

Report Options

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Report Parameters

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Template Name	Outstanding Purchase Orders
Suppress Detail	false
Show Options	true
End Date	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	
PO #:		2101030							
1	6799 - MCGRAW-HILL EDUCATION, INC.	5/20/2021	507-1270-511-9022-000000-003-00-000	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 21,765.39	\$ 3,234.61	
2	6799 - MCGRAW-HILL EDUCATION, INC.	5/20/2021	507-1270-511-9022-000000-003-00-000	25,000.00	0.00	0.00	21,765.39	3,234.61	
				\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 43,530.78	\$ 6,469.22	
PO #:		2101047							
1	7881 - SCHMIDT SECURITY PRO	5/27/2021	507-2740-640-9022-000000-000-00-022	1,866.22	0.00	0.00	1,862.72	3.50	
				\$ 1,866.22	\$ 0.00	\$ 0.00	\$ 1,862.72	\$ 3.50	
PO #:		2101052							
26	1224 - AMAZON CAPITAL SERVICES, INC	5/28/2021	507-1270-511-9022-000000-003-00-000	164.99	0.00	0.00	115.02	49.97	
				\$ 164.99	\$ 0.00	\$ 0.00	\$ 115.02	\$ 49.97	
PO #:		2200000							
1	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2021	001-2720-424-0000-000000-000-00-020	53,000.00	0.00	0.00	52,498.00	502.00	
2	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2021	001-2720-424-0000-000000-000-00-020	500.00	0.00	0.00	408.00	92.00	
3	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2021	001-2940-851-0000-000000-000-00-020	950.00	0.00	0.00	535.00	415.00	
4	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2021	001-2940-851-0000-000000-000-00-020	1,150.00	0.00	0.00	965.00	185.00	
5	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2021	001-2940-851-0000-000000-000-00-020	8,650.00	0.00	0.00	8,006.00	644.00	
6	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2021	001-2810-424-0000-000000-000-00-020	10,000.00	0.00	0.00	9,427.00	573.00	
				\$ 74,250.00	\$ 0.00	\$ 0.00	\$ 71,839.00	\$ 2,411.00	
PO #:		2200003							
1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2021	018-4630-891-900R-000000-008-00-000	61.94	0.00	0.00	0.00	61.94	
				\$ 61.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.94	
PO #:		2200006							
1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2021	001-1110-511-0000-000000-008-00-000	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
				\$ 149.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.99
PO #:	2200008							
1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2021	001-2222-531-0000-000000-003-00-042	\$ 79.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.99
				\$ 79.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.99
PO #:	2200009							
1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2021	001-2222-531-0000-000000-008-00-042	99.99	0.00	0.00	0.00	99.99
				\$ 99.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.99
PO #:	2200013							
1	5716 - BAUGHN, KYLE	7/1/2021	300-4590-510-900S-000000-002-00-000	350.00	0.00	0.00	153.26	196.74
				\$ 350.00	\$ 0.00	\$ 0.00	\$ 153.26	\$ 196.74
PO #:	2200014							
2		7/1/2021	001-2720-572-0000-000000-001-00-015	3,000.00	0.00	0.00	395.17	2,604.83
3		7/1/2021	001-2720-572-0000-000000-002-00-015	13,000.00	0.00	0.00	7.00	12,993.00
4		7/1/2021	001-2720-572-0000-000000-003-00-015	13,000.00	0.00	0.00	0.00	13,000.00
5		7/1/2021	001-2720-572-0000-000000-008-00-015	8,000.00	0.00	0.00	1,210.00	6,790.00
6		7/1/2021	001-2720-572-0000-000000-006-00-015	8,000.00	0.00	0.00	630.46	7,369.54
8		7/1/2021	001-2720-572-0000-000000-010-00-015	4,000.00	0.00	0.00	1,067.93	2,932.07
10		7/1/2021	001-2720-572-0000-000000-099-00-044	53,000.00	0.00	0.00	41,559.06	11,440.94
11		7/1/2021	001-2720-423-0000-000000-000-00-001	11,000.00	0.00	0.00	6,428.00	4,572.00
12		7/1/2021	001-2720-423-0000-000000-002-00-015	10,000.00	0.00	0.00	0.00	10,000.00
13		7/1/2021	001-2720-423-0000-000000-003-00-015	13,000.00	0.00	0.00	922.10	12,077.90
14		7/1/2021	001-2720-423-0000-000000-008-00-015	7,000.00	0.00	0.00	0.00	7,000.00
15		7/1/2021	001-2720-423-0000-000000-006-00-015	7,000.00	0.00	0.00	0.00	7,000.00
17		7/1/2021	001-2720-423-0000-000000-015-00-010	5,000.00	0.00	0.00	3,911.91	1,088.09
18		7/1/2021	001-2720-423-0000-000000-000-00-015	7,000.00	0.00	0.00	6,574.08	425.92
19		7/1/2021	006-3120-573-0000-000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
20		7/1/2021	006-3120-573-0000-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
21		7/1/2021	006-3120-573-0000-000000-008-00-000	1,000.00	0.00	0.00	357.50	642.50
22		7/1/2021	006-3120-573-0000-000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
23		7/1/2021	006-3120-423-0000-000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
24		7/1/2021	006-3120-423-0000-000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
25		7/1/2021	006-3120-423-0000-000000-008-00-000	2,000.00	0.00	0.00	0.00	2,000.00
26		7/1/2021	006-3120-423-0000-000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00
				\$ 174,000.00	\$ 0.00	\$ 0.00	\$ 63,063.21	\$ 110,936.79
PO #:	2200015							
1		7/1/2021	001-2840-581-0000-000000-000-00-009	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	001-2840-423-0000-000000-000-00-009	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 36,334.51	\$ 8,665.49
3		7/1/2021	001-2810-519-0000-000000-000-00-009	15,000.00	0.00	0.00	8,608.40	6,391.60
4		7/1/2021	001-2810-516-0000-000000-099-00-009	8,000.00	0.00	0.00	650.93	7,349.07
5		7/1/2021	001-2840-512-0000-000000-000-00-009	1,000.00	0.00	0.00	217.60	782.40
				\$ 129,000.00	\$ 0.00	\$ 0.00	\$ 87,326.77	\$ 41,673.23
PO #:	2200019							
1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	7/1/2021	001-2222-531-0000-000000-002-00-042	1,069.14	0.00	0.00	999.17	69.97
				\$ 1,069.14	\$ 0.00	\$ 0.00	\$ 999.17	\$ 69.97
PO #:	2200020							
1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	7/1/2021	001-2222-531-0000-000000-006-00-042	1,501.83	0.00	0.00	0.00	1,501.83
				\$ 1,501.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,501.83
PO #:	2200021							
1	5103 - FOLLETT LIBRARY RESOURCES	7/1/2021	001-2222-531-0000-000000-003-00-042	1,255.07	0.00	0.00	0.00	1,255.07
				\$ 1,255.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,255.07
PO #:	2200028							
1	7047 - BAUMGARTNER, GARY I.	7/1/2021	300-4523-840-900S-000000-002-00-000	1,000.00	0.00	0.00	428.08	571.92
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 428.08	\$ 571.92
PO #:	2200033							
1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2021	300-4543-510-900S-000000-002-00-000	80.00	0.00	0.00	0.00	80.00
				\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00
PO #:	2200034							
1		7/1/2021	034-2720-572-9000-000000-002-00-000	17,000.00	0.00	0.00	13,681.57	3,318.43
2		7/1/2021	034-2720-572-9000-000000-003-00-000	12,000.00	0.00	0.00	1,786.49	10,213.51
3		7/1/2021	034-2720-572-9000-000000-008-00-000	9,000.00	0.00	0.00	2,422.69	6,577.31
4		7/1/2021	034-2720-572-9000-000000-006-00-000	9,000.00	0.00	0.00	1,867.63	7,132.37
5		7/1/2021	034-2720-423-9000-000000-002-00-000	9,500.00	0.00	0.00	9,499.92	0.08
6		7/1/2021	034-2720-423-9000-000000-003-00-000	9,500.00	0.00	0.00	6,839.07	2,660.93
7		7/1/2021	034-2720-423-9000-000000-008-00-000	9,500.00	0.00	0.00	2,607.30	6,892.70
8		7/1/2021	034-2720-423-9000-000000-006-00-000	9,500.00	0.00	0.00	2,921.00	6,579.00
				\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 41,625.67	\$ 43,374.33
PO #:	2200035							
2	1419 - K-12 BUSINESS	7/1/2021	001-2510-490-0000-000000-000-00-000	3,250.00	0.00	0.00	0.00	3,250.00

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

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CONSULTING, INC.								
				\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.00
PO #:	2200038							
1		7/1/2021	006-3120-519-0000-000000-002-00-000	\$ 175.00	\$ 0.00	\$ 0.00	\$ 69.96	\$ 105.04
2		7/1/2021	006-3120-519-0000-000000-003-00-000	175.00	0.00	0.00	0.00	175.00
3		7/1/2021	006-3120-519-0000-000000-008-00-000	150.00	0.00	0.00	0.00	150.00
4		7/1/2021	006-3120-519-0000-000000-006-00-000	150.00	0.00	0.00	0.00	150.00
				\$ 650.00	\$ 0.00	\$ 0.00	\$ 69.96	\$ 580.04
PO #:	2200039							
1		7/1/2021	006-3120-560-0000-000000-002-00-000	600.00	0.00	0.00	591.99	8.01
2		7/1/2021	006-3120-560-0000-000000-003-00-000	300.00	0.00	0.00	295.01	4.99
3		7/1/2021	006-3120-560-0000-000000-008-00-000	250.00	0.00	0.00	249.29	0.71
				\$ 1,150.00	\$ 0.00	\$ 0.00	\$ 1,136.29	\$ 13.71
PO #:	2200059							
1	5564 - FRANKLIN COVEY	7/1/2021	001-1110-519-0000-000000-006-00-038	55.00	0.00	0.00	0.00	55.00
2	5564 - FRANKLIN COVEY	7/1/2021	001-1110-519-0000-000000-006-00-026	157.50	0.00	0.00	0.00	157.50
				\$ 212.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212.50
PO #:	2200060							
1		7/1/2021	300-4590-510-900S-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
				\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
PO #:	2200061							
1	1462 - WAGS' TROPHY HOUSE AND MORE	7/1/2021	300-4590-510-900S-000000-002-00-000	2,000.00	0.00	0.00	880.00	1,120.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 880.00	\$ 1,120.00
PO #:	2200062							
1	2945 - PIONEER CAREER & TECH. CENTER	7/1/2021	300-4590-510-900S-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
				\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
PO #:	2200063							
1	750 - PIONEER JOINT VOCATIONAL	7/1/2021	300-4590-510-900S-000000-002-00-000	250.00	0.00	0.00	55.00	195.00
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 55.00	\$ 195.00
PO #:	2200064							
1	9259 - MID-OHIO ATHLETIC CONFERENCE	7/1/2021	300-4590-510-900S-000000-002-00-000	4,000.00	0.00	0.00	3,305.00	695.00
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,305.00	\$ 695.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2200065						
1	282 - HR WOLF LLC	7/1/2021	300-4590-510-900S-000000-002-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 15.96	\$ 484.04
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 15.96	\$ 484.04
PO #:		2200066						
1	5666 - TIDY TIM'S PORTABLE TOILETS	7/1/2021	300-4590-510-900S-000000-002-00-000	5,000.00	0.00	0.00	4,398.00	602.00
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,398.00	\$ 602.00
PO #:		2200067						
1	426 - GALION CANVAS PRODUCTS	7/1/2021	300-4523-510-900S-000000-002-00-000	1,400.00	0.00	0.00	1,033.75	366.25
				\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 1,033.75	\$ 366.25
PO #:		2200068						
1	638 - MAHEK TROPHIES & AWARDS	7/1/2021	300-4590-510-900S-000000-002-00-000	4,500.00	0.00	0.00	2,837.80	1,662.20
				\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 2,837.80	\$ 1,662.20
PO #:		2200069						
1		7/1/2021	300-4543-510-900S-000000-002-00-000	2,000.00	0.00	0.00	400.00	1,600.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 1,600.00
PO #:		2200070						
1	1186 - SKYBOX PACKAGING, LLC.	7/1/2021	300-4523-510-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2200072						
1	671 - R. B. POWERS COMPANY	7/1/2021	300-4543-510-900S-000000-002-00-000	850.00	0.00	0.00	0.00	850.00
				\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00
PO #:		2200076						
1		7/1/2021	001-2411-512-0000-000000-000-00-001	1,000.00	0.00	0.00	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
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,215.03	\$ 1,784.97
PO #:		2200077						
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
				\$ 9,450.00	\$ 0.00	\$ 0.00	\$ 7,350.00	\$ 2,100.00
PO #:		2200078						
1	8270 - SPORT SAFE TESTING SERVICE INC	7/1/2021	001-2139-413-0000-000000-000-00-000	13,000.00	0.00	0.00	8,468.00	4,532.00

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

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PO #: 2200079				\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 8,468.00	\$ 4,532.00
1	1234 - STATE INDUSTRIAL PRODUCTS	7/1/2021	001-2720-423-0000-000000-002-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 118.90	\$ 1,381.10
2	1234 - STATE INDUSTRIAL PRODUCTS	7/1/2021	001-2720-423-0000-000000-003-00-000	1,500.00	0.00	0.00	118.90	1,381.10
3	1234 - STATE INDUSTRIAL PRODUCTS	7/1/2021	001-2720-423-0000-000000-008-00-000	1,500.00	0.00	0.00	118.90	1,381.10
4	1234 - STATE INDUSTRIAL PRODUCTS	7/1/2021	001-2720-423-0000-000000-006-00-000	1,500.00	0.00	0.00	118.92	1,381.08
				\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 475.62	\$ 5,524.38
PO #: 2200080								
1	7916 - K12 SCHOOL CONSULTANTS, LLC	7/1/2021	001-2415-415-0000-000000-000-00-001	6,000.00	0.00	0.00	2,126.00	3,874.00
				\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,126.00	\$ 3,874.00
PO #: 2200082								
1	9500 - STRATEGIC SOLUTIONS	7/1/2021	001-2510-516-0000-000000-000-00-000	1,000.00	0.00	0.00	702.00	298.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 702.00	\$ 298.00
PO #: 2200083								
1	220 - CINTAS	7/1/2021	001-2840-581-0000-000000-000-00-009	5,500.00	0.00	0.00	5,480.59	19.41
				\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 5,480.59	\$ 19.41
PO #: 2200084								
1	8040 - ROCK SOLID MEDIA LLC	7/1/2021	001-2412-419-0000-000000-000-00-020	24,000.00	0.00	0.00	20,000.00	4,000.00
				\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 4,000.00
PO #: 2200085								
1	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2021	001-1130-511-0000-180000-002-16-000	10,500.00	0.00	0.00	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	001-1110-511-0000-000000-008-00-000	10,500.00	0.00	0.00	9,830.96	669.04
4	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2021	001-1110-511-0000-000000-006-00-000	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	001-2411-512-0000-000000-000-00-001	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 9,830.93	\$ 2,169.07
				\$ 54,000.00	\$ 0.00	\$ 0.00	\$ 49,154.66	\$ 4,845.34
PO #:	2200086							
	1 8538 - OHIO.NET	7/1/2021	001-2421-441-0000-000000-000-00-099	5,500.00	0.00	0.00	3,990.46	1,509.54
				\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 3,990.46	\$ 1,509.54
PO #:	2200087							
	1 9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-000000-000-00-001	900.00	0.00	0.00	495.35	404.65
	2 9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-000000-003-00-000	9,000.00	0.00	0.00	6,338.71	2,661.29
	3 9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-000000-008-00-000	5,500.00	0.00	0.00	4,306.16	1,193.84
	4 9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-000000-000-00-010	900.00	0.00	0.00	452.65	447.35
	5 9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-000000-000-00-010	2,800.00	0.00	0.00	1,983.70	816.30
				\$ 19,100.00	\$ 0.00	\$ 0.00	\$ 13,576.57	\$ 5,523.43
PO #:	2200090							
	1 900030 - ELAVON, INC.	7/1/2021	300-4590-419-900S-000000-002-00-000	700.00	0.00	0.00	270.73	429.27
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 270.73	\$ 429.27
PO #:	2200091							
	1 78 - COLUMBIA GAS OF OHIO,INC	7/1/2021	001-2720-453-0000-000000-000-00-001	750.00	0.00	0.00	451.14	298.86
	2 78 - COLUMBIA GAS OF OHIO,INC	7/1/2021	001-2720-453-0000-000000-003-00-000	7,000.00	0.00	0.00	4,462.13	2,537.87
	3 78 - COLUMBIA GAS OF OHIO,INC	7/1/2021	001-2720-453-0000-000000-008-00-000	5,000.00	0.00	0.00	3,633.50	1,366.50
	4 78 - COLUMBIA GAS OF OHIO,INC	7/1/2021	001-2720-453-0000-000000-000-00-010	750.00	0.00	0.00	442.95	307.05
	5 78 - COLUMBIA GAS OF OHIO,INC	7/1/2021	001-2720-453-0000-000000-000-00-010	4,000.00	0.00	0.00	2,756.80	1,243.20
	6 78 - COLUMBIA GAS OF OHIO,INC	7/1/2021	001-2720-453-0000-000000-002-00-000	11,500.00	0.00	0.00	11,257.84	242.16
				\$ 29,000.00	\$ 0.00	\$ 0.00	\$ 23,004.36	\$ 5,995.64
PO #:	2200092							
	1 77 - CITY OF GALION	7/1/2021	001-2720-451-0000-000000-002-00-000	115,000.00	0.00	0.00	91,614.27	23,385.73
	2 77 - CITY OF GALION	7/1/2021	001-2720-451-0000-000000-003-00-000	115,000.00	0.00	0.00	92,902.54	22,097.46

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	GALION							
3	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-000000-008-00-000	\$ 115,000.00	\$ 0.00	\$ 0.00	\$ 92,751.48	\$ 22,248.52
4	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-000000-006-00-000	115,000.00	0.00	0.00	92,783.85	22,216.15
5	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-000000-000-00-009	8,000.00	0.00	0.00	4,307.90	3,692.10
6	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-000000-000-00-011	7,000.00	0.00	0.00	4,483.16	2,516.84
7	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-000000-000-00-001	4,000.00	0.00	0.00	3,091.80	908.20
8	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-000000-002-00-000	5,000.00	0.00	0.00	4,937.81	62.19
9	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-000000-003-00-000	9,000.00	0.00	0.00	7,871.84	1,128.16
10	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-000000-008-00-000	8,000.00	0.00	0.00	6,275.39	1,724.61
11	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-000000-006-00-000	9,000.00	0.00	0.00	6,965.20	2,034.80
12	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-000000-000-00-009	2,000.00	0.00	0.00	486.03	1,513.97
13	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-000000-000-00-011	6,000.00	0.00	0.00	3,371.34	2,628.66
14	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-000000-000-00-010	8,000.00	0.00	0.00	6,399.05	1,600.95
15	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-000000-000-00-001	13,000.00	0.00	0.00	10,328.68	2,671.32
				\$ 539,000.00	\$ 0.00	\$ 0.00	\$ 428,570.34	\$ 110,429.66
PO #:	2200093							
1	236 - FRONTIER	7/1/2021	001-2421-441-0000-000000-000-00-099	2,500.00	0.00	0.00	1,733.80	766.20
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,733.80	\$ 766.20
PO #:	2200094							
1	6949 - CENTRAL OHIO FARMERS CO-OP	7/1/2021	001-2840-582-0000-000000-000-00-009	53,000.00	0.00	0.00	52,365.64	634.36
2	6949 - CENTRAL OHIO FARMERS CO-OP	7/1/2021	001-2750-582-0000-000000-000-00-015	2,000.00	0.00	0.00	1,999.08	0.92
				\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 54,364.72	\$ 635.28
PO #:	2200104							
1		7/1/2021	007-4600-891-9001-000000-000-00-000	750.00	0.00	0.00	293.88	456.12
				\$ 750.00	\$ 0.00	\$ 0.00	\$ 293.88	\$ 456.12
PO #:	2200105							
2	9647 - DATA MANAGEMENT	7/1/2021	001-2510-419-0000-000000-020-00-000	1,008.00	0.00	0.00	698.88	309.12

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
INC				\$ 1,008.00	\$ 0.00	\$ 0.00	\$ 698.88	\$ 309.12
PO #:	2200108							
2	1414 - GATEWAY EDUCATION HOLDINGS LLC	7/8/2021	507-1120-411-9022-000000-003-00-000	\$ 22,395.80	\$ 0.00	\$ 0.00	\$ 10,954.61	\$ 11,441.19
				\$ 22,395.80	\$ 0.00	\$ 0.00	\$ 10,954.61	\$ 11,441.19
PO #:	2200109							
1	8869 - CHENILLE SPECIALTY SUPPLY	7/1/2021	300-4590-510-900S-000000-002-00-000	525.00	0.00	0.00	0.00	525.00
2	8869 - CHENILLE SPECIALTY SUPPLY	7/1/2021	300-4590-510-900S-000000-002-00-000	12.00	0.00	0.00	0.00	12.00
				\$ 537.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 537.00
PO #:	2200115							
1	1500 - COMDOC INC	7/1/2021	001-2421-512-0000-000000-002-00-000	400.00	0.00	0.00	17.40	382.60
2	1500 - COMDOC INC	7/1/2021	001-2421-512-0000-000000-003-00-000	400.00	0.00	0.00	17.40	382.60
3	1500 - COMDOC INC	7/1/2021	001-2421-512-0000-000000-008-00-000	400.00	0.00	0.00	323.16	76.84
4	1500 - COMDOC INC	7/1/2021	001-2421-512-0000-000000-006-00-000	400.00	0.00	0.00	17.40	382.60
5	1500 - COMDOC INC	7/1/2021	001-2411-512-0000-000000-000-00-001	500.00	0.00	0.00	17.40	482.60
				\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 392.76	\$ 1,707.24
PO #:	2200116							
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	001-1110-511-0000-000000-008-16-000	1,100.00	0.00	0.00	504.69	595.31
4	1500 - COMDOC INC	7/1/2021	001-1110-511-0000-000000-006-16-000	1,100.00	0.00	0.00	504.69	595.31
5	1500 - COMDOC INC	7/1/2021	001-2510-512-0000-000000-000-00-020	1,100.00	0.00	0.00	504.70	595.30
				\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 2,523.42	\$ 2,976.58
PO #:	2200117							
1	900031 - FLEETCOR TECHNOLOGIES, INC.	7/1/2021	001-2750-582-0000-000000-000-00-015	4,000.00	0.00	0.00	3,655.89	344.11
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,655.89	\$ 344.11

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2200118						
1		7/1/2021	001-2829-480-0000-000000-000-00-009	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2200119						
1		7/1/2021	001-2411-432-0000-000000-000-00-030	700.00	0.00	0.00	592.94	107.06
2		7/1/2021	001-2540-439-0000-000000-000-00-030	500.00	0.00	0.00	355.28	144.72
3		7/1/2021	001-2550-439-0000-000000-000-00-030	400.00	0.00	0.00	0.00	400.00
4		7/1/2021	001-2413-439-0000-000000-000-00-030	600.00	0.00	0.00	0.00	600.00
5		7/1/2021	001-2213-432-0000-000000-002-00-030	1,800.00	0.00	0.00	185.00	1,615.00
6		7/1/2021	001-2213-432-0000-000000-003-00-030	600.00	0.00	0.00	123.20	476.80
7		7/1/2021	001-2213-432-0000-000000-008-00-030	600.00	0.00	0.00	0.00	600.00
8		7/1/2021	001-2213-432-0000-000000-006-00-030	600.00	0.00	0.00	0.00	600.00
9		7/1/2021	001-2810-434-0000-000000-000-00-030	900.00	0.00	0.00	0.00	900.00
10		7/1/2021	001-2411-439-0000-000000-000-00-030	2,000.00	0.00	0.00	270.48	1,729.52
				\$ 8,700.00	\$ 0.00	\$ 0.00	\$ 1,526.90	\$ 7,173.10
PO #:		2200120						
1		7/1/2021	001-2411-439-0000-000000-000-00-030	1,500.00	0.00	0.00	315.00	1,185.00
2		7/1/2021	001-2510-439-0000-000000-000-00-030	1,500.00	0.00	0.00	807.96	692.04
3		7/1/2021	001-2211-439-0000-000000-000-00-030	1,000.00	0.00	0.00	370.00	630.00
4		7/1/2021	001-2211-439-0000-000000-000-00-030	1,000.00	0.00	0.00	50.00	950.00
5		7/1/2021	001-2413-439-0000-000000-000-00-030	500.00	0.00	0.00	50.00	450.00
6		7/1/2021	001-2421-439-0000-000000-002-00-030	2,500.00	0.00	0.00	751.45	1,748.55
7		7/1/2021	001-2421-439-0000-000000-002-00-030	500.00	0.00	0.00	50.00	450.00
8		7/1/2021	001-2421-439-0000-000000-003-00-000	500.00	0.00	0.00	102.65	397.35
9		7/1/2021	001-2421-439-0000-000000-008-00-000	500.00	0.00	0.00	225.00	275.00
10		7/1/2021	001-2421-439-0000-000000-008-00-000	250.00	0.00	0.00	0.00	250.00
11		7/1/2021	001-2421-439-0000-000000-006-00-000	500.00	0.00	0.00	50.00	450.00
12		7/1/2021	001-2421-439-0000-000000-006-00-000	250.00	0.00	0.00	50.00	200.00
13		7/1/2021	001-2810-439-0000-000000-000-00-030	1,500.00	0.00	0.00	270.64	1,229.36
14		7/1/2021	300-4590-439-900S-000000-002-00-000	4,000.00	0.00	0.00	2,723.99	1,276.01
15		7/1/2021	001-2240-439-0000-000000-000-00-000	500.00	0.00	0.00	50.00	450.00
16		7/1/2021	006-3110-433-0000-000000-002-00-000	1,000.00	0.00	0.00	139.46	860.54
17		7/1/2021	001-2411-439-0000-000000-000-00-030	500.00	0.00	0.00	291.00	209.00
				\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 6,297.15	\$ 11,702.85
PO #:		2200121						
1		7/1/2021	001-1130-439-0000-000000-002-00-035	3,000.00	0.00	0.00	112.32	2,887.68
2		7/1/2021	001-1120-439-0000-000000-003-00-035	3,000.00	0.00	0.00	262.82	2,737.18
3		7/1/2021	001-1110-439-0000-000000-006-00-035	2,000.00	0.00	0.00	28.52	1,971.48
4		7/1/2021	001-1110-439-0000-000000-008-00-035	2,000.00	0.00	0.00	233.09	1,766.91

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 636.75	\$ 9,363.25
	2200122							
1		7/1/2021	001-1130-439-0000-000000-002-00-035	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 708.00	\$ 2,292.00
2		7/1/2021	001-1120-439-0000-000000-003-00-035	3,000.00	0.00	0.00	1,915.00	1,085.00
3		7/1/2021	001-1110-439-0000-000000-008-00-035	3,000.00	0.00	0.00	1,075.00	1,925.00
4		7/1/2021	001-1110-439-0000-000000-006-00-035	3,000.00	0.00	0.00	1,782.00	1,218.00
PO #:				\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 5,480.00	\$ 6,520.00
	2200123							
1		7/1/2021	001-2310-841-0000-000000-000-00-020	5,000.00	0.00	0.00	3,385.45	1,614.55
PO #:				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,385.45	\$ 1,614.55
	2200124							
1		7/1/2021	001-2310-512-0000-000000-000-00-001	2,000.00	0.00	0.00	559.50	1,440.50
2		7/1/2021	001-2421-512-0000-000000-002-00-000	1,000.00	0.00	0.00	221.25	778.75
3		7/1/2021	001-2421-512-0000-000000-003-00-000	1,100.00	0.00	0.00	1,097.48	2.52
4		7/1/2021	001-2421-512-0000-000000-008-00-000	1,000.00	0.00	0.00	275.00	725.00
5		7/1/2021	001-2421-512-0000-000000-006-00-000	1,000.00	0.00	0.00	755.50	244.50
6		7/1/2021	300-4590-512-900S-000000-002-00-000	800.00	0.00	0.00	15.00	785.00
7		7/1/2021	006-3120-512-0000-000000-000-00-000	600.00	0.00	0.00	0.00	600.00
8		7/1/2021	006-3120-512-9017-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
9		7/1/2021	200-4112-891-904S-000000-002-00-000	400.00	0.00	0.00	0.00	400.00
PO #:				\$ 8,100.00	\$ 0.00	\$ 0.00	\$ 2,923.73	\$ 5,176.27
	2200125							
1		7/1/2021	001-2829-439-0000-000000-000-00-030	500.00	0.00	0.00	313.25	186.75
PO #:				\$ 500.00	\$ 0.00	\$ 0.00	\$ 313.25	\$ 186.75
	2200126							
1		7/1/2021	001-1990-474-0000-000000-000-00-018	20,000.00	0.00	0.00	9,511.50	10,488.50
PO #:				\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 9,511.50	\$ 10,488.50
	2200128							
1		7/1/2021	001-2510-490-0000-000000-000-00-000	2,000.00	0.00	0.00	901.64	1,098.36
PO #:				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 901.64	\$ 1,098.36
	2200129							
1		7/1/2021	001-1130-239-0000-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
2		7/1/2021	001-1120-239-0000-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
3		7/1/2021	001-1110-239-0000-000000-008-00-000	250.00	0.00	0.00	0.00	250.00
4		7/1/2021	001-1110-239-0000-000000-006-00-000	250.00	0.00	0.00	100.00	150.00
PO #:				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 900.00
	2200130							
1		7/1/2021	018-4630-519-9001-000000-000-00-000	2,000.00	0.00	0.00	832.26	1,167.74
PO #:				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 832.26	\$ 1,167.74

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2200131						
1		7/1/2021	001-2510-446-0000-000000-000-00-020	\$ 300.00	\$ 0.00	\$ 0.00	\$ 26.38	\$ 273.62
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 26.38	\$ 273.62
PO #:		2200132						
1		7/1/2021	001-2829-413-0000-000000-000-00-009	2,000.00	0.00	0.00	605.00	1,395.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 605.00	\$ 1,395.00
PO #:		2200133						
1		7/1/2021	300-4550-891-900S-000000-000-00-000	500.00	0.00	0.00	200.00	300.00
2		7/1/2021	300-4550-410-900M-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 800.00
PO #:		2200134						
1	9736 - FRONT & CENTER TURF LLC	7/1/2021	001-2730-423-0000-000000-000-00-015	14,875.00	0.00	0.00	13,300.00	1,575.00
2	9736 - FRONT & CENTER TURF LLC	7/1/2021	001-2730-423-0000-000000-000-00-015	8,282.90	0.00	0.00	7,700.00	582.90
				\$ 23,157.90	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 2,157.90
PO #:		2200138						
1	6758 - HEALTHCARE BILLING SERVICES,	7/1/2021	001-2416-415-0000-000000-000-00-018	11,000.00	0.00	0.00	5,183.98	5,816.02
				\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 5,183.98	\$ 5,816.02
PO #:		2200139						
1	1180 - OUTDOOR HOME SVCS HOLDINGS LLC	7/1/2021	001-2730-423-0000-000000-000-00-015	9,000.00	0.00	0.00	8,852.50	147.50
				\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 8,852.50	\$ 147.50
PO #:		2200145						
1	5326 - THE PITNEY BOWES BANK INC	7/1/2021	001-2930-443-0000-000000-000-00-001	10,000.00	0.00	0.00	8,000.00	2,000.00
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 2,000.00
PO #:		2200147						
1	6768 - WEGESIN, SARAH	7/1/2021	001-1110-231-0000-000000-006-00-000	700.00	0.00	0.00	374.00	326.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 374.00	\$ 326.00
PO #:		2200149						
1	1502 - STINEHOUR, MOIRA	7/1/2021	001-1110-231-0000-000000-008-00-000	700.00	0.00	0.00	525.00	175.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 175.00
PO #:		2200151						
1	2533 - RIEDY,	7/1/2021	001-1130-231-0000-000000-002-00-000	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				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:	2200152							
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
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 349.00	\$ 351.00
PO #:	2200153							
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
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 359.20	\$ 340.80
PO #:	2200154							
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
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 175.00
PO #:	2200155							
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
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 548.00	\$ 152.00
PO #:	2200167							
1	529 - NCOCC	7/1/2021	507-1110-411-9022-000000-006-00-000	17,925.00	0.00	0.00	17,911.31	13.69
2	529 - NCOCC	7/1/2021	507-1110-411-9022-000000-008-00-000	17,925.00	0.00	0.00	17,911.31	13.69
3	529 - NCOCC	7/1/2021	507-1120-411-9022-000000-003-00-000	17,925.00	0.00	0.00	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
				\$ 71,700.00	\$ 0.00	\$ 0.00	\$ 71,645.24	\$ 54.76
PO #:	2200171							
1		7/12/2021	001-1130-511-0000-100401-003-00-888	1,000.00	0.00	0.00	461.12	538.88
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 461.12	\$ 538.88
PO #:	2200174							
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
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,756.25	\$ 1,243.75
PO #:	2200175							
1	6868 - FRIENDS SERVICE COMPANY, INC	7/12/2021	001-1120-511-0000-180000-003-16-000	2,500.00	0.00	0.00	761.02	1,738.98
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 761.02	\$ 1,738.98
PO #:	2200178							
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
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,252.22	\$ 747.78
PO #:	2200180							
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	001-1230-411-0000-000000-000-00-018	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 36,081.27	\$ 3,918.73
3	9523 - RENHILL GROUP, INC.	7/1/2021	001-2821-411-0000-000000-000-00-018	7,500.00	0.00	0.00	3,640.46	3,859.54
				\$ 67,500.00	\$ 0.00	\$ 0.00	\$ 56,586.99	\$ 10,913.01
PO #:	2200182							
4	7566 - THE PITNEY BOWES BANK INC	7/1/2021	001-2310-419-0000-000000-000-00-020	568.17	0.00	0.00	0.00	568.17
				\$ 568.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568.17
PO #:	2200185							
1	2445 - VERIZON WIRELESS	7/1/2021	507-2310-419-9022-000000-000-00-020	14,000.00	0.00	0.00	9,930.80	4,069.20
				\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 9,930.80	\$ 4,069.20
PO #:	2200186							
1	2445 - VERIZON WIRELESS	7/1/2021	001-2290-419-0000-000000-000-00-026	1,000.00	0.00	0.00	401.16	598.84
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 401.16	\$ 598.84
PO #:	2200189							
1	2945 - PIONEER CAREER & TECH. CENTER	7/1/2021	001-2310-512-0000-000000-000-00-001	5,000.00	0.00	0.00	3,309.50	1,690.50
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,309.50	\$ 1,690.50
PO #:	2200190							
1	2669 - A-1 PRINTING INC.	7/1/2021	001-2310-512-0000-000000-000-00-001	15,000.00	0.00	0.00	6,514.03	8,485.97
				\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 6,514.03	\$ 8,485.97
PO #:	2200206							
1	6368 - STINEHOUR, JON	7/1/2021	001-1120-231-0000-000000-003-00-000	700.00	0.00	0.00	525.00	175.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 175.00
PO #:	2200219							
1		7/20/2021	300-4130-891-901S-000000-000-00-000	28.76	0.00	0.00	28.75	0.01
2		7/20/2021	300-4130-891-901S-000000-000-00-000	24.99	0.00	0.00	0.00	24.99
3		7/20/2021	300-4130-891-901S-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
				\$ 103.75	\$ 0.00	\$ 0.00	\$ 28.75	\$ 75.00
PO #:	2200222							
1	7134 - BRICKER & ECKLER	7/1/2021	001-2310-418-0000-000000-000-00-020	10,000.00	0.00	0.00	6,088.50	3,911.50
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 6,088.50	\$ 3,911.50
PO #:	2200226							
8	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	81.59	0.00	0.00	79.74	1.85

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
				\$ 1,482.36	\$ 0.00	\$ 0.00	\$ 870.72	\$ 611.64
PO #:	2200231							
1	7296 - CLASSROOM PRODUCTS	7/15/2021	507-2949-511-9022-000000-000-00-000	8,183.70	0.00	0.00	0.00	8,183.70
				\$ 8,183.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,183.70
PO #:	2200236							
1	900009 - AMERICAN EXPRESS	7/5/2021	001-1130-511-0000-100401-002-00-888	2,500.00	0.00	0.00	1,020.00	1,480.00
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,020.00	\$ 1,480.00
PO #:	2200237							
1		7/5/2021	300-4516-410-900M-000000-003-00-000	2,000.00	0.00	0.00	1,590.79	409.21
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,590.79	\$ 409.21
PO #:	2200240							
1		8/4/2021	300-4590-510-900S-000000-002-00-000	650.00	0.00	0.00	300.00	350.00
				\$ 650.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 350.00
PO #:	2200241							
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
				\$ 25,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,700.00

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2200242						
1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/3/2021	401-3260-410-9022-000000-000-00-000	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 7,676.00	\$ 1,824.00
				\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 7,676.00	\$ 1,824.00
PO #:		2200243						
1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/3/2021	401-3260-410-9022-000000-000-00-000	20,200.00	0.00	0.00	4,712.00	15,488.00
				\$ 20,200.00	\$ 0.00	\$ 0.00	\$ 4,712.00	\$ 15,488.00
PO #:		2200245						
1		8/3/2021	300-4535-840-900S-000000-002-00-000	50.00	0.00	0.00	0.00	50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:		2200246						
1		8/3/2021	300-4516-840-900S-000000-002-00-000	50.00	0.00	0.00	0.00	50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:		2200247						
1		8/3/2021	300-4513-840-900S-000000-002-00-000	50.00	0.00	0.00	0.00	50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:		2200248						
1		8/3/2021	300-4533-840-900S-000000-002-00-000	50.00	0.00	0.00	0.00	50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:		2200249						
4		8/3/2021	300-4544-840-900S-000000-002-00-000	420.00	0.00	0.00	0.00	420.00
				\$ 420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.00
PO #:		2200250						
13		8/3/2021	300-4524-840-900S-000000-002-00-000	555.00	0.00	0.00	0.00	555.00
				\$ 555.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 555.00
PO #:		2200251						
8		8/3/2021	300-4523-840-900S-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #:		2200252						
3		8/3/2021	300-4546-840-900S-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #:		2200254						
1		8/3/2021	200-4680-891-908M-000000-003-00-000	2,000.00	0.00	0.00	1,109.59	890.41
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,109.59	\$ 890.41
PO #:		2200256						
1		8/3/2021	200-4680-891-908M-000000-003-00-000	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
PO #: 2200257				\$ 500.00	\$ 0.00	\$ 0.00	\$ 279.58	\$ 220.42
1		7/5/2021	001-1130-511-0000-100401-002-00-888	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,293.97	\$ 706.03
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,293.97	\$ 706.03
PO #: 2200269								
1	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/1/2021	001-2720-423-0000-000000-002-00-000	2,000.00	0.00	0.00	546.00	1,454.00
2	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/1/2021	001-2720-423-0000-000000-003-00-000	2,000.00	0.00	0.00	546.00	1,454.00
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,092.00	\$ 2,908.00
PO #: 2200270								
3	595 - TREASURER, STATE OF OHIO	7/15/2021	001-2720-423-0000-000000-008-00-015	136.50	0.00	0.00	68.25	68.25
4	595 - TREASURER, STATE OF OHIO	7/15/2021	001-2720-423-0000-000000-006-00-015	136.50	0.00	0.00	0.00	136.50
				\$ 273.00	\$ 0.00	\$ 0.00	\$ 68.25	\$ 204.75
PO #: 2200275								
2	596 - WARD'S SCIENCE	7/12/2021	001-1130-511-0000-132230-002-00-000	244.05	0.00	0.00	0.00	244.05
3	596 - WARD'S SCIENCE	7/12/2021	001-1130-511-0000-132230-002-00-000	244.05	0.00	0.00	0.00	244.05
9	596 - WARD'S SCIENCE	7/12/2021	001-1130-511-0000-132230-002-00-000	250.00	0.00	0.00	129.65	120.35
				\$ 738.10	\$ 0.00	\$ 0.00	\$ 129.65	\$ 608.45
PO #: 2200283								
1		8/11/2021	001-1231-411-0000-000000-000-00-385	30,000.00	0.00	0.00	1,074.21	28,925.79
				\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 1,074.21	\$ 28,925.79
PO #: 2200289								
1	3402 - HEIMANN, KAYLA	8/6/2021	001-1110-231-0000-000000-006-00-000	700.00	0.00	0.00	0.00	700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #: 2200291								
1	1224 - AMAZON CAPITAL SERVICES, INC	8/12/2021	001-1130-511-0000-020000-002-00-000	48.00	0.00	0.00	27.98	20.02
2	1224 - AMAZON CAPITAL SERVICES, INC	8/12/2021	001-1130-511-0000-020000-002-00-000	47.56	0.00	0.00	23.50	24.06
3	1224 - AMAZON CAPITAL SERVICES, INC	8/12/2021	001-1130-511-0000-020000-002-00-000	43.65	0.00	0.00	43.39	0.26
				\$ 139.21	\$ 0.00	\$ 0.00	\$ 94.87	\$ 44.34

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2200293						
1	1261 - SAFELY HOME, INC	8/1/2021	001-1246-411-0000-000000-000-00-018	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 6,163.08	\$ 28,836.92
				\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 6,163.08	\$ 28,836.92
PO #:		2200294						
12	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-000000-002-00-000	324.00	0.00	0.00	243.00	81.00
13	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-000000-003-00-000	324.00	0.00	0.00	243.00	81.00
				\$ 648.00	\$ 0.00	\$ 0.00	\$ 486.00	\$ 162.00
PO #:		2200300						
1		8/11/2021	001-1120-511-0000-180000-003-16-000	1,500.00	0.00	0.00	1,440.36	59.64
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,440.36	\$ 59.64
PO #:		2200301						
1	2669 - A-1 PRINTING INC.	8/11/2021	300-4590-510-900S-000000-002-00-000	4,000.00	0.00	0.00	2,925.50	1,074.50
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,925.50	\$ 1,074.50
PO #:		2200315						
1		8/18/2021	507-1270-511-9022-000000-002-00-000	2,000.00	0.00	0.00	905.56	1,094.44
2		8/18/2021	507-1270-511-9022-000000-003-00-000	2,000.00	0.00	0.00	585.55	1,414.45
3		8/18/2021	507-1270-511-9022-000000-008-00-000	2,000.00	0.00	0.00	959.30	1,040.70
				\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,450.41	\$ 3,549.59
PO #:		2200316						
1	6577 - RIETSCHLIN, HEIDI	8/1/2021	001-1130-231-0000-000000-002-00-000	700.00	0.00	0.00	599.00	101.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 599.00	\$ 101.00
PO #:		2200317						
1	6868 - FRIENDS SERVICE COMPANY, INC	8/18/2021	001-1110-511-0000-000000-006-16-000	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-000000-006-00-000	1,700.00	0.00	0.00	1,404.30	295.70
				\$ 3,400.00	\$ 0.00	\$ 0.00	\$ 2,808.79	\$ 591.21
PO #:		2200326						
13	7671 - MACGILL	8/16/2021	467-2135-514-0000-000000-002-00-000	31.68	0.00	0.00	0.00	31.68
14	7671 - MACGILL	8/16/2021	467-2135-514-0000-000000-003-00-000	71.28	0.00	0.00	0.00	71.28
				\$ 102.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.96
PO #:		2200333						
1	6030 - J.W. PEPPER & SON, INC.	8/23/2021	300-4130-891-901S-000000-000-00-000	65.00	0.00	0.00	0.00	65.00
4	6030 - J.W. PEPPER	8/23/2021	300-4130-891-901S-000000-000-00-000	25.00	0.00	0.00	16.99	8.01

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	& SON, INC.			\$ 90.00	\$ 0.00	\$ 0.00	\$ 16.99	\$ 73.01
PO #:	2200336							
1		7/1/2021	001-1990-475-0000-000000-000-00-018	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 3,386.42	\$ 16,613.58
				\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 3,386.42	\$ 16,613.58
PO #:	2200337							
1	282 - HR WOLF LLC	8/1/2021	001-1130-111-0000-100000-002-16-205	700.00	0.00	0.00	694.54	5.46
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 694.54	\$ 5.46
PO #:	2200339							
1	6868 - FRIENDS SERVICE COMPANY, INC	8/27/2021	001-1110-511-0000-000000-006-16-000	313.89	0.00	0.00	289.29	42.80
				\$ 313.89	\$ 0.00	\$ 0.00	\$ 289.29	\$ 42.80
PO #:	2200341							
1	7928 - GEARHEART, KRIS	8/1/2021	001-1130-231-0000-000000-002-00-000	700.00	0.00	0.00	599.00	101.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 599.00	\$ 101.00
PO #:	2200343							
1	7878 - FAULKNER, MILDRED	8/1/2021	001-1130-231-0000-000000-002-00-000	700.00	0.00	0.00	599.00	101.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 599.00	\$ 101.00
PO #:	2200346							
1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	8/29/2021	001-2411-439-0000-000000-000-00-030	750.00	0.00	0.00	400.00	350.00
2	4707 - NORTH CENTRAL OHIO EDUCATIONAL	8/29/2021	001-2411-439-0000-000000-000-00-030	50.00	0.00	0.00	0.00	50.00
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00
PO #:	2200371							
1	900009 - AMERICAN EXPRESS	9/7/2021	507-2949-511-9022-000000-000-00-000	400.00	0.00	0.00	158.64	241.36
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 158.64	\$ 241.36
PO #:	2200372							
1	734721 - Laminating USA	9/10/2021	001-1110-511-0000-000000-008-16-000	303.92	0.00	0.00	255.92	48.00
				\$ 303.92	\$ 0.00	\$ 0.00	\$ 255.92	\$ 48.00
PO #:	2200373							
1		7/15/2021	007-4600-891-900R-000000-008-00-000	200.00	0.00	0.00	99.99	100.01
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 99.99	\$ 100.01
PO #:	2200374							

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	7/15/2021	007-4600-891-900R-000000-008-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 214.44	\$ 285.56
PO #:				\$ 500.00	\$ 0.00	\$ 0.00	\$ 214.44	\$ 285.56
1		9/10/2021	006-3190-569-0000-000000-000-00-000	1,000.00	0.00	0.00	118.64	881.36
PO #:				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 118.64	\$ 881.36
1	16 - NICKLES BAKERY	9/7/2021	006-3120-560-0000-000000-002-00-000	5,000.00	0.00	0.00	2,385.80	2,614.20
2	16 - NICKLES BAKERY	9/7/2021	006-3120-560-0000-000000-008-00-000	5,000.00	0.00	0.00	1,393.72	3,606.28
3	16 - NICKLES BAKERY	9/7/2021	006-3120-560-0000-000000-003-00-000	5,000.00	0.00	0.00	2,787.43	2,212.57
4	16 - NICKLES BAKERY	9/7/2021	006-3120-560-0000-000000-006-00-000	5,000.00	0.00	0.00	1,209.79	3,790.21
PO #:				\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 7,776.74	\$ 12,223.26
1	1319 - MARC II CONSTRUCTION COMPANY	9/13/2021	001-2720-572-0000-000000-009-00-015	37,000.00	0.00	0.00	0.00	37,000.00
PO #:				\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,000.00
1	1224 - AMAZON CAPITAL SERVICES, INC	9/13/2021	018-4630-891-900R-000000-008-00-000	178.75	0.00	0.00	38.92	139.83
PO #:				\$ 178.75	\$ 0.00	\$ 0.00	\$ 38.92	\$ 139.83
1		9/9/2021	590-2213-411-9022-000000-000-00-000	220.00	0.00	0.00	0.00	220.00
2		9/9/2021	590-2213-411-9022-000000-000-00-000	360.00	0.00	0.00	0.00	360.00
3		9/9/2021	590-2213-411-9022-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
4		9/9/2021	590-2213-411-9022-000000-000-00-000	40.00	0.00	0.00	0.00	40.00
PO #:				\$ 920.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 920.00
1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	9/17/2021	590-2213-411-9022-000000-000-00-000	60.00	0.00	0.00	0.00	60.00
PO #:				\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
1	9918 - RIVER EDUCATION SERVICES, INC	8/16/2021	001-1246-411-0000-000000-000-00-018	26,100.00	0.00	0.00	19,720.00	6,380.00
2	9918 - RIVER EDUCATION	8/16/2021	001-1246-411-0000-000000-000-00-018	26,100.00	0.00	0.00	19,720.00	6,380.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	SERVICES, INC 3 9918 - RIVER EDUCATION SERVICES, INC	8/16/2021	001-1246-411-0000-000000-000-00-018	\$ 26,100.00	\$ 0.00	\$ 0.00	\$ 19,720.00	\$ 6,380.00
				\$ 78,300.00	\$ 0.00	\$ 0.00	\$ 59,160.00	\$ 19,140.00
PO #:	2200413							
	1 8420 - ESBER CASH REGISTER	8/16/2021	001-2530-419-0000-000000-000-00-000	1,000.00	0.00	0.00	263.90	736.10
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 263.90	\$ 736.10
PO #:	2200414							
	2 9523 - RENHILL GROUP, INC.	8/16/2021	001-1120-112-0000-000000-003-00-205	42,000.00	0.00	0.00	33,368.44	8,631.56
				\$ 42,000.00	\$ 0.00	\$ 0.00	\$ 33,368.44	\$ 8,631.56
PO #:	2200415							
	2 1239 - BC TECHNOLOGIES COMPANY	9/1/2021	507-2949-511-9022-000000-000-00-000	250.00	0.00	0.00	167.50	82.50
	3 1239 - BC TECHNOLOGIES COMPANY	9/1/2021	507-2949-511-9022-000000-000-00-000	250.00	0.00	0.00	176.00	74.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 343.50	\$ 156.50
PO #:	2200417							
	1 4712 - MID-OHIO EDUCATIONAL SERVICE	8/2/2021	572-1270-411-9922-000000-003-00-000	7,200.00	0.00	0.00	6,690.00	510.00
	2 4712 - MID-OHIO EDUCATIONAL SERVICE	8/2/2021	507-1110-411-9022-000000-006-00-000	37,100.00	0.00	0.00	27,825.00	9,275.00
	3 4712 - MID-OHIO EDUCATIONAL SERVICE	8/2/2021	507-1110-411-9022-000000-008-00-000	37,100.00	0.00	0.00	27,825.00	9,275.00
				\$ 81,400.00	\$ 0.00	\$ 0.00	\$ 62,340.00	\$ 19,060.00
PO #:	2200420							
	1 178 - DEMCO MEDIA	9/15/2021	018-4630-891-900R-000000-008-00-000	199.99	0.00	0.00	174.00	25.99
				\$ 199.99	\$ 0.00	\$ 0.00	\$ 174.00	\$ 25.99
PO #:	2200422							
	1 900009 - AMERICAN EXPRESS	9/20/2021	001-1130-511-0000-020000-002-00-000	47.97	0.00	0.00	0.00	47.97
				\$ 47.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47.97
PO #:	2200442							
	1 5949 - FRIENDS	9/30/2021	001-1110-511-0000-000000-008-00-000	704.78	0.00	0.00	0.00	704.78
				\$ 704.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 704.78

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

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

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	001-2310-419-0000-000000-000-00-020	\$ 520.00	\$ 0.00	\$ 0.00	\$ 162.50	\$ 357.50
				\$ 520.00	\$ 0.00	\$ 0.00	\$ 162.50	\$ 357.50
PO #:	2200490							
1		10/14/2021	001-2411-419-0000-000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00
2		10/14/2021	001-2411-519-0000-000000-000-00-000	2,500.00	0.00	0.00	210.62	2,289.38
3		10/14/2021	001-2411-439-0000-000000-000-00-000	1,000.00	0.00	0.00	455.81	544.19
				\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 666.43	\$ 5,333.57
PO #:	2200491							
1	9935 - THE IMPACT GROUP PUBLIC	10/14/2021	018-4630-419-9000-000000-000-00-000	1,190.52	0.00	0.00	0.00	1,190.52
				\$ 1,190.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,190.52
PO #:	2200492							
1	282 - HR WOLF LLC	10/14/2021	200-4112-891-904S-000000-002-00-000	200.00	0.00	0.00	86.31	113.69
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 86.31	\$ 113.69
PO #:	2200493							
1	1341 - QUINN'S OF BUCYRUS LLC	10/14/2021	200-4112-891-904S-000000-002-00-000	500.00	0.00	0.00	356.88	143.12
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 356.88	\$ 143.12
PO #:	2200499							
1		10/20/2021	022-4590-410-9014-000000-002-00-000	3,000.00	0.00	0.00	946.96	2,053.04
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 946.96	\$ 2,053.04
PO #:	2200500							
1		10/1/2021	001-2411-560-0000-000000-000-00-000	1,000.00	0.00	0.00	120.50	879.50
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 120.50	\$ 879.50
PO #:	2200502							
3		10/1/2021	200-4610-891-913S-000000-002-00-000	200.00	0.00	0.00	53.67	146.33
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 53.67	\$ 146.33
PO #:	2200505							
1	1049 - SPECIALIZED EDUCATION OF OHIO,	8/18/2021	001-1246-411-0000-000000-000-00-018	42,634.00	0.00	0.00	33,747.04	8,886.96
2	1049 - SPECIALIZED EDUCATION OF OHIO,	8/18/2021	001-1246-411-0000-000000-000-00-018	38,389.00	0.00	0.00	29,596.64	8,792.36
3	1049 - SPECIALIZED EDUCATION OF OHIO,	8/18/2021	001-1246-411-0000-000000-000-00-018	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	001-1246-411-0000-000000-000-00-018	\$ 42,634.00	\$ 0.00	\$ 0.00	\$ 33,332.94	\$ 9,301.06
5	1049 - SPECIALIZED EDUCATION OF OHIO,	8/18/2021	001-1246-411-0000-000000-000-00-018	43,634.00	0.00	0.00	33,747.86	9,886.14
6	1049 - SPECIALIZED EDUCATION OF OHIO,	8/18/2021	001-1246-411-0000-000000-000-00-018	38,389.00	0.00	0.00	29,976.30	8,412.70
				\$ 244,069.00	\$ 0.00	\$ 0.00	\$ 190,514.02	\$ 53,554.98
PO #:	2200514							
1	7978 - OHIO HEALTH CONSORTIUM, INC.	9/1/2021	001-2840-413-0000-000000-000-00-009	1,000.00	0.00	0.00	463.00	537.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 463.00	\$ 537.00
PO #:	2200515							
1	529 - NCOCC	10/1/2021	001-2290-423-0000-000000-000-00-026	18,000.00	0.00	0.00	16,214.50	1,785.50
				\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 16,214.50	\$ 1,785.50
PO #:	2200516							
2	9935 - THE IMPACT GROUP PUBLIC	10/1/2021	001-2412-419-0000-000000-000-00-020	20,000.00	0.00	0.00	0.00	20,000.00
				\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
PO #:	2200521							
3	1135 - U.S. BANK NATIONAL ASSOCIATION	10/13/2021	003-6100-829-0000-000000-000-00-000	28,137.00	0.00	0.00	0.00	28,137.00
				\$ 28,137.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,137.00
PO #:	2200530							
1		10/22/2021	572-1270-511-9922-000000-003-00-000	2,000.00	0.00	0.00	277.57	1,722.43
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 277.57	\$ 1,722.43
PO #:	2200556							
1	9887 - SENECA-CRAWFORD AREA	9/13/2021	001-2821-481-0000-000000-000-00-009	70,000.00	0.00	0.00	48,882.00	21,118.00
				\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 48,882.00	\$ 21,118.00
PO #:	2200557							
1	229 - GALION CITY SCHOOL DISTRICT	11/2/2021	007-4600-891-900D-000000-006-00-000	405.00	0.00	0.00	0.00	405.00
				\$ 405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.00
PO #:	2200558							
1	5582 - GALION	11/1/2021	018-4630-891-900R-000000-008-00-000	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
				\$ 307.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 307.00
PO #:	2200560							
	1 1497 - REA & ASSOCIATES, INC	10/1/2021	001-2416-415-0000-000000-000-00-018	1,800.00	0.00	0.00	1,200.00	600.00
				\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 600.00
PO #:	2200564							
	1 900009 - AMERICAN EXPRESS	11/8/2021	200-4610-891-913S-000000-002-00-000	60.00	0.00	0.00	0.00	60.00
				\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
PO #:	2200569							
	1 229 - GALION CITY SCHOOL DISTRICT	11/8/2021	001-2411-439-0000-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:	2200579							
	1 1262 - WALTER HAVERFIELD LLP	10/22/2021	001-2411-418-0000-000000-000-00-385	50,000.00	0.00	0.00	26,144.03	23,855.97
				\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 26,144.03	\$ 23,855.97
PO #:	2200580							
	7 504 - GALION FIRE APPLIANCE, LLC	10/6/2021	006-3120-573-0000-000000-002-00-000	80.00	0.00	0.00	0.00	80.00
	8 504 - GALION FIRE APPLIANCE, LLC	10/6/2021	006-3120-573-0000-000000-003-00-000	80.00	0.00	0.00	0.00	80.00
	9 504 - GALION FIRE APPLIANCE, LLC	10/6/2021	006-3120-573-0000-000000-008-00-000	80.00	0.00	0.00	0.00	80.00
	10 504 - GALION FIRE APPLIANCE, LLC	10/6/2021	006-3120-573-0000-000000-006-00-000	80.00	0.00	0.00	0.00	80.00
				\$ 320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00
PO #:	2200586							
	1 900009 - AMERICAN EXPRESS	11/10/2021	300-4523-439-900S-000000-002-00-000	133.95	0.00	0.00	0.00	133.95
				\$ 133.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133.95
PO #:	2200587							
	1	11/10/2021	200-4680-891-908M-000000-003-00-000	2,000.00	0.00	0.00	673.97	1,326.03
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 673.97	\$ 1,326.03
PO #:	2200589							
	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
PO #:				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
	2200590							
4		11/9/2021	300-4528-840-900S-000000-002-00-000	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00
				\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00
PO #:								
	2200591							
6		11/9/2021	300-4558-840-900S-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
				\$ 475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 475.00
PO #:								
	2200592							
1		11/9/2021	300-4552-891-900S-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:								
	2200597							
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
				\$ 460.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 460.00
PO #:								
	2200598							
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
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:								
	2200609							
1	2961 - EAST OF CHICAGO PIZZA	11/17/2021	006-3120-560-0000-000000-002-00-000	250.00	0.00	0.00	191.00	59.00
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 191.00	\$ 59.00
PO #:								
	2200615							
1	1140 - UNITED CEREBRAL PALSY OF GREATER CLEVELAND	11/1/2021	001-1231-411-0000-000000-000-00-018	9,000.00	0.00	0.00	6,300.00	2,700.00
				\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 6,300.00	\$ 2,700.00
PO #:								
	2200619							
1	1529 - FAMILY LIFE COUNSELING &	11/1/2021	584-2213-419-9022-000000-000-00-000	6,000.00	0.00	0.00	540.00	5,460.00
				\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 540.00	\$ 5,460.00
PO #:								
	2200623							
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
				\$ 350.00	\$ 0.00	\$ 0.00	\$ 260.39	\$ 89.61
PO #:								
	2200625							

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
				\$ 151.95	\$ 0.00	\$ 0.00	\$ 1.18	\$ 150.77
PO #:	2200626							
1	988 - ALL AMERICAN SPORTS CORP	11/22/2021	300-4516-640-900S-000000-002-00-000	3,496.00	0.00	0.00	1,699.86	1,796.14
				\$ 3,496.00	\$ 0.00	\$ 0.00	\$ 1,699.86	\$ 1,796.14
PO #:	2200629							
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
				\$ 498.49	\$ 0.00	\$ 0.00	\$ 117.98	\$ 380.51
PO #:	2200640							
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
				\$ 78.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78.00
PO #:	2200645							
1	2961 - EAST OF CHICAGO PIZZA	11/30/2021	006-3120-560-0000-000000-002-00-000	250.00	0.00	0.00	182.00	68.00
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 68.00
PO #:	2200647							
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
				\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 170,904.22	\$ 129,095.78
PO #:	2200650							
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
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
PO #:	2200651							
1		11/29/2021	001-1120-511-0000-180000-003-16-000	1,500.00	0.00	0.00	1,278.99	221.01
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,278.99	\$ 221.01
PO #:	2200655							
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
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,259.86	\$ 3,740.14
PO #:	2200656							
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	12/8/2021	006-3120-560-0000-000000-003-00-000	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,162.92	\$ 4,837.08
	CREAMERY COMPANY							
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,355.04	\$ 8,644.96
PO #:	2200657							
1	1228 - SMITHFOODS INC	12/8/2021	006-3120-560-0000-000000-002-00-000	10,000.00	0.00	0.00	4,609.97	5,390.03
2	1228 - SMITHFOODS INC	12/8/2021	006-3120-560-0000-000000-003-00-000	10,000.00	0.00	0.00	4,683.69	5,316.31
3	1228 - SMITHFOODS INC	12/8/2021	006-3120-560-0000-000000-008-00-000	10,000.00	0.00	0.00	5,806.28	4,193.72
4	1228 - SMITHFOODS INC	12/8/2021	006-3120-560-0000-000000-006-00-000	10,000.00	0.00	0.00	6,799.16	3,200.84
				\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 21,899.10	\$ 18,100.90
PO #:	2200659							
1	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-560-0000-000000-002-00-000	50,000.00	0.00	0.00	48,866.86	1,133.14
2	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-560-0000-000000-003-00-000	50,000.00	0.00	0.00	45,380.70	4,619.30
3	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-560-0000-000000-008-00-000	50,000.00	0.00	0.00	12,834.00	37,166.00
4	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-560-0000-000000-006-00-000	50,000.00	0.00	0.00	0.00	50,000.00
5	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-569-0000-000000-002-00-000	5,000.00	0.00	0.00	0.00	5,000.00
6	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-569-0000-000000-003-00-000	5,000.00	0.00	0.00	0.00	5,000.00
7	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-569-0000-000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
8	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-569-0000-000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
				\$ 220,000.00	\$ 0.00	\$ 0.00	\$ 107,081.56	\$ 112,918.44
PO #:	2200660							
1		11/1/2021	001-2310-419-0000-000000-000-00-020	4,000.00	0.00	0.00	608.00	3,392.00
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 608.00	\$ 3,392.00
PO #:	2200661							
1		12/8/2021	006-3120-560-0000-000000-002-00-000	1,000.00	0.00	0.00	975.94	24.06
2		12/8/2021	006-3120-560-0000-000000-003-00-000	1,000.00	0.00	0.00	234.20	765.80
3		12/8/2021	006-3120-560-0000-000000-008-00-000	500.00	0.00	0.00	0.00	500.00
4		12/8/2021	006-3120-560-0000-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
5		12/8/2021	006-3120-569-0000-000000-002-00-000	1,000.00	0.00	0.00	357.52	642.48
6		12/8/2021	006-3120-569-0000-000000-003-00-000	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	006-3120-569-0000-000000-008-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
8		12/8/2021	006-3120-569-0000-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,567.66	\$ 4,432.34
PO #:	2200664							
1	1293 - SAFE HOUSE MINISTRIES, INC.	8/24/2021	001-1140-479-0000-000000-000-00-000	30,000.00	0.00	0.00	21,700.00	8,300.00
				\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 21,700.00	\$ 8,300.00
PO #:	2200669							
1		12/1/2021	300-4550-891-900S-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
2		12/1/2021	300-4550-410-900M-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
3		12/1/2021	300-4590-410-900S-000000-002-00-000	2,500.00	0.00	0.00	0.00	2,500.00
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
PO #:	2200676							
3	6030 - J.W. PEPPER & SON, INC.	12/16/2021	300-4130-891-901S-000000-000-00-000	3.95	0.00	0.00	0.00	3.95
7	6030 - J.W. PEPPER & SON, INC.	12/16/2021	300-4130-891-901S-000000-000-00-000	125.00	0.00	0.00	0.00	125.00
				\$ 128.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128.95
PO #:	2200677							
1	9946 - NORTHERN KENTUCKY EMERGENCY	12/15/2021	001-2134-519-0000-000000-000-00-040	1,107.00	0.00	0.00	0.00	1,107.00
2	9946 - NORTHERN KENTUCKY EMERGENCY	12/15/2021	001-2134-519-0000-000000-000-00-040	50.00	0.00	0.00	0.00	50.00
				\$ 1,157.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,157.00
PO #:	2200678							
1	229 - GALION CITY SCHOOL DISTRICT	12/16/2021	001-2411-560-0000-000000-000-00-000	620.00	0.00	0.00	0.00	620.00
				\$ 620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 620.00
PO #:	2200680							
1	229 - GALION CITY SCHOOL DISTRICT	12/15/2021	200-4680-891-908M-000000-003-00-000	1,218.05	0.00	0.00	0.00	1,218.05
				\$ 1,218.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,218.05
PO #:	2200681							
1	229 - GALION CITY SCHOOL DISTRICT	12/15/2021	018-4630-891-900M-000000-003-00-000	21.84	0.00	0.00	0.00	21.84
				\$ 21.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.84
PO #:	2200686							
1	1300 - FARMER BOY AG INC	12/10/2021	300-4543-510-900S-000000-002-00-000	100.00	0.00	0.00	0.00	100.00

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 2200687				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
1		12/9/2021	200-4680-891-908M-000000-003-00-000	\$ 550.00	\$ 0.00	\$ 0.00	\$ 525.79	\$ 24.21
				\$ 550.00	\$ 0.00	\$ 0.00	\$ 525.79	\$ 24.21
PO #: 2200689								
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
				\$ 62.86	\$ 0.00	\$ 0.00	\$ 51.98	\$ 10.88
PO #: 2200690								
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
				\$ 87.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87.00
PO #: 2200691								
1	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	36.45	0.00	0.00	0.00	36.45
2	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	27.12	0.00	0.00	0.00	27.12
				\$ 63.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63.57
PO #: 2200692								
1	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	17.52	0.00	0.00	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

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 2200693				\$ 245.28	\$ 0.00	\$ 0.00	\$ 182.78	\$ 62.50
	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
				\$ 16.99	\$ 0.00	\$ 0.00	\$ 9.89	\$ 7.10
PO #: 2200694								
	1 2076 - COLUMBUS CLAY COMPANY	12/16/2021	001-1130-511-0000-020000-002-00-000	737.50	0.00	0.00	0.00	737.50
				\$ 737.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 737.50
PO #: 2200695								
	1 7980 - DRUG MART	11/12/2021	001-1130-511-0000-000000-002-00-000	300.00	0.00	0.00	139.08	160.92
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 139.08	\$ 160.92
PO #: 2200696								
	1 8181 - MARION-CRAWFORD PREVENTION	12/16/2021	200-4554-891-930S-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #: 2200697								
	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
				\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00
PO #: 2200720								
	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
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 710.23	\$ 2,289.77
PO #: 2200723								
	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
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 451.56	\$ 48.44
PO #: 2200728								
	1 4712 - MID-OHIO EDUCATIONAL SERVICE	12/20/2021	572-3260-410-9021-000000-000-00-401	6,000.00	0.00	0.00	1,011.40	4,988.60
				\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,011.40	\$ 4,988.60
PO #: 2200729								
	1 9862 - SYNOVIA SOLUTIONS, LLC	12/1/2021	001-2810-516-0000-000000-099-00-009	7,956.00	0.00	0.00	2,652.00	5,304.00
				\$ 7,956.00	\$ 0.00	\$ 0.00	\$ 2,652.00	\$ 5,304.00
PO #: 2200731								
	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								
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,877.00	\$ 1,123.00
PO #:	2200746							
1	1554 - TACKETT'S FENCE SERVICE	12/15/2021	003-5600-620-0000-000000-010-00-000	\$ 45,116.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,116.00
				\$ 45,116.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,116.00
PO #:	2200751							
1	1550 - SOUTHWAY FENCE CO.	12/15/2021	003-5600-620-0000-000000-010-00-000	40,900.00	0.00	0.00	0.00	40,900.00
				\$ 40,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,900.00
PO #:	2200754							
1	1562 - KUNDU, JANE	1/11/2022	001-1130-432-0000-000000-002-00-000	145.00	0.00	0.00	0.00	145.00
				\$ 145.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.00
PO #:	2200756							
1	2076 - COLUMBUS CLAY COMPANY	1/11/2022	001-1120-511-0000-000000-003-00-000	600.00	0.00	0.00	468.00	132.00
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 468.00	\$ 132.00
PO #:	2200774							
6	9221 - TRANSFINDER CORPORATION	1/21/2022	507-2310-419-9022-000000-000-00-020	1,000.00	0.00	0.00	0.00	1,000.00
7	9221 - TRANSFINDER CORPORATION	1/21/2022	507-2310-419-9022-000000-000-00-020	3,000.00	0.00	0.00	0.00	3,000.00
8	9221 - TRANSFINDER CORPORATION	1/21/2022	507-2310-419-9022-000000-000-00-020	(700.00)	0.00	0.00	0.00	(700.00)
				\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,300.00
PO #:	2200776							
1	529 - NCOCC	1/20/2022	507-1130-411-9022-000000-002-00-000	432.00	0.00	0.00	0.00	432.00
				\$ 432.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 432.00
PO #:	2200778							
1	2834 - BAUGHN, ELIZABETH	1/1/2022	001-1110-231-0000-000000-008-00-000	700.00	0.00	0.00	0.00	700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:	2200781							
1	229 - GALION CITY SCHOOL DISTRICT	1/14/2022	018-4630-891-900R-000000-008-00-000	200.00	0.00	0.00	0.00	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:	2200788							
1	4712 - MID-OHIO EDUCATIONAL SERVICE	1/1/2022	572-3260-410-9022-000000-000-00-401	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
PO #: 2200790				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 621.40	\$ 4,378.60
	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
				\$ 766.89	\$ 0.00	\$ 0.00	\$ 743.79	\$ 23.10
PO #: 2200791								
	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
				\$ 217.03	\$ 0.00	\$ 0.00	\$ 182.03	\$ 35.00
PO #: 2200792								
	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
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 31.00	\$ 19.00
PO #: 2200795								
	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
				\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 17,290.13	\$ 7,709.87
PO #: 2200796								
	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
				\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 7,189.85	\$ 10,810.15
PO #: 2200797								
	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
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 51.46	\$ 148.54
PO #: 2200799								
	1 282 - HR WOLF LLC	1/3/2022	001-1130-111-0000-100000-002-16-205	1,000.00	0.00	0.00	715.89	284.11
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 715.89	\$ 284.11
PO #: 2200801								
	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
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 53.75	\$ 246.25
PO #: 2200808								
	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
				\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,210.88	\$ 789.12
PO #: 2200827								
	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
	AMERICAN EXPRESS			\$ 360.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 60.00
PO #:	2200828							
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
				\$ 116.98	\$ 0.00	\$ 0.00	\$ 72.79	\$ 44.19
PO #:	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
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:	2200835							
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
				\$ 290.95	\$ 0.00	\$ 0.00	\$ 154.00	\$ 136.95
PO #:	2200837							
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
				\$ 283.44	\$ 0.00	\$ 0.00	\$ 44.92	\$ 238.52
PO #:	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
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 765.06	\$ 1,234.94
PO #:	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
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 150.00
PO #:	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
				\$ 175.00	\$ 0.00	\$ 0.00	\$ 121.98	\$ 53.02
PO #:	2200843							
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
				\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 21,719.59	\$ 33,280.41

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2200849						
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
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 317.96	\$ 282.04
PO #:		2200850						
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
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,278.64	\$ 721.36
PO #:		2200851						
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
				\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00
PO #:		2200859						
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
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 254.11	\$ 45.89
PO #:		2200860						
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
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 920.00	\$ 1,080.00
PO #:		2200875						
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
				\$ 110.00	\$ 0.00	\$ 0.00	\$ 89.99	\$ 20.01
PO #:		2200876						
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
				\$ 67.05	\$ 0.00	\$ 0.00	\$ 67.05	\$ 163.95
PO #:		2200877						
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
				\$ 325.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.95
PO #:		2200880						
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
PO #: 2200892				\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,070.00	\$ 430.00
1	900009 - AMERICAN EXPRESS	2/28/2022	590-2213-439-9022-000000-000-00-401	\$ 560.00	\$ 0.00	\$ 0.00	\$ 556.00	\$ 4.00
2	900009 - AMERICAN EXPRESS	2/28/2022	590-2213-439-9022-000000-000-00-401	80.00	0.00	0.00	0.00	80.00
PO #: 2200894				\$ 640.00	\$ 0.00	\$ 0.00	\$ 556.00	\$ 84.00
1	4712 - MID-OHIO EDUCATIONAL SERVICE	2/1/2022	001-2411-418-0000-000000-000-00-385	3,000.00	0.00	0.00	630.00	2,370.00
PO #: 2200901				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 630.00	\$ 2,370.00
1		2/23/2022	200-4610-891-913S-000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
PO #: 2200902				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
1	7714 - LAUGHBAUM, CHERI	2/23/2022	200-4112-891-904S-000000-002-00-000	200.00	0.00	0.00	24.02	175.98
PO #: 2200905				\$ 200.00	\$ 0.00	\$ 0.00	\$ 24.02	\$ 175.98
1	1419 - K-12 BUSINESS CONSULTING, INC.	2/1/2022	001-2510-490-0000-000000-000-00-000	1,250.00	0.00	0.00	0.00	1,250.00
PO #: 2200910				\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00
1	900009 - AMERICAN EXPRESS	3/3/2022	200-4610-891-907M-000000-003-00-000	3,000.00	0.00	0.00	0.00	3,000.00
PO #: 2200913				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
1	8523 - OAKSTONE LANDSCAPE LLC	3/1/2022	001-2730-423-0000-000000-000-00-015	12,000.00	0.00	0.00	2,500.00	9,500.00
PO #: 2200916				\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 9,500.00
1	1920 - VARSITY BRANDS HOLDING CO.,INC	2/28/2022	300-4533-510-900S-000000-002-00-000	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-000000-002-00-000	50.00	0.00	0.00	0.00	50.00
				\$ 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
PO #:		2200917						
	2 900009 - AMERICAN EXPRESS	2/28/2022	300-4528-840-900S-000000-002-00-000	\$ 74.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74.52
				\$ 74.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74.52
PO #:		2200928						
	1 9325 - RIGHTWAY FOOD SERVICE	3/8/2022	006-3120-560-0000-000000-002-00-000	10,000.00	0.00	0.00	8,766.66	1,233.34
	2 9325 - RIGHTWAY FOOD SERVICE	3/8/2022	006-3120-560-0000-000000-003-00-000	7,500.00	0.00	0.00	0.00	7,500.00
	3 9325 - RIGHTWAY FOOD SERVICE	3/8/2022	006-3120-560-0000-000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	4 9325 - RIGHTWAY FOOD SERVICE	3/8/2022	006-3120-560-0000-000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	5 9325 - RIGHTWAY FOOD SERVICE	3/8/2022	006-3120-569-0000-000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
	6 9325 - RIGHTWAY FOOD SERVICE	3/8/2022	006-3120-569-0000-000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
	7 9325 - RIGHTWAY FOOD SERVICE	3/8/2022	006-3120-569-0000-000000-008-00-000	2,000.00	0.00	0.00	0.00	2,000.00
	8 9325 - RIGHTWAY FOOD SERVICE	3/8/2022	006-3120-569-0000-000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00
				\$ 35,500.00	\$ 0.00	\$ 0.00	\$ 8,766.66	\$ 26,733.34
PO #:		2200929						
	1 9523 - RENHILL GROUP, INC.	3/1/2022	001-1244-413-0000-000000-000-00-018	13,000.00	0.00	0.00	10,236.67	2,763.33
				\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 10,236.67	\$ 2,763.33
PO #:		2200930						
	1 1227 - AMERICAN INSTITUTE OF RESUSCIT	3/7/2022	001-1280-439-0000-000000-006-13-000	750.00	0.00	0.00	104.85	645.15
				\$ 750.00	\$ 0.00	\$ 0.00	\$ 104.85	\$ 645.15
PO #:		2200939						
	1	3/10/2022	300-4547-840-900S-000000-002-00-000	180.00	0.00	0.00	0.00	180.00
	2	3/10/2022	300-4547-840-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
	3	3/10/2022	300-4527-840-900S-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
	4	3/10/2022	300-4547-840-900S-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
	5	3/10/2022	300-4527-840-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
	6	3/10/2022	300-4547-840-900S-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
	7	3/10/2022	300-4527-840-900S-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
	8	3/10/2022	300-4547-840-900S-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
				\$ 1,680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,680.00
PO #:		2200940						
	1 2122 - BUCYRUS	3/10/2022	300-4526-840-900S-000000-002-00-000	90.00	0.00	0.00	0.00	90.00

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
HIGH SCHOOL				\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00
PO #:	2200941							
1	8729 - THE OHIO FLOOR COMPANY	3/1/2022	034-2720-572-9000-000000-003-00-000	2,840.00	0.00	0.00	0.00	2,840.00
2	8729 - THE OHIO FLOOR COMPANY	3/1/2022	034-2720-572-9000-000000-008-00-000	1,950.00	0.00	0.00	0.00	1,950.00
				\$ 4,790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,790.00
PO #:	2200942							
1	8729 - THE OHIO FLOOR COMPANY	3/1/2022	034-2720-572-9000-000000-002-00-000	5,500.00	0.00	0.00	0.00	5,500.00
				\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00
PO #:	2200943							
1	2029 - ANDERSON'S	3/10/2022	200-4670-891-950S-000000-002-00-000	50.93	0.00	0.00	0.00	50.93
				\$ 50.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.93
PO #:	2200944							
1	2211 - VALLEY VIEW GOLF COURSE	3/10/2022	300-4524-510-900S-000000-002-00-000	2,200.00	0.00	0.00	1,910.00	290.00
				\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 1,910.00	\$ 290.00
PO #:	2200946							
1	1585 - FALLING STAR FARM LLC MEYER HATCHERY	3/9/2022	001-1110-511-0000-000000-006-00-000	79.56	0.00	0.00	0.00	79.56
2	1585 - FALLING STAR FARM LLC MEYER HATCHERY	3/9/2022	001-1110-511-0000-000000-006-00-000	22.00	0.00	0.00	0.00	22.00
				\$ 101.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101.56
PO #:	2200947							
1	3943 - PHIL'S DELI	3/9/2022	200-4112-891-904S-000000-002-00-000	120.00	0.00	0.00	86.89	33.11
				\$ 120.00	\$ 0.00	\$ 0.00	\$ 86.89	\$ 33.11
PO #:	2200951							
1	229 - GALION CITY SCHOOL DISTRICT	3/9/2022	001-1280-511-0000-000000-006-13-000	200.00	0.00	0.00	0.00	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:	2200952							
2	900009 - AMERICAN EXPRESS	3/1/2022	300-4590-439-900S-000000-002-00-000	92.00	0.00	0.00	0.00	92.00
				\$ 92.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.00
PO #:	2200956							
1	1529 - FAMILY LIFE COUNSELING	3/15/2022	584-2213-419-9022-000000-000-00-000	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
&				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00
PO #:	2200957							
1	1224 - AMAZON CAPITAL SERVICES, INC	3/11/2022	507-1130-411-9022-000000-002-00-000	\$ 9.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.99
3	1224 - AMAZON CAPITAL SERVICES, INC	3/11/2022	507-1130-411-9022-000000-002-00-000	16.99	0.00	0.00	15.99	1.00
5	1224 - AMAZON CAPITAL SERVICES, INC	3/11/2022	507-1130-411-9022-000000-002-00-000	494.55	0.00	0.00	441.60	52.95
6	1224 - AMAZON CAPITAL SERVICES, INC	3/11/2022	507-1130-411-9022-000000-002-00-000	41.94	0.00	0.00	38.94	3.00
10	1224 - AMAZON CAPITAL SERVICES, INC	3/11/2022	507-1130-411-9022-000000-002-00-000	13.59	0.00	0.00	13.49	0.10
				\$ 577.06	\$ 0.00	\$ 0.00	\$ 510.02	\$ 67.04
PO #:	2200958							
1	1224 - AMAZON CAPITAL SERVICES, INC	3/11/2022	599-2213-519-9022-000000-000-00-371	1,152.91	0.00	0.00	0.00	1,152.91
				\$ 1,152.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,152.91
PO #:	2200968							
1	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-000000-000-00-000	47.60	0.00	0.00	0.00	47.60
2	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-000000-000-00-000	82.50	0.00	0.00	0.00	82.50
3	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-000000-000-00-000	83.30	0.00	0.00	0.00	83.30
4	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-000000-000-00-000	13.86	0.00	0.00	0.00	13.86
5	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-000000-000-00-000	97.20	0.00	0.00	0.00	97.20
6	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-000000-000-00-000	7.92	0.00	0.00	0.00	7.92
7	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-000000-000-00-000	275.21	0.00	0.00	0.00	275.21
8	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-000000-000-00-000	199.60	0.00	0.00	0.00	199.60
9	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-000000-000-00-000	169.80	0.00	0.00	0.00	169.80
10	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-000000-000-00-000	169.80	0.00	0.00	0.00	169.80
11	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-000000-000-00-000	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	401-3260-521-9022-000000-000-00-000	\$ 118.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.86
	MAGAZINES							
13 391 -	SCHOLASTIC	3/16/2022	401-3260-521-9022-000000-000-00-000	143.05	0.00	0.00	0.00	143.05
	MAGAZINES							
				\$ 1,573.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,573.48
PO #:	2200971							
1 391 -	SCHOLASTIC	3/17/2022	401-3260-521-9022-000000-000-00-000	74.25	0.00	0.00	0.00	74.25
	MAGAZINES							
2 391 -	SCHOLASTIC	3/17/2022	401-3260-521-9022-000000-000-00-000	49.50	0.00	0.00	0.00	49.50
	MAGAZINES							
3 391 -	SCHOLASTIC	3/17/2022	401-3260-521-9022-000000-000-00-000	11.14	0.00	0.00	0.00	11.14
	MAGAZINES							
				\$ 134.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.89
PO #:	2200972							
1 3189 -	HOUGHTON	3/15/2022	401-3260-511-9022-000000-000-00-000	28.05	0.00	0.00	0.00	28.05
	MIFFLIN HARCOURT							
2 3189 -	HOUGHTON	3/15/2022	401-3260-511-9022-000000-000-00-000	10.00	0.00	0.00	0.00	10.00
	MIFFLIN HARCOURT							
				\$ 38.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.05
PO #:	2200975							
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							
				\$ 638.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 638.70
PO #:	2200977							
1 6565 -	RUSH,	3/1/2022	001-1130-231-0000-000000-002-00-000	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				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:	2200978							
1	7479 - JOSTENS DIPLOMA DIVISION	3/21/2022	200-4670-891-949S-000000-002-00-000	\$ 582.00	\$ 0.00	\$ 0.00	\$ 24.60	\$ 557.40
				\$ 582.00	\$ 0.00	\$ 0.00	\$ 24.60	\$ 557.40
PO #:	2200979							
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
				\$ 213.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 213.00
PO #:	2200980							
1	529 - NCOCC	3/18/2022	001-1130-519-0000-000000-002-00-026	10,664.92	0.00	0.00	0.00	10,664.92
2	529 - NCOCC	3/18/2022	001-1120-519-0000-000000-003-00-026	8,379.58	0.00	0.00	0.00	8,379.58
3	529 - NCOCC	3/18/2022	001-1110-519-0000-000000-008-00-026	7,998.69	0.00	0.00	0.00	7,998.69
4	529 - NCOCC	3/18/2022	001-1110-519-0000-000000-006-00-026	11,045.81	0.00	0.00	0.00	11,045.81
5	529 - NCOCC	3/18/2022	001-1120-519-0000-000000-003-00-026	759.40	0.00	0.00	0.00	759.40
6	529 - NCOCC	3/18/2022	001-1120-519-0000-000000-003-00-026	1,320.00	0.00	0.00	0.00	1,320.00
7	529 - NCOCC	3/18/2022	001-1130-519-0000-000000-002-00-026	1,740.00	0.00	0.00	0.00	1,740.00
8	529 - NCOCC	3/18/2022	001-1110-519-0000-000000-008-00-026	1,260.00	0.00	0.00	0.00	1,260.00
9	529 - NCOCC	3/18/2022	001-1110-519-0000-000000-006-00-026	1,740.00	0.00	0.00	0.00	1,740.00
				\$ 44,908.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,908.40
PO #:	2200981							
1	529 - NCOCC	3/18/2022	001-1110-519-0000-000000-008-00-026	3,051.04	0.00	0.00	0.00	3,051.04
2	529 - NCOCC	3/18/2022	001-1110-519-0000-000000-006-00-026	3,051.04	0.00	0.00	0.00	3,051.04
3	529 - NCOCC	3/18/2022	001-1120-519-0000-000000-003-00-026	3,051.04	0.00	0.00	0.00	3,051.04
4	529 - NCOCC	3/18/2022	001-1110-519-0000-000000-008-00-026	469.71	0.00	0.00	0.00	469.71
5	529 - NCOCC	3/18/2022	001-1110-519-0000-000000-006-00-026	469.71	0.00	0.00	0.00	469.71
6	529 - NCOCC	3/18/2022	001-1120-519-0000-000000-003-00-026	469.71	0.00	0.00	0.00	469.71
7	529 - NCOCC	3/18/2022	001-1110-519-0000-000000-008-00-026	1,151.22	0.00	0.00	0.00	1,151.22
8	529 - NCOCC	3/18/2022	001-1110-519-0000-000000-008-00-026	255.82	0.00	0.00	0.00	255.82
9	529 - NCOCC	3/18/2022	001-1120-519-0000-000000-003-00-026	868.84	0.00	0.00	0.00	868.84
10	529 - NCOCC	3/18/2022	001-1110-519-0000-000000-008-00-026	868.84	0.00	0.00	0.00	868.84
11	529 - NCOCC	3/18/2022	001-1110-519-0000-000000-006-00-026	789.96	0.00	0.00	0.00	789.96
12	529 - NCOCC	3/18/2022	001-1110-519-0000-000000-008-00-026	394.98	0.00	0.00	0.00	394.98

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
13 529 -	NCOCC	3/18/2022	001-1110-519-0000-000000-008-00-026	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
14 529 -	NCOCC	3/18/2022	001-1110-519-0000-000000-006-00-026	200.00	0.00	0.00	0.00	200.00
15 529 -	NCOCC	3/18/2022	001-1120-519-0000-000000-003-00-026	200.00	0.00	0.00	0.00	200.00
				\$ 15,691.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,691.91
PO #:	2200984							
1 1920 -	VARSIY BRANDS HOLDING CO.,INC	3/1/2022	300-4512-510-900S-000000-002-00-000	825.00	0.00	0.00	0.00	825.00
2 1920 -	VARSIY BRANDS HOLDING CO.,INC	3/1/2022	300-4512-510-900S-000000-002-00-000	975.00	0.00	0.00	0.00	975.00
3 1920 -	VARSIY BRANDS HOLDING CO.,INC	3/1/2022	300-4512-510-900S-000000-002-00-000	825.00	0.00	0.00	0.00	825.00
4 1920 -	VARSIY BRANDS HOLDING CO.,INC	3/1/2022	300-4512-510-900S-000000-002-00-000	975.00	0.00	0.00	0.00	975.00
5 1920 -	VARSIY BRANDS HOLDING CO.,INC	3/1/2022	300-4512-510-900S-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
				\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,750.00
PO #:	2200985							
1		3/1/2022	007-4600-891-900M-000000-003-00-000	392.00	0.00	0.00	117.94	274.06
				\$ 392.00	\$ 0.00	\$ 0.00	\$ 117.94	\$ 274.06
PO #:	2200986							
1 900009 -	AMERICAN EXPRESS	3/24/2022	200-4112-891-904S-000000-002-00-000	35.00	0.00	0.00	14.60	20.40
				\$ 35.00	\$ 0.00	\$ 0.00	\$ 14.60	\$ 20.40
PO #:	2200987							
1 9896 -	WELTMER, ALISON	3/1/2022	001-1120-231-0000-000000-003-00-000	700.00	0.00	0.00	0.00	700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:	2200988							
1 5197 -	YUNKER, TROY	3/1/2022	001-1120-231-0000-000000-003-00-000	700.00	0.00	0.00	0.00	700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:	2200989							
1 1594 -	HACKETT, MIKAYLA	3/1/2022	001-1130-231-0000-000000-002-00-000	700.00	0.00	0.00	0.00	700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:	2200990							
1 1593 -	ANDERSON,	3/1/2022	001-1130-231-0000-000000-002-00-000	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
HEIDI				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:	2200991							
1	1262 - WALTER HAVERFIELD LLP	3/1/2022	001-2310-418-0000-000000-000-00-020	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
				\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
PO #:	2200992							
1	178 - DEMCO MEDIA	3/23/2022	001-1110-511-0000-000000-008-00-000	87.54	0.00	0.00	76.16	11.38
				\$ 87.54	\$ 0.00	\$ 0.00	\$ 76.16	\$ 11.38
PO #:	2200993							
1	900009 - AMERICAN EXPRESS	3/23/2022	300-4524-510-900S-000000-002-00-000	780.00	0.00	0.00	0.00	780.00
				\$ 780.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 780.00
PO #:	2200994							
1	9950 - AWARD DECALS INC MALLORY HIRNE	3/23/2022	300-4516-510-900S-000000-002-00-000	178.16	0.00	0.00	0.00	178.16
2	9950 - AWARD DECALS INC MALLORY HIRNE	3/23/2022	300-4516-510-900S-000000-002-00-000	311.35	0.00	0.00	0.00	311.35
3	9950 - AWARD DECALS INC MALLORY HIRNE	3/23/2022	300-4516-510-900S-000000-002-00-000	420.00	0.00	0.00	0.00	420.00
4	9950 - AWARD DECALS INC MALLORY HIRNE	3/23/2022	300-4516-510-900S-000000-002-00-000	32.95	0.00	0.00	0.00	32.95
				\$ 942.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 942.46
PO #:	2200995							
1	1920 - VARSITY BRANDS HOLDING CO.,INC	3/23/2022	300-4535-510-900S-000000-002-00-000	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-000000-002-00-000	105.00	0.00	0.00	0.00	105.00
				\$ 1,604.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,604.99
PO #:	2200997							
1	7479 - JOSTENS DIPLOMA DIVISION	3/21/2022	200-4670-891-949S-000000-002-00-000	990.00	0.00	0.00	0.00	990.00
				\$ 990.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 990.00
PO #:	2201007							
1	229 - GALION CITY SCHOOL DISTRICT	3/31/2022	018-4630-891-900R-000000-008-00-000	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
PO #: 2201008				\$ 228.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228.11
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
				\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00
PO #: 2201010								
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
				\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00
PO #: 2201013								
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
				\$ 869.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 869.56
PO #: 2201014								
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
				\$ 135,816.00	\$ 0.00	\$ 0.00	\$ 42,896.00	\$ 92,920.00
PO #: 2201016								
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
				\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00
PO #: 2201017								
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
				\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,600.00
PO #: 2201018								
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
				\$ 2,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,850.00
PO #: 2201020								
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

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	2 1920 - VARSITY BRANDS HOLDING CO.,INC	4/6/2022	300-4513-510-900S-000000-002-00-000	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00
PO #:	2201022							
	1 7671 - MACGILL	4/4/2022	467-2135-514-0000-000000-002-00-000	168.48	0.00	0.00	0.00	168.48
	2 7671 - MACGILL	4/4/2022	467-2135-514-0000-000000-003-00-000	168.48	0.00	0.00	0.00	168.48
	3 7671 - MACGILL	4/4/2022	467-2135-514-0000-000000-008-00-000	112.32	0.00	0.00	0.00	112.32
	4 7671 - MACGILL	4/4/2022	467-2135-514-0000-000000-006-00-000	36.99	0.00	0.00	0.00	36.99
	5 7671 - MACGILL	4/4/2022	467-2135-514-0000-000000-006-00-000	39.92	0.00	0.00	0.00	39.92
	6 7671 - MACGILL	4/4/2022	467-2135-514-0000-000000-006-00-000	12.80	0.00	0.00	0.00	12.80
				\$ 538.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 538.99
PO #:	2201023							
	1 9941 - THE OHIO STATE UNIVERSITY	4/4/2022	001-1130-519-0000-000000-002-00-026	736.30	0.00	0.00	0.00	736.30
	2 9941 - THE OHIO STATE UNIVERSITY	4/4/2022	001-1130-519-0000-000000-002-00-026	258.70	0.00	0.00	0.00	258.70
				\$ 995.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 995.00
PO #:	2201026							
	1 8869 - CHENILLE SPECIALTY SUPPLY	4/4/2022	300-4590-510-900S-000000-002-00-000	97.50	0.00	0.00	0.00	97.50
	2 8869 - CHENILLE SPECIALTY SUPPLY	4/4/2022	300-4590-510-900S-000000-002-00-000	642.00	0.00	0.00	0.00	642.00
	3 8869 - CHENILLE SPECIALTY SUPPLY	4/4/2022	300-4590-510-900S-000000-002-00-000	45.00	0.00	0.00	0.00	45.00
				\$ 784.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 784.50
PO #:	2201027							
	1 5949 - FRIENDS	4/1/2022	001-1110-511-0000-000000-008-00-000	170.44	0.00	0.00	0.00	170.44
				\$ 170.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.44
PO #:	2201029							
	1	4/7/2022	001-1120-511-0000-130000-003-00-000	250.00	0.00	0.00	213.88	36.12
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 213.88	\$ 36.12
PO #:	2201030							
	1	4/7/2022	200-4610-891-907M-000000-003-00-000	100.00	0.00	0.00	91.96	8.04
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 91.96	\$ 8.04
PO #:	2201042							
	1 1642 - VITAL	4/1/2022	001-2510-490-0000-000000-000-00-000	1,000.00	0.00	0.00	75.95	924.05

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 75.95	\$ 924.05
PO #:	2201043							
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
				\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00
PO #:	2201047							
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
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 458.75	\$ 3,041.25
PO #:	2201048							
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
				\$ 1,119.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,119.20
PO #:	2201049							
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
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #:	2201050							
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
				\$ 263,649.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 263,649.00
PO #:	2201051							
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	401-3260-521-9022-000000-000-00-000	\$ 114.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.00
4	LEARNING A-Z, LLC 1643 - LAZEL, INC.	4/21/2022	401-3260-521-9022-000000-000-00-000	114.00	0.00	0.00	0.00	114.00
PO #: 2201052				\$ 467.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 467.00
1	345 - RUMPKE CONSOLIDATED CO.	4/1/2022	001-2790-422-0000-000000-000-00-015	3,000.00	0.00	0.00	0.00	3,000.00
PO #: 2201053				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
1	1985 - COLUMBUS ZOO	4/21/2022	200-4610-891-907M-000000-003-00-000	100.00	0.00	0.00	0.00	100.00
PO #: 2201054				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
1	900009 - AMERICAN EXPRESS	4/20/2022	001-2421-519-0000-000000-002-00-000	183.69	0.00	0.00	0.00	183.69
PO #: 2201055				\$ 183.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 183.69
1	1224 - AMAZON CAPITAL SERVICES, INC	4/20/2022	018-4630-891-900R-000000-008-00-000	350.00	0.00	0.00	0.00	350.00
PO #: 2201056				\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
1	1224 - AMAZON CAPITAL SERVICES, INC	4/20/2022	001-2421-512-0000-000000-002-00-000	106.33	0.00	0.00	0.00	106.33
PO #: 2201057				\$ 106.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.33
1	1180 - OUTDOOR HOME SVCS HOLDINGS LLC	4/1/2022	001-2730-423-0000-000000-000-00-015	10,000.00	0.00	0.00	0.00	10,000.00
PO #: 2201058				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
1	2315 - OHIO DEPARTMENT OF JOB AND	4/19/2022	001-2550-416-0000-000000-000-00-020	395.04	0.00	0.00	0.00	395.04
PO #: 2201059				\$ 395.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 395.04
1	1333 - QUILL	4/19/2022	001-1110-511-0000-000000-008-00-000	88.96	0.00	0.00	0.00	88.96

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
CORPORATION								
				\$ 88.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88.96
PO #:	2201060							
1	9523 - RENHILL GROUP, INC.	4/1/2022	001-1130-112-0000-000000-002-00-205	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00
2	9523 - RENHILL GROUP, INC.	4/1/2022	001-1120-112-0000-000000-003-00-205	8,500.00	0.00	0.00	0.00	8,500.00
3	9523 - RENHILL GROUP, INC.	4/1/2022	001-1110-112-0000-000000-008-00-200	8,500.00	0.00	0.00	0.00	8,500.00
4	9523 - RENHILL GROUP, INC.	4/1/2022	001-1110-112-0000-000000-006-00-200	13,000.00	0.00	0.00	0.00	13,000.00
				\$ 36,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,500.00
PO #:	2201061							
1	900009 - AMERICAN EXPRESS	4/19/2022	300-4590-510-900S-000000-002-00-000	1,600.00	0.00	0.00	0.00	1,600.00
				\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00
PO #:	2201062							
1	9835 - MILLCO DESIGNS, LLC	4/19/2022	300-4590-510-900S-000000-002-00-000	1,580.00	0.00	0.00	0.00	1,580.00
				\$ 1,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,580.00
PO #:	2201064							
1	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-000000-002-00-000	850.00	0.00	0.00	0.00	850.00
2	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-000000-002-00-000	162.50	0.00	0.00	0.00	162.50
3	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
4	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
5	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
6	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-000000-002-00-000	60.00	0.00	0.00	0.00	60.00
7	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-000000-002-00-000	225.00	0.00	0.00	0.00	225.00
8	1920 - VARSITY BRANDS HOLDING CO.,INC	4/19/2022	300-4516-510-900S-000000-002-00-000	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
				\$ 5,298.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,298.17
PO #:	2201065							
1	200-4610-891-907M-000000-003-00-000	4/21/2022	200-4610-891-907M-000000-003-00-000	500.00	0.00	0.00	149.22	350.78
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 149.22	\$ 350.78
PO #:	2201066							
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
				\$ 410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410.00
PO #:	2201068							
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
				\$ 303.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 303.77
PO #:	2201069							
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	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
PO #:	2201070							
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
				\$ 157.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157.50
PO #:	2201071							
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
				\$ 1,094.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,094.55
PO #:	2201072							
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
				\$ 990.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 990.52
PO #:	2201073							
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
				\$ 193.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193.56
PO #:	2201074							
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
				\$ 441.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441.68
PO #:	2201075							
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 HEGGERTY PHONEMIC AWARENESS	4/25/2022	599-2213-519-9022-000000-000-00-371	\$ 267.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267.00
3	1565 - LITERACY RESOURCES, LLC HEGGERTY PHONEMIC AWARENESS	4/25/2022	599-2213-519-9022-000000-000-00-371	42.72	0.00	0.00	0.00	42.72
				\$ 576.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 576.72
PO #:	2201076							
1	4781 - MEDINA COUNTY SCHOOLS	4/25/2022	001-2810-439-0000-000000-000-00-030	85.00	0.00	0.00	0.00	85.00
				\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00
PO #:	2201077							
1	1565 - LITERACY RESOURCES, LLC HEGGERTY PHONEMIC AWARENESS	4/25/2022	599-2213-519-9022-000000-000-00-371	509.94	0.00	0.00	0.00	509.94
2	1565 - LITERACY RESOURCES, LLC HEGGERTY PHONEMIC AWARENESS	4/25/2022	599-2213-519-9022-000000-000-00-371	890.00	0.00	0.00	0.00	890.00
3	1565 - LITERACY RESOURCES, LLC HEGGERTY PHONEMIC AWARENESS	4/25/2022	599-2213-519-9022-000000-000-00-371	112.00	0.00	0.00	0.00	112.00
				\$ 1,511.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,511.94
PO #:	2201078							
1	1224 - AMAZON CAPITAL SERVICES, INC	4/25/2022	018-4630-891-900D-000000-006-00-000	138.99	0.00	0.00	0.00	138.99
				\$ 138.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138.99
PO #:	2201079							
1		4/25/2022	007-4600-891-900R-000000-008-00-000	500.00	0.00	0.00	318.94	181.06
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 318.94	\$ 181.06
PO #:	2201080							
1		4/25/2022	018-4630-891-900M-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:	2201081							

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
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	2201082							
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
				\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00
PO #:	2201084							
1	1162 - EARTHWALK COMMUNICATIONS, 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 COMMUNICATIONS, 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 COMMUNICATIONS, 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 COMMUNICATIONS, INC.	4/21/2022	001-1110-519-0000-000000-006-00-026	0.85	0.00	0.00	0.00	0.85
				\$ 1,391.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,391.17
Grand Total				\$ 4,352,768.40	\$ 0.00	\$ 0.00	\$ 2,178,642.07	\$ 2,174,308.48