	111111	07/21/20 Supplies - PS					1.000		300.0000				103.17			300.00
	76674		01/07/21		MULTI-VENDOR	02	006	3120	569	0000	000000	006	00	000		196.83			300.00
					TOTAL FOR PO # 2100161:											206.34			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			3,000.00
	77118		04/07/21		COCA-COLA BOTTLING CO CONSOLID	02	006	3120	560	0000	000000	002	00	000		1,568.00			3,000.00
3	2100162		2	001218	07/21/20 MS- Beverages - Ala Carte					1.000		1000.0000				452.25			1,000.00
	77118		04/07/21		COCA-COLA BOTTLING CO CONSOLID	02	006	3120	560	0000	000000	003	00	000		547.75			1,000.00

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

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

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STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY			UNIT PRICE			PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/				
CHK	NO	CHK	DATE	VENDOR	NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
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		

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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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	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
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

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid  
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CHK	NO	CHK	DATE	VENDOR	NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
0	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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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
												1,432.50		1,432.50	
0	2100203	1	900009	07/01/20	Costs associated with	1.000	1000.0000					0.00	0.00	1,000.00	
					AMERICAN EXPRESS	02	001	2411	439	0000	0000000	000	00	000	
												1,000.00		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		25,000.00	
					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		300.00	
					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		3,000.00	
					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		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		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		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		324.00	
					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		46,000.08	

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CHK NO	CHK DATE	VENDOR NAME				TI FND	FUNC OBJ SPCC	SUBJ OPU IL	JOB	REM ENCUM	PO ADJ AMOUNT
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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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
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	02 007 4600 891 9001	000000	000	00 000	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	02 001 1130 111 0000	100000	002	16 205	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	02 002 6100 824 9011	000000	000	00 000	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	02 002 6100 821 0000	000000	000	00 000	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	02 002 6100 821 0000	000000	000	00 000	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	02 007 4600 891 900S	000000	002	00 000	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	02 001 2930 416 0000	000000	099	16 000	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	02 001 2930 416 0000	000000	099	16 000	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	02 001 2310 419 0000	000000	000	00 020	449.10	449.10							
TOTAL FOR PO # 2100346:										0.00	0.00	449.10			
											449.10	449.10			

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
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	
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						

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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	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	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	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	3,062.82	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	3,293.02	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	2,475.20	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	2,498.58	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	650.00	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	892.80	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	8,022.00	13,500.00			

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CHK NO	CHK DATE	VENDOR NAME			TI FND FUNC OBJ SPCC	SUBJ OPU IL JOB		REM ENCUM	PO ADJ AMOUNT
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	000000 000 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	1,500.00
		SCHOLASTIC INC.	02	018 4630 891 900M	000000 003 00 000			1,500.00	1,500.00
TOTAL FOR PO # 2100480:							0.00	0.00	1,500.00
								1,500.00	1,500.00
0 2100489	1 111111	10/27/20	Tax exempt items for staff an	1.000	300.0000	0.00	0.00	300.00	300.00
		MULTI-VENDOR	02	018 4630 891 900R	000000 008 00 000			300.00	300.00
TOTAL FOR PO # 2100489:							0.00	0.00	300.00
								300.00	300.00
3 2100506	1 001224	11/09/20	office and classroom items	1.000	200.0000	73.23	0.00	200.00	200.00
76513	11/19/20	AMAZON CAPITAL SERVICES, INC	02	001 1110 511 0000	000000 008 16 000			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	ADDITONAL FEES	1.000	600.0000	0.00	0.00	600.00	600.00
76512	11/16/20	MULTI-VENDOR	02	300 4552 891 900S	000000 000 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	200.00
		AMAZON CAPITAL SERVICES, INC	02	001 1120 511 0000	000000 003 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	3,000.00
77179	04/21/21	FRIENDS SERVICE COMPANY, INC	02	001 1120 511 0000	180000 003 00 000			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	33,750.00
77045	03/12/21	SPECIALIZED EDUCATION OF OHIO,	02	001 1246 411 0000	000000 000 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	37,800.00
77045	03/12/21	SPECIALIZED EDUCATION OF OHIO,	02	001 1246 411 0000	000000 000 00 018			10,911.22	37,800.00

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CHK NO	CHK DATE	VENDOR NAME			TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT		
3 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		
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		
3 2100518	5 001049	09/01/20 C Streibel - TUITION ACADEMY					9.000		3532.9000				20,781.74		0.00		31,796.10		
77045	03/12/21	SPECIALIZED EDUCATION OF OHIO,	02	001	1246	411	0000	000000	000	00	018			11,014.36			31,796.10		
TOTAL FOR PO # 2100518:													110,101.86		0.00		176,651.10		
															66,549.24			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		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		
															2,800.00			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		
															25,492.00			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		
															130.27			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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CHK	NO	CHK	DATE	VENDOR NAME		TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
																750.00		7,000.00
3	2100573	1	000988	12/04/20	RECONDITONING OF 39 HELMETS				1.000		1243.5000			1,196.43		0.00		1,243.50
	76766	01/21/21	ALL AMERICAN SPORTS CORP			02	300	4516	510	900S	000000	002	00	000		47.07		1,243.50
					TOTAL FOR PO # 2100573:									1,196.43		0.00		1,243.50
																47.07		1,243.50
0	2100577	1	900016	12/09/20	MEDICARE - 692 (BRDDIS)				1.000		589.5500			0.00		0.00		589.55
					GALION CITY SCHOOLS	02	001	1110	249	0000	000000	006	00	000		589.55		589.55
0	2100577	2	900016	12/09/20	MEDICARE - 692 (BRDDIS)				1.000		625.9600			0.00		0.00		625.96
					GALION CITY SCHOOLS	02	001	1110	249	0000	000000	008	00	000		625.96		625.96
0	2100577	3	900016	12/09/20	MEDICARE - 692 (BRDDIS)				1.000		45.1700			0.00		0.00		45.17
					GALION CITY SCHOOLS	02	001	1110	259	0000	000000	006	00	000		45.17		45.17
0	2100577	4	900016	12/09/20	MEDICARE - 692 (BRDDIS)				1.000		10.7400			0.00		0.00		10.74
					GALION CITY SCHOOLS	02	001	1110	259	0000	000000	008	00	000		10.74		10.74
0	2100577	5	900016	12/09/20	MEDICARE - 692 (BRDDIS)				1.000		747.7800			0.00		0.00		747.78
					GALION CITY SCHOOLS	02	001	1120	249	0000	000000	003	00	000		747.78		747.78
0	2100577	6	900016	12/09/20	MEDICARE - 692 (BRDDIS)				1.000		22.0100			0.00		0.00		22.01
					GALION CITY SCHOOLS	02	001	1120	259	0000	000000	003	00	000		22.01		22.01
0	2100577	7	900016	12/09/20	MEDICARE - 692 (BRDDIS)				1.000		619.2400			0.00		0.00		619.24
					GALION CITY SCHOOLS	02	001	1130	249	0000	000000	002	00	000		619.24		619.24
0	2100577	8	900016	12/09/20	MEDICARE - 692 (BRDDIS)				1.000		40.6800			0.00		0.00		40.68
					GALION CITY SCHOOLS	02	001	1231	249	0000	000000	006	00	000		40.68		40.68
0	2100577	9	900016	12/09/20	MEDICARE - 692 (BRDDIS)				1.000		61.7700			0.00		0.00		61.77
					GALION CITY SCHOOLS	02	001	1236	249	0000	000000	006	00	000		61.77		61.77
0	2100577	10	900016	12/09/20	MEDICARE - 692 (BRDDIS)				1.000		46.6600			0.00		0.00		46.66
					GALION CITY SCHOOLS	02	001	1237	249	0000	000000	003	00	000		46.66		46.66
0	2100577	11	900016	12/09/20	MEDICARE - 692 (BRDDIS)				1.000		32.6600			0.00		0.00		32.66
					GALION CITY SCHOOLS	02	001	1237	249	0000	000000	006	00	000		32.66		32.66
0	2100577	12	900016	12/09/20	MEDICARE - 692 (BRDDIS)				1.000		104.4900			0.00		0.00		104.49
					GALION CITY SCHOOLS	02	001	1237	249	0000	000000	008	00	000		104.49		104.49
0	2100577	13	900016	12/09/20	MEDICARE - 692 (BRDDIS)				1.000		30.1600			0.00		0.00		30.16
					GALION CITY SCHOOLS	02	001	1241	249	0000	000000	002	00	000		30.16		30.16
0	2100577	14	900016	12/09/20	MEDICARE - 692 (BRDDIS)				1.000		40.1300			0.00		0.00		40.13
					GALION CITY SCHOOLS	02	001	1245	249	0000	000000	002	00	000		40.13		40.13

STATUS CODES: 0 - New 1 - Partially Filled 2 - Completely Filled 3 - Partially Paid 4 - Completely Paid  
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CHK NO	CHK DATE	VENDOR NAME			TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
0	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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		10.33

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
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

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

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CHK	NO	CHK	DATE	VENDOR	NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
0	2100577	63	900016	12/09/20	MEDICARE - 692 (BRDDIS)					1.000	48.7000				0.00	0.00		48.70
					GALION CITY SCHOOLS	02	001	4590	249	0000	000000	000	00	000		48.70		48.70
0	2100577	64	900016	12/09/20	MEDICARE - 692 (BRDDIS)					1.000	1.7600				0.00	0.00		1.76
					GALION CITY SCHOOLS	02	001	4610	249	0000	000000	002	00	000		1.76		1.76
0	2100577	65	900016	12/09/20	MEDICARE - 692 (BRDDIS)					1.000	0.5300				0.00	0.00		0.53
					GALION CITY SCHOOLS	02	001	4660	249	0000	000000	008	00	000		0.53		0.53
0	2100577	66	900016	12/09/20	MEDICARE - 692 (BRDDIS)					1.000	3.3900				0.00	0.00		3.39
					GALION CITY SCHOOLS	02	001	4670	249	0000	000000	002	00	000		3.39		3.39
0	2100577	67	900016	12/09/20	MEDICARE - 692 (BRDDIS)					1.000	2.7200				0.00	0.00		2.72
					GALION CITY SCHOOLS	02	001	4680	249	0000	000000	002	00	000		2.72		2.72
0	2100577	68	900016	12/09/20	MEDICARE - 692 (BRDDIS)					1.000	0.8300				0.00	0.00		0.83
					GALION CITY SCHOOLS	02	001	4680	259	0000	000000	003	00	000		0.83		0.83
0	2100577	69	900016	12/09/20	MEDICARE - 692 (BRDDIS)					1.000	7.5200				0.00	0.00		7.52
					GALION CITY SCHOOLS	02	006	3110	259	0000	000000	002	00	000		7.52		7.52
0	2100577	70	900016	12/09/20	MEDICARE - 692 (BRDDIS)					1.000	7.5300				0.00	0.00		7.53
					GALION CITY SCHOOLS	02	006	3110	259	0000	000000	003	00	000		7.53		7.53
0	2100577	71	900016	12/09/20	MEDICARE - 692 (BRDDIS)					1.000	7.5300				0.00	0.00		7.53
					GALION CITY SCHOOLS	02	006	3110	259	0000	000000	006	00	000		7.53		7.53
0	2100577	72	900016	12/09/20	MEDICARE - 692 (BRDDIS)					1.000	7.5300				0.00	0.00		7.53
					GALION CITY SCHOOLS	02	006	3110	259	0000	000000	008	00	000		7.53		7.53
0	2100577	73	900016	12/09/20	MEDICARE - 692 (BRDDIS)					1.000	3.9900				0.00	0.00		3.99
					GALION CITY SCHOOLS	02	006	3120	259	0000	000000	000	00	000		3.99		3.99
0	2100577	74	900016	12/09/20	MEDICARE - 692 (BRDDIS)					1.000	25.7100				0.00	0.00		25.71
					GALION CITY SCHOOLS	02	006	3120	259	0000	000000	002	00	000		25.71		25.71
0	2100577	75	900016	12/09/20	MEDICARE - 692 (BRDDIS)					1.000	30.9800				0.00	0.00		30.98
					GALION CITY SCHOOLS	02	006	3120	259	0000	000000	003	00	000		30.98		30.98
0	2100577	76	900016	12/09/20	MEDICARE - 692 (BRDDIS)					1.000	31.8600				0.00	0.00		31.86
					GALION CITY SCHOOLS	02	006	3120	259	0000	000000	006	00	000		31.86		31.86
0	2100577	77	900016	12/09/20	MEDICARE - 692 (BRDDIS)					1.000	16.5200				0.00	0.00		16.52
					GALION CITY SCHOOLS	02	006	3120	259	0000	000000	008	00	000		16.52		16.52
0	2100577	78	900016	12/09/20	MEDICARE - 692 (BRDDIS)					1.000	36.6100				0.00	0.00		36.61
					GALION CITY SCHOOLS	02	467	2140	249	0000	000000	000	00	000		36.61		36.61

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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	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	000000	006	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	000000	008	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	000000	008	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	000000	003	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	000000	003	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	000000	006	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	000000	008	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	000000	001	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	000000	001	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	000000	001	00	000		48.60		48.60
TOTAL FOR PO # 2100577:														0.00	0.00	5,610.92	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	000000	011	00	022		100,000.00		100,000.00
TOTAL FOR PO # 2100596:														0.00	0.00	100,000.00	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	000000	000	00	000		684.42		9,500.00
TOTAL FOR PO # 2100602:														8,815.58	0.00	684.42	9,500.00	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	000000	020	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  
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STS	PO#	ITEM#	VEN#	PO DATE	DESCRIPTION	QUANTITY				UNIT PRICE			PO PAID AMT	PO FILLED AMT/	ORIG. PO AMT/			
	CHK	NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
																1,062.50		2,000.00
0	2100625		1	001920	12/15/20 COLLEGIATE FB HELMET					10.000		349.9900				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		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		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		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		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		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		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		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		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		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		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		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		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		100.00
					BRAEN, ZOE	02	200	4112	891	904S	000000	002	00	000		100.00		100.00
					TOTAL FOR PO # 2100638:											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		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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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	700.00													
RATLIFF, CORWIN													02	001	1120	231	0000	000000	003	00	000			
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	500.00													
76758 01/21/21 DEBRA A. GARVERICK													02	001	2310	418	0000	000000	000	00	020			
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	5,500.00													
THE OHIO FLOOR COMPANY													02	001	2720	572	0000	000000	002	00	015			
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	30,000.00													
77100 04/01/21 WALTER HAVERFIELD LLP													02	001	2310	418	0000	000000	000	00	020			
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	20,000.00													
76962 03/02/21 ESC OF CENTRAL OHIO													02	467	2135	419	0000	000000	006	00	000			
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	700.00													
STINEHOUR, JON													02	001	1120	231	0000	000000	003	00	000			
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	15,000.00													
MULTI-VENDOR													02	001	1280	474	0000	000000	006	13	000			
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	494.95													
RICHARDS INVESTMENTS INC.													02	516	1240	511	9921	000000	000	00	000			

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CHK NO	CHK DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
0	2100697	2	001476	01/27/21	Item# TOP-6	1.000	488.9500					0.00	0.00	488.95	
					RICHARDS INVESTMENTS INC.	02	516	1240	511	9921	000000	000	00	000	488.95
0	2100697	3	001476	01/27/21	Shipping	1.000	100.0000					0.00	0.00	100.00	
					RICHARDS INVESTMENTS INC.	02	516	1240	511	9921	000000	000	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	1.000	1500.0000					0.00	0.00	1,500.00	
					RECYCLING SERVICES, INC.	02	001	2510	490	0000	000000	000	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	
914054	03/08/21	AMERICAN EXPRESS	02	001	2510	419	0000	000000	020	00	000	317.00		3,000.00	
TOTAL FOR PO # 2100706:											2,683.00	0.00	317.00	3,000.00	
0	2100707	2	009647	02/01/21	Employee License Additions	40.000	25.2000					0.00	0.00	1,008.00	
76842	02/04/21	DATA MANAGEMENT INC	02	001	2510	419	0000	000000	020	00	000	1,008.00		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	
914054	03/08/21	AMERICAN EXPRESS	02	001	1130	511	0000	100000	002	00	000	52.83		200.00	
TOTAL FOR PO # 2100721:											147.17	0.00	52.83	200.00	
3	2100729	1	001500	01/29/21	Printer Copies - HS	1.000	600.0000					126.71	0.00	600.00	
77061	03/23/21	COMDOC INC	02	001	1130	511	0000	180000	002	16	000	473.29		600.00	
3	2100729	2	001500	01/29/21	Printer Copies - MS	1.000	600.0000					126.71	0.00	600.00	
77061	03/23/21	COMDOC INC	02	001	1120	511	0000	180000	003	16	000	473.29		600.00	
3	2100729	3	001500	01/29/21	Printer Copies - IS	1.000	600.0000					126.71	0.00	600.00	
77061	03/23/21	COMDOC INC	02	001	1110	511	0000	000000	008	16	000	473.29		600.00	
3	2100729	4	001500	01/29/21	Printer Copies - PS	1.000	600.0000					126.71	0.00	600.00	
77061	03/23/21	COMDOC INC	02	001	1110	511	0000	000000	006	16	000	473.29		600.00	
3	2100729	5	001500	01/29/21	Printer Copies - CO	1.000	600.0000					126.74	0.00	600.00	
77061	03/23/21	COMDOC INC	02	001	2510	512	0000	000000	000	00	020	473.26		600.00	
TOTAL FOR PO # 2100729:											633.58	0.00		3,000.00	

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CHK NO	CHK	DATE	VENDOR NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
														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	
				STINEHOUR, MOIRA	02	001	1110	231	0000	000000	008	00	000			
				TOTAL FOR PO # 2100730:			0.00	0.00	700.00						700.00	
3	2100731	1	001211	02/03/21 GMS SPRING BOOK FAIR 20-21	1.000	2000.0000	1,343.20	0.00	2,000.00						2,000.00	
	77095	04/01/21	SCHOLASTIC INC.	02	018	4630	891	900M	000000	003	00	000		656.80		2,000.00
				TOTAL FOR PO # 2100731:			1,343.20	0.00	656.80						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	
	76936	02/19/21	MULTI-VENDOR	02	572	1270	511	9921	000000	003	00	000		913.60		3,500.00
				TOTAL FOR PO # 2100735:			2,586.40	0.00	913.60						3,500.00	
0	2100736	1	005242	02/10/21 College Classes	1.000	700.0000	0.00	0.00	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	
0	2100737	1	003485	02/10/21 College Classes	1.000	700.0000	0.00	0.00	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	
0	2100738	1	009475	02/09/21 College Classes	1.000	700.0000	0.00	0.00	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	
3	2100741	1	111111	02/11/21	1.000	100.0000	12.88	0.00	100.00						100.00	
	914054	03/08/21	MULTI-VENDOR	02	001	1241	511	0000	000000	003	00	920		87.12		100.00
				TOTAL FOR PO # 2100741:			12.88	0.00	87.12						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	
				THE READING WAREHOUSE	02	001	1120	511	0000	180000	003	16	000			
				TOTAL FOR PO # 2100744:			0.00	0.00	145.00						145.00	

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CHK NO	CHK DATE	VENDOR NAME			TI FND FUNC OBJ SPCC	SUBJ OPU IL JOB		REM ENCUM	PO ADJ AMOUNT
0	2100745	1	111111	02/11/21 Substitute Bus Driver	Costs -	1.000	500.0000	0.00	500.00
				MULTI-VENDOR	02 001 2829 499 0000	000000 000 00 000		500.00	500.00
				TOTAL FOR PO # 2100745:				0.00	500.00
3	2100768	1	004712	02/09/21 EJ THERAPY's Audiology		1.000	1000.0000	160.00	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	840.00
0	2100770	1	000282	02/18/21 OPEN PO - BRUCE WEIRICH SCHOO		1.000	250.0000	0.00	250.00
				HR WOLF LLC	02 001 1130 111 0000	100000 002 16 205		250.00	250.00
				TOTAL FOR PO # 2100770:				0.00	250.00
0	2100776	2	111111	02/17/21 V#65 Burkhardt Farm Center -		1.000	15800.0000	0.00	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	15,800.00
0	2100779	1	000159	02/19/21 College Classes		1.000	700.0000	0.00	700.00
				JACKSON, KRISTI	02 001 1120 231 0000	000000 003 00 000		700.00	700.00
				TOTAL FOR PO # 2100779:				0.00	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
	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	2,647.20
3	2100783	1	900009	02/23/21 PTO Staff dinners for		1.000	350.0000	188.45	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	161.55
0	2100784	1	900009	02/23/21 Cedar Point 2021 - May - 75		90.000	40.0000	0.00	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	3,600.00

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CHK NO	CHK DATE	VENDOR NAME			TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
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
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	eRate				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		

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CHK NO	CHK	DATE	VENDOR NAME		TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
															700.00		700.00
0	2100819	1	001354	03/05/21 HS - Food				1.000		1800.0000				0.00	0.00		1,800.00
				MILE HIGH PIZZA COMPANY LLC	02	006	3120	560	0000	000000	002	00	000		1,800.00		1,800.00
0	2100819	2	001354	03/05/21 MS - Food Lunch				1.000		1800.0000				0.00	0.00		1,800.00
				MILE HIGH PIZZA COMPANY LLC	02	006	3120	560	0000	000000	003	00	000		1,800.00		1,800.00
0	2100819	3	001354	03/05/21 Intermediate - Food Lunch				1.000		850.0000				0.00	0.00		850.00
				MILE HIGH PIZZA COMPANY LLC	02	006	3120	560	0000	000000	008	00	000		850.00		850.00
0	2100819	4	001354	03/05/21 Primary Food Lunch				1.000		850.0000				0.00	0.00		850.00
				MILE HIGH PIZZA COMPANY LLC	02	006	3120	560	0000	000000	006	00	000		850.00		850.00
				TOTAL FOR PO # 2100819:										0.00	0.00		5,300.00
															5,300.00		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
				HERSHEY CREAMERY COMPANY	02	006	3120	560	0000	000000	002	00	000		1,500.00		1,500.00
0	2100820	2	001511	03/05/21 MS Food Ala Carte				1.000		1500.0000				0.00	0.00		1,500.00
				HERSHEY CREAMERY COMPANY	02	006	3120	560	0000	000000	003	00	000		1,500.00		1,500.00
0	2100820	3	001511	03/05/21 Intermediate - Food Ala Carte				1.000		800.0000				0.00	0.00		800.00
				HERSHEY CREAMERY COMPANY	02	006	3120	560	0000	000000	008	00	000		800.00		800.00
0	2100820	4	001511	03/05/21 Primary - Food				1.000		500.0000				0.00	0.00		500.00
				HERSHEY CREAMERY COMPANY	02	006	3120	560	0000	000000	006	00	000		500.00		500.00
				TOTAL FOR PO # 2100820:										0.00	0.00		4,300.00
															4,300.00		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
				BRICKER & ECKLER	02	001	2310	418	0000	000000	000	00	020		5,000.00		5,000.00
				TOTAL FOR PO # 2100821:										0.00	0.00		5,000.00
															5,000.00		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
				SEESAW LEARNING, INC	02	507	2949	511	9021	000000	000	00	000		7,425.00		7,425.00
				TOTAL FOR PO # 2100824:										0.00	0.00		7,425.00
															7,425.00		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
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	0.00		1,000.00
															264.00		1,000.00

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CHK NO	CHK DATE	VENDOR NAME			TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
0 2100844	7	111111	03/17/21	ADDITIONAL FEES				1.000		400.0000				0.00	0.00		400.00
77081	03/23/21	MULTI-VENDOR			02	300	4547	840	900S	000000	002	00	000		400.00		400.00
TOTAL FOR PO # 2100844:													0.00	0.00		400.00	
0 2100846	1	111111	03/17/21	Pots, paints, brushes and any				1.000		400.0000				0.00	0.00		400.00
		MULTI-VENDOR			02	018	4630	891	900R	000000	008	00	000		400.00		400.00
TOTAL FOR PO # 2100846:													0.00	0.00		400.00	
3 2100848	1	900009	03/17/21	Pots, paints, brushes and any				1.000		500.0000				320.98	0.00		500.00
914083	04/08/21	AMERICAN EXPRESS			02	018	4630	891	900R	000000	008	00	000		179.02		500.00
TOTAL FOR PO # 2100848:													320.98	0.00		500.00	
															179.02		500.00
0 2100858	1	000406	03/19/21	1 PINT MAYCO STROKE & COAT				1.000		16.6200				0.00	0.00		16.62
		BLICK ART MATERIALS			02	001	1130	511	0000	020000	002	00	000		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
		BLICK ART MATERIALS			02	001	1130	511	0000	020000	002	00	000		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
		BLICK ART MATERIALS			02	001	1130	511	0000	020000	002	00	000		16.62		16.62
TOTAL FOR PO # 2100858:													0.00	0.00		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
		QUINN'S OF BUCYRUS LLC			02	200	4112	891	904S	000000	002	00	000		100.00		100.00
TOTAL FOR PO # 2100860:													0.00	0.00		100.00	
															100.00		100.00
0 2100861	1	008869	03/18/21	NUMERALS				187.000		1.9500				0.00	0.00		364.65
		CHENILLE SPECIALTY SUPPLY			02	300	4590	510	900S	000000	002	00	000		364.65		364.65
0 2100861	2	008869	03/18/21	GOLD METAL INSERTS				300.000		0.6500				0.00	0.00		195.00
		CHENILLE SPECIALTY SUPPLY			02	300	4590	510	900S	000000	002	00	000		195.00		195.00
0 2100861	3	008869	03/18/21	FREIGHT				1.000		32.0000				0.00	0.00		32.00
		CHENILLE SPECIALTY SUPPLY			02	300	4590	510	900S	000000	002	00	000		32.00		32.00
TOTAL FOR PO # 2100861:													0.00	0.00		591.65	
															591.65		591.65

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CHK NO	CHK DATE	VENDOR NAME			TI FND FUNC OBJ SPCC	SUBJ OPU IL JOB		REM ENCUM	PO ADJ AMOUNT
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	409.50
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	341.25
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	136.50
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	136.50
TOTAL FOR PO # 2100865:							887.25	0.00	1,023.75
								136.50	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	175.00
TOTAL FOR PO # 2100867:							134.25	0.00	175.00
								40.75	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
TOTAL FOR PO # 2100868:							0.00	0.00	50,000.00
								50,000.00	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
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
TOTAL FOR PO # 2100869:							0.00	0.00	1,145.00
								1,145.00	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	3,000.00
TOTAL FOR PO # 2100871:							559.05	0.00	3,000.00
								2,440.95	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
TOTAL FOR PO # 2100872:							0.00	0.00	50.00
								50.00	50.00

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CHK	NO	CHK	DATE	VENDOR	NAME	TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
0	2100873	1	002945	03/25/21	COPIES OF PROM FLIERS					1.000	68.2500				0.00	0.00	68.25	
					PIONEER CAREER & TECH. CENTER	02	200	4670	891	949S	000000	002	00	000		68.25	68.25	
					TOTAL FOR PO # 2100873:										0.00	0.00	68.25	68.25
0	2100885	1	001526	03/26/21	College Classes					1.000	700.0000				0.00	0.00	700.00	
					SKINNER, MADISON	02	001	1110	231	0000	000000	006	00	000		700.00	700.00	
					TOTAL FOR PO # 2100885:										0.00	0.00	700.00	700.00
0	2100886	1	001529	03/29/21	Counseling / Coaching					8.000	75.0000				0.00	0.00	600.00	
					FAMILY LIFE COUNSELING &	02	599	2213	419	9021	000000	000	00	000		600.00	600.00	
					TOTAL FOR PO # 2100886:										0.00	0.00	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	
	77126	04/07/21	SPORT SAFE TESTING SERVICE INC			02	001	2139	413	0000	000000	000	00	000		3,137.00	4,500.00	
					TOTAL FOR PO # 2100887:										1,363.00	0.00	4,500.00	4,500.00
0	2100889	1	000426	03/26/21	TO THE PARENT(S)/GUARDIAN(S)					1.000	1069.5000				0.00	0.00	1,069.50	
					GALION CANVAS PRODUCTS	02	200	4670	891	949S	000000	002	00	000		1,069.50	1,069.50	
					TOTAL FOR PO # 2100889:										0.00	0.00	1,069.50	1,069.50
0	2100890	1	001736	03/26/21	POLICE FOR GRAD CEREMONY					1.000	360.0000				0.00	0.00	360.00	
					GALION POLICE DEPT.	02	200	4670	891	948S	000000	002	00	000		360.00	360.00	
					TOTAL FOR PO # 2100890:										0.00	0.00	360.00	360.00
0	2100891	1	009151	04/07/21	LU-UNO-2 UNO turn-key system					1.000	18010.5400				0.00	0.00	18,010.54	
					TIERNEY BROTHERS, INC.	02	507	1270	511	9021	000000	008	00	000		18,010.54	18,010.54	
0	2100891	2	009151	04/07/21	Cables, Connectors and					1.000	1525.2700				0.00	0.00	1,525.27	
					TIERNEY BROTHERS, INC.	02	507	1270	511	9021	000000	008	00	000		1,525.27	1,525.27	
0	2100891	3	009151	04/07/21	TBIPD_Lu - Professional					1.000	1799.0000				0.00	0.00	1,799.00	
					TIERNEY BROTHERS, INC.	02	507	1270	511	9021	000000	008	00	000		1,799.00	1,799.00	
0	2100891	4	009151	04/07/21	Services - Integration					1.000	2385.7500				0.00	0.00	2,385.75	
					TIERNEY BROTHERS, INC.	02	507	1270	511	9021	000000	008	00	000		2,385.75	2,385.75	
					TOTAL FOR PO # 2100891:										0.00	0.00	23,720.56	

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														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	02	001	2810	439	0000	000000	000	00	030		60.00		60.00
			TOTAL FOR PO # 2100893:										0.00	0.00		60.00
														60.00		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	02	200	4670	891	948S	000000	002	00	000		5.00		5.00
0	2100894	2	001242	04/06/21	Packaging, Handling & Deliver	1.000	7.0300						0.00	0.00		7.03
			JAMES CONRAD	02	200	4670	891	948S	000000	002	00	000		7.03		7.03
			TOTAL FOR PO # 2100894:										0.00	0.00		12.03
														12.03		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	02	200	4610	891	907M	000000	003	00	000		350.00		350.00
			TOTAL FOR PO # 2100895:										0.00	0.00		350.00
														350.00		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.	02	001	2810	439	0000	000000	000	00	030		33.50		60.00
			TOTAL FOR PO # 2100900:										26.50	0.00		60.00
														33.50		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	02	001	2840	581	0000	000000	000	00	009		1,400.00		1,400.00
			TOTAL FOR PO # 2100901:										0.00	0.00		1,400.00
														1,400.00		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.	02	001	2810	519	0000	000000	000	00	009		155.75		155.75
			TOTAL FOR PO # 2100903:										0.00	0.00		155.75
														155.75		155.75
0	2100904	1	002533	04/08/21	College Classes	1.000	700.0000						0.00	0.00		700.00
			RIEDY, CLAUDIA	02	001	1130	231	0000	000000	002	00	000		700.00		700.00
			TOTAL FOR PO # 2100904:										0.00	0.00		700.00
														700.00		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	02	001	1110	511	0000	000000	006	16	000		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 0000000 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 0000000 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 0000000 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 0000000 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 0000000 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 0000000 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 0000000 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 0000000 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 0000000 000 00 030		741.20	800.00			
TOTAL FOR PO # 2100922:							58.80	0.00	800.00
								741.20	800.00

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CHK	NO	CHK	DATE	VENDOR NAME		TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	REM	ENCUM	PO ADJ	AMOUNT
0	2100924	1	111111	04/15/21	FIELD DAY RIBBONS - AMAZON			1.000			100.0000				0.00	0.00		100.00
					MULTI-VENDOR	02	200	4610	891	907M	000000	003	00	000		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.	02	200	4610	891	907M	000000	003	00	000		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	02	018	4630	891	900M	000000	003	00	000		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	02	200	4610	891	907M	000000	003	00	000		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	02	018	4630	891	900D	000000	006	00	000		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	02	200	4670	891	948S	000000	002	00	000		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	02	300	4590	889	900S	000000	002	00	000		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	02	300	4590	889	900S	000000	002	00	000		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	02	300	4590	889	900S	000000	002	00	000		290.00		290.00
					TOTAL FOR PO # 2100932:										0.00	0.00		870.00
																870.00		870.00

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	CHK NO	CHK DATE		VENDOR NAME		TI	FND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	
0	2100933	1	001500	04/15/21	Staples					1.000	100.0000				0.00
	77177	04/21/21		COMDOC INC		02	001	2421	512	0000	000000	002	00	000	100.00
															100.00
0	2100933	2	001500	04/15/21	Staples					1.000	100.0000				0.00
	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
	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
	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
	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
				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
				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
				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
				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
				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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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					1.000	1500.0000				0.00	0.00		1,500.00		
				NEARPOD INC		02	507	1270	511	9021	000000	008	00	000		1,500.00		1,500.00		
0	2100948	2	009768	04/28/21	Student					1.000	1500.0000				0.00	0.00		1,500.00		
				NEARPOD INC		02	507	1270	511	9021	000000	002	00	000		1,500.00		1,500.00		
0	2100948	3	009768	04/28/21	Student					1.000	1500.0000				0.00	0.00		1,500.00		
				NEARPOD INC		02	507	1270	511	9021	000000	003	00	000		1,500.00		1,500.00		
0	2100948	4	009768	04/28/21	Student					1.000	1500.0000				0.00	0.00		1,500.00		
				NEARPOD INC		02	507	1270	511	9021	000000	006	00	000		1,500.00		1,500.00		
TOTAL FOR PO # 2100948:												0.00		0.00		6,000.00		6,000.00		6,000.00
0	2100949	1	000529	04/28/21	FY22 Zoom License					37.000	10.0000				0.00	0.00		370.00		
				NCOCC		02	507	1270	511	9021	000000	002	00	000		370.00		370.00		
0	2100949	2	000529	04/28/21	FY22 Zoom License					37.000	10.0000				0.00	0.00		370.00		
				NCOCC		02	507	1270	511	9021	000000	003	00	000		370.00		370.00		
0	2100949	3	000529	04/28/21	FY22 Zoom License					38.000	10.0000				0.00	0.00		380.00		
				NCOCC		02	507	1270	511	9021	000000	008	00	000		380.00		380.00		
0	2100949	4	000529	04/28/21	FY22 Zoom License					38.000	10.0000				0.00	0.00		380.00		
				NCOCC		02	507	1270	511	9021	000000	006	00	000		380.00		380.00		
TOTAL FOR PO # 2100949:												0.00		0.00		1,500.00		1,500.00		1,500.00
0	2100950	1	900009	04/29/21	Chamber of Commerce Annual					2.000	20.0000				0.00	0.00		40.00		
				AMERICAN EXPRESS		02	001	2510	423	0000	000000	000	00	000		40.00		40.00		
TOTAL FOR PO # 2100950:												0.00		0.00		40.00		40.00		40.00
0	2100953	1	001538	04/28/21						18.000	4.0000				0.00	0.00		72.00		
				THIS, THAT & THE OTHER		02	018	4630	891	900D	000000	006	00	000		72.00		72.00		
TOTAL FOR PO # 2100953:												0.00		0.00		72.00		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		
				OHIO BIRD SANCTUARY		02	599	2213	419	9021	000000	000	00	000		160.00		160.00		
TOTAL FOR PO # 2100954:												0.00		0.00		160.00		160.00		160.00
GRAND TOTALS:														2,595,161.67		0.00		4,629,112.43		

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CHK NO	CHK DATE	VENDOR NAME			TI FND FUNC OBJ SPCC	SUBJ OPU IL JOB		REM ENCUM	PO ADJ AMOUNT	
								2,058,549.09	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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