

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	01/31/2022

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

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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	19,393.17	2,606.83
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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	8		7/1/2021	001-2720-572-0000-0000000-010-00-015	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,008.94	\$ 2,991.06
	10		7/1/2021	001-2720-572-0000-0000000-099-00-044	53,000.00	0.00	0.00	26,619.94	26,380.06
	11		7/1/2021	001-2720-423-0000-0000000-000-00-001	11,000.00	0.00	0.00	2,526.91	8,473.09
	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
	17		7/1/2021	001-2720-423-0000-0000000-015-00-010	5,000.00	0.00	0.00	3,894.36	1,105.64
	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
					\$ 201,000.00	\$ 0.00	\$ 0.00	\$ 67,423.89	\$ 133,576.11
PO #:		2200015							
	1		7/1/2021	001-2840-581-0000-0000000-000-00-009	60,000.00	0.00	0.00	25,092.99	34,907.01
	2		7/1/2021	001-2840-423-0000-0000000-000-00-009	45,000.00	0.00	0.00	19,420.33	25,579.67
	3		7/1/2021	001-2810-519-0000-0000000-000-00-009	15,000.00	0.00	0.00	4,611.31	10,388.69
	4		7/1/2021	001-2810-516-0000-0000000-099-00-009	8,000.00	0.00	0.00	650.93	7,349.07
	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	\$ 49,962.35	\$ 79,037.65
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	999.17	69.97
					\$ 1,069.14	\$ 0.00	\$ 0.00	\$ 999.17	\$ 69.97
PO #:		2200020							
	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

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					\$ 1,501.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,501.83
PO #:		2200021							
	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
					\$ 1,255.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,255.07
PO #:		2200023							
	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
					\$ 372.10	\$ 0.00	\$ 0.00	\$ 359.53	\$ 12.57
PO #:		2200024							
	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
					\$ 495.40	\$ 0.00	\$ 0.00	\$ 492.17	\$ 3.23
PO #:		2200025							
	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
					\$ 289.56	\$ 0.00	\$ 0.00	\$ 280.98	\$ 8.58
PO #:		2200026							
	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
					\$ 290.43	\$ 0.00	\$ 0.00	\$ 269.99	\$ 20.44
PO #:		2200028							
	1	7047 - BAUMGARTNER, GARY L.	7/1/2021	300-4523-840-900S-0000000-002-00-000	1,000.00	0.00	0.00	285.96	714.04
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 285.96	\$ 714.04
PO #:		2200030							
	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
					\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 6,606.83	\$ 393.17
PO #:		2200033							
	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
					\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00
PO #:		2200034							
	1		7/1/2021	034-2720-572-9000-0000000-002-00-000	17,000.00	0.00	0.00	9,768.84	7,231.16
	2		7/1/2021	034-2720-572-9000-0000000-003-00-000	12,000.00	0.00	0.00	970.89	11,029.11
	3		7/1/2021	034-2720-572-9000-0000000-008-00-000	9,000.00	0.00	0.00	680.37	8,319.63
	4		7/1/2021	034-2720-572-9000-0000000-006-00-000	9,000.00	0.00	0.00	976.77	8,023.23

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Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
5		7/1/2021	034-2720-423-9000-000000-002-00-000	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 9,093.94	\$ 406.06
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	2,020.41	7,479.59
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	\$ 31,808.32	\$ 53,191.68
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
3		7/1/2021	006-3120-519-0000-000000-008-00-000	150.00	0.00	0.00	0.00	150.00
4		7/1/2021	006-3120-519-0000-000000-006-00-000	150.00	0.00	0.00	0.00	150.00
				\$ 650.00	\$ 0.00	\$ 0.00	\$ 69.96	\$ 580.04

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2200039							
	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
PO #:		2200041							
	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
	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
PO #:		2200043							
	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
PO #:		2200044							
	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
					\$ 132,000.00	\$ 0.00	\$ 0.00	\$ 123,059.20	\$ 8,940.80
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

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2200060							
	1		7/1/2021	300-4590-510-900S-000000-002-00-000	\$ 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-000000-002-00-000	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-000000-002-00-000	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-000000-002-00-000	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-000000-002-00-000	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-000000-002-00-000	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 TOILETS	7/1/2021	300-4590-510-900S-000000-002-00-000	5,000.00	0.00	0.00	4,398.00	602.00
					\$ 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-000000-002-00-000	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-000000-002-00-000	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-000000-002-00-000	2,000.00	0.00	0.00	400.00	1,600.00

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PO #: 2200070				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 1,600.00
1	1186 - SKYBOX PACKAGING, LLC.	7/1/2021	300-4523-510-900S-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 #: 2200071								
1	5276 - VIEWPOINT GRAPHICS	7/1/2021	300-4523-510-900S-000000-002-00-000	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-000000-002-00-000	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	001-2411-512-0000-000000-000-00-001	1,000.00	0.00	0.00	84.49	915.51
2		7/1/2021	001-2510-512-0000-000000-000-00-020	1,000.00	0.00	0.00	152.86	847.14
3		7/1/2021	001-2413-512-0000-000000-000-00-018	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	001-2290-415-0000-000000-000-00-000	9,450.00	0.00	0.00	4,200.00	5,250.00
				\$ 9,450.00	\$ 0.00	\$ 0.00	\$ 4,200.00	\$ 5,250.00
PO #: 2200078								
1	8270 - SPORT SAFE TESTING SERVICE INC	7/1/2021	001-2139-413-0000-000000-000-00-000	13,000.00	0.00	0.00	4,785.00	8,215.00
				\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 4,785.00	\$ 8,215.00
PO #: 2200079								
1	1234 - STATE INDUSTRIAL PRODUCTS	7/1/2021	001-2720-423-0000-000000-002-00-000	1,500.00	0.00	0.00	118.90	1,381.10
2	1234 - STATE INDUSTRIAL PRODUCTS	7/1/2021	001-2720-423-0000-000000-003-00-000	1,500.00	0.00	0.00	118.90	1,381.10
3	1234 - STATE INDUSTRIAL PRODUCTS	7/1/2021	001-2720-423-0000-000000-008-00-000	1,500.00	0.00	0.00	118.90	1,381.10
4	1234 - STATE INDUSTRIAL PRODUCTS	7/1/2021	001-2720-423-0000-000000-006-00-000	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	7/1/2021	001-2415-415-0000-000000-000-00-001	6,000.00	0.00	0.00	1,323.00	4,677.00

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PO #:		CONSULTANTS, LLC			\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,323.00	\$ 4,677.00
	1	9500 - STRATEGIC SOLUTIONS	7/1/2021	001-2510-516-0000-0000000-000-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 455.40	\$ 544.60
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 455.40	\$ 544.60
PO #:		2200083			5,500.00	0.00	0.00	3,733.04	1,766.96
	1	220 - CINTAS	7/1/2021	001-2840-581-0000-0000000-000-00-009					
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 3,733.04	\$ 1,766.96
PO #:		2200084			24,000.00	0.00	0.00	14,000.00	10,000.00
	1	8040 - ROCK SOLID MEDIA LLC	7/1/2021	001-2412-419-0000-0000000-000-00-020					
					\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 14,000.00	\$ 10,000.00
PO #:		2200085			10,500.00	0.00	0.00	6,682.57	3,817.43
	1	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2021	001-1130-511-0000-180000-002-16-000					
	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	6,682.58	3,817.42
PO #:		2200086			10,500.00	0.00	0.00	6,682.60	3,817.40
	3	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2021	001-1110-511-0000-0000000-008-00-000					
	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	6,682.57	3,817.43
PO #:		2200087			12,000.00	0.00	0.00	6,682.60	5,317.40
	5	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2021	001-2411-512-0000-0000000-000-00-001					
					\$ 54,000.00	\$ 0.00	\$ 0.00	\$ 33,412.92	\$ 20,587.08
PO #:		2200086			5,500.00	0.00	0.00	2,800.83	2,699.17
	1	8538 - OHIO.NET	7/1/2021	001-2421-441-0000-0000000-000-00-099					
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 2,800.83	\$ 2,699.17
PO #:		2200087			900.00	0.00	0.00	127.80	772.20
	1	9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-0000000-000-00-001					
	2	9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-0000000-003-00-000	9,000.00	0.00	0.00	2,111.57	6,888.43
PO #:		2200087			5,500.00	0.00	0.00	1,110.52	4,389.48
	3	9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-0000000-008-00-000					
	4	9817 - SNYDER	7/1/2021	001-2720-453-0000-0000000-000-00-010	900.00	0.00	0.00	125.65	774.35

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	5	BROTHERS ENERGY 9817 - SNYDER	7/1/2021	001-2720-453-0000-0000000-000-00-010	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 645.48	\$ 2,154.52
	6	BROTHERS ENERGY 9817 - SNYDER	7/1/2021	001-2720-453-0000-0000000-002-00-000	24,200.00	0.00	0.00	15,064.01	9,135.99
					\$ 43,300.00	\$ 0.00	\$ 0.00	\$ 19,185.03	\$ 24,114.97
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	9,696.10	3,303.90
					\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 9,696.10	\$ 3,303.90
PO #:		2200090							
	1	900030 - ELAVON, INC.	7/1/2021	300-4590-419-900S-0000000-002-00-000	700.00	0.00	0.00	220.73	479.27
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 220.73	\$ 479.27
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	276.61	473.39
	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	2,246.06	4,753.94
	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	1,794.39	3,205.61
	4	78 - COLUMBIA GAS OF OHIO,INC	7/1/2021	001-2720-453-0000-0000000-000-00-010	750.00	0.00	0.00	274.97	475.03
	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	1,592.89	2,407.11
	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	6,733.40	4,766.60
					\$ 29,000.00	\$ 0.00	\$ 0.00	\$ 12,918.32	\$ 16,081.68
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	65,471.48	49,528.52
	2	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-0000000-003-00-000	115,000.00	0.00	0.00	66,759.75	48,240.25
	3	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-0000000-008-00-000	115,000.00	0.00	0.00	66,608.69	48,391.31
	4	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-0000000-006-00-000	115,000.00	0.00	0.00	66,641.06	48,358.94
	5	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-0000000-000-00-009	8,000.00	0.00	0.00	2,343.74	5,656.26
	6	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-0000000-000-00-011	7,000.00	0.00	0.00	2,709.17	4,290.83
	7	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-0000000-000-00-001	4,000.00	0.00	0.00	2,338.96	1,661.04

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		GALION							
	8	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-002-00-000	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,240.74	\$ 1,759.26
	9	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-003-00-000	9,000.00	0.00	0.00	6,556.73	2,443.27
	10	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-008-00-000	8,000.00	0.00	0.00	4,766.36	3,233.64
	11	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-006-00-000	9,000.00	0.00	0.00	5,347.09	3,652.91
	12	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-000-00-009	2,000.00	0.00	0.00	309.67	1,690.33
	13	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-000-00-011	6,000.00	0.00	0.00	3,202.03	2,797.97
	14	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-000-00-010	8,000.00	0.00	0.00	4,538.72	3,461.28
	15	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-000-00-001	13,000.00	0.00	0.00	7,471.96	5,528.04
					\$ 539,000.00	\$ 0.00	\$ 0.00	\$ 308,306.15	\$ 230,693.85
PO #:		2200093							
	1	236 - FRONTIER	7/1/2021	001-2421-441-0000-0000000-000-00-099	2,500.00	0.00	0.00	1,218.36	1,281.64
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,218.36	\$ 1,281.64
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	42,160.57	10,839.43
	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
					\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 44,159.65	\$ 10,840.35
PO #:		2200104							
	1		7/1/2021	007-4600-891-9001-0000000-000-00-000	750.00	0.00	0.00	278.88	471.12
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 278.88	\$ 471.12
PO #:		2200105							
	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
					\$ 5,972.40	\$ 0.00	\$ 0.00	\$ 159.60	\$ 5,812.80
PO #:		2200108							
	2	1414 - GATEWAY EDUCATION HOLDINGS LLC	7/8/2021	507-1120-411-9022-0000000-003-00-000	22,395.80	0.00	0.00	10,954.61	11,441.19
					\$ 22,395.80	\$ 0.00	\$ 0.00	\$ 10,954.61	\$ 11,441.19

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PO #:		2200109							
	1	8869 - CHENILLE SPECIALTY SUPPLY	7/1/2021	300-4590-510-900S-000000-002-00-000	\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00
	2	8869 - CHENILLE SPECIALTY SUPPLY	7/1/2021	300-4590-510-900S-000000-002-00-000	12.00	0.00	0.00	0.00	12.00
					\$ 537.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 537.00
PO #:		2200115							
	1	1500 - COMDOC INC	7/1/2021	001-2421-512-0000-000000-002-00-000	400.00	0.00	0.00	17.40	382.60
	2	1500 - COMDOC INC	7/1/2021	001-2421-512-0000-000000-003-00-000	400.00	0.00	0.00	17.40	382.60
	3	1500 - COMDOC INC	7/1/2021	001-2421-512-0000-000000-008-00-000	400.00	0.00	0.00	17.40	382.60
	4	1500 - COMDOC INC	7/1/2021	001-2421-512-0000-000000-006-00-000	400.00	0.00	0.00	17.40	382.60
	5	1500 - COMDOC INC	7/1/2021	001-2411-512-0000-000000-000-00-001	500.00	0.00	0.00	17.40	482.60
					\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 87.00	\$ 2,013.00
PO #:		2200116							
	1	1500 - COMDOC INC	7/1/2021	001-1130-511-0000-180000-002-16-000	1,100.00	0.00	0.00	393.92	706.08
	2	1500 - COMDOC INC	7/1/2021	001-1120-511-0000-180000-003-16-000	1,100.00	0.00	0.00	393.93	706.07
	3	1500 - COMDOC INC	7/1/2021	001-1110-511-0000-000000-008-16-000	1,100.00	0.00	0.00	393.93	706.07
	4	1500 - COMDOC INC	7/1/2021	001-1110-511-0000-000000-006-16-000	1,100.00	0.00	0.00	393.92	706.08
	5	1500 - COMDOC INC	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	2,262.27	1,737.73
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,262.27	\$ 1,737.73
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

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	4		7/1/2021	001-2413-439-0000-0000000-000-00-030	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
	5		7/1/2021	001-2213-432-0000-0000000-002-00-030	1,800.00	0.00	0.00	185.00	1,615.00
	6		7/1/2021	001-2213-432-0000-0000000-003-00-030	600.00	0.00	0.00	123.20	476.80
	7		7/1/2021	001-2213-432-0000-0000000-008-00-030	600.00	0.00	0.00	0.00	600.00
	8		7/1/2021	001-2213-432-0000-0000000-006-00-030	600.00	0.00	0.00	0.00	600.00
	9		7/1/2021	001-2810-434-0000-0000000-000-00-030	900.00	0.00	0.00	0.00	900.00
	10		7/1/2021	001-2411-439-0000-0000000-000-00-030	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	001-2411-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	100.00	1,400.00
	2		7/1/2021	001-2510-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	150.00	1,350.00
	3		7/1/2021	001-2211-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	370.00	630.00
	4		7/1/2021	001-2211-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	50.00	950.00
	5		7/1/2021	001-2413-439-0000-0000000-000-00-030	500.00	0.00	0.00	50.00	450.00
	6		7/1/2021	001-2421-439-0000-0000000-002-00-030	2,500.00	0.00	0.00	455.44	2,044.56
	7		7/1/2021	001-2421-439-0000-0000000-002-00-030	500.00	0.00	0.00	50.00	450.00
	8		7/1/2021	001-2421-439-0000-0000000-003-00-000	500.00	0.00	0.00	50.00	450.00
	9		7/1/2021	001-2421-439-0000-0000000-008-00-000	500.00	0.00	0.00	225.00	275.00
	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	270.64	1,229.36
	14		7/1/2021	300-4590-439-900S-0000000-002-00-000	4,000.00	0.00	0.00	1,466.24	2,533.76
	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	90.32	909.68
	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	\$ 3,768.64	\$ 14,231.36
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	217.25	2,782.75
	2		7/1/2021	001-1120-439-0000-0000000-003-00-035	3,000.00	0.00	0.00	777.25	2,222.75
	3		7/1/2021	001-1110-439-0000-0000000-008-00-035	3,000.00	0.00	0.00	877.25	2,122.75
	4		7/1/2021	001-1110-439-0000-0000000-006-00-035	3,000.00	0.00	0.00	684.25	2,315.75
					\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 2,556.00	\$ 9,444.00

GALION CITY SCHOOL DISTRICT

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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							
	1		7/1/2021	001-1990-474-0000-0000000-000-00-018	20,000.00	0.00	0.00	1,824.50	18,175.50
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 1,824.50	\$ 18,175.50
PO #:		2200127							
	1		7/1/2021	001-2310-419-0000-0000000-000-00-020	4,000.00	0.00	0.00	3,936.50	63.50
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,936.50	\$ 63.50
PO #:		2200128							
	1		7/1/2021	001-2510-490-0000-0000000-000-00-000	2,000.00	0.00	0.00	719.41	1,280.59
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 719.41	\$ 1,280.59
PO #:		2200129							
	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
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 900.00
PO #:		2200130							
	1		7/1/2021	018-4630-519-9001-0000000-000-00-000	2,000.00	0.00	0.00	563.87	1,436.13
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 563.87	\$ 1,436.13
PO #:		2200131							
	1		7/1/2021	001-2510-446-0000-0000000-000-00-020	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2200132							

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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	001-2829-413-0000-0000000-000-00-009	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 495.00	\$ 1,505.00
PO #:				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 495.00	\$ 1,505.00
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 #:				\$ 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	13,300.00	1,575.00
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 #:				\$ 23,157.90	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 2,157.90
1	6758 - HEALTHCARE BILLING SERVICES,	7/1/2021	001-2416-415-0000-0000000-000-00-018	11,000.00	0.00	0.00	3,497.16	7,502.84
PO #:				\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 3,497.16	\$ 7,502.84
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
PO #:				\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 6,930.00	\$ 2,070.00
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
PO #:				\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 45,056.25	\$ 14,943.75
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
PO #:				\$ 202,100.00	\$ 0.00	\$ 0.00	\$ 101,050.00	\$ 101,050.00
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
PO #:				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 2,000.00
PO #:								

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	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	359.20	340.80
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 359.20	\$ 340.80
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	608.00	419.00
					\$ 1,027.00	\$ 0.00	\$ 0.00	\$ 608.00	\$ 419.00

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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 #:		2200167							
	1	529 - NCOCC	7/1/2021	507-1110-411-9022-000000-006-00-000	\$ 17,925.00	\$ 0.00	\$ 0.00	\$ 17,911.31	\$ 13.69
	2	529 - NCOCC	7/1/2021	507-1110-411-9022-000000-008-00-000	17,925.00	0.00	0.00	17,911.31	13.69
	3	529 - NCOCC	7/1/2021	507-1120-411-9022-000000-003-00-000	17,925.00	0.00	0.00	0.00	17,925.00
	4	529 - NCOCC	7/1/2021	507-1130-411-9022-000000-002-00-000	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-000000-003-00-000	3,000.00	0.00	0.00	870.90	2,129.10
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 870.90	\$ 2,129.10
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	671.09	1,828.91
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 671.09	\$ 1,828.91
PO #:		2200178							
	1	900009 - AMERICAN EXPRESS	7/1/2021	001-2421-441-0000-000000-000-00-099	2,000.00	0.00	0.00	908.94	1,091.06
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 908.94	\$ 1,091.06
PO #:		2200180							
	1	9523 - RENHILL GROUP, INC.	7/1/2021	001-1240-411-0000-000000-000-00-018	20,000.00	0.00	0.00	16,865.26	3,134.74
	2	9523 - RENHILL GROUP, INC.	7/1/2021	001-1230-411-0000-000000-000-00-018	40,000.00	0.00	0.00	36,081.27	3,918.73
	3	9523 - RENHILL GROUP, INC.	7/1/2021	001-2821-411-0000-000000-000-00-018	7,500.00	0.00	0.00	3,640.46	3,859.54
					\$ 67,500.00	\$ 0.00	\$ 0.00	\$ 56,586.99	\$ 10,913.01
PO #:		2200181							
	1	1138 - SKYWORKS, LLC	7/1/2021	001-2730-640-0000-000000-000-00-022	9,074.00	0.00	0.00	0.00	9,074.00
					\$ 9,074.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,074.00
PO #:		2200182							
	3	7566 - THE PITNEY BOWES BANK INC	7/1/2021	001-2310-419-0000-000000-000-00-020	568.17	0.00	0.00	0.00	568.17
	4	7566 - THE PITNEY BOWES BANK INC	7/1/2021	001-2310-419-0000-000000-000-00-020	568.17	0.00	0.00	0.00	568.17
					\$ 1,136.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,136.34
PO #:		2200185							
	1	2445 - VERIZON	7/1/2021	507-2310-419-9022-000000-000-00-020	14,000.00	0.00	0.00	6,316.40	7,683.60

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WIRELESS				\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 6,316.40	\$ 7,683.60
PO #:	2200186							
1	2445 - VERIZON WIRELESS	7/1/2021	001-2290-419-0000-0000000-000-00-026	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 280.81	\$ 719.19
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 280.81	\$ 719.19
PO #:	2200187							
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
				\$ 15,646.95	\$ 0.00	\$ 0.00	\$ 8,446.95	\$ 7,200.00
PO #:	2200189							
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
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,102.00	\$ 1,898.00
PO #:	2200190							
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
				\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 6,514.03	\$ 8,485.97
PO #:	2200206							
1	6368 - STINEHOUR, JON	7/1/2021	001-1120-231-0000-0000000-003-00-000	700.00	0.00	0.00	525.00	175.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 175.00
PO #:	2200207							
1	2394 - OSBA	7/26/2021	001-2310-439-0000-0000000-000-00-030	987.00	0.00	0.00	0.00	987.00
				\$ 987.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 987.00
PO #:	2200219							
1		7/20/2021	300-4130-891-901S-0000000-000-00-000	28.76	0.00	0.00	28.75	0.01
2		7/20/2021	300-4130-891-901S-0000000-000-00-000	24.99	0.00	0.00	0.00	24.99
3		7/20/2021	300-4130-891-901S-0000000-000-00-000	50.00	0.00	0.00	0.00	50.00
				\$ 103.75	\$ 0.00	\$ 0.00	\$ 28.75	\$ 75.00
PO #:	2200221							
1	1491 - RECYCLING SERVICES, INC.	7/1/2021	001-2510-490-0000-0000000-000-00-000	3,000.00	0.00	0.00	287.85	2,712.15
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 287.85	\$ 2,712.15
PO #:	2200222							
1	7134 - BRICKER & ECKLER	7/1/2021	001-2310-418-0000-0000000-000-00-020	10,000.00	0.00	0.00	3,674.50	6,325.50
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 3,674.50	\$ 6,325.50
PO #:	2200226							
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

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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
	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
					\$ 1,482.36	\$ 0.00	\$ 0.00	\$ 870.72	\$ 611.64
PO #:		2200231							
	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
					\$ 8,183.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,183.70
PO #:		2200232							
	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
					\$ 61.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.94
PO #:		2200236							
	1	900009 - AMERICAN EXPRESS	7/5/2021	001-1130-511-0000-100401-002-00-888	2,500.00	0.00	0.00	1,020.00	1,480.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,020.00	\$ 1,480.00
PO #:		2200237							
	1		7/5/2021	300-4516-410-900M-000000-003-00-000	2,000.00	0.00	0.00	1,590.79	409.21
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,590.79	\$ 409.21
PO #:		2200240							
	1		8/4/2021	300-4590-510-900S-000000-002-00-000	650.00	0.00	0.00	300.00	350.00
					\$ 650.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 350.00

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 #:		2200241							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/3/2021	401-3260-410-9022-0000000-000-00-000	\$ 25,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,700.00
					\$ 25,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,700.00
PO #:		2200242							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/3/2021	401-3260-410-9022-0000000-000-00-000	9,500.00	0.00	0.00	7,676.00	1,824.00
					\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 7,676.00	\$ 1,824.00
PO #:		2200243							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/3/2021	401-3260-410-9022-0000000-000-00-000	20,200.00	0.00	0.00	4,712.00	15,488.00
					\$ 20,200.00	\$ 0.00	\$ 0.00	\$ 4,712.00	\$ 15,488.00
PO #:		2200245							
	1		8/3/2021	300-4535-840-900S-0000000-002-00-000	50.00	0.00	0.00	0.00	50.00
					\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:		2200246							
	1		8/3/2021	300-4516-840-900S-0000000-002-00-000	50.00	0.00	0.00	0.00	50.00
					\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:		2200247							
	1		8/3/2021	300-4513-840-900S-0000000-002-00-000	50.00	0.00	0.00	0.00	50.00
					\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:		2200248							
	1		8/3/2021	300-4533-840-900S-0000000-002-00-000	50.00	0.00	0.00	0.00	50.00
					\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:		2200249							
	4		8/3/2021	300-4544-840-900S-0000000-002-00-000	420.00	0.00	0.00	0.00	420.00
					\$ 420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.00
PO #:		2200250							
	13		8/3/2021	300-4524-840-900S-0000000-002-00-000	555.00	0.00	0.00	0.00	555.00
					\$ 555.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 555.00
PO #:		2200251							
	8		8/3/2021	300-4523-840-900S-0000000-002-00-000	100.00	0.00	0.00	0.00	100.00
					\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #:		2200252							
	3		8/3/2021	300-4546-840-900S-0000000-002-00-000	100.00	0.00	0.00	0.00	100.00
					\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #:		2200254							
	1		8/3/2021	200-4680-891-908M-0000000-003-00-	2,000.00	0.00	0.00	1,109.59	890.41

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
				000					
PO #:		2200255			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,109.59	\$ 890.41
	1	900009 - AMERICAN EXPRESS	8/3/2021	001-2310-512-0000-0000000-000-00-001	\$ 500.00	\$ 0.00	\$ 0.00	\$ 225.82	\$ 274.18
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 225.82	\$ 274.18
PO #:		2200256							
	1		8/3/2021	200-4680-891-908M-0000000-003-00-000	500.00	0.00	0.00	241.68	258.32
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 241.68	\$ 258.32
PO #:		2200257							
	1		7/5/2021	001-1130-511-0000-100401-002-00-888	4,000.00	0.00	0.00	2,587.31	1,412.69
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,587.31	\$ 1,412.69
PO #:		2200269							
	1	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/1/2021	001-2720-423-0000-0000000-002-00-000	2,000.00	0.00	0.00	364.00	1,636.00
	2	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/1/2021	001-2720-423-0000-0000000-003-00-000	2,000.00	0.00	0.00	364.00	1,636.00
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 728.00	\$ 3,272.00
PO #:		2200270							
	1	595 - TREASURER, STATE OF OHIO	7/15/2021	001-2720-423-0000-0000000-002-00-015	409.50	0.00	0.00	68.25	341.25
	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	\$ 136.50	\$ 1,023.75
PO #:		2200275							
	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 #:		2200282							
	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 #:		2200283							

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Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1		8/11/2021	001-1231-411-0000-0000000-000-00-385	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 674.80	\$ 29,325.20
PO #:				\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 674.80	\$ 29,325.20
1	3402 - HEIMANN, KAYLA	8/6/2021	001-1110-231-0000-0000000-006-00-000	700.00	0.00	0.00	0.00	700.00
PO #:				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
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
PO #:				\$ 139.21	\$ 0.00	\$ 0.00	\$ 94.87	\$ 44.34
1	1261 - SAFELY HOME, INC	8/1/2021	001-1246-411-0000-0000000-000-00-018	35,000.00	0.00	0.00	6,163.08	28,836.92
PO #:				\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 6,163.08	\$ 28,836.92
1	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-0000000-002-00-000	192.00	0.00	0.00	0.00	192.00
2	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-0000000-003-00-000	192.00	0.00	0.00	0.00	192.00
3	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-0000000-008-00-000	192.00	0.00	0.00	0.00	192.00
4	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-0000000-006-00-000	192.00	0.00	0.00	0.00	192.00
5	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-0000000-000-00-001	192.00	0.00	0.00	0.00	192.00
6	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-0000000-015-00-009	282.00	0.00	0.00	0.00	282.00
7	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-0000000-002-00-000	192.00	0.00	0.00	0.00	192.00
8	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-0000000-003-00-000	192.00	0.00	0.00	0.00	192.00
9	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-0000000-008-00-000	192.00	0.00	0.00	0.00	192.00
10	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-0000000-006-00-000	192.00	0.00	0.00	0.00	192.00
11	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-0000000-015-00-009	282.00	0.00	0.00	0.00	282.00
12	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-0000000-002-00-000	324.00	0.00	0.00	162.00	162.00

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Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
13	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-0000000-003-00-000	\$ 324.00	\$ 0.00	\$ 0.00	\$ 162.00	\$ 162.00
PO #: 2200300				\$ 2,940.00	\$ 0.00	\$ 0.00	\$ 324.00	\$ 2,616.00
1		8/11/2021	001-1120-511-0000-180000-003-16-000	1,500.00	0.00	0.00	1,440.36	59.64
PO #: 2200301				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,440.36	\$ 59.64
1	2669 - A-1 PRINTING INC.	8/11/2021	300-4590-510-900S-0000000-002-00-000	4,000.00	0.00	0.00	2,925.50	1,074.50
PO #: 2200315				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,925.50	\$ 1,074.50
1		8/18/2021	507-1270-511-9022-0000000-002-00-000	2,000.00	0.00	0.00	905.56	1,094.44
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	721.70	1,278.30
4		8/18/2021	507-1270-511-9022-0000000-006-00-000	2,000.00	0.00	0.00	1,919.20	80.80
PO #: 2200316				\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 4,132.01	\$ 3,867.99
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
PO #: 2200317				\$ 700.00	\$ 0.00	\$ 0.00	\$ 599.00	\$ 101.00
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
PO #: 2200326				\$ 3,400.00	\$ 0.00	\$ 0.00	\$ 2,808.79	\$ 591.21
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
PO #: 2200331				\$ 102.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.96
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
PO #: 2200333				\$ 71.75	\$ 0.00	\$ 0.00	\$ 62.08	\$ 9.67
1	6030 - J.W. PEPPER & SON, INC.	8/23/2021	300-4130-891-901S-0000000-000-00-000	65.00	0.00	0.00	0.00	65.00
4	6030 - J.W. PEPPER & SON, INC.	8/23/2021	300-4130-891-901S-0000000-000-00-000	25.00	0.00	0.00	16.99	8.01
				\$ 90.00	\$ 0.00	\$ 0.00	\$ 16.99	\$ 73.01

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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 #:		2200336							
	1		7/1/2021	001-1990-475-0000-0000000-000-00-018	\$ 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	639.70	60.30
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 639.70	\$ 60.30
PO #:		2200339							
	1	6868 - FRIENDS SERVICE COMPANY, INC	8/27/2021	001-1110-511-0000-0000000-006-16-000	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	001-1130-231-0000-0000000-002-00-000	700.00	0.00	0.00	599.00	101.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 599.00	\$ 101.00
PO #:		2200343							
	1	7878 - FAULKNER, MILDRED	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 #:		2200346							
	1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	8/29/2021	001-2411-439-0000-0000000-000-00-030	750.00	0.00	0.00	400.00	350.00
	2	4707 - NORTH CENTRAL OHIO EDUCATIONAL	8/29/2021	001-2411-439-0000-0000000-000-00-030	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	467-1130-511-0000-0000000-002-00-000	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-0000000-002-00-000	572.16	0.00	0.00	536.70	35.46
	2	900009 - AMERICAN EXPRESS	9/7/2021	300-4524-439-900S-0000000-002-00-000	146.88	0.00	0.00	137.78	9.10
					\$ 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

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	3		9/3/2021	590-2213-411-9022-000000-000-00-000	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
PO #:		2200371			\$ 1,182.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 832.00
	1	900009 - AMERICAN EXPRESS	9/7/2021	507-2949-511-9022-000000-000-00-000	400.00	0.00	0.00	158.64	241.36
PO #:		2200372			\$ 400.00	\$ 0.00	\$ 0.00	\$ 158.64	\$ 241.36
	1	734721 - Laminating USA	9/10/2021	001-1110-511-0000-000000-008-16-000	303.92	0.00	0.00	255.92	48.00
PO #:		2200373			\$ 303.92	\$ 0.00	\$ 0.00	\$ 255.92	\$ 48.00
	1		7/15/2021	007-4600-891-900R-000000-008-00-000	200.00	0.00	0.00	99.99	100.01
PO #:		2200374			\$ 200.00	\$ 0.00	\$ 0.00	\$ 99.99	\$ 100.01
	1	900009 - AMERICAN EXPRESS	7/15/2021	007-4600-891-900R-000000-008-00-000	500.00	0.00	0.00	168.55	331.45
PO #:		2200375			\$ 500.00	\$ 0.00	\$ 0.00	\$ 168.55	\$ 331.45
	1		9/10/2021	006-3190-569-0000-000000-000-00-000	1,000.00	0.00	0.00	118.64	881.36
PO #:		2200376			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 118.64	\$ 881.36
	1	16 - NICKLES BAKERY	9/7/2021	006-3120-560-0000-000000-002-00-000	5,000.00	0.00	0.00	1,340.10	3,659.90
	2	16 - NICKLES BAKERY	9/7/2021	006-3120-560-0000-000000-008-00-000	5,000.00	0.00	0.00	560.92	4,439.08
	3	16 - NICKLES BAKERY	9/7/2021	006-3120-560-0000-000000-003-00-000	5,000.00	0.00	0.00	1,495.85	3,504.15
	4	16 - NICKLES BAKERY	9/7/2021	006-3120-560-0000-000000-006-00-000	5,000.00	0.00	0.00	608.77	4,391.23
PO #:		2200381			\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 4,005.64	\$ 15,994.36
	1	3943 - PHIL'S DELI	9/9/2021	300-4590-510-900S-000000-002-00-000	200.00	0.00	0.00	87.50	112.50
PO #:		2200401			\$ 200.00	\$ 0.00	\$ 0.00	\$ 87.50	\$ 112.50
	1	900015 - MID-OHIO EDUCATIONAL SERVICE	9/17/2021	001-1210-412-0000-000000-000-00-024	48,000.00	0.00	0.00	22,374.00	25,626.00
	2	900015 - MID-OHIO EDUCATIONAL SERVICE	9/17/2021	001-2140-411-0000-000000-000-00-018	70,000.00	0.00	0.00	32,544.00	37,456.00
	3	900015 - MID-OHIO EDUCATIONAL	9/17/2021	001-2181-411-0000-000000-000-00-018	156,045.00	0.00	0.00	74,403.00	81,642.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		SERVICE							
	4	900015 - MID-OHIO EDUCATIONAL SERVICE	9/17/2021	001-2182-411-0000-0000000-000-00-018	\$ 156,045.00	\$ 0.00	\$ 0.00	\$ 74,403.00	\$ 81,642.00
					\$ 430,090.00	\$ 0.00	\$ 0.00	\$ 203,724.00	\$ 226,366.00
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 #:		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
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

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 #:		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	15,807.19	17,192.81
	2	9523 - RENHILL GROUP, INC.	8/16/2021	001-1120-112-0000-0000000-003-00-205	42,000.00	0.00	0.00	15,085.70	26,914.30
	3	9523 - RENHILL GROUP, INC.	8/16/2021	001-1110-112-0000-0000000-008-00-200	37,000.00	0.00	0.00	20,464.08	16,535.92
	4	9523 - RENHILL GROUP, INC.	8/16/2021	001-1110-112-0000-0000000-006-00-200	66,000.00	0.00	0.00	34,762.70	31,237.30
					\$ 178,000.00	\$ 0.00	\$ 0.00	\$ 86,119.67	\$ 91,880.33
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 MEDIA	9/15/2021	018-4630-891-900R-0000000-008-00-000	199.99	0.00	0.00	174.00	25.99
					\$ 199.99	\$ 0.00	\$ 0.00	\$ 174.00	\$ 25.99
PO #:		2200421							
	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	9/20/2021	001-1130-511-0000-0200000-002-00-000	47.97	0.00	0.00	0.00	47.97

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		EXPRESS							
PO #:		2200423			\$ 47.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47.97
	1		9/17/2021	007-4600-891-900S-0000000-002-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 483.50	\$ 16.50
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 483.50	\$ 16.50
PO #:		2200430							
	3	3532 - AMSTERDAM PRINTING	9/23/2021	001-1130-511-0000-0000000-002-00-000	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	001-1110-511-0000-0000000-008-00-000	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-0000000-008-00-000	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-0000000-008-00-000	450.00	0.00	0.00	282.96	167.04
					\$ 450.00	\$ 0.00	\$ 0.00	\$ 282.96	\$ 167.04
PO #:		2200448							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	7/1/2021	001-2222-531-0000-0000000-003-00-042	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	590-2213-411-9022-0000000-000-00-000	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 CENTRAL OHIO EDUCATIONAL	10/4/2021	590-2213-411-9022-0000000-000-00-000	680.00	0.00	0.00	0.00	680.00
					\$ 680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 680.00
PO #:		2200453							
	1	900008 - HUNTINGTON BANK	10/5/2021	002-6100-824-9011-0000000-000-00-000	2,975.00	0.00	0.00	0.00	2,975.00
	2	900008 - HUNTINGTON BANK	10/5/2021	002-6100-821-0000-0000000-000-00-000	96,162.50	0.00	0.00	0.00	96,162.50

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	900008 - HUNTINGTON BANK	10/5/2021	002-6100-821-0000-0000000-000-00-000	\$ 63,056.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,056.89
PO #: 2200455				\$ 162,194.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162,194.39
1	1333 - QUILL CORPORATION	10/5/2021	001-1110-511-0000-0000000-008-00-000	421.16	0.00	0.00	403.47	17.69
PO #: 2200457				\$ 421.16	\$ 0.00	\$ 0.00	\$ 403.47	\$ 17.69
1	6868 - FRIENDS SERVICE COMPANY, INC	10/4/2021	001-1110-511-0000-0000000-008-16-000	705.35	0.00	0.00	691.24	14.11
PO #: 2200459				\$ 705.35	\$ 0.00	\$ 0.00	\$ 691.24	\$ 14.11
1	900009 - AMERICAN EXPRESS	10/4/2021	018-4630-891-900R-0000000-008-00-000	70.00	0.00	0.00	0.00	70.00
PO #: 2200464				\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00
1	7714 - LAUGHBAUM, CHERI	10/1/2021	200-4112-891-904S-0000000-002-00-000	25.00	0.00	0.00	12.00	13.00
PO #: 2200467				\$ 25.00	\$ 0.00	\$ 0.00	\$ 12.00	\$ 13.00
1	1224 - AMAZON CAPITAL SERVICES, INC	10/1/2021	001-2222-531-0000-0000000-002-00-042	188.99	0.00	0.00	182.99	6.00
PO #: 2200472				\$ 188.99	\$ 0.00	\$ 0.00	\$ 182.99	\$ 6.00
1	900009 - AMERICAN EXPRESS	10/11/2021	300-4523-439-900S-0000000-002-00-000	1,280.80	0.00	0.00	351.54	929.26
PO #: 2200482				\$ 1,280.80	\$ 0.00	\$ 0.00	\$ 351.54	\$ 929.26
1	6868 - FRIENDS SERVICE COMPANY, INC	10/7/2021	001-2421-512-0000-0000000-002-00-000	800.00	0.00	0.00	27.63	772.37
PO #: 2200483				\$ 800.00	\$ 0.00	\$ 0.00	\$ 27.63	\$ 772.37
1	1266 - HEARTLAND CONFERENCE	10/8/2021	200-4190-891-909M-0000000-003-00-000	16,220.00	0.00	0.00	0.00	16,220.00
PO #: 2200485				\$ 16,220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,220.00
1	1155 - CENTER	10/1/2021	001-2310-419-0000-0000000-000-00-020	520.00	0.00	0.00	162.50	357.50

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
FOR INDIVIDUAL & FAMILY				\$ 520.00	\$ 0.00	\$ 0.00	\$ 162.50	\$ 357.50
PO #:	2200490							
1		10/14/2021	001-2411-419-0000-0000000-000-00-000	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
2		10/14/2021	001-2411-519-0000-0000000-000-00-000	2,500.00	0.00	0.00	130.50	2,369.50
3		10/14/2021	001-2411-439-0000-0000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 130.50	\$ 5,869.50
PO #:	2200491							
1	9935 - THE IMPACT GROUP PUBLIC	10/14/2021	018-4630-419-9000-0000000-000-00-000	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-0000000-002-00-000	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-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 #:	2200499							
1		10/20/2021	022-4590-410-9014-0000000-002-00-000	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	001-2411-560-0000-0000000-000-00-000	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-0000000-002-00-000	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 OHIO,	8/18/2021	001-1246-411-0000-0000000-000-00-018	42,634.00	0.00	0.00	21,085.34	21,548.66
2	1049 - SPECIALIZED EDUCATION OF OHIO,	8/18/2021	001-1246-411-0000-0000000-000-00-018	38,389.00	0.00	0.00	18,480.68	19,908.32
3	1049 - SPECIALIZED EDUCATION OF OHIO,	8/18/2021	001-1246-411-0000-0000000-000-00-018	38,389.00	0.00	0.00	18,746.36	19,642.64
4	1049 -	8/18/2021	001-1246-411-0000-0000000-000-00-018	42,634.00	0.00	0.00	20,897.56	21,736.44

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
5	SPECIALIZED EDUCATION OF OHIO, 1049 - SPECIALIZED EDUCATION OF OHIO,	8/18/2021	001-1246-411-0000-0000000-000-00-018	\$ 43,634.00	\$ 0.00	\$ 0.00	\$ 21,176.36	\$ 22,457.64
6	SPECIALIZED EDUCATION OF OHIO, 1049 - SPECIALIZED EDUCATION OF OHIO,	8/18/2021	001-1246-411-0000-0000000-000-00-018	38,389.00	0.00	0.00	18,663.54	19,725.46
				\$ 244,069.00	\$ 0.00	\$ 0.00	\$ 119,049.84	\$ 125,019.16
PO #:		2200510						
6	2942 - DRC/CTB	10/18/2021	507-1110-411-9022-0000000-006-00-000	2,205.10	0.00	0.00	1,504.12	700.98
7	2942 - DRC/CTB	10/18/2021	507-1110-411-9022-0000000-006-00-000	452.90	0.00	0.00	249.09	203.81
				\$ 2,658.00	\$ 0.00	\$ 0.00	\$ 1,753.21	\$ 904.79
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	6,237.25	11,762.75
				\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 6,237.25	\$ 11,762.75
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	20,000.00	20,000.00
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
				\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 40,000.00
PO #:		2200521						
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 #:		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

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 #:		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-000000-008-00-000	291.37	0.00	0.00	291.16	0.21
					\$ 291.37	\$ 0.00	\$ 0.00	\$ 291.16	\$ 0.21
PO #:		2200556							
	1	9887 - SENECA-CRAWFORD AREA	9/13/2021	001-2821-481-0000-000000-000-00-009	70,000.00	0.00	0.00	29,827.50	40,172.50
					\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 29,827.50	\$ 40,172.50
PO #:		2200557							
	1	229 - GALION CITY SCHOOL DISTRICT	11/2/2021	007-4600-891-900D-000000-006-00-000	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-000000-008-00-000	280.00	0.00	0.00	0.00	280.00
	2	5582 - GALION COMMUNITY HOSPITAL	11/1/2021	018-4630-891-900R-000000-008-00-000	27.00	0.00	0.00	0.00	27.00
					\$ 307.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 307.00
PO #:		2200560							
	1	1497 - REA & ASSOCIATES, INC	10/1/2021	001-2416-415-0000-000000-000-00-018	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-000000-002-00-000	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	001-2730-423-0000-000000-000-00-015	25,000.00	0.00	0.00	1,000.00	24,000.00
					\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 24,000.00
PO #:		2200569							
	1	229 - GALION CITY SCHOOL DISTRICT	11/8/2021	001-2411-439-0000-000000-000-00-000	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,	11/2/2021	001-2720-423-0000-000000-002-00-015	295.00	0.00	0.00	0.00	295.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

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	STATE OF OHIO							
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
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 -	OHSA	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
				\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00
PO #:	2200591							
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
				\$ 475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 475.00
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							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2200600							
	1	7431 - IMAGE STUFF	11/11/2021	018-4630-891-900D-0000000-006-00-000	120.00	0.00	0.00	117.20	2.80
	2	7431 - IMAGE STUFF	11/11/2021	018-4630-891-900D-0000000-006-00-000	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-0000000-002-00-000	18.75	0.00	0.00	16.25	2.50
	3	8869 - CHENILLE SPECIALTY SUPPLY	11/11/2021	300-4590-510-900S-0000000-002-00-000	18.75	0.00	0.00	16.25	2.50
	4	8869 - CHENILLE SPECIALTY SUPPLY	11/11/2021	300-4590-510-900S-0000000-002-00-000	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-0000000-002-00-000	168.03	0.00	0.00	0.00	168.03
	2	900009 - AMERICAN EXPRESS	11/11/2021	300-4516-439-900S-0000000-002-00-000	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	006-3120-560-0000-0000000-002-00-000	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	11/1/2021	001-1231-411-0000-0000000-000-00-018	5,000.00	0.00	0.00	0.00	5,000.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	CEREBRAL PALSY OF GREATER CLEVELAND							
PO #:	2200616			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
1	1141 - LINVILLE INDUSTRIES, LLC	11/22/2021	003-2890-640-0000-0000000-009-00-000	\$ 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	584-2213-419-9022-0000000-000-00-000	6,000.00	0.00	0.00	540.00	5,460.00
				\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 540.00	\$ 5,460.00
PO #:	2200622							
1	1181 - MAIN STREET TEAM SHOP LTD.	11/17/2021	200-4610-891-913S-0000000-002-00-000	333.00	0.00	0.00	315.00	18.00
2	1181 - MAIN STREET TEAM SHOP LTD.	11/17/2021	200-4610-891-913S-0000000-002-00-000	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-0000000-008-00-000	350.00	0.00	0.00	22.49	327.51
				\$ 350.00	\$ 0.00	\$ 0.00	\$ 22.49	\$ 327.51
PO #:	2200625							
1	900009 - AMERICAN EXPRESS	11/22/2021	018-4630-891-900D-0000000-006-00-000	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-0000000-002-00-000	3,496.00	0.00	0.00	1,699.86	1,796.14
				\$ 3,496.00	\$ 0.00	\$ 0.00	\$ 1,699.86	\$ 1,796.14
PO #:	2200628							
1	1224 - AMAZON CAPITAL SERVICES, INC	11/19/2021	001-1231-511-0000-0000000-006-00-000	4.99	0.00	0.00	0.00	4.99
10	1224 - AMAZON CAPITAL SERVICES, INC	11/19/2021	001-1231-511-0000-0000000-006-00-000	28.99	0.00	0.00	28.98	0.01
				\$ 33.98	\$ 0.00	\$ 0.00	\$ 28.98	\$ 5.00
PO #:	2200629							

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Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	7671 - MACGILL	11/19/2021	467-2135-514-0000-0000000-003-00-000	\$ 9.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.24
2	7671 - MACGILL	11/19/2021	467-2135-514-0000-0000000-008-00-000	9.24	0.00	0.00	0.00	9.24
3	7671 - MACGILL	11/19/2021	467-2135-514-0000-0000000-006-00-000	9.24	0.00	0.00	0.00	9.24
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	20,550.27	4,449.73
				\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 20,550.27	\$ 4,449.73
PO #:	2200633							
1	1139 - APPTEGY 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 - APPTEGY 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 #:	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

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 #:		2200647							
	1	9523 - RENHILL GROUP, INC.	11/1/2021	001-1240-411-0000-0000000-000-00-018	\$ 110,000.00	\$ 0.00	\$ 0.00	\$ 17,656.95	\$ 92,343.05
	2	9523 - RENHILL GROUP, INC.	11/1/2021	001-1230-411-0000-0000000-000-00-018	190,000.00	0.00	0.00	45,692.53	144,307.47
	3	9523 - RENHILL GROUP, INC.	11/1/2021	001-2821-411-0000-0000000-000-00-018	20,000.00	0.00	0.00	7,424.58	12,575.42
	4	9523 - RENHILL GROUP, INC.	11/1/2021	001-1280-411-0000-0000000-000-00-018	10,000.00	0.00	0.00	4,435.54	5,564.46
					\$ 330,000.00	\$ 0.00	\$ 0.00	\$ 75,209.60	\$ 254,790.40
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	36,240.87	8,259.13
					\$ 44,500.00	\$ 0.00	\$ 0.00	\$ 36,240.87	\$ 8,259.13
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	1,044.93	455.07
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,044.93	\$ 455.07
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	1,060.52	8,939.48
	2	1228 - SMITHFOODS INC	12/8/2021	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	984.33	9,015.67
	3	1228 - SMITHFOODS INC	12/8/2021	006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	1,259.09	8,740.91
	4	1228 - SMITHFOODS INC	12/8/2021	006-3120-560-0000-0000000-006-00-000	10,000.00	0.00	0.00	1,595.59	8,404.41

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 2200658				\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 4,899.53	\$ 35,100.47
1	9325 - RIGHTWAY FOOD SERVICE	12/8/2021	006-3120-560-0000-0000000-002-00-000	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,612.06	\$ 7,387.94
2	9325 - RIGHTWAY FOOD SERVICE	12/8/2021	006-3120-560-0000-0000000-003-00-000	7,500.00	0.00	0.00	1,709.40	5,790.60
4	9325 - RIGHTWAY FOOD SERVICE	12/8/2021	006-3120-560-0000-0000000-006-00-000	5,000.00	0.00	0.00	4,643.32	356.68
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
				\$ 30,500.00	\$ 0.00	\$ 0.00	\$ 8,964.78	\$ 21,535.22
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	32,455.82	17,544.18
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	\$ 32,455.82	\$ 187,544.18
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	468.68	531.32
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
5		12/8/2021	006-3120-569-0000-0000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	\$ 468.68	\$ 5,531.32
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							
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
				\$ 375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00
PO #:	2200669							
1		12/1/2021	300-4550-891-900S-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
2		12/1/2021	300-4550-410-900M-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
3		12/1/2021	300-4590-410-900S-0000000-002-00-000	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 #:	2200676							
3	6030 - J.W. PEPPER & SON, INC.	12/16/2021	300-4130-891-901S-0000000-000-00-000	3.95	0.00	0.00	0.00	3.95
7	6030 - J.W. PEPPER & SON, INC.	12/16/2021	300-4130-891-901S-0000000-000-00-000	125.00	0.00	0.00	0.00	125.00
				\$ 128.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128.95
PO #:	2200677							
1	9946 - NORTHERN KENTUCKY EMERGENCY	12/15/2021	001-2134-519-0000-0000000-000-00-040	1,107.00	0.00	0.00	0.00	1,107.00
2	9946 - NORTHERN KENTUCKY EMERGENCY	12/15/2021	001-2134-519-0000-0000000-000-00-040	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	001-2411-560-0000-0000000-000-00-000	620.00	0.00	0.00	0.00	620.00
				\$ 620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 620.00
PO #:	2200680							
1	229 - GALION CITY SCHOOL DISTRICT	12/15/2021	200-4680-891-908M-0000000-003-00-000	1,218.05	0.00	0.00	0.00	1,218.05

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 1,218.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,218.05
PO #:		2200681							
	1	229 - GALION CITY SCHOOL DISTRICT	12/15/2021	018-4630-891-900M-0000000-003-00-000	\$ 21.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.84
					\$ 21.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.84
PO #:		2200683							
	1	3112 - CORWIN PRESS, INC.	12/13/2021	200-4630-891-925S-0000000-002-00-000	29.95	0.00	0.00	0.00	29.95
	2	3112 - CORWIN PRESS, INC.	12/13/2021	200-4630-891-925S-0000000-002-00-000	38.95	0.00	0.00	0.00	38.95
	3	3112 - CORWIN PRESS, INC.	12/13/2021	200-4630-891-925S-0000000-002-00-000	6.95	0.00	0.00	0.00	6.95
					\$ 75.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.85
PO #:		2200685							
	1	8659 - MVD SPORTS & SPECIALITIES	12/8/2021	018-4630-519-9001-0000000-000-00-000	153.00	0.00	0.00	0.00	153.00
	2	8659 - MVD SPORTS & SPECIALITIES	12/8/2021	018-4630-891-900D-0000000-006-00-000	52.50	0.00	0.00	0.00	52.50
	3	8659 - MVD SPORTS & SPECIALITIES	12/8/2021	018-4630-891-900R-0000000-008-00-000	138.00	0.00	0.00	0.00	138.00
					\$ 343.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.50
PO #:		2200686							
	1	1300 - FARMER BOY AG INC	12/10/2021	300-4543-510-900S-0000000-002-00-000	100.00	0.00	0.00	0.00	100.00
					\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #:		2200687							
	1		12/9/2021	200-4680-891-908M-0000000-003-00-000	550.00	0.00	0.00	525.79	24.21
					\$ 550.00	\$ 0.00	\$ 0.00	\$ 525.79	\$ 24.21
PO #:		2200689							
	1	1224 - AMAZON CAPITAL SERVICES, INC	12/17/2021	507-1270-511-9022-0000000-008-00-000	18.99	0.00	0.00	0.00	18.99
	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

GALION CITY SCHOOL DISTRICT

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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	001-1130-511-0000-0200000-002-00-000	36.45	0.00	0.00	0.00	36.45
	2	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-0200000-002-00-000	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	001-1130-511-0000-0200000-002-00-000	17.52	0.00	0.00	0.00	17.52
	2	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-0200000-002-00-000	17.52	0.00	0.00	0.00	17.52
	3	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-0200000-002-00-000	17.52	0.00	0.00	0.00	17.52
	4	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-0200000-002-00-000	17.52	0.00	0.00	0.00	17.52
	5	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-0200000-002-00-000	35.04	0.00	0.00	0.00	35.04
	6	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-0200000-002-00-000	17.52	0.00	0.00	0.00	17.52
	7	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-0200000-002-00-000	52.56	0.00	0.00	0.00	52.56
	8	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-0200000-002-00-000	35.04	0.00	0.00	0.00	35.04
	9	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-0200000-002-00-000	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 SERVICES, INC	12/16/2021	001-1130-511-0000-0200000-002-00-000	18.99	0.00	0.00	0.00	18.99
	2	1224 - AMAZON CAPITAL SERVICES, INC	12/16/2021	001-1130-511-0000-0200000-002-00-000	16.99	0.00	0.00	0.00	16.99
	3	1224 - AMAZON CAPITAL SERVICES, INC	12/16/2021	001-1130-511-0000-0200000-002-00-000	25.99	0.00	0.00	0.00	25.99
					\$ 61.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.97
PO #:		2200694							

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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
PO #: 2200695				\$ 737.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 737.50
1	7980 - DRUG MART	11/12/2021	001-1130-511-0000-000000-002-00-000	300.00	0.00	0.00	139.08	160.92
PO #: 2200696				\$ 300.00	\$ 0.00	\$ 0.00	\$ 139.08	\$ 160.92
1	8181 - MARION-CRAWFORD PREVENTION	12/16/2021	200-4554-891-930S-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
PO #: 2200697				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1	3945 - SWEETWATER HOLDINGS, LLC	12/16/2021	001-2720-423-0000-000000-002-00-015	4,500.00	0.00	0.00	0.00	4,500.00
PO #: 2200719				\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00
1	1224 - AMAZON CAPITAL SERVICES, INC	1/5/2022	001-1110-511-0000-000000-006-16-000	153.01	0.00	0.00	109.79	43.22
PO #: 2200720				\$ 153.01	\$ 0.00	\$ 0.00	\$ 109.79	\$ 43.22
1	2945 - PIONEER CAREER & TECH. CENTER	12/14/2021	001-2829-499-0000-000000-000-00-000	3,000.00	0.00	0.00	359.54	2,640.46
PO #: 2200722				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 359.54	\$ 2,640.46
1	1551 - ALCOPRO INC	12/10/2021	001-2139-413-0000-000000-000-00-000	1,054.50	0.00	0.00	0.00	1,054.50
2	1551 - ALCOPRO INC	12/10/2021	001-2139-413-0000-000000-000-00-000	56.00	0.00	0.00	0.00	56.00
3	1551 - ALCOPRO INC	12/10/2021	001-2139-413-0000-000000-000-00-000	19.27	0.00	0.00	0.00	19.27
PO #: 2200723				\$ 1,129.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,129.77
1	900009 - AMERICAN EXPRESS	1/3/2022	018-4630-891-900R-000000-008-00-000	500.00	0.00	0.00	0.00	500.00
PO #: 2200725				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1	308 - STANTON'S SHEET MUSIC	12/31/2021	200-4136-891-911S-000000-002-00-000	60.75	0.00	0.00	0.00	60.75
2	308 - STANTON'S SHEET MUSIC	12/31/2021	200-4136-891-911S-000000-002-00-000	83.25	0.00	0.00	0.00	83.25

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	3	308 - STANTON'S SHEET MUSIC	12/31/2021	200-4136-891-911S-000000-002-00-000	\$ 83.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83.25
	4	308 - STANTON'S SHEET MUSIC	12/31/2021	200-4136-891-911S-000000-002-00-000	42.00	0.00	0.00	0.00	42.00
	5	308 - STANTON'S SHEET MUSIC	12/31/2021	200-4136-891-911S-000000-002-00-000	41.00	0.00	0.00	0.00	41.00
	6	308 - STANTON'S SHEET MUSIC	12/31/2021	200-4136-891-911S-000000-002-00-000	38.25	0.00	0.00	0.00	38.25
	7	308 - STANTON'S SHEET MUSIC	12/31/2021	200-4136-891-911S-000000-002-00-000	34.85	0.00	0.00	0.00	34.85
	8	308 - STANTON'S SHEET MUSIC	12/31/2021	200-4136-891-911S-000000-002-00-000	45.00	0.00	0.00	0.00	45.00
	9	308 - STANTON'S SHEET MUSIC	12/31/2021	200-4136-891-911S-000000-002-00-000	55.00	0.00	0.00	0.00	55.00
	10	308 - STANTON'S SHEET MUSIC	12/31/2021	200-4136-891-911S-000000-002-00-000	38.00	0.00	0.00	0.00	38.00
	11	308 - STANTON'S SHEET MUSIC	12/31/2021	200-4136-891-911S-000000-002-00-000	45.00	0.00	0.00	0.00	45.00
					\$ 566.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 566.35
PO #:		2200727							
	1	900009 - AMERICAN EXPRESS	12/27/2021	001-2590-848-0000-000000-000-00-000	70.59	0.00	0.00	0.00	70.59
	2	900009 - AMERICAN EXPRESS	12/27/2021	001-2590-848-0000-000000-000-00-000	70.59	0.00	0.00	0.00	70.59
	3	900009 - AMERICAN EXPRESS	12/27/2021	001-2590-848-0000-000000-000-00-000	28.29	0.00	0.00	0.00	28.29
	4	900009 - AMERICAN EXPRESS	12/27/2021	001-2590-848-0000-000000-000-00-000	28.29	0.00	0.00	0.00	28.29
	5	900009 - AMERICAN EXPRESS	12/27/2021	001-2590-848-0000-000000-000-00-000	54.07	0.00	0.00	0.00	54.07
	6	900009 - AMERICAN EXPRESS	12/27/2021	001-2590-848-0000-000000-000-00-000	18.26	0.00	0.00	0.00	18.26
					\$ 270.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.09
PO #:		2200728							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	12/20/2021	572-3260-410-9021-000000-000-00-401	6,000.00	0.00	0.00	1,011.40	4,988.60
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,011.40	\$ 4,988.60
PO #:		2200729							
	1	9862 - SYNOVIA SOLUTIONS, LLC	12/1/2021	001-2810-516-0000-000000-099-00-009	7,956.00	0.00	0.00	663.00	7,293.00

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PO #: 2200731				\$ 7,956.00	\$ 0.00	\$ 0.00	\$ 663.00	\$ 7,293.00
1	9935 - THE IMPACT GROUP PUBLIC	12/21/2021	001-2411-419-0000-0000000-000-00-000	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,877.00	\$ 1,123.00
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,877.00	\$ 1,123.00
PO #: 2200732								
1	900009 - AMERICAN EXPRESS	1/5/2022	018-4630-891-900D-0000000-006-00-000	200.00	0.00	0.00	0.00	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #: 2200735								
1	6030 - J.W. PEPPER & SON, INC.	1/4/2022	001-1110-511-0000-120400-006-00-000	84.99	0.00	0.00	0.00	84.99
2	6030 - J.W. PEPPER & SON, INC.	1/4/2022	001-1110-511-0000-120400-006-00-000	11.99	0.00	0.00	0.00	11.99
				\$ 96.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96.98
PO #: 2200745								
1	900009 - AMERICAN EXPRESS	1/10/2022	300-4516-840-900S-0000000-002-00-000	600.00	0.00	0.00	0.00	600.00
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
PO #: 2200746								
1	1554 - TACKETT'S FENCE SERVICE	12/15/2021	003-5600-620-0000-0000000-010-00-000	45,116.00	0.00	0.00	0.00	45,116.00
				\$ 45,116.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,116.00
PO #: 2200749								
1	1920 - VARSITY BRANDS HOLDING CO.,INC	1/7/2022	300-4511-510-900S-0000000-002-00-000	160.00	0.00	0.00	0.00	160.00
2	1920 - VARSITY BRANDS HOLDING CO.,INC	1/7/2022	300-4511-510-900S-0000000-002-00-000	180.00	0.00	0.00	0.00	180.00
3	1920 - VARSITY BRANDS HOLDING CO.,INC	1/7/2022	300-4511-510-900S-0000000-002-00-000	130.00	0.00	0.00	0.00	130.00
4	1920 - VARSITY BRANDS HOLDING CO.,INC	1/7/2022	300-4511-510-900S-0000000-002-00-000	28.20	0.00	0.00	0.00	28.20
				\$ 498.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 498.20
PO #: 2200751								
1	1550 - SOUTHWAY FENCE CO.	12/15/2021	003-5600-620-0000-0000000-010-00-000	40,900.00	0.00	0.00	0.00	40,900.00
				\$ 40,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,900.00
PO #: 2200753								
1	900009 -	1/6/2022	001-2310-439-0000-0000000-000-00-030	40.00	0.00	0.00	0.00	40.00

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	2	AMERICAN EXPRESS 900009 - AMERICAN EXPRESS	1/6/2022	001-2310-439-0000-000000-000-00-030	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00
					\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:		2200754							
	1	1562 - KUNDU, JANE	1/11/2022	001-1130-432-0000-000000-002-00-000	145.00	0.00	0.00	0.00	145.00
					\$ 145.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.00
PO #:		2200755							
	1	900009 - AMERICAN EXPRESS	1/3/2022	001-1190-261-0000-000000-000-00-000	427.00	0.00	0.00	0.00	427.00
	2	900009 - AMERICAN EXPRESS	1/3/2022	001-1120-261-0000-000000-000-00-000	427.00	0.00	0.00	0.00	427.00
	3	900009 - AMERICAN EXPRESS	1/3/2022	001-1130-261-0000-000000-002-00-000	427.00	0.00	0.00	0.00	427.00
	4	900009 - AMERICAN EXPRESS	1/3/2022	001-1190-261-0000-000000-000-00-000	427.00	0.00	0.00	0.00	427.00
	5	900009 - AMERICAN EXPRESS	1/3/2022	001-1230-261-0000-000000-000-00-000	427.00	0.00	0.00	0.00	427.00
	6	900009 - AMERICAN EXPRESS	1/3/2022	001-1240-261-0000-000000-000-00-000	160.00	0.00	0.00	0.00	160.00
	7	900009 - AMERICAN EXPRESS	1/3/2022	001-2219-261-0000-000000-002-00-000	160.00	0.00	0.00	0.00	160.00
	8	900009 - AMERICAN EXPRESS	1/3/2022	006-3110-262-0000-000000-002-00-000	160.00	0.00	0.00	0.00	160.00
	9	900009 - AMERICAN EXPRESS	1/3/2022	001-2411-261-0000-000000-001-00-000	160.00	0.00	0.00	0.00	160.00
	10	900009 - AMERICAN EXPRESS	1/3/2022	001-2421-261-0000-000000-002-00-000	160.00	0.00	0.00	0.00	160.00
	11	900009 - AMERICAN EXPRESS	1/3/2022	001-2421-262-0000-000000-000-00-000	125.00	0.00	0.00	0.00	125.00
	12	900009 - AMERICAN EXPRESS	1/3/2022	001-2510-262-0000-000000-001-00-000	125.00	0.00	0.00	0.00	125.00
	13	900009 -	1/3/2022	001-2700-262-0000-000000-015-00-000	200.00	0.00	0.00	0.00	200.00

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	14	AMERICAN EXPRESS 900009 - AMERICAN EXPRESS	1/3/2022	001-2810-262-0000-000000-000-00-000	\$ 142.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142.00
					\$ 3,527.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,527.00
PO #:		2200756							
	1	2076 - COLUMBUS CLAY COMPANY	1/11/2022	001-1120-511-0000-000000-003-00-000	600.00	0.00	0.00	0.00	600.00
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
PO #:		2200757							
	1	900009 - AMERICAN EXPRESS	1/11/2022	018-4630-891-900D-000000-006-00-000	63.95	0.00	0.00	0.00	63.95
					\$ 63.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63.95
PO #:		2200758							
	1	1557 - WARKALL, LUKE	1/11/2022	001-1130-432-0000-000000-002-00-000	145.00	0.00	0.00	0.00	145.00
					\$ 145.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.00
PO #:		2200760							
	1	9920 - SWANK MOTION PICTURES, INC.	1/7/2022	001-4100-899-0000-000000-002-00-000	514.00	0.00	0.00	0.00	514.00
	2	9920 - SWANK MOTION PICTURES, INC.	1/7/2022	001-4100-899-0000-000000-003-00-000	514.00	0.00	0.00	0.00	514.00
	3	9920 - SWANK MOTION PICTURES, INC.	1/7/2022	001-4100-899-0000-000000-006-00-000	514.00	0.00	0.00	0.00	514.00
	4	9920 - SWANK MOTION PICTURES, INC.	1/7/2022	001-4100-899-0000-000000-008-00-000	514.00	0.00	0.00	0.00	514.00
					\$ 2,056.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,056.00
PO #:		2200774							
	1	9221 - TRANSFINDER CORPORATION	1/21/2022	507-2310-419-9022-000000-000-00-020	7,500.00	0.00	0.00	0.00	7,500.00
	2	9221 - TRANSFINDER CORPORATION	1/21/2022	507-2310-419-9022-000000-000-00-020	3,500.00	0.00	0.00	0.00	3,500.00
	3	9221 - TRANSFINDER CORPORATION	1/21/2022	507-2310-419-9022-000000-000-00-020	3,000.00	0.00	0.00	0.00	3,000.00
	4	9221 - TRANSFINDER CORPORATION	1/21/2022	507-2310-419-9022-000000-000-00-020	3,500.00	0.00	0.00	0.00	3,500.00

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	5	9221 - TRANSFINDER CORPORATION	1/21/2022	507-2310-419-9022-0000000-000-00-020	\$ (2,500.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,500.00)
	6	9221 - TRANSFINDER CORPORATION	1/21/2022	507-2310-419-9022-0000000-000-00-020	1,000.00	0.00	0.00	0.00	1,000.00
	7	9221 - TRANSFINDER CORPORATION	1/21/2022	507-2310-419-9022-0000000-000-00-020	3,000.00	0.00	0.00	0.00	3,000.00
	8	9221 - TRANSFINDER CORPORATION	1/21/2022	507-2310-419-9022-0000000-000-00-020	(700.00)	0.00	0.00	0.00	(700.00)
					\$ 18,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,300.00
PO #:	2200776								
	1	529 - NCOCC	1/20/2022	507-1130-411-9022-0000000-002-00-000	432.00	0.00	0.00	0.00	432.00
					\$ 432.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 432.00
PO #:	2200777								
	1	8341 - RIGGLE, JOSHUA	1/1/2022	001-1110-231-0000-0000000-006-00-000	700.00	0.00	0.00	0.00	700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:	2200778								
	1	2834 - BAUGHN, ELIZABETH	1/1/2022	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 #:	2200779								
	1	1224 - AMAZON CAPITAL SERVICES, INC	1/19/2022	001-1110-511-0000-0000000-008-00-000	300.62	0.00	0.00	0.00	300.62
					\$ 300.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.62
PO #:	2200780								
	1	7881 - SCHMIDT SECURITY PRO	1/14/2022	003-2960-644-0000-0000000-000-00-000	16,361.43	0.00	0.00	0.00	16,361.43
					\$ 16,361.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,361.43
PO #:	2200781								
	1	229 - GALION CITY SCHOOL DISTRICT	1/14/2022	018-4630-891-900R-0000000-008-00-000	200.00	0.00	0.00	0.00	200.00
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:	2200782								
	2	1528 - GALION COMMUNITY CENTER YMCA	1/12/2022	300-4558-840-900S-0000000-002-00-000	650.00	0.00	0.00	0.00	650.00
	3	1528 - GALION COMMUNITY CENTER YMCA	1/12/2022	300-4558-840-900S-0000000-002-00-000	650.00	0.00	0.00	0.00	650.00
					\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	2200783								
	1	6155 - NATIONAL HONOR SOCIETY	1/13/2022	200-4141-891-922S-0000000-002-00-000	\$ 46.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.04
	2	6155 - NATIONAL HONOR SOCIETY	1/13/2022	200-4141-891-922S-0000000-002-00-000	54.00	0.00	0.00	0.00	54.00
					\$ 100.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.04
PO #:	2200784								
	1	1920 - VARSITY BRANDS HOLDING CO.,INC	1/12/2022	300-4511-510-900S-0000000-002-00-000	1,020.00	0.00	0.00	0.00	1,020.00
	2	1920 - VARSITY BRANDS HOLDING CO.,INC	1/12/2022	300-4511-510-900S-0000000-002-00-000	30.60	0.00	0.00	0.00	30.60
					\$ 1,050.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.60
PO #:	2200785								
	1	596 - WARD'S SCIENCE	1/7/2022	001-1130-511-0000-130000-002-00-000	69.98	0.00	0.00	0.00	69.98
	2	596 - WARD'S SCIENCE	1/7/2022	001-1130-511-0000-130000-002-00-000	243.90	0.00	0.00	0.00	243.90
	3	596 - WARD'S SCIENCE	1/7/2022	001-1130-511-0000-130000-002-00-000	399.98	0.00	0.00	0.00	399.98
	4	596 - WARD'S SCIENCE	1/7/2022	001-1130-511-0000-130000-002-00-000	18.95	0.00	0.00	0.00	18.95
					\$ 732.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 732.81
PO #:	2200787								
	1	900009 - AMERICAN EXPRESS	1/26/2022	300-4523-439-900S-0000000-002-00-000	356.03	0.00	0.00	0.00	356.03
					\$ 356.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 356.03
PO #:	2200788								
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	1/1/2022	572-3260-410-9022-0000000-000-00-401	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 #:	2200789								
	1	7881 - SCHMIDT SECURITY PRO	1/24/2022	034-2740-573-9000-0000000-002-00-000	363.83	0.00	0.00	0.00	363.83
	2	7881 - SCHMIDT SECURITY PRO	1/24/2022	034-2740-573-9000-0000000-003-00-000	363.83	0.00	0.00	0.00	363.83
	3	7881 - SCHMIDT SECURITY PRO	1/24/2022	034-2740-573-9000-0000000-008-00-000	363.83	0.00	0.00	0.00	363.83
	4	7881 - SCHMIDT SECURITY PRO	1/24/2022	034-2740-573-9000-0000000-006-00-000	363.83	0.00	0.00	0.00	363.83
					\$ 1,455.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,455.32
PO #:	2200790								

GALION CITY SCHOOL DISTRICT

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1	4794 - SCHOOL SPECIALTY	1/21/2022	001-1110-511-0000-0000000-008-00-000	\$ 766.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 766.89
					\$ 766.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 766.89
PO #:		2200791							
	1	1333 - QUILL CORPORATION	1/21/2022	001-1110-511-0000-0000000-008-00-000	217.03	0.00	0.00	0.00	217.03
					\$ 217.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217.03
PO #:		2200792							
	1	900009 - AMERICAN EXPRESS	1/19/2022	200-4610-891-913S-0000000-002-00-000	50.00	0.00	0.00	0.00	50.00
					\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:		2200793							
	1	900009 - AMERICAN EXPRESS	1/21/2022	001-2411-419-0000-0000000-000-00-000	96.00	0.00	0.00	0.00	96.00
					\$ 96.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96.00
PO #:		2200794							
	1	1334 - MICHIGAN PLAYGROUNDS LLC	1/27/2022	467-5600-640-0000-0000000-008-00-000	41,000.00	0.00	0.00	0.00	41,000.00
	2	1334 - MICHIGAN PLAYGROUNDS LLC	1/27/2022	007-4600-891-9018-0000000-000-00-000	3,200.00	0.00	0.00	0.00	3,200.00
	3	1334 - MICHIGAN PLAYGROUNDS LLC	1/27/2022	003-5600-645-0000-0000000-000-00-000	27,820.00	0.00	0.00	0.00	27,820.00
	4	1334 - MICHIGAN PLAYGROUNDS LLC	1/27/2022	001-5600-640-3218-0000000-000-00-000	29,030.00	0.00	0.00	0.00	29,030.00
					\$ 101,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,050.00
PO #:		2200795							
	1	1205 - GALION CITY HEALTH DEPT.	1/28/2022	001-2134-413-3218-0000000-000-00-000	25,000.00	0.00	0.00	0.00	25,000.00
					\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00
PO #:		2200796							
	1	7994 - ESC OF CENTRAL OHIO	1/28/2022	001-2135-419-3218-0000000-006-00-000	18,000.00	0.00	0.00	0.00	18,000.00
					\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00
PO #:		2200797							
	1	900009 - AMERICAN EXPRESS	1/27/2022	200-4112-891-904S-0000000-002-00-000	200.00	0.00	0.00	0.00	200.00
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00

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 #:		2200798							
	1	74 - GALION COMMUNITY THEATRE	1/27/2022	200-4112-891-904S-000000-002-00-000	\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00
					\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00
PO #:		2200799							
	1	282 - HR WOLF LLC	1/3/2022	001-1130-111-0000-100000-002-16-205	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 #:		2200800							
	1	1224 - AMAZON CAPITAL SERVICES, INC	1/26/2022	200-4670-891-950S-000000-002-00-000	54.98	0.00	0.00	0.00	54.98
					\$ 54.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.98
PO #:		2200801							
	1	1420 - METRONOME MUSIC STORE	1/26/2022	019-1110-423-9012-000000-003-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2200802							
	1	9933 - STERLING PAPER CO	1/1/2022	001-1120-511-0000-000000-003-00-000	899.75	0.00	0.00	0.00	899.75
	2	9933 - STERLING PAPER CO	1/1/2022	001-1110-511-0000-000000-008-00-000	1,799.50	0.00	0.00	0.00	1,799.50
	3	9933 - STERLING PAPER CO	1/1/2022	001-1110-511-0000-000000-006-00-000	1,799.50	0.00	0.00	0.00	1,799.50
	4	9933 - STERLING PAPER CO	1/1/2022	001-2411-512-0000-000000-000-00-001	539.85	0.00	0.00	0.00	539.85
					\$ 5,038.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,038.60
PO #:		2200803							
	1	4781 - MEDINA COUNTY SCHOOLS	1/26/2022	001-2810-439-0000-000000-000-00-030	85.00	0.00	0.00	0.00	85.00
					\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00
PO #:		2200804							
	1	1564 - W.V.C.ED, INC	1/27/2022	584-2213-519-9022-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
	2	1564 - W.V.C.ED, INC	1/27/2022	584-2213-519-9022-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
	3	1564 - W.V.C.ED, INC	1/27/2022	584-2213-519-9022-000000-000-00-000	101.84	0.00	0.00	0.00	101.84
					\$ 3,101.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,101.84
PO #:		2200805							
	1	1263 - RISE VISION INC	1/31/2022	001-1120-519-0000-000000-003-00-026	207.90	0.00	0.00	0.00	207.90

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	2	1263 - RISE VISION INC	1/31/2022	001-1130-519-0000-0000000-002-00-026	\$ 207.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207.90
	3	1263 - RISE VISION INC	1/31/2022	001-1110-519-0000-0000000-008-00-026	207.90	0.00	0.00	0.00	207.90
	4	1263 - RISE VISION INC	1/31/2022	001-1110-519-0000-0000000-006-00-026	207.90	0.00	0.00	0.00	207.90
	5	1263 - RISE VISION INC	1/31/2022	001-2930-519-0000-0000000-099-16-000	103.95	0.00	0.00	0.00	103.95
					\$ 935.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 935.55
PO #:		2200806							
	1	900009 - AMERICAN EXPRESS	1/31/2022	018-4630-891-900D-0000000-006-00-000	8.91	0.00	0.00	0.00	8.91
					\$ 8.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.91
PO #:		2200807							
	1	1291 - ADAPTIVE TECH SOLUTIONS, LLC	1/28/2022	587-1280-411-9022-0000000-006-00-000	105.00	0.00	0.00	0.00	105.00
	2	1291 - ADAPTIVE TECH SOLUTIONS, LLC	1/28/2022	587-1280-411-9022-0000000-006-00-000	21.00	0.00	0.00	0.00	21.00
					\$ 126.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126.00
PO #:		2200808							
	1	1566 - RANDALL S. BLACK ABC E-RATE, LLC	1/28/2022	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 #:		2200809							
	1	1565 - LITERACY RESOURCES, LLC HEGGERTY PHONEMIC AWARENESS	1/28/2022	584-2213-519-9022-0000000-000-00-000	359.94	0.00	0.00	0.00	359.94
	2	1565 - LITERACY RESOURCES, LLC HEGGERTY PHONEMIC AWARENESS	1/28/2022	584-2213-519-9022-0000000-000-00-000	28.80	0.00	0.00	0.00	28.80
					\$ 388.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 388.74
PO #:		2200810							
	1	1470 - ROLLINS, SUSAN PEPPER	1/28/2022	584-2213-419-9022-0000000-000-00-000	440.00	0.00	0.00	0.00	440.00
					\$ 440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 440.00
PO #:		2200811							
	1	5568 - CRAWFORD COUNTY FAMILY	1/24/2022	001-2122-410-0000-0000000-000-00-000	900.00	0.00	0.00	0.00	900.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
AND					\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
Grand Total					\$ 5,250,663.38	\$ 0.00	\$ 0.00	\$ 2,149,539.79	\$ 3,101,141.79