

# Report Options

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

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## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Outstanding Purchase Orders
<b>Suppress Detail</b>	false
<b>Show Options</b>	true
<b>End Date</b>	05/31/2022

## Query Parameters

No Parameters Selected

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2101030</b>						
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
				<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 43,530.78</b>	<b>\$ 6,469.22</b>
<b>PO #:</b>		<b>2101047</b>						
1	7881 - SCHMIDT SECURITY PRO	5/27/2021	507-2740-640-9022-000000-000-00-022	1,866.22	0.00	0.00	1,862.72	3.50
				<b>\$ 1,866.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,862.72</b>	<b>\$ 3.50</b>
<b>PO #:</b>		<b>2101052</b>						
26	1224 - AMAZON CAPITAL SERVICES, INC	5/28/2021	507-1270-511-9022-000000-003-00-000	164.99	0.00	0.00	115.02	49.97
				<b>\$ 164.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 115.02</b>	<b>\$ 49.97</b>
<b>PO #:</b>		<b>2200000</b>						
1	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2021	001-2720-424-0000-000000-000-00-020	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	8,107.00	543.00
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
				<b>\$ 74,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 71,940.00</b>	<b>\$ 2,310.00</b>
<b>PO #:</b>		<b>2200003</b>						
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
				<b>\$ 61.94</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 61.94</b>
<b>PO #:</b>		<b>2200006</b>						
1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2021	001-1110-511-0000-000000-008-00-000	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
				<b>\$ 149.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 149.99</b>
<b>PO #:</b>	<b>2200008</b>							
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
				<b>\$ 79.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 79.99</b>
<b>PO #:</b>	<b>2200009</b>							
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
				<b>\$ 99.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 99.99</b>
<b>PO #:</b>	<b>2200013</b>							
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
				<b>\$ 350.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 153.26</b>	<b>\$ 196.74</b>
<b>PO #:</b>	<b>2200014</b>							
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	1,151.91	2,848.09
10		7/1/2021	001-2720-572-0000-000000-099-00-044	53,000.00	0.00	0.00	45,833.74	7,166.26
11		7/1/2021	001-2720-423-0000-000000-000-00-001	11,000.00	0.00	0.00	8,814.98	2,185.02
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	6,998.00	2.00
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
				<b>\$ 174,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 70,232.77</b>	<b>\$ 103,767.23</b>
<b>PO #:</b>	<b>2200015</b>							
1		7/1/2021	001-2840-581-0000-000000-000-00-009	60,000.00	0.00	0.00	44,958.35	15,041.65

## 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	\$ 37,511.84	\$ 7,488.16
3		7/1/2021	001-2810-519-0000-000000-000-00-009	15,000.00	0.00	0.00	8,761.59	6,238.41
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
				<b>\$ 129,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 92,100.31</b>	<b>\$ 36,899.69</b>
<b>PO #:</b>	<b>2200019</b>							
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
				<b>\$ 1,069.14</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 999.17</b>	<b>\$ 69.97</b>
<b>PO #:</b>	<b>2200020</b>							
1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	7/1/2021	001-2222-531-0000-000000-006-00-042	1,501.83	0.00	0.00	0.00	1,501.83
				<b>\$ 1,501.83</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,501.83</b>
<b>PO #:</b>	<b>2200021</b>							
1	5103 - FOLLETT LIBRARY RESOURCES	7/1/2021	001-2222-531-0000-000000-003-00-042	1,255.07	0.00	0.00	0.00	1,255.07
				<b>\$ 1,255.07</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,255.07</b>
<b>PO #:</b>	<b>2200028</b>							
1	7047 - BAUMGARTNER, GARY I.	7/1/2021	300-4523-840-900S-000000-002-00-000	1,000.00	0.00	0.00	518.08	481.92
				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 518.08</b>	<b>\$ 481.92</b>
<b>PO #:</b>	<b>2200033</b>							
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
				<b>\$ 80.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 80.00</b>
<b>PO #:</b>	<b>2200034</b>							
1		7/1/2021	034-2720-572-9000-000000-002-00-000	17,000.00	0.00	0.00	16,596.83	403.17
2		7/1/2021	034-2720-572-9000-000000-003-00-000	12,000.00	0.00	0.00	5,735.36	6,264.64
3		7/1/2021	034-2720-572-9000-000000-008-00-000	9,000.00	0.00	0.00	3,503.56	5,496.44
4		7/1/2021	034-2720-572-9000-000000-006-00-000	9,000.00	0.00	0.00	2,948.50	6,051.50
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	3,147.55	6,352.45
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
				<b>\$ 85,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 51,191.79</b>	<b>\$ 33,808.21</b>
<b>PO #:</b>	<b>2200038</b>							
1		7/1/2021	006-3120-519-0000-000000-002-00-000	175.00	0.00	0.00	87.46	87.54

## 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	006-3120-519-0000-000000-003-00-000	\$ 175.00	\$ 0.00	\$ 0.00	\$ 17.50	\$ 157.50
3		7/1/2021	006-3120-519-0000-000000-008-00-000	150.00	0.00	0.00	17.50	132.50
4		7/1/2021	006-3120-519-0000-000000-006-00-000	150.00	0.00	0.00	17.50	132.50
				<b>\$ 650.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 139.96</b>	<b>\$ 510.04</b>
<b>PO #:</b>	<b>2200039</b>							
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
				<b>\$ 1,150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,136.29</b>	<b>\$ 13.71</b>
<b>PO #:</b>	<b>2200059</b>							
1	5564 - FRANKLIN COVEY	7/1/2021	001-1110-519-0000-000000-006-00-038	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
				<b>\$ 212.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 212.50</b>
<b>PO #:</b>	<b>2200060</b>							
1		7/1/2021	300-4590-510-900S-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
				<b>\$ 900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 900.00</b>
<b>PO #:</b>	<b>2200061</b>							
1	1462 - WAGS' TROPHY HOUSE AND MORE	7/1/2021	300-4590-510-900S-000000-002-00-000	2,000.00	0.00	0.00	880.00	1,120.00
				<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 880.00</b>	<b>\$ 1,120.00</b>
<b>PO #:</b>	<b>2200062</b>							
1	2945 - PIONEER CAREER & TECH. CENTER	7/1/2021	300-4590-510-900S-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
				<b>\$ 900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 900.00</b>
<b>PO #:</b>	<b>2200063</b>							
1	750 - PIONEER JOINT VOCATIONAL	7/1/2021	300-4590-510-900S-000000-002-00-000	250.00	0.00	0.00	125.00	125.00
				<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 125.00</b>	<b>\$ 125.00</b>
<b>PO #:</b>	<b>2200064</b>							
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
				<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,305.00</b>	<b>\$ 695.00</b>
<b>PO #:</b>	<b>2200065</b>							
1	282 - HR WOLF LLC	7/1/2021	300-4590-510-900S-000000-002-00-000	500.00	0.00	0.00	15.96	484.04
				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15.96</b>	<b>\$ 484.04</b>
<b>PO #:</b>	<b>2200066</b>							

## 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	5666 - TIDY TIM'S PORTABLE TOILETS	7/1/2021	300-4590-510-900S-000000-002-00-000	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,508.00	\$ 492.00
				<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,508.00</b>	<b>\$ 492.00</b>
<b>PO #:</b>	<b>2200067</b>							
1	426 - GALION CANVAS PRODUCTS	7/1/2021	300-4523-510-900S-000000-002-00-000	1,400.00	0.00	0.00	1,033.75	366.25
				<b>\$ 1,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,033.75</b>	<b>\$ 366.25</b>
<b>PO #:</b>	<b>2200068</b>							
1	638 - MAHEK TROPHIES & AWARDS	7/1/2021	300-4590-510-900S-000000-002-00-000	4,500.00	0.00	0.00	3,239.40	1,260.60
				<b>\$ 4,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,239.40</b>	<b>\$ 1,260.60</b>
<b>PO #:</b>	<b>2200069</b>							
1		7/1/2021	300-4543-510-900S-000000-002-00-000	2,000.00	0.00	0.00	400.00	1,600.00
				<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 1,600.00</b>
<b>PO #:</b>	<b>2200070</b>							
1	1186 - SKYBOX PACKAGING, LLC.	7/1/2021	300-4523-510-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
				<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>
<b>PO #:</b>	<b>2200072</b>							
1	671 - R. B. POWERS COMPANY	7/1/2021	300-4543-510-900S-000000-002-00-000	850.00	0.00	0.00	0.00	850.00
				<b>\$ 850.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 850.00</b>
<b>PO #:</b>	<b>2200076</b>							
1		7/1/2021	001-2411-512-0000-0000000-000-00-001	1,000.00	0.00	0.00	488.37	511.63
2		7/1/2021	001-2510-512-0000-0000000-000-00-020	1,000.00	0.00	0.00	433.66	566.34
3		7/1/2021	001-2413-512-0000-0000000-000-00-018	1,000.00	0.00	0.00	293.00	707.00
				<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,215.03</b>	<b>\$ 1,784.97</b>
<b>PO #:</b>	<b>2200077</b>							
1	9798 - HELBERT, STEVEN	7/1/2021	001-2290-415-0000-0000000-000-00-000	9,450.00	0.00	0.00	8,400.00	1,050.00
				<b>\$ 9,450.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,400.00</b>	<b>\$ 1,050.00</b>
<b>PO #:</b>	<b>2200078</b>							
1	8270 - SPORT SAFE TESTING SERVICE INC	7/1/2021	001-2139-413-0000-0000000-000-00-000	13,000.00	0.00	0.00	10,353.00	2,647.00
				<b>\$ 13,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,353.00</b>	<b>\$ 2,647.00</b>
<b>PO #:</b>	<b>2200079</b>							
1	1234 - STATE INDUSTRIAL PRODUCTS	7/1/2021	001-2720-423-0000-0000000-002-00-000	1,500.00	0.00	0.00	118.90	1,381.10

## 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	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
				<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 475.62</b>	<b>\$ 5,524.38</b>
<b>PO #:</b>	<b>2200080</b>							
1	7916 - K12 SCHOOL CONSULTANTS, LLC	7/1/2021	001-2415-415-0000-000000-000-00-001	6,000.00	0.00	0.00	2,279.00	3,721.00
				<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,279.00</b>	<b>\$ 3,721.00</b>
<b>PO #:</b>	<b>2200082</b>							
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
				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 702.00</b>	<b>\$ 298.00</b>
<b>PO #:</b>	<b>2200083</b>							
1	220 - CINTAS	7/1/2021	001-2840-581-0000-000000-000-00-009	5,500.00	0.00	0.00	5,480.59	19.41
				<b>\$ 5,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,480.59</b>	<b>\$ 19.41</b>
<b>PO #:</b>	<b>2200084</b>							
1	8040 - ROCK SOLID MEDIA LLC	7/1/2021	001-2412-419-0000-000000-000-00-020	24,000.00	0.00	0.00	22,000.00	2,000.00
				<b>\$ 24,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 22,000.00</b>	<b>\$ 2,000.00</b>
<b>PO #:</b>	<b>2200085</b>							
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	10,725.65	1,274.35
				<b>\$ 12,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,725.65</b>	<b>\$ 1,274.35</b>
<b>PO #:</b>	<b>2200086</b>							
1	8538 - OHIO.NET	7/1/2021	001-2421-441-0000-000000-000-00-099	5,500.00	0.00	0.00	4,374.22	1,125.78
				<b>\$ 5,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,374.22</b>	<b>\$ 1,125.78</b>
<b>PO #:</b>	<b>2200087</b>							
1	9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-000000-000-00-001	900.00	0.00	0.00	585.60	314.40
2	9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-000000-003-00-000	9,000.00	0.00	0.00	7,331.57	1,668.43
3	9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-000000-008-00-000	5,500.00	0.00	0.00	4,899.41	600.59

## 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	9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-000000-000-00-010	\$ 900.00	\$ 0.00	\$ 0.00	\$ 538.33	\$ 361.67
5	9817 - SNYDER BROTHERS ENERGY	7/1/2021	001-2720-453-0000-000000-000-00-010	2,800.00	0.00	0.00	2,397.20	402.80
				<b>\$ 19,100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,752.11</b>	<b>\$ 3,347.89</b>
<b>PO #:</b>	<b>2200090</b>							
1	900030 - ELAVON, INC.	7/1/2021	300-4590-419-900S-000000-002-00-000	700.00	0.00	0.00	280.73	419.27
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 280.73</b>	<b>\$ 419.27</b>
<b>PO #:</b>	<b>2200091</b>							
1	78 - COLUMBIA GAS OF OHIO,INC	7/1/2021	001-2720-453-0000-000000-000-00-001	750.00	0.00	0.00	498.93	251.07
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	4,969.26	2,030.74
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	4,026.55	973.45
4	78 - COLUMBIA GAS OF OHIO,INC	7/1/2021	001-2720-453-0000-000000-000-00-010	750.00	0.00	0.00	490.17	259.83
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	3,095.86	904.14
				<b>\$ 17,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,080.77</b>	<b>\$ 4,419.23</b>
<b>PO #:</b>	<b>2200092</b>							
1	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-000000-002-00-000	115,000.00	0.00	0.00	100,246.86	14,753.14
2	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-000000-003-00-000	115,000.00	0.00	0.00	101,535.13	13,464.87
3	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-000000-008-00-000	115,000.00	0.00	0.00	101,384.07	13,615.93
4	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-000000-006-00-000	115,000.00	0.00	0.00	101,416.45	13,583.55
5	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-000000-000-00-009	8,000.00	0.00	0.00	4,680.93	3,319.07
6	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-000000-000-00-011	7,000.00	0.00	0.00	5,039.26	1,960.74
7	77 - CITY OF GALION	7/1/2021	001-2720-451-0000-000000-000-00-001	4,000.00	0.00	0.00	3,352.16	647.84
9	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-000000-003-00-000	9,000.00	0.00	0.00	8,496.05	503.95
10	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-000000-008-00-000	8,000.00	0.00	0.00	6,996.56	1,003.44
11	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-000000-006-00-000	9,000.00	0.00	0.00	7,722.73	1,277.27
12	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-000000-000-00-009	2,000.00	0.00	0.00	531.62	1,468.38

## 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	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-000000-000-00-011	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,619.84	\$ 2,380.16
14	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-000000-000-00-010	8,000.00	0.00	0.00	7,026.23	973.77
15	77 - CITY OF GALION	7/1/2021	001-2720-452-0000-000000-000-00-001	13,000.00	0.00	0.00	11,284.75	1,715.25
<b>PO #:</b> 2200093				<b>\$ 534,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 463,332.64</b>	<b>\$ 70,667.36</b>
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
<b>PO #:</b> 2200094				<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,733.80</b>	<b>\$ 766.20</b>
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
<b>PO #:</b> 2200104				<b>\$ 55,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 54,364.72</b>	<b>\$ 635.28</b>
1		7/1/2021	007-4600-891-9001-000000-000-00-000	750.00	0.00	0.00	179.61	570.39
<b>PO #:</b> 2200105				<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 179.61</b>	<b>\$ 570.39</b>
2	9647 - DATA MANAGEMENT INC	7/1/2021	001-2510-419-0000-000000-020-00-000	1,008.00	0.00	0.00	723.19	284.81
<b>PO #:</b> 2200108				<b>\$ 1,008.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 723.19</b>	<b>\$ 284.81</b>
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
<b>PO #:</b> 2200109				<b>\$ 22,395.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,954.61</b>	<b>\$ 11,441.19</b>
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
<b>PO #:</b> 2200115				<b>\$ 537.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 537.00</b>
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	7/1/2021	001-2421-512-0000-000000-008-00-000	400.00	0.00	0.00	323.16	76.84

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

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	INC							
4	1500 - COMDOC	7/1/2021	001-2421-512-0000-000000-006-00-000	\$ 400.00	\$ 0.00	\$ 0.00	\$ 17.40	\$ 382.60
	INC							
5	1500 - COMDOC	7/1/2021	001-2411-512-0000-000000-000-00-001	500.00	0.00	0.00	17.40	482.60
	INC							
				<b>\$ 2,100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 392.76</b>	<b>\$ 1,707.24</b>
<b>PO #:</b>	<b>2200116</b>							
1	1500 - COMDOC	7/1/2021	001-1130-511-0000-180000-002-16-000	1,100.00	0.00	0.00	504.66	595.34
	INC							
2	1500 - COMDOC	7/1/2021	001-1120-511-0000-180000-003-16-000	1,100.00	0.00	0.00	504.68	595.32
	INC							
3	1500 - COMDOC	7/1/2021	001-1110-511-0000-000000-008-16-000	1,100.00	0.00	0.00	504.69	595.31
	INC							
4	1500 - COMDOC	7/1/2021	001-1110-511-0000-000000-006-16-000	1,100.00	0.00	0.00	504.69	595.31
	INC							
5	1500 - COMDOC	7/1/2021	001-2510-512-0000-000000-000-00-020	1,100.00	0.00	0.00	504.70	595.30
	INC							
				<b>\$ 5,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,523.42</b>	<b>\$ 2,976.58</b>
<b>PO #:</b>	<b>2200118</b>							
1		7/1/2021	001-2829-480-0000-000000-000-00-009	1,000.00	0.00	0.00	0.00	1,000.00
				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
<b>PO #:</b>	<b>2200119</b>							
1		7/1/2021	001-2411-432-0000-000000-000-00-030	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	380.28	119.72
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	87.75	812.25
10		7/1/2021	001-2411-439-0000-000000-000-00-030	2,000.00	0.00	0.00	270.48	1,729.52
				<b>\$ 8,700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,639.65</b>	<b>\$ 7,060.35</b>
<b>PO #:</b>	<b>2200120</b>							
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

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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	670.64	829.36
14		7/1/2021	300-4590-439-900S-000000-002-00-000	4,000.00	0.00	0.00	3,065.63	934.37
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
				<b>\$ 18,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,038.79</b>	<b>\$ 10,961.21</b>
<b>PO #:</b>	<b>2200121</b>							
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	340.15	2,659.85
3		7/1/2021	001-1110-439-0000-000000-006-00-035	2,000.00	0.00	0.00	119.55	1,880.45
4		7/1/2021	001-1110-439-0000-000000-008-00-035	2,000.00	0.00	0.00	324.12	1,675.88
				<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 896.14</b>	<b>\$ 9,103.86</b>
<b>PO #:</b>	<b>2200122</b>							
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
				<b>\$ 12,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,480.00</b>	<b>\$ 6,520.00</b>
<b>PO #:</b>	<b>2200123</b>							
1		7/1/2021	001-2310-841-0000-000000-000-00-020	5,000.00	0.00	0.00	3,520.45	1,479.55
				<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,520.45</b>	<b>\$ 1,479.55</b>
<b>PO #:</b>	<b>2200124</b>							
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	293.40	706.60
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
				<b>\$ 8,100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,995.88</b>	<b>\$ 5,104.12</b>
<b>PO #:</b>	<b>2200125</b>							
1		7/1/2021	001-2829-439-0000-000000-000-00-030	500.00	0.00	0.00	404.65	95.35
				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 404.65</b>	<b>\$ 95.35</b>

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<b>PO #:</b>		<b>2200126</b>						
1		7/1/2021	001-1990-474-0000-000000-000-00-018	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 10,057.50	\$ 9,942.50
				<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,057.50</b>	<b>\$ 9,942.50</b>
<b>PO #:</b>		<b>2200128</b>						
1		7/1/2021	001-2510-490-0000-000000-000-00-000	2,000.00	0.00	0.00	926.57	1,073.43
				<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 926.57</b>	<b>\$ 1,073.43</b>
<b>PO #:</b>		<b>2200129</b>						
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
				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 900.00</b>
<b>PO #:</b>		<b>2200130</b>						
1		7/1/2021	018-4630-519-9001-000000-000-00-000	2,000.00	0.00	0.00	832.26	1,167.74
				<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 832.26</b>	<b>\$ 1,167.74</b>
<b>PO #:</b>		<b>2200131</b>						
1		7/1/2021	001-2510-446-0000-000000-000-00-020	300.00	0.00	0.00	26.38	273.62
				<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26.38</b>	<b>\$ 273.62</b>
<b>PO #:</b>		<b>2200132</b>						
1		7/1/2021	001-2829-413-0000-000000-000-00-009	2,000.00	0.00	0.00	660.00	1,340.00
				<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 660.00</b>	<b>\$ 1,340.00</b>
<b>PO #:</b>		<b>2200133</b>						
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
				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 800.00</b>
<b>PO #:</b>		<b>2200134</b>						
1	9736 - FRONT & CENTER TURF LLC	7/1/2021	001-2730-423-0000-000000-000-00-015	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
				<b>\$ 23,157.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21,000.00</b>	<b>\$ 2,157.90</b>
<b>PO #:</b>		<b>2200138</b>						
1	6758 - HEALTHCARE BILLING SERVICES,	7/1/2021	001-2416-415-0000-000000-000-00-018	11,000.00	0.00	0.00	6,057.70	4,942.30
				<b>\$ 11,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,057.70</b>	<b>\$ 4,942.30</b>
<b>PO #:</b>		<b>2200139</b>						
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

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b> 2200145				<b>\$ 9,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,852.50</b>	<b>\$ 147.50</b>
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
				<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,000.00</b>	<b>\$ 2,000.00</b>
<b>PO #:</b> 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
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 374.00</b>	<b>\$ 326.00</b>
<b>PO #:</b> 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
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 525.00</b>	<b>\$ 175.00</b>
<b>PO #:</b> 2200151								
1	2533 - RIEDY, CLAUDIA	7/1/2021	001-1130-231-0000-000000-002-00-000	700.00	0.00	0.00	0.00	700.00
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
<b>PO #:</b> 2200152								
1	5242 - FOST, LYNNE A.	7/1/2021	001-1110-231-0000-000000-006-00-000	700.00	0.00	0.00	349.00	351.00
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 349.00</b>	<b>\$ 351.00</b>
<b>PO #:</b> 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
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 359.20</b>	<b>\$ 340.80</b>
<b>PO #:</b> 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
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 525.00</b>	<b>\$ 175.00</b>
<b>PO #:</b> 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
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 548.00</b>	<b>\$ 152.00</b>
<b>PO #:</b> 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
				<b>\$ 71,700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 71,645.24</b>	<b>\$ 54.76</b>
<b>PO #:</b> 2200171								
1		7/12/2021	001-1130-511-0000-100401-003-00-888	1,000.00	0.00	0.00	461.12	538.88
				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 461.12</b>	<b>\$ 538.88</b>

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2200174</b>						
1		7/12/2021	018-4630-891-900M-000000-003-00-000	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,793.71	\$ 1,206.29
				<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,793.71</b>	<b>\$ 1,206.29</b>
<b>PO #:</b>		<b>2200175</b>						
1	6868 - FRIENDS SERVICE COMPANY, INC	7/12/2021	001-1120-511-0000-180000-003-16-000	2,500.00	0.00	0.00	761.02	1,738.98
				<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 761.02</b>	<b>\$ 1,738.98</b>
<b>PO #:</b>		<b>2200178</b>						
1	900009 - AMERICAN EXPRESS	7/1/2021	001-2421-441-0000-000000-000-00-099	2,000.00	0.00	0.00	1,371.22	628.78
				<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,371.22</b>	<b>\$ 628.78</b>
<b>PO #:</b>		<b>2200180</b>						
1	9523 - RENHILL GROUP, INC.	7/1/2021	001-1240-411-0000-000000-000-00-018	20,000.00	0.00	0.00	16,865.26	3,134.74
2	9523 - RENHILL GROUP, INC.	7/1/2021	001-1230-411-0000-000000-000-00-018	40,000.00	0.00	0.00	36,081.27	3,918.73
3	9523 - RENHILL GROUP, INC.	7/1/2021	001-2821-411-0000-000000-000-00-018	7,500.00	0.00	0.00	3,640.46	3,859.54
				<b>\$ 67,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 56,586.99</b>	<b>\$ 10,913.01</b>
<b>PO #:</b>		<b>2200182</b>						
4	7566 - THE PITNEY BOWES BANK INC	7/1/2021	001-2310-419-0000-000000-000-00-020	568.17	0.00	0.00	0.00	568.17
				<b>\$ 568.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 568.17</b>
<b>PO #:</b>		<b>2200185</b>						
1	2445 - VERIZON WIRELESS	7/1/2021	507-2310-419-9022-000000-000-00-020	14,000.00	0.00	0.00	11,135.60	2,864.40
				<b>\$ 14,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,135.60</b>	<b>\$ 2,864.40</b>
<b>PO #:</b>		<b>2200186</b>						
1	2445 - VERIZON WIRELESS	7/1/2021	001-2290-419-0000-000000-000-00-026	1,000.00	0.00	0.00	441.33	558.67
				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 441.33</b>	<b>\$ 558.67</b>
<b>PO #:</b>		<b>2200189</b>						
1	2945 - PIONEER CAREER & TECH. CENTER	7/1/2021	001-2310-512-0000-000000-000-00-001	5,000.00	0.00	0.00	3,409.50	1,590.50
				<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,409.50</b>	<b>\$ 1,590.50</b>
<b>PO #:</b>		<b>2200190</b>						
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
				<b>\$ 15,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,514.03</b>	<b>\$ 8,485.97</b>
<b>PO #:</b>		<b>2200206</b>						

## 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	6368 - STINEHOUR, JON	7/1/2021	001-1120-231-0000-000000-003-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 175.00
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 525.00</b>	<b>\$ 175.00</b>
<b>PO #:</b>	<b>2200219</b>							
1		7/20/2021	300-4130-891-901S-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
				<b>\$ 103.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 28.75</b>	<b>\$ 75.00</b>
<b>PO #:</b>	<b>2200222</b>							
1	7134 - BRICKER & ECKLER	7/1/2021	001-2310-418-0000-000000-000-00-020	10,000.00	0.00	0.00	9,300.80	699.20
				<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,300.80</b>	<b>\$ 699.20</b>
<b>PO #:</b>	<b>2200226</b>							
8	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	81.59	0.00	0.00	79.74	1.85
10	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	123.12	0.00	0.00	110.82	12.30
11	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	82.08	0.00	0.00	73.88	8.20
12	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	82.08	0.00	0.00	73.88	8.20
13	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	82.08	0.00	0.00	73.88	8.20
14	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	82.08	0.00	0.00	73.88	8.20
15	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	82.08	0.00	0.00	73.88	8.20
16	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	82.08	0.00	0.00	73.88	8.20
17	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	123.12	0.00	0.00	110.82	12.30
20	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	31.03	0.00	0.00	26.34	4.69
21	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	32.70	0.00	0.00	0.00	32.70
31	406 - BLICK ART MATERIALS	7/20/2021	001-1130-511-0000-020000-002-00-000	598.32	0.00	0.00	99.72	498.60
				<b>\$ 1,482.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 870.72</b>	<b>\$ 611.64</b>
<b>PO #:</b>	<b>2200231</b>							
1	7296 - CLASSROOM PRODUCTS	7/15/2021	507-2949-511-9022-000000-000-00-000	8,183.70	0.00	0.00	0.00	8,183.70
				<b>\$ 8,183.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,183.70</b>
<b>PO #:</b>	<b>2200236</b>							
1	900009 -	7/5/2021	001-1130-511-0000-100401-002-00-888	2,500.00	0.00	0.00	1,020.00	1,480.00

## 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							
<b>PO #:</b>	<b>2200237</b>			<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,020.00</b>	<b>\$ 1,480.00</b>
1		7/5/2021	300-4516-410-900M-000000-003-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,590.79	\$ 409.21
				<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,590.79</b>	<b>\$ 409.21</b>
<b>PO #:</b>	<b>2200240</b>							
1		8/4/2021	300-4590-510-900S-000000-002-00-000	650.00	0.00	0.00	300.00	350.00
				<b>\$ 650.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 350.00</b>
<b>PO #:</b>	<b>2200241</b>							
1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/3/2021	401-3260-410-9022-000000-000-00-000	25,700.00	0.00	0.00	0.00	25,700.00
				<b>\$ 25,700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,700.00</b>
<b>PO #:</b>	<b>2200242</b>							
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
				<b>\$ 9,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,676.00</b>	<b>\$ 1,824.00</b>
<b>PO #:</b>	<b>2200243</b>							
1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/3/2021	401-3260-410-9022-000000-000-00-000	20,200.00	0.00	0.00	4,712.00	15,488.00
				<b>\$ 20,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,712.00</b>	<b>\$ 15,488.00</b>
<b>PO #:</b>	<b>2200245</b>							
1		8/3/2021	300-4535-840-900S-000000-002-00-000	50.00	0.00	0.00	0.00	50.00
				<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>
<b>PO #:</b>	<b>2200246</b>							
1		8/3/2021	300-4516-840-900S-000000-002-00-000	50.00	0.00	0.00	0.00	50.00
				<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>
<b>PO #:</b>	<b>2200247</b>							
1		8/3/2021	300-4513-840-900S-000000-002-00-000	50.00	0.00	0.00	0.00	50.00
				<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>
<b>PO #:</b>	<b>2200248</b>							
1		8/3/2021	300-4533-840-900S-000000-002-00-000	50.00	0.00	0.00	0.00	50.00
				<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>
<b>PO #:</b>	<b>2200249</b>							
4		8/3/2021	300-4544-840-900S-000000-002-00-000	420.00	0.00	0.00	0.00	420.00
				<b>\$ 420.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 420.00</b>
<b>PO #:</b>	<b>2200250</b>							
13		8/3/2021	300-4524-840-900S-000000-002-00-000	555.00	0.00	0.00	0.00	555.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>				<b>\$ 555.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 555.00</b>
8		8/3/2021	300-4523-840-900S-000000-002-00-000	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
<b>PO #:</b>				<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>
3		8/3/2021	300-4546-840-900S-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
<b>PO #:</b>				<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>
1		8/3/2021	200-4680-891-908M-000000-003-00-000	2,000.00	0.00	0.00	1,109.59	890.41
<b>PO #:</b>				<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,109.59</b>	<b>\$ 890.41</b>
1		8/3/2021	200-4680-891-908M-000000-003-00-000	500.00	0.00	0.00	279.58	220.42
<b>PO #:</b>				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 279.58</b>	<b>\$ 220.42</b>
1		7/5/2021	001-1130-511-0000-100401-002-00-888	4,000.00	0.00	0.00	3,293.97	706.03
<b>PO #:</b>				<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,293.97</b>	<b>\$ 706.03</b>
1	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/1/2021	001-2720-423-0000-000000-002-00-000	2,000.00	0.00	0.00	728.00	1,272.00
2	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/1/2021	001-2720-423-0000-000000-003-00-000	2,000.00	0.00	0.00	728.00	1,272.00
<b>PO #:</b>				<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,456.00</b>	<b>\$ 2,544.00</b>
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
<b>PO #:</b>				<b>\$ 273.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 68.25</b>	<b>\$ 204.75</b>
2	596 - WARD'S SCIENCE	7/12/2021	001-1130-511-0000-132230-002-00-000	244.05	0.00	0.00	0.00	244.05
3	596 - WARD'S SCIENCE	7/12/2021	001-1130-511-0000-132230-002-00-000	244.05	0.00	0.00	0.00	244.05
9	596 - WARD'S SCIENCE	7/12/2021	001-1130-511-0000-132230-002-00-000	250.00	0.00	0.00	129.65	120.35
<b>PO #:</b>				<b>\$ 738.10</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 129.65</b>	<b>\$ 608.45</b>
1		8/11/2021	001-1231-411-0000-000000-000-00-385	30,000.00	0.00	0.00	1,179.52	28,820.48
<b>PO #:</b>				<b>\$ 30,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,179.52</b>	<b>\$ 28,820.48</b>

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2200289</b>						
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
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
<b>PO #:</b>		<b>2200291</b>						
1	1224 - AMAZON CAPITAL SERVICES, INC	8/12/2021	001-1130-511-0000-020000-002-00-000	48.00	0.00	0.00	27.98	20.02
2	1224 - AMAZON CAPITAL SERVICES, INC	8/12/2021	001-1130-511-0000-020000-002-00-000	47.56	0.00	0.00	23.50	24.06
3	1224 - AMAZON CAPITAL SERVICES, INC	8/12/2021	001-1130-511-0000-020000-002-00-000	43.65	0.00	0.00	43.39	0.26
				<b>\$ 139.21</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 94.87</b>	<b>\$ 44.34</b>
<b>PO #:</b>		<b>2200293</b>						
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
				<b>\$ 35,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,163.08</b>	<b>\$ 28,836.92</b>
<b>PO #:</b>		<b>2200294</b>						
12	7881 - SCHMIDT SECURITY PRO	8/1/2021	001-2720-423-0000-000000-002-00-000	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
				<b>\$ 648.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 486.00</b>	<b>\$ 162.00</b>
<b>PO #:</b>		<b>2200300</b>						
1		8/11/2021	001-1120-511-0000-180000-003-16-000	1,500.00	0.00	0.00	1,440.36	59.64
				<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,440.36</b>	<b>\$ 59.64</b>
<b>PO #:</b>		<b>2200301</b>						
1	2669 - A-1 PRINTING INC.	8/11/2021	300-4590-510-900S-000000-002-00-000	4,000.00	0.00	0.00	2,925.50	1,074.50
				<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,925.50</b>	<b>\$ 1,074.50</b>
<b>PO #:</b>		<b>2200315</b>						
1		8/18/2021	507-1270-511-9022-000000-002-00-000	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
				<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,450.41</b>	<b>\$ 3,549.59</b>
<b>PO #:</b>		<b>2200316</b>						
1	6577 - RIETSCHLIN, HEIDI	8/1/2021	001-1130-231-0000-000000-002-00-000	700.00	0.00	0.00	599.00	101.00
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 599.00</b>	<b>\$ 101.00</b>
<b>PO #:</b>		<b>2200317</b>						

## 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	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
				<b>\$ 3,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,808.79</b>	<b>\$ 591.21</b>
<b>PO #:</b>	<b>2200326</b>							
13	7671 - MACGILL	8/16/2021	467-2135-514-0000-000000-002-00-000	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
				<b>\$ 102.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 102.96</b>
<b>PO #:</b>	<b>2200333</b>							
1	6030 - J.W. PEPPER & SON, INC.	8/23/2021	300-4130-891-901S-000000-000-00-000	65.00	0.00	0.00	0.00	65.00
4	6030 - J.W. PEPPER & SON, INC.	8/23/2021	300-4130-891-901S-000000-000-00-000	25.00	0.00	0.00	16.99	8.01
				<b>\$ 90.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16.99</b>	<b>\$ 73.01</b>
<b>PO #:</b>	<b>2200336</b>							
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
				<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,386.42</b>	<b>\$ 16,613.58</b>
<b>PO #:</b>	<b>2200337</b>							
1	282 - HR WOLF LLC	8/1/2021	001-1130-111-0000-100000-002-16-205	700.00	0.00	0.00	694.54	5.46
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 694.54</b>	<b>\$ 5.46</b>
<b>PO #:</b>	<b>2200339</b>							
1	6868 - FRIENDS SERVICE COMPANY, INC	8/27/2021	001-1110-511-0000-000000-006-16-000	313.89	0.00	0.00	289.29	42.80
				<b>\$ 313.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 289.29</b>	<b>\$ 42.80</b>
<b>PO #:</b>	<b>2200341</b>							
1	7928 - GEARHEART, KRIS	8/1/2021	001-1130-231-0000-000000-002-00-000	700.00	0.00	0.00	599.00	101.00
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 599.00</b>	<b>\$ 101.00</b>
<b>PO #:</b>	<b>2200343</b>							
1	7878 - FAULKNER, MILDRED	8/1/2021	001-1130-231-0000-000000-002-00-000	700.00	0.00	0.00	599.00	101.00
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 599.00</b>	<b>\$ 101.00</b>
<b>PO #:</b>	<b>2200346</b>							
1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	8/29/2021	001-2411-439-0000-000000-000-00-030	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

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>				<b>\$ 800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
	<b>2200371</b>							
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
				<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 158.64</b>	<b>\$ 241.36</b>
<b>PO #:</b>								
	<b>2200372</b>							
1	734721 - Laminating USA	9/10/2021	001-1110-511-0000-000000-008-16-000	303.92	0.00	0.00	255.92	48.00
				<b>\$ 303.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 255.92</b>	<b>\$ 48.00</b>
<b>PO #:</b>								
	<b>2200373</b>							
1		7/15/2021	007-4600-891-900R-000000-008-00-000	200.00	0.00	0.00	99.99	100.01
				<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 99.99</b>	<b>\$ 100.01</b>
<b>PO #:</b>								
	<b>2200374</b>							
1	900009 - AMERICAN EXPRESS	7/15/2021	007-4600-891-900R-000000-008-00-000	500.00	0.00	0.00	304.82	195.18
				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 304.82</b>	<b>\$ 195.18</b>
<b>PO #:</b>								
	<b>2200375</b>							
1		9/10/2021	006-3190-569-0000-000000-000-00-000	1,000.00	0.00	0.00	382.64	617.36
				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 382.64</b>	<b>\$ 617.36</b>
<b>PO #:</b>								
	<b>2200376</b>							
1	16 - NICKLES BAKERY	9/7/2021	006-3120-560-0000-000000-002-00-000	5,000.00	0.00	0.00	2,677.87	2,322.13
2	16 - NICKLES BAKERY	9/7/2021	006-3120-560-0000-000000-008-00-000	5,000.00	0.00	0.00	1,789.55	3,210.45
3	16 - NICKLES BAKERY	9/7/2021	006-3120-560-0000-000000-003-00-000	5,000.00	0.00	0.00	2,917.42	2,082.58
4	16 - NICKLES BAKERY	9/7/2021	006-3120-560-0000-000000-006-00-000	5,000.00	0.00	0.00	1,350.12	3,649.88
				<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,734.96</b>	<b>\$ 11,265.04</b>
<b>PO #:</b>								
	<b>2200405</b>							
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
				<b>\$ 37,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 37,000.00</b>
<b>PO #:</b>								
	<b>2200406</b>							
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
				<b>\$ 178.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 38.92</b>	<b>\$ 139.83</b>
<b>PO #:</b>								
	<b>2200408</b>							
1		9/9/2021	590-2213-411-9022-000000-000-00-000	220.00	0.00	0.00	0.00	220.00

## 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		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
				<b>\$ 920.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 920.00</b>
<b>PO #:</b>	<b>2200410</b>							
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
				<b>\$ 60.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 60.00</b>
<b>PO #:</b>	<b>2200413</b>							
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
				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 263.90</b>	<b>\$ 736.10</b>
<b>PO #:</b>	<b>2200414</b>							
2	9523 - RENHILL GROUP, INC.	8/16/2021	001-1120-112-0000-000000-003-00-205	42,000.00	0.00	0.00	34,488.79	7,511.21
				<b>\$ 42,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 34,488.79</b>	<b>\$ 7,511.21</b>
<b>PO #:</b>	<b>2200415</b>							
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
				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 343.50</b>	<b>\$ 156.50</b>
<b>PO #:</b>	<b>2200417</b>							
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
				<b>\$ 74,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 55,650.00</b>	<b>\$ 18,550.00</b>
<b>PO #:</b>	<b>2200420</b>							
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
				<b>\$ 199.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 174.00</b>	<b>\$ 25.99</b>
<b>PO #:</b>	<b>2200422</b>							
1	900009 - AMERICAN EXPRESS	9/20/2021	001-1130-511-0000-020000-002-00-000	47.97	0.00	0.00	0.00	47.97
				<b>\$ 47.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 47.97</b>
<b>PO #:</b>	<b>2200442</b>							
1	5949 - FRIENDS	9/30/2021	001-1110-511-0000-000000-008-00-000	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
<b>PO #:</b>				<b>\$ 704.78</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 704.78</b>
	<b>2200446</b>							
1		9/29/2021	018-4630-891-900R-000000-008-00-000	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00
<b>PO #:</b>				<b>\$ 450.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 450.00</b>
	<b>2200447</b>							
1	900009 - AMERICAN EXPRESS	9/29/2021	018-4630-891-900R-000000-008-00-000	450.00	0.00	0.00	282.96	167.04
<b>PO #:</b>				<b>\$ 450.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 282.96</b>	<b>\$ 167.04</b>
	<b>2200448</b>							
1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	7/1/2021	001-2222-531-0000-000000-003-00-042	1,255.07	0.00	0.00	1,185.04	70.03
<b>PO #:</b>				<b>\$ 1,255.07</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,185.04</b>	<b>\$ 70.03</b>
	<b>2200449</b>							
1	4712 - MID-OHIO EDUCATIONAL SERVICE	10/4/2021	590-2213-411-9022-000000-000-00-000	75.00	0.00	0.00	0.00	75.00
<b>PO #:</b>				<b>\$ 75.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 75.00</b>
	<b>2200451</b>							
1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	10/4/2021	590-2213-411-9022-000000-000-00-000	680.00	0.00	0.00	0.00	680.00
<b>PO #:</b>				<b>\$ 680.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 680.00</b>
	<b>2200459</b>							
1	900009 - AMERICAN EXPRESS	10/4/2021	018-4630-891-900R-000000-008-00-000	70.00	0.00	0.00	0.00	70.00
<b>PO #:</b>				<b>\$ 70.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 70.00</b>
	<b>2200482</b>							
1	6868 - FRIENDS SERVICE COMPANY, INC	10/7/2021	001-2421-512-0000-000000-002-00-000	800.00	0.00	0.00	27.63	772.37
<b>PO #:</b>				<b>\$ 800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 27.63</b>	<b>\$ 772.37</b>
	<b>2200485</b>							
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
<b>PO #:</b>				<b>\$ 520.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 162.50</b>	<b>\$ 357.50</b>
	<b>2200490</b>							
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	654.25	345.75

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b> 2200491				<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 864.87</b>	<b>\$ 5,135.13</b>
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
				<b>\$ 1,190.52</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,190.52</b>
<b>PO #:</b> 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
				<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 86.31</b>	<b>\$ 113.69</b>
<b>PO #:</b> 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
				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 356.88</b>	<b>\$ 143.12</b>
<b>PO #:</b> 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
				<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 946.96</b>	<b>\$ 2,053.04</b>
<b>PO #:</b> 2200500								
1		10/1/2021	001-2411-560-0000-000000-000-00-000	1,000.00	0.00	0.00	120.50	879.50
				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 120.50</b>	<b>\$ 879.50</b>
<b>PO #:</b> 2200502								
3		10/1/2021	200-4610-891-913S-000000-002-00-000	200.00	0.00	0.00	53.67	146.33
				<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 53.67</b>	<b>\$ 146.33</b>
<b>PO #:</b> 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
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 -	8/18/2021	001-1246-411-0000-000000-000-00-018	38,389.00	0.00	0.00	29,976.30	8,412.70

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	SPECIALIZED EDUCATION OF OHIO,			<b>\$ 244,069.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 190,514.02</b>	<b>\$ 53,554.98</b>
<b>PO #:</b>	<b>2200514</b>							
1	7978 - OHIO HEALTH CONSORTIUM, INC.	9/1/2021	001-2840-413-0000-000000-000-00-009	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 518.00	\$ 482.00
				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 518.00</b>	<b>\$ 482.00</b>
<b>PO #:</b>	<b>2200516</b>							
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
				<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>
<b>PO #:</b>	<b>2200521</b>							
3	1135 - U.S. BANK NATIONAL ASSOCIATION	10/13/2021	003-6100-829-0000-000000-000-00-000	28,137.00	0.00	0.00	22,203.42	5,933.58
				<b>\$ 28,137.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 22,203.42</b>	<b>\$ 5,933.58</b>
<b>PO #:</b>	<b>2200530</b>							
1		10/22/2021	572-1270-511-9922-000000-003-00-000	2,000.00	0.00	0.00	277.57	1,722.43
				<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 277.57</b>	<b>\$ 1,722.43</b>
<b>PO #:</b>	<b>2200556</b>							
1	9887 - SENECA-CRAWFORD AREA	9/13/2021	001-2821-481-0000-000000-000-00-009	70,000.00	0.00	0.00	55,874.00	14,126.00
				<b>\$ 70,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 55,874.00</b>	<b>\$ 14,126.00</b>
<b>PO #:</b>	<b>2200558</b>							
1	5582 - GALION COMMUNITY HOSPITAL	11/1/2021	018-4630-891-900R-000000-008-00-000	280.00	0.00	0.00	0.00	280.00
2	5582 - GALION COMMUNITY HOSPITAL	11/1/2021	018-4630-891-900R-000000-008-00-000	27.00	0.00	0.00	0.00	27.00
				<b>\$ 307.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 307.00</b>
<b>PO #:</b>	<b>2200560</b>							
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
				<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>\$ 600.00</b>
<b>PO #:</b>	<b>2200564</b>							
1	900009 - AMERICAN EXPRESS	11/8/2021	200-4610-891-913S-000000-002-00-000	60.00	0.00	0.00	0.00	60.00
				<b>\$ 60.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 60.00</b>
<b>PO #:</b>	<b>2200569</b>							

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1 229 - GALION CITY SCHOOL DISTRICT	11/8/2021	001-2411-439-0000-000000-000-00-000	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
				<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>
<b>PO #:</b>	<b>2200579</b>							
	1 1262 - WALTER HAVERFIELD LLP	10/22/2021	001-2411-418-0000-000000-000-00-385	50,000.00	0.00	0.00	27,842.78	22,157.22
				<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 27,842.78</b>	<b>\$ 22,157.22</b>
<b>PO #:</b>	<b>2200580</b>							
	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
				<b>\$ 320.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 320.00</b>
<b>PO #:</b>	<b>2200586</b>							
	1 900009 - AMERICAN EXPRESS	11/10/2021	300-4523-439-900S-000000-002-00-000	133.95	0.00	0.00	0.00	133.95
				<b>\$ 133.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 133.95</b>
<b>PO #:</b>	<b>2200587</b>							
	1	11/10/2021	200-4680-891-908M-000000-003-00-000	2,000.00	0.00	0.00	673.97	1,326.03
				<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 673.97</b>	<b>\$ 1,326.03</b>
<b>PO #:</b>	<b>2200589</b>							
	1 3109 - OHSAA	11/9/2021	300-4590-840-900S-000000-002-00-000	400.00	0.00	0.00	0.00	400.00
				<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>
<b>PO #:</b>	<b>2200590</b>							
	4	11/9/2021	300-4528-840-900S-000000-002-00-000	225.00	0.00	0.00	0.00	225.00
				<b>\$ 225.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 225.00</b>
<b>PO #:</b>	<b>2200591</b>							
	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
				<b>\$ 475.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 475.00</b>
<b>PO #:</b>	<b>2200592</b>							
	1	11/9/2021	300-4552-891-900S-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
				<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>
<b>PO #:</b>	<b>2200597</b>							
	1 7323 - UNIVERSITY OF OREGON	8/23/2021	001-1110-411-0000-000000-006-00-000	230.00	0.00	0.00	0.00	230.00
	2 7323 - UNIVERSITY OF OREGON	8/23/2021	001-1110-411-0000-000000-008-00-000	230.00	0.00	0.00	0.00	230.00

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

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OF OREGON				<b>\$ 460.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 460.00</b>
<b>PO #:</b>	<b>2200609</b>							
1	2961 - EAST OF CHICAGO PIZZA	11/17/2021	006-3120-560-0000-000000-002-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 191.00	\$ 59.00
				<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 191.00</b>	<b>\$ 59.00</b>
<b>PO #:</b>	<b>2200615</b>							
1	1140 - UNITED CEREBRAL PALSY OF GREATER CLEVELAND	11/1/2021	001-1231-411-0000-000000-000-00-018	9,000.00	0.00	0.00	6,300.00	2,700.00
				<b>\$ 9,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,300.00</b>	<b>\$ 2,700.00</b>
<b>PO #:</b>	<b>2200619</b>							
1	1529 - FAMILY LIFE COUNSELING &	11/1/2021	584-2213-419-9022-000000-000-00-000	6,000.00	0.00	0.00	540.00	5,460.00
				<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 540.00</b>	<b>\$ 5,460.00</b>
<b>PO #:</b>	<b>2200623</b>							
1	900009 - AMERICAN EXPRESS	11/23/2021	018-4630-891-900R-000000-008-00-000	350.00	0.00	0.00	260.39	89.61
				<b>\$ 350.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 260.39</b>	<b>\$ 89.61</b>
<b>PO #:</b>	<b>2200625</b>							
1	900009 - AMERICAN EXPRESS	11/22/2021	018-4630-891-900D-000000-006-00-000	151.95	0.00	0.00	1.18	150.77
				<b>\$ 151.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1.18</b>	<b>\$ 150.77</b>
<b>PO #:</b>	<b>2200626</b>							
1	988 - ALL AMERICAN SPORTS CORP	11/22/2021	300-4516-640-900S-000000-002-00-000	3,496.00	0.00	0.00	1,699.86	1,796.14
				<b>\$ 3,496.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,699.86</b>	<b>\$ 1,796.14</b>
<b>PO #:</b>	<b>2200629</b>							
9	7671 - MACGILL	11/19/2021	467-2135-514-0000-000000-008-00-000	138.00	0.00	0.00	117.98	20.02
11	7671 - MACGILL	11/19/2021	467-2135-514-0000-000000-003-00-000	249.57	0.00	0.00	0.00	249.57
12	7671 - MACGILL	11/19/2021	467-2135-514-0000-000000-002-00-000	110.92	0.00	0.00	0.00	110.92
				<b>\$ 498.49</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 117.98</b>	<b>\$ 380.51</b>
<b>PO #:</b>	<b>2200640</b>							
1	900009 - AMERICAN EXPRESS	12/2/2021	018-4630-891-900D-000000-006-00-000	78.00	0.00	0.00	0.00	78.00
				<b>\$ 78.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 78.00</b>
<b>PO #:</b>	<b>2200645</b>							

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	2961 - EAST OF CHICAGO PIZZA	11/30/2021	006-3120-560-0000-000000-002-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 68.00
				<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 182.00</b>	<b>\$ 68.00</b>
<b>PO #:</b>	<b>2200647</b>							
1	9523 - RENHILL GROUP, INC.	11/1/2021	001-1240-411-0000-000000-000-00-018	110,000.00	0.00	0.00	58,793.53	51,206.47
2	9523 - RENHILL GROUP, INC.	11/1/2021	001-1230-411-0000-000000-000-00-018	190,000.00	0.00	0.00	144,361.67	45,638.33
				<b>\$ 300,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 203,155.20</b>	<b>\$ 96,844.80</b>
<b>PO #:</b>	<b>2200650</b>							
1		12/3/2021	001-2310-446-0000-000000-000-00-020	1,000.00	0.00	0.00	408.22	591.78
3		12/3/2021	001-2411-560-0000-000000-000-00-000	2,000.00	0.00	0.00	82.84	1,917.16
				<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 491.06</b>	<b>\$ 2,508.94</b>
<b>PO #:</b>	<b>2200651</b>							
1		11/29/2021	001-1120-511-0000-180000-003-16-000	1,500.00	0.00	0.00	1,278.99	221.01
				<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,278.99</b>	<b>\$ 221.01</b>
<b>PO #:</b>	<b>2200655</b>							
1	1218 - COCA-COLA BOTTLING CO CONSOLID	12/8/2021	006-3120-560-0000-000000-002-00-000	5,000.00	0.00	0.00	1,649.94	3,350.06
				<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,649.94</b>	<b>\$ 3,350.06</b>
<b>PO #:</b>	<b>2200656</b>							
1	1511 - HERSHEY CREAMERY COMPANY	12/8/2021	006-3120-560-0000-000000-002-00-000	4,000.00	0.00	0.00	192.12	3,807.88
2	1511 - HERSHEY CREAMERY COMPANY	12/8/2021	006-3120-560-0000-000000-003-00-000	6,000.00	0.00	0.00	1,572.84	4,427.16
				<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,764.96</b>	<b>\$ 8,235.04</b>
<b>PO #:</b>	<b>2200657</b>							
1	1228 - SMITHFOODS INC	12/8/2021	006-3120-560-0000-000000-002-00-000	10,000.00	0.00	0.00	5,902.27	4,097.73
2	1228 - SMITHFOODS INC	12/8/2021	006-3120-560-0000-000000-003-00-000	10,000.00	0.00	0.00	5,964.85	4,035.15
3	1228 - SMITHFOODS INC	12/8/2021	006-3120-560-0000-000000-008-00-000	10,000.00	0.00	0.00	7,655.65	2,344.35
4	1228 - SMITHFOODS INC	12/8/2021	006-3120-560-0000-000000-006-00-000	10,000.00	0.00	0.00	8,983.60	1,016.40
				<b>\$ 40,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 28,506.37</b>	<b>\$ 11,493.63</b>
<b>PO #:</b>	<b>2200659</b>							
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	48,230.87	1,769.13

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

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3	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-560-0000-0000000-008-00-000	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 32,257.61	\$ 17,742.39
4	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-560-0000-0000000-006-00-000	50,000.00	0.00	0.00	0.00	50,000.00
5	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-569-0000-0000000-002-00-000	5,000.00	0.00	0.00	0.00	5,000.00
6	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-569-0000-0000000-003-00-000	5,000.00	0.00	0.00	0.00	5,000.00
7	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-569-0000-0000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
8	900023 - GORDON FOOD SERVICE	12/8/2021	006-3120-569-0000-0000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
<b>PO #: 2200660</b>				<b>\$ 220,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 129,355.34</b>	<b>\$ 90,644.66</b>
1		11/1/2021	001-2310-419-0000-0000000-000-00-020	4,000.00	0.00	0.00	1,038.00	2,962.00
<b>PO #: 2200661</b>				<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,038.00</b>	<b>\$ 2,962.00</b>
1		12/8/2021	006-3120-560-0000-0000000-002-00-000	1,000.00	0.00	0.00	975.94	24.06
2		12/8/2021	006-3120-560-0000-0000000-003-00-000	1,000.00	0.00	0.00	361.29	638.71
3		12/8/2021	006-3120-560-0000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
4		12/8/2021	006-3120-560-0000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
5		12/8/2021	006-3120-569-0000-0000000-002-00-000	1,000.00	0.00	0.00	428.15	571.85
6		12/8/2021	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
7		12/8/2021	006-3120-569-0000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
8		12/8/2021	006-3120-569-0000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
<b>PO #: 2200669</b>				<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,765.38</b>	<b>\$ 4,234.62</b>
1		12/1/2021	300-4550-891-900S-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
2		12/1/2021	300-4550-410-900M-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
3		12/1/2021	300-4590-410-900S-0000000-002-00-000	2,500.00	0.00	0.00	0.00	2,500.00
<b>PO #: 2200676</b>				<b>\$ 3,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,500.00</b>
3	6030 - J.W. PEPPER & SON, INC.	12/16/2021	300-4130-891-901S-0000000-000-00-000	3.95	0.00	0.00	0.00	3.95
<b>PO #: 2200677</b>				<b>\$ 3.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3.95</b>
1	9946 - NORTHERN KENTUCKY EMERGENCY	12/15/2021	001-2134-519-0000-0000000-000-00-040	1,107.00	0.00	0.00	0.00	1,107.00
2	9946 - NORTHERN KENTUCKY EMERGENCY	12/15/2021	001-2134-519-0000-0000000-000-00-040	50.00	0.00	0.00	0.00	50.00

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #: 2200678</b>				<b>\$ 1,157.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,157.00</b>
1	229 - GALION CITY SCHOOL DISTRICT	12/16/2021	001-2411-560-0000-000-00-000	\$ 620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 620.00
				<b>\$ 620.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 620.00</b>
<b>PO #: 2200681</b>								
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
				<b>\$ 21.84</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21.84</b>
<b>PO #: 2200686</b>								
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
				<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>
<b>PO #: 2200687</b>								
1		12/9/2021	200-4680-891-908M-000000-003-00-000	550.00	0.00	0.00	525.79	24.21
				<b>\$ 550.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 525.79</b>	<b>\$ 24.21</b>
<b>PO #: 2200689</b>								
2	1224 - AMAZON CAPITAL SERVICES, INC	12/17/2021	507-1270-511-9022-000000-008-00-000	15.99	0.00	0.00	14.99	1.00
3	1224 - AMAZON CAPITAL SERVICES, INC	12/17/2021	507-1270-511-9022-000000-008-00-000	42.99	0.00	0.00	36.99	6.00
4	1224 - AMAZON CAPITAL SERVICES, INC	12/17/2021	507-1270-511-9022-000000-008-00-000	3.88	0.00	0.00	0.00	3.88
				<b>\$ 62.86</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 51.98</b>	<b>\$ 10.88</b>
<b>PO #: 2200691</b>								
1	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	36.45	0.00	0.00	0.00	36.45
2	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	27.12	0.00	0.00	0.00	27.12
				<b>\$ 63.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 63.57</b>
<b>PO #: 2200692</b>								
1	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	17.52	0.00	0.00	14.06	3.46
2	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	17.52	0.00	0.00	14.06	3.46
3	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	17.52	0.00	0.00	14.06	3.46
4	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	17.52	0.00	0.00	14.06	3.46
5	406 - BLICK ART MATERIALS	12/16/2021	001-1130-511-0000-020000-002-00-000	35.04	0.00	0.00	28.12	6.92

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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
<b>PO #: 2200693</b>				<b>\$ 245.28</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 182.78</b>	<b>\$ 62.50</b>
2 1224 - AMAZON CAPITAL SERVICES, INC		12/16/2021	001-1130-511-0000-020000-002-00-000	16.99	0.00	0.00	9.89	7.10
<b>PO #: 2200694</b>				<b>\$ 16.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9.89</b>	<b>\$ 7.10</b>
1 2076 - COLUMBUS CLAY COMPANY		12/16/2021	001-1130-511-0000-020000-002-00-000	737.50	0.00	0.00	0.00	737.50
<b>PO #: 2200695</b>				<b>\$ 737.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 737.50</b>
1 7980 - DRUG MART		11/12/2021	001-1130-511-0000-000000-002-00-000	300.00	0.00	0.00	139.08	160.92
<b>PO #: 2200696</b>				<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 139.08</b>	<b>\$ 160.92</b>
1 8181 - MARION-CRAWFORD PREVENTION		12/16/2021	200-4554-891-930S-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
<b>PO #: 2200697</b>				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
1 3945 - SWEETWATER HOLDINGS, LLC		12/16/2021	001-2720-423-0000-000000-002-00-015	4,500.00	0.00	0.00	0.00	4,500.00
<b>PO #: 2200720</b>				<b>\$ 4,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,500.00</b>
1 2945 - PIONEER CAREER & TECH. CENTER		12/14/2021	001-2829-499-0000-000000-000-00-000	3,000.00	0.00	0.00	710.23	2,289.77
<b>PO #: 2200723</b>				<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 710.23</b>	<b>\$ 2,289.77</b>
1 900009 - AMERICAN EXPRESS		1/3/2022	018-4630-891-900R-000000-008-00-000	500.00	0.00	0.00	451.56	48.44
<b>PO #: 2200728</b>				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 451.56</b>	<b>\$ 48.44</b>
1 4712 - MID-OHIO EDUCATIONAL		12/20/2021	572-3260-410-9021-000000-000-00-401	6,000.00	0.00	0.00	1,011.40	4,988.60

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
SERVICE				<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,011.40</b>	<b>\$ 4,988.60</b>
<b>PO #:</b>	<b>2200729</b>							
1 9862 -	SYNOVIA SOLUTIONS, LLC	12/1/2021	001-2810-516-0000-000000-099-00-009	\$ 7,956.00	\$ 0.00	\$ 0.00	\$ 2,652.00	\$ 5,304.00
				<b>\$ 7,956.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,652.00</b>	<b>\$ 5,304.00</b>
<b>PO #:</b>	<b>2200731</b>							
1 9935 -	THE IMPACT GROUP PUBLIC	12/21/2021	001-2411-419-0000-000000-000-00-000	4,000.00	0.00	0.00	2,877.00	1,123.00
				<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,877.00</b>	<b>\$ 1,123.00</b>
<b>PO #:</b>	<b>2200746</b>							
1 1554 -	TACKETT'S FENCE SERVICE	12/15/2021	003-5600-620-0000-000000-010-00-000	45,116.00	0.00	0.00	0.00	45,116.00
				<b>\$ 45,116.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 45,116.00</b>
<b>PO #:</b>	<b>2200751</b>							
1 1550 -	SOUTHWAY FENCE CO.	12/15/2021	003-5600-620-0000-000000-010-00-000	40,900.00	0.00	0.00	0.00	40,900.00
				<b>\$ 40,900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,900.00</b>
<b>PO #:</b>	<b>2200754</b>							
1 1562 -	KUNDU, JANE	1/11/2022	001-1130-432-0000-000000-002-00-000	145.00	0.00	0.00	0.00	145.00
				<b>\$ 145.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 145.00</b>
<b>PO #:</b>	<b>2200756</b>							
1 2076 -	COLUMBUS CLAY COMPANY	1/11/2022	001-1120-511-0000-000000-003-00-000	600.00	0.00	0.00	468.00	132.00
				<b>\$ 600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 468.00</b>	<b>\$ 132.00</b>
<b>PO #:</b>	<b>2200774</b>							
6 9221 -	TRANSFINDER CORPORATION	1/21/2022	507-2310-419-9022-000000-000-00-020	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)
				<b>\$ 3,300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,300.00</b>
<b>PO #:</b>	<b>2200776</b>							
1 529 -	NCOCC	1/20/2022	507-1130-411-9022-000000-002-00-000	432.00	0.00	0.00	0.00	432.00
				<b>\$ 432.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 432.00</b>
<b>PO #:</b>	<b>2200778</b>							
1 2834 -	BAUGHN, ELIZABETH	1/1/2022	001-1110-231-0000-000000-008-00-000	700.00	0.00	0.00	445.00	255.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #: 2200781</b>				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 445.00</b>	<b>\$ 255.00</b>
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
				<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>
<b>PO #: 2200788</b>								
1	4712 - MID-OHIO EDUCATIONAL SERVICE	1/1/2022	572-3260-410-9022-000000-000-00-401	5,000.00	0.00	0.00	1,906.40	3,093.60
				<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,906.40</b>	<b>\$ 3,093.60</b>
<b>PO #: 2200790</b>								
1	4794 - SCHOOL SPECIALTY	1/21/2022	001-1110-511-0000-000000-008-00-000	766.89	0.00	0.00	743.79	23.10
				<b>\$ 766.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 743.79</b>	<b>\$ 23.10</b>
<b>PO #: 2200791</b>								
1	1333 - QUILL CORPORATION	1/21/2022	001-1110-511-0000-000000-008-00-000	217.03	0.00	0.00	182.03	35.00
				<b>\$ 217.03</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 182.03</b>	<b>\$ 35.00</b>
<b>PO #: 2200792</b>								
1	900009 - AMERICAN EXPRESS	1/19/2022	200-4610-891-913S-000000-002-00-000	50.00	0.00	0.00	31.00	19.00
				<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 31.00</b>	<b>\$ 19.00</b>
<b>PO #: 2200795</b>								
1	1205 - GALION CITY HEALTH DEPT.	1/28/2022	001-2134-413-3218-000000-000-00-000	25,000.00	0.00	0.00	17,290.13	7,709.87
				<b>\$ 25,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,290.13</b>	<b>\$ 7,709.87</b>
<b>PO #: 2200796</b>								
1	7994 - ESC OF CENTRAL OHIO	1/28/2022	001-2135-419-3218-000000-006-00-000	18,000.00	0.00	0.00	9,742.69	8,257.31
				<b>\$ 18,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,742.69</b>	<b>\$ 8,257.31</b>
<b>PO #: 2200797</b>								
1	900009 - AMERICAN EXPRESS	1/27/2022	200-4112-891-904S-000000-002-00-000	200.00	0.00	0.00	51.46	148.54
				<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 51.46</b>	<b>\$ 148.54</b>
<b>PO #: 2200799</b>								
1	282 - HR WOLF LLC	1/3/2022	001-1130-111-0000-100000-002-16-205	1,000.00	0.00	0.00	815.76	184.24
				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 815.76</b>	<b>\$ 184.24</b>
<b>PO #: 2200801</b>								
1	1420 - METRONOME	1/26/2022	019-1110-423-9012-000000-003-00-000	300.00	0.00	0.00	53.75	246.25

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

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MUSIC STORE				<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 53.75</b>	<b>\$ 246.25</b>
<b>PO #:</b>	<b>2200827</b>							
1	900009 - AMERICAN EXPRESS	2/8/2022	200-4610-891-913S-000000-002-00-000	\$ 360.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 60.00
				<b>\$ 360.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 60.00</b>
<b>PO #:</b>	<b>2200828</b>							
1	9128 - THE COSTUMER	2/8/2022	200-4112-891-904S-000000-002-00-000	73.00	0.00	0.00	72.79	0.21
2	9128 - THE COSTUMER	2/8/2022	200-4112-891-904S-000000-002-00-000	43.98	0.00	0.00	0.00	43.98
				<b>\$ 116.98</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 72.79</b>	<b>\$ 44.19</b>
<b>PO #:</b>	<b>2200830</b>							
1	1537 - OHIO SKI SLOPES INC	2/8/2022	018-4630-891-900M-000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
				<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>
<b>PO #:</b>	<b>2200835</b>							
1		2/7/2022	300-4511-439-900S-000000-002-00-000	180.95	0.00	0.00	154.00	26.95
2		2/7/2022	300-4511-510-900S-000000-002-00-000	110.00	0.00	0.00	0.00	110.00
				<b>\$ 290.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 154.00</b>	<b>\$ 136.95</b>
<b>PO #:</b>	<b>2200839</b>							
1	6868 - FRIENDS SERVICE COMPANY, INC	2/1/2022	001-2421-512-0000-000000-002-00-000	2,000.00	0.00	0.00	997.05	1,002.95
				<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 997.05</b>	<b>\$ 1,002.95</b>
<b>PO #:</b>	<b>2200840</b>							
1	1574 - JARVIS, AMY E.	1/26/2022	200-4136-891-911S-000000-002-00-000	200.00	0.00	0.00	50.00	150.00
				<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>	<b>\$ 150.00</b>
<b>PO #:</b>	<b>2200841</b>							
1	900009 - AMERICAN EXPRESS	2/11/2022	018-4630-891-900S-000000-002-00-000	175.00	0.00	0.00	121.98	53.02
				<b>\$ 175.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 121.98</b>	<b>\$ 53.02</b>
<b>PO #:</b>	<b>2200843</b>							
1	6949 - CENTRAL OHIO FARMERS CO-OP	2/1/2022	001-2840-582-0000-000000-000-00-009	53,000.00	0.00	0.00	31,696.62	21,303.38
2	6949 - CENTRAL OHIO FARMERS CO-OP	2/1/2022	001-2750-582-0000-000000-000-00-015	2,000.00	0.00	0.00	643.90	1,356.10
				<b>\$ 55,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 32,340.52</b>	<b>\$ 22,659.48</b>
<b>PO #:</b>	<b>2200849</b>							

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	900009 - AMERICAN EXPRESS	2/10/2022	018-4630-891-900R-000000-008-00-000	\$ 600.00	\$ 0.00	\$ 0.00	\$ 327.94	\$ 272.06
<b>PO #:</b>				<b>\$ 600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 327.94</b>	<b>\$ 272.06</b>
1	1211 - SCHOLASTIC INC.	2/10/2022	018-4630-891-900M-000000-003-00-000	2,000.00	0.00	0.00	1,278.64	721.36
<b>PO #:</b>				<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,278.64</b>	<b>\$ 721.36</b>
1	900009 - AMERICAN EXPRESS	2/8/2022	200-4610-891-913S-000000-002-00-000	360.00	0.00	0.00	0.00	360.00
<b>PO #:</b>				<b>\$ 360.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 360.00</b>
1	1224 - AMAZON CAPITAL SERVICES, INC	2/11/2022	018-4630-891-900S-000000-002-00-000	300.00	0.00	0.00	254.11	45.89
<b>PO #:</b>				<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 254.11</b>	<b>\$ 45.89</b>
1	4712 - MID-OHIO EDUCATIONAL SERVICE	2/1/2022	001-2150-411-0000-000000-000-00-018	2,000.00	0.00	0.00	1,018.40	981.60
<b>PO #:</b>				<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,018.40</b>	<b>\$ 981.60</b>
1	1224 - AMAZON CAPITAL SERVICES, INC	2/22/2022	300-4544-510-900S-000000-002-00-000	110.00	0.00	0.00	89.99	20.01
<b>PO #:</b>				<b>\$ 110.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 89.99</b>	<b>\$ 20.01</b>
3	900009 - AMERICAN EXPRESS	2/1/2022	300-4558-840-900S-000000-002-00-000	67.05	0.00	0.00	67.05	163.95
<b>PO #:</b>				<b>\$ 67.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 67.05</b>	<b>\$ 163.95</b>
1	8869 - CHENILLE SPECIALTY SUPPLY	2/1/2022	300-4590-889-900S-000000-002-00-000	98.45	0.00	0.00	0.00	98.45
2	8869 - CHENILLE SPECIALTY SUPPLY	2/1/2022	300-4590-889-900S-000000-002-00-000	227.50	0.00	0.00	0.00	227.50
<b>PO #:</b>				<b>\$ 325.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 325.95</b>
1	7282 - JULIAN & GRUBE INC.	1/3/2022	001-2560-843-0000-000000-000-00-020	4,500.00	0.00	0.00	4,070.00	430.00
<b>PO #:</b>				<b>\$ 4,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,070.00</b>	<b>\$ 430.00</b>

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2200892</b>						
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
				<b>\$ 640.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 556.00</b>	<b>\$ 84.00</b>
<b>PO #:</b>		<b>2200894</b>						
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
				<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 630.00</b>	<b>\$ 2,370.00</b>
<b>PO #:</b>		<b>2200901</b>						
1		2/23/2022	200-4610-891-913S-000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
<b>PO #:</b>		<b>2200902</b>						
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
				<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 24.02</b>	<b>\$ 175.98</b>
<b>PO #:</b>		<b>2200905</b>						
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
				<b>\$ 1,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,250.00</b>
<b>PO #:</b>		<b>2200910</b>						
1	900009 - AMERICAN EXPRESS	3/3/2022	200-4680-891-908M-000000-003-00-000	3,000.00	0.00	0.00	2,450.00	550.00
				<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,450.00</b>	<b>\$ 550.00</b>
<b>PO #:</b>		<b>2200913</b>						
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
				<b>\$ 12,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>\$ 9,500.00</b>
<b>PO #:</b>		<b>2200916</b>						
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
				<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>
<b>PO #:</b>		<b>2200917</b>						

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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
				<b>\$ 74.52</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 74.52</b>
<b>PO #:</b>	<b>2200928</b>							
	1 9325 - RIGHTWAY FOOD SERVICE	3/8/2022	006-3120-560-0000-000000-002-00-000	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	3,743.86	3,756.14
	3 9325 - RIGHTWAY FOOD SERVICE	3/8/2022	006-3120-560-0000-000000-008-00-000	5,000.00	0.00	0.00	1,021.20	3,978.80
	4 9325 - RIGHTWAY FOOD SERVICE	3/8/2022	006-3120-560-0000-000000-006-00-000	5,000.00	0.00	0.00	1,048.13	3,951.87
	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
				<b>\$ 35,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,579.85</b>	<b>\$ 20,920.15</b>
<b>PO #:</b>	<b>2200930</b>							
	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
				<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 104.85</b>	<b>\$ 645.15</b>
<b>PO #:</b>	<b>2200941</b>							
	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
				<b>\$ 4,790.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,790.00</b>
<b>PO #:</b>	<b>2200942</b>							
	1 8729 - THE OHIO FLOOR COMPANY	3/1/2022	034-2720-572-9000-000000-002-00-000	5,500.00	0.00	0.00	0.00	5,500.00
				<b>\$ 5,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,500.00</b>
<b>PO #:</b>	<b>2200943</b>							
	1 2029 - ANDERSON'S	3/10/2022	200-4670-891-950S-000000-002-00-000	50.93	0.00	0.00	0.00	50.93
				<b>\$ 50.93</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.93</b>
<b>PO #:</b>	<b>2200944</b>							
	1 2211 - VALLEY VIEW GOLF COURSE	3/10/2022	300-4524-510-900S-000000-002-00-000	2,200.00	0.00	0.00	1,910.00	290.00

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #: 2200946</b>				<b>\$ 2,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,910.00</b>	<b>\$ 290.00</b>
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
				<b>\$ 101.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 101.56</b>
<b>PO #: 2200947</b>								
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
				<b>\$ 120.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 86.89</b>	<b>\$ 33.11</b>
<b>PO #: 2200951</b>								
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
				<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>
<b>PO #: 2200952</b>								
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
				<b>\$ 92.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 92.00</b>
<b>PO #: 2200956</b>								
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
				<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>
<b>PO #: 2200957</b>								
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
				<b>\$ 577.06</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 510.02</b>	<b>\$ 67.04</b>
<b>PO #: 2200958</b>								
1	1224 - AMAZON	3/11/2022	599-2213-519-9022-000000-000-00-371	1,152.91	0.00	0.00	1,133.52	19.39

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
CAPITAL SERVICES, INC				<b>\$ 1,152.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,133.52</b>	<b>\$ 19.39</b>
<b>PO #:</b>	<b>2200968</b>							
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
12	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-000000-000-00-000	118.86	0.00	0.00	0.00	118.86
13	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-000000-000-00-000	143.05	0.00	0.00	0.00	143.05
				<b>\$ 1,573.48</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,573.48</b>
<b>PO #:</b>	<b>2200971</b>							
1	391 - SCHOLASTIC MAGAZINES	3/17/2022	401-3260-521-9022-000000-000-00-000	74.25	0.00	0.00	0.00	74.25
2	391 - SCHOLASTIC MAGAZINES	3/17/2022	401-3260-521-9022-000000-000-00-000	49.50	0.00	0.00	0.00	49.50
3	391 - SCHOLASTIC MAGAZINES	3/17/2022	401-3260-521-9022-000000-000-00-000	11.14	0.00	0.00	0.00	11.14
				<b>\$ 134.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 134.89</b>
<b>PO #:</b>	<b>2200972</b>							
1	3189 - HOUGHTON MIFFLIN HARCOURT	3/15/2022	401-3260-511-9022-000000-000-00-000	28.05	0.00	0.00	0.00	28.05
2	3189 - HOUGHTON MIFFLIN HARCOURT	3/15/2022	401-3260-511-9022-000000-000-00-000	10.00	0.00	0.00	0.00	10.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #: 2200975</b>				<b>\$ 38.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 38.05</b>
1	308 - STANTON'S SHEET MUSIC	3/22/2022	001-1130-111-0000-120500-002-16-205	\$ 202.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 202.50
2	308 - STANTON'S SHEET MUSIC	3/22/2022	001-1130-111-0000-120500-002-16-205	81.00	0.00	0.00	0.00	81.00
3	308 - STANTON'S SHEET MUSIC	3/22/2022	001-1130-111-0000-120500-002-16-205	70.20	0.00	0.00	0.00	70.20
4	308 - STANTON'S SHEET MUSIC	3/22/2022	001-1130-111-0000-120500-002-16-205	53.75	0.00	0.00	0.00	53.75
5	308 - STANTON'S SHEET MUSIC	3/22/2022	001-1130-111-0000-120500-002-16-205	47.50	0.00	0.00	0.00	47.50
6	308 - STANTON'S SHEET MUSIC	3/22/2022	001-1130-111-0000-120500-002-16-205	38.25	0.00	0.00	0.00	38.25
7	308 - STANTON'S SHEET MUSIC	3/22/2022	001-1130-111-0000-120500-002-16-205	38.25	0.00	0.00	0.00	38.25
8	308 - STANTON'S SHEET MUSIC	3/22/2022	001-1130-111-0000-120500-002-16-205	41.25	0.00	0.00	0.00	41.25
9	308 - STANTON'S SHEET MUSIC	3/22/2022	001-1130-111-0000-120500-002-16-205	33.75	0.00	0.00	0.00	33.75
10	308 - STANTON'S SHEET MUSIC	3/22/2022	001-1130-111-0000-120500-002-16-205	32.25	0.00	0.00	0.00	32.25
				<b>\$ 638.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 638.70</b>
<b>PO #: 2200977</b>								
1	6565 - RUSH, SHANI	3/1/2022	001-1130-231-0000-000000-002-00-000	700.00	0.00	0.00	0.00	700.00
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
<b>PO #: 2200979</b>								
1	6030 - J.W. PEPPER & SON, INC.	3/17/2022	001-1130-521-0000-120000-002-00-038	40.00	0.00	0.00	0.00	40.00
				<b>\$ 40.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40.00</b>
<b>PO #: 2200980</b>								
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
				<b>\$ 44,908.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 44,908.40</b>
<b>PO #: 2200981</b>								

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 529 - 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
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
				<b>\$ 15,691.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,691.91</b>
<b>PO #:</b>	<b>2200984</b>							
1 1920 - VARSITY BRANDS HOLDING CO.,INC		3/1/2022	300-4512-510-900S-000000-002-00-000	825.00	0.00	0.00	0.00	825.00
2 1920 - VARSITY BRANDS HOLDING CO.,INC		3/1/2022	300-4512-510-900S-000000-002-00-000	975.00	0.00	0.00	0.00	975.00
3 1920 - VARSITY BRANDS HOLDING CO.,INC		3/1/2022	300-4512-510-900S-000000-002-00-000	825.00	0.00	0.00	0.00	825.00
4 1920 - VARSITY BRANDS HOLDING CO.,INC		3/1/2022	300-4512-510-900S-000000-002-00-000	975.00	0.00	0.00	0.00	975.00
5 1920 - VARSITY BRANDS HOLDING CO.,INC		3/1/2022	300-4512-510-900S-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
				<b>\$ 3,750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,750.00</b>
<b>PO #:</b>	<b>2200985</b>							
1		3/1/2022	007-4600-891-900M-000000-003-00-000	392.00	0.00	0.00	117.94	274.06
				<b>\$ 392.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 117.94</b>	<b>\$ 274.06</b>
<b>PO #:</b>	<b>2200987</b>							
1 9896 - WELTMER, ALISON		3/1/2022	001-1120-231-0000-000000-003-00-000	700.00	0.00	0.00	445.00	255.00
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 445.00</b>	<b>\$ 255.00</b>
<b>PO #:</b>	<b>2200988</b>							
1 5197 - YUNKER,		3/1/2022	001-1120-231-0000-000000-003-00-000	700.00	0.00	0.00	445.00	255.00

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
TROY								
<b>PO #:</b>	<b>2200989</b>			<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 445.00</b>	<b>\$ 255.00</b>
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
<b>PO #:</b>	<b>2200990</b>			<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
1	1593 - ANDERSON, HEIDI	3/1/2022	001-1130-231-0000-000000-002-00-000	700.00	0.00	0.00	0.00	700.00
<b>PO #:</b>	<b>2200992</b>			<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
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
<b>PO #:</b>	<b>2201007</b>			<b>\$ 87.54</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 76.16</b>	<b>\$ 11.38</b>
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
<b>PO #:</b>	<b>2201014</b>			<b>\$ 228.11</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 228.11</b>
1	900015 - MID-OHIO EDUCATIONAL SERVICE	4/1/2022	001-2231-412-3216-000000-000-00-000	14,916.00	0.00	0.00	9,944.00	4,972.00
2	900015 - MID-OHIO EDUCATIONAL SERVICE	4/1/2022	001-2140-411-0000-000000-000-00-018	21,696.00	0.00	0.00	14,464.00	7,232.00
3	900015 - MID-OHIO EDUCATIONAL SERVICE	4/1/2022	001-2181-411-0000-000000-000-00-018	49,602.00	0.00	0.00	29,504.00	20,098.00
4	900015 - MID-OHIO EDUCATIONAL SERVICE	4/1/2022	001-2182-411-0000-000000-000-00-018	49,602.00	0.00	0.00	29,504.00	20,098.00
<b>PO #:</b>	<b>2201016</b>			<b>\$ 135,816.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 83,416.00</b>	<b>\$ 52,400.00</b>
1	220 - CINTAS	4/1/2022	001-2840-581-0000-000000-000-00-009	1,800.00	0.00	0.00	570.46	1,229.54
<b>PO #:</b>	<b>2201017</b>			<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 570.46</b>	<b>\$ 1,229.54</b>
1	9532 - RAEMELTON THERAPEUTIC CENTER	2/15/2022	019-4630-891-9114-000000-000-00-000	2,600.00	0.00	0.00	2,177.50	422.50
<b>PO #:</b>	<b>2201018</b>			<b>\$ 2,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,177.50</b>	<b>\$ 422.50</b>
2	1598 - HATCH, INC.	4/7/2022	599-2213-419-9022-000000-000-00-371	2,850.00	0.00	0.00	0.00	2,850.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #: 2201020</b>				<b>\$ 2,850.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,850.00</b>
1	1920 - VARSITY BRANDS HOLDING CO.,INC	4/6/2022	300-4513-510-900S-000000-002-00-000	\$ 1,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,150.00
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
				<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>
<b>PO #: 2201022</b>								
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
				<b>\$ 538.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 538.99</b>
<b>PO #: 2201026</b>								
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
				<b>\$ 784.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 784.50</b>
<b>PO #: 2201027</b>								
1	5949 - FRIENDS	4/1/2022	001-1110-511-0000-000000-008-00-000	170.44	0.00	0.00	149.98	20.46
				<b>\$ 170.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 149.98</b>	<b>\$ 20.46</b>
<b>PO #: 2201029</b>								
1		4/7/2022	001-1120-511-0000-130000-003-00-000	250.00	0.00	0.00	213.88	36.12
				<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 213.88</b>	<b>\$ 36.12</b>
<b>PO #: 2201030</b>								
1		4/7/2022	200-4610-891-907M-000000-003-00-000	100.00	0.00	0.00	91.96	8.04
				<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 91.96</b>	<b>\$ 8.04</b>
<b>PO #: 2201042</b>								
1	1642 - VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED	4/1/2022	001-2510-490-0000-000000-000-00-000	1,000.00	0.00	0.00	151.90	848.10

## 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								
<b>PO #:</b>				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 151.90</b>	<b>\$ 848.10</b>
1	1168 - THE CENTER FOR INDIVIDUAL AND	3/7/2022	001-1246-411-0000-000000-000-00-018	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 458.75	\$ 3,041.25
<b>PO #:</b>				<b>\$ 3,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 458.75</b>	<b>\$ 3,041.25</b>
1	1224 - AMAZON CAPITAL SERVICES, INC	4/11/2022	599-2213-519-9022-000000-000-00-371	639.60	0.00	0.00	559.60	80.00
<b>PO #:</b>				<b>\$ 639.60</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 559.60</b>	<b>\$ 80.00</b>
1	900009 - AMERICAN EXPRESS	4/8/2022	018-4630-891-900S-000000-002-00-000	250.00	0.00	0.00	52.71	197.29
<b>PO #:</b>				<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 52.71</b>	<b>\$ 197.29</b>
1	1643 - LAZEL, INC. LEARNING A-Z, LLC	4/21/2022	401-3260-521-9022-000000-000-00-000	125.00	0.00	0.00	0.00	125.00
2	1643 - LAZEL, INC. LEARNING A-Z, LLC	4/21/2022	401-3260-521-9022-000000-000-00-000	114.00	0.00	0.00	0.00	114.00
3	1643 - LAZEL, INC. LEARNING A-Z, LLC	4/21/2022	401-3260-521-9022-000000-000-00-000	114.00	0.00	0.00	0.00	114.00
4	1643 - LAZEL, INC. LEARNING A-Z, LLC	4/21/2022	401-3260-521-9022-000000-000-00-000	114.00	0.00	0.00	0.00	114.00
<b>PO #:</b>				<b>\$ 467.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 467.00</b>
1	345 - RUMPKE CONSOLIDATED CO.	4/1/2022	001-2790-422-0000-000000-000-00-015	3,000.00	0.00	0.00	1,577.93	1,422.07
<b>PO #:</b>				<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,577.93</b>	<b>\$ 1,422.07</b>
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
<b>PO #:</b>				<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>
1	2315 - OHIO DEPARTMENT OF JOB AND	4/19/2022	001-2550-416-0000-000000-000-00-020	395.04	0.00	0.00	0.00	395.04

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #: 2201059</b>				<b>\$ 395.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 395.04</b>
1	1333 - QUILL CORPORATION	4/19/2022	001-1110-511-0000-000000-008-00-000	\$ 88.96	\$ 0.00	\$ 0.00	\$ 83.27	\$ 5.69
				<b>\$ 88.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 83.27</b>	<b>\$ 5.69</b>
<b>PO #: 2201060</b>								
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
				<b>\$ 21,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21,500.00</b>
<b>PO #: 2201061</b>								
1	900009 - AMERICAN EXPRESS	4/19/2022	300-4590-510-900S-000000-002-00-000	1,600.00	0.00	0.00	1,349.94	250.06
				<b>\$ 1,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,349.94</b>	<b>\$ 250.06</b>
<b>PO #: 2201062</b>								
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
				<b>\$ 1,580.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,580.00</b>
<b>PO #: 2201064</b>								
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
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

## 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	BRANDS HOLDING CO.,INC 1920 - VARSITY	4/19/2022	300-4516-510-900S-000000-002-00-000	\$ 68.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.00
11	BRANDS HOLDING CO.,INC 1920 - VARSITY	4/19/2022	300-4516-510-900S-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
12	BRANDS HOLDING CO.,INC 1920 - VARSITY	4/19/2022	300-4516-510-900S-000000-002-00-000	275.00	0.00	0.00	0.00	275.00
13	BRANDS HOLDING CO.,INC 1920 - VARSITY	4/19/2022	300-4516-510-900S-000000-002-00-000	524.00	0.00	0.00	0.00	524.00
14	BRANDS HOLDING CO.,INC 1920 - VARSITY	4/19/2022	300-4516-510-900S-000000-002-00-000	9.99	0.00	0.00	0.00	9.99
15	BRANDS HOLDING CO.,INC 1920 - VARSITY	4/19/2022	300-4516-510-900S-000000-002-00-000	170.00	0.00	0.00	0.00	170.00
16	BRANDS HOLDING CO.,INC 1920 - VARSITY	4/19/2022	300-4516-510-900S-000000-002-00-000	170.00	0.00	0.00	0.00	170.00
17	BRANDS HOLDING CO.,INC 1920 - VARSITY	4/19/2022	300-4516-510-900S-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
18	BRANDS HOLDING CO.,INC 1920 - VARSITY	4/19/2022	300-4516-510-900S-000000-002-00-000	203.78	0.00	0.00	0.00	203.78
				<b>\$ 5,298.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,298.17</b>
<b>PO #:</b>	<b>2201065</b>							
1		4/21/2022	200-4610-891-907M-000000-003-00-000	500.00	0.00	0.00	170.33	329.67
				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 170.33</b>	<b>\$ 329.67</b>
<b>PO #:</b>	<b>2201069</b>							
1	900009 - AMERICAN EXPRESS	4/26/2022	018-4630-891-900M-000000-003-00-000	800.00	0.00	0.00	0.00	800.00
				<b>\$ 800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 800.00</b>
<b>PO #:</b>	<b>2201072</b>							
1	1224 - AMAZON CAPITAL SERVICES, INC	4/25/2022	599-2213-519-9022-000000-000-00-371	120.42	0.00	0.00	0.00	120.42
2	1224 - AMAZON CAPITAL SERVICES, INC	4/25/2022	599-2213-519-9022-000000-000-00-371	79.92	0.00	0.00	0.00	79.92
3	1224 - AMAZON	4/25/2022	599-2213-519-9022-000000-000-00-371	334.88	0.00	0.00	0.00	334.88

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	CAPITAL SERVICES, INC 1224 - AMAZON	4/25/2022	599-2213-519-9022-000000-000-00-371	\$ 334.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 334.88
5	CAPITAL SERVICES, INC 1224 - AMAZON	4/25/2022	599-2213-519-9022-000000-000-00-371	120.42	0.00	0.00	0.00	120.42
				<b>\$ 990.52</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 990.52</b>
<b>PO #:</b>	<b>2201075</b>							
1	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
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
				<b>\$ 576.72</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 576.72</b>
<b>PO #:</b>	<b>2201076</b>							
1	4781 - MEDINA COUNTY SCHOOLS	4/25/2022	001-2810-439-0000-000000-000-00-030	85.00	0.00	0.00	0.00	85.00
				<b>\$ 85.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 85.00</b>
<b>PO #:</b>	<b>2201077</b>							
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
				<b>\$ 1,511.94</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,511.94</b>

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2201079</b>						
1		4/25/2022	007-4600-891-900R-000000-008-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 318.94	\$ 181.06
				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 318.94</b>	<b>\$ 181.06</b>
<b>PO #:</b>		<b>2201080</b>						
1		4/25/2022	018-4630-891-900M-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
<b>PO #:</b>		<b>2201082</b>						
1	2961 - EAST OF CHICAGO PIZZA	4/22/2022	018-4630-891-900D-000000-006-00-000	360.00	0.00	0.00	0.00	360.00
				<b>\$ 360.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 360.00</b>
<b>PO #:</b>		<b>2201084</b>						
3	1162 - EARTHWALK COMMUNICATION S, INC.	4/21/2022	001-1110-519-0000-000000-006-00-026	0.32	0.00	0.00	0.00	0.32
4	1162 - EARTHWALK COMMUNICATION S, INC.	4/21/2022	001-1110-519-0000-000000-006-00-026	0.85	0.00	0.00	0.00	0.85
				<b>\$ 1.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1.17</b>
<b>PO #:</b>		<b>2201093</b>						
1	529 - NCOCC	5/3/2022	507-1270-511-9022-000000-002-00-000	760.00	0.00	0.00	0.00	760.00
2	529 - NCOCC	5/3/2022	507-1270-511-9022-000000-003-00-000	760.00	0.00	0.00	0.00	760.00
3	529 - NCOCC	5/3/2022	507-1270-511-9022-000000-008-00-000	760.00	0.00	0.00	0.00	760.00
4	529 - NCOCC	5/3/2022	507-1270-511-9022-000000-006-00-000	720.00	0.00	0.00	0.00	720.00
				<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>
<b>PO #:</b>		<b>2201094</b>						
1	6669 - JACKSON, JENNY	5/2/2022	001-1110-231-0000-000000-006-00-000	700.00	0.00	0.00	0.00	700.00
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
<b>PO #:</b>		<b>2201095</b>						
1	9634 - KENT, AMANDA	5/1/2022	001-1130-231-0000-000000-002-00-000	700.00	0.00	0.00	0.00	700.00
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
<b>PO #:</b>		<b>2201096</b>						
1	1985 - COLUMBUS ZOO	5/5/2022	200-4680-891-908M-000000-003-00-000	800.00	0.00	0.00	560.00	240.00
				<b>\$ 800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 560.00</b>	<b>\$ 240.00</b>
<b>PO #:</b>		<b>2201097</b>						
1	7479 - JOSTENS DIPLOMA DIVISION	5/4/2022	200-4670-891-949S-000000-002-00-000	60.00	0.00	0.00	20.73	39.27

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>				<b>\$ 60.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20.73</b>	<b>\$ 39.27</b>
	<b>2201098</b>							
1	8023 - PEARSON	5/5/2022	401-3260-521-9022-000000-000-00-000	\$ 26.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.97
2	8023 - PEARSON	5/5/2022	401-3260-521-9022-000000-000-00-000	1.89	0.00	0.00	0.00	1.89
				<b>\$ 28.86</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 28.86</b>
<b>PO #:</b>								
	<b>2201099</b>							
1		4/27/2022	018-4630-891-900M-000000-003-00-000	700.00	0.00	0.00	275.00	425.00
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 275.00</b>	<b>\$ 425.00</b>
<b>PO #:</b>								
	<b>2201100</b>							
1	900009 - AMERICAN EXPRESS	4/29/2022	018-4630-891-900R-000000-008-00-000	500.00	0.00	0.00	291.92	208.08
				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 291.92</b>	<b>\$ 208.08</b>
<b>PO #:</b>								
	<b>2201104</b>							
1	9959 - MOHAWK USA LLC	5/2/2022	507-1270-511-9022-000000-002-00-000	1,549.00	0.00	0.00	1,529.00	20.00
2	9959 - MOHAWK USA LLC	5/2/2022	507-1270-511-9022-000000-003-00-000	1,549.00	0.00	0.00	1,529.00	20.00
				<b>\$ 3,098.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,058.00</b>	<b>\$ 40.00</b>
<b>PO #:</b>								
	<b>2201105</b>							
1	900009 - AMERICAN EXPRESS	4/29/2022	018-4630-891-900D-000000-006-00-000	18.00	0.00	0.00	0.00	18.00
2	900009 - AMERICAN EXPRESS	4/29/2022	018-4630-891-900D-000000-006-00-000	18.00	0.00	0.00	0.00	18.00
3	900009 - AMERICAN EXPRESS	4/29/2022	018-4630-891-900D-000000-006-00-000	4.00	0.00	0.00	0.00	4.00
4	900009 - AMERICAN EXPRESS	4/29/2022	018-4630-891-900D-000000-006-00-000	2.00	0.00	0.00	0.00	2.00
				<b>\$ 42.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 42.00</b>
<b>PO #:</b>								
	<b>2201108</b>							
9	1414 - GATEWAY EDUCATION HOLDINGS LLC	5/2/2022	401-3260-521-9022-000000-000-00-000	69.90	0.00	0.00	69.77	0.13
				<b>\$ 69.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 69.77</b>	<b>\$ 0.13</b>
<b>PO #:</b>								
	<b>2201109</b>							
1	4712 - MID-OHIO EDUCATIONAL SERVICE	10/11/2021	599-2213-419-9022-000000-000-00-371	13,000.00	0.00	0.00	9,750.00	3,250.00
				<b>\$ 13,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,750.00</b>	<b>\$ 3,250.00</b>

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2201113</b>						
1	7479 - JOSTENS DIPLOMA DIVISION	4/1/2022	200-4670-891-949S-000000-002-00-000	\$ 58.20	\$ 0.00	\$ 0.00	\$ 21.20	\$ 37.00
				<b>\$ 58.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21.20</b>	<b>\$ 37.00</b>
<b>PO #:</b>		<b>2201115</b>						
1	900009 - AMERICAN EXPRESS	5/3/2022	200-4112-891-904S-000000-002-00-000	675.00	0.00	0.00	4.18	670.82
2	900009 - AMERICAN EXPRESS	5/3/2022	200-4112-891-904S-000000-002-00-000	25.00	0.00	0.00	0.00	25.00
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4.18</b>	<b>\$ 695.82</b>
<b>PO #:</b>		<b>2201116</b>						
1		4/29/2022	018-4630-891-900R-000000-008-00-000	200.00	0.00	0.00	0.00	200.00
				<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>
<b>PO #:</b>		<b>2201119</b>						
1	8374 - SCHOLASTIC EDUCATION	4/26/2022	599-2213-519-9022-000000-000-00-371	7,278.00	0.00	0.00	0.00	7,278.00
2	8374 - SCHOLASTIC EDUCATION	4/26/2022	599-2213-519-9022-000000-000-00-371	2,911.20	0.00	0.00	0.00	2,911.20
3	8374 - SCHOLASTIC EDUCATION	4/26/2022	599-2213-519-9022-000000-000-00-371	714.00	0.00	0.00	0.00	714.00
				<b>\$ 10,903.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,903.20</b>
<b>PO #:</b>		<b>2201120</b>						
1	900009 - AMERICAN EXPRESS	5/3/2022	200-4112-891-904S-000000-002-00-000	1,879.00	0.00	0.00	0.00	1,879.00
				<b>\$ 1,879.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,879.00</b>
<b>PO #:</b>		<b>2201121</b>						
1	9223 - TYPING AGENT	5/9/2022	572-1270-411-9922-000000-003-00-000	889.00	0.00	0.00	0.00	889.00
				<b>\$ 889.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 889.00</b>
<b>PO #:</b>		<b>2201122</b>						
1		5/9/2022	018-4630-891-900M-000000-003-00-000	2,000.00	0.00	0.00	119.86	1,880.14
				<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 119.86</b>	<b>\$ 1,880.14</b>
<b>PO #:</b>		<b>2201123</b>						
1		5/10/2022	006-3120-433-0000-000000-002-00-000	299.00	0.00	0.00	0.00	299.00
2		5/10/2022	006-3120-433-0000-000000-002-00-000	70.00	0.00	0.00	0.00	70.00
3		5/10/2022	006-3120-433-0000-000000-002-00-000	250.00	0.00	0.00	0.00	250.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

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4		5/10/2022	006-3120-433-0000-000000-002-00-000	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00
				<b>\$ 629.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 629.00</b>
<b>PO #:</b>	<b>2201124</b>							
1	1274 - TONI'S FLOWER & GIFT	5/5/2022	200-4670-891-949S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
				<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>
<b>PO #:</b>	<b>2201125</b>							
1	586 - FLOWER CART FLORIST	5/5/2022	200-4670-891-949S-000000-002-00-000	7.89	0.00	0.00	0.00	7.89
				<b>\$ 7.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7.89</b>
<b>PO #:</b>	<b>2201127</b>							
1	229 - GALION CITY SCHOOL DISTRICT	5/5/2022	200-4670-891-949S-000000-002-00-000	162.50	0.00	0.00	0.00	162.50
2	229 - GALION CITY SCHOOL DISTRICT	5/5/2022	200-4670-891-949S-000000-002-00-000	39.00	0.00	0.00	0.00	39.00
3	229 - GALION CITY SCHOOL DISTRICT	5/5/2022	200-4670-891-949S-000000-002-00-000	110.50	0.00	0.00	0.00	110.50
4	229 - GALION CITY SCHOOL DISTRICT	5/5/2022	200-4670-891-949S-000000-002-00-000	123.50	0.00	0.00	0.00	123.50
5	229 - GALION CITY SCHOOL DISTRICT	5/5/2022	200-4670-891-949S-000000-002-00-000	65.00	0.00	0.00	0.00	65.00
6	229 - GALION CITY SCHOOL DISTRICT	5/5/2022	200-4670-891-949S-000000-002-00-000	32.50	0.00	0.00	0.00	32.50
7	229 - GALION CITY SCHOOL DISTRICT	5/5/2022	200-4670-891-949S-000000-002-00-000	32.50	0.00	0.00	0.00	32.50
				<b>\$ 565.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 565.50</b>
<b>PO #:</b>	<b>2201135</b>							
1	1654 - EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	5/11/2022	590-2213-411-9022-000000-000-00-000	125.00	0.00	0.00	0.00	125.00
				<b>\$ 125.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 125.00</b>
<b>PO #:</b>	<b>2201139</b>							
1	1074 - UNIVERSITY OF OREGON	5/12/2022	584-2213-419-9022-000000-000-00-000	350.00	0.00	0.00	0.00	350.00
2	1074 - UNIVERSITY OF OREGON	5/12/2022	584-2213-419-9022-000000-000-00-000	350.00	0.00	0.00	0.00	350.00
3	1074 - UNIVERSITY OF OREGON	5/12/2022	584-2213-419-9022-000000-000-00-000	350.00	0.00	0.00	0.00	350.00
4	1074 - UNIVERSITY OF OREGON	5/12/2022	584-2213-419-9022-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
5	1074 - UNIVERSITY OF OREGON	5/12/2022	572-1270-411-9922-000000-003-00-000	350.00	0.00	0.00	0.00	350.00
				<b>\$ 1,900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,900.00</b>

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2201140</b>						
1	1224 - AMAZON CAPITAL SERVICES, INC	5/12/2022	572-1270-511-9922-000000-003-00-000	\$ 601.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 601.25
				<b>\$ 601.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 601.25</b>
<b>PO #:</b>		<b>2201141</b>						
1	4712 - MID-OHIO EDUCATIONAL SERVICE	5/12/2022	590-2213-411-9022-000000-000-00-000	525.00	0.00	0.00	0.00	525.00
				<b>\$ 525.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 525.00</b>
<b>PO #:</b>		<b>2201142</b>						
1	1224 - AMAZON CAPITAL SERVICES, INC	5/12/2022	572-1270-511-9922-000000-003-00-000	699.00	0.00	0.00	0.00	699.00
				<b>\$ 699.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 699.00</b>
<b>PO #:</b>		<b>2201147</b>						
1	1920 - VARSITY BRANDS HOLDING CO.,INC	5/12/2022	300-4590-510-900S-000000-002-00-000	110.00	0.00	0.00	0.00	110.00
				<b>\$ 110.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 110.00</b>
<b>PO #:</b>		<b>2201149</b>						
1	2253 - ORIENTAL TRADING COMPANY	5/12/2022	572-1270-511-9922-000000-003-00-000	804.66	0.00	0.00	0.00	804.66
				<b>\$ 804.66</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 804.66</b>
<b>PO #:</b>		<b>2201150</b>						
1	1224 - AMAZON CAPITAL SERVICES, INC	5/12/2022	572-1270-511-9922-000000-003-00-000	2,500.00	0.00	0.00	0.00	2,500.00
				<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>
<b>PO #:</b>		<b>2201151</b>						
1	229 - GALION CITY SCHOOL DISTRICT	5/13/2022	018-4630-891-900M-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
				<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>
<b>PO #:</b>		<b>2201152</b>						
1	1224 - AMAZON CAPITAL SERVICES, INC	5/13/2022	572-1270-511-9922-000000-003-00-000	955.20	0.00	0.00	0.00	955.20
2	1224 - AMAZON CAPITAL SERVICES, INC	5/13/2022	572-1270-511-9922-000000-003-00-000	955.20	0.00	0.00	0.00	955.20
3	1224 - AMAZON CAPITAL SERVICES, INC	5/13/2022	572-1270-511-9922-000000-003-00-000	899.00	0.00	0.00	0.00	899.00
				<b>\$ 2,809.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,809.40</b>

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2201157</b>						
1	6030 - J.W. PEPPER & SON, INC.	5/16/2022	507-1130-411-9022-000000-002-00-000	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
2	6030 - J.W. PEPPER & SON, INC.	5/16/2022	507-1130-411-9022-000000-002-00-000	75.00	0.00	0.00	0.00	75.00
				<b>\$ 135.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 135.00</b>
<b>PO #:</b>		<b>2201159</b>						
1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/3/2021	572-3260-410-9022-000000-000-00-401	9,200.00	0.00	0.00	0.00	9,200.00
				<b>\$ 9,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,200.00</b>
<b>PO #:</b>		<b>2201160</b>						
1	9523 - RENHILL GROUP, INC.	5/1/2022	001-1244-413-0000-000000-000-00-018	12,000.00	0.00	0.00	4,044.99	7,955.01
				<b>\$ 12,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,044.99</b>	<b>\$ 7,955.01</b>
<b>PO #:</b>		<b>2201161</b>						
1	529 - NCOCC	5/1/2022	001-2290-423-0000-000000-000-00-026	6,000.00	0.00	0.00	0.00	6,000.00
				<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>
<b>PO #:</b>		<b>2201162</b>						
1	1293 - SAFE HOUSE MINISTRIES, INC.	5/1/2022	001-1140-479-0000-000000-000-00-000	15,000.00	0.00	0.00	2,660.00	12,340.00
				<b>\$ 15,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,660.00</b>	<b>\$ 12,340.00</b>
<b>PO #:</b>		<b>2201165</b>						
1		5/18/2022	018-4630-891-900M-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
<b>PO #:</b>		<b>2201166</b>						
1		5/17/2022	018-4630-891-900D-000000-006-00-000	131.88	0.00	0.00	0.00	131.88
				<b>\$ 131.88</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 131.88</b>
<b>PO #:</b>		<b>2201167</b>						
1	6868 - FRIENDS SERVICE COMPANY, INC	5/17/2022	001-1120-511-0000-180000-003-00-000	215.00	0.00	0.00	0.00	215.00
				<b>\$ 215.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 215.00</b>
<b>PO #:</b>		<b>2201168</b>						
1	6137 - CDWG	5/16/2022	001-1130-519-0000-000000-002-00-026	108.06	0.00	0.00	0.00	108.06
2	6137 - CDWG	5/16/2022	001-1120-519-0000-000000-003-00-026	108.06	0.00	0.00	0.00	108.06
3	6137 - CDWG	5/16/2022	001-1110-519-0000-000000-008-00-026	108.06	0.00	0.00	0.00	108.06
4	6137 - CDWG	5/16/2022	001-1110-519-0000-000000-006-00-026	108.06	0.00	0.00	0.00	108.06
				<b>\$ 432.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 432.24</b>
<b>PO #:</b>		<b>2201169</b>						

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1224 - AMAZON CAPITAL SERVICES, INC	5/16/2022	007-4600-891-900R-000000-008-00-000	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00
				<b>\$ 110.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 110.00</b>
<b>PO #:</b>	<b>2201170</b>							
1		5/20/2022	006-3120-560-9017-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
2		5/20/2022	006-3120-519-9017-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
				<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>
<b>PO #:</b>	<b>2201171</b>							
1	9325 - RIGHTWAY FOOD SERVICE	5/20/2022	006-3120-560-9017-000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00
2	9325 - RIGHTWAY FOOD SERVICE	5/20/2022	006-3120-519-9017-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
				<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>
<b>PO #:</b>	<b>2201172</b>							
1	1228 - SMITHFOODS INC	5/20/2022	006-3120-560-9017-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
				<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>
<b>PO #:</b>	<b>2201173</b>							
1	900023 - GORDON FOOD SERVICE	5/20/2022	006-3120-560-9017-000000-000-00-000	7,500.00	0.00	0.00	0.00	7,500.00
2	900023 - GORDON FOOD SERVICE	5/20/2022	006-3120-569-9017-000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00
				<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>
<b>PO #:</b>	<b>2201174</b>							
1	1424 - KOORSEN ENVIRONMENTAL SERVICES	5/20/2022	006-3120-423-0000-000000-002-00-000	575.00	0.00	0.00	0.00	575.00
2	1424 - KOORSEN ENVIRONMENTAL SERVICES	5/20/2022	006-3120-423-0000-000000-003-00-000	475.00	0.00	0.00	0.00	475.00
3	1424 - KOORSEN ENVIRONMENTAL SERVICES	5/20/2022	006-3120-423-0000-000000-008-00-000	375.00	0.00	0.00	0.00	375.00
4	1424 - KOORSEN ENVIRONMENTAL SERVICES	5/20/2022	006-3120-423-0000-000000-006-00-000	375.00	0.00	0.00	0.00	375.00
				<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>
<b>PO #:</b>	<b>2201175</b>							
1	9819 - SREB	5/20/2022	461-1270-411-9022-000000-002-00-000	1,900.00	0.00	0.00	0.00	1,900.00
				<b>\$ 1,900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,900.00</b>
<b>PO #:</b>	<b>2201176</b>							
1	900009 - AMERICAN	5/19/2022	018-4630-891-900D-000000-006-00-000	9.00	0.00	0.00	0.00	9.00

## 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	EXPRESS 900009 - AMERICAN EXPRESS	5/19/2022	018-4630-891-900D-000000-006-00-000	\$ 9.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.00
3	EXPRESS 900009 - AMERICAN EXPRESS	5/19/2022	018-4630-891-900D-000000-006-00-000	3.00	0.00	0.00	0.00	3.00
4	EXPRESS 900009 - AMERICAN EXPRESS	5/19/2022	018-4630-891-900D-000000-006-00-000	2.00	0.00	0.00	0.00	2.00
				<b>\$ 23.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23.00</b>
<b>PO #:</b>	<b>2201177</b>							
1	900009 - AMERICAN EXPRESS	5/19/2022	584-2213-519-9022-000000-000-00-000	3,280.47	0.00	0.00	0.00	3,280.47
				<b>\$ 3,280.47</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,280.47</b>
<b>PO #:</b>	<b>2201178</b>							
1	6799 - MCGRAW-HILL EDUCATION, INC.	5/19/2022	401-3260-521-9022-000000-000-00-000	758.55	0.00	0.00	0.00	758.55
3	6799 - MCGRAW-HILL EDUCATION, INC.	5/19/2022	401-3260-521-9022-000000-000-00-000	33.30	0.00	0.00	0.00	33.30
				<b>\$ 791.85</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 791.85</b>
<b>PO #:</b>	<b>2201179</b>							
1		5/19/2022	200-4680-891-908M-000000-003-00-000	300.00	0.00	0.00	0.00	300.00
				<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>
<b>PO #:</b>	<b>2201180</b>							
1	229 - GALION CITY SCHOOL DISTRICT	5/19/2022	200-4680-891-908M-000000-003-00-000	50.00	0.00	0.00	0.00	50.00
				<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>
<b>PO #:</b>	<b>2201182</b>							
1	155 - GRAINGER INC.	5/20/2022	572-1270-640-9822-000000-002-00-888	16,254.88	0.00	0.00	0.00	16,254.88
2	155 - GRAINGER INC.	5/20/2022	572-1270-640-9822-000000-002-00-888	139.00	0.00	0.00	0.00	139.00
				<b>\$ 16,393.88</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16,393.88</b>
<b>PO #:</b>	<b>2201184</b>							
1	1440 - VOYAGER SOPRIS LEARNING, INC.	5/24/2022	572-1270-411-9022-000000-006-00-000	5,101.50	0.00	0.00	0.00	5,101.50
				<b>\$ 5,101.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,101.50</b>
<b>PO #:</b>	<b>2201185</b>							
1	1538 - THIS, THAT	5/24/2022	572-1270-511-9922-000000-003-00-000	1,599.00	0.00	0.00	0.00	1,599.00

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<p style="margin-left: 20px;">&amp; THE OTHER</p>				<b>\$ 1,599.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,599.00</b>
<b>PO #:</b>	<b>2201186</b>							
1	1262 - WALTER HAVERFIELD LLP	5/1/2022	001-2310-418-0000-000000-000-00-020	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 296.32	\$ 14,703.68
				<b>\$ 15,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 296.32</b>	<b>\$ 14,703.68</b>
<b>PO #:</b>	<b>2201188</b>							
1	9926 - INSTRUCTURE, INC.	5/2/2022	507-1130-411-9022-000000-002-00-000	3,434.66	0.00	0.00	0.00	3,434.66
2	9926 - INSTRUCTURE, INC.	5/2/2022	507-1120-411-9022-000000-003-00-000	3,434.67	0.00	0.00	0.00	3,434.67
3	9926 - INSTRUCTURE, INC.	5/2/2022	507-1110-411-9022-000000-008-00-000	3,434.67	0.00	0.00	0.00	3,434.67
				<b>\$ 10,304.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,304.00</b>
<b>PO #:</b>	<b>2201190</b>							
1	1224 - AMAZON CAPITAL SERVICES, INC	5/24/2022	599-2213-519-9022-000000-000-00-371	764.50	0.00	0.00	0.00	764.50
				<b>\$ 764.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 764.50</b>
<b>PO #:</b>	<b>2201191</b>							
1	1665 - MELENDEZ, FELICITY	5/2/2022	461-1270-439-9022-000000-002-00-000	566.00	0.00	0.00	0.00	566.00
2	1665 - MELENDEZ, FELICITY	5/2/2022	461-1270-439-9022-000000-002-00-000	75.00	0.00	0.00	0.00	75.00
3	1665 - MELENDEZ, FELICITY	5/2/2022	461-1270-439-9022-000000-002-00-000	34.00	0.00	0.00	0.00	34.00
				<b>\$ 675.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 675.00</b>
<b>PO #:</b>	<b>2201192</b>							
1	1664 - TANNER, OLIVIA	5/2/2022	461-1270-439-9022-000000-002-00-000	566.00	0.00	0.00	0.00	566.00
2	1664 - TANNER, OLIVIA	5/2/2022	461-1270-439-9022-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
3	1664 - TANNER, OLIVIA	5/2/2022	461-1270-439-9022-000000-002-00-000	75.00	0.00	0.00	0.00	75.00
4	1664 - TANNER, OLIVIA	5/2/2022	461-1270-439-9022-000000-002-00-000	34.00	0.00	0.00	0.00	34.00
				<b>\$ 1,575.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,575.00</b>
<b>PO #:</b>	<b>2201193</b>							
1	6577 - RIETSCHLIN, HEIDI	5/2/2022	461-1270-439-9022-000000-002-00-000	566.00	0.00	0.00	0.00	566.00
2	6577 -	5/2/2022	461-1270-439-9022-000000-002-00-000	75.00	0.00	0.00	0.00	75.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	RIETSCHLIN, HEIDI							
3	6577 - RIETSCHLIN, HEIDI	5/2/2022	461-1270-439-9022-000000-002-00-000	\$ 34.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34.00
				<b>\$ 675.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 675.00</b>
<b>PO #:</b>	<b>2201194</b>							
1	1172 - KIRK, DAVE	5/2/2022	461-1270-439-9022-000000-002-00-000	566.00	0.00	0.00	0.00	566.00
2	1172 - KIRK, DAVE	5/2/2022	461-1270-439-9022-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
3	1172 - KIRK, DAVE	5/2/2022	461-1270-439-9022-000000-002-00-000	75.00	0.00	0.00	0.00	75.00
4	1172 - KIRK, DAVE	5/2/2022	461-1270-439-9022-000000-002-00-000	34.00	0.00	0.00	0.00	34.00
				<b>\$ 1,575.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,575.00</b>
<b>PO #:</b>	<b>2201195</b>							
1	1281 - STANTON, TASHA	5/2/2022	461-1270-439-9022-000000-002-00-000	566.00	0.00	0.00	0.00	566.00
2	1281 - STANTON, TASHA	5/2/2022	461-1270-439-9022-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
3	1281 - STANTON, TASHA	5/2/2022	461-1270-439-9022-000000-002-00-000	75.00	0.00	0.00	0.00	75.00
4	1281 - STANTON, TASHA	5/2/2022	461-1270-439-9022-000000-002-00-000	34.00	0.00	0.00	0.00	34.00
				<b>\$ 1,575.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,575.00</b>
<b>PO #:</b>	<b>2201208</b>							
1	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	67.49	0.00	0.00	0.00	67.49
2	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	66.36	0.00	0.00	0.00	66.36
3	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	28.87	0.00	0.00	0.00	28.87
4	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	19.89	0.00	0.00	0.00	19.89
5	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	1.59	0.00	0.00	0.00	1.59
6	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	4.37	0.00	0.00	0.00	4.37
7	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	14.50	0.00	0.00	0.00	14.50
8	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	24.95	0.00	0.00	0.00	24.95
9	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	10.59	0.00	0.00	0.00	10.59
10	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	13.95	0.00	0.00	0.00	13.95
11	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	10.18	0.00	0.00	0.00	10.18

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
12	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	\$ 3.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.44
13	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	6.90	0.00	0.00	0.00	6.90
14	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	6.18	0.00	0.00	0.00	6.18
15	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	7.30	0.00	0.00	0.00	7.30
16	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	7.40	0.00	0.00	0.00	7.40
17	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	7.42	0.00	0.00	0.00	7.42
18	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	8.27	0.00	0.00	0.00	8.27
19	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	24.28	0.00	0.00	0.00	24.28
20	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	6.14	0.00	0.00	0.00	6.14
21	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	11.62	0.00	0.00	0.00	11.62
22	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	49.60	0.00	0.00	0.00	49.60
23	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	1.79	0.00	0.00	0.00	1.79
24	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	1.79	0.00	0.00	0.00	1.79
25	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	1.79	0.00	0.00	0.00	1.79
26	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	1.79	0.00	0.00	0.00	1.79
27	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	1.79	0.00	0.00	0.00	1.79
28	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	1.79	0.00	0.00	0.00	1.79
29	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	1.79	0.00	0.00	0.00	1.79
30	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	1.79	0.00	0.00	0.00	1.79
31	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	1.79	0.00	0.00	0.00	1.79
32	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	1.79	0.00	0.00	0.00	1.79
33	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	13.92	0.00	0.00	0.00	13.92
34	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	29.20	0.00	0.00	0.00	29.20
35	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	31.00	0.00	0.00	0.00	31.00

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	ESSENTIALS							
36	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	\$ 58.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58.00
37	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	75.00	0.00	0.00	0.00	75.00
38	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	99.00	0.00	0.00	0.00	99.00
39	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	7.98	0.00	0.00	0.00	7.98
40	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	67.60	0.00	0.00	0.00	67.60
41	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	13.23	0.00	0.00	0.00	13.23
42	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	11.88	0.00	0.00	0.00	11.88
43	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	7.70	0.00	0.00	0.00	7.70
44	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	3.85	0.00	0.00	0.00	3.85
45	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	12.89	0.00	0.00	0.00	12.89
46	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	35.98	0.00	0.00	0.00	35.98
47	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	25.78	0.00	0.00	0.00	25.78
48	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	6.58	0.00	0.00	0.00	6.58
49	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	20.88	0.00	0.00	0.00	20.88
50	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	6.96	0.00	0.00	0.00	6.96
51	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	44.04	0.00	0.00	0.00	44.04
52	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	7.29	0.00	0.00	0.00	7.29
53	1185 - BUSINESS ESSENTIALS	5/27/2022	401-3260-521-9022-000000-000-00-000	19.98	0.00	0.00	0.00	19.98
				<b>\$ 1,017.93</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,017.93</b>
<b>PO #:</b>	<b>2201209</b>							
1	1651 - SHUTTERFLY LIFETOUCH, LLC	5/27/2022	018-4630-891-900R-000000-008-00-000	412.55	0.00	0.00	0.00	412.55
				<b>\$ 412.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 412.55</b>
<b>PO #:</b>	<b>2201210</b>							
1	1224 - AMAZON CAPITAL	5/27/2022	584-1270-511-9022-000000-006-00-000	200.00	0.00	0.00	0.00	200.00

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	SERVICES, INC							
	2 1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-006-00-000	\$ 2,004.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,004.17
				<b>\$ 2,204.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,204.17</b>
<b>PO #:</b>	<b>2201211</b>							
	1 1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-006-00-000	2,004.17	0.00	0.00	0.00	2,004.17
				<b>\$ 2,004.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,004.17</b>
<b>PO #:</b>	<b>2201212</b>							
	1 1644 - FOLLETT CORPORATION FOLLETT HIGHER EDUCATION GROUP, LLC	5/27/2022	584-1270-511-9022-000000-006-00-000	2,499.05	0.00	0.00	0.00	2,499.05
				<b>\$ 2,499.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,499.05</b>
<b>PO #:</b>	<b>2201213</b>							
	1 1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-002-00-000	2,439.36	0.00	0.00	0.00	2,439.36
				<b>\$ 2,439.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,439.36</b>
<b>PO #:</b>	<b>2201214</b>							
	1 3517 - FOLLETT SCHOOL SOLUTIONS, INC.	5/27/2022	584-1270-511-9022-000000-002-00-000	2,495.25	0.00	0.00	0.00	2,495.25
				<b>\$ 2,495.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,495.25</b>
<b>PO #:</b>	<b>2201215</b>							
	1 7479 - JOSTENS DIPLOMA DIVISION	5/24/2022	200-4141-891-922S-000000-002-00-000	282.40	0.00	0.00	0.00	282.40
	2 7479 - JOSTENS DIPLOMA DIVISION	5/24/2022	200-4141-891-922S-000000-002-00-000	33.12	0.00	0.00	0.00	33.12
				<b>\$ 315.52</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 315.52</b>
<b>PO #:</b>	<b>2201216</b>							
	1 1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	572-1270-511-9922-000000-003-00-000	3,783.06	0.00	0.00	0.00	3,783.06
				<b>\$ 3,783.06</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,783.06</b>
<b>PO #:</b>	<b>2201217</b>							
	1 197 - FOLLETT LIBRARY BOOK COM	5/27/2022	572-1270-511-9922-000000-003-00-000	5,017.15	0.00	0.00	0.00	5,017.15
				<b>\$ 5,017.15</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,017.15</b>

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance	
<b>PO #:</b>		<b>2201218</b>							
1	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	\$ 139.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139.99	
2	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	87.80	0.00	0.00	0.00	87.80	
3	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	87.80	0.00	0.00	0.00	87.80	
4	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	16.99	0.00	0.00	0.00	16.99	
5	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	26.99	0.00	0.00	0.00	26.99	
6	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	95.82	0.00	0.00	0.00	95.82	
7	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	39.99	0.00	0.00	0.00	39.99	
8	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	41.99	0.00	0.00	0.00	41.99	
9	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	147.96	0.00	0.00	0.00	147.96	
10	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	14.98	0.00	0.00	0.00	14.98	
11	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	33.99	0.00	0.00	0.00	33.99	
12	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	35.64	0.00	0.00	0.00	35.64	
13	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	79.99	0.00	0.00	0.00	79.99	
14	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	16.06	0.00	0.00	0.00	16.06	
15	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	99.00	0.00	0.00	0.00	99.00	
16	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	69.95	0.00	0.00	0.00	69.95	

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
17	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	\$ 189.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 189.99
18	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	17.99	0.00	0.00	0.00	17.99
19	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	17.99	0.00	0.00	0.00	17.99
20	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	49.99	0.00	0.00	0.00	49.99
21	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	399.00	0.00	0.00	0.00	399.00
22	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	28.96	0.00	0.00	0.00	28.96
23	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	27.95	0.00	0.00	0.00	27.95
24	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	34.80	0.00	0.00	0.00	34.80
25	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	9.99	0.00	0.00	0.00	9.99
26	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	25.99	0.00	0.00	0.00	25.99
27	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	47.99	0.00	0.00	0.00	47.99
28	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	26.99	0.00	0.00	0.00	26.99
29	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	20.00	0.00	0.00	0.00	20.00
30	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	94.95	0.00	0.00	0.00	94.95
31	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	94.95	0.00	0.00	0.00	94.95
32	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	85.00	0.00	0.00	0.00	85.00
33	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-000000-008-00-000	61.50	0.00	0.00	0.00	61.50

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
34	CAPITAL SERVICES, INC 1224 - AMAZON	5/27/2022	584-1270-511-9022-000000-008-00-000	\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00
35	CAPITAL SERVICES, INC 1224 - AMAZON	5/27/2022	584-1270-511-9022-000000-008-00-000	79.98	0.00	0.00	0.00	79.98
				<b>\$ 2,438.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,438.95</b>
<b>PO #:</b>	<b>2201219</b>							
1	197 - FOLLETT LIBRARY BOOK COM	5/26/2022	584-1270-511-9022-000000-008-00-000	2,491.70	0.00	0.00	0.00	2,491.70
				<b>\$ 2,491.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,491.70</b>
<b>PO #:</b>	<b>2201220</b>							
1	3189 - HOUGHTON MIFFLIN HARCOURT	5/26/2022	401-3260-521-9022-000000-000-00-000	323.00	0.00	0.00	0.00	323.00
2	3189 - HOUGHTON MIFFLIN HARCOURT	5/26/2022	401-3260-521-9022-000000-000-00-000	290.70	0.00	0.00	0.00	290.70
3	3189 - HOUGHTON MIFFLIN HARCOURT	5/26/2022	401-3260-521-9022-000000-000-00-000	221.65	0.00	0.00	0.00	221.65
4	3189 - HOUGHTON MIFFLIN HARCOURT	5/26/2022	401-3260-521-9022-000000-000-00-000	96.90	0.00	0.00	0.00	96.90
5	3189 - HOUGHTON MIFFLIN HARCOURT	5/26/2022	401-3260-521-9022-000000-000-00-000	136.40	0.00	0.00	0.00	136.40
6	3189 - HOUGHTON MIFFLIN HARCOURT	5/26/2022	401-3260-521-9022-000000-000-00-000	193.80	0.00	0.00	0.00	193.80
7	3189 - HOUGHTON MIFFLIN HARCOURT	5/26/2022	401-3260-521-9022-000000-000-00-000	482.75	0.00	0.00	0.00	482.75
8	3189 - HOUGHTON MIFFLIN HARCOURT	5/26/2022	401-3260-521-9022-000000-000-00-000	40.00	0.00	0.00	0.00	40.00
9	3189 - HOUGHTON MIFFLIN HARCOURT	5/26/2022	401-3260-521-9022-000000-000-00-000	16.00	0.00	0.00	0.00	16.00
10	3189 - HOUGHTON MIFFLIN HARCOURT	5/26/2022	401-3260-521-9022-000000-000-00-000	40.00	0.00	0.00	0.00	40.00
13	3189 - HOUGHTON MIFFLIN HARCOURT	5/26/2022	401-3260-521-9022-000000-000-00-000	294.59	0.00	0.00	0.00	294.59

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
				<b>\$ 2,135.79</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,135.79</b>
<b>PO #:</b>	<b>2201221</b>							
1	1224 - AMAZON CAPITAL SERVICES, INC	5/25/2022	572-1270-511-9922-000000-003-00-000	\$ 39.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.99
2	1224 - AMAZON CAPITAL SERVICES, INC	5/25/2022	572-1270-511-9922-000000-003-00-000	139.96	0.00	0.00	0.00	139.96
3	1224 - AMAZON CAPITAL SERVICES, INC	5/25/2022	572-1270-511-9922-000000-003-00-000	59.98	0.00	0.00	0.00	59.98
4	1224 - AMAZON CAPITAL SERVICES, INC	5/25/2022	572-1270-511-9922-000000-003-00-000	24.95	0.00	0.00	0.00	24.95
5	1224 - AMAZON CAPITAL SERVICES, INC	5/25/2022	572-1270-511-9922-000000-003-00-000	19.98	0.00	0.00	0.00	19.98
6	1224 - AMAZON CAPITAL SERVICES, INC	5/25/2022	572-1270-511-9922-000000-003-00-000	228.99	0.00	0.00	0.00	228.99
7	1224 - AMAZON CAPITAL SERVICES, INC	5/25/2022	572-1270-511-9922-000000-003-00-000	359.98	0.00	0.00	0.00	359.98
8	1224 - AMAZON CAPITAL SERVICES, INC	5/25/2022	572-1270-511-9922-000000-003-00-000	130.66	0.00	0.00	0.00	130.66
9	1224 - AMAZON CAPITAL SERVICES, INC	5/25/2022	572-1270-511-9320-000000-003-00-000	119.94	0.00	0.00	0.00	119.94
10	1224 - AMAZON CAPITAL SERVICES, INC	5/25/2022	572-1270-511-9922-000000-003-00-000	164.99	0.00	0.00	0.00	164.99
11	1224 - AMAZON CAPITAL SERVICES, INC	5/25/2022	572-1270-511-9922-000000-003-00-000	128.50	0.00	0.00	0.00	128.50
12	1224 - AMAZON CAPITAL SERVICES, INC	5/25/2022	572-1270-511-9922-000000-003-00-000	279.90	0.00	0.00	0.00	279.90
13	1224 - AMAZON CAPITAL SERVICES, INC	5/25/2022	572-1270-511-9922-000000-003-00-000	39.99	0.00	0.00	0.00	39.99
14	1224 - AMAZON CAPITAL SERVICES, INC	5/25/2022	572-1270-511-9922-000000-003-00-000	39.99	0.00	0.00	0.00	39.99
15	1224 - AMAZON CAPITAL SERVICES, INC	5/25/2022	572-1270-511-9922-000000-003-00-000	21.08	0.00	0.00	0.00	21.08
16	1224 - AMAZON CAPITAL SERVICES, INC	5/25/2022	572-1270-511-9922-000000-003-00-000	13.99	0.00	0.00	0.00	13.99

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
17	CAPITAL SERVICES, INC 1224 - AMAZON	5/25/2022	572-1270-511-9922-000000-003-00-000	\$ 86.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.24
18	CAPITAL SERVICES, INC 1224 - AMAZON	5/25/2022	572-1270-511-9922-000000-003-00-000	49.98	0.00	0.00	0.00	49.98
19	CAPITAL SERVICES, INC 1224 - AMAZON	5/25/2022	572-1270-511-9922-000000-003-00-000	29.67	0.00	0.00	0.00	29.67
20	CAPITAL SERVICES, INC 1224 - AMAZON	5/25/2022	572-1270-511-9922-000000-003-00-000	16.99	0.00	0.00	0.00	16.99
21	CAPITAL SERVICES, INC 1224 - AMAZON	5/25/2022	572-1270-511-9922-000000-003-00-000	24.99	0.00	0.00	0.00	24.99
22	CAPITAL SERVICES, INC 1224 - AMAZON	5/25/2022	572-1270-511-9922-000000-003-00-000	6.99	0.00	0.00	0.00	6.99
23	CAPITAL SERVICES, INC 1224 - AMAZON	5/25/2022	572-1270-511-9922-000000-003-00-000	14.99	0.00	0.00	0.00	14.99
24	CAPITAL SERVICES, INC 1224 - AMAZON	5/25/2022	572-1270-511-9922-000000-003-00-000	24.99	0.00	0.00	0.00	24.99
25	CAPITAL SERVICES, INC 1224 - AMAZON	5/25/2022	572-1270-511-9922-000000-003-00-000	5.95	0.00	0.00	0.00	5.95
26	CAPITAL SERVICES, INC 1224 - AMAZON	5/25/2022	572-1270-511-9922-000000-003-00-000	50.00	0.00	0.00	0.00	50.00
27	CAPITAL SERVICES, INC 1224 - AMAZON	5/25/2022	572-1270-511-9922-000000-003-00-000	20.49	0.00	0.00	0.00	20.49
28	CAPITAL SERVICES, INC 1224 - AMAZON	5/25/2022	572-1270-511-9922-000000-003-00-000	8.69	0.00	0.00	0.00	8.69
29	CAPITAL SERVICES, INC 1224 - AMAZON	5/25/2022	572-1270-511-9922-000000-003-00-000	61.38	0.00	0.00	0.00	61.38
30	CAPITAL SERVICES, INC 1224 - AMAZON	5/25/2022	572-1270-511-9922-000000-003-00-000	49.44	0.00	0.00	0.00	49.44
31	CAPITAL SERVICES, INC 1224 - AMAZON	5/25/2022	572-1270-511-9922-000000-003-00-000	29.90	0.00	0.00	0.00	29.90
32	CAPITAL SERVICES, INC 1224 - AMAZON	5/25/2022	572-1270-511-9922-000000-003-00-000	37.98	0.00	0.00	0.00	37.98

## GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
33	SERVICES, INC 1224 - AMAZON CAPITAL	5/25/2022	572-1270-511-9922-000000-003-00-000	\$ 16.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.79
34	SERVICES, INC 1224 - AMAZON CAPITAL	5/25/2022	572-1270-511-9922-000000-003-00-000	16.95	0.00	0.00	0.00	16.95
35	SERVICES, INC 1224 - AMAZON CAPITAL	5/25/2022	572-1270-511-9922-000000-003-00-000	27.98	0.00	0.00	0.00	27.98
36	SERVICES, INC 1224 - AMAZON CAPITAL	5/25/2022	572-1270-511-9922-000000-003-00-000	259.00	0.00	0.00	0.00	259.00
37	SERVICES, INC 1224 - AMAZON CAPITAL	5/25/2022	572-1270-511-9922-000000-003-00-000	21.99	0.00	0.00	0.00	21.99
38	SERVICES, INC 1224 - AMAZON CAPITAL	5/25/2022	572-1270-511-9922-000000-003-00-000	48.98	0.00	0.00	0.00	48.98
				<b>\$ 2,723.23</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,723.23</b>
<b>PO #:</b>	<b>2201222</b>							
1	808 - SQUIRE PATTON BOGGS (US) LLP	4/11/2022	001-2310-418-0000-000000-000-00-020	3,000.00	0.00	0.00	0.00	3,000.00
				<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>
<b>PO #:</b>	<b>2201223</b>							
1	3943 - PHIL'S DELI	5/25/2022	300-4590-510-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
				<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>
<b>PO #:</b>	<b>2201224</b>							
1	9898 - HUNT, DOUG	5/25/2022	300-4534-439-900S-000000-002-00-000	380.00	0.00	0.00	0.00	380.00
				<b>\$ 380.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 380.00</b>
<b>Grand Total</b>				<b>\$ 3,856,499.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,270,686.40</b>	<b>\$ 1,585,995.65</b>