

Report Options

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Report Parameters

Page Size	LETTER
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Template Name	Outstanding Purchase Orders
Suppress Detail	false
Show Options	true
End Date	12/31/2021

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2101030						
1	6799 - MCGRAW-HILL EDUCATION, INC.	5/20/2021	507-1270-511-9022-000000-003-00-000	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 21,765.39	\$ 3,234.61
2	6799 - MCGRAW-HILL EDUCATION, INC.	5/20/2021	507-1270-511-9022-000000-003-00-000	25,000.00	0.00	0.00	21,765.39	3,234.61
				\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 43,530.78	\$ 6,469.22
PO #:		2101047						
1	7881 - SCHMIDT SECURITY PRO	5/27/2021	507-2740-640-9022-000000-000-00-022	1,866.22	0.00	0.00	1,862.72	3.50
				\$ 1,866.22	\$ 0.00	\$ 0.00	\$ 1,862.72	\$ 3.50
PO #:		2101052						
26	1224 - AMAZON CAPITAL SERVICES, INC	5/28/2021	507-1270-511-9022-000000-003-00-000	164.99	0.00	0.00	115.02	49.97
				\$ 164.99	\$ 0.00	\$ 0.00	\$ 115.02	\$ 49.97
PO #:		2200000						
1	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2021	001-2720-424-0000-000000-000-00-020	53,000.00	0.00	0.00	52,498.00	502.00
2	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2021	001-2720-424-0000-000000-000-00-020	500.00	0.00	0.00	408.00	92.00
3	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2021	001-2940-851-0000-000000-000-00-020	950.00	0.00	0.00	535.00	415.00
4	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2021	001-2940-851-0000-000000-000-00-020	1,150.00	0.00	0.00	965.00	185.00
5	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2021	001-2940-851-0000-000000-000-00-020	8,650.00	0.00	0.00	8,006.00	644.00
6	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2021	001-2810-424-0000-000000-000-00-020	10,000.00	0.00	0.00	9,427.00	573.00
				\$ 74,250.00	\$ 0.00	\$ 0.00	\$ 71,839.00	\$ 2,411.00
PO #:		2200001						
1	900009 - AMERICAN EXPRESS	7/1/2021	200-4112-891-904S-000000-002-00-000	700.00	0.00	0.00	623.54	76.46
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 623.54	\$ 76.46
PO #:		2200003						
1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2021	018-4630-891-900R-000000-008-00-000	61.94	0.00	0.00	0.00	61.94

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 2200005				\$ 61.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.94
1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2021	001-1110-511-0000-0000000-006-16-000	\$ 586.99	\$ 0.00	\$ 0.00	\$ 567.07	\$ 19.92
PO #: 2200006				\$ 586.99	\$ 0.00	\$ 0.00	\$ 567.07	\$ 19.92
1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2021	001-1110-511-0000-0000000-008-00-000	149.99	0.00	0.00	0.00	149.99
PO #: 2200007				\$ 149.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.99
1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2021	001-2222-531-0000-0000000-002-00-042	188.99	0.00	0.00	0.00	188.99
PO #: 2200008				\$ 188.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188.99
1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2021	001-2222-531-0000-0000000-003-00-042	79.99	0.00	0.00	0.00	79.99
PO #: 2200009				\$ 79.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.99
1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2021	001-2222-531-0000-0000000-008-00-042	99.99	0.00	0.00	0.00	99.99
PO #: 2200010				\$ 99.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.99
1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2021	001-2222-531-0000-0000000-008-00-042	152.99	0.00	0.00	139.64	13.35
PO #: 2200013				\$ 152.99	\$ 0.00	\$ 0.00	\$ 139.64	\$ 13.35
1	5716 - BAUGHN, KYLE	7/1/2021	300-4590-510-900S-0000000-002-00-000	350.00	0.00	0.00	94.86	255.14
PO #: 2200014				\$ 350.00	\$ 0.00	\$ 0.00	\$ 94.86	\$ 255.14
1		7/1/2021	001-2720-572-0000-0000000-099-00-015	22,000.00	0.00	0.00	18,177.64	3,822.36
2		7/1/2021	001-2720-572-0000-0000000-001-00-015	3,000.00	0.00	0.00	3.96	2,996.04
3		7/1/2021	001-2720-572-0000-0000000-002-00-015	13,000.00	0.00	0.00	7.00	12,993.00
4		7/1/2021	001-2720-572-0000-0000000-003-00-015	13,000.00	0.00	0.00	0.00	13,000.00
5		7/1/2021	001-2720-572-0000-0000000-008-00-015	8,000.00	0.00	0.00	1,210.00	6,790.00
6		7/1/2021	001-2720-572-0000-0000000-006-00-015	8,000.00	0.00	0.00	630.46	7,369.54
7		7/1/2021	001-2720-572-0000-0000000-009-00-015	5,000.00	0.00	0.00	4,999.13	0.87

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
8		7/1/2021	001-2720-572-0000-0000000-010-00-015	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 823.26	\$ 3,176.74
9		7/1/2021	001-2730-571-0000-0000000-000-00-015	5,000.00	0.00	0.00	4,959.20	40.80
10		7/1/2021	001-2720-572-0000-0000000-099-00-044	53,000.00	0.00	0.00	25,043.90	27,956.10
11		7/1/2021	001-2720-423-0000-0000000-000-00-001	11,000.00	0.00	0.00	2,431.69	8,568.31
12		7/1/2021	001-2720-423-0000-0000000-002-00-015	10,000.00	0.00	0.00	0.00	10,000.00
13		7/1/2021	001-2720-423-0000-0000000-003-00-015	13,000.00	0.00	0.00	922.10	12,077.90
14		7/1/2021	001-2720-423-0000-0000000-008-00-015	7,000.00	0.00	0.00	0.00	7,000.00
15		7/1/2021	001-2720-423-0000-0000000-006-00-015	7,000.00	0.00	0.00	0.00	7,000.00
16		7/1/2021	001-2720-423-0000-0000000-015-00-009	7,000.00	0.00	0.00	6,997.21	2.79
17		7/1/2021	001-2720-423-0000-0000000-015-00-010	5,000.00	0.00	0.00	3,866.42	1,133.58
18		7/1/2021	001-2720-423-0000-0000000-000-00-015	7,000.00	0.00	0.00	5,850.42	1,149.58
19		7/1/2021	006-3120-573-0000-0000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
20		7/1/2021	006-3120-573-0000-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
21		7/1/2021	006-3120-573-0000-0000000-008-00-000	1,000.00	0.00	0.00	357.50	642.50
22		7/1/2021	006-3120-573-0000-0000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
23		7/1/2021	006-3120-423-0000-0000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
24		7/1/2021	006-3120-423-0000-0000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
25		7/1/2021	006-3120-423-0000-0000000-008-00-000	2,000.00	0.00	0.00	0.00	2,000.00
26		7/1/2021	006-3120-423-0000-0000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00
				\$ 213,000.00	\$ 0.00	\$ 0.00	\$ 76,279.89	\$ 136,720.11
PO #:	2200015							
1		7/1/2021	001-2840-581-0000-0000000-000-00-009	60,000.00	0.00	0.00	23,180.54	36,819.46
2		7/1/2021	001-2840-423-0000-0000000-000-00-009	45,000.00	0.00	0.00	19,268.71	25,731.29
3		7/1/2021	001-2810-519-0000-0000000-000-00-009	15,000.00	0.00	0.00	4,255.51	10,744.49
4		7/1/2021	001-2810-516-0000-0000000-099-00-009	8,000.00	0.00	0.00	0.00	8,000.00
5		7/1/2021	001-2840-512-0000-0000000-000-00-009	1,000.00	0.00	0.00	186.79	813.21
				\$ 129,000.00	\$ 0.00	\$ 0.00	\$ 46,891.55	\$ 82,108.45
PO #:	2200016							
1	1218 - COCA-COLA BOTTLING CO CONSOLID	7/1/2021	006-3120-560-0000-0000000-002-00-000	3,000.00	0.00	0.00	2,921.80	78.20
2	1218 - COCA-COLA BOTTLING CO CONSOLID	7/1/2021	006-3120-560-0000-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,921.80	\$ 1,078.20
PO #:	2200019							
1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	7/1/2021	001-2222-531-0000-0000000-002-00-042	1,069.14	0.00	0.00	974.34	94.80
				\$ 1,069.14	\$ 0.00	\$ 0.00	\$ 974.34	\$ 94.80
PO #:	2200020							

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	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	7/1/2021	001-2222-531-0000-0000000-006-00-042	\$ 1,501.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,501.83
PO #:		2200021			\$ 1,501.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,501.83
	1	5103 - FOLLETT LIBRARY RESOURCES	7/1/2021	001-2222-531-0000-0000000-003-00-042	1,255.07	0.00	0.00	0.00	1,255.07
PO #:		2200023			\$ 1,255.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,255.07
	1	178 - DEMCO MEDIA	7/1/2021	001-2222-531-0000-0000000-002-00-042	372.10	0.00	0.00	359.53	12.57
PO #:		2200024			\$ 372.10	\$ 0.00	\$ 0.00	\$ 359.53	\$ 12.57
	1	178 - DEMCO MEDIA	7/1/2021	001-2222-519-0000-0000000-003-00-042	495.40	0.00	0.00	492.17	3.23
PO #:		2200025			\$ 495.40	\$ 0.00	\$ 0.00	\$ 492.17	\$ 3.23
	1	900009 - AMERICAN EXPRESS	7/1/2021	001-2222-531-0000-0000000-002-00-042	289.56	0.00	0.00	280.98	8.58
PO #:		2200026			\$ 289.56	\$ 0.00	\$ 0.00	\$ 280.98	\$ 8.58
	1	900009 - AMERICAN EXPRESS	7/1/2021	001-2222-531-0000-0000000-008-00-042	290.43	0.00	0.00	269.99	20.44
PO #:		2200028			\$ 290.43	\$ 0.00	\$ 0.00	\$ 269.99	\$ 20.44
	1	7047 - BAUMGARTNER, GARY L.	7/1/2021	300-4523-840-900S-0000000-002-00-000	1,000.00	0.00	0.00	185.96	814.04
PO #:		2200030			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 185.96	\$ 814.04
	1	8433 - DELTA TIMING GROUP INC	7/1/2021	300-4523-510-900S-0000000-002-00-000	7,000.00	0.00	0.00	6,606.83	393.17
PO #:		2200033			\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 6,606.83	\$ 393.17
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2021	300-4543-510-900S-0000000-002-00-000	80.00	0.00	0.00	0.00	80.00
PO #:		2200034			\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00
	1		7/1/2021	034-2720-572-9000-0000000-002-00-000	17,000.00	0.00	0.00	9,649.92	7,350.08

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2		7/1/2021	034-2720-572-9000-000000-003-00-000	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 702.99	\$ 11,297.01
3		7/1/2021	034-2720-572-9000-000000-008-00-000	9,000.00	0.00	0.00	561.47	8,438.53
4		7/1/2021	034-2720-572-9000-000000-006-00-000	9,000.00	0.00	0.00	857.87	8,142.13
5		7/1/2021	034-2720-423-9000-000000-002-00-000	9,500.00	0.00	0.00	8,131.67	1,368.33
6		7/1/2021	034-2720-423-9000-000000-003-00-000	9,500.00	0.00	0.00	6,150.30	3,349.70
7		7/1/2021	034-2720-423-9000-000000-008-00-000	9,500.00	0.00	0.00	1,553.47	7,946.53
8		7/1/2021	034-2720-423-9000-000000-006-00-000	9,500.00	0.00	0.00	2,146.80	7,353.20
				\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 29,754.49	\$ 55,245.51
PO #:	2200035							
2	1419 - K-12 BUSINESS CONSULTING, INC.	7/1/2021	001-2510-490-0000-000000-000-00-000	3,250.00	0.00	0.00	0.00	3,250.00
				\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.00
PO #:	2200036							
1	1354 - MILE HIGH PIZZA COMPANY LLC	7/1/2021	006-3120-560-0000-000000-002-00-000	3,000.00	0.00	0.00	0.00	3,000.00
2	1354 - MILE HIGH PIZZA COMPANY LLC	7/1/2021	006-3120-560-0000-000000-003-00-000	3,500.00	0.00	0.00	0.00	3,500.00
3	1354 - MILE HIGH PIZZA COMPANY LLC	7/1/2021	006-3120-560-0000-000000-008-00-000	2,500.00	0.00	0.00	0.00	2,500.00
4	1354 - MILE HIGH PIZZA COMPANY LLC	7/1/2021	006-3120-560-0000-000000-006-00-000	2,500.00	0.00	0.00	0.00	2,500.00
				\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500.00
PO #:	2200037							
1	1511 - HERSHEY CREAMERY COMPANY	7/1/2021	006-3120-560-0000-000000-002-00-000	6,000.00	0.00	0.00	477.12	5,522.88
2	1511 - HERSHEY CREAMERY COMPANY	7/1/2021	006-3120-560-0000-000000-003-00-000	7,500.00	0.00	0.00	1,259.52	6,240.48
3	1511 - HERSHEY CREAMERY COMPANY	7/1/2021	006-3120-560-0000-000000-008-00-000	1,800.00	0.00	0.00	0.00	1,800.00
4	1511 - HERSHEY CREAMERY COMPANY	7/1/2021	006-3120-560-0000-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 15,800.00	\$ 0.00	\$ 0.00	\$ 1,736.64	\$ 14,063.36
PO #:	2200038							
1		7/1/2021	006-3120-519-0000-000000-002-00-000	175.00	0.00	0.00	69.96	105.04
2		7/1/2021	006-3120-519-0000-000000-003-00-000	175.00	0.00	0.00	0.00	175.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	3		7/1/2021	006-3120-519-0000-0000000-008-00-000	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
	4		7/1/2021	006-3120-519-0000-0000000-006-00-000	150.00	0.00	0.00	0.00	150.00
					\$ 650.00	\$ 0.00	\$ 0.00	\$ 69.96	\$ 580.04
	1		7/1/2021	006-3120-560-0000-0000000-002-00-000	600.00	0.00	0.00	591.99	8.01
	2		7/1/2021	006-3120-560-0000-0000000-003-00-000	300.00	0.00	0.00	295.01	4.99
	3		7/1/2021	006-3120-560-0000-0000000-008-00-000	250.00	0.00	0.00	249.29	0.71
					\$ 1,150.00	\$ 0.00	\$ 0.00	\$ 1,136.29	\$ 13.71
	1 1228 - SMITHFOODS INC	7/1/2021	006-3120-560-0000-0000000-002-00-000	13,000.00	0.00	0.00	10,811.25	2,188.75	
	2 1228 - SMITHFOODS INC	7/1/2021	006-3120-560-0000-0000000-003-00-000	13,000.00	0.00	0.00	7,326.44	5,673.56	
	3 1228 - SMITHFOODS INC	7/1/2021	006-3120-560-0000-0000000-008-00-000	16,000.00	0.00	0.00	1,242.01	14,757.99	
PO #:	4 1228 - SMITHFOODS INC	7/1/2021	006-3120-560-0000-0000000-006-00-000	18,000.00	0.00	0.00	1,433.64	16,566.36	
					\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 20,813.34	\$ 39,186.66
	1 9325 - RIGHTWAY FOOD SERVICE	7/1/2021	006-3120-560-0000-0000000-002-00-000	9,200.00	0.00	0.00	9,199.53	0.47	
	2 9325 - RIGHTWAY FOOD SERVICE	7/1/2021	006-3120-560-0000-0000000-003-00-000	7,000.00	0.00	0.00	6,999.42	0.58	
	3 9325 - RIGHTWAY FOOD SERVICE	7/1/2021	006-3120-560-0000-0000000-008-00-000	5,800.00	0.00	0.00	5,799.00	1.00	
	4 9325 - RIGHTWAY FOOD SERVICE	7/1/2021	006-3120-560-0000-0000000-006-00-000	4,500.00	0.00	0.00	4,499.00	1.00	
	5 9325 - RIGHTWAY FOOD SERVICE	7/1/2021	006-3120-569-0000-0000000-002-00-000	2,000.00	0.00	0.00	1,990.53	9.47	
					\$ 28,500.00	\$ 0.00	\$ 0.00	\$ 28,487.48	\$ 12.52
	1 900023 - GORDON FOOD SERVICE	7/1/2021	006-3120-560-0000-0000000-002-00-000	70,000.00	0.00	0.00	69,797.63	202.37	
	2 900023 - GORDON FOOD SERVICE	7/1/2021	006-3120-560-0000-0000000-003-00-000	62,000.00	0.00	0.00	53,261.57	8,738.43	
3 900023 - GORDON FOOD SERVICE	7/1/2021	006-3120-560-0000-0000000-008-00-000	57,000.00	0.00	0.00	0.00	57,000.00		
4 900023 - GORDON FOOD SERVICE	7/1/2021	006-3120-560-0000-0000000-006-00-000	62,000.00	0.00	0.00	0.00	62,000.00		
5 900023 - GORDON FOOD SERVICE	7/1/2021	006-3120-569-0000-0000000-002-00-000	8,000.00	0.00	0.00	0.00	8,000.00		
6 900023 - GORDON FOOD SERVICE	7/1/2021	006-3120-569-0000-0000000-003-00-000	7,000.00	0.00	0.00	0.00	7,000.00		
7 900023 - GORDON FOOD SERVICE	7/1/2021	006-3120-569-0000-0000000-008-00-000	7,000.00	0.00	0.00	0.00	7,000.00		

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	8	900023 - GORDON FOOD SERVICE	7/1/2021	006-3120-569-0000-0000000-006-00-000	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00
					\$ 280,000.00	\$ 0.00	\$ 0.00	\$ 123,059.20	\$ 156,940.80
PO #:	2200055								
	1	2253 - ORIENTAL TRADING COMPANY	7/1/2021	018-4630-891-900D-0000000-006-00-000	340.69	0.00	0.00	191.69	149.00
					\$ 340.69	\$ 0.00	\$ 0.00	\$ 191.69	\$ 149.00
PO #:	2200059								
	1	5564 - FRANKLIN COVEY	7/1/2021	001-1110-519-0000-0000000-006-00-038	55.00	0.00	0.00	0.00	55.00
	2	5564 - FRANKLIN COVEY	7/1/2021	001-1110-519-0000-0000000-006-00-026	157.50	0.00	0.00	0.00	157.50
					\$ 212.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212.50
PO #:	2200060								
	1		7/1/2021	300-4590-510-900S-0000000-002-00-000	900.00	0.00	0.00	0.00	900.00
					\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
PO #:	2200061								
	1	1462 - WAGS' TROPHY HOUSE AND MORE	7/1/2021	300-4590-510-900S-0000000-002-00-000	2,000.00	0.00	0.00	10.00	1,990.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 1,990.00
PO #:	2200062								
	1	2945 - PIONEER CAREER & TECH. CENTER	7/1/2021	300-4590-510-900S-0000000-002-00-000	900.00	0.00	0.00	0.00	900.00
					\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
PO #:	2200063								
	1	750 - PIONEER JOINT VOCATIONAL	7/1/2021	300-4590-510-900S-0000000-002-00-000	250.00	0.00	0.00	0.00	250.00
					\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #:	2200064								
	1	9259 - MID-OHIO ATHLETIC CONFERENCE	7/1/2021	300-4590-510-900S-0000000-002-00-000	4,000.00	0.00	0.00	2,855.00	1,145.00
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,855.00	\$ 1,145.00
PO #:	2200065								
	1	282 - HR WOLF LLC	7/1/2021	300-4590-510-900S-0000000-002-00-000	500.00	0.00	0.00	15.96	484.04
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 15.96	\$ 484.04
PO #:	2200066								
	1	5666 - TIDY TIM'S PORTABLE	7/1/2021	300-4590-510-900S-0000000-002-00-000	5,000.00	0.00	0.00	4,398.00	602.00

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TOILETS				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,398.00	\$ 602.00
PO #:	2200067							
1	426 - GALION CANVAS PRODUCTS	7/1/2021	300-4523-510-900S-0000000-002-00-000	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 1,033.75	\$ 366.25
				\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 1,033.75	\$ 366.25
PO #:	2200068							
1	638 - MAHEK TROPHIES & AWARDS	7/1/2021	300-4590-510-900S-0000000-002-00-000	4,500.00	0.00	0.00	2,293.30	2,206.70
				\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 2,293.30	\$ 2,206.70
PO #:	2200069							
1		7/1/2021	300-4543-510-900S-0000000-002-00-000	2,000.00	0.00	0.00	400.00	1,600.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 1,600.00
PO #:	2200070							
1	1186 - SKYBOX PACKAGING, LLC.	7/1/2021	300-4523-510-900S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:	2200071							
1	5276 - VIEWPOINT GRAPHICS	7/1/2021	300-4523-510-900S-0000000-002-00-000	8,000.00	0.00	0.00	6,243.59	1,756.41
				\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 6,243.59	\$ 1,756.41
PO #:	2200072							
1	671 - R. B. POWERS COMPANY	7/1/2021	300-4543-510-900S-0000000-002-00-000	850.00	0.00	0.00	0.00	850.00
				\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00
PO #:	2200076							
1		7/1/2021	001-2411-512-0000-0000000-000-00-001	1,000.00	0.00	0.00	84.49	915.51
2		7/1/2021	001-2510-512-0000-0000000-000-00-020	1,000.00	0.00	0.00	152.86	847.14
3		7/1/2021	001-2413-512-0000-0000000-000-00-018	1,000.00	0.00	0.00	84.49	915.51
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 321.84	\$ 2,678.16
PO #:	2200077							
1	9798 - HELBERT, STEVEN	7/1/2021	001-2290-415-0000-0000000-000-00-000	9,450.00	0.00	0.00	3,150.00	6,300.00
				\$ 9,450.00	\$ 0.00	\$ 0.00	\$ 3,150.00	\$ 6,300.00
PO #:	2200078							
1	8270 - SPORT SAFE TESTING SERVICE INC	7/1/2021	001-2139-413-0000-0000000-000-00-000	13,000.00	0.00	0.00	3,538.00	9,462.00
				\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 3,538.00	\$ 9,462.00
PO #:	2200079							

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	1	1234 - STATE INDUSTRIAL PRODUCTS	7/1/2021	001-2720-423-0000-0000000-002-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 118.90	\$ 1,381.10
	2	1234 - STATE INDUSTRIAL PRODUCTS	7/1/2021	001-2720-423-0000-0000000-003-00-000	1,500.00	0.00	0.00	118.90	1,381.10
	3	1234 - STATE INDUSTRIAL PRODUCTS	7/1/2021	001-2720-423-0000-0000000-008-00-000	1,500.00	0.00	0.00	118.90	1,381.10
	4	1234 - STATE INDUSTRIAL PRODUCTS	7/1/2021	001-2720-423-0000-0000000-006-00-000	1,500.00	0.00	0.00	118.92	1,381.08
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 475.62	\$ 5,524.38
PO #:		2200080							
	1	7916 - K12 SCHOOL CONSULTANTS, LLC	7/1/2021	001-2415-415-0000-0000000-000-00-001	6,000.00	0.00	0.00	1,176.00	4,824.00
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,176.00	\$ 4,824.00
PO #:		2200082							
	1	9500 - STRATEGIC SOLUTIONS	7/1/2021	001-2510-516-0000-0000000-000-00-000	1,000.00	0.00	0.00	227.70	772.30
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 227.70	\$ 772.30
PO #:		2200083							
	1	220 - CINTAS	7/1/2021	001-2840-581-0000-0000000-000-00-009	5,500.00	0.00	0.00	3,211.56	2,288.44
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 3,211.56	\$ 2,288.44
PO #:		2200084							
	1	8040 - ROCK SOLID MEDIA LLC	7/1/2021	001-2412-419-0000-0000000-000-00-020	24,000.00	0.00	0.00	12,000.00	12,000.00
					\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 12,000.00
PO #:		2200085							
	1	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2021	001-1130-511-0000-180000-002-16-000	10,500.00	0.00	0.00	5,937.35	4,562.65
	2	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2021	001-1120-511-0000-180000-003-16-000	10,500.00	0.00	0.00	5,937.36	4,562.64
	3	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2021	001-1110-511-0000-0000000-008-00-000	10,500.00	0.00	0.00	5,937.37	4,562.63
	4	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2021	001-1110-511-0000-0000000-006-00-000	10,500.00	0.00	0.00	5,937.34	4,562.66
	5	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2021	001-2411-512-0000-0000000-000-00-001	12,000.00	0.00	0.00	5,937.38	6,062.62

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PO #: 2200086				\$ 54,000.00	\$ 0.00	\$ 0.00	\$ 29,686.80	\$ 24,313.20
1	8538 - OHIO.NET	7/1/2021	001-2421-441-0000-0000000-000-00-099	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 2,426.82	\$ 3,073.18
				\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 2,426.82	\$ 3,073.18
PO #: 2200087								
1	9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-0000000-000-00-001	900.00	0.00	0.00	30.96	869.04
2	9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-0000000-003-00-000	9,000.00	0.00	0.00	1,049.55	7,950.45
3	9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-0000000-008-00-000	5,500.00	0.00	0.00	417.06	5,082.94
4	9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-0000000-000-00-010	900.00	0.00	0.00	53.69	846.31
5	9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-0000000-000-00-010	2,800.00	0.00	0.00	358.14	2,441.86
6	9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-0000000-002-00-000	24,200.00	0.00	0.00	12,827.57	11,372.43
				\$ 43,300.00	\$ 0.00	\$ 0.00	\$ 14,736.97	\$ 28,563.03
PO #: 2200088								
1	345 - RUMPKE CONSOLIDATED CO.	7/1/2021	001-2790-422-0000-0000000-000-00-015	13,000.00	0.00	0.00	8,236.99	4,763.01
				\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 8,236.99	\$ 4,763.01
PO #: 2200089								
1	1205 - GALION CITY HEALTH DEPT.	7/1/2021	467-2134-413-0000-0000000-000-00-040	54,000.00	0.00	0.00	24,605.75	29,394.25
				\$ 54,000.00	\$ 0.00	\$ 0.00	\$ 24,605.75	\$ 29,394.25
PO #: 2200090								
1	900030 - ELAVON, INC.	7/1/2021	300-4590-419-900S-0000000-002-00-000	700.00	0.00	0.00	195.73	504.27
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 195.73	\$ 504.27
PO #: 2200091								
1	78 - COLUMBIA GAS OF OHIO,INC	7/1/2021	001-2720-453-0000-0000000-000-00-001	750.00	0.00	0.00	222.73	527.27
2	78 - COLUMBIA GAS OF OHIO,INC	7/1/2021	001-2720-453-0000-0000000-003-00-000	7,000.00	0.00	0.00	1,586.63	5,413.37
3	78 - COLUMBIA GAS OF OHIO,INC	7/1/2021	001-2720-453-0000-0000000-008-00-000	5,000.00	0.00	0.00	1,286.14	3,713.86

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	4	78 - COLUMBIA GAS OF OHIO,INC	7/1/2021	001-2720-453-0000-0000000-000-00-010	\$ 750.00	\$ 0.00	\$ 0.00	\$ 225.53	\$ 524.47
	5	78 - COLUMBIA GAS OF OHIO,INC	7/1/2021	001-2720-453-0000-0000000-000-00-010	4,000.00	0.00	0.00	1,253.91	2,746.09
	6	78 - COLUMBIA GAS OF OHIO,INC	7/1/2021	001-2720-453-0000-0000000-002-00-000	11,500.00	0.00	0.00	5,592.26	5,907.74
					\$ 29,000.00	\$ 0.00	\$ 0.00	\$ 10,167.20	\$ 18,832.80
PO #:		2200092							
	1	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-0000000-002-00-000	115,000.00	0.00	0.00	57,183.95	57,816.05
	2	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-0000000-003-00-000	115,000.00	0.00	0.00	58,472.22	56,527.78
	3	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-0000000-008-00-000	115,000.00	0.00	0.00	58,321.16	56,678.84
	4	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-0000000-006-00-000	115,000.00	0.00	0.00	58,353.53	56,646.47
	5	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-0000000-000-00-009	8,000.00	0.00	0.00	1,914.30	6,085.70
	6	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-0000000-000-00-011	7,000.00	0.00	0.00	2,045.25	4,954.75
	7	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-0000000-000-00-001	4,000.00	0.00	0.00	2,088.02	1,911.98
	8	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-002-00-000	5,000.00	0.00	0.00	2,719.49	2,280.51
	9	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-003-00-000	9,000.00	0.00	0.00	5,993.12	3,006.88
	10	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-008-00-000	8,000.00	0.00	0.00	4,142.15	3,857.85
	11	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-006-00-000	9,000.00	0.00	0.00	4,686.52	4,313.48
	12	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-000-00-009	2,000.00	0.00	0.00	277.60	1,722.40
	13	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-000-00-011	6,000.00	0.00	0.00	3,194.52	2,805.48
	14	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-000-00-010	8,000.00	0.00	0.00	3,918.61	4,081.39
	15	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-000-00-001	13,000.00	0.00	0.00	6,527.38	6,472.62
					\$ 539,000.00	\$ 0.00	\$ 0.00	\$ 269,837.82	\$ 269,162.18
PO #:		2200093							
	1	236 - FRONTIER	7/1/2021	001-2421-441-0000-0000000-000-00-099	2,500.00	0.00	0.00	1,046.32	1,453.68
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,046.32	\$ 1,453.68
PO #:		2200094							
	1	6949 - CENTRAL OHIO FARMERS CO-OP	7/1/2021	001-2840-582-0000-0000000-000-00-009	53,000.00	0.00	0.00	36,508.33	16,491.67

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	2	6949 - CENTRAL OHIO FARMERS CO-OP	7/1/2021	001-2750-582-0000-0000000-000-00-015	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,999.08	\$ 0.92
PO #:		2200104			\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 38,507.41	\$ 16,492.59
	1		7/1/2021	007-4600-891-9001-0000000-000-00-000	750.00	0.00	0.00	278.88	471.12
PO #:		2200105			\$ 750.00	\$ 0.00	\$ 0.00	\$ 278.88	\$ 471.12
	1	9647 - DATA MANAGEMENT INC	7/1/2021	001-2510-419-0000-0000000-020-00-000	4,964.40	0.00	0.00	0.00	4,964.40
	2	9647 - DATA MANAGEMENT INC	7/1/2021	001-2510-419-0000-0000000-020-00-000	1,008.00	0.00	0.00	159.60	848.40
PO #:		2200108			\$ 5,972.40	\$ 0.00	\$ 0.00	\$ 159.60	\$ 5,812.80
	2	1414 - GATEWAY EDUCATION HOLDINGS LLC	7/8/2021	507-1120-411-9022-0000000-003-00-000	22,395.80	0.00	0.00	8,027.82	14,367.98
	3	1414 - GATEWAY EDUCATION HOLDINGS LLC	7/8/2021	507-1110-411-9022-0000000-008-00-000	2,211.81	0.00	0.00	2,015.46	196.35
PO #:		2200109			\$ 24,607.61	\$ 0.00	\$ 0.00	\$ 10,043.28	\$ 14,564.33
	1	8869 - CHENILLE SPECIALTY SUPPLY	7/1/2021	300-4590-510-900S-0000000-002-00-000	525.00	0.00	0.00	0.00	525.00
	2	8869 - CHENILLE SPECIALTY SUPPLY	7/1/2021	300-4590-510-900S-0000000-002-00-000	12.00	0.00	0.00	0.00	12.00
PO #:		2200115			\$ 537.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 537.00
	1	1500 - COMDOC INC	7/1/2021	001-2421-512-0000-0000000-002-00-000	400.00	0.00	0.00	17.40	382.60
	2	1500 - COMDOC INC	7/1/2021	001-2421-512-0000-0000000-003-00-000	400.00	0.00	0.00	17.40	382.60
	3	1500 - COMDOC INC	7/1/2021	001-2421-512-0000-0000000-008-00-000	400.00	0.00	0.00	17.40	382.60
	4	1500 - COMDOC INC	7/1/2021	001-2421-512-0000-0000000-006-00-000	400.00	0.00	0.00	17.40	382.60
	5	1500 - COMDOC INC	7/1/2021	001-2411-512-0000-0000000-000-00-001	500.00	0.00	0.00	17.40	482.60
PO #:		2200116			\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 87.00	\$ 2,013.00
	1	1500 - COMDOC	7/1/2021	001-1130-511-0000-180000-002-16-000	1,100.00	0.00	0.00	393.92	706.08

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2	INC 1500 - COMDOC	7/1/2021	001-1120-511-0000-180000-003-16-000	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 393.93	\$ 706.07
3	INC 1500 - COMDOC	7/1/2021	001-1110-511-0000-000000-008-16-000	1,100.00	0.00	0.00	393.93	706.07
4	INC 1500 - COMDOC	7/1/2021	001-1110-511-0000-000000-006-16-000	1,100.00	0.00	0.00	393.92	706.08
5	INC 1500 - COMDOC	7/1/2021	001-2510-512-0000-000000-000-00-020	1,100.00	0.00	0.00	393.93	706.07
				\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 1,969.63	\$ 3,530.37
PO #:	2200117							
1	900031 - FLEETCOR TECHNOLOGIES, INC.	7/1/2021	001-2750-582-0000-000000-000-00-015	4,000.00	0.00	0.00	1,515.23	2,484.77
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,515.23	\$ 2,484.77
PO #:	2200118							
1		7/1/2021	001-2829-480-0000-000000-000-00-009	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:	2200119							
1		7/1/2021	001-2411-432-0000-000000-000-00-030	700.00	0.00	0.00	592.94	107.06
2		7/1/2021	001-2540-439-0000-000000-000-00-030	500.00	0.00	0.00	355.28	144.72
3		7/1/2021	001-2550-439-0000-000000-000-00-030	400.00	0.00	0.00	0.00	400.00
4		7/1/2021	001-2413-439-0000-000000-000-00-030	600.00	0.00	0.00	0.00	600.00
5		7/1/2021	001-2213-432-0000-000000-002-00-030	1,800.00	0.00	0.00	185.00	1,615.00
6		7/1/2021	001-2213-432-0000-000000-003-00-030	600.00	0.00	0.00	123.20	476.80
7		7/1/2021	001-2213-432-0000-000000-008-00-030	600.00	0.00	0.00	0.00	600.00
8		7/1/2021	001-2213-432-0000-000000-006-00-030	600.00	0.00	0.00	0.00	600.00
9		7/1/2021	001-2810-434-0000-000000-000-00-030	900.00	0.00	0.00	0.00	900.00
10		7/1/2021	001-2411-439-0000-000000-000-00-030	2,000.00	0.00	0.00	270.48	1,729.52
				\$ 8,700.00	\$ 0.00	\$ 0.00	\$ 1,526.90	\$ 7,173.10
PO #:	2200120							
1		7/1/2021	001-2411-439-0000-000000-000-00-030	1,500.00	0.00	0.00	100.00	1,400.00
2		7/1/2021	001-2510-439-0000-000000-000-00-030	1,500.00	0.00	0.00	150.00	1,350.00
3		7/1/2021	001-2211-439-0000-000000-000-00-030	1,000.00	0.00	0.00	370.00	630.00
4		7/1/2021	001-2211-439-0000-000000-000-00-030	1,000.00	0.00	0.00	50.00	950.00
5		7/1/2021	001-2413-439-0000-000000-000-00-030	500.00	0.00	0.00	50.00	450.00
6		7/1/2021	001-2421-439-0000-000000-002-00-030	2,500.00	0.00	0.00	455.44	2,044.56
7		7/1/2021	001-2421-439-0000-000000-002-00-030	500.00	0.00	0.00	50.00	450.00
8		7/1/2021	001-2421-439-0000-000000-003-00-000	500.00	0.00	0.00	50.00	450.00
9		7/1/2021	001-2421-439-0000-000000-008-00-000	500.00	0.00	0.00	225.00	275.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	10		7/1/2021	001-2421-439-0000-0000000-008-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
	11		7/1/2021	001-2421-439-0000-0000000-006-00-000	500.00	0.00	0.00	50.00	450.00
	12		7/1/2021	001-2421-439-0000-0000000-006-00-000	250.00	0.00	0.00	50.00	200.00
	13		7/1/2021	001-2810-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	50.00	1,450.00
	14		7/1/2021	300-4590-439-900S-0000000-002-00-000	4,000.00	0.00	0.00	1,210.88	2,789.12
	15		7/1/2021	001-2240-439-0000-0000000-000-00-000	500.00	0.00	0.00	50.00	450.00
	16		7/1/2021	006-3110-433-0000-0000000-002-00-000	1,000.00	0.00	0.00	50.00	950.00
	17		7/1/2021	001-2411-439-0000-0000000-000-00-030	500.00	0.00	0.00	291.00	209.00
					\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 3,252.32	\$ 14,747.68
PO #:		2200121							
	1		7/1/2021	001-1130-439-0000-0000000-002-00-035	3,000.00	0.00	0.00	0.00	3,000.00
	2		7/1/2021	001-1120-439-0000-0000000-003-00-035	3,000.00	0.00	0.00	234.10	2,765.90
	3		7/1/2021	001-1110-439-0000-0000000-006-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	4		7/1/2021	001-1110-439-0000-0000000-008-00-035	2,000.00	0.00	0.00	213.67	1,786.33
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 447.77	\$ 9,552.23
PO #:		2200122							
	1		7/1/2021	001-1130-439-0000-0000000-002-00-035	3,000.00	0.00	0.00	185.00	2,815.00
	2		7/1/2021	001-1120-439-0000-0000000-003-00-035	3,000.00	0.00	0.00	745.00	2,255.00
	3		7/1/2021	001-1110-439-0000-0000000-008-00-035	3,000.00	0.00	0.00	725.00	2,275.00
	4		7/1/2021	001-1110-439-0000-0000000-006-00-035	3,000.00	0.00	0.00	652.00	2,348.00
					\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 2,307.00	\$ 9,693.00
PO #:		2200123							
	1		7/1/2021	001-2310-841-0000-0000000-000-00-020	5,000.00	0.00	0.00	2,990.45	2,009.55
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,990.45	\$ 2,009.55
PO #:		2200124							
	1		7/1/2021	001-2310-512-0000-0000000-000-00-001	2,000.00	0.00	0.00	459.50	1,540.50
	2		7/1/2021	001-2421-512-0000-0000000-002-00-000	1,000.00	0.00	0.00	138.75	861.25
	3		7/1/2021	001-2421-512-0000-0000000-003-00-000	1,100.00	0.00	0.00	733.80	366.20
	4		7/1/2021	001-2421-512-0000-0000000-008-00-000	1,000.00	0.00	0.00	160.00	840.00
	5		7/1/2021	001-2421-512-0000-0000000-006-00-000	1,000.00	0.00	0.00	673.00	327.00
	6		7/1/2021	300-4590-512-900S-0000000-002-00-000	800.00	0.00	0.00	15.00	785.00
	7		7/1/2021	006-3120-512-0000-0000000-000-00-000	600.00	0.00	0.00	0.00	600.00
	8		7/1/2021	006-3120-512-9017-0000000-000-00-000	200.00	0.00	0.00	0.00	200.00
	9		7/1/2021	200-4112-891-904S-0000000-002-00-000	400.00	0.00	0.00	0.00	400.00
					\$ 8,100.00	\$ 0.00	\$ 0.00	\$ 2,180.05	\$ 5,919.95
PO #:		2200125							
	1		7/1/2021	001-2829-439-0000-0000000-000-00-030	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2200126							

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1		7/1/2021	001-1990-474-0000-0000000-000-00-018	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 1,005.50	\$ 18,994.50
PO #:		2200127			\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 1,005.50	\$ 18,994.50
	1		7/1/2021	001-2310-419-0000-0000000-000-00-020	4,000.00	0.00	0.00	3,936.50	63.50
PO #:		2200128			\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,936.50	\$ 63.50
	1		7/1/2021	001-2510-490-0000-0000000-000-00-000	2,000.00	0.00	0.00	520.80	1,479.20
PO #:		2200129			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 520.80	\$ 1,479.20
	1		7/1/2021	001-1130-239-0000-0000000-002-00-000	250.00	0.00	0.00	0.00	250.00
	2		7/1/2021	001-1120-239-0000-0000000-003-00-000	250.00	0.00	0.00	0.00	250.00
	3		7/1/2021	001-1110-239-0000-0000000-008-00-000	250.00	0.00	0.00	0.00	250.00
	4		7/1/2021	001-1110-239-0000-0000000-006-00-000	250.00	0.00	0.00	100.00	150.00
PO #:		2200130			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 900.00
	1		7/1/2021	018-4630-519-9001-0000000-000-00-000	2,000.00	0.00	0.00	563.87	1,436.13
PO #:		2200131			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 563.87	\$ 1,436.13
	1		7/1/2021	001-2510-446-0000-0000000-000-00-020	300.00	0.00	0.00	0.00	300.00
PO #:		2200132			\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
	1		7/1/2021	001-2829-413-0000-0000000-000-00-009	2,000.00	0.00	0.00	330.00	1,670.00
PO #:		2200133			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 330.00	\$ 1,670.00
	1		7/1/2021	300-4550-891-900S-0000000-000-00-000	500.00	0.00	0.00	200.00	300.00
	2		7/1/2021	300-4550-410-900M-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
PO #:		2200134			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 800.00
	1	9736 - FRONT & CENTER TURF LLC	7/1/2021	001-2730-423-0000-0000000-000-00-015	14,875.00	0.00	0.00	9,100.00	5,775.00
	2	9736 - FRONT & CENTER TURF LLC	7/1/2021	001-2730-423-0000-0000000-000-00-015	8,282.90	0.00	0.00	7,700.00	582.90
PO #:		2200138			\$ 23,157.90	\$ 0.00	\$ 0.00	\$ 16,800.00	\$ 6,357.90
	1	6758 - HEALTHCARE BILLING SERVICES,	7/1/2021	001-2416-415-0000-0000000-000-00-018	11,000.00	0.00	0.00	2,475.21	8,524.79
PO #:		2200139			\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 2,475.21	\$ 8,524.79

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	1	1180 - OUTDOOR HOME SVCS HOLDINGS LLC	7/1/2021	001-2730-423-0000-0000000-000-00-015	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 6,930.00	\$ 2,070.00
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 6,930.00	\$ 2,070.00
PO #:		2200141							
	1	1262 - WALTER HAVERFIELD LLP	7/1/2021	001-2310-418-0000-0000000-000-00-020	60,000.00	0.00	0.00	45,056.25	14,943.75
					\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 45,056.25	\$ 14,943.75
PO #:		2200143							
	1	1334 - MICHIGAN PLAYGROUNDS LLC	7/6/2021	003-5600-645-0000-0000000-000-00-000	32,100.00	0.00	0.00	16,050.00	16,050.00
	2	1334 - MICHIGAN PLAYGROUNDS LLC	7/6/2021	007-4600-891-9018-0000000-000-00-000	35,000.00	0.00	0.00	17,500.00	17,500.00
	4	1334 - MICHIGAN PLAYGROUNDS LLC	7/6/2021	467-5600-640-0000-0000000-008-00-000	135,000.00	0.00	0.00	67,500.00	67,500.00
					\$ 202,100.00	\$ 0.00	\$ 0.00	\$ 101,050.00	\$ 101,050.00
PO #:		2200145							
	1	5326 - THE PITNEY BOWES BANK INC	7/1/2021	001-2930-443-0000-0000000-000-00-001	10,000.00	0.00	0.00	8,000.00	2,000.00
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 2,000.00
PO #:		2200147							
	1	6768 - WEGESIN, SARAH	7/1/2021	001-1110-231-0000-0000000-006-00-000	700.00	0.00	0.00	374.00	326.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 374.00	\$ 326.00
PO #:		2200149							
	1	1502 - STINEHOUR, MOIRA	7/1/2021	001-1110-231-0000-0000000-008-00-000	700.00	0.00	0.00	525.00	175.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 175.00
PO #:		2200151							
	1	2533 - RIEDY, CLAUDIA	7/1/2021	001-1130-231-0000-0000000-002-00-000	700.00	0.00	0.00	0.00	700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2200152							
	1	5242 - FOUST, LYNNE A.	7/1/2021	001-1110-231-0000-0000000-006-00-000	700.00	0.00	0.00	349.00	351.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 349.00	\$ 351.00
PO #:		2200153							
	1	7578 - FENNER, JILL	7/1/2021	001-1120-231-0000-0000000-003-00-000	700.00	0.00	0.00	0.00	700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00

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PO #:		2200154							
	1	1496 - DICK, SARA	7/1/2021	001-1110-231-0000-0000000-008-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 175.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 175.00
PO #:		2200155							
	1	3485 - CONNER, CINDY	7/1/2021	001-1110-231-0000-0000000-006-00-000	700.00	0.00	0.00	548.00	152.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 548.00	\$ 152.00
PO #:		2200156							
	1	9261 - CAMPBELL, ANGIE	7/1/2021	001-1110-231-0000-0000000-008-00-000	700.00	0.00	0.00	525.00	175.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 175.00
PO #:		2200159							
	1	900009 - AMERICAN EXPRESS	7/1/2021	001-2222-531-0000-0000000-003-00-042	289.56	0.00	0.00	269.99	19.57
					\$ 289.56	\$ 0.00	\$ 0.00	\$ 269.99	\$ 19.57
PO #:		2200162							
	6	7881 - SCHMIDT SECURITY PRO	7/1/2021	001-2720-423-0000-0000000-003-00-000	825.00	0.00	0.00	675.00	150.00
					\$ 825.00	\$ 0.00	\$ 0.00	\$ 675.00	\$ 150.00
PO #:		2200164							
	1		7/1/2021	401-3260-511-9020-0000000-000-00-000	1,027.00	0.00	0.00	360.47	666.53
					\$ 1,027.00	\$ 0.00	\$ 0.00	\$ 360.47	\$ 666.53
PO #:		2200167							
	1	529 - NCOCC	7/1/2021	507-1110-411-9022-0000000-006-00-000	17,925.00	0.00	0.00	17,911.31	13.69
	2	529 - NCOCC	7/1/2021	507-1110-411-9022-0000000-008-00-000	17,925.00	0.00	0.00	17,911.31	13.69
	3	529 - NCOCC	7/1/2021	507-1120-411-9022-0000000-003-00-000	17,925.00	0.00	0.00	0.00	17,925.00
	4	529 - NCOCC	7/1/2021	507-1130-411-9022-0000000-002-00-000	17,925.00	0.00	0.00	0.00	17,925.00
					\$ 71,700.00	\$ 0.00	\$ 0.00	\$ 35,822.62	\$ 35,877.38
PO #:		2200171							
	1		7/12/2021	001-1130-511-0000-100401-003-00-888	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2200174							
	1		7/12/2021	018-4630-891-900M-0000000-003-00-000	3,000.00	0.00	0.00	674.94	2,325.06
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 674.94	\$ 2,325.06
PO #:		2200175							
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/12/2021	001-1120-511-0000-180000-003-16-000	2,500.00	0.00	0.00	639.65	1,860.35
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 639.65	\$ 1,860.35
PO #:		2200178							

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1	900009 - AMERICAN EXPRESS	7/1/2021	001-2421-441-0000-0000000-000-00-099	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 799.68	\$ 1,200.32
PO #: 2200180				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 799.68	\$ 1,200.32
1	9523 - RENHILL GROUP, INC.	7/1/2021	001-1240-411-0000-0000000-000-00-018	20,000.00	0.00	0.00	16,865.26	3,134.74
2	9523 - RENHILL GROUP, INC.	7/1/2021	001-1230-411-0000-0000000-000-00-018	40,000.00	0.00	0.00	36,081.27	3,918.73
3	9523 - RENHILL GROUP, INC.	7/1/2021	001-2821-411-0000-0000000-000-00-018	7,500.00	0.00	0.00	3,640.46	3,859.54
PO #: 2200181				\$ 67,500.00	\$ 0.00	\$ 0.00	\$ 56,586.99	\$ 10,913.01
1	1138 - SKYWORKS, LLC	7/1/2021	001-2730-640-0000-0000000-000-00-022	9,074.00	0.00	0.00	0.00	9,074.00
PO #: 2200182				\$ 9,074.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,074.00
3	7566 - THE PITNEY BOWES BANK INC	7/1/2021	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
4	7566 - THE PITNEY BOWES BANK INC	7/1/2021	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
PO #: 2200185				\$ 1,136.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,136.34
1	2445 - VERIZON WIRELESS	7/1/2021	507-2310-419-9022-0000000-000-00-020	14,000.00	0.00	0.00	5,111.60	8,888.40
PO #: 2200186				\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 5,111.60	\$ 8,888.40
1	2445 - VERIZON WIRELESS	7/1/2021	001-2290-419-0000-0000000-000-00-026	1,000.00	0.00	0.00	240.70	759.30
PO #: 2200187				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 240.70	\$ 759.30
2	529 - NCOCC	7/15/2021	001-2930-416-0000-0000000-099-16-000	5,742.00	0.00	0.00	3,442.00	2,300.00
3	529 - NCOCC	7/15/2021	001-2930-416-0000-0000000-099-16-000	9,904.95	0.00	0.00	5,004.95	4,900.00
PO #: 2200189				\$ 15,646.95	\$ 0.00	\$ 0.00	\$ 8,446.95	\$ 7,200.00
1	2945 - PIONEER CAREER & TECH. CENTER	7/1/2021	001-2310-512-0000-0000000-000-00-001	5,000.00	0.00	0.00	3,102.00	1,898.00
PO #: 2200190				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,102.00	\$ 1,898.00
1	2669 - A-1 PRINTING INC.	7/1/2021	001-2310-512-0000-0000000-000-00-001	15,000.00	0.00	0.00	6,514.03	8,485.97
PO #: 2200206				\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 6,514.03	\$ 8,485.97

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1	6368 - STINEHOUR, JON	7/1/2021	001-1120-231-0000-000000-003-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 175.00
PO #: 2200207				\$ 700.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 175.00
1	2394 - OSBA	7/26/2021	001-2310-439-0000-000000-000-00-030	987.00	0.00	0.00	0.00	987.00
PO #: 2200219				\$ 987.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 987.00
1		7/20/2021	300-4130-891-901S-000000-000-00-000	28.76	0.00	0.00	28.75	0.01
2		7/20/2021	300-4130-891-901S-000000-000-00-000	24.99	0.00	0.00	0.00	24.99
3		7/20/2021	300-4130-891-901S-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
PO #: 2200221				\$ 103.75	\$ 0.00	\$ 0.00	\$ 28.75	\$ 75.00
1	1491 - RECYCLING SERVICES, INC.	7/1/2021	001-2510-490-0000-000000-000-00-000	3,000.00	0.00	0.00	211.90	2,788.10
PO #: 2200222				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 211.90	\$ 2,788.10
1	7134 - BRICKER & ECKLER	7/1/2021	001-2310-418-0000-000000-000-00-020	10,000.00	0.00	0.00	3,674.50	6,325.50
PO #: 2200226				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 3,674.50	\$ 6,325.50
8	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	81.59	0.00	0.00	79.74	1.85
10	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	123.12	0.00	0.00	110.82	12.30
11	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	82.08	0.00	0.00	73.88	8.20
12	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	82.08	0.00	0.00	73.88	8.20
13	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	82.08	0.00	0.00	73.88	8.20
14	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	82.08	0.00	0.00	73.88	8.20
15	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	82.08	0.00	0.00	73.88	8.20
16	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	82.08	0.00	0.00	73.88	8.20
17	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	123.12	0.00	0.00	110.82	12.30
20	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	31.03	0.00	0.00	26.34	4.69
21	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	32.70	0.00	0.00	0.00	32.70
25	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	49.86	0.00	0.00	0.00	49.86

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	31	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	\$ 598.32	\$ 0.00	\$ 0.00	\$ 99.72	\$ 498.60
PO #:		2200231			\$ 1,532.22	\$ 0.00	\$ 0.00	\$ 870.72	\$ 661.50
	1	7296 - CLASSROOM PRODUCTS	7/15/2021	507-2949-511-9022-000000-000-00-000	8,183.70	0.00	0.00	0.00	8,183.70
PO #:		2200232			\$ 8,183.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,183.70
	1	900009 - AMERICAN EXPRESS	8/2/2021	018-4630-891-900R-000000-008-00-000	61.94	0.00	0.00	0.00	61.94
PO #:		2200236			\$ 61.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.94
	1	900009 - AMERICAN EXPRESS	7/5/2021	001-1130-511-0000-100401-002-00-888	2,500.00	0.00	0.00	750.00	1,750.00
PO #:		2200237			\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 1,750.00
	1		7/5/2021	300-4516-410-900M-000000-003-00-000	2,000.00	0.00	0.00	1,590.79	409.21
PO #:		2200240			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,590.79	\$ 409.21
	1		8/4/2021	300-4590-510-900S-000000-002-00-000	650.00	0.00	0.00	300.00	350.00
PO #:		2200241			\$ 650.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 350.00
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/3/2021	401-3260-410-9022-000000-000-00-000	25,700.00	0.00	0.00	0.00	25,700.00
PO #:		2200242			\$ 25,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,700.00
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/3/2021	401-3260-410-9022-000000-000-00-000	9,500.00	0.00	0.00	0.00	9,500.00
PO #:		2200243			\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/3/2021	401-3260-410-9022-000000-000-00-000	20,200.00	0.00	0.00	0.00	20,200.00
PO #:		2200245			\$ 20,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,200.00
	1		8/3/2021	300-4535-840-900S-000000-002-00-000	50.00	0.00	0.00	0.00	50.00
PO #:		2200246			\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1		8/3/2021	300-4516-840-900S-000000-002-00-000	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:		2200247			\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
	1		8/3/2021	300-4513-840-900S-000000-002-00-000	50.00	0.00	0.00	0.00	50.00
PO #:		2200248			\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
	1		8/3/2021	300-4533-840-900S-000000-002-00-000	50.00	0.00	0.00	0.00	50.00
PO #:		2200249			\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
	4		8/3/2021	300-4544-840-900S-000000-002-00-000	420.00	0.00	0.00	0.00	420.00
PO #:		2200250			\$ 420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.00
	13		8/3/2021	300-4524-840-900S-000000-002-00-000	555.00	0.00	0.00	0.00	555.00
PO #:		2200251			\$ 555.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 555.00
	8		8/3/2021	300-4523-840-900S-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
PO #:		2200252			\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
	3		8/3/2021	300-4546-840-900S-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
PO #:		2200254			\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
	1		8/3/2021	200-4680-891-908M-000000-003-00-000	2,000.00	0.00	0.00	1,109.59	890.41
PO #:		2200255			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,109.59	\$ 890.41
	1 900009 - AMERICAN EXPRESS		8/3/2021	001-2310-512-0000-000000-000-00-001	500.00	0.00	0.00	225.82	274.18
PO #:		2200256			\$ 500.00	\$ 0.00	\$ 0.00	\$ 225.82	\$ 274.18
	1		8/3/2021	200-4680-891-908M-000000-003-00-000	500.00	0.00	0.00	200.21	299.79
PO #:		2200257			\$ 500.00	\$ 0.00	\$ 0.00	\$ 200.21	\$ 299.79
	1		7/5/2021	001-1130-511-0000-100401-002-00-888	4,000.00	0.00	0.00	2,459.11	1,540.89
PO #:		2200269			\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,459.11	\$ 1,540.89
	1 1053 - DAVIS & NEWCOMER ELEVATOR CO		7/1/2021	001-2720-423-0000-000000-002-00-000	2,000.00	0.00	0.00	364.00	1,636.00
	2 1053 - DAVIS &		7/1/2021	001-2720-423-0000-000000-003-00-000	2,000.00	0.00	0.00	364.00	1,636.00

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PO #:	NEWCOMER ELEVATOR CO			\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 728.00	\$ 3,272.00
	1 595 - TREASURER, STATE OF OHIO	7/15/2021	001-2720-423-0000-0000000-002-00-015	\$ 409.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 409.50
	2 595 - TREASURER, STATE OF OHIO	7/15/2021	001-2720-423-0000-0000000-003-00-015	477.75	0.00	0.00	68.25	409.50
	3 595 - TREASURER, STATE OF OHIO	7/15/2021	001-2720-423-0000-0000000-008-00-015	136.50	0.00	0.00	0.00	136.50
	4 595 - TREASURER, STATE OF OHIO	7/15/2021	001-2720-423-0000-0000000-006-00-015	136.50	0.00	0.00	0.00	136.50
				\$ 1,160.25	\$ 0.00	\$ 0.00	\$ 68.25	\$ 1,092.00
PO #:	2 6799 - MCGRAW-HILL EDUCATION, INC.	8/6/2021	507-1130-411-9022-0000000-002-00-000	9,720.00	0.00	0.00	4,995.00	4,725.00
	3 6799 - MCGRAW-HILL EDUCATION, INC.	8/6/2021	507-1130-411-9022-0000000-002-00-000	2,700.00	0.00	0.00	0.00	2,700.00
	4 6799 - MCGRAW-HILL EDUCATION, INC.	8/6/2021	507-1130-411-9022-0000000-002-00-000	5,005.80	0.00	0.00	0.00	5,005.80
	5 6799 - MCGRAW-HILL EDUCATION, INC.	8/6/2021	507-1130-411-9022-0000000-002-00-000	6,741.00	0.00	0.00	6,738.69	2.31
	6 6799 - MCGRAW-HILL EDUCATION, INC.	8/6/2021	507-1130-411-9022-0000000-002-00-000	7,377.60	0.00	0.00	2,070.10	5,307.50
				\$ 31,544.40	\$ 0.00	\$ 0.00	\$ 13,803.79	\$ 17,740.61
PO #:	2 596 - WARD'S SCIENCE	7/12/2021	001-1130-511-0000-132230-002-00-000	244.05	0.00	0.00	0.00	244.05
	3 596 - WARD'S SCIENCE	7/12/2021	001-1130-511-0000-132230-002-00-000	244.05	0.00	0.00	0.00	244.05
	9 596 - WARD'S SCIENCE	7/12/2021	001-1130-511-0000-132230-002-00-000	250.00	0.00	0.00	129.65	120.35
				\$ 738.10	\$ 0.00	\$ 0.00	\$ 129.65	\$ 608.45
PO #:	1	8/10/2021	004-5500-620-0000-0000000-009-00-000	54,313.82	0.00	0.00	39,146.68	15,167.14
				\$ 54,313.82	\$ 0.00	\$ 0.00	\$ 39,146.68	\$ 15,167.14
PO #:	1	8/11/2021	001-1231-411-0000-0000000-000-00-385	30,000.00	0.00	0.00	625.52	29,374.48
				\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 625.52	\$ 29,374.48
PO #:				2200285				

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	2	6799 - MCGRAW-HILL EDUCATION, INC.	8/13/2021	507-1270-511-9022-000000-006-00-000	\$ 1,425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,425.00
	3	6799 - MCGRAW-HILL EDUCATION, INC.	8/13/2021	507-1270-511-9022-000000-006-00-000	580.15	0.00	0.00	0.00	580.15
					\$ 2,005.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,005.15
PO #:		2200289							
	1	3402 - HEIMANN, KAYLA	8/6/2021	001-1110-231-0000-000000-006-00-000	700.00	0.00	0.00	0.00	700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2200291							
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/12/2021	001-1130-511-0000-020000-002-00-000	48.00	0.00	0.00	27.98	20.02
	2	1224 - AMAZON CAPITAL SERVICES, INC	8/12/2021	001-1130-511-0000-020000-002-00-000	47.56	0.00	0.00	23.50	24.06
	3	1224 - AMAZON CAPITAL SERVICES, INC	8/12/2021	001-1130-511-0000-020000-002-00-000	43.65	0.00	0.00	43.39	0.26
					\$ 139.21	\$ 0.00	\$ 0.00	\$ 94.87	\$ 44.34
PO #:		2200293							
	1	1261 - SAFELY HOME, INC	8/1/2021	001-1246-411-0000-000000-000-00-018	35,000.00	0.00	0.00	6,163.08	28,836.92
					\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 6,163.08	\$ 28,836.92
PO #:		2200294							
	1	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-000000-002-00-000	192.00	0.00	0.00	0.00	192.00
	2	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-000000-003-00-000	192.00	0.00	0.00	0.00	192.00
	3	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-000000-008-00-000	192.00	0.00	0.00	0.00	192.00
	4	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-000000-006-00-000	192.00	0.00	0.00	0.00	192.00
	5	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-000000-000-00-001	192.00	0.00	0.00	0.00	192.00
	6	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-000000-015-00-009	282.00	0.00	0.00	0.00	282.00
	7	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-000000-002-00-000	192.00	0.00	0.00	0.00	192.00
	8	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-000000-003-00-000	192.00	0.00	0.00	0.00	192.00
	9	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-000000-008-00-000	192.00	0.00	0.00	0.00	192.00
	10	7881 - SCHMIDT	8/1/2021	001-2720-423-0000-000000-006-00-000	192.00	0.00	0.00	0.00	192.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
11	SECURITY PRO 7881 - SCHMIDT	8/1/2021	001-2720-423-0000-0000000-015-00-009	\$ 282.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 282.00
12	SECURITY PRO 7881 - SCHMIDT	8/1/2021	001-2720-423-0000-0000000-002-00-000	324.00	0.00	0.00	162.00	162.00
13	SECURITY PRO 7881 - SCHMIDT	8/1/2021	001-2720-423-0000-0000000-003-00-000	324.00	0.00	0.00	162.00	162.00
				\$ 2,940.00	\$ 0.00	\$ 0.00	\$ 324.00	\$ 2,616.00
PO #:	2200300							
1		8/11/2021	001-1120-511-0000-180000-003-16-000	1,500.00	0.00	0.00	1,465.35	34.65
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,465.35	\$ 34.65
PO #:	2200301							
1	2669 - A-1 PRINTING INC.	8/11/2021	300-4590-510-900S-0000000-002-00-000	4,000.00	0.00	0.00	2,105.96	1,894.04
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,105.96	\$ 1,894.04
PO #:	2200315							
1		8/18/2021	507-1270-511-9022-0000000-002-00-000	2,000.00	0.00	0.00	585.56	1,414.44
2		8/18/2021	507-1270-511-9022-0000000-003-00-000	2,000.00	0.00	0.00	585.55	1,414.45
3		8/18/2021	507-1270-511-9022-0000000-008-00-000	2,000.00	0.00	0.00	401.70	1,598.30
4		8/18/2021	507-1270-511-9022-0000000-006-00-000	2,000.00	0.00	0.00	401.70	1,598.30
				\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 1,974.51	\$ 6,025.49
PO #:	2200316							
1	6577 - RIETSCHLIN, HEIDI	8/1/2021	001-1130-231-0000-0000000-002-00-000	700.00	0.00	0.00	599.00	101.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 599.00	\$ 101.00
PO #:	2200317							
1	6868 - FRIENDS SERVICE COMPANY, INC	8/18/2021	001-1110-511-0000-0000000-006-16-000	1,700.00	0.00	0.00	1,404.49	295.51
2	6868 - FRIENDS SERVICE COMPANY, INC	8/18/2021	018-4630-891-900D-0000000-006-00-000	1,700.00	0.00	0.00	1,404.30	295.70
				\$ 3,400.00	\$ 0.00	\$ 0.00	\$ 2,808.79	\$ 591.21
PO #:	2200326							
13	7671 - MACGILL	8/16/2021	467-2135-514-0000-0000000-002-00-000	31.68	0.00	0.00	0.00	31.68
14	7671 - MACGILL	8/16/2021	467-2135-514-0000-0000000-003-00-000	71.28	0.00	0.00	0.00	71.28
				\$ 102.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.96
PO #:	2200331							
4	308 - STANTON'S SHEET MUSIC	8/24/2021	200-4136-891-910S-0000000-002-00-000	71.75	0.00	0.00	62.08	9.67
				\$ 71.75	\$ 0.00	\$ 0.00	\$ 62.08	\$ 9.67
PO #:	2200333							

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1	6030 - J.W. PEPPER & SON, INC.	8/23/2021	300-4130-891-901S-000000-000-00-000	\$ 65.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.00
4	6030 - J.W. PEPPER & SON, INC.	8/23/2021	300-4130-891-901S-000000-000-00-000	25.00	0.00	0.00	16.99	8.01
				\$ 90.00	\$ 0.00	\$ 0.00	\$ 16.99	\$ 73.01
PO #:	2200336							
1		7/1/2021	001-1990-475-0000-000000-000-00-018	20,000.00	0.00	0.00	3,386.42	16,613.58
				\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 3,386.42	\$ 16,613.58
PO #:	2200337							
1	282 - HR WOLF LLC	8/1/2021	001-1130-111-0000-100000-002-16-205	700.00	0.00	0.00	608.93	91.07
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 608.93	\$ 91.07
PO #:	2200339							
1	6868 - FRIENDS SERVICE COMPANY, INC	8/27/2021	001-1110-511-0000-000000-006-16-000	313.89	0.00	0.00	289.29	42.80
				\$ 313.89	\$ 0.00	\$ 0.00	\$ 289.29	\$ 42.80
PO #:	2200341							
1	7928 - GEARHEART, KRIS	8/1/2021	001-1130-231-0000-000000-002-00-000	700.00	0.00	0.00	599.00	101.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 599.00	\$ 101.00
PO #:	2200343							
1	7878 - FAULKNER, MILDRED	8/1/2021	001-1130-231-0000-000000-002-00-000	700.00	0.00	0.00	599.00	101.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 599.00	\$ 101.00
PO #:	2200346							
1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	8/29/2021	001-2411-439-0000-000000-000-00-030	750.00	0.00	0.00	400.00	350.00
2	4707 - NORTH CENTRAL OHIO EDUCATIONAL	8/29/2021	001-2411-439-0000-000000-000-00-030	50.00	0.00	0.00	0.00	50.00
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00
PO #:	2200356							
11	1224 - AMAZON CAPITAL SERVICES, INC	8/30/2021	467-1130-511-0000-000000-002-00-000	75.00	0.00	0.00	11.95	63.05
				\$ 75.00	\$ 0.00	\$ 0.00	\$ 11.95	\$ 63.05
PO #:	2200365							
1	900009 - AMERICAN EXPRESS	9/7/2021	300-4524-439-900S-000000-002-00-000	572.16	0.00	0.00	536.70	35.46
2	900009 - AMERICAN	9/7/2021	300-4524-439-900S-000000-002-00-000	146.88	0.00	0.00	137.78	9.10

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EXPRESS					\$ 719.04	\$ 0.00	\$ 0.00	\$ 674.48	\$ 44.56
PO #:		2200366							
	1		9/3/2021	590-2213-411-9022-0000000-000-00-000	\$ 562.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 212.00
	2		9/3/2021	590-2213-411-9022-0000000-000-00-000	20.00	0.00	0.00	0.00	20.00
	3		9/3/2021	590-2213-411-9022-0000000-000-00-000	600.00	0.00	0.00	0.00	600.00
					\$ 1,182.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 832.00
PO #:		2200371							
	1	900009 - AMERICAN EXPRESS	9/7/2021	507-2949-511-9022-0000000-000-00-000	400.00	0.00	0.00	158.64	241.36
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 158.64	\$ 241.36
PO #:		2200372							
	1	734721 - Laminating USA	9/10/2021	001-1110-511-0000-0000000-008-16-000	303.92	0.00	0.00	0.00	303.92
	2	734721 - Laminating USA	9/10/2021	001-1110-511-0000-0000000-008-16-000	30.00	0.00	0.00	0.00	30.00
					\$ 333.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 333.92
PO #:		2200373							
	1		7/15/2021	007-4600-891-900R-0000000-008-00-000	200.00	0.00	0.00	99.99	100.01
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 99.99	\$ 100.01
PO #:		2200374							
	1	900009 - AMERICAN EXPRESS	7/15/2021	007-4600-891-900R-0000000-008-00-000	500.00	0.00	0.00	86.77	413.23
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 86.77	\$ 413.23
PO #:		2200375							
	1		9/10/2021	006-3190-569-0000-0000000-000-00-000	1,000.00	0.00	0.00	118.64	881.36
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 118.64	\$ 881.36
PO #:		2200376							
	1	16 - NICKLES BAKERY	9/7/2021	006-3120-560-0000-0000000-002-00-000	5,000.00	0.00	0.00	1,185.40	3,814.60
	2	16 - NICKLES BAKERY	9/7/2021	006-3120-560-0000-0000000-008-00-000	5,000.00	0.00	0.00	442.80	4,557.20
	3	16 - NICKLES BAKERY	9/7/2021	006-3120-560-0000-0000000-003-00-000	5,000.00	0.00	0.00	1,285.90	3,714.10
	4	16 - NICKLES BAKERY	9/7/2021	006-3120-560-0000-0000000-006-00-000	5,000.00	0.00	0.00	481.38	4,518.62
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 3,395.48	\$ 16,604.52
PO #:		2200381							
	1	3943 - PHIL'S DELI	9/9/2021	300-4590-510-900S-0000000-002-00-000	200.00	0.00	0.00	87.50	112.50
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 87.50	\$ 112.50
PO #:		2200401							

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1	900015 - MID-OHIO EDUCATIONAL SERVICE	9/17/2021	001-1210-412-0000-0000000-000-00-024	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 17,402.00	\$ 30,598.00
	2	900015 - MID-OHIO EDUCATIONAL SERVICE	9/17/2021	001-2140-411-0000-0000000-000-00-018	70,000.00	0.00	0.00	25,312.00	44,688.00
	3	900015 - MID-OHIO EDUCATIONAL SERVICE	9/17/2021	001-2181-411-0000-0000000-000-00-018	156,045.00	0.00	0.00	57,869.00	98,176.00
	4	900015 - MID-OHIO EDUCATIONAL SERVICE	9/17/2021	001-2182-411-0000-0000000-000-00-018	156,045.00	0.00	0.00	57,869.00	98,176.00
					\$ 430,090.00	\$ 0.00	\$ 0.00	\$ 158,452.00	\$ 271,638.00
PO #:		2200404							
	1	900009 - AMERICAN EXPRESS	9/14/2021	001-2310-439-0000-0000000-000-00-030	600.00	0.00	0.00	388.00	212.00
	2	900009 - AMERICAN EXPRESS	9/14/2021	001-2411-439-0000-0000000-000-00-030	600.00	0.00	0.00	227.95	372.05
					\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 615.95	\$ 584.05
PO #:		2200405							
	1	1319 - MARC II CONSTRUCTION COMPANY	9/13/2021	001-2720-572-0000-0000000-009-00-015	37,000.00	0.00	0.00	0.00	37,000.00
					\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,000.00
PO #:		2200406							
	1	1224 - AMAZON CAPITAL SERVICES, INC	9/13/2021	018-4630-891-900R-0000000-008-00-000	178.75	0.00	0.00	38.92	139.83
					\$ 178.75	\$ 0.00	\$ 0.00	\$ 38.92	\$ 139.83
PO #:		2200407							
	1	7654 - LUTZ, SARA	8/30/2021	001-1110-231-0000-0000000-008-00-000	700.00	0.00	0.00	0.00	700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2200408							
	1		9/9/2021	590-2213-411-9022-0000000-000-00-000	220.00	0.00	0.00	0.00	220.00
	2		9/9/2021	590-2213-411-9022-0000000-000-00-000	360.00	0.00	0.00	0.00	360.00
	3		9/9/2021	590-2213-411-9022-0000000-000-00-000	300.00	0.00	0.00	0.00	300.00
	4		9/9/2021	590-2213-411-9022-0000000-000-00-000	40.00	0.00	0.00	0.00	40.00
					\$ 920.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 920.00
PO #:		2200410							
	1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	9/17/2021	590-2213-411-9022-0000000-000-00-000	60.00	0.00	0.00	0.00	60.00
					\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2200412							
	1	9918 - RIVER EDUCATION SERVICES, INC	8/16/2021	001-1246-411-0000-0000000-000-00-018	\$ 26,100.00	\$ 0.00	\$ 0.00	\$ 13,195.00	\$ 12,905.00
	2	9918 - RIVER EDUCATION SERVICES, INC	8/16/2021	001-1246-411-0000-0000000-000-00-018	26,100.00	0.00	0.00	13,195.00	12,905.00
	3	9918 - RIVER EDUCATION SERVICES, INC	8/16/2021	001-1246-411-0000-0000000-000-00-018	26,100.00	0.00	0.00	13,195.00	12,905.00
					\$ 78,300.00	\$ 0.00	\$ 0.00	\$ 39,585.00	\$ 38,715.00
PO #:		2200413							
	1	8420 - ESBER CASH REGISTER	8/16/2021	001-2530-419-0000-0000000-000-00-000	1,000.00	0.00	0.00	263.90	736.10
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 263.90	\$ 736.10
PO #:		2200414							
	1	9523 - RENHILL GROUP, INC.	8/16/2021	001-1130-112-0000-0000000-002-00-205	33,000.00	0.00	0.00	10,953.53	22,046.47
	2	9523 - RENHILL GROUP, INC.	8/16/2021	001-1120-112-0000-0000000-003-00-205	42,000.00	0.00	0.00	12,199.74	29,800.26
	3	9523 - RENHILL GROUP, INC.	8/16/2021	001-1110-112-0000-0000000-008-00-200	37,000.00	0.00	0.00	15,872.78	21,127.22
	4	9523 - RENHILL GROUP, INC.	8/16/2021	001-1110-112-0000-0000000-006-00-200	66,000.00	0.00	0.00	28,006.93	37,993.07
					\$ 178,000.00	\$ 0.00	\$ 0.00	\$ 67,032.98	\$ 110,967.02
PO #:		2200415							
	2	1239 - BC TECHNOLOGIES COMPANY	9/1/2021	507-2949-511-9022-0000000-000-00-000	250.00	0.00	0.00	167.50	82.50
	3	1239 - BC TECHNOLOGIES COMPANY	9/1/2021	507-2949-511-9022-0000000-000-00-000	250.00	0.00	0.00	0.00	250.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 167.50	\$ 332.50
PO #:		2200417							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/2/2021	572-1270-411-9922-0000000-003-00-000	7,200.00	0.00	0.00	4,460.00	2,740.00
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	8/2/2021	507-1110-411-9022-0000000-006-00-000	37,100.00	0.00	0.00	18,550.00	18,550.00
	3	4712 - MID-OHIO EDUCATIONAL SERVICE	8/2/2021	507-1110-411-9022-0000000-008-00-000	37,100.00	0.00	0.00	18,550.00	18,550.00
					\$ 81,400.00	\$ 0.00	\$ 0.00	\$ 41,560.00	\$ 39,840.00
PO #:		2200420							
	1	178 - DEMCO	9/15/2021	018-4630-891-900R-0000000-008-00-000	199.99	0.00	0.00	174.00	25.99

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		MEDIA							
PO #:		2200421			\$ 199.99	\$ 0.00	\$ 0.00	\$ 174.00	\$ 25.99
	4	6582 - THE LIBRARY STORE, INC.	9/14/2021	001-1110-511-0000-0000000-006-16-000	\$ 54.75	\$ 0.00	\$ 0.00	\$ 52.00	\$ 2.75
					\$ 54.75	\$ 0.00	\$ 0.00	\$ 52.00	\$ 2.75
PO #:		2200422							
	1	900009 - AMERICAN EXPRESS	9/20/2021	001-1130-511-0000-020000-002-00-000	47.97	0.00	0.00	0.00	47.97
					\$ 47.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47.97
PO #:		2200423							
	1		9/17/2021	007-4600-891-900S-000000-002-00-000	500.00	0.00	0.00	121.98	378.02
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 121.98	\$ 378.02
PO #:		2200430							
	3	3532 - AMSTERDAM PRINTING	9/23/2021	001-1130-511-0000-000000-002-00-000	18.20	0.00	0.00	0.00	18.20
					\$ 18.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.20
PO #:		2200442							
	1	5949 - FRIENDS	9/30/2021	001-1110-511-0000-000000-008-00-000	704.78	0.00	0.00	0.00	704.78
					\$ 704.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 704.78
PO #:		2200446							
	1		9/29/2021	018-4630-891-900R-000000-008-00-000	450.00	0.00	0.00	0.00	450.00
					\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00
PO #:		2200447							
	1	900009 - AMERICAN EXPRESS	9/29/2021	018-4630-891-900R-000000-008-00-000	450.00	0.00	0.00	98.81	351.19
					\$ 450.00	\$ 0.00	\$ 0.00	\$ 98.81	\$ 351.19
PO #:		2200448							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	7/1/2021	001-2222-531-0000-000000-003-00-042	1,255.07	0.00	0.00	1,185.04	70.03
					\$ 1,255.07	\$ 0.00	\$ 0.00	\$ 1,185.04	\$ 70.03
PO #:		2200449							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	10/4/2021	590-2213-411-9022-000000-000-00-000	75.00	0.00	0.00	0.00	75.00
					\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
PO #:		2200451							
	1	4707 - NORTH	10/4/2021	590-2213-411-9022-000000-000-00-000	680.00	0.00	0.00	0.00	680.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		CENTRAL OHIO EDUCATIONAL							
					\$ 680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 680.00
	1	900008 - HUNTINGTON BANK	10/5/2021	002-6100-824-9011-000000-000-00-000	\$ 2,975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,975.00
	2	900008 - HUNTINGTON BANK	10/5/2021	002-6100-821-0000-000000-000-00-000	96,162.50	0.00	0.00	0.00	96,162.50
	3	900008 - HUNTINGTON BANK	10/5/2021	002-6100-821-0000-000000-000-00-000	63,056.89	0.00	0.00	0.00	63,056.89
PO #:					\$ 162,194.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162,194.39
	1	1333 - QUILL CORPORATION	10/5/2021	001-1110-511-0000-000000-008-00-000	421.16	0.00	0.00	403.47	17.69
					\$ 421.16	\$ 0.00	\$ 0.00	\$ 403.47	\$ 17.69
PO #:									
	1	6868 - FRIENDS SERVICE COMPANY, INC	10/4/2021	001-1110-511-0000-000000-008-16-000	705.35	0.00	0.00	691.24	14.11
					\$ 705.35	\$ 0.00	\$ 0.00	\$ 691.24	\$ 14.11
PO #:									
	1	900009 - AMERICAN EXPRESS	10/4/2021	018-4630-891-900R-000000-008-00-000	70.00	0.00	0.00	0.00	70.00
					\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00
PO #:									
	1	7714 - LAUGHBAUM, CHERI	10/1/2021	200-4112-891-904S-000000-002-00-000	25.00	0.00	0.00	12.00	13.00
					\$ 25.00	\$ 0.00	\$ 0.00	\$ 12.00	\$ 13.00
PO #:									
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/1/2021	001-2222-531-0000-000000-002-00-042	188.99	0.00	0.00	182.99	6.00
					\$ 188.99	\$ 0.00	\$ 0.00	\$ 182.99	\$ 6.00
PO #:									
	1	900009 - AMERICAN EXPRESS	10/11/2021	300-4523-439-900S-000000-002-00-000	1,280.80	0.00	0.00	351.54	929.26
					\$ 1,280.80	\$ 0.00	\$ 0.00	\$ 351.54	\$ 929.26
PO #:									
	1	6868 - FRIENDS	10/7/2021	001-2421-512-0000-000000-002-00-000	800.00	0.00	0.00	27.63	772.37

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		SERVICE COMPANY, INC							
PO #:		2200483			\$ 800.00	\$ 0.00	\$ 0.00	\$ 27.63	\$ 772.37
	1	1266 - HEARTLAND CONFERENCE	10/8/2021	200-4190-891-909M-000000-003-00-000	\$ 16,220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,220.00
					\$ 16,220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,220.00
PO #:		2200485							
	1	1155 - CENTER FOR INDIVIDUAL & FAMILY	10/1/2021	001-2310-419-0000-000000-000-00-020	520.00	0.00	0.00	162.50	357.50
					\$ 520.00	\$ 0.00	\$ 0.00	\$ 162.50	\$ 357.50
PO #:		2200490							
	1		10/14/2021	001-2411-419-0000-000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00
	2		10/14/2021	001-2411-519-0000-000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00
	3		10/14/2021	001-2411-439-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00
PO #:		2200491							
	1	9935 - THE IMPACT GROUP PUBLIC	10/14/2021	018-4630-419-9000-000000-000-00-000	1,190.52	0.00	0.00	0.00	1,190.52
					\$ 1,190.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,190.52
PO #:		2200492							
	1	282 - HR WOLF LLC	10/14/2021	200-4112-891-904S-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:		2200493							
	1	1341 - QUINN'S OF BUCYRUS LLC	10/14/2021	200-4112-891-904S-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2200499							
	1		10/20/2021	022-4590-410-9014-000000-002-00-000	3,000.00	0.00	0.00	946.96	2,053.04
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 946.96	\$ 2,053.04
PO #:		2200500							
	1		10/1/2021	001-2411-560-0000-000000-000-00-000	1,000.00	0.00	0.00	120.50	879.50
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 120.50	\$ 879.50
PO #:		2200502							
	3		10/1/2021	200-4610-891-913S-000000-002-00-000	200.00	0.00	0.00	53.67	146.33
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 53.67	\$ 146.33
PO #:		2200505							
	1	1049 - SPECIALIZED EDUCATION OF	8/18/2021	001-1246-411-0000-000000-000-00-018	42,634.00	0.00	0.00	16,892.38	25,741.62

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	1049 - OHIO, SPECIALIZED EDUCATION OF OHIO,	8/18/2021	001-1246-411-0000-0000000-000-00-018	\$ 38,389.00	\$ 0.00	\$ 0.00	\$ 14,823.74	\$ 23,565.26
3	1049 - OHIO, SPECIALIZED EDUCATION OF OHIO,	8/18/2021	001-1246-411-0000-0000000-000-00-018	38,389.00	0.00	0.00	14,977.90	23,411.10
4	1049 - OHIO, SPECIALIZED EDUCATION OF OHIO,	8/18/2021	001-1246-411-0000-0000000-000-00-018	42,634.00	0.00	0.00	16,834.16	25,799.84
5	1049 - OHIO, SPECIALIZED EDUCATION OF OHIO,	8/18/2021	001-1246-411-0000-0000000-000-00-018	43,634.00	0.00	0.00	16,949.78	26,684.22
6	1049 - OHIO, SPECIALIZED EDUCATION OF OHIO,	8/18/2021	001-1246-411-0000-0000000-000-00-018	38,389.00	0.00	0.00	14,930.34	23,458.66
				\$ 244,069.00	\$ 0.00	\$ 0.00	\$ 95,408.30	\$ 148,660.70
PO #:	2200510							
6	2942 - DRC/CTB	10/18/2021	507-1110-411-9022-0000000-006-00-000	2,205.10	0.00	0.00	0.00	2,205.10
7	2942 - DRC/CTB	10/18/2021	507-1110-411-9022-0000000-006-00-000	452.90	0.00	0.00	139.09	313.81
				\$ 2,658.00	\$ 0.00	\$ 0.00	\$ 139.09	\$ 2,518.91
PO #:	2200512							
1	900009 - AMERICAN EXPRESS	10/18/2021	200-4112-891-904S-0000000-002-00-000	40.00	0.00	0.00	35.14	4.86
				\$ 40.00	\$ 0.00	\$ 0.00	\$ 35.14	\$ 4.86
PO #:	2200514							
1	7978 - OHIO HEALTH CONSORTIUM, INC.	9/1/2021	001-2840-413-0000-0000000-000-00-009	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:	2200515							
1	529 - NCOCC	10/1/2021	001-2290-423-0000-0000000-000-00-026	18,000.00	0.00	0.00	2,063.50	15,936.50
				\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 2,063.50	\$ 15,936.50
PO #:	2200516							
1	9935 - THE IMPACT GROUP PUBLIC	10/1/2021	507-2310-419-9022-0000000-000-00-020	40,000.00	0.00	0.00	12,000.00	28,000.00
2	9935 - THE IMPACT GROUP PUBLIC	10/1/2021	001-2412-419-0000-0000000-000-00-020	20,000.00	0.00	0.00	0.00	20,000.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 2200521				\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 48,000.00
3	1135 - U.S. BANK NATIONAL ASSOCIATION	10/13/2021	003-6100-829-0000-0000000-000-00-000	\$ 28,137.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,137.00
				\$ 28,137.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,137.00
PO #: 2200525								
1	7994 - ESC OF CENTRAL OHIO	9/1/2021	467-2135-419-0000-0000000-006-00-000	20,000.00	0.00	0.00	2,262.67	17,737.33
				\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 2,262.67	\$ 17,737.33
PO #: 2200530								
1		10/22/2021	572-1270-511-9922-0000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #: 2200540								
1	5948 - DISCOUNT SCHOOL SUPPLY	10/27/2021	001-1280-511-0000-0000000-006-13-000	741.60	0.00	0.00	0.00	741.60
2	5948 - DISCOUNT SCHOOL SUPPLY	10/27/2021	001-1280-511-0000-0000000-006-13-000	111.24	0.00	0.00	0.00	111.24
				\$ 852.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 852.84
PO #: 2200549								
1	6868 - FRIENDS SERVICE COMPANY, INC	10/27/2021	001-1120-511-0000-180000-003-00-000	400.00	0.00	0.00	377.61	22.39
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 377.61	\$ 22.39
PO #: 2200554								
1	4794 - SCHOOL SPECIALTY	11/4/2021	018-4630-891-900R-0000000-008-00-000	291.37	0.00	0.00	0.00	291.37
				\$ 291.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 291.37
PO #: 2200556								
1	9887 - SENECA-CRAWFORD AREA	9/13/2021	001-2821-481-0000-0000000-000-00-009	70,000.00	0.00	0.00	10,957.50	59,042.50
				\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 10,957.50	\$ 59,042.50
PO #: 2200557								
1	229 - GALION CITY SCHOOL DISTRICT	11/2/2021	007-4600-891-900D-0000000-006-00-000	405.00	0.00	0.00	0.00	405.00
				\$ 405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.00
PO #: 2200558								
1	5582 - GALION COMMUNITY HOSPITAL	11/1/2021	018-4630-891-900R-0000000-008-00-000	280.00	0.00	0.00	0.00	280.00
2	5582 - GALION COMMUNITY HOSPITAL	11/1/2021	018-4630-891-900R-0000000-008-00-000	27.00	0.00	0.00	0.00	27.00
				\$ 307.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 307.00

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Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2200559						
1	1459 - ASSET CONTROL SOLUTIONS. INC.	10/1/2021	001-2510-490-0000-0000000-000-00-000	\$ 5,900.00	\$ 0.00	\$ 0.00	\$ 2,891.00	\$ 3,009.00
				\$ 5,900.00	\$ 0.00	\$ 0.00	\$ 2,891.00	\$ 3,009.00
PO #:		2200560						
1	1497 - REA & ASSOCIATES, INC	10/1/2021	001-2416-415-0000-0000000-000-00-018	1,800.00	0.00	0.00	1,200.00	600.00
				\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 600.00
PO #:		2200564						
1	900009 - AMERICAN EXPRESS	11/8/2021	200-4610-891-913S-0000000-002-00-000	60.00	0.00	0.00	0.00	60.00
				\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
PO #:		2200567						
1	8523 - OAKSTONE LANDSCAPE LLC	11/9/2021	001-2730-423-0000-0000000-000-00-015	25,000.00	0.00	0.00	500.00	24,500.00
				\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 24,500.00
PO #:		2200569						
1	229 - GALION CITY SCHOOL DISTRICT	11/8/2021	001-2411-439-0000-0000000-000-00-000	50.00	0.00	0.00	0.00	50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:		2200578						
1	595 - TREASURER, STATE OF OHIO	11/2/2021	001-2720-423-0000-0000000-002-00-015	295.00	0.00	0.00	0.00	295.00
2	595 - TREASURER, STATE OF OHIO	11/2/2021	001-2720-423-0000-0000000-002-00-015	36.00	0.00	0.00	0.00	36.00
3	595 - TREASURER, STATE OF OHIO	11/2/2021	001-2720-423-0000-0000000-002-00-015	3.25	0.00	0.00	0.00	3.25
				\$ 334.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 334.25
PO #:		2200579						
1	1262 - WALTER HAVERFIELD LLP	10/22/2021	001-2411-418-0000-0000000-000-00-385	50,000.00	0.00	0.00	22,122.50	27,877.50
				\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 22,122.50	\$ 27,877.50
PO #:		2200580						
7	504 - GALION FIRE APPLIANCE, LLC	10/6/2021	006-3120-573-0000-0000000-002-00-000	80.00	0.00	0.00	0.00	80.00
8	504 - GALION FIRE APPLIANCE, LLC	10/6/2021	006-3120-573-0000-0000000-003-00-000	80.00	0.00	0.00	0.00	80.00
9	504 - GALION FIRE APPLIANCE, LLC	10/6/2021	006-3120-573-0000-0000000-008-00-000	80.00	0.00	0.00	0.00	80.00
10	504 - GALION FIRE APPLIANCE, LLC	10/6/2021	006-3120-573-0000-0000000-006-00-000	80.00	0.00	0.00	0.00	80.00
				\$ 320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2200586							
	1	900009 - AMERICAN EXPRESS	11/10/2021	300-4523-439-900S-0000000-002-00-000	\$ 133.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133.95
					\$ 133.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133.95
PO #:		2200587							
	1		11/10/2021	200-4680-891-908M-0000000-003-00-000	2,000.00	0.00	0.00	576.66	1,423.34
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 576.66	\$ 1,423.34
PO #:		2200589							
	1	3109 - OHSAA	11/9/2021	300-4590-840-900S-0000000-002-00-000	400.00	0.00	0.00	0.00	400.00
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #:		2200590							
	4		11/9/2021	300-4528-840-900S-0000000-002-00-000	225.00	0.00	0.00	0.00	225.00
	6		11/9/2021	300-4528-840-900S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
	7		11/9/2021	300-4528-840-900S-0000000-002-00-000	450.00	0.00	0.00	0.00	450.00
	8		11/9/2021	300-4528-840-900S-0000000-002-00-000	350.00	0.00	0.00	0.00	350.00
					\$ 1,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,325.00
PO #:		2200591							
	3		11/9/2021	300-4558-840-900S-0000000-002-00-000	200.00	0.00	0.00	0.00	200.00
	4		11/9/2021	300-4558-840-900S-0000000-002-00-000	150.00	0.00	0.00	0.00	150.00
	5		11/9/2021	300-4558-840-900S-0000000-002-00-000	200.00	0.00	0.00	0.00	200.00
	6		11/9/2021	300-4558-840-900S-0000000-002-00-000	200.00	0.00	0.00	0.00	200.00
	7		11/9/2021	300-4558-840-900S-0000000-002-00-000	275.00	0.00	0.00	0.00	275.00
					\$ 1,025.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,025.00
PO #:		2200592							
	1		11/9/2021	300-4552-891-900S-0000000-000-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2200596							
	1	4794 - SCHOOL SPECIALTY	11/4/2021	001-1110-511-0000-0000000-008-00-000	1,031.08	0.00	0.00	1,019.13	11.95
					\$ 1,031.08	\$ 0.00	\$ 0.00	\$ 1,019.13	\$ 11.95
PO #:		2200597							
	1	7323 - UNIVERSITY OF OREGON	8/23/2021	001-1110-411-0000-0000000-006-00-000	230.00	0.00	0.00	0.00	230.00
	2	7323 - UNIVERSITY OF OREGON	8/23/2021	001-1110-411-0000-0000000-008-00-000	230.00	0.00	0.00	0.00	230.00
					\$ 460.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 460.00
PO #:		2200598							
	1	8276 - LAMBRIGHT, NICOLE	10/1/2021	001-1130-231-0000-0000000-002-00-000	700.00	0.00	0.00	0.00	700.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2200600							
	1	7431 - IMAGE STUFF	11/11/2021	018-4630-891-900D-000000-006-00-000	\$ 120.00	\$ 0.00	\$ 0.00	\$ 117.20	\$ 2.80
	2	7431 - IMAGE STUFF	11/11/2021	018-4630-891-900D-000000-006-00-000	9.20	0.00	0.00	0.00	9.20
					\$ 129.20	\$ 0.00	\$ 0.00	\$ 117.20	\$ 12.00
PO #:		2200604							
	2	8869 - CHENILLE SPECIALTY SUPPLY	11/11/2021	300-4590-510-900S-000000-002-00-000	18.75	0.00	0.00	16.25	2.50
	3	8869 - CHENILLE SPECIALTY SUPPLY	11/11/2021	300-4590-510-900S-000000-002-00-000	18.75	0.00	0.00	16.25	2.50
	4	8869 - CHENILLE SPECIALTY SUPPLY	11/11/2021	300-4590-510-900S-000000-002-00-000	40.00	0.00	0.00	29.80	10.20
					\$ 77.50	\$ 0.00	\$ 0.00	\$ 62.30	\$ 15.20
PO #:		2200605							
	1	900009 - AMERICAN EXPRESS	11/11/2021	300-4516-439-900S-000000-002-00-000	168.03	0.00	0.00	0.00	168.03
	2	900009 - AMERICAN EXPRESS	11/11/2021	300-4516-439-900S-000000-002-00-000	336.05	0.00	0.00	0.00	336.05
					\$ 504.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.08
PO #:		2200609							
	1	2961 - EAST OF CHICAGO PIZZA	11/17/2021	006-3120-560-0000-000000-002-00-000	250.00	0.00	0.00	191.00	59.00
					\$ 250.00	\$ 0.00	\$ 0.00	\$ 191.00	\$ 59.00
PO #:		2200615							
	1	1140 - UNITED CEREBRAL PALSY OF GREATER CLEVELAND	11/1/2021	001-1231-411-0000-000000-000-00-018	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
PO #:		2200616							
	1	1141 - LINVILLE INDUSTRIES, LLC	11/22/2021	003-2890-640-0000-000000-009-00-000	2,100.00	0.00	0.00	2,050.00	50.00
					\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 2,050.00	\$ 50.00
PO #:		2200619							
	1	1529 - FAMILY LIFE COUNSELING &	11/1/2021	584-2213-419-9022-000000-000-00-000	6,000.00	0.00	0.00	540.00	5,460.00
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 540.00	\$ 5,460.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2200622							
	1	1181 - MAIN STREET TEAM SHOP LTD.	11/17/2021	200-4610-891-913S-000000-002-00-000	\$ 333.00	\$ 0.00	\$ 0.00	\$ 315.00	\$ 18.00
	2	1181 - MAIN STREET TEAM SHOP LTD.	11/17/2021	200-4610-891-913S-000000-002-00-000	22.00	0.00	0.00	11.00	11.00
					\$ 355.00	\$ 0.00	\$ 0.00	\$ 326.00	\$ 29.00
PO #:		2200623							
	1	900009 - AMERICAN EXPRESS	11/23/2021	018-4630-891-900R-000000-008-00-000	350.00	0.00	0.00	0.00	350.00
					\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
PO #:		2200624							
	1	8851 - HARRIGER LUMBER	11/23/2021	001-1130-511-0000-100000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2200625							
	1	900009 - AMERICAN EXPRESS	11/22/2021	018-4630-891-900D-000000-006-00-000	151.95	0.00	0.00	1.18	150.77
					\$ 151.95	\$ 0.00	\$ 0.00	\$ 1.18	\$ 150.77
PO #:		2200626							
	1	988 - ALL AMERICAN SPORTS CORP	11/22/2021	300-4516-640-900S-000000-002-00-000	3,496.00	0.00	0.00	0.00	3,496.00
					\$ 3,496.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,496.00
PO #:		2200627							
	1	988 - ALL AMERICAN SPORTS CORP	11/22/2021	300-4516-510-900S-000000-002-00-000	1,373.28	0.00	0.00	0.00	1,373.28
					\$ 1,373.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,373.28
PO #:		2200628							
	1	1224 - AMAZON CAPITAL SERVICES, INC	11/19/2021	001-1231-511-0000-000000-006-00-000	4.99	0.00	0.00	0.00	4.99
	10	1224 - AMAZON CAPITAL SERVICES, INC	11/19/2021	001-1231-511-0000-000000-006-00-000	28.99	0.00	0.00	28.98	0.01
					\$ 33.98	\$ 0.00	\$ 0.00	\$ 28.98	\$ 5.00
PO #:		2200629							
	1	7671 - MACGILL	11/19/2021	467-2135-514-0000-000000-003-00-000	9.24	0.00	0.00	0.00	9.24
	2	7671 - MACGILL	11/19/2021	467-2135-514-0000-000000-008-00-000	9.24	0.00	0.00	0.00	9.24
	3	7671 - MACGILL	11/19/2021	467-2135-514-0000-000000-006-00-000	9.24	0.00	0.00	0.00	9.24

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	7671 - MACGILL	11/19/2021	467-2135-514-0000-0000000-002-00-000	\$ 9.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.24
5	7671 - MACGILL	11/19/2021	467-2135-514-0000-0000000-003-00-000	19.08	0.00	0.00	0.00	19.08
6	7671 - MACGILL	11/19/2021	467-2135-514-0000-0000000-008-00-000	19.08	0.00	0.00	0.00	19.08
7	7671 - MACGILL	11/19/2021	467-2135-514-0000-0000000-002-00-000	19.08	0.00	0.00	0.00	19.08
8	7671 - MACGILL	11/19/2021	467-2135-514-0000-0000000-002-00-000	19.08	0.00	0.00	0.00	19.08
9	7671 - MACGILL	11/19/2021	467-2135-514-0000-0000000-008-00-000	138.00	0.00	0.00	0.00	138.00
10	7671 - MACGILL	11/19/2021	467-2135-514-0000-0000000-006-00-000	73.98	0.00	0.00	0.00	73.98
11	7671 - MACGILL	11/19/2021	467-2135-514-0000-0000000-003-00-000	249.57	0.00	0.00	0.00	249.57
12	7671 - MACGILL	11/19/2021	467-2135-514-0000-0000000-002-00-000	110.92	0.00	0.00	0.00	110.92
				\$ 685.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 685.75
PO #:	2200632							
2	9523 - RENHILL GROUP, INC.	11/1/2021	001-1244-413-0000-0000000-000-00-018	25,000.00	0.00	0.00	13,022.10	11,977.90
				\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 13,022.10	\$ 11,977.90
PO #:	2200633							
1	1139 - APPTTEGY INC.	11/29/2021	001-2290-419-0000-0000000-000-00-026	4,900.00	0.00	0.00	0.00	4,900.00
2	1139 - APPTTEGY INC.	11/29/2021	001-2290-419-0000-0000000-000-00-026	10,801.00	0.00	0.00	0.00	10,801.00
				\$ 15,701.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,701.00
PO #:	2200639							
2	1568 - GALION-CRESTLINE AREA	12/3/2021	001-2310-841-0000-0000000-000-00-020	780.00	0.00	0.00	731.00	49.00
				\$ 780.00	\$ 0.00	\$ 0.00	\$ 731.00	\$ 49.00
PO #:	2200640							
1	900009 - AMERICAN EXPRESS	12/2/2021	018-4630-891-900D-0000000-006-00-000	78.00	0.00	0.00	0.00	78.00
				\$ 78.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78.00
PO #:	2200643							
1	900009 - AMERICAN EXPRESS	11/1/2021	001-1110-261-0000-0000000-000-00-000	7,330.00	0.00	0.00	0.00	7,330.00
2	900009 - AMERICAN EXPRESS	11/1/2021	001-1110-261-0000-0000000-000-00-000	1,350.00	0.00	0.00	0.00	1,350.00
3	900009 - AMERICAN EXPRESS	11/1/2021	001-1120-261-0000-0000000-000-00-000	4,000.00	0.00	0.00	0.00	4,000.00
4	900009 - AMERICAN EXPRESS	11/1/2021	001-1130-261-0000-0000000-002-00-000	4,650.00	0.00	0.00	0.00	4,650.00
5	900009 - AMERICAN	11/1/2021	001-1190-261-0000-0000000-000-00-000	4,000.00	0.00	0.00	0.00	4,000.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	6	EXPRESS 900009 - AMERICAN EXPRESS	11/1/2021	001-1230-261-0000-0000000-000-00-000	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
	7	EXPRESS 900009 - AMERICAN EXPRESS	11/1/2021	001-1240-261-0000-0000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
	8	EXPRESS 900009 - AMERICAN EXPRESS	11/1/2021	001-2219-261-0000-0000000-002-00-000	600.00	0.00	0.00	0.00	600.00
	9	EXPRESS 900009 - AMERICAN EXPRESS	11/1/2021	006-3110-262-0000-0000000-002-00-000	600.00	0.00	0.00	0.00	600.00
	10	EXPRESS 900009 - AMERICAN EXPRESS	11/1/2021	001-2411-261-0000-0000000-001-00-000	600.00	0.00	0.00	0.00	600.00
	11	EXPRESS 900009 - AMERICAN EXPRESS	11/1/2021	001-2421-261-0000-0000000-002-00-000	600.00	0.00	0.00	0.00	600.00
	12	EXPRESS 900009 - AMERICAN EXPRESS	11/1/2021	001-2421-262-0000-0000000-000-00-000	790.00	0.00	0.00	0.00	790.00
	13	EXPRESS 900009 - AMERICAN EXPRESS	11/1/2021	001-2510-262-0000-0000000-001-00-000	1,350.00	0.00	0.00	0.00	1,350.00
	14	EXPRESS 900009 - AMERICAN EXPRESS	11/1/2021	001-2700-262-0000-0000000-015-00-000	1,350.00	0.00	0.00	0.00	1,350.00
	15	EXPRESS 900009 - AMERICAN EXPRESS	11/1/2021	001-2810-262-0000-0000000-000-00-000	600.00	0.00	0.00	0.00	600.00
					\$ 33,320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,320.00
PO #:		2200644							
	1	900009 - AMERICAN EXPRESS	11/30/2021	018-4630-891-900D-0000000-006-00-546	39.45	0.00	0.00	0.00	39.45
					\$ 39.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.45
PO #:		2200645							
	1	2961 - EAST OF CHICAGO PIZZA	11/30/2021	006-3120-560-0000-0000000-002-00-000	250.00	0.00	0.00	182.00	68.00
					\$ 250.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 68.00
PO #:		2200646							
	1	596 - WARD'S SCIENCE	11/30/2021	001-1130-511-0000-130000-002-00-000	27.98	0.00	0.00	0.00	27.98
	2	596 - WARD'S SCIENCE	11/30/2021	001-1130-511-0000-130000-002-00-000	15.00	0.00	0.00	0.00	15.00
					\$ 42.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.98

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2200647							
	1	9523 - RENHILL GROUP, INC.	11/1/2021	001-1240-411-0000-0000000-000-00-018	\$ 110,000.00	\$ 0.00	\$ 0.00	\$ 4,708.66	\$ 105,291.34
	2	9523 - RENHILL GROUP, INC.	11/1/2021	001-1230-411-0000-0000000-000-00-018	190,000.00	0.00	0.00	17,467.53	172,532.47
	3	9523 - RENHILL GROUP, INC.	11/1/2021	001-2821-411-0000-0000000-000-00-018	20,000.00	0.00	0.00	1,899.24	18,100.76
	4	9523 - RENHILL GROUP, INC.	11/1/2021	001-1280-411-0000-0000000-000-00-018	10,000.00	0.00	0.00	1,041.35	8,958.65
					\$ 330,000.00	\$ 0.00	\$ 0.00	\$ 25,116.78	\$ 304,883.22
PO #:		2200648							
	1	9523 - RENHILL GROUP, INC.	11/1/2021	516-1240-411-9922-0000000-000-00-000	44,500.00	0.00	0.00	35,854.95	8,645.05
					\$ 44,500.00	\$ 0.00	\$ 0.00	\$ 35,854.95	\$ 8,645.05
PO #:		2200650							
	1		12/3/2021	001-2310-446-0000-0000000-000-00-020	1,000.00	0.00	0.00	0.00	1,000.00
	2		12/3/2021	001-2411-560-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	3		12/3/2021	001-2411-560-0000-0000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
PO #:		2200651							
	1		11/29/2021	001-1120-511-0000-180000-003-16-000	1,500.00	0.00	0.00	339.49	1,160.51
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 339.49	\$ 1,160.51
PO #:		2200655							
	1	1218 - COCA-COLA BOTTLING CO CONSOLID	12/8/2021	006-3120-560-0000-0000000-002-00-000	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
PO #:		2200656							
	1	1511 - HERSHEY CREAMERY COMPANY	12/8/2021	006-3120-560-0000-0000000-002-00-000	4,000.00	0.00	0.00	0.00	4,000.00
	2	1511 - HERSHEY CREAMERY COMPANY	12/8/2021	006-3120-560-0000-0000000-003-00-000	6,000.00	0.00	0.00	0.00	6,000.00
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
PO #:		2200657							
	1	1228 - SMITHFOODS INC	12/8/2021	006-3120-560-0000-0000000-002-00-000	10,000.00	0.00	0.00	0.00	10,000.00
	2	1228 - SMITHFOODS INC	12/8/2021	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	0.00	10,000.00
	3	1228 - SMITHFOODS INC	12/8/2021	006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	0.00	10,000.00
	4	1228 - SMITHFOODS INC	12/8/2021	006-3120-560-0000-0000000-006-00-000	10,000.00	0.00	0.00	0.00	10,000.00

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PO #: 2200658				\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00
1	9325 - RIGHTWAY FOOD SERVICE	12/8/2021	006-3120-560-0000-0000000-002-00-000	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
2	9325 - RIGHTWAY FOOD SERVICE	12/8/2021	006-3120-560-0000-0000000-003-00-000	7,500.00	0.00	0.00	0.00	7,500.00
3	9325 - RIGHTWAY FOOD SERVICE	12/8/2021	006-3120-560-0000-0000000-008-00-000	5,000.00	0.00	0.00	2,956.94	2,043.06
4	9325 - RIGHTWAY FOOD SERVICE	12/8/2021	006-3120-560-0000-0000000-006-00-000	5,000.00	0.00	0.00	2,707.39	2,292.61
5	9325 - RIGHTWAY FOOD SERVICE	12/8/2021	006-3120-569-0000-0000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
6	9325 - RIGHTWAY FOOD SERVICE	12/8/2021	006-3120-569-0000-0000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
7	9325 - RIGHTWAY FOOD SERVICE	12/8/2021	006-3120-569-0000-0000000-008-00-000	2,000.00	0.00	0.00	0.00	2,000.00
8	9325 - RIGHTWAY FOOD SERVICE	12/8/2021	006-3120-569-0000-0000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00
				\$ 35,500.00	\$ 0.00	\$ 0.00	\$ 5,664.33	\$ 29,835.67
PO #: 2200659								
1	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-560-0000-0000000-002-00-000	50,000.00	0.00	0.00	7,315.02	42,684.98
2	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-560-0000-0000000-003-00-000	50,000.00	0.00	0.00	0.00	50,000.00
3	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-560-0000-0000000-008-00-000	50,000.00	0.00	0.00	0.00	50,000.00
4	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-560-0000-0000000-006-00-000	50,000.00	0.00	0.00	0.00	50,000.00
5	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-569-0000-0000000-002-00-000	5,000.00	0.00	0.00	0.00	5,000.00
6	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-569-0000-0000000-003-00-000	5,000.00	0.00	0.00	0.00	5,000.00
7	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-569-0000-0000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
8	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-569-0000-0000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
				\$ 220,000.00	\$ 0.00	\$ 0.00	\$ 7,315.02	\$ 212,684.98
PO #: 2200660								
1		11/1/2021	001-2310-419-0000-0000000-000-00-020	4,000.00	0.00	0.00	192.00	3,808.00
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 192.00	\$ 3,808.00
PO #: 2200661								
1		12/8/2021	006-3120-560-0000-0000000-002-00-000	1,000.00	0.00	0.00	178.56	821.44
2		12/8/2021	006-3120-560-0000-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
3		12/8/2021	006-3120-560-0000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
4		12/8/2021	006-3120-560-0000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	5		12/8/2021	006-3120-569-0000-0000000-002-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	6		12/8/2021	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
	7		12/8/2021	006-3120-569-0000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
	8		12/8/2021	006-3120-569-0000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 178.56	\$ 5,821.44
PO #:		2200663							
	1	900009 - AMERICAN EXPRESS	12/10/2021	018-4630-891-900D-0000000-006-00-000	9.00	0.00	0.00	0.00	9.00
	2	900009 - AMERICAN EXPRESS	12/10/2021	018-4630-891-900D-0000000-006-00-000	9.00	0.00	0.00	0.00	9.00
	3	900009 - AMERICAN EXPRESS	12/10/2021	018-4630-891-900D-0000000-006-00-000	10.49	0.00	0.00	0.00	10.49
	4	900009 - AMERICAN EXPRESS	12/10/2021	018-4630-891-900D-0000000-006-00-000	3.00	0.00	0.00	0.00	3.00
	5	900009 - AMERICAN EXPRESS	12/10/2021	018-4630-891-900D-0000000-006-00-000	2.00	0.00	0.00	0.00	2.00
					\$ 33.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.49
PO #:		2200664							
	1	1293 - sAFE HOUSE MINISTRIES, INC.	8/24/2021	001-1140-479-0000-0000000-000-00-000	15,000.00	0.00	0.00	0.00	15,000.00
					\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
PO #:		2200665							
	1	2394 - OSBA	12/1/2021	001-2310-419-0000-0000000-000-00-020	6,000.00	0.00	0.00	0.00	6,000.00
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00
PO #:		2200666							
	1	9151 - TIERNEY BROTHERS, INC.	12/9/2021	001-1120-519-0000-0000000-003-00-026	177.00	0.00	0.00	0.00	177.00
	2	9151 - TIERNEY BROTHERS, INC.	12/9/2021	001-1120-519-0000-0000000-003-00-026	25.00	0.00	0.00	0.00	25.00
	3	9151 - TIERNEY BROTHERS, INC.	12/9/2021	001-1120-519-0000-0000000-003-00-026	375.00	0.00	0.00	0.00	375.00
					\$ 577.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 577.00
PO #:		2200667							
	1	6249 - DELL MARKETING L.P.	12/9/2021	001-2930-519-0000-0000000-099-16-000	1,386.52	0.00	0.00	0.00	1,386.52
					\$ 1,386.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,386.52
PO #:		2200669							
	1		12/1/2021	300-4550-891-900S-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00

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	2		12/1/2021	300-4550-410-900M-000000-003-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	3		12/1/2021	300-4590-410-900S-000000-002-00-000	2,500.00	0.00	0.00	0.00	2,500.00
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
PO #:		2200670							
	1	1465 - KAJEET, INC.	12/9/2021	507-2310-419-9022-000000-000-00-020	2,098.20	0.00	0.00	0.00	2,098.20
	2	1465 - KAJEET, INC.	12/9/2021	507-2310-419-9022-000000-000-00-020	895.00	0.00	0.00	0.00	895.00
	3	1465 - KAJEET, INC.	12/9/2021	507-2310-419-9022-000000-000-00-020	204.57	0.00	0.00	0.00	204.57
					\$ 3,197.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,197.77
PO #:		2200676							
	1	6030 - J.W. PEPPER & SON, INC.	12/16/2021	300-4130-891-901S-000000-000-00-000	10.99	0.00	0.00	0.00	10.99
	2	6030 - J.W. PEPPER & SON, INC.	12/16/2021	300-4130-891-901S-000000-000-00-000	11.95	0.00	0.00	0.00	11.95
	3	6030 - J.W. PEPPER & SON, INC.	12/16/2021	300-4130-891-901S-000000-000-00-000	3.95	0.00	0.00	0.00	3.95
	4	6030 - J.W. PEPPER & SON, INC.	12/16/2021	300-4130-891-901S-000000-000-00-000	14.95	0.00	0.00	0.00	14.95
	5	6030 - J.W. PEPPER & SON, INC.	12/16/2021	300-4130-891-901S-000000-000-00-000	19.99	0.00	0.00	0.00	19.99
	6	6030 - J.W. PEPPER & SON, INC.	12/16/2021	300-4130-891-901S-000000-000-00-000	10.95	0.00	0.00	0.00	10.95
	7	6030 - J.W. PEPPER & SON, INC.	12/16/2021	300-4130-891-901S-000000-000-00-000	125.00	0.00	0.00	0.00	125.00
					\$ 197.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197.78
PO #:		2200677							
	1	9946 - NORTHERN KENTUCKY EMERGENCY	12/15/2021	001-2134-519-0000-000000-000-00-040	1,107.00	0.00	0.00	0.00	1,107.00
	2	9946 - NORTHERN KENTUCKY EMERGENCY	12/15/2021	001-2134-519-0000-000000-000-00-040	50.00	0.00	0.00	0.00	50.00
					\$ 1,157.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,157.00
PO #:		2200678							
	1	229 - GALION CITY SCHOOL DISTRICT	12/16/2021	001-2411-560-0000-000000-000-00-000	620.00	0.00	0.00	0.00	620.00
					\$ 620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 620.00
PO #:		2200679							
	1	1331 - CORPAD COMPANY, INC.	12/15/2021	507-1270-511-9022-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2200680							

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1	229 - GALION CITY SCHOOL DISTRICT	12/15/2021	200-4680-891-908M-000000-003-00-000	\$ 1,218.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,218.05
PO #: 2200681				\$ 1,218.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,218.05
1	229 - GALION CITY SCHOOL DISTRICT	12/15/2021	018-4630-891-900M-000000-003-00-000	21.84	0.00	0.00	0.00	21.84
PO #: 2200682				\$ 21.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.84
1	351 - HARCOURT OUTLINES, INC.	12/14/2021	018-4630-891-900R-000000-008-00-000	129.60	0.00	0.00	0.00	129.60
PO #: 2200683				\$ 129.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129.60
1	3112 - CORWIN PRESS, INC.	12/13/2021	200-4630-891-925S-000000-002-00-000	29.95	0.00	0.00	0.00	29.95
2	3112 - CORWIN PRESS, INC.	12/13/2021	200-4630-891-925S-000000-002-00-000	38.95	0.00	0.00	0.00	38.95
PO #: 2200685				\$ 68.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.90
1	8659 - MVD SPORTS & SPECIALITIES	12/8/2021	018-4630-519-9001-000000-000-00-000	153.00	0.00	0.00	0.00	153.00
2	8659 - MVD SPORTS & SPECIALITIES	12/8/2021	018-4630-891-900D-000000-006-00-000	52.50	0.00	0.00	0.00	52.50
3	8659 - MVD SPORTS & SPECIALITIES	12/8/2021	018-4630-891-900R-000000-008-00-000	138.00	0.00	0.00	0.00	138.00
PO #: 2200686				\$ 343.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.50
1	1300 - FARMER BOY AG INC	12/10/2021	300-4543-510-900S-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
PO #: 2200687				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
1		12/9/2021	200-4680-891-908M-000000-003-00-000	550.00	0.00	0.00	0.00	550.00
PO #: 2200688				\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00
1	900009 - AMERICAN EXPRESS	12/17/2021	018-4630-891-900D-000000-006-00-000	42.48	0.00	0.00	0.00	42.48
PO #: 2200689				\$ 42.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.48
1	1224 - AMAZON CAPITAL SERVICES, INC	12/17/2021	507-1270-511-9022-000000-008-00-000	18.99	0.00	0.00	0.00	18.99

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	2	1224 - AMAZON CAPITAL SERVICES, INC	12/17/2021	507-1270-511-9022-0000000-008-00-000	\$ 15.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.99
	3	1224 - AMAZON CAPITAL SERVICES, INC	12/17/2021	507-1270-511-9022-0000000-008-00-000	42.99	0.00	0.00	0.00	42.99
	4	1224 - AMAZON CAPITAL SERVICES, INC	12/17/2021	507-1270-511-9022-0000000-008-00-000	3.88	0.00	0.00	0.00	3.88
	5	1224 - AMAZON CAPITAL SERVICES, INC	12/17/2021	507-1270-511-9022-0000000-008-00-000	77.02	0.00	0.00	0.00	77.02
					\$ 158.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158.87
PO #:		2200690							
	1	229 - GALION CITY SCHOOL DISTRICT	12/17/2021	018-4630-891-900M-0000000-003-00-000	87.00	0.00	0.00	0.00	87.00
					\$ 87.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87.00
PO #:		2200691							
	1	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	36.45	0.00	0.00	0.00	36.45
	2	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	27.12	0.00	0.00	0.00	27.12
					\$ 63.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63.57
PO #:		2200692							
	1	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	17.52	0.00	0.00	0.00	17.52
	2	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	17.52	0.00	0.00	0.00	17.52
	3	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	17.52	0.00	0.00	0.00	17.52
	4	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	17.52	0.00	0.00	0.00	17.52
	5	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	35.04	0.00	0.00	0.00	35.04
	6	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	17.52	0.00	0.00	0.00	17.52
	7	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	52.56	0.00	0.00	0.00	52.56
	8	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	35.04	0.00	0.00	0.00	35.04
	9	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	35.04	0.00	0.00	0.00	35.04
					\$ 245.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 245.28
PO #:		2200693							
	1	1224 - AMAZON CAPITAL	12/16/2021	001-1130-511-0000-020000-002-00-000	18.99	0.00	0.00	0.00	18.99

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	2	SERVICES, INC 1224 - AMAZON CAPITAL SERVICES, INC	12/16/2021	001-1130-511-0000-020000-002-00-000	\$ 16.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.99
	3	SERVICES, INC 1224 - AMAZON CAPITAL SERVICES, INC	12/16/2021	001-1130-511-0000-020000-002-00-000	25.99	0.00	0.00	0.00	25.99
					\$ 61.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.97
PO #:	2200694								
	1	2076 - COLUMBUS CLAY COMPANY	12/16/2021	001-1130-511-0000-020000-002-00-000	737.50	0.00	0.00	0.00	737.50
					\$ 737.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 737.50
PO #:	2200695								
	1	7980 - DRUG MART	11/12/2021	001-1130-511-0000-0000000-002-00-000	300.00	0.00	0.00	139.08	160.92
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 139.08	\$ 160.92
PO #:	2200696								
	1	8181 - MARION-CRAWFORD PREVENTION	12/16/2021	200-4554-891-930S-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	2200697								
	1	3945 - SWEETWATER HOLDINGS, LLC	12/16/2021	001-2720-423-0000-0000000-002-00-015	4,500.00	0.00	0.00	0.00	4,500.00
					\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00
PO #:	2200706								
	1	7944 - EDGE DOCUMENT SOLUTIONS LLC	12/23/2021	001-2510-516-0000-0000000-000-00-000	595.00	0.00	0.00	0.00	595.00
	2	7944 - EDGE DOCUMENT SOLUTIONS LLC	12/23/2021	001-2510-516-0000-0000000-000-00-000	150.00	0.00	0.00	0.00	150.00
	3	7944 - EDGE DOCUMENT SOLUTIONS LLC	12/23/2021	001-2510-423-0000-0000000-000-00-000	645.00	0.00	0.00	0.00	645.00
	4	7944 - EDGE DOCUMENT SOLUTIONS LLC	12/23/2021	001-2510-516-0000-0000000-000-00-000	125.00	0.00	0.00	0.00	125.00
	5	7944 - EDGE DOCUMENT SOLUTIONS LLC	12/23/2021	001-2510-516-0000-0000000-000-00-000	65.00	0.00	0.00	0.00	65.00
					\$ 1,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,580.00
Grand Total					\$ 5,248,002.17	\$ 0.00	\$ 0.00	\$ 1,884,734.40	\$ 3,363,285.97