

# Report Options

**Report Generated By:** <local.root>

**Report Generated On:** 5/2/22 1:51 PM

## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Outstanding Purchase Orders
<b>Suppress Detail</b>	false
<b>Show Options</b>	true
<b>End Date</b>	04/30/2022

## 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
<b>PO #:</b>		<b>2101030</b>							
	1	6799 - MCGRAW-HILL EDUCATION, INC.	5/20/2021	507-1270-511-9022-0000000-003-00-000	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 21,765.39	\$ 3,234.61
	2	6799 - MCGRAW-HILL EDUCATION, INC.	5/20/2021	507-1270-511-9022-0000000-003-00-000	25,000.00	0.00	0.00	21,765.39	3,234.61
					<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 43,530.78</b>	<b>\$ 6,469.22</b>
<b>PO #:</b>		<b>2101047</b>							
	1	7881 - SCHMIDT SECURITY PRO	5/27/2021	507-2740-640-9022-0000000-000-00-022	1,866.22	0.00	0.00	1,862.72	3.50
					<b>\$ 1,866.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,862.72</b>	<b>\$ 3.50</b>
<b>PO #:</b>		<b>2101052</b>							
	26	1224 - AMAZON CAPITAL SERVICES, INC	5/28/2021	507-1270-511-9022-0000000-003-00-000	164.99	0.00	0.00	115.02	49.97
					<b>\$ 164.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 115.02</b>	<b>\$ 49.97</b>
<b>PO #:</b>		<b>2200000</b>							
	1	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2021	001-2720-424-0000-0000000-000-00-020	53,000.00	0.00	0.00	52,498.00	502.00
	2	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2021	001-2720-424-0000-0000000-000-00-020	500.00	0.00	0.00	408.00	92.00
	3	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2021	001-2940-851-0000-0000000-000-00-020	950.00	0.00	0.00	535.00	415.00
	4	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2021	001-2940-851-0000-0000000-000-00-020	1,150.00	0.00	0.00	965.00	185.00
	5	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2021	001-2940-851-0000-0000000-000-00-020	8,650.00	0.00	0.00	8,006.00	644.00
	6	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2021	001-2810-424-0000-0000000-000-00-020	10,000.00	0.00	0.00	9,427.00	573.00
					<b>\$ 74,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 71,839.00</b>	<b>\$ 2,411.00</b>
<b>PO #:</b>		<b>2200003</b>							
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2021	018-4630-891-900R-0000000-008-00-000	61.94	0.00	0.00	0.00	61.94
					<b>\$ 61.94</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 61.94</b>
<b>PO #:</b>		<b>2200006</b>							
	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

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #: 2200008</b>				<b>\$ 149.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 149.99</b>
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
<b>PO #: 2200009</b>				<b>\$ 79.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 79.99</b>
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
<b>PO #: 2200013</b>				<b>\$ 99.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 99.99</b>
1	5716 - BAUGHN, KYLE	7/1/2021	300-4590-510-900S-0000000-002-00-000	350.00	0.00	0.00	153.26	196.74
<b>PO #: 2200014</b>				<b>\$ 350.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 153.26</b>	<b>\$ 196.74</b>
2		7/1/2021	001-2720-572-0000-0000000-001-00-015	3,000.00	0.00	0.00	395.17	2,604.83
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
8		7/1/2021	001-2720-572-0000-0000000-010-00-015	4,000.00	0.00	0.00	1,067.93	2,932.07
10		7/1/2021	001-2720-572-0000-0000000-099-00-044	53,000.00	0.00	0.00	41,559.06	11,440.94
11		7/1/2021	001-2720-423-0000-0000000-000-00-001	11,000.00	0.00	0.00	6,428.00	4,572.00
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	3,911.91	1,088.09
18		7/1/2021	001-2720-423-0000-0000000-000-00-015	7,000.00	0.00	0.00	6,574.08	425.92
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
<b>PO #: 2200015</b>				<b>\$ 174,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 63,063.21</b>	<b>\$ 110,936.79</b>
1		7/1/2021	001-2840-581-0000-0000000-000-00-009	60,000.00	0.00	0.00	41,515.33	18,484.67

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2		7/1/2021	001-2840-423-0000-0000000-000-00-009	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 36,334.51	\$ 8,665.49
3		7/1/2021	001-2810-519-0000-0000000-000-00-009	15,000.00	0.00	0.00	8,608.40	6,391.60
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	217.60	782.40
				<b>\$ 129,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 87,326.77</b>	<b>\$ 41,673.23</b>
<b>PO #:</b>	<b>2200019</b>							
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
				<b>\$ 1,069.14</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 999.17</b>	<b>\$ 69.97</b>
<b>PO #:</b>	<b>2200020</b>							
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
				<b>\$ 1,501.83</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,501.83</b>
<b>PO #:</b>	<b>2200021</b>							
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
				<b>\$ 1,255.07</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,255.07</b>
<b>PO #:</b>	<b>2200028</b>							
1	7047 - BAUMGARTNER, GARY L.	7/1/2021	300-4523-840-900S-0000000-002-00-000	1,000.00	0.00	0.00	428.08	571.92
				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 428.08</b>	<b>\$ 571.92</b>
<b>PO #:</b>	<b>2200033</b>							
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
				<b>\$ 80.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 80.00</b>
<b>PO #:</b>	<b>2200034</b>							
1		7/1/2021	034-2720-572-9000-0000000-002-00-000	17,000.00	0.00	0.00	13,681.57	3,318.43
2		7/1/2021	034-2720-572-9000-0000000-003-00-000	12,000.00	0.00	0.00	1,786.49	10,213.51
3		7/1/2021	034-2720-572-9000-0000000-008-00-000	9,000.00	0.00	0.00	2,422.69	6,577.31
4		7/1/2021	034-2720-572-9000-0000000-006-00-000	9,000.00	0.00	0.00	1,867.63	7,132.37
5		7/1/2021	034-2720-423-9000-0000000-002-00-000	9,500.00	0.00	0.00	9,499.92	0.08
6		7/1/2021	034-2720-423-9000-0000000-003-00-000	9,500.00	0.00	0.00	6,839.07	2,660.93
7		7/1/2021	034-2720-423-9000-0000000-008-00-000	9,500.00	0.00	0.00	2,607.30	6,892.70
8		7/1/2021	034-2720-423-9000-0000000-006-00-000	9,500.00	0.00	0.00	2,921.00	6,579.00
				<b>\$ 85,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 41,625.67</b>	<b>\$ 43,374.33</b>
<b>PO #:</b>	<b>2200035</b>							
2	1419 - K-12 BUSINESS	7/1/2021	001-2510-490-0000-0000000-000-00-000	3,250.00	0.00	0.00	0.00	3,250.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		CONSULTING, INC.							
<b>PO #:</b>		<b>2200038</b>			<b>\$ 3,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,250.00</b>
	1		7/1/2021	006-3120-519-0000-0000000-002-00-000	\$ 175.00	\$ 0.00	\$ 0.00	\$ 69.96	\$ 105.04
	2		7/1/2021	006-3120-519-0000-0000000-003-00-000	175.00	0.00	0.00	0.00	175.00
	3		7/1/2021	006-3120-519-0000-0000000-008-00-000	150.00	0.00	0.00	0.00	150.00
	4		7/1/2021	006-3120-519-0000-0000000-006-00-000	150.00	0.00	0.00	0.00	150.00
					<b>\$ 650.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 69.96</b>	<b>\$ 580.04</b>
<b>PO #:</b>		<b>2200039</b>							
	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
					<b>\$ 1,150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,136.29</b>	<b>\$ 13.71</b>
<b>PO #:</b>		<b>2200059</b>							
	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
					<b>\$ 212.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 212.50</b>
<b>PO #:</b>		<b>2200060</b>							
	1		7/1/2021	300-4590-510-900S-0000000-002-00-000	900.00	0.00	0.00	0.00	900.00
					<b>\$ 900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 900.00</b>
<b>PO #:</b>		<b>2200061</b>							
	1	1462 - WAGS' TROPHY HOUSE AND MORE	7/1/2021	300-4590-510-900S-0000000-002-00-000	2,000.00	0.00	0.00	880.00	1,120.00
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 880.00</b>	<b>\$ 1,120.00</b>
<b>PO #:</b>		<b>2200062</b>							
	1	2945 - PIONEER CAREER & TECH. CENTER	7/1/2021	300-4590-510-900S-0000000-002-00-000	900.00	0.00	0.00	0.00	900.00
					<b>\$ 900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 900.00</b>
<b>PO #:</b>		<b>2200063</b>							
	1	750 - PIONEER JOINT VOCATIONAL	7/1/2021	300-4590-510-900S-0000000-002-00-000	250.00	0.00	0.00	55.00	195.00
					<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 55.00</b>	<b>\$ 195.00</b>
<b>PO #:</b>		<b>2200064</b>							
	1	9259 - MID-OHIO ATHLETIC CONFERENCE	7/1/2021	300-4590-510-900S-0000000-002-00-000	4,000.00	0.00	0.00	3,305.00	695.00
					<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,305.00</b>	<b>\$ 695.00</b>

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2200065</b>							
	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
					<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15.96</b>	<b>\$ 484.04</b>
<b>PO #:</b>		<b>2200066</b>							
	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
					<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,398.00</b>	<b>\$ 602.00</b>
<b>PO #:</b>		<b>2200067</b>							
	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
					<b>\$ 1,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,033.75</b>	<b>\$ 366.25</b>
<b>PO #:</b>		<b>2200068</b>							
	1	638 - MAHEK TROPHIES & AWARDS	7/1/2021	300-4590-510-900S-000000-002-00-000	4,500.00	0.00	0.00	2,837.80	1,662.20
					<b>\$ 4,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,837.80</b>	<b>\$ 1,662.20</b>
<b>PO #:</b>		<b>2200069</b>							
	1		7/1/2021	300-4543-510-900S-000000-002-00-000	2,000.00	0.00	0.00	400.00	1,600.00
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 1,600.00</b>
<b>PO #:</b>		<b>2200070</b>							
	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
					<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>
<b>PO #:</b>		<b>2200072</b>							
	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
					<b>\$ 850.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 850.00</b>
<b>PO #:</b>		<b>2200076</b>							
	1		7/1/2021	001-2411-512-0000-000000-000-00-001	1,000.00	0.00	0.00	488.37	511.63
	2		7/1/2021	001-2510-512-0000-000000-000-00-020	1,000.00	0.00	0.00	433.66	566.34
	3		7/1/2021	001-2413-512-0000-000000-000-00-018	1,000.00	0.00	0.00	293.00	707.00
					<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,215.03</b>	<b>\$ 1,784.97</b>
<b>PO #:</b>		<b>2200077</b>							
	1	9798 - HELBERT, STEVEN	7/1/2021	001-2290-415-0000-000000-000-00-000	9,450.00	0.00	0.00	7,350.00	2,100.00
					<b>\$ 9,450.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,350.00</b>	<b>\$ 2,100.00</b>
<b>PO #:</b>		<b>2200078</b>							
	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	8,468.00	4,532.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

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					<b>\$ 13,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,468.00</b>	<b>\$ 4,532.00</b>
<b>PO #:</b>		<b>2200079</b>							
	1	1234 - STATE INDUSTRIAL PRODUCTS	7/1/2021	001-2720-423-0000-0000000-002-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 118.90	\$ 1,381.10
	2	1234 - STATE INDUSTRIAL PRODUCTS	7/1/2021	001-2720-423-0000-0000000-003-00-000	1,500.00	0.00	0.00	118.90	1,381.10
	3	1234 - STATE INDUSTRIAL PRODUCTS	7/1/2021	001-2720-423-0000-0000000-008-00-000	1,500.00	0.00	0.00	118.90	1,381.10
	4	1234 - STATE INDUSTRIAL PRODUCTS	7/1/2021	001-2720-423-0000-0000000-006-00-000	1,500.00	0.00	0.00	118.92	1,381.08
					<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 475.62</b>	<b>\$ 5,524.38</b>
<b>PO #:</b>		<b>2200080</b>							
	1	7916 - K12 SCHOOL CONSULTANTS, LLC	7/1/2021	001-2415-415-0000-0000000-000-00-001	6,000.00	0.00	0.00	2,126.00	3,874.00
					<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,126.00</b>	<b>\$ 3,874.00</b>
<b>PO #:</b>		<b>2200082</b>							
	1	9500 - STRATEGIC SOLUTIONS	7/1/2021	001-2510-516-0000-0000000-000-00-000	1,000.00	0.00	0.00	702.00	298.00
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 702.00</b>	<b>\$ 298.00</b>
<b>PO #:</b>		<b>2200083</b>							
	1	220 - CINTAS	7/1/2021	001-2840-581-0000-0000000-000-00-009	5,500.00	0.00	0.00	5,480.59	19.41
					<b>\$ 5,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,480.59</b>	<b>\$ 19.41</b>
<b>PO #:</b>		<b>2200084</b>							
	1	8040 - ROCK SOLID MEDIA LLC	7/1/2021	001-2412-419-0000-0000000-000-00-020	24,000.00	0.00	0.00	20,000.00	4,000.00
					<b>\$ 24,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>\$ 4,000.00</b>
<b>PO #:</b>		<b>2200085</b>							
	1	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2021	001-1130-511-0000-180000-002-16-000	10,500.00	0.00	0.00	9,830.92	669.08
	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	9,830.93	669.07
	3	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2021	001-1110-511-0000-0000000-008-00-000	10,500.00	0.00	0.00	9,830.96	669.04
	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	9,830.92	669.08

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

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5	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2021	001-2411-512-0000-0000000-000-00-001	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 9,830.93	\$ 2,169.07
<b>PO #:</b> 2200086				<b>\$ 54,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 49,154.66</b>	<b>\$ 4,845.34</b>
1	8538 - OHIO.NET	7/1/2021	001-2421-441-0000-0000000-000-00-099	5,500.00	0.00	0.00	3,990.46	1,509.54
<b>PO #:</b> 2200087				<b>\$ 5,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,990.46</b>	<b>\$ 1,509.54</b>
1	9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-0000000-000-00-001	900.00	0.00	0.00	495.35	404.65
2	9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-0000000-003-00-000	9,000.00	0.00	0.00	6,338.71	2,661.29
3	9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-0000000-008-00-000	5,500.00	0.00	0.00	4,306.16	1,193.84
4	9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-0000000-000-00-010	900.00	0.00	0.00	452.65	447.35
5	9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-0000000-000-00-010	2,800.00	0.00	0.00	1,983.70	816.30
<b>PO #:</b> 2200090				<b>\$ 19,100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,576.57</b>	<b>\$ 5,523.43</b>
1	900030 - ELAVON, INC.	7/1/2021	300-4590-419-900S-0000000-002-00-000	700.00	0.00	0.00	270.73	429.27
<b>PO #:</b> 2200091				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 270.73</b>	<b>\$ 429.27</b>
1	78 - COLUMBIA GAS OF OHIO,INC	7/1/2021	001-2720-453-0000-0000000-000-00-001	750.00	0.00	0.00	451.14	298.86
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	4,462.13	2,537.87
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	3,633.50	1,366.50
4	78 - COLUMBIA GAS OF OHIO,INC	7/1/2021	001-2720-453-0000-0000000-000-00-010	750.00	0.00	0.00	442.95	307.05
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	2,756.80	1,243.20
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	11,257.84	242.16
<b>PO #:</b> 2200092				<b>\$ 29,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23,004.36</b>	<b>\$ 5,995.64</b>
1	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-0000000-002-00-000	115,000.00	0.00	0.00	91,614.27	23,385.73
2	77 - CITY OF	7/1/2021	001-2720-451-0000-0000000-003-00-000	115,000.00	0.00	0.00	92,902.54	22,097.46



## GALION CITY SCHOOL DISTRICT

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		GALION							
	3	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-0000000-008-00-000	\$ 115,000.00	\$ 0.00	\$ 0.00	\$ 92,751.48	\$ 22,248.52
	4	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-0000000-006-00-000	115,000.00	0.00	0.00	92,783.85	22,216.15
	5	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-0000000-000-00-009	8,000.00	0.00	0.00	4,307.90	3,692.10
	6	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-0000000-000-00-011	7,000.00	0.00	0.00	4,483.16	2,516.84
	7	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-0000000-000-00-001	4,000.00	0.00	0.00	3,091.80	908.20
	8	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-002-00-000	5,000.00	0.00	0.00	4,937.81	62.19
	9	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-003-00-000	9,000.00	0.00	0.00	7,871.84	1,128.16
	10	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-008-00-000	8,000.00	0.00	0.00	6,275.39	1,724.61
	11	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-006-00-000	9,000.00	0.00	0.00	6,965.20	2,034.80
	12	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-000-00-009	2,000.00	0.00	0.00	486.03	1,513.97
	13	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-000-00-011	6,000.00	0.00	0.00	3,371.34	2,628.66
	14	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-000-00-010	8,000.00	0.00	0.00	6,399.05	1,600.95
	15	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-0000000-000-00-001	13,000.00	0.00	0.00	10,328.68	2,671.32
					<b>\$ 539,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 428,570.34</b>	<b>\$ 110,429.66</b>
<b>PO #:</b>		<b>2200093</b>							
	1	236 - FRONTIER	7/1/2021	001-2421-441-0000-0000000-000-00-099	2,500.00	0.00	0.00	1,733.80	766.20
					<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,733.80</b>	<b>\$ 766.20</b>
<b>PO #:</b>		<b>2200094</b>							
	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	52,365.64	634.36
	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
					<b>\$ 55,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 54,364.72</b>	<b>\$ 635.28</b>
<b>PO #:</b>		<b>2200104</b>							
	1		7/1/2021	007-4600-891-9001-0000000-000-00-000	750.00	0.00	0.00	293.88	456.12
					<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 293.88</b>	<b>\$ 456.12</b>
<b>PO #:</b>		<b>2200105</b>							
	2	9647 - DATA MANAGEMENT	7/1/2021	001-2510-419-0000-0000000-020-00-000	1,008.00	0.00	0.00	698.88	309.12

## GALION CITY SCHOOL DISTRICT

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		INC							
<b>PO #:</b>		<b>2200108</b>			<b>\$ 1,008.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 698.88</b>	<b>\$ 309.12</b>
	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
					<b>\$ 22,395.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,954.61</b>	<b>\$ 11,441.19</b>
<b>PO #:</b>		<b>2200109</b>							
	1	8869 - CHENILLE SPECIALTY SUPPLY	7/1/2021	300-4590-510-900S-0000000-002-00-000	525.00	0.00	0.00	0.00	525.00
	2	8869 - CHENILLE SPECIALTY SUPPLY	7/1/2021	300-4590-510-900S-0000000-002-00-000	12.00	0.00	0.00	0.00	12.00
					<b>\$ 537.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 537.00</b>
<b>PO #:</b>		<b>2200115</b>							
	1	1500 - COMDOC INC	7/1/2021	001-2421-512-0000-0000000-002-00-000	400.00	0.00	0.00	17.40	382.60
	2	1500 - COMDOC INC	7/1/2021	001-2421-512-0000-0000000-003-00-000	400.00	0.00	0.00	17.40	382.60
	3	1500 - COMDOC INC	7/1/2021	001-2421-512-0000-0000000-008-00-000	400.00	0.00	0.00	323.16	76.84
	4	1500 - COMDOC INC	7/1/2021	001-2421-512-0000-0000000-006-00-000	400.00	0.00	0.00	17.40	382.60
	5	1500 - COMDOC INC	7/1/2021	001-2411-512-0000-0000000-000-00-001	500.00	0.00	0.00	17.40	482.60
					<b>\$ 2,100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 392.76</b>	<b>\$ 1,707.24</b>
<b>PO #:</b>		<b>2200116</b>							
	1	1500 - COMDOC INC	7/1/2021	001-1130-511-0000-180000-002-16-000	1,100.00	0.00	0.00	504.66	595.34
	2	1500 - COMDOC INC	7/1/2021	001-1120-511-0000-180000-003-16-000	1,100.00	0.00	0.00	504.68	595.32
	3	1500 - COMDOC INC	7/1/2021	001-1110-511-0000-0000000-008-16-000	1,100.00	0.00	0.00	504.69	595.31
	4	1500 - COMDOC INC	7/1/2021	001-1110-511-0000-0000000-006-16-000	1,100.00	0.00	0.00	504.69	595.31
	5	1500 - COMDOC INC	7/1/2021	001-2510-512-0000-0000000-000-00-020	1,100.00	0.00	0.00	504.70	595.30
					<b>\$ 5,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,523.42</b>	<b>\$ 2,976.58</b>
<b>PO #:</b>		<b>2200117</b>							
	1	900031 - FLEETCOR TECHNOLOGIES, INC.	7/1/2021	001-2750-582-0000-0000000-000-00-015	4,000.00	0.00	0.00	3,655.89	344.11
					<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,655.89</b>	<b>\$ 344.11</b>

## GALION CITY SCHOOL DISTRICT

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<b>PO #:</b>		<b>2200118</b>							
	1		7/1/2021	001-2829-480-0000-0000000-000-00-009	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
<b>PO #:</b>		<b>2200119</b>							
	1		7/1/2021	001-2411-432-0000-0000000-000-00-030	700.00	0.00	0.00	592.94	107.06
	2		7/1/2021	001-2540-439-0000-0000000-000-00-030	500.00	0.00	0.00	355.28	144.72
	3		7/1/2021	001-2550-439-0000-0000000-000-00-030	400.00	0.00	0.00	0.00	400.00
	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
					<b>\$ 8,700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,526.90</b>	<b>\$ 7,173.10</b>
<b>PO #:</b>		<b>2200120</b>							
	1		7/1/2021	001-2411-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	315.00	1,185.00
	2		7/1/2021	001-2510-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	807.96	692.04
	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	751.45	1,748.55
	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	102.65	397.35
	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	2,723.99	1,276.01
	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	139.46	860.54
	17		7/1/2021	001-2411-439-0000-0000000-000-00-030	500.00	0.00	0.00	291.00	209.00
					<b>\$ 18,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,297.15</b>	<b>\$ 11,702.85</b>
<b>PO #:</b>		<b>2200121</b>							
	1		7/1/2021	001-1130-439-0000-0000000-002-00-035	3,000.00	0.00	0.00	112.32	2,887.68
	2		7/1/2021	001-1120-439-0000-0000000-003-00-035	3,000.00	0.00	0.00	262.82	2,737.18
	3		7/1/2021	001-1110-439-0000-0000000-006-00-035	2,000.00	0.00	0.00	28.52	1,971.48
	4		7/1/2021	001-1110-439-0000-0000000-008-00-035	2,000.00	0.00	0.00	233.09	1,766.91

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					<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 636.75</b>	<b>\$ 9,363.25</b>
<b>PO #:</b>		<b>2200122</b>							
	1		7/1/2021	001-1130-439-0000-0000000-002-00-035	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 708.00	\$ 2,292.00
	2		7/1/2021	001-1120-439-0000-0000000-003-00-035	3,000.00	0.00	0.00	1,915.00	1,085.00
	3		7/1/2021	001-1110-439-0000-0000000-008-00-035	3,000.00	0.00	0.00	1,075.00	1,925.00
	4		7/1/2021	001-1110-439-0000-0000000-006-00-035	3,000.00	0.00	0.00	1,782.00	1,218.00
					<b>\$ 12,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,480.00</b>	<b>\$ 6,520.00</b>
<b>PO #:</b>		<b>2200123</b>							
	1		7/1/2021	001-2310-841-0000-0000000-000-00-020	5,000.00	0.00	0.00	3,385.45	1,614.55
					<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,385.45</b>	<b>\$ 1,614.55</b>
<b>PO #:</b>		<b>2200124</b>							
	1		7/1/2021	001-2310-512-0000-0000000-000-00-001	2,000.00	0.00	0.00	559.50	1,440.50
	2		7/1/2021	001-2421-512-0000-0000000-002-00-000	1,000.00	0.00	0.00	221.25	778.75
	3		7/1/2021	001-2421-512-0000-0000000-003-00-000	1,100.00	0.00	0.00	1,097.48	2.52
	4		7/1/2021	001-2421-512-0000-0000000-008-00-000	1,000.00	0.00	0.00	275.00	725.00
	5		7/1/2021	001-2421-512-0000-0000000-006-00-000	1,000.00	0.00	0.00	755.50	244.50
	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
					<b>\$ 8,100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,923.73</b>	<b>\$ 5,176.27</b>
<b>PO #:</b>		<b>2200125</b>							
	1		7/1/2021	001-2829-439-0000-0000000-000-00-030	500.00	0.00	0.00	313.25	186.75
					<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 313.25</b>	<b>\$ 186.75</b>
<b>PO #:</b>		<b>2200126</b>							
	1		7/1/2021	001-1990-474-0000-0000000-000-00-018	20,000.00	0.00	0.00	9,511.50	10,488.50
					<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,511.50</b>	<b>\$ 10,488.50</b>
<b>PO #:</b>		<b>2200128</b>							
	1		7/1/2021	001-2510-490-0000-0000000-000-00-000	2,000.00	0.00	0.00	901.64	1,098.36
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 901.64</b>	<b>\$ 1,098.36</b>
<b>PO #:</b>		<b>2200129</b>							
	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
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 900.00</b>
<b>PO #:</b>		<b>2200130</b>							
	1		7/1/2021	018-4630-519-9001-0000000-000-00-000	2,000.00	0.00	0.00	832.26	1,167.74
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 832.26</b>	<b>\$ 1,167.74</b>

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2200131</b>							
	1		7/1/2021	001-2510-446-0000-0000000-000-00-020	\$ 300.00	\$ 0.00	\$ 0.00	\$ 26.38	\$ 273.62
					<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26.38</b>	<b>\$ 273.62</b>
<b>PO #:</b>		<b>2200132</b>							
	1		7/1/2021	001-2829-413-0000-0000000-000-00-009	2,000.00	0.00	0.00	605.00	1,395.00
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 605.00</b>	<b>\$ 1,395.00</b>
<b>PO #:</b>		<b>2200133</b>							
	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
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 800.00</b>
<b>PO #:</b>		<b>2200134</b>							
	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
					<b>\$ 23,157.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21,000.00</b>	<b>\$ 2,157.90</b>
<b>PO #:</b>		<b>2200138</b>							
	1	6758 - HEALTHCARE BILLING SERVICES,	7/1/2021	001-2416-415-0000-0000000-000-00-018	11,000.00	0.00	0.00	5,183.98	5,816.02
					<b>\$ 11,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,183.98</b>	<b>\$ 5,816.02</b>
<b>PO #:</b>		<b>2200139</b>							
	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	8,852.50	147.50
					<b>\$ 9,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,852.50</b>	<b>\$ 147.50</b>
<b>PO #:</b>		<b>2200145</b>							
	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
					<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,000.00</b>	<b>\$ 2,000.00</b>
<b>PO #:</b>		<b>2200147</b>							
	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
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 374.00</b>	<b>\$ 326.00</b>
<b>PO #:</b>		<b>2200149</b>							
	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
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 525.00</b>	<b>\$ 175.00</b>
<b>PO #:</b>		<b>2200151</b>							
	1	2533 - RIEDY,	7/1/2021	001-1130-231-0000-0000000-002-00-000	700.00	0.00	0.00	0.00	700.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		CLAUDIA							
<b>PO #:</b>		<b>2200152</b>			<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
	1	5242 - FOUST, LYNNE A.	7/1/2021	001-1110-231-0000-000000-006-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 349.00	\$ 351.00
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 349.00</b>	<b>\$ 351.00</b>
<b>PO #:</b>		<b>2200153</b>							
	1	7578 - FENNER, JILL	7/1/2021	001-1120-231-0000-000000-003-00-000	700.00	0.00	0.00	359.20	340.80
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 359.20</b>	<b>\$ 340.80</b>
<b>PO #:</b>		<b>2200154</b>							
	1	1496 - DICK, SARA	7/1/2021	001-1110-231-0000-000000-008-00-000	700.00	0.00	0.00	525.00	175.00
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 525.00</b>	<b>\$ 175.00</b>
<b>PO #:</b>		<b>2200155</b>							
	1	3485 - CONNER, CINDY	7/1/2021	001-1110-231-0000-000000-006-00-000	700.00	0.00	0.00	548.00	152.00
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 548.00</b>	<b>\$ 152.00</b>
<b>PO #:</b>		<b>2200167</b>							
	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	17,911.31	13.69
	4	529 - NCOCC	7/1/2021	507-1130-411-9022-000000-002-00-000	17,925.00	0.00	0.00	17,911.31	13.69
					<b>\$ 71,700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 71,645.24</b>	<b>\$ 54.76</b>
<b>PO #:</b>		<b>2200171</b>							
	1		7/12/2021	001-1130-511-0000-100401-003-00-888	1,000.00	0.00	0.00	461.12	538.88
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 461.12</b>	<b>\$ 538.88</b>
<b>PO #:</b>		<b>2200174</b>							
	1		7/12/2021	018-4630-891-900M-000000-003-00-000	3,000.00	0.00	0.00	1,756.25	1,243.75
					<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,756.25</b>	<b>\$ 1,243.75</b>
<b>PO #:</b>		<b>2200175</b>							
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/12/2021	001-1120-511-0000-180000-003-16-000	2,500.00	0.00	0.00	761.02	1,738.98
					<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 761.02</b>	<b>\$ 1,738.98</b>
<b>PO #:</b>		<b>2200178</b>							
	1	900009 - AMERICAN EXPRESS	7/1/2021	001-2421-441-0000-000000-000-00-099	2,000.00	0.00	0.00	1,252.22	747.78
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,252.22</b>	<b>\$ 747.78</b>
<b>PO #:</b>		<b>2200180</b>							
	1	9523 - RENHILL	7/1/2021	001-1240-411-0000-000000-000-00-018	20,000.00	0.00	0.00	16,865.26	3,134.74

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		GROUP, INC.							
	2	9523 - RENHILL GROUP, INC.	7/1/2021	001-1230-411-0000-0000000-000-00-018	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 36,081.27	\$ 3,918.73
	3	9523 - RENHILL GROUP, INC.	7/1/2021	001-2821-411-0000-0000000-000-00-018	7,500.00	0.00	0.00	3,640.46	3,859.54
					<b>\$ 67,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 56,586.99</b>	<b>\$ 10,913.01</b>
<b>PO #:</b>		<b>2200182</b>							
	4	7566 - THE PITNEY BOWES BANK INC	7/1/2021	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
					<b>\$ 568.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 568.17</b>
<b>PO #:</b>		<b>2200185</b>							
	1	2445 - VERIZON WIRELESS	7/1/2021	507-2310-419-9022-0000000-000-00-020	14,000.00	0.00	0.00	9,930.80	4,069.20
					<b>\$ 14,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,930.80</b>	<b>\$ 4,069.20</b>
<b>PO #:</b>		<b>2200186</b>							
	1	2445 - VERIZON WIRELESS	7/1/2021	001-2290-419-0000-0000000-000-00-026	1,000.00	0.00	0.00	401.16	598.84
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 401.16</b>	<b>\$ 598.84</b>
<b>PO #:</b>		<b>2200189</b>							
	1	2945 - PIONEER CAREER & TECH. CENTER	7/1/2021	001-2310-512-0000-0000000-000-00-001	5,000.00	0.00	0.00	3,309.50	1,690.50
					<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,309.50</b>	<b>\$ 1,690.50</b>
<b>PO #:</b>		<b>2200190</b>							
	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
					<b>\$ 15,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,514.03</b>	<b>\$ 8,485.97</b>
<b>PO #:</b>		<b>2200206</b>							
	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
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 525.00</b>	<b>\$ 175.00</b>
<b>PO #:</b>		<b>2200219</b>							
	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
					<b>\$ 103.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 28.75</b>	<b>\$ 75.00</b>
<b>PO #:</b>		<b>2200222</b>							
	1	7134 - BRICKER & ECKLER	7/1/2021	001-2310-418-0000-0000000-000-00-020	10,000.00	0.00	0.00	6,088.50	3,911.50
					<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,088.50</b>	<b>\$ 3,911.50</b>
<b>PO #:</b>		<b>2200226</b>							
	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

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	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
					<b>\$ 1,482.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 870.72</b>	<b>\$ 611.64</b>
<b>PO #:</b>		<b>2200231</b>							
	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
					<b>\$ 8,183.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,183.70</b>
<b>PO #:</b>		<b>2200236</b>							
	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
					<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,020.00</b>	<b>\$ 1,480.00</b>
<b>PO #:</b>		<b>2200237</b>							
	1		7/5/2021	300-4516-410-900M-000000-003-00-000	2,000.00	0.00	0.00	1,590.79	409.21
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,590.79</b>	<b>\$ 409.21</b>
<b>PO #:</b>		<b>2200240</b>							
	1		8/4/2021	300-4590-510-900S-000000-002-00-000	650.00	0.00	0.00	300.00	350.00
					<b>\$ 650.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 350.00</b>
<b>PO #:</b>		<b>2200241</b>							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/3/2021	401-3260-410-9022-000000-000-00-000	25,700.00	0.00	0.00	0.00	25,700.00
					<b>\$ 25,700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,700.00</b>



## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2200242</b>							
	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
					<b>\$ 9,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,676.00</b>	<b>\$ 1,824.00</b>
<b>PO #:</b>		<b>2200243</b>							
	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
					<b>\$ 20,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,712.00</b>	<b>\$ 15,488.00</b>
<b>PO #:</b>		<b>2200245</b>							
	1		8/3/2021	300-4535-840-900S-0000000-002-00-000	50.00	0.00	0.00	0.00	50.00
					<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>
<b>PO #:</b>		<b>2200246</b>							
	1		8/3/2021	300-4516-840-900S-0000000-002-00-000	50.00	0.00	0.00	0.00	50.00
					<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>
<b>PO #:</b>		<b>2200247</b>							
	1		8/3/2021	300-4513-840-900S-0000000-002-00-000	50.00	0.00	0.00	0.00	50.00
					<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>
<b>PO #:</b>		<b>2200248</b>							
	1		8/3/2021	300-4533-840-900S-0000000-002-00-000	50.00	0.00	0.00	0.00	50.00
					<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>
<b>PO #:</b>		<b>2200249</b>							
	4		8/3/2021	300-4544-840-900S-0000000-002-00-000	420.00	0.00	0.00	0.00	420.00
					<b>\$ 420.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 420.00</b>
<b>PO #:</b>		<b>2200250</b>							
	13		8/3/2021	300-4524-840-900S-0000000-002-00-000	555.00	0.00	0.00	0.00	555.00
					<b>\$ 555.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 555.00</b>
<b>PO #:</b>		<b>2200251</b>							
	8		8/3/2021	300-4523-840-900S-0000000-002-00-000	100.00	0.00	0.00	0.00	100.00
					<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>
<b>PO #:</b>		<b>2200252</b>							
	3		8/3/2021	300-4546-840-900S-0000000-002-00-000	100.00	0.00	0.00	0.00	100.00
					<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>
<b>PO #:</b>		<b>2200254</b>							
	1		8/3/2021	200-4680-891-908M-0000000-003-00-000	2,000.00	0.00	0.00	1,109.59	890.41
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,109.59</b>	<b>\$ 890.41</b>
<b>PO #:</b>		<b>2200256</b>							
	1		8/3/2021	200-4680-891-908M-0000000-003-00-000	500.00	0.00	0.00	279.58	220.42

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 279.58</b>	<b>\$ 220.42</b>
<b>PO #:</b>		<b>2200257</b>							
	1		7/5/2021	001-1130-511-0000-100401-002-00-888	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,293.97	\$ 706.03
					<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,293.97</b>	<b>\$ 706.03</b>
<b>PO #:</b>		<b>2200269</b>							
	1	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/1/2021	001-2720-423-0000-0000000-002-00-000	2,000.00	0.00	0.00	546.00	1,454.00
	2	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/1/2021	001-2720-423-0000-0000000-003-00-000	2,000.00	0.00	0.00	546.00	1,454.00
					<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,092.00</b>	<b>\$ 2,908.00</b>
<b>PO #:</b>		<b>2200270</b>							
	3	595 - TREASURER, STATE OF OHIO	7/15/2021	001-2720-423-0000-0000000-008-00-015	136.50	0.00	0.00	68.25	68.25
	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
					<b>\$ 273.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 68.25</b>	<b>\$ 204.75</b>
<b>PO #:</b>		<b>2200275</b>							
	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
					<b>\$ 738.10</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 129.65</b>	<b>\$ 608.45</b>
<b>PO #:</b>		<b>2200283</b>							
	1		8/11/2021	001-1231-411-0000-0000000-000-00-385	30,000.00	0.00	0.00	1,074.21	28,925.79
					<b>\$ 30,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,074.21</b>	<b>\$ 28,925.79</b>
<b>PO #:</b>		<b>2200289</b>							
	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
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
<b>PO #:</b>		<b>2200291</b>							
	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
					<b>\$ 139.21</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 94.87</b>	<b>\$ 44.34</b>

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2200293</b>						
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
				<b>\$ 35,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,163.08</b>	<b>\$ 28,836.92</b>
<b>PO #:</b>		<b>2200294</b>						
12	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-0000000-002-00-000	324.00	0.00	0.00	243.00	81.00
13	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-0000000-003-00-000	324.00	0.00	0.00	243.00	81.00
				<b>\$ 648.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 486.00</b>	<b>\$ 162.00</b>
<b>PO #:</b>		<b>2200300</b>						
1		8/11/2021	001-1120-511-0000-180000-003-16-000	1,500.00	0.00	0.00	1,440.36	59.64
				<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,440.36</b>	<b>\$ 59.64</b>
<b>PO #:</b>		<b>2200301</b>						
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
				<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,925.50</b>	<b>\$ 1,074.50</b>
<b>PO #:</b>		<b>2200315</b>						
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	959.30	1,040.70
				<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,450.41</b>	<b>\$ 3,549.59</b>
<b>PO #:</b>		<b>2200316</b>						
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
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 599.00</b>	<b>\$ 101.00</b>
<b>PO #:</b>		<b>2200317</b>						
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
				<b>\$ 3,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,808.79</b>	<b>\$ 591.21</b>
<b>PO #:</b>		<b>2200326</b>						
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
				<b>\$ 102.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 102.96</b>
<b>PO #:</b>		<b>2200333</b>						
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	8/23/2021	300-4130-891-901S-0000000-000-00-000	25.00	0.00	0.00	16.99	8.01

## GALION CITY SCHOOL DISTRICT

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		& SON, INC.							
<b>PO #:</b>		<b>2200336</b>			<b>\$ 90.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16.99</b>	<b>\$ 73.01</b>
	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
					<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,386.42</b>	<b>\$ 16,613.58</b>
<b>PO #:</b>		<b>2200337</b>							
	1	282 - HR WOLF LLC	8/1/2021	001-1130-111-0000-100000-002-16-205	700.00	0.00	0.00	694.54	5.46
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 694.54</b>	<b>\$ 5.46</b>
<b>PO #:</b>		<b>2200339</b>							
	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
					<b>\$ 313.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 289.29</b>	<b>\$ 42.80</b>
<b>PO #:</b>		<b>2200341</b>							
	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
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 599.00</b>	<b>\$ 101.00</b>
<b>PO #:</b>		<b>2200343</b>							
	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
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 599.00</b>	<b>\$ 101.00</b>
<b>PO #:</b>		<b>2200346</b>							
	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
					<b>\$ 800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
<b>PO #:</b>		<b>2200371</b>							
	1	900009 - AMERICAN EXPRESS	9/7/2021	507-2949-511-9022-0000000-000-00-000	400.00	0.00	0.00	158.64	241.36
					<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 158.64</b>	<b>\$ 241.36</b>
<b>PO #:</b>		<b>2200372</b>							
	1	734721 - Laminating USA	9/10/2021	001-1110-511-0000-0000000-008-16-000	303.92	0.00	0.00	255.92	48.00
					<b>\$ 303.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 255.92</b>	<b>\$ 48.00</b>
<b>PO #:</b>		<b>2200373</b>							
	1		7/15/2021	007-4600-891-900R-0000000-008-00-000	200.00	0.00	0.00	99.99	100.01
					<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 99.99</b>	<b>\$ 100.01</b>
<b>PO #:</b>		<b>2200374</b>							

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

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1	900009 - AMERICAN EXPRESS	7/15/2021	007-4600-891-900R-000000-008-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 214.44	\$ 285.56
<b>PO #:</b> 2200375				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 214.44</b>	<b>\$ 285.56</b>
1		9/10/2021	006-3190-569-0000-0000000-000-00-000	1,000.00	0.00	0.00	118.64	881.36
<b>PO #:</b> 2200376				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 118.64</b>	<b>\$ 881.36</b>
1	16 - NICKLES BAKERY	9/7/2021	006-3120-560-0000-0000000-002-00-000	5,000.00	0.00	0.00	2,385.80	2,614.20
2	16 - NICKLES BAKERY	9/7/2021	006-3120-560-0000-0000000-008-00-000	5,000.00	0.00	0.00	1,393.72	3,606.28
3	16 - NICKLES BAKERY	9/7/2021	006-3120-560-0000-0000000-003-00-000	5,000.00	0.00	0.00	2,787.43	2,212.57
4	16 - NICKLES BAKERY	9/7/2021	006-3120-560-0000-0000000-006-00-000	5,000.00	0.00	0.00	1,209.79	3,790.21
<b>PO #:</b> 2200405				<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,776.74</b>	<b>\$ 12,223.26</b>
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
<b>PO #:</b> 2200406				<b>\$ 37,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 37,000.00</b>
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
<b>PO #:</b> 2200408				<b>\$ 178.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 38.92</b>	<b>\$ 139.83</b>
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
<b>PO #:</b> 2200410				<b>\$ 920.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 920.00</b>
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
<b>PO #:</b> 2200412				<b>\$ 60.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 60.00</b>
1	9918 - RIVER EDUCATION SERVICES, INC	8/16/2021	001-1246-411-0000-0000000-000-00-018	26,100.00	0.00	0.00	19,720.00	6,380.00
2	9918 - RIVER EDUCATION	8/16/2021	001-1246-411-0000-0000000-000-00-018	26,100.00	0.00	0.00	19,720.00	6,380.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		SERVICES, INC							
	3	9918 - RIVER EDUCATION SERVICES, INC	8/16/2021	001-1246-411-0000-0000000-000-00-018	\$ 26,100.00	\$ 0.00	\$ 0.00	\$ 19,720.00	\$ 6,380.00
					<b>\$ 78,300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 59,160.00</b>	<b>\$ 19,140.00</b>
<b>PO #:</b>		<b>2200413</b>							
	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
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 263.90</b>	<b>\$ 736.10</b>
<b>PO #:</b>		<b>2200414</b>							
	2	9523 - RENHILL GROUP, INC.	8/16/2021	001-1120-112-0000-0000000-003-00-205	42,000.00	0.00	0.00	33,368.44	8,631.56
					<b>\$ 42,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 33,368.44</b>	<b>\$ 8,631.56</b>
<b>PO #:</b>		<b>2200415</b>							
	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	176.00	74.00
					<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 343.50</b>	<b>\$ 156.50</b>
<b>PO #:</b>		<b>2200417</b>							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/2/2021	572-1270-411-9922-0000000-003-00-000	7,200.00	0.00	0.00	6,690.00	510.00
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	8/2/2021	507-1110-411-9022-0000000-006-00-000	37,100.00	0.00	0.00	27,825.00	9,275.00
	3	4712 - MID-OHIO EDUCATIONAL SERVICE	8/2/2021	507-1110-411-9022-0000000-008-00-000	37,100.00	0.00	0.00	27,825.00	9,275.00
					<b>\$ 81,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 62,340.00</b>	<b>\$ 19,060.00</b>
<b>PO #:</b>		<b>2200420</b>							
	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
					<b>\$ 199.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 174.00</b>	<b>\$ 25.99</b>
<b>PO #:</b>		<b>2200422</b>							
	1	900009 - AMERICAN EXPRESS	9/20/2021	001-1130-511-0000-0200000-002-00-000	47.97	0.00	0.00	0.00	47.97
					<b>\$ 47.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 47.97</b>
<b>PO #:</b>		<b>2200442</b>							
	1	5949 - FRIENDS	9/30/2021	001-1110-511-0000-0000000-008-00-000	704.78	0.00	0.00	0.00	704.78
					<b>\$ 704.78</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 704.78</b>

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2200446</b>							
	1		9/29/2021	018-4630-891-900R-000000-008-00-000	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00
					<b>\$ 450.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 450.00</b>
<b>PO #:</b>		<b>2200447</b>							
	1	900009 - AMERICAN EXPRESS	9/29/2021	018-4630-891-900R-000000-008-00-000	450.00	0.00	0.00	282.96	167.04
					<b>\$ 450.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 282.96</b>	<b>\$ 167.04</b>
<b>PO #:</b>		<b>2200448</b>							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	7/1/2021	001-2222-531-0000-000000-003-00-042	1,255.07	0.00	0.00	1,185.04	70.03
					<b>\$ 1,255.07</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,185.04</b>	<b>\$ 70.03</b>
<b>PO #:</b>		<b>2200449</b>							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	10/4/2021	590-2213-411-9022-000000-000-00-000	75.00	0.00	0.00	0.00	75.00
					<b>\$ 75.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 75.00</b>
<b>PO #:</b>		<b>2200451</b>							
	1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	10/4/2021	590-2213-411-9022-000000-000-00-000	680.00	0.00	0.00	0.00	680.00
					<b>\$ 680.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 680.00</b>
<b>PO #:</b>		<b>2200453</b>							
	1	900008 - HUNTINGTON BANK	10/5/2021	002-6100-824-9011-000000-000-00-000	2,975.00	0.00	0.00	0.00	2,975.00
	2	900008 - HUNTINGTON BANK	10/5/2021	002-6100-821-0000-000000-000-00-000	96,162.50	0.00	0.00	0.00	96,162.50
	3	900008 - HUNTINGTON BANK	10/5/2021	002-6100-821-0000-000000-000-00-000	63,056.89	0.00	0.00	0.00	63,056.89
					<b>\$ 162,194.39</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 162,194.39</b>
<b>PO #:</b>		<b>2200459</b>							
	1	900009 - AMERICAN EXPRESS	10/4/2021	018-4630-891-900R-000000-008-00-000	70.00	0.00	0.00	0.00	70.00
					<b>\$ 70.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 70.00</b>
<b>PO #:</b>		<b>2200482</b>							
	1	6868 - FRIENDS SERVICE COMPANY, INC	10/7/2021	001-2421-512-0000-000000-002-00-000	800.00	0.00	0.00	27.63	772.37
					<b>\$ 800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 27.63</b>	<b>\$ 772.37</b>
<b>PO #:</b>		<b>2200485</b>							

## 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	1155 - CENTER FOR INDIVIDUAL & FAMILY	10/1/2021	001-2310-419-0000-0000000-000-00-020	\$ 520.00	\$ 0.00	\$ 0.00	\$ 162.50	\$ 357.50
				<b>\$ 520.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 162.50</b>	<b>\$ 357.50</b>
<b>PO #:</b>	<b>2200490</b>							
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	210.62	2,289.38
3		10/14/2021	001-2411-439-0000-0000000-000-00-000	1,000.00	0.00	0.00	455.81	544.19
				<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 666.43</b>	<b>\$ 5,333.57</b>
<b>PO #:</b>	<b>2200491</b>							
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
				<b>\$ 1,190.52</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,190.52</b>
<b>PO #:</b>	<b>2200492</b>							
1	282 - HR WOLF LLC	10/14/2021	200-4112-891-904S-0000000-002-00-000	200.00	0.00	0.00	86.31	113.69
				<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 86.31</b>	<b>\$ 113.69</b>
<b>PO #:</b>	<b>2200493</b>							
1	1341 - QUINN'S OF BUCYRUS LLC	10/14/2021	200-4112-891-904S-0000000-002-00-000	500.00	0.00	0.00	356.88	143.12
				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 356.88</b>	<b>\$ 143.12</b>
<b>PO #:</b>	<b>2200499</b>							
1		10/20/2021	022-4590-410-9014-0000000-002-00-000	3,000.00	0.00	0.00	946.96	2,053.04
				<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 946.96</b>	<b>\$ 2,053.04</b>
<b>PO #:</b>	<b>2200500</b>							
1		10/1/2021	001-2411-560-0000-0000000-000-00-000	1,000.00	0.00	0.00	120.50	879.50
				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 120.50</b>	<b>\$ 879.50</b>
<b>PO #:</b>	<b>2200502</b>							
3		10/1/2021	200-4610-891-913S-0000000-002-00-000	200.00	0.00	0.00	53.67	146.33
				<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 53.67</b>	<b>\$ 146.33</b>
<b>PO #:</b>	<b>2200505</b>							
1	1049 - SPECIALIZED EDUCATION OF OHIO,	8/18/2021	001-1246-411-0000-0000000-000-00-018	42,634.00	0.00	0.00	33,747.04	8,886.96
2	1049 - SPECIALIZED EDUCATION OF OHIO,	8/18/2021	001-1246-411-0000-0000000-000-00-018	38,389.00	0.00	0.00	29,596.64	8,792.36
3	1049 - SPECIALIZED EDUCATION OF OHIO,	8/18/2021	001-1246-411-0000-0000000-000-00-018	38,389.00	0.00	0.00	30,113.24	8,275.76



## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	4	1049 - SPECIALIZED EDUCATION OF OHIO,	8/18/2021	001-1246-411-0000-0000000-000-00-018	\$ 42,634.00	\$ 0.00	\$ 0.00	\$ 33,332.94	\$ 9,301.06
	5	1049 - SPECIALIZED EDUCATION OF OHIO,	8/18/2021	001-1246-411-0000-0000000-000-00-018	43,634.00	0.00	0.00	33,747.86	9,886.14
	6	1049 - SPECIALIZED EDUCATION OF OHIO,	8/18/2021	001-1246-411-0000-0000000-000-00-018	38,389.00	0.00	0.00	29,976.30	8,412.70
					<b>\$ 244,069.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 190,514.02</b>	<b>\$ 53,554.98</b>
<b>PO #:</b>		<b>2200514</b>							
	1	7978 - OHIO HEALTH CONSORTIUM, INC.	9/1/2021	001-2840-413-0000-0000000-000-00-009	1,000.00	0.00	0.00	463.00	537.00
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 463.00</b>	<b>\$ 537.00</b>
<b>PO #:</b>		<b>2200515</b>							
	1	529 - NCOCC	10/1/2021	001-2290-423-0000-0000000-000-00-026	18,000.00	0.00	0.00	16,214.50	1,785.50
					<b>\$ 18,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16,214.50</b>	<b>\$ 1,785.50</b>
<b>PO #:</b>		<b>2200516</b>							
	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
					<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>
<b>PO #:</b>		<b>2200521</b>							
	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
					<b>\$ 28,137.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 28,137.00</b>
<b>PO #:</b>		<b>2200530</b>							
	1		10/22/2021	572-1270-511-9922-0000000-003-00-000	2,000.00	0.00	0.00	277.57	1,722.43
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 277.57</b>	<b>\$ 1,722.43</b>
<b>PO #:</b>		<b>2200556</b>							
	1	9887 - SENECA-CRAWFORD AREA	9/13/2021	001-2821-481-0000-0000000-000-00-009	70,000.00	0.00	0.00	48,882.00	21,118.00
					<b>\$ 70,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 48,882.00</b>	<b>\$ 21,118.00</b>
<b>PO #:</b>		<b>2200557</b>							
	1	229 - GALION CITY SCHOOL DISTRICT	11/2/2021	007-4600-891-900D-0000000-006-00-000	405.00	0.00	0.00	0.00	405.00
					<b>\$ 405.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 405.00</b>
<b>PO #:</b>		<b>2200558</b>							
	1	5582 - GALION	11/1/2021	018-4630-891-900R-0000000-008-00-000	280.00	0.00	0.00	0.00	280.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		COMMUNITY HOSPITAL 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
<b>PO #:</b>		<b>2200560</b>			<b>\$ 307.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 307.00</b>
	1	1497 - REA & ASSOCIATES, INC	10/1/2021	001-2416-415-0000-0000000-000-00-018	1,800.00	0.00	0.00	1,200.00	600.00
<b>PO #:</b>		<b>2200564</b>			<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>\$ 600.00</b>
	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
<b>PO #:</b>		<b>2200569</b>			<b>\$ 60.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 60.00</b>
	1	229 - GALION CITY SCHOOL DISTRICT	11/8/2021	001-2411-439-0000-0000000-000-00-000	50.00	0.00	0.00	0.00	50.00
<b>PO #:</b>		<b>2200579</b>			<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>
	1	1262 - WALTER HAVERFIELD LLP	10/22/2021	001-2411-418-0000-0000000-000-00-385	50,000.00	0.00	0.00	26,144.03	23,855.97
<b>PO #:</b>		<b>2200580</b>			<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26,144.03</b>	<b>\$ 23,855.97</b>
	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
<b>PO #:</b>		<b>2200586</b>			<b>\$ 320.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 320.00</b>
	1	900009 - AMERICAN EXPRESS	11/10/2021	300-4523-439-900S-000000-002-00-000	133.95	0.00	0.00	0.00	133.95
<b>PO #:</b>		<b>2200587</b>			<b>\$ 133.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 133.95</b>
	1		11/10/2021	200-4680-891-908M-000000-003-00-000	2,000.00	0.00	0.00	673.97	1,326.03
<b>PO #:</b>		<b>2200589</b>			<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 673.97</b>	<b>\$ 1,326.03</b>
	1	3109 - OHSAA	11/9/2021	300-4590-840-900S-000000-002-00-000	400.00	0.00	0.00	0.00	400.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>				<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>
4	2200590	11/9/2021	300-4528-840-900S-000000-002-00-000	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00
<b>PO #:</b>				<b>\$ 225.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 225.00</b>
6	2200591	11/9/2021	300-4558-840-900S-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
7		11/9/2021	300-4558-840-900S-000000-002-00-000	275.00	0.00	0.00	0.00	275.00
<b>PO #:</b>				<b>\$ 475.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 475.00</b>
1	2200592	11/9/2021	300-4552-891-900S-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
<b>PO #:</b>				<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>
1	7323 - UNIVERSITY OF OREGON	8/23/2021	001-1110-411-0000-000000-006-00-000	230.00	0.00	0.00	0.00	230.00
2	7323 - UNIVERSITY OF OREGON	8/23/2021	001-1110-411-0000-000000-008-00-000	230.00	0.00	0.00	0.00	230.00
<b>PO #:</b>				<b>\$ 460.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 460.00</b>
1	8276 - LAMBRIGHT, NICOLE	10/1/2021	001-1130-231-0000-000000-002-00-000	700.00	0.00	0.00	0.00	700.00
<b>PO #:</b>				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
1	2961 - EAST OF CHICAGO PIZZA	11/17/2021	006-3120-560-0000-000000-002-00-000	250.00	0.00	0.00	191.00	59.00
<b>PO #:</b>				<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 191.00</b>	<b>\$ 59.00</b>
1	1140 - UNITED CEREBRAL PALSY OF GREATER CLEVELAND	11/1/2021	001-1231-411-0000-000000-000-00-018	9,000.00	0.00	0.00	6,300.00	2,700.00
<b>PO #:</b>				<b>\$ 9,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,300.00</b>	<b>\$ 2,700.00</b>
1	1529 - FAMILY LIFE COUNSELING &	11/1/2021	584-2213-419-9022-000000-000-00-000	6,000.00	0.00	0.00	540.00	5,460.00
<b>PO #:</b>				<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 540.00</b>	<b>\$ 5,460.00</b>
1	900009 - AMERICAN EXPRESS	11/23/2021	018-4630-891-900R-000000-008-00-000	350.00	0.00	0.00	260.39	89.61
<b>PO #:</b>				<b>\$ 350.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 260.39</b>	<b>\$ 89.61</b>

## 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	900009 - AMERICAN EXPRESS	11/22/2021	018-4630-891-900D-000000-006-00-000	\$ 151.95	\$ 0.00	\$ 0.00	\$ 1.18	\$ 150.77
<b>PO #:</b> 2200626				<b>\$ 151.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1.18</b>	<b>\$ 150.77</b>
1	988 - ALL AMERICAN SPORTS CORP	11/22/2021	300-4516-640-900S-000000-002-00-000	3,496.00	0.00	0.00	1,699.86	1,796.14
<b>PO #:</b> 2200629				<b>\$ 3,496.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,699.86</b>	<b>\$ 1,796.14</b>
9	7671 - MACGILL	11/19/2021	467-2135-514-0000-000000-008-00-000	138.00	0.00	0.00	117.98	20.02
11	7671 - MACGILL	11/19/2021	467-2135-514-0000-000000-003-00-000	249.57	0.00	0.00	0.00	249.57
12	7671 - MACGILL	11/19/2021	467-2135-514-0000-000000-002-00-000	110.92	0.00	0.00	0.00	110.92
<b>PO #:</b> 2200640				<b>\$ 498.49</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 117.98</b>	<b>\$ 380.51</b>
1	900009 - AMERICAN EXPRESS	12/2/2021	018-4630-891-900D-000000-006-00-000	78.00	0.00	0.00	0.00	78.00
<b>PO #:</b> 2200645				<b>\$ 78.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 78.00</b>
1	2961 - EAST OF CHICAGO PIZZA	11/30/2021	006-3120-560-0000-000000-002-00-000	250.00	0.00	0.00	182.00	68.00
<b>PO #:</b> 2200647				<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 182.00</b>	<b>\$ 68.00</b>
1	9523 - RENHILL GROUP, INC.	11/1/2021	001-1240-411-0000-000000-000-00-018	110,000.00	0.00	0.00	49,366.71	60,633.29
2	9523 - RENHILL GROUP, INC.	11/1/2021	001-1230-411-0000-000000-000-00-018	190,000.00	0.00	0.00	121,537.51	68,462.49
<b>PO #:</b> 2200650				<b>\$ 300,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 170,904.22</b>	<b>\$ 129,095.78</b>
1		12/3/2021	001-2310-446-0000-000000-000-00-020	1,000.00	0.00	0.00	0.00	1,000.00
3		12/3/2021	001-2411-560-0000-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
<b>PO #:</b> 2200651				<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>
1		11/29/2021	001-1120-511-0000-180000-003-16-000	1,500.00	0.00	0.00	1,278.99	221.01
<b>PO #:</b> 2200655				<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,278.99</b>	<b>\$ 221.01</b>
1	1218 - COCA-COLA BOTTLING CO CONSOLID	12/8/2021	006-3120-560-0000-000000-002-00-000	5,000.00	0.00	0.00	1,259.86	3,740.14
<b>PO #:</b> 2200656				<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,259.86</b>	<b>\$ 3,740.14</b>
1	1511 - HERSHEY	12/8/2021	006-3120-560-0000-000000-002-00-000	4,000.00	0.00	0.00	192.12	3,807.88

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	CREAMERY COMPANY 2 1511 - HERSHEY CREAMERY COMPANY	12/8/2021	006-3120-560-0000-0000000-003-00-000	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,162.92	\$ 4,837.08
				<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,355.04</b>	<b>\$ 8,644.96</b>
<b>PO #:</b>	<b>2200657</b>							
1 1228 -	SMITHFOODS INC	12/8/2021	006-3120-560-0000-0000000-002-00-000	10,000.00	0.00	0.00	4,609.97	5,390.03
2 1228 -	SMITHFOODS INC	12/8/2021	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	4,683.69	5,316.31
3 1228 -	SMITHFOODS INC	12/8/2021	006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	5,806.28	4,193.72
4 1228 -	SMITHFOODS INC	12/8/2021	006-3120-560-0000-0000000-006-00-000	10,000.00	0.00	0.00	6,799.16	3,200.84
				<b>\$ 40,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21,899.10</b>	<b>\$ 18,100.90</b>
<b>PO #:</b>	<b>2200659</b>							
1 900023 -	GORDON FOOD SERVICE	12/8/2021	006-3120-560-0000-0000000-002-00-000	50,000.00	0.00	0.00	48,866.86	1,133.14
2 900023 -	GORDON FOOD SERVICE	12/8/2021	006-3120-560-0000-0000000-003-00-000	50,000.00	0.00	0.00	45,380.70	4,619.30
3 900023 -	GORDON FOOD SERVICE	12/8/2021	006-3120-560-0000-0000000-008-00-000	50,000.00	0.00	0.00	12,834.00	37,166.00
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
				<b>\$ 220,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 107,081.56</b>	<b>\$ 112,918.44</b>
<b>PO #:</b>	<b>2200660</b>							
1		11/1/2021	001-2310-419-0000-0000000-000-00-020	4,000.00	0.00	0.00	608.00	3,392.00
				<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 608.00</b>	<b>\$ 3,392.00</b>
<b>PO #:</b>	<b>2200661</b>							
1		12/8/2021	006-3120-560-0000-0000000-002-00-000	1,000.00	0.00	0.00	975.94	24.06
2		12/8/2021	006-3120-560-0000-0000000-003-00-000	1,000.00	0.00	0.00	234.20	765.80
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	357.52	642.48
6		12/8/2021	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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
				<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,567.66</b>	<b>\$ 4,432.34</b>
<b>PO #:</b>	<b>2200664</b>							
1	1293 - SAFE HOUSE MINISTRIES, INC.	8/24/2021	001-1140-479-0000-0000000-000-00-000	30,000.00	0.00	0.00	21,700.00	8,300.00
				<b>\$ 30,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21,700.00</b>	<b>\$ 8,300.00</b>
<b>PO #:</b>	<b>2200669</b>							
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
				<b>\$ 3,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,500.00</b>
<b>PO #:</b>	<b>2200676</b>							
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
				<b>\$ 128.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 128.95</b>
<b>PO #:</b>	<b>2200677</b>							
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
				<b>\$ 1,157.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,157.00</b>
<b>PO #:</b>	<b>2200678</b>							
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
				<b>\$ 620.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 620.00</b>
<b>PO #:</b>	<b>2200680</b>							
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
				<b>\$ 1,218.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,218.05</b>
<b>PO #:</b>	<b>2200681</b>							
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
				<b>\$ 21.84</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21.84</b>
<b>PO #:</b>	<b>2200686</b>							
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

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>					<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>
	1	2200687	12/9/2021	200-4680-891-908M-000000-003-00-000	\$ 550.00	\$ 0.00	\$ 0.00	\$ 525.79	\$ 24.21
<b>PO #:</b>					<b>\$ 550.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 525.79</b>	<b>\$ 24.21</b>
	2	1224 - AMAZON CAPITAL SERVICES, INC	12/17/2021	507-1270-511-9022-000000-008-00-000	15.99	0.00	0.00	14.99	1.00
	3	1224 - AMAZON CAPITAL SERVICES, INC	12/17/2021	507-1270-511-9022-000000-008-00-000	42.99	0.00	0.00	36.99	6.00
	4	1224 - AMAZON CAPITAL SERVICES, INC	12/17/2021	507-1270-511-9022-000000-008-00-000	3.88	0.00	0.00	0.00	3.88
<b>PO #:</b>					<b>\$ 62.86</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 51.98</b>	<b>\$ 10.88</b>
	1	229 - GALION CITY SCHOOL DISTRICT	12/17/2021	018-4630-891-900M-000000-003-00-000	87.00	0.00	0.00	0.00	87.00
<b>PO #:</b>					<b>\$ 87.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 87.00</b>
	1	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	36.45	0.00	0.00	0.00	36.45
	2	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	27.12	0.00	0.00	0.00	27.12
<b>PO #:</b>					<b>\$ 63.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 63.57</b>
	1	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	17.52	0.00	0.00	14.06	3.46
	2	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	17.52	0.00	0.00	14.06	3.46
	3	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	17.52	0.00	0.00	14.06	3.46
	4	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	17.52	0.00	0.00	14.06	3.46
	5	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	35.04	0.00	0.00	28.12	6.92
	6	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	17.52	0.00	0.00	0.00	17.52
	7	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	52.56	0.00	0.00	42.18	10.38
	8	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	35.04	0.00	0.00	28.12	6.92
	9	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	35.04	0.00	0.00	28.12	6.92

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

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<b>PO #: 2200693</b>				<b>\$ 245.28</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 182.78</b>	<b>\$ 62.50</b>
2	1224 - AMAZON CAPITAL SERVICES, INC	12/16/2021	001-1130-511-0000-020000-002-00-000	\$ 16.99	\$ 0.00	\$ 0.00	\$ 9.89	\$ 7.10
<b>PO #: 2200694</b>				<b>\$ 16.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9.89</b>	<b>\$ 7.10</b>
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
<b>PO #: 2200695</b>				<b>\$ 737.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 737.50</b>
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
<b>PO #: 2200696</b>				<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 139.08</b>	<b>\$ 160.92</b>
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
<b>PO #: 2200697</b>				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
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
<b>PO #: 2200720</b>				<b>\$ 4,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,500.00</b>
1	2945 - PIONEER CAREER & TECH. CENTER	12/14/2021	001-2829-499-0000-000000-000-00-000	3,000.00	0.00	0.00	710.23	2,289.77
<b>PO #: 2200723</b>				<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 710.23</b>	<b>\$ 2,289.77</b>
1	900009 - AMERICAN EXPRESS	1/3/2022	018-4630-891-900R-000000-008-00-000	500.00	0.00	0.00	451.56	48.44
<b>PO #: 2200728</b>				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 451.56</b>	<b>\$ 48.44</b>
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
<b>PO #: 2200729</b>				<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,011.40</b>	<b>\$ 4,988.60</b>
1	9862 - SYNOVIA SOLUTIONS, LLC	12/1/2021	001-2810-516-0000-000000-099-00-009	7,956.00	0.00	0.00	2,652.00	5,304.00
<b>PO #: 2200731</b>				<b>\$ 7,956.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,652.00</b>	<b>\$ 5,304.00</b>
1	9935 - THE IMPACT	12/21/2021	001-2411-419-0000-000000-000-00-000	4,000.00	0.00	0.00	2,877.00	1,123.00



## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
GROUP PUBLIC					<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,877.00</b>	<b>\$ 1,123.00</b>
<b>PO #:</b>		<b>2200746</b>							
	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
					<b>\$ 45,116.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 45,116.00</b>
<b>PO #:</b>		<b>2200751</b>							
	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
					<b>\$ 40,900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,900.00</b>
<b>PO #:</b>		<b>2200754</b>							
	1	1562 - KUNDU, JANE	1/11/2022	001-1130-432-0000-0000000-002-00-000	145.00	0.00	0.00	0.00	145.00
					<b>\$ 145.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 145.00</b>
<b>PO #:</b>		<b>2200756</b>							
	1	2076 - COLUMBUS CLAY COMPANY	1/11/2022	001-1120-511-0000-0000000-003-00-000	600.00	0.00	0.00	468.00	132.00
					<b>\$ 600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 468.00</b>	<b>\$ 132.00</b>
<b>PO #:</b>		<b>2200774</b>							
	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)
					<b>\$ 3,300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,300.00</b>
<b>PO #:</b>		<b>2200776</b>							
	1	529 - NCOCC	1/20/2022	507-1130-411-9022-0000000-002-00-000	432.00	0.00	0.00	0.00	432.00
					<b>\$ 432.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 432.00</b>
<b>PO #:</b>		<b>2200778</b>							
	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
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
<b>PO #:</b>		<b>2200781</b>							
	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
					<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>
<b>PO #:</b>		<b>2200788</b>							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	1/1/2022	572-3260-410-9022-0000000-000-00-401	5,000.00	0.00	0.00	621.40	4,378.60

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 621.40</b>	<b>\$ 4,378.60</b>
<b>PO #:</b>		<b>2200790</b>							
	1	4794 - SCHOOL SPECIALTY	1/21/2022	001-1110-511-0000-000000-008-00-000	\$ 766.89	\$ 0.00	\$ 0.00	\$ 743.79	\$ 23.10
					<b>\$ 766.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 743.79</b>	<b>\$ 23.10</b>
<b>PO #:</b>		<b>2200791</b>							
	1	1333 - QUILL CORPORATION	1/21/2022	001-1110-511-0000-000000-008-00-000	217.03	0.00	0.00	182.03	35.00
					<b>\$ 217.03</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 182.03</b>	<b>\$ 35.00</b>
<b>PO #:</b>		<b>2200792</b>							
	1	900009 - AMERICAN EXPRESS	1/19/2022	200-4610-891-913S-000000-002-00-000	50.00	0.00	0.00	31.00	19.00
					<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 31.00</b>	<b>\$ 19.00</b>
<b>PO #:</b>		<b>2200795</b>							
	1	1205 - GALION CITY HEALTH DEPT.	1/28/2022	001-2134-413-3218-000000-000-00-000	25,000.00	0.00	0.00	17,290.13	7,709.87
					<b>\$ 25,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,290.13</b>	<b>\$ 7,709.87</b>
<b>PO #:</b>		<b>2200796</b>							
	1	7994 - ESC OF CENTRAL OHIO	1/28/2022	001-2135-419-3218-000000-006-00-000	18,000.00	0.00	0.00	7,189.85	10,810.15
					<b>\$ 18,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,189.85</b>	<b>\$ 10,810.15</b>
<b>PO #:</b>		<b>2200797</b>							
	1	900009 - AMERICAN EXPRESS	1/27/2022	200-4112-891-904S-000000-002-00-000	200.00	0.00	0.00	51.46	148.54
					<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 51.46</b>	<b>\$ 148.54</b>
<b>PO #:</b>		<b>2200799</b>							
	1	282 - HR WOLF LLC	1/3/2022	001-1130-111-0000-100000-002-16-205	1,000.00	0.00	0.00	715.89	284.11
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 715.89</b>	<b>\$ 284.11</b>
<b>PO #:</b>		<b>2200801</b>							
	1	1420 - METRONOME MUSIC STORE	1/26/2022	019-1110-423-9012-000000-003-00-000	300.00	0.00	0.00	53.75	246.25
					<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 53.75</b>	<b>\$ 246.25</b>
<b>PO #:</b>		<b>2200808</b>							
	1	1566 - RANDALL S. BLACK ABC E-RATE, LLC	1/28/2022	001-2310-419-0000-000000-000-00-020	6,000.00	0.00	0.00	5,210.88	789.12
					<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,210.88</b>	<b>\$ 789.12</b>
<b>PO #:</b>		<b>2200827</b>							
	1	900009 -	2/8/2022	200-4610-891-913S-000000-002-00-000	360.00	0.00	0.00	300.00	60.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		AMERICAN EXPRESS			<b>\$ 360.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 60.00</b>
	1	9128 - THE COSTUMER	2/8/2022	200-4112-891-904S-000000-002-00-000	\$ 73.00	\$ 0.00	\$ 0.00	\$ 72.79	\$ 0.21
	2	9128 - THE COSTUMER	2/8/2022	200-4112-891-904S-000000-002-00-000	43.98	0.00	0.00	0.00	43.98
					<b>\$ 116.98</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 72.79</b>	<b>\$ 44.19</b>
<b>PO #:</b>		2200830							
	1	1537 - OHIO SKI SLOPES INC	2/8/2022	018-4630-891-900M-000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>
		2200835							
<b>PO #:</b>	1		2/7/2022	300-4511-439-900S-000000-002-00-000	180.95	0.00	0.00	154.00	26.95
	2		2/7/2022	300-4511-510-900S-000000-002-00-000	110.00	0.00	0.00	0.00	110.00
					<b>\$ 290.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 154.00</b>	<b>\$ 136.95</b>
		2200837							
<b>PO #:</b>	1	1224 - AMAZON CAPITAL SERVICES, INC	2/1/2022	584-2213-519-9022-000000-000-00-000	283.44	0.00	0.00	44.92	238.52
					<b>\$ 283.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 44.92</b>	<b>\$ 238.52</b>
		2200839							
	1	6868 - FRIENDS SERVICE COMPANY, INC	2/1/2022	001-2421-512-0000-000000-002-00-000	2,000.00	0.00	0.00	765.06	1,234.94
<b>PO #:</b>					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 765.06</b>	<b>\$ 1,234.94</b>
		2200840							
	1	1574 - JARVIS, AMY E.	1/26/2022	200-4136-891-911S-000000-002-00-000	200.00	0.00	0.00	50.00	150.00
					<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>	<b>\$ 150.00</b>
<b>PO #:</b>		2200841							
	1	900009 - AMERICAN EXPRESS	2/11/2022	018-4630-891-900S-000000-002-00-000	175.00	0.00	0.00	121.98	53.02
					<b>\$ 175.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 121.98</b>	<b>\$ 53.02</b>
		2200843							
<b>PO #:</b>	1	6949 - CENTRAL OHIO FARMERS CO-OP	2/1/2022	001-2840-582-0000-000000-000-00-009	53,000.00	0.00	0.00	21,075.69	31,924.31
	2	6949 - CENTRAL OHIO FARMERS CO-OP	2/1/2022	001-2750-582-0000-000000-000-00-015	2,000.00	0.00	0.00	643.90	1,356.10
					<b>\$ 55,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21,719.59</b>	<b>\$ 33,280.41</b>

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2200849</b>							
	1	900009 - AMERICAN EXPRESS	2/10/2022	018-4630-891-900R-000000-008-00-000	\$ 600.00	\$ 0.00	\$ 0.00	\$ 317.96	\$ 282.04
					<b>\$ 600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 317.96</b>	<b>\$ 282.04</b>
<b>PO #:</b>		<b>2200850</b>							
	1	1211 - SCHOLASTIC INC.	2/10/2022	018-4630-891-900M-000000-003-00-000	2,000.00	0.00	0.00	1,278.64	721.36
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,278.64</b>	<b>\$ 721.36</b>
<b>PO #:</b>		<b>2200851</b>							
	1	900009 - AMERICAN EXPRESS	2/8/2022	200-4610-891-913S-000000-002-00-000	360.00	0.00	0.00	0.00	360.00
					<b>\$ 360.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 360.00</b>
<b>PO #:</b>		<b>2200859</b>							
	1	1224 - AMAZON CAPITAL SERVICES, INC	2/11/2022	018-4630-891-900S-000000-002-00-000	300.00	0.00	0.00	254.11	45.89
					<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 254.11</b>	<b>\$ 45.89</b>
<b>PO #:</b>		<b>2200860</b>							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	2/1/2022	001-2150-411-0000-000000-000-00-018	2,000.00	0.00	0.00	920.00	1,080.00
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 920.00</b>	<b>\$ 1,080.00</b>
<b>PO #:</b>		<b>2200875</b>							
	1	1224 - AMAZON CAPITAL SERVICES, INC	2/22/2022	300-4544-510-900S-000000-002-00-000	110.00	0.00	0.00	89.99	20.01
					<b>\$ 110.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 89.99</b>	<b>\$ 20.01</b>
<b>PO #:</b>		<b>2200876</b>							
	3	900009 - AMERICAN EXPRESS	2/1/2022	300-4558-840-900S-000000-002-00-000	67.05	0.00	0.00	67.05	163.95
					<b>\$ 67.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 67.05</b>	<b>\$ 163.95</b>
<b>PO #:</b>		<b>2200877</b>							
	1	8869 - CHENILLE SPECIALTY SUPPLY	2/1/2022	300-4590-889-900S-000000-002-00-000	98.45	0.00	0.00	0.00	98.45
	2	8869 - CHENILLE SPECIALTY SUPPLY	2/1/2022	300-4590-889-900S-000000-002-00-000	227.50	0.00	0.00	0.00	227.50
					<b>\$ 325.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 325.95</b>
<b>PO #:</b>		<b>2200880</b>							
	1	7282 - JULIAN & GRUBE INC.	1/3/2022	001-2560-843-0000-000000-000-00-020	4,500.00	0.00	0.00	4,070.00	430.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>				<b>\$ 4,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,070.00</b>	<b>\$ 430.00</b>
1	900009 - AMERICAN EXPRESS	2/28/2022	590-2213-439-9022-0000000-000-00-401	\$ 560.00	\$ 0.00	\$ 0.00	\$ 556.00	\$ 4.00
2	900009 - AMERICAN EXPRESS	2/28/2022	590-2213-439-9022-0000000-000-00-401	80.00	0.00	0.00	0.00	80.00
<b>PO #:</b>				<b>\$ 640.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 556.00</b>	<b>\$ 84.00</b>
1	4712 - MID-OHIO EDUCATIONAL SERVICE	2/1/2022	001-2411-418-0000-0000000-000-00-385	3,000.00	0.00	0.00	630.00	2,370.00
<b>PO #:</b>				<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 630.00</b>	<b>\$ 2,370.00</b>
1	7714 - LAUGHBAUM, CHERI	2/23/2022	200-4610-891-913S-0000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
<b>PO #:</b>				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
1	7714 - LAUGHBAUM, CHERI	2/23/2022	200-4112-891-904S-0000000-002-00-000	200.00	0.00	0.00	24.02	175.98
<b>PO #:</b>				<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 24.02</b>	<b>\$ 175.98</b>
1	1419 - K-12 BUSINESS CONSULTING, INC.	2/1/2022	001-2510-490-0000-0000000-000-00-000	1,250.00	0.00	0.00	0.00	1,250.00
<b>PO #:</b>				<b>\$ 1,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,250.00</b>
1	900009 - AMERICAN EXPRESS	3/3/2022	200-4610-891-907M-0000000-003-00-000	3,000.00	0.00	0.00	0.00	3,000.00
<b>PO #:</b>				<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>
1	8523 - OAKSTONE LANDSCAPE LLC	3/1/2022	001-2730-423-0000-0000000-000-00-015	12,000.00	0.00	0.00	2,500.00	9,500.00
<b>PO #:</b>				<b>\$ 12,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>\$ 9,500.00</b>
1	1920 - VARSITY BRANDS HOLDING CO.,INC	2/28/2022	300-4533-510-900S-0000000-002-00-000	1,150.00	0.00	0.00	0.00	1,150.00
2	1920 - VARSITY BRANDS HOLDING CO.,INC	2/28/2022	300-4533-510-900S-0000000-002-00-000	50.00	0.00	0.00	0.00	50.00
<b>PO #:</b>				<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2200917</b>							
	2	900009 - AMERICAN EXPRESS	2/28/2022	300-4528-840-900S-0000000-002-00-000	\$ 74.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74.52
					<b>\$ 74.52</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 74.52</b>
<b>PO #:</b>		<b>2200928</b>							
	1	9325 - RIGHTWAY FOOD SERVICE	3/8/2022	006-3120-560-0000-0000000-002-00-000	10,000.00	0.00	0.00	8,766.66	1,233.34
	2	9325 - RIGHTWAY FOOD SERVICE	3/8/2022	006-3120-560-0000-0000000-003-00-000	7,500.00	0.00	0.00	0.00	7,500.00
	3	9325 - RIGHTWAY FOOD SERVICE	3/8/2022	006-3120-560-0000-0000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	4	9325 - RIGHTWAY FOOD SERVICE	3/8/2022	006-3120-560-0000-0000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	5	9325 - RIGHTWAY FOOD SERVICE	3/8/2022	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	3/8/2022	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	3/8/2022	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	3/8/2022	006-3120-569-0000-0000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					<b>\$ 35,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,766.66</b>	<b>\$ 26,733.34</b>
<b>PO #:</b>		<b>2200929</b>							
	1	9523 - RENHILL GROUP, INC.	3/1/2022	001-1244-413-0000-0000000-000-00-018	13,000.00	0.00	0.00	10,236.67	2,763.33
					<b>\$ 13,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,236.67</b>	<b>\$ 2,763.33</b>
<b>PO #:</b>		<b>2200930</b>							
	1	1227 - AMERICAN INSTITUTE OF RESUSCIT	3/7/2022	001-1280-439-0000-0000000-006-13-000	750.00	0.00	0.00	104.85	645.15
					<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 104.85</b>	<b>\$ 645.15</b>
<b>PO #:</b>		<b>2200939</b>							
	1		3/10/2022	300-4547-840-900S-0000000-002-00-000	180.00	0.00	0.00	0.00	180.00
	2		3/10/2022	300-4547-840-900S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
	3		3/10/2022	300-4527-840-900S-0000000-002-00-000	200.00	0.00	0.00	0.00	200.00
	4		3/10/2022	300-4547-840-900S-0000000-002-00-000	200.00	0.00	0.00	0.00	200.00
	5		3/10/2022	300-4527-840-900S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
	6		3/10/2022	300-4547-840-900S-0000000-002-00-000	200.00	0.00	0.00	0.00	200.00
	7		3/10/2022	300-4527-840-900S-0000000-002-00-000	150.00	0.00	0.00	0.00	150.00
	8		3/10/2022	300-4547-840-900S-0000000-002-00-000	150.00	0.00	0.00	0.00	150.00
					<b>\$ 1,680.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,680.00</b>
<b>PO #:</b>		<b>2200940</b>							
	1	2122 - BUCYRUS	3/10/2022	300-4526-840-900S-0000000-002-00-000	90.00	0.00	0.00	0.00	90.00

## GALION CITY SCHOOL DISTRICT

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HIGH SCHOOL				<b>\$ 90.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 90.00</b>
<b>PO #:</b>	<b>2200941</b>							
1	8729 - THE OHIO FLOOR COMPANY	3/1/2022	034-2720-572-9000-0000000-003-00-000	\$ 2,840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,840.00
2	8729 - THE OHIO FLOOR COMPANY	3/1/2022	034-2720-572-9000-0000000-008-00-000	1,950.00	0.00	0.00	0.00	1,950.00
				<b>\$ 4,790.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,790.00</b>
<b>PO #:</b>	<b>2200942</b>							
1	8729 - THE OHIO FLOOR COMPANY	3/1/2022	034-2720-572-9000-0000000-002-00-000	5,500.00	0.00	0.00	0.00	5,500.00
				<b>\$ 5,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,500.00</b>
<b>PO #:</b>	<b>2200943</b>							
1	2029 - ANDERSON'S	3/10/2022	200-4670-891-950S-0000000-002-00-000	50.93	0.00	0.00	0.00	50.93
				<b>\$ 50.93</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.93</b>
<b>PO #:</b>	<b>2200944</b>							
1	2211 - VALLEY VIEW GOLF COURSE	3/10/2022	300-4524-510-900S-0000000-002-00-000	2,200.00	0.00	0.00	1,910.00	290.00
				<b>\$ 2,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,910.00</b>	<b>\$ 290.00</b>
<b>PO #:</b>	<b>2200946</b>							
1	1585 - FALLING STAR FARM LLC MEYER HATCHERY	3/9/2022	001-1110-511-0000-0000000-006-00-000	79.56	0.00	0.00	0.00	79.56
2	1585 - FALLING STAR FARM LLC MEYER HATCHERY	3/9/2022	001-1110-511-0000-0000000-006-00-000	22.00	0.00	0.00	0.00	22.00
				<b>\$ 101.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 101.56</b>
<b>PO #:</b>	<b>2200947</b>							
1	3943 - PHIL'S DELI	3/9/2022	200-4112-891-904S-0000000-002-00-000	120.00	0.00	0.00	86.89	33.11
				<b>\$ 120.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 86.89</b>	<b>\$ 33.11</b>
<b>PO #:</b>	<b>2200951</b>							
1	229 - GALION CITY SCHOOL DISTRICT	3/9/2022	001-1280-511-0000-0000000-006-13-000	200.00	0.00	0.00	0.00	200.00
				<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>
<b>PO #:</b>	<b>2200952</b>							
2	900009 - AMERICAN EXPRESS	3/1/2022	300-4590-439-900S-0000000-002-00-000	92.00	0.00	0.00	0.00	92.00
				<b>\$ 92.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 92.00</b>
<b>PO #:</b>	<b>2200956</b>							
1	1529 - FAMILY LIFE COUNSELING	3/15/2022	584-2213-419-9022-0000000-000-00-000	1,200.00	0.00	0.00	0.00	1,200.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
&					<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>
<b>PO #:</b>	<b>2200957</b>								
	1	1224 - AMAZON CAPITAL SERVICES, INC	3/11/2022	507-1130-411-9022-0000000-002-00-000	\$ 9.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.99
	3	1224 - AMAZON CAPITAL SERVICES, INC	3/11/2022	507-1130-411-9022-0000000-002-00-000	16.99	0.00	0.00	15.99	1.00
	5	1224 - AMAZON CAPITAL SERVICES, INC	3/11/2022	507-1130-411-9022-0000000-002-00-000	494.55	0.00	0.00	441.60	52.95
	6	1224 - AMAZON CAPITAL SERVICES, INC	3/11/2022	507-1130-411-9022-0000000-002-00-000	41.94	0.00	0.00	38.94	3.00
	10	1224 - AMAZON CAPITAL SERVICES, INC	3/11/2022	507-1130-411-9022-0000000-002-00-000	13.59	0.00	0.00	13.49	0.10
					<b>\$ 577.06</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 510.02</b>	<b>\$ 67.04</b>
<b>PO #:</b>	<b>2200958</b>								
	1	1224 - AMAZON CAPITAL SERVICES, INC	3/11/2022	599-2213-519-9022-0000000-000-00-371	1,152.91	0.00	0.00	0.00	1,152.91
					<b>\$ 1,152.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,152.91</b>
<b>PO #:</b>	<b>2200968</b>								
	1	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	47.60	0.00	0.00	0.00	47.60
	2	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	82.50	0.00	0.00	0.00	82.50
	3	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	83.30	0.00	0.00	0.00	83.30
	4	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	13.86	0.00	0.00	0.00	13.86
	5	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	97.20	0.00	0.00	0.00	97.20
	6	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	7.92	0.00	0.00	0.00	7.92
	7	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	275.21	0.00	0.00	0.00	275.21
	8	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	199.60	0.00	0.00	0.00	199.60
	9	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	169.80	0.00	0.00	0.00	169.80
	10	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	169.80	0.00	0.00	0.00	169.80
	11	391 - SCHOLASTIC	3/16/2022	401-3260-521-9022-0000000-000-00-000	164.78	0.00	0.00	0.00	164.78



## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		MAGAZINES							
	12	391 - SCHOLASTIC	3/16/2022	401-3260-521-9022-0000000-000-00-000	\$ 118.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.86
		MAGAZINES							
	13	391 - SCHOLASTIC	3/16/2022	401-3260-521-9022-0000000-000-00-000	143.05	0.00	0.00	0.00	143.05
		MAGAZINES							
					<b>\$ 1,573.48</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,573.48</b>
<b>PO #:</b>		<b>2200971</b>							
	1	391 - SCHOLASTIC	3/17/2022	401-3260-521-9022-0000000-000-00-000	74.25	0.00	0.00	0.00	74.25
		MAGAZINES							
	2	391 - SCHOLASTIC	3/17/2022	401-3260-521-9022-0000000-000-00-000	49.50	0.00	0.00	0.00	49.50
		MAGAZINES							
	3	391 - SCHOLASTIC	3/17/2022	401-3260-521-9022-0000000-000-00-000	11.14	0.00	0.00	0.00	11.14
		MAGAZINES							
					<b>\$ 134.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 134.89</b>
<b>PO #:</b>		<b>2200972</b>							
	1	3189 - HOUGHTON	3/15/2022	401-3260-511-9022-0000000-000-00-000	28.05	0.00	0.00	0.00	28.05
		MIFFLIN							
		HARCOURT							
	2	3189 - HOUGHTON	3/15/2022	401-3260-511-9022-0000000-000-00-000	10.00	0.00	0.00	0.00	10.00
		MIFFLIN							
		HARCOURT							
					<b>\$ 38.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 38.05</b>
<b>PO #:</b>		<b>2200975</b>							
	1	308 - STANTON'S	3/22/2022	001-1130-111-0000-120500-002-16-205	202.50	0.00	0.00	0.00	202.50
		SHEET MUSIC							
	2	308 - STANTON'S	3/22/2022	001-1130-111-0000-120500-002-16-205	81.00	0.00	0.00	0.00	81.00
		SHEET MUSIC							
	3	308 - STANTON'S	3/22/2022	001-1130-111-0000-120500-002-16-205	70.20	0.00	0.00	0.00	70.20
		SHEET MUSIC							
	4	308 - STANTON'S	3/22/2022	001-1130-111-0000-120500-002-16-205	53.75	0.00	0.00	0.00	53.75
		SHEET MUSIC							
	5	308 - STANTON'S	3/22/2022	001-1130-111-0000-120500-002-16-205	47.50	0.00	0.00	0.00	47.50
		SHEET MUSIC							
	6	308 - STANTON'S	3/22/2022	001-1130-111-0000-120500-002-16-205	38.25	0.00	0.00	0.00	38.25
		SHEET MUSIC							
	7	308 - STANTON'S	3/22/2022	001-1130-111-0000-120500-002-16-205	38.25	0.00	0.00	0.00	38.25
		SHEET MUSIC							
	8	308 - STANTON'S	3/22/2022	001-1130-111-0000-120500-002-16-205	41.25	0.00	0.00	0.00	41.25
		SHEET MUSIC							
	9	308 - STANTON'S	3/22/2022	001-1130-111-0000-120500-002-16-205	33.75	0.00	0.00	0.00	33.75
		SHEET MUSIC							
	10	308 - STANTON'S	3/22/2022	001-1130-111-0000-120500-002-16-205	32.25	0.00	0.00	0.00	32.25
		SHEET MUSIC							
					<b>\$ 638.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 638.70</b>
<b>PO #:</b>		<b>2200977</b>							
	1	6565 - RUSH,	3/1/2022	001-1130-231-0000-0000000-002-00-000	700.00	0.00	0.00	0.00	700.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
SHANI				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
<b>PO #:</b>	<b>2200978</b>							
1	7479 - JOSTENS DIPLOMA DIVISION	3/21/2022	200-4670-891-949S-0000000-002-00-000	\$ 582.00	\$ 0.00	\$ 0.00	\$ 24.60	\$ 557.40
				<b>\$ 582.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 24.60</b>	<b>\$ 557.40</b>
<b>PO #:</b>	<b>2200979</b>							
1	6030 - J.W. PEPPER & SON, INC.	3/17/2022	001-1130-521-0000-120000-002-00-038	40.00	0.00	0.00	0.00	40.00
2	6030 - J.W. PEPPER & SON, INC.	3/17/2022	001-1130-521-0000-120000-002-00-038	75.00	0.00	0.00	0.00	75.00
3	6030 - J.W. PEPPER & SON, INC.	3/17/2022	001-1130-521-0000-120000-002-00-038	48.00	0.00	0.00	0.00	48.00
4	6030 - J.W. PEPPER & SON, INC.	3/17/2022	001-1130-521-0000-120000-002-00-038	50.00	0.00	0.00	0.00	50.00
				<b>\$ 213.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 213.00</b>
<b>PO #:</b>	<b>2200980</b>							
1	529 - NCOCC	3/18/2022	001-1130-519-0000-0000000-002-00-026	10,664.92	0.00	0.00	0.00	10,664.92
2	529 - NCOCC	3/18/2022	001-1120-519-0000-0000000-003-00-026	8,379.58	0.00	0.00	0.00	8,379.58
3	529 - NCOCC	3/18/2022	001-1110-519-0000-0000000-008-00-026	7,998.69	0.00	0.00	0.00	7,998.69
4	529 - NCOCC	3/18/2022	001-1110-519-0000-0000000-006-00-026	11,045.81	0.00	0.00	0.00	11,045.81
5	529 - NCOCC	3/18/2022	001-1120-519-0000-0000000-003-00-026	759.40	0.00	0.00	0.00	759.40
6	529 - NCOCC	3/18/2022	001-1120-519-0000-0000000-003-00-026	1,320.00	0.00	0.00	0.00	1,320.00
7	529 - NCOCC	3/18/2022	001-1130-519-0000-0000000-002-00-026	1,740.00	0.00	0.00	0.00	1,740.00
8	529 - NCOCC	3/18/2022	001-1110-519-0000-0000000-008-00-026	1,260.00	0.00	0.00	0.00	1,260.00
9	529 - NCOCC	3/18/2022	001-1110-519-0000-0000000-006-00-026	1,740.00	0.00	0.00	0.00	1,740.00
				<b>\$ 44,908.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 44,908.40</b>
<b>PO #:</b>	<b>2200981</b>							
1	529 - NCOCC	3/18/2022	001-1110-519-0000-0000000-008-00-026	3,051.04	0.00	0.00	0.00	3,051.04
2	529 - NCOCC	3/18/2022	001-1110-519-0000-0000000-006-00-026	3,051.04	0.00	0.00	0.00	3,051.04
3	529 - NCOCC	3/18/2022	001-1120-519-0000-0000000-003-00-026	3,051.04	0.00	0.00	0.00	3,051.04
4	529 - NCOCC	3/18/2022	001-1110-519-0000-0000000-008-00-026	469.71	0.00	0.00	0.00	469.71
5	529 - NCOCC	3/18/2022	001-1110-519-0000-0000000-006-00-026	469.71	0.00	0.00	0.00	469.71
6	529 - NCOCC	3/18/2022	001-1120-519-0000-0000000-003-00-026	469.71	0.00	0.00	0.00	469.71
7	529 - NCOCC	3/18/2022	001-1110-519-0000-0000000-008-00-026	1,151.22	0.00	0.00	0.00	1,151.22
8	529 - NCOCC	3/18/2022	001-1110-519-0000-0000000-008-00-026	255.82	0.00	0.00	0.00	255.82
9	529 - NCOCC	3/18/2022	001-1120-519-0000-0000000-003-00-026	868.84	0.00	0.00	0.00	868.84
10	529 - NCOCC	3/18/2022	001-1110-519-0000-0000000-008-00-026	868.84	0.00	0.00	0.00	868.84
11	529 - NCOCC	3/18/2022	001-1110-519-0000-0000000-006-00-026	789.96	0.00	0.00	0.00	789.96
12	529 - NCOCC	3/18/2022	001-1110-519-0000-0000000-008-00-026	394.98	0.00	0.00	0.00	394.98

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

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13 529 -	NCOCC	3/18/2022	001-1110-519-0000-0000000-008-00-026	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
14 529 -	NCOCC	3/18/2022	001-1110-519-0000-0000000-006-00-026	200.00	0.00	0.00	0.00	200.00
15 529 -	NCOCC	3/18/2022	001-1120-519-0000-0000000-003-00-026	200.00	0.00	0.00	0.00	200.00
				<b>\$ 15,691.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,691.91</b>
<b>PO #:</b>	<b>2200984</b>							
1 1920 -	VARSITY BRANDS HOLDING CO.,INC	3/1/2022	300-4512-510-900S-0000000-002-00-000	825.00	0.00	0.00	0.00	825.00
2 1920 -	VARSITY BRANDS HOLDING CO.,INC	3/1/2022	300-4512-510-900S-0000000-002-00-000	975.00	0.00	0.00	0.00	975.00
3 1920 -	VARSITY BRANDS HOLDING CO.,INC	3/1/2022	300-4512-510-900S-0000000-002-00-000	825.00	0.00	0.00	0.00	825.00
4 1920 -	VARSITY BRANDS HOLDING CO.,INC	3/1/2022	300-4512-510-900S-0000000-002-00-000	975.00	0.00	0.00	0.00	975.00
5 1920 -	VARSITY BRANDS HOLDING CO.,INC	3/1/2022	300-4512-510-900S-0000000-002-00-000	150.00	0.00	0.00	0.00	150.00
				<b>\$ 3,750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,750.00</b>
<b>PO #:</b>	<b>2200985</b>							
1		3/1/2022	007-4600-891-900M-0000000-003-00-000	392.00	0.00	0.00	117.94	274.06
				<b>\$ 392.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 117.94</b>	<b>\$ 274.06</b>
<b>PO #:</b>	<b>2200986</b>							
1 900009 -	AMERICAN EXPRESS	3/24/2022	200-4112-891-904S-0000000-002-00-000	35.00	0.00	0.00	14.60	20.40
				<b>\$ 35.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14.60</b>	<b>\$ 20.40</b>
<b>PO #:</b>	<b>2200987</b>							
1 9896 -	WELTMER, ALISON	3/1/2022	001-1120-231-0000-0000000-003-00-000	700.00	0.00	0.00	0.00	700.00
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
<b>PO #:</b>	<b>2200988</b>							
1 5197 -	YUNKER, TROY	3/1/2022	001-1120-231-0000-0000000-003-00-000	700.00	0.00	0.00	0.00	700.00
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
<b>PO #:</b>	<b>2200989</b>							
1 1594 -	HACKETT, MIKAYLA	3/1/2022	001-1130-231-0000-0000000-002-00-000	700.00	0.00	0.00	0.00	700.00
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
<b>PO #:</b>	<b>2200990</b>							
1 1593 -	ANDERSON,	3/1/2022	001-1130-231-0000-0000000-002-00-000	700.00	0.00	0.00	0.00	700.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

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HEIDI				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
<b>PO #:</b>	<b>2200991</b>							
1	1262 - WALTER HAVERFIELD LLP	3/1/2022	001-2310-418-0000-0000000-000-00-020	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
				<b>\$ 30,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30,000.00</b>
<b>PO #:</b>	<b>2200992</b>							
1	178 - DEMCO MEDIA	3/23/2022	001-1110-511-0000-0000000-008-00-000	87.54	0.00	0.00	76.16	11.38
				<b>\$ 87.54</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 76.16</b>	<b>\$ 11.38</b>
<b>PO #:</b>	<b>2200993</b>							
1	900009 - AMERICAN EXPRESS	3/23/2022	300-4524-510-900S-0000000-002-00-000	780.00	0.00	0.00	0.00	780.00
				<b>\$ 780.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 780.00</b>
<b>PO #:</b>	<b>2200994</b>							
1	9950 - AWARD DECALS INC MALLORY HIRNE	3/23/2022	300-4516-510-900S-0000000-002-00-000	178.16	0.00	0.00	0.00	178.16
2	9950 - AWARD DECALS INC MALLORY HIRNE	3/23/2022	300-4516-510-900S-0000000-002-00-000	311.35	0.00	0.00	0.00	311.35
3	9950 - AWARD DECALS INC MALLORY HIRNE	3/23/2022	300-4516-510-900S-0000000-002-00-000	420.00	0.00	0.00	0.00	420.00
4	9950 - AWARD DECALS INC MALLORY HIRNE	3/23/2022	300-4516-510-900S-0000000-002-00-000	32.95	0.00	0.00	0.00	32.95
				<b>\$ 942.46</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 942.46</b>
<b>PO #:</b>	<b>2200995</b>							
1	1920 - VARSITY BRANDS HOLDING CO.,INC	3/23/2022	300-4535-510-900S-0000000-002-00-000	1,499.99	0.00	0.00	0.00	1,499.99
2	1920 - VARSITY BRANDS HOLDING CO.,INC	3/23/2022	300-4535-510-900S-0000000-002-00-000	105.00	0.00	0.00	0.00	105.00
				<b>\$ 1,604.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,604.99</b>
<b>PO #:</b>	<b>2200997</b>							
1	7479 - JOSTENS DIPLOMA DIVISION	3/21/2022	200-4670-891-949S-0000000-002-00-000	990.00	0.00	0.00	0.00	990.00
				<b>\$ 990.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 990.00</b>
<b>PO #:</b>	<b>2201007</b>							
1	229 - GALION CITY SCHOOL DISTRICT	3/31/2022	018-4630-891-900R-0000000-008-00-000	228.11	0.00	0.00	0.00	228.11

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b> <b>2201008</b>				<b>\$ 228.11</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 228.11</b>
1	229 - GALION CITY SCHOOL DISTRICT	3/31/2022	018-4630-891-900R-000000-008-00-000	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00
				<b>\$ 650.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 650.00</b>
<b>PO #:</b> <b>2201010</b>								
1	4781 - MEDINA COUNTY SCHOOLS	3/30/2022	001-2810-439-0000-000000-000-00-030	85.00	0.00	0.00	0.00	85.00
				<b>\$ 85.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 85.00</b>
<b>PO #:</b> <b>2201013</b>								
1	900009 - AMERICAN EXPRESS	1/14/2022	001-2411-519-0000-000000-000-00-001	869.56	0.00	0.00	0.00	869.56
				<b>\$ 869.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 869.56</b>
<b>PO #:</b> <b>2201014</b>								
1	900015 - MID-OHIO EDUCATIONAL SERVICE	4/1/2022	001-2231-412-3216-000000-000-00-000	14,916.00	0.00	0.00	4,972.00	9,944.00
2	900015 - MID-OHIO EDUCATIONAL SERVICE	4/1/2022	001-2140-411-0000-000000-000-00-018	21,696.00	0.00	0.00	7,232.00	14,464.00
3	900015 - MID-OHIO EDUCATIONAL SERVICE	4/1/2022	001-2181-411-0000-000000-000-00-018	49,602.00	0.00	0.00	15,346.00	34,256.00
4	900015 - MID-OHIO EDUCATIONAL SERVICE	4/1/2022	001-2182-411-0000-000000-000-00-018	49,602.00	0.00	0.00	15,346.00	34,256.00
				<b>\$ 135,816.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 42,896.00</b>	<b>\$ 92,920.00</b>
<b>PO #:</b> <b>2201016</b>								
1	220 - CINTAS	4/1/2022	001-2840-581-0000-000000-000-00-009	1,800.00	0.00	0.00	0.00	1,800.00
				<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>
<b>PO #:</b> <b>2201017</b>								
1	9532 - RAEMELTON THERAPEUTIC CENTER	2/15/2022	019-4630-891-9114-000000-000-00-000	2,600.00	0.00	0.00	0.00	2,600.00
				<b>\$ 2,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,600.00</b>
<b>PO #:</b> <b>2201018</b>								
2	1598 - HATCH, INC.	4/7/2022	599-2213-419-9022-000000-000-00-371	2,850.00	0.00	0.00	0.00	2,850.00
				<b>\$ 2,850.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,850.00</b>
<b>PO #:</b> <b>2201020</b>								
1	1920 - VARSITY BRANDS HOLDING CO.,INC	4/6/2022	300-4513-510-900S-000000-002-00-000	1,150.00	0.00	0.00	0.00	1,150.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

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2	1920 - VARSITY BRANDS HOLDING CO.,INC	4/6/2022	300-4513-510-900S-0000000-002-00-000	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
				<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>
<b>PO #:</b>	<b>2201022</b>							
1	7671 - MACGILL	4/4/2022	467-2135-514-0000-0000000-002-00-000	168.48	0.00	0.00	0.00	168.48
2	7671 - MACGILL	4/4/2022	467-2135-514-0000-0000000-003-00-000	168.48	0.00	0.00	0.00	168.48
3	7671 - MACGILL	4/4/2022	467-2135-514-0000-0000000-008-00-000	112.32	0.00	0.00	0.00	112.32
4	7671 - MACGILL	4/4/2022	467-2135-514-0000-0000000-006-00-000	36.99	0.00	0.00	0.00	36.99
5	7671 - MACGILL	4/4/2022	467-2135-514-0000-0000000-006-00-000	39.92	0.00	0.00	0.00	39.92
6	7671 - MACGILL	4/4/2022	467-2135-514-0000-0000000-006-00-000	12.80	0.00	0.00	0.00	12.80
				<b>\$ 538.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 538.99</b>
<b>PO #:</b>	<b>2201023</b>							
1	9941 - THE OHIO STATE UNIVERSITY	4/4/2022	001-1130-519-0000-0000000-002-00-026	736.30	0.00	0.00	0.00	736.30
2	9941 - THE OHIO STATE UNIVERSITY	4/4/2022	001-1130-519-0000-0000000-002-00-026	258.70	0.00	0.00	0.00	258.70
				<b>\$ 995.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 995.00</b>
<b>PO #:</b>	<b>2201026</b>							
1	8869 - CHENILLE SPECIALTY SUPPLY	4/4/2022	300-4590-510-900S-0000000-002-00-000	97.50	0.00	0.00	0.00	97.50
2	8869 - CHENILLE SPECIALTY SUPPLY	4/4/2022	300-4590-510-900S-0000000-002-00-000	642.00	0.00	0.00	0.00	642.00
3	8869 - CHENILLE SPECIALTY SUPPLY	4/4/2022	300-4590-510-900S-0000000-002-00-000	45.00	0.00	0.00	0.00	45.00
				<b>\$ 784.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 784.50</b>
<b>PO #:</b>	<b>2201027</b>							
1	5949 - FRIENDS	4/1/2022	001-1110-511-0000-0000000-008-00-000	170.44	0.00	0.00	0.00	170.44
				<b>\$ 170.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 170.44</b>
<b>PO #:</b>	<b>2201029</b>							
1		4/7/2022	001-1120-511-0000-130000-003-00-000	250.00	0.00	0.00	213.88	36.12
				<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 213.88</b>	<b>\$ 36.12</b>
<b>PO #:</b>	<b>2201030</b>							
1		4/7/2022	200-4610-891-907M-0000000-003-00-000	100.00	0.00	0.00	91.96	8.04
				<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 91.96</b>	<b>\$ 8.04</b>
<b>PO #:</b>	<b>2201042</b>							
1	1642 - VITAL	4/1/2022	001-2510-490-0000-0000000-000-00-000	1,000.00	0.00	0.00	75.95	924.05

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

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	RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES							
<b>PO #:</b>	<b>2201043</b>			<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 75.95</b>	<b>\$ 924.05</b>
1	1599 - JAMES, EFFIE D., JR.	4/18/2022	536-2213-419-9022-000000-000-00-000	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00
				<b>\$ 1,700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,700.00</b>
<b>PO #:</b>	<b>2201047</b>							
1	1168 - THE CENTER FOR INDIVIDUAL AND	3/7/2022	001-1246-411-0000-000000-000-00-018	3,500.00	0.00	0.00	458.75	3,041.25
				<b>\$ 3,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 458.75</b>	<b>\$ 3,041.25</b>
<b>PO #:</b>	<b>2201048</b>							
1	1224 - AMAZON CAPITAL SERVICES, INC	4/11/2022	599-2213-519-9022-000000-000-00-371	639.60	0.00	0.00	0.00	639.60
2	1224 - AMAZON CAPITAL SERVICES, INC	4/11/2022	599-2213-519-9022-000000-000-00-371	479.60	0.00	0.00	0.00	479.60
				<b>\$ 1,119.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,119.20</b>
<b>PO #:</b>	<b>2201049</b>							
1	900009 - AMERICAN EXPRESS	4/8/2022	018-4630-891-900S-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
				<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>
<b>PO #:</b>	<b>2201050</b>							
1	8032 - APPLE INC.	4/8/2022	507-1270-511-9024-000000-008-00-000	126,464.50	0.00	0.00	0.00	126,464.50
2	8032 - APPLE INC.	4/8/2022	507-1270-511-9024-000000-006-00-000	61,192.50	0.00	0.00	0.00	61,192.50
3	8032 - APPLE INC.	4/8/2022	507-1270-511-9024-000000-003-00-000	47,040.00	0.00	0.00	0.00	47,040.00
4	8032 - APPLE INC.	4/8/2022	507-1270-511-9024-000000-003-00-000	12,640.00	0.00	0.00	0.00	12,640.00
5	8032 - APPLE INC.	4/8/2022	507-1270-511-9024-000000-003-00-000	15,992.00	0.00	0.00	0.00	15,992.00
6	8032 - APPLE INC.	4/8/2022	507-1270-511-9024-000000-003-00-000	80.00	0.00	0.00	0.00	80.00
7	8032 - APPLE INC.	4/8/2022	507-1270-511-9024-000000-002-00-000	80.00	0.00	0.00	0.00	80.00
8	8032 - APPLE INC.	4/8/2022	507-1270-511-9024-000000-006-00-000	80.00	0.00	0.00	0.00	80.00
9	8032 - APPLE INC.	4/8/2022	507-1270-511-9024-000000-008-00-000	80.00	0.00	0.00	0.00	80.00
				<b>\$ 263,649.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 263,649.00</b>
<b>PO #:</b>	<b>2201051</b>							
1	1643 - LAZEL, INC. LEARNING A-Z, LLC	4/21/2022	401-3260-521-9022-000000-000-00-000	125.00	0.00	0.00	0.00	125.00
2	1643 - LAZEL, INC.	4/21/2022	401-3260-521-9022-000000-000-00-000	114.00	0.00	0.00	0.00	114.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	3	LEARNING A-Z, LLC 1643 - LAZEL, INC.	4/21/2022	401-3260-521-9022-0000000-000-00-000	\$ 114.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.00
	4	LEARNING A-Z, LLC 1643 - LAZEL, INC.	4/21/2022	401-3260-521-9022-0000000-000-00-000	114.00	0.00	0.00	0.00	114.00
<b>PO #:</b>		<b>2201052</b>			<b>\$ 467.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 467.00</b>
	1	345 - RUMPKE CONSOLIDATED CO.	4/1/2022	001-2790-422-0000-0000000-000-00-015	3,000.00	0.00	0.00	0.00	3,000.00
<b>PO #:</b>		<b>2201053</b>			<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>
	1	1985 - COLUMBUS ZOO	4/21/2022	200-4610-891-907M-0000000-003-00-000	100.00	0.00	0.00	0.00	100.00
<b>PO #:</b>		<b>2201054</b>			<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>
	1	900009 - AMERICAN EXPRESS	4/20/2022	001-2421-519-0000-0000000-002-00-000	183.69	0.00	0.00	0.00	183.69
<b>PO #:</b>		<b>2201055</b>			<b>\$ 183.69</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 183.69</b>
	1	1224 - AMAZON CAPITAL SERVICES, INC	4/20/2022	018-4630-891-900R-0000000-008-00-000	350.00	0.00	0.00	0.00	350.00
<b>PO #:</b>		<b>2201056</b>			<b>\$ 350.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 350.00</b>
	1	1224 - AMAZON CAPITAL SERVICES, INC	4/20/2022	001-2421-512-0000-0000000-002-00-000	106.33	0.00	0.00	0.00	106.33
<b>PO #:</b>		<b>2201057</b>			<b>\$ 106.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 106.33</b>
	1	1180 - OUTDOOR HOME SVCS HOLDINGS LLC	4/1/2022	001-2730-423-0000-0000000-000-00-015	10,000.00	0.00	0.00	0.00	10,000.00
<b>PO #:</b>		<b>2201058</b>			<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>
	1	2315 - OHIO DEPARTMENT OF JOB AND	4/19/2022	001-2550-416-0000-0000000-000-00-020	395.04	0.00	0.00	0.00	395.04
<b>PO #:</b>		<b>2201059</b>			<b>\$ 395.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 395.04</b>
	1	1333 - QUILL	4/19/2022	001-1110-511-0000-0000000-008-00-000	88.96	0.00	0.00	0.00	88.96



## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

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		CORPORATION							
					<b>\$ 88.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 88.96</b>
<b>PO #:</b>		<b>2201060</b>							
	1	9523 - RENHILL GROUP, INC.	4/1/2022	001-1130-112-0000-0000000-002-00-205	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00
	2	9523 - RENHILL GROUP, INC.	4/1/2022	001-1120-112-0000-0000000-003-00-205	8,500.00	0.00	0.00	0.00	8,500.00
	3	9523 - RENHILL GROUP, INC.	4/1/2022	001-1110-112-0000-0000000-008-00-200	8,500.00	0.00	0.00	0.00	8,500.00
	4	9523 - RENHILL GROUP, INC.	4/1/2022	001-1110-112-0000-0000000-006-00-200	13,000.00	0.00	0.00	0.00	13,000.00
					<b>\$ 36,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 36,500.00</b>
<b>PO #:</b>		<b>2201061</b>							
	1	900009 - AMERICAN EXPRESS	4/19/2022	300-4590-510-900S-0000000-002-00-000	1,600.00	0.00	0.00	0.00	1,600.00
					<b>\$ 1,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,600.00</b>
<b>PO #:</b>		<b>2201062</b>							
	1	9835 - MILLCO DESIGNS, LLC	4/19/2022	300-4590-510-900S-0000000-002-00-000	1,580.00	0.00	0.00	0.00	1,580.00
					<b>\$ 1,580.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,580.00</b>
<b>PO #:</b>		<b>2201064</b>							
	1	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-0000000-002-00-000	850.00	0.00	0.00	0.00	850.00
	2	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-0000000-002-00-000	162.50	0.00	0.00	0.00	162.50
	3	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-0000000-002-00-000	150.00	0.00	0.00	0.00	150.00
	4	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
	5	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-0000000-002-00-000	150.00	0.00	0.00	0.00	150.00
	6	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-0000000-002-00-000	60.00	0.00	0.00	0.00	60.00
	7	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-0000000-002-00-000	225.00	0.00	0.00	0.00	225.00
	8	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-0000000-002-00-000	1,499.90	0.00	0.00	0.00	1,499.90

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	9	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-000000-002-00-000	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
	10	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-000000-002-00-000	68.00	0.00	0.00	0.00	68.00
	11	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
	12	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-000000-002-00-000	275.00	0.00	0.00	0.00	275.00
	13	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-000000-002-00-000	524.00	0.00	0.00	0.00	524.00
	14	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-000000-002-00-000	9.99	0.00	0.00	0.00	9.99
	15	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-000000-002-00-000	170.00	0.00	0.00	0.00	170.00
	16	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-000000-002-00-000	170.00	0.00	0.00	0.00	170.00
	17	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
	18	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-000000-002-00-000	203.78	0.00	0.00	0.00	203.78
					<b>\$ 5,298.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,298.17</b>
<b>PO #:</b>		<b>2201065</b>							
	1		4/21/2022	200-4610-891-907M-000000-003-00-000	500.00	0.00	0.00	149.22	350.78
					<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 149.22</b>	<b>\$ 350.78</b>
<b>PO #:</b>		<b>2201066</b>							
	1	3945 - SWEETWATER HOLDINGS, LLC	4/26/2022	001-2990-572-0000-000000-000-00-036	410.00	0.00	0.00	0.00	410.00
					<b>\$ 410.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 410.00</b>
<b>PO #:</b>		<b>2201068</b>							
	1	1224 - AMAZON CAPITAL SERVICES, INC	4/26/2022	018-4630-891-900D-000000-006-00-000	303.77	0.00	0.00	0.00	303.77
					<b>\$ 303.77</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 303.77</b>
<b>PO #:</b>		<b>2201069</b>							
	1	900009 -	4/26/2022	018-4630-891-900M-000000-003-00-	800.00	0.00	0.00	0.00	800.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		AMERICAN EXPRESS		000					
<b>PO #:</b>		<b>2201070</b>			<b>\$ 800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 800.00</b>
	1	1462 - WAGS' TROPHY HOUSE AND MORE	4/25/2022	018-4630-891-900D-000000-006-00-000	\$ 157.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157.50
					<b>\$ 157.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 157.50</b>
<b>PO #:</b>		<b>2201071</b>							
	1	1224 - AMAZON CAPITAL SERVICES, INC	4/25/2022	599-2213-519-9022-000000-000-00-371	512.94	0.00	0.00	0.00	512.94
	2	1224 - AMAZON CAPITAL SERVICES, INC	4/25/2022	599-2213-519-9022-000000-000-00-371	446.88	0.00	0.00	0.00	446.88
	3	1224 - AMAZON CAPITAL SERVICES, INC	4/25/2022	599-2213-519-9022-000000-000-00-371	134.73	0.00	0.00	0.00	134.73
					<b>\$ 1,094.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,094.55</b>
<b>PO #:</b>		<b>2201072</b>							
	1	1211 - SCHOLASTIC INC.	4/25/2022	599-2213-519-9022-000000-000-00-371	120.42	0.00	0.00	0.00	120.42
	2	1211 - SCHOLASTIC INC.	4/25/2022	599-2213-519-9022-000000-000-00-371	79.92	0.00	0.00	0.00	79.92
	3	1211 - SCHOLASTIC INC.	4/25/2022	599-2213-519-9022-000000-000-00-371	334.88	0.00	0.00	0.00	334.88
	4	1211 - SCHOLASTIC INC.	4/25/2022	599-2213-519-9022-000000-000-00-371	334.88	0.00	0.00	0.00	334.88
	5	1211 - SCHOLASTIC INC.	4/25/2022	599-2213-519-9022-000000-000-00-371	120.42	0.00	0.00	0.00	120.42
					<b>\$ 990.52</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 990.52</b>
<b>PO #:</b>		<b>2201073</b>							
	1	6868 - FRIENDS SERVICE COMPANY, INC	4/25/2022	001-1110-511-0000-000000-006-16-000	193.56	0.00	0.00	0.00	193.56
					<b>\$ 193.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 193.56</b>
<b>PO #:</b>		<b>2201074</b>							
	1	1224 - AMAZON CAPITAL SERVICES, INC	4/25/2022	001-1110-511-0000-000000-006-16-000	441.68	0.00	0.00	0.00	441.68
					<b>\$ 441.68</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 441.68</b>
<b>PO #:</b>		<b>2201075</b>							
	1	1565 - LITERACY RESOURCES, LLC HEGGERTY PHONEMIC	4/25/2022	599-2213-519-9022-000000-000-00-371	267.00	0.00	0.00	0.00	267.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		AWARENESS							
	2	1565 - LITERACY RESOURCES, LLC	4/25/2022	599-2213-519-9022-0000000-000-00-371	\$ 267.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267.00
		HEGGERTY PHONEMIC AWARENESS							
	3	1565 - LITERACY RESOURCES, LLC	4/25/2022	599-2213-519-9022-0000000-000-00-371	42.72	0.00	0.00	0.00	42.72
		HEGGERTY PHONEMIC AWARENESS							
					<b>\$ 576.72</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 576.72</b>
<b>PO #:</b>		<b>2201076</b>							
	1	4781 - MEDINA COUNTY SCHOOLS	4/25/2022	001-2810-439-0000-0000000-000-00-030	85.00	0.00	0.00	0.00	85.00
					<b>\$ 85.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 85.00</b>
<b>PO #:</b>		<b>2201077</b>							
	1	1565 - LITERACY RESOURCES, LLC	4/25/2022	599-2213-519-9022-0000000-000-00-371	509.94	0.00	0.00	0.00	509.94
		HEGGERTY PHONEMIC AWARENESS							
	2	1565 - LITERACY RESOURCES, LLC	4/25/2022	599-2213-519-9022-0000000-000-00-371	890.00	0.00	0.00	0.00	890.00
		HEGGERTY PHONEMIC AWARENESS							
	3	1565 - LITERACY RESOURCES, LLC	4/25/2022	599-2213-519-9022-0000000-000-00-371	112.00	0.00	0.00	0.00	112.00
		HEGGERTY PHONEMIC AWARENESS							
					<b>\$ 1,511.94</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,511.94</b>
<b>PO #:</b>		<b>2201078</b>							
	1	1224 - AMAZON CAPITAL SERVICES, INC	4/25/2022	018-4630-891-900D-0000000-006-00-000	138.99	0.00	0.00	0.00	138.99
					<b>\$ 138.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 138.99</b>
<b>PO #:</b>		<b>2201079</b>							
	1		4/25/2022	007-4600-891-900R-0000000-008-00-000	500.00	0.00	0.00	318.94	181.06
					<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 318.94</b>	<b>\$ 181.06</b>
<b>PO #:</b>		<b>2201080</b>							
	1		4/25/2022	018-4630-891-900M-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
<b>PO #:</b>		<b>2201081</b>							

## 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	229 - GALION CITY SCHOOL DISTRICT	4/22/2022	018-4630-891-900M-000000-003-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
<b>PO #:</b>	<b>2201082</b>							
1	2961 - EAST OF CHICAGO PIZZA	4/22/2022	018-4630-891-900D-000000-006-00-000	360.00	0.00	0.00	0.00	360.00
				<b>\$ 360.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 360.00</b>
<b>PO #:</b>	<b>2201084</b>							
1	1162 - EARTHWALK COMMUNICATION S, INC.	4/21/2022	001-1110-519-0000-000000-006-00-026	695.00	0.00	0.00	0.00	695.00
2	1162 - EARTHWALK COMMUNICATION S, INC.	4/21/2022	001-1110-519-0000-000000-006-00-026	695.00	0.00	0.00	0.00	695.00
3	1162 - EARTHWALK COMMUNICATION S, INC.	4/21/2022	001-1110-519-0000-000000-006-00-026	0.32	0.00	0.00	0.00	0.32
4	1162 - EARTHWALK COMMUNICATION S, INC.	4/21/2022	001-1110-519-0000-000000-006-00-026	0.85	0.00	0.00	0.00	0.85
				<b>\$ 1,391.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,391.17</b>
<b>Grand Total</b>				<b>\$ 4,352,768.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,178,642.07</b>	<b>\$ 2,174,308.48</b>