

# Report Options

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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>	07/31/2022

## 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	507-1270-511-9022-0000000-003-00-000	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 21,765.39	\$ 3,234.61
	2	6799 - MCGRAW-HILL EDUCATION, INC.	5/20/2021	507-1270-511-9022-0000000-003-00-000	25,000.00	0.00	0.00	21,765.39	3,234.61
					<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 43,530.78</b>	<b>\$ 6,469.22</b>
<b>PO #:</b>		<b>2101047</b>							
	1	7881 - SCHMIDT SECURITY PRO	5/27/2021	507-2740-640-9022-0000000-000-00-022	1,866.22	0.00	0.00	1,862.72	3.50
					<b>\$ 1,866.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,862.72</b>	<b>\$ 3.50</b>
<b>PO #:</b>		<b>2101052</b>							
	26	1224 - AMAZON CAPITAL SERVICES, INC	5/28/2021	507-1270-511-9022-0000000-003-00-000	164.99	0.00	0.00	115.02	49.97
					<b>\$ 164.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 115.02</b>	<b>\$ 49.97</b>
<b>PO #:</b>		<b>2200034</b>							
	1		7/1/2021	034-2720-572-9000-0000000-002-00-000	17,000.00	0.00	0.00	16,920.91	79.09
	2		7/1/2021	034-2720-572-9000-0000000-003-00-000	12,000.00	0.00	0.00	11,353.04	646.96
	3		7/1/2021	034-2720-572-9000-0000000-008-00-000	9,000.00	0.00	0.00	7,425.61	1,574.39
	4		7/1/2021	034-2720-572-9000-0000000-006-00-000	9,000.00	0.00	0.00	6,745.54	2,254.46
	5		7/1/2021	034-2720-423-9000-0000000-002-00-000	9,500.00	0.00	0.00	9,499.92	0.08
	6		7/1/2021	034-2720-423-9000-0000000-003-00-000	9,500.00	0.00	0.00	6,839.07	2,660.93
	7		7/1/2021	034-2720-423-9000-0000000-008-00-000	9,500.00	0.00	0.00	3,336.71	6,163.29
	8		7/1/2021	034-2720-423-9000-0000000-006-00-000	9,500.00	0.00	0.00	2,921.00	6,579.00
					<b>\$ 85,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 65,041.80</b>	<b>\$ 19,958.20</b>
<b>PO #:</b>		<b>2200085</b>							
	5	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2021	001-2411-512-0000-0000000-000-00-001	12,000.00	0.00	0.00	10,742.22	1,257.78
					<b>\$ 12,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,742.22</b>	<b>\$ 1,257.78</b>
<b>PO #:</b>		<b>2200115</b>							
	1	1500 - COMDOC INC	7/1/2021	001-2421-512-0000-0000000-002-00-000	400.00	0.00	0.00	17.40	382.60
	2	1500 - COMDOC INC	7/1/2021	001-2421-512-0000-0000000-003-00-000	400.00	0.00	0.00	17.40	382.60
	3	1500 - COMDOC INC	7/1/2021	001-2421-512-0000-0000000-008-00-000	400.00	0.00	0.00	323.16	76.84
	4	1500 - COMDOC INC	7/1/2021	001-2421-512-0000-0000000-006-00-000	400.00	0.00	0.00	17.40	382.60
	5	1500 - COMDOC INC	7/1/2021	001-2411-512-0000-0000000-000-00-001	500.00	0.00	0.00	17.40	482.60
					<b>\$ 2,100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 392.76</b>	<b>\$ 1,707.24</b>

## 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>2200116</b>							
	1	1500 - COMDOC INC	7/1/2021	001-1130-511-0000-180000-002-16-000	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 541.70	\$ 558.30
	2	1500 - COMDOC INC	7/1/2021	001-1120-511-0000-180000-003-16-000	1,100.00	0.00	0.00	541.73	558.27
	3	1500 - COMDOC INC	7/1/2021	001-1110-511-0000-000000-008-16-000	1,100.00	0.00	0.00	541.74	558.26
	4	1500 - COMDOC INC	7/1/2021	001-1110-511-0000-000000-006-16-000	1,100.00	0.00	0.00	541.74	558.26
	5	1500 - COMDOC INC	7/1/2021	001-2510-512-0000-000000-000-00-020	1,100.00	0.00	0.00	541.74	558.26
					<b>\$ 5,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,708.65</b>	<b>\$ 2,791.35</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>							
	3	1550 - SOUTHWAY FENCE CO.	12/15/2021	003-5600-620-0000-000000-010-00-000	48,700.00	0.00	0.00	0.00	48,700.00
					<b>\$ 48,700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 48,700.00</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>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 #:</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

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					<b>\$ 5,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,500.00</b>
<b>PO #:</b>		<b>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	\$ 750.00	\$ 450.00
					<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 450.00</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>2201075</b>							
	1	1565 - LITERACY RESOURCES, LLC HEGGERTY	4/25/2022	599-2213-519-9022-000000-000-00-371	267.00	0.00	0.00	0.00	267.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	PHONEMIC AWARENESS 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	PHONEMIC AWARENESS 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>2201093</b>							
1	529 - DO NOT USE - formerly NCOCC as part of PIONEER CTC	5/3/2022	507-1270-511-9022-000000-002-00-000	760.00	0.00	0.00	0.00	760.00
2	529 - DO NOT USE - formerly NCOCC as part of PIONEER CTC	5/3/2022	507-1270-511-9022-000000-003-00-000	760.00	0.00	0.00	0.00	760.00
3	529 - DO NOT USE - formerly NCOCC as part of PIONEER CTC	5/3/2022	507-1270-511-9022-000000-008-00-000	760.00	0.00	0.00	0.00	760.00
4	529 - DO NOT USE - formerly NCOCC as part of PIONEER CTC	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>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>
<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>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

## 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	1074 - UNIVERSITY OF OREGON	5/12/2022	584-2213-419-9022-0000000-000-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	5	1074 - UNIVERSITY OF OREGON	5/12/2022	572-1270-411-9922-0000000-003-00-000	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>
<b>PO #:</b>		<b>2201141</b>							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	5/12/2022	590-2213-411-9022-0000000-000-00-000	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>2201150</b>							
	1	1224 - AMAZON CAPITAL SERVICES, INC	5/12/2022	572-1270-511-9922-0000000-003-00-000	2,500.00	0.00	0.00	2,203.87	296.13
					<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,203.87</b>	<b>\$ 296.13</b>
<b>PO #:</b>		<b>2201157</b>							
	1	6030 - J.W. PEPPER & SON, INC.	5/16/2022	507-1130-411-9022-0000000-002-00-000	60.00	0.00	0.00	0.00	60.00
	2	6030 - J.W. PEPPER & SON, INC.	5/16/2022	507-1130-411-9022-0000000-002-00-000	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>2201175</b>							
	1	9819 - SREB	5/20/2022	461-1270-411-9022-0000000-002-00-000	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>2201182</b>							
	1	155 - GRAINGER INC.	5/20/2022	572-1270-640-9822-0000000-002-00-888	16,254.88	0.00	0.00	0.00	16,254.88
	2	155 - GRAINGER INC.	5/20/2022	572-1270-640-9822-0000000-002-00-888	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>2201191</b>							
	1	1665 - MELENDEZ, FELICITY	5/2/2022	461-1270-439-9022-0000000-002-00-000	566.00	0.00	0.00	0.00	566.00
	2	1665 - MELENDEZ, FELICITY	5/2/2022	461-1270-439-9022-0000000-002-00-000	75.00	0.00	0.00	0.00	75.00
	3	1665 - MELENDEZ, FELICITY	5/2/2022	461-1270-439-9022-0000000-002-00-000	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	461-1270-439-9022-0000000-002-00-000	566.00	0.00	0.00	0.00	566.00
	2	1664 - TANNER, OLIVIA	5/2/2022	461-1270-439-9022-0000000-002-00-000	900.00	0.00	0.00	0.00	900.00
	3	1664 - TANNER,	5/2/2022	461-1270-439-9022-0000000-002-00-000	75.00	0.00	0.00	0.00	75.00

## GALION CITY SCHOOL DISTRICT

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		OLIVIA							
	4	1664 - TANNER, OLIVIA	5/2/2022	461-1270-439-9022-0000000-002-00-000	\$ 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>
	1	6577 - RIETSCHLIN, HEIDI	5/2/2022	461-1270-439-9022-0000000-002-00-000	566.00	0.00	0.00	565.21	0.79
	2	6577 - RIETSCHLIN, HEIDI	5/2/2022	461-1270-439-9022-0000000-002-00-000	75.00	0.00	0.00	0.00	75.00
<b>PO #:</b>	3	6577 - RIETSCHLIN, HEIDI	5/2/2022	461-1270-439-9022-0000000-002-00-000	34.00	0.00	0.00	0.00	34.00
					<b>\$ 675.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 565.21</b>	<b>\$ 109.79</b>
	1	1172 - KIRK, DAVE	5/2/2022	461-1270-439-9022-0000000-002-00-000	566.00	0.00	0.00	0.00	566.00
	2	1172 - KIRK, DAVE	5/2/2022	461-1270-439-9022-0000000-002-00-000	900.00	0.00	0.00	0.00	900.00
	3	1172 - KIRK, DAVE	5/2/2022	461-1270-439-9022-0000000-002-00-000	75.00	0.00	0.00	0.00	75.00
<b>PO #:</b>	4	1172 - KIRK, DAVE	5/2/2022	461-1270-439-9022-0000000-002-00-000	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>
	1	1281 - STANTON, TASHA	5/2/2022	461-1270-439-9022-0000000-002-00-000	566.00	0.00	0.00	0.00	566.00
	2	1281 - STANTON, TASHA	5/2/2022	461-1270-439-9022-0000000-002-00-000	900.00	0.00	0.00	0.00	900.00
	3	1281 - STANTON, TASHA	5/2/2022	461-1270-439-9022-0000000-002-00-000	75.00	0.00	0.00	0.00	75.00
<b>PO #:</b>	4	1281 - STANTON, TASHA	5/2/2022	461-1270-439-9022-0000000-002-00-000	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>
	1	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-0000000-006-00-000	200.00	0.00	0.00	20.97	179.03
	2	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-0000000-006-00-000	2,004.17	0.00	0.00	1,994.98	9.19
					<b>\$ 2,204.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,015.95</b>	<b>\$ 188.22</b>
<b>PO #:</b>	1	1644 - FOLLETT CORPORATION FOLLETT HIGHER EDUCATION GROUP, LLC	5/27/2022	584-1270-511-9022-0000000-006-00-000	2,499.05	0.00	0.00	0.00	2,499.05

## GALION CITY SCHOOL DISTRICT

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b> <b>2201214</b>				<b>\$ 2,499.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,499.05</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>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	694.91	3,088.15
				<b>\$ 3,783.06</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 694.91</b>	<b>\$ 3,088.15</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>
<b>PO #:</b> <b>2201218</b>								
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
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
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
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
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
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



## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	24	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-0000000-008-00-000	\$ 34.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34.80
	25	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-0000000-008-00-000	9.99	0.00	0.00	0.00	9.99
	26	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-0000000-008-00-000	25.99	0.00	0.00	0.00	25.99
	28	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-0000000-008-00-000	26.99	0.00	0.00	0.00	26.99
	31	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-0000000-008-00-000	94.95	0.00	0.00	0.00	94.95
	32	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-0000000-008-00-000	85.00	0.00	0.00	0.00	85.00
	33	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-0000000-008-00-000	61.50	0.00	0.00	0.00	61.50
	34	1224 - AMAZON CAPITAL SERVICES, INC	5/27/2022	584-1270-511-9022-0000000-008-00-000	90.00	0.00	0.00	0.00	90.00
					<b>\$ 923.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 923.57</b>
<b>PO #:</b>		<b>2201219</b>							
	1	197 - FOLLETT LIBRARY BOOK COM	5/26/2022	584-1270-511-9022-0000000-008-00-000	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>2201221</b>							
	24	1224 - AMAZON CAPITAL SERVICES, INC	5/25/2022	572-1270-511-9922-0000000-003-00-000	24.99	0.00	0.00	24.69	0.30
					<b>\$ 24.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 24.69</b>	<b>\$ 0.30</b>
<b>PO #:</b>		<b>2201226</b>							
	1		6/2/2022	584-1270-511-9022-0000000-002-00-000	5,000.00	0.00	0.00	3,875.62	1,124.38
					<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,875.62</b>	<b>\$ 1,124.38</b>
<b>PO #:</b>		<b>2201229</b>							
	1	1224 - AMAZON CAPITAL SERVICES, INC	6/1/2022	572-1270-511-9922-0000000-003-00-000	650.00	0.00	0.00	0.00	650.00
	2	1224 - AMAZON CAPITAL SERVICES, INC	6/1/2022	572-1270-511-9922-0000000-003-00-000	13.23	0.00	0.00	0.00	13.23
					<b>\$ 663.23</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 663.23</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>2201230</b>							
	1	900009 - AMERICAN EXPRESS	5/31/2022	572-1270-511-9922-000000-003-00-000	\$ 2,776.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,776.28
					<b>\$ 2,776.28</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,776.28</b>
<b>PO #:</b>		<b>2201231</b>							
	1	900009 - AMERICAN EXPRESS	5/31/2022	572-1270-511-9922-000000-003-00-000	283.29	0.00	0.00	0.00	283.29
					<b>\$ 283.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 283.29</b>
<b>PO #:</b>		<b>2201232</b>							
	1	9151 - BLUUM OF MINNESOTA, LLC	5/25/2022	599-2213-519-9022-000000-000-00-371	2,449.00	0.00	0.00	0.00	2,449.00
	2	9151 - BLUUM OF MINNESOTA, LLC	5/25/2022	599-2213-519-9022-000000-000-00-371	1,099.00	0.00	0.00	0.00	1,099.00
	3	9151 - BLUUM OF MINNESOTA, LLC	5/25/2022	599-2213-519-9022-000000-000-00-371	500.00	0.00	0.00	0.00	500.00
	4	9151 - BLUUM OF MINNESOTA, LLC	5/25/2022	584-2213-640-9022-000000-000-00-000	2,449.00	0.00	0.00	0.00	2,449.00
	5	9151 - BLUUM OF MINNESOTA, LLC	5/25/2022	584-1270-511-9022-000000-006-00-000	1,099.00	0.00	0.00	0.00	1,099.00
	6	9151 - BLUUM OF MINNESOTA, LLC	5/25/2022	584-1270-511-9022-000000-006-00-000	150.00	0.00	0.00	0.00	150.00
	7	9151 - BLUUM OF MINNESOTA, LLC	5/25/2022	572-1270-640-9922-000000-003-00-000	7,347.00	0.00	0.00	0.00	7,347.00
	8	9151 - BLUUM OF MINNESOTA, LLC	5/25/2022	572-1270-511-9922-000000-003-00-000	3,297.00	0.00	0.00	0.00	3,297.00
					<b>\$ 18,390.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,390.00</b>
<b>PO #:</b>		<b>2201234</b>							
	1	7863 - NORTHWEST EVALUATION ASSOC.	6/6/2022	401-3260-521-9022-000000-000-00-000	816.00	0.00	0.00	0.00	816.00
	2	7863 - NORTHWEST EVALUATION ASSOC.	6/6/2022	401-3260-521-9022-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
					<b>\$ 866.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 866.00</b>
<b>PO #:</b>		<b>2201237</b>							
	1	900009 - AMERICAN EXPRESS	6/6/2022	584-1270-511-9022-000000-006-00-000	1,810.00	0.00	0.00	0.00	1,810.00
					<b>\$ 1,810.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,810.00</b>
<b>PO #:</b>		<b>2201238</b>							
	1	1224 - AMAZON CAPITAL	6/6/2022	584-1270-511-9022-000000-006-00-000	1,199.51	0.00	0.00	1,080.37	119.14

## 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							
					<b>\$ 1,199.51</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,080.37</b>	<b>\$ 119.14</b>
<b>PO #:</b>		<b>2201242</b>							
	1	6868 - FRIENDS SERVICE COMPANY, INC	6/6/2022	584-1270-511-9022-000000-006-00-000	\$ 681.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 681.01
					<b>\$ 681.01</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 681.01</b>
<b>PO #:</b>		<b>2201246</b>							
	1	1440 - VOYAGER SOPRIS LEARNING, INC.	6/3/2022	507-1110-411-9022-000000-006-00-000	229.00	0.00	0.00	0.00	229.00
	2	1440 - VOYAGER SOPRIS LEARNING, INC.	6/3/2022	507-1110-411-9022-000000-006-00-000	229.00	0.00	0.00	0.00	229.00
	3	1440 - VOYAGER SOPRIS LEARNING, INC.	6/3/2022	507-1110-411-9022-000000-006-00-000	126.00	0.00	0.00	0.00	126.00
	4	1440 - VOYAGER SOPRIS LEARNING, INC.	6/3/2022	507-1110-411-9022-000000-006-00-000	126.00	0.00	0.00	0.00	126.00
	5	1440 - VOYAGER SOPRIS LEARNING, INC.	6/3/2022	507-1110-411-9022-000000-006-00-000	440.00	0.00	0.00	0.00	440.00
	6	1440 - VOYAGER SOPRIS LEARNING, INC.	6/3/2022	507-1110-411-9022-000000-006-00-000	98.00	0.00	0.00	0.00	98.00
	7	1440 - VOYAGER SOPRIS LEARNING, INC.	6/3/2022	507-1110-411-9022-000000-006-00-000	126.00	0.00	0.00	0.00	126.00
	8	1440 - VOYAGER SOPRIS LEARNING, INC.	6/3/2022	507-1110-411-9022-000000-006-00-000	126.00	0.00	0.00	0.00	126.00
	9	1440 - VOYAGER SOPRIS LEARNING, INC.	6/3/2022	507-1110-411-9022-000000-006-00-000	126.00	0.00	0.00	0.00	126.00
	10	1440 - VOYAGER SOPRIS LEARNING, INC.	6/3/2022	507-1110-411-9022-000000-006-00-000	135.00	0.00	0.00	0.00	135.00
	11	1440 - VOYAGER SOPRIS LEARNING, INC.	6/3/2022	507-1110-411-9022-000000-006-00-000	126.00	0.00	0.00	0.00	126.00
	12	1440 - VOYAGER SOPRIS LEARNING, INC.	6/3/2022	507-1110-411-9022-000000-006-00-000	126.00	0.00	0.00	0.00	126.00
	13	1440 - VOYAGER SOPRIS LEARNING, INC.	6/3/2022	507-1110-411-9022-000000-006-00-000	220.00	0.00	0.00	0.00	220.00
	14	1440 - VOYAGER	6/3/2022	507-1110-411-9022-000000-006-00-000	126.00	0.00	0.00	0.00	126.00

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### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
15	SOPRIS LEARNING, INC. 1440 - VOYAGER	6/3/2022	507-1110-411-9022-000000-006-00-000	\$ 126.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126.00
16	SOPRIS LEARNING, INC. 1440 - VOYAGER	6/3/2022	507-1110-411-9022-000000-006-00-000	440.00	0.00	0.00	0.00	440.00
17	SOPRIS LEARNING, INC. 1440 - VOYAGER	6/3/2022	507-1110-411-9022-000000-006-00-000	440.00	0.00	0.00	0.00	440.00
18	SOPRIS LEARNING, INC. 1440 - VOYAGER	6/3/2022	507-1110-411-9022-000000-006-00-000	325.80	0.00	0.00	0.00	325.80
				<b>\$ 3,690.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,690.80</b>
<b>PO #:</b>	<b>2201247</b>							
1	1682 - TOOLS 4 READING, LLC	6/3/2022	599-2213-519-9022-000000-000-00-371	91.00	0.00	0.00	0.00	91.00
2	1682 - TOOLS 4 READING, LLC	6/3/2022	599-2213-519-9022-000000-000-00-371	220.00	0.00	0.00	0.00	220.00
3	1682 - TOOLS 4 READING, LLC	6/3/2022	599-2213-519-9022-000000-000-00-371	660.00	0.00	0.00	0.00	660.00
				<b>\$ 971.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 971.00</b>
<b>PO #:</b>	<b>2201250</b>							
1	1217 - GOLD MEDAL PRODUCTS, INC.	6/3/2022	572-1270-640-9922-000000-003-00-000	919.00	0.00	0.00	0.00	919.00
2	1217 - GOLD MEDAL PRODUCTS, INC.	6/3/2022	572-1270-640-9922-000000-003-00-000	1,345.00	0.00	0.00	0.00	1,345.00
				<b>\$ 2,264.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,264.00</b>
<b>PO #:</b>	<b>2201252</b>							
1	9987 - EVERLAST CLIMBING INDUSTRIES, INC.	6/2/2022	572-1270-640-9922-000000-003-00-000	9,890.00	0.00	0.00	0.00	9,890.00
2	9987 - EVERLAST CLIMBING INDUSTRIES, INC.	6/2/2022	572-1270-640-9922-000000-003-00-000	3,956.00	0.00	0.00	0.00	3,956.00
3	9987 - EVERLAST CLIMBING INDUSTRIES, INC.	6/2/2022	572-1270-640-9922-000000-003-00-000	473.00	0.00	0.00	0.00	473.00
4	9987 - EVERLAST CLIMBING INDUSTRIES, INC.	6/2/2022	572-1270-640-9922-000000-003-00-000	264.00	0.00	0.00	0.00	264.00
5	9987 - EVERLAST CLIMBING INDUSTRIES, INC.	6/2/2022	572-1270-640-9922-000000-003-00-000	1,517.00	0.00	0.00	0.00	1,517.00

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### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					<b>\$ 16,100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16,100.00</b>
<b>PO #:</b>		<b>2201253</b>							
	1	9987 - EVERLAST CLIMBING INDUSTRIES, INC.	6/2/2022	584-2213-640-9022-000000-000-00-000	\$ 6,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,875.00
	2	9987 - EVERLAST CLIMBING INDUSTRIES, INC.	6/2/2022	584-2213-640-9022-000000-000-00-000	2,557.00	0.00	0.00	0.00	2,557.00
	3	9987 - EVERLAST CLIMBING INDUSTRIES, INC.	6/2/2022	584-2213-640-9022-000000-000-00-000	2,256.00	0.00	0.00	0.00	2,256.00
	4	9987 - EVERLAST CLIMBING INDUSTRIES, INC.	6/2/2022	584-2213-640-9022-000000-000-00-000	1,537.00	0.00	0.00	0.00	1,537.00
					<b>\$ 13,225.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,225.00</b>
<b>PO #:</b>		<b>2201254</b>							
	1	9987 - EVERLAST CLIMBING INDUSTRIES, INC.	6/2/2022	584-2213-640-9022-000000-000-00-000	5,745.00	0.00	0.00	0.00	5,745.00
	2	9987 - EVERLAST CLIMBING INDUSTRIES, INC.	6/2/2022	584-2213-640-9022-000000-000-00-000	2,850.00	0.00	0.00	0.00	2,850.00
	3	9987 - EVERLAST CLIMBING INDUSTRIES, INC.	6/2/2022	584-2213-640-9022-000000-000-00-000	968.00	0.00	0.00	0.00	968.00
					<b>\$ 9,563.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,563.00</b>
<b>PO #:</b>		<b>2201255</b>							
	1	2253 - ORIENTAL TRADING COMPANY	6/6/2022	584-1270-511-9022-000000-006-00-000	197.48	0.00	0.00	171.50	25.98
					<b>\$ 197.48</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 171.50</b>	<b>\$ 25.98</b>
<b>PO #:</b>		<b>2201256</b>							
	1	1224 - AMAZON CAPITAL SERVICES, INC	5/31/2022	572-1270-511-9922-000000-003-00-000	2,684.33	0.00	0.00	2,665.75	18.58
					<b>\$ 2,684.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,665.75</b>	<b>\$ 18.58</b>
<b>PO #:</b>		<b>2201257</b>							
	1	1224 - AMAZON CAPITAL SERVICES, INC	5/31/2022	572-1270-511-9922-000000-003-00-000	4,890.31	0.00	0.00	3,933.78	956.53
					<b>\$ 4,890.31</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,933.78</b>	<b>\$ 956.53</b>
<b>PO #:</b>		<b>2201275</b>							
	1	3189 - HOUGHTON MIFFLIN HARCOURT	6/13/2022	401-3260-511-9022-000000-000-00-000	35.60	0.00	0.00	0.00	35.60
	2	3189 - HOUGHTON	6/13/2022	401-3260-511-9022-000000-000-00-000	12.60	0.00	0.00	0.00	12.60

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	MIFFLIN HARCOURT 3189 - HOUGHTON	6/13/2022	401-3260-511-9022-000000-000-00-000	\$ 43.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.15
	MIFFLIN HARCOURT			<b>\$ 91.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 91.35</b>
<b>PO #:</b>	<b>2201276</b>							
3	2669 - A-1 PRINTING INC.	6/13/2022	536-2213-519-9022-000000-000-00-000	3,698.00	0.00	0.00	0.00	3,698.00
4	2669 - A-1 PRINTING INC.	6/13/2022	536-2213-519-9022-000000-000-00-000	404.00	0.00	0.00	0.00	404.00
				<b>\$ 4,102.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,102.00</b>
<b>PO #:</b>	<b>2201277</b>							
1	1330 - EMERGENT LEARNING ACADEMY	6/14/2022	572-1270-511-9922-000000-003-00-000	750.00	0.00	0.00	0.00	750.00
2	1330 - EMERGENT LEARNING ACADEMY	6/14/2022	572-1270-511-9922-000000-003-00-000	60.00	0.00	0.00	0.00	60.00
				<b>\$ 810.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 810.00</b>
<b>PO #:</b>	<b>2201280</b>							
1	9151 - BLUUM OF MINNESOTA, LLC	6/14/2022	572-1270-511-9922-000000-003-00-000	5,950.00	0.00	0.00	0.00	5,950.00
2	9151 - BLUUM OF MINNESOTA, LLC	6/14/2022	572-1270-411-9922-000000-003-00-000	1,245.00	0.00	0.00	0.00	1,245.00
3	9151 - BLUUM OF MINNESOTA, LLC	6/14/2022	572-1270-511-9922-000000-003-00-000	3,294.00	0.00	0.00	0.00	3,294.00
4	9151 - BLUUM OF MINNESOTA, LLC	6/14/2022	572-1270-411-9922-000000-003-00-000	150.00	0.00	0.00	0.00	150.00
5	9151 - BLUUM OF MINNESOTA, LLC	6/14/2022	572-1270-411-9922-000000-003-00-000	1,060.00	0.00	0.00	0.00	1,060.00
6	9151 - BLUUM OF MINNESOTA, LLC	6/14/2022	584-1270-511-9022-000000-006-00-000	20,400.00	0.00	0.00	0.00	20,400.00
7	9151 - BLUUM OF MINNESOTA, LLC	6/14/2022	584-2213-640-9022-000000-000-00-000	10,980.00	0.00	0.00	0.00	10,980.00
				<b>\$ 43,079.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 43,079.00</b>
<b>PO #:</b>	<b>2201288</b>							
1	6799 - MCGRAW- HILL EDUCATION, INC.	6/16/2022	572-1270-411-9022-000000-006-00-000	1,201.20	0.00	0.00	0.00	1,201.20
2	6799 - MCGRAW- HILL EDUCATION, INC.	6/16/2022	572-1270-411-9022-000000-006-00-000	1,333.80	0.00	0.00	0.00	1,333.80
3	6799 - MCGRAW- HILL EDUCATION, INC.	6/16/2022	572-1270-411-9022-000000-006-00-000	277.20	0.00	0.00	0.00	277.20

## 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	6799 - MCGRAW-HILL EDUCATION, INC.	6/16/2022	572-1270-411-9022-000000-006-00-000	\$ 1,333.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,333.80
	5	6799 - MCGRAW-HILL EDUCATION, INC.	6/16/2022	572-1270-411-9022-000000-006-00-000	1,108.80	0.00	0.00	0.00	1,108.80
	6	6799 - MCGRAW-HILL EDUCATION, INC.	6/16/2022	572-1270-411-9022-000000-006-00-000	1,231.20	0.00	0.00	0.00	1,231.20
	7	6799 - MCGRAW-HILL EDUCATION, INC.	6/16/2022	572-1270-411-9022-000000-006-00-000	512.35	0.00	0.00	0.00	512.35
					<b>\$ 6,998.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,998.35</b>
<b>PO #:</b>		<b>2201301</b>							
	1	1414 - SAVVAS LEARNING COMPANY LLC	6/22/2022	572-1270-411-9022-000000-006-00-000	1,925.82	0.00	0.00	0.00	1,925.82
	2	1414 - SAVVAS LEARNING COMPANY LLC	6/22/2022	572-1270-411-9022-000000-006-00-000	463.97	0.00	0.00	0.00	463.97
	3	1414 - SAVVAS LEARNING COMPANY LLC	6/22/2022	572-1270-411-9022-000000-006-00-000	560.94	0.00	0.00	0.00	560.94
	4	1414 - SAVVAS LEARNING COMPANY LLC	6/22/2022	572-1270-411-9022-000000-006-00-000	731.47	0.00	0.00	0.00	731.47
	5	1414 - SAVVAS LEARNING COMPANY LLC	6/22/2022	572-1270-411-9022-000000-006-00-000	927.47	0.00	0.00	0.00	927.47
	6	1414 - SAVVAS LEARNING COMPANY LLC	6/22/2022	572-1270-411-9022-000000-006-00-000	752.97	0.00	0.00	0.00	752.97
	7	1414 - SAVVAS LEARNING COMPANY LLC	6/22/2022	572-1270-411-9022-000000-006-00-000	429.01	0.00	0.00	0.00	429.01
					<b>\$ 5,791.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,791.65</b>
<b>PO #:</b>		<b>2201304</b>							
	1	1782 - BUCYRUS ROAD MATERIALS	6/27/2022	003-5600-423-0000-000000-000-00-000	77,416.00	0.00	0.00	0.00	77,416.00
					<b>\$ 77,416.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 77,416.00</b>
<b>PO #:</b>		<b>2201305</b>							
	1	900009 - AMERICAN EXPRESS	6/27/2022	507-1110-411-9022-000000-008-00-000	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>2201309</b>							
	1	1224 - AMAZON	6/28/2022	572-1270-511-9822-000000-003-00-888	349.00	0.00	0.00	0.00	349.00

## 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	CAPITAL SERVICES, INC 1224 - AMAZON	6/28/2022	572-1270-511-9822-000000-003-00-888	\$ 239.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239.00
	3	CAPITAL SERVICES, INC 1224 - AMAZON	6/28/2022	572-1270-640-9822-000000-002-00-888	1,197.00	0.00	0.00	0.00	1,197.00
	4	CAPITAL SERVICES, INC 1224 - AMAZON	6/28/2022	572-1270-411-9822-000000-002-00-888	200.00	0.00	0.00	0.00	200.00
					<b>\$ 1,985.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,985.00</b>
<b>PO #:</b>		<b>2201311</b>							
	1	7881 - SCHMIDT SECURITY PRO	6/30/2022	034-2720-423-9000-000000-001-00-000	4,285.00	0.00	0.00	2,510.00	1,775.00
					<b>\$ 4,285.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,510.00</b>	<b>\$ 1,775.00</b>
<b>PO #:</b>		<b>2300000</b>							
	1	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2022	001-2720-424-0000-000000-000-00-020	57,018.00	0.00	0.00	0.00	57,018.00
	2	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2022	001-2720-424-0000-000000-000-00-020	414.00	0.00	0.00	0.00	414.00
	3	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2022	001-2940-851-0000-000000-000-00-020	535.00	0.00	0.00	0.00	535.00
	4	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2022	001-2940-851-0000-000000-000-00-020	1,315.00	0.00	0.00	0.00	1,315.00
	5	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2022	001-2940-851-0000-000000-000-00-020	9,494.00	0.00	0.00	0.00	9,494.00
	6	7727 - HYLANT ADMINISTRATIVE SERVICES	7/1/2022	001-2810-424-0000-000000-000-00-020	9,763.00	0.00	0.00	0.00	9,763.00
					<b>\$ 78,539.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 78,539.00</b>
<b>PO #:</b>		<b>2300001</b>							
	1	4794 - SCHOOL SPECIALTY	7/1/2022	001-1110-511-0000-000000-008-00-000	296.32	0.00	0.00	0.00	296.32
					<b>\$ 296.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 296.32</b>
<b>PO #:</b>		<b>2300002</b>							
	1	9549 - ASCA	7/1/2022	590-2213-411-9022-000000-000-00-000	99.00	0.00	0.00	0.00	99.00
					<b>\$ 99.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 99.00</b>
<b>PO #:</b>		<b>2300003</b>							
	1	1333 - QUILL CORPORATION	7/1/2022	001-1110-511-0000-000000-008-00-000	1,374.77	0.00	0.00	0.00	1,374.77



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					<b>\$ 1,374.77</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,374.77</b>
<b>PO #:</b>		<b>2300005</b>							
	1	734721 - Laminating USA	7/1/2022	001-1110-511-0000-0000000-008-16-000	\$ 527.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 527.88
	2	734721 - Laminating USA	7/1/2022	001-1110-511-0000-0000000-008-16-000	60.00	0.00	0.00	0.00	60.00
					<b>\$ 587.88</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 587.88</b>
<b>PO #:</b>		<b>2300006</b>							
	1	7025 - ROCHESTER 100 INC.	7/1/2022	001-1110-511-0000-0000000-008-00-000	553.00	0.00	0.00	0.00	553.00
					<b>\$ 553.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 553.00</b>
<b>PO #:</b>		<b>2300007</b>							
	1		7/1/2022	001-2411-560-0000-0000000-000-00-000	800.00	0.00	0.00	0.00	800.00
	2		7/1/2022	001-2411-519-0000-0000000-000-00-001	1,200.00	0.00	0.00	0.00	1,200.00
					<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>2300008</b>							
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2022	001-1130-511-0000-180000-002-16-000	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>2300009</b>							
	1	2076 - COLUMBUS CLAY COMPANY	7/1/2022	001-1130-511-0000-180000-002-16-000	750.00	0.00	0.00	0.00	750.00
					<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>
<b>PO #:</b>		<b>2300010</b>							
	1	406 - BLICK ART MATERIALS	7/1/2022	001-1130-511-0000-180000-002-16-000	3,528.05	0.00	0.00	0.00	3,528.05
					<b>\$ 3,528.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,528.05</b>
<b>PO #:</b>		<b>2300011</b>							
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2022	001-1130-511-0000-0000000-002-00-000	1,100.09	0.00	0.00	0.00	1,100.09
					<b>\$ 1,100.09</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,100.09</b>
<b>PO #:</b>		<b>2300012</b>							
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2022	001-1110-511-0000-0000000-006-16-000	1,750.00	0.00	0.00	0.00	1,750.00
	2	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2022	018-4630-891-900D-0000000-006-00-000	1,750.00	0.00	0.00	0.00	1,750.00
					<b>\$ 3,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,500.00</b>
<b>PO #:</b>		<b>2300013</b>							
	1	900009 - AMERICAN	7/1/2022	018-4630-891-900D-0000000-006-00-000	110.00	0.00	0.00	0.00	110.00

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	EXPRESS 2 900009 - AMERICAN EXPRESS	7/1/2022	018-4630-891-900D-000000-006-00-000	\$ 24.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.37
				<b>\$ 134.37</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 134.37</b>
<b>PO #:</b>	<b>2300014</b>							
1		7/1/2022	001-2720-572-0000-000000-099-00-015	35,000.00	0.00	0.00	1,600.76	33,399.24
2		7/1/2022	001-2720-572-0000-000000-001-00-015	3,000.00	0.00	0.00	0.00	3,000.00
3		7/1/2022	001-2720-572-0000-000000-002-00-015	3,000.00	0.00	0.00	0.00	3,000.00
4		7/1/2022	001-2720-572-0000-000000-003-00-015	3,000.00	0.00	0.00	0.00	3,000.00
5		7/1/2022	001-2720-572-0000-000000-008-00-015	3,000.00	0.00	0.00	0.00	3,000.00
6		7/1/2022	001-2720-572-0000-000000-006-00-015	3,000.00	0.00	0.00	0.00	3,000.00
7		7/1/2022	001-2720-572-0000-000000-009-00-015	6,000.00	0.00	0.00	12.20	5,987.80
8		7/1/2022	001-2720-572-0000-000000-010-00-015	3,000.00	0.00	0.00	640.00	2,360.00
9		7/1/2022	001-2730-571-0000-000000-000-00-015	10,000.00	0.00	0.00	0.00	10,000.00
10		7/1/2022	001-2720-572-0000-000000-099-00-044	55,000.00	0.00	0.00	2,299.88	52,700.12
11		7/1/2022	001-2720-423-0000-000000-000-00-001	10,000.00	0.00	0.00	0.00	10,000.00
12		7/1/2022	001-2720-423-0000-000000-002-00-015	3,000.00	0.00	0.00	0.00	3,000.00
13		7/1/2022	001-2720-423-0000-000000-003-00-015	3,000.00	0.00	0.00	0.00	3,000.00
14		7/1/2022	001-2720-423-0000-000000-008-00-015	3,000.00	0.00	0.00	0.00	3,000.00
15		7/1/2022	001-2720-423-0000-000000-006-00-015	3,000.00	0.00	0.00	0.00	3,000.00
16		7/1/2022	001-2720-423-0000-000000-015-00-009	10,000.00	0.00	0.00	0.00	10,000.00
17		7/1/2022	001-2720-423-0000-000000-015-00-010	5,000.00	0.00	0.00	0.00	5,000.00
18		7/1/2022	001-2720-423-0000-000000-000-00-015	8,000.00	0.00	0.00	403.66	7,596.34
19		7/1/2022	006-3120-573-0000-000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
20		7/1/2022	006-3120-573-0000-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
21		7/1/2022	006-3120-573-0000-000000-008-00-000	1,000.00	0.00	0.00	0.00	1,000.00
22		7/1/2022	006-3120-573-0000-000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
23		7/1/2022	006-3120-423-0000-000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
24		7/1/2022	006-3120-423-0000-000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
25		7/1/2022	006-3120-423-0000-000000-008-00-000	2,000.00	0.00	0.00	0.00	2,000.00
26		7/1/2022	006-3120-423-0000-000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
				<b>\$ 181,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,956.50</b>	<b>\$ 176,043.50</b>
<b>PO #:</b>	<b>2300015</b>							
1		7/1/2022	001-2840-581-0000-000000-000-00-009	55,000.00	0.00	0.00	918.14	54,081.86
2		7/1/2022	001-2840-423-0000-000000-000-00-009	45,000.00	0.00	0.00	3,601.72	41,398.28
3		7/1/2022	001-2810-519-0000-000000-000-00-009	12,000.00	0.00	0.00	1,240.42	10,759.58
4		7/1/2022	001-2810-516-0000-000000-099-00-009	5,000.00	0.00	0.00	0.00	5,000.00
5		7/1/2022	001-2840-512-0000-000000-000-00-009	1,000.00	0.00	0.00	237.98	762.02
				<b>\$ 118,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,998.26</b>	<b>\$ 112,001.74</b>

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>	<b>2300016</b>								
	1	391 - SCHOLASTIC MAGAZINES	7/1/2022	507-1270-511-9024-0000000-006-00-000	\$ 495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 495.00
	2	391 - SCHOLASTIC MAGAZINES	7/1/2022	507-1270-511-9024-0000000-006-00-000	808.65	0.00	0.00	0.00	808.65
	3	391 - SCHOLASTIC MAGAZINES	7/1/2022	507-1270-511-9024-0000000-006-00-000	727.65	0.00	0.00	0.00	727.65
	4	391 - SCHOLASTIC MAGAZINES	7/1/2022	507-1270-511-9024-0000000-006-00-000	754.60	0.00	0.00	0.00	754.60
	5	391 - SCHOLASTIC MAGAZINES	7/1/2022	507-1270-511-9024-0000000-008-00-000	636.02	0.00	0.00	0.00	636.02
	6	391 - SCHOLASTIC MAGAZINES	7/1/2022	507-1270-511-9024-0000000-008-00-000	727.65	0.00	0.00	0.00	727.65
	7	391 - SCHOLASTIC MAGAZINES	7/1/2022	507-1270-511-9024-0000000-008-00-000	673.75	0.00	0.00	0.00	673.75
	8	391 - SCHOLASTIC MAGAZINES	7/1/2022	507-1270-511-9024-0000000-003-00-000	1,705.44	0.00	0.00	0.00	1,705.44
	9	391 - SCHOLASTIC MAGAZINES	7/1/2022	507-1270-511-9024-0000000-006-00-000	660.53	0.00	0.00	0.00	660.53
					<b>\$ 7,189.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,189.29</b>
<b>PO #:</b>	<b>2300017</b>								
	1	1419 - K-12 BUSINESS CONSULTING, INC.	7/1/2022	001-2510-490-0000-0000000-000-00-000	3,250.00	0.00	0.00	0.00	3,250.00
	2	1419 - K-12 BUSINESS CONSULTING, INC.	7/1/2022	001-2510-490-0000-0000000-000-00-000	3,250.00	0.00	0.00	0.00	3,250.00
					<b>\$ 6,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,500.00</b>
<b>PO #:</b>	<b>2300018</b>								
	1	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2022	507-1270-511-9024-0000000-002-00-000	3,600.00	0.00	0.00	0.00	3,600.00
	2	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2022	507-1270-511-9024-0000000-003-00-000	3,600.00	0.00	0.00	0.00	3,600.00
	3	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2022	507-2310-419-9022-0000000-000-00-020	500.00	0.00	0.00	0.00	500.00
					<b>\$ 7,700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,700.00</b>
<b>PO #:</b>	<b>2300019</b>								
	1	3183 - SCHOOL SPECIALTY	7/1/2022	001-1110-511-0000-0000000-006-16-000	64.15	0.00	0.00	0.00	64.15
	2	3183 - SCHOOL SPECIALTY	7/1/2022	001-1110-511-0000-0000000-006-16-000	130.98	0.00	0.00	0.00	130.98

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					<b>\$ 195.13</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 195.13</b>
<b>PO #:</b>		<b>2300020</b>							
	1	4781 - MEDINA COUNTY SCHOOLS	7/1/2022	001-2810-439-0000-0000000-000-00-030	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00
					<b>\$ 85.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 85.00</b>
<b>PO #:</b>		<b>2300021</b>							
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2022	001-1110-511-0000-0000000-006-16-000	496.26	0.00	0.00	0.00	496.26
					<b>\$ 496.26</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 496.26</b>
<b>PO #:</b>		<b>2300022</b>							
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2022	001-1110-511-0000-0000000-006-16-000	1,751.86	0.00	0.00	0.00	1,751.86
					<b>\$ 1,751.86</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,751.86</b>
<b>PO #:</b>		<b>2300023</b>							
	1	4781 - MEDINA COUNTY SCHOOLS	7/1/2022	001-2810-439-0000-0000000-000-00-030	240.00	0.00	0.00	0.00	240.00
					<b>\$ 240.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 240.00</b>
<b>PO #:</b>		<b>2300024</b>							
	1	7134 - BRICKER & ECKLER	7/1/2022	001-2310-418-0000-0000000-000-00-020	10,000.00	0.00	0.00	2,475.06	7,524.94
					<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,475.06</b>	<b>\$ 7,524.94</b>
<b>PO #:</b>		<b>2300025</b>							
	1	6949 - CENTRAL OHIO FARMERS CO-OP	7/1/2022	001-2840-582-0000-0000000-000-00-009	108,000.00	0.00	0.00	0.00	108,000.00
	2	6949 - CENTRAL OHIO FARMERS CO-OP	7/1/2022	001-2750-582-0000-0000000-000-00-015	4,000.00	0.00	0.00	316.45	3,683.55
					<b>\$ 112,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 316.45</b>	<b>\$ 111,683.55</b>
<b>PO #:</b>		<b>2300026</b>							
	1	236 - FRONTIER	7/1/2022	001-2421-441-0000-0000000-000-00-099	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>2300027</b>							
	1	8538 - OHIO.NET	7/1/2022	001-2421-441-0000-0000000-000-00-099	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>2300028</b>							
	1	2445 - VERIZON WIRELESS	7/1/2022	001-2290-419-0000-0000000-000-00-026	1,000.00	0.00	0.00	40.11	959.89
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40.11</b>	<b>\$ 959.89</b>
<b>PO #:</b>		<b>2300029</b>							
	1	345 - RUMPKE	7/1/2022	001-2790-422-0000-0000000-000-00-015	18,000.00	0.00	0.00	0.00	18,000.00

## GALION CITY SCHOOL DISTRICT

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		CONSOLIDATED CO.							
<b>PO #:</b>		<b>2300030</b>			<b>\$ 18,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,000.00</b>
	1	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-000-00-001	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
	2	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-003-00-000	9,000.00	0.00	0.00	0.00	9,000.00
	3	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-008-00-000	5,500.00	0.00	0.00	0.00	5,500.00
	4	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-000-00-010	900.00	0.00	0.00	0.00	900.00
	5	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-000-00-010	2,800.00	0.00	0.00	0.00	2,800.00
	6	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-002-00-000	32,500.00	0.00	0.00	0.00	32,500.00
					<b>\$ 51,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 51,600.00</b>
<b>PO #:</b>		<b>2300031</b>							
	1	78 - COLUMBIA GAS OF OHIO,INC	7/1/2022	001-2720-453-0000-0000000-000-00-001	750.00	0.00	0.00	0.00	750.00
	2	78 - COLUMBIA GAS OF OHIO,INC	7/1/2022	001-2720-453-0000-0000000-003-00-000	7,000.00	0.00	0.00	0.00	7,000.00
	3	78 - COLUMBIA GAS OF OHIO,INC	7/1/2022	001-2720-453-0000-0000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	4	78 - COLUMBIA GAS OF OHIO,INC	7/1/2022	001-2720-453-0000-0000000-000-00-010	750.00	0.00	0.00	0.00	750.00
	5	78 - COLUMBIA GAS OF OHIO,INC	7/1/2022	001-2720-453-0000-0000000-000-00-010	4,000.00	0.00	0.00	0.00	4,000.00
	6	78 - COLUMBIA GAS OF OHIO,INC	7/1/2022	001-2720-453-0000-0000000-002-00-000	15,500.00	0.00	0.00	0.00	15,500.00
					<b>\$ 33,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 33,000.00</b>
<b>PO #:</b>		<b>2300032</b>							
	1	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-002-00-000	120,000.00	0.00	0.00	10,473.65	109,526.35
	2	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-003-00-000	120,000.00	0.00	0.00	10,473.65	109,526.35
	3	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-008-00-000	120,000.00	0.00	0.00	10,473.65	109,526.35
	4	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-006-00-000	120,000.00	0.00	0.00	10,473.66	109,526.34
	5	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-000-00-009	7,000.00	0.00	0.00	412.31	6,587.69

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

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6	GALION 77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-000-00-011	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 216.39	\$ 6,783.61
7	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-000-00-001	4,000.00	0.00	0.00	349.51	3,650.49
8	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-002-00-000	7,000.00	0.00	0.00	481.84	6,518.16
9	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-003-00-000	10,000.00	0.00	0.00	1,277.27	8,722.73
10	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-008-00-000	9,000.00	0.00	0.00	887.80	8,112.20
11	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-006-00-000	9,000.00	0.00	0.00	972.64	8,027.36
12	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-000-00-009	2,000.00	0.00	0.00	54.66	1,945.34
13	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-000-00-011	5,000.00	0.00	0.00	127.07	4,872.93
14	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-000-00-010	9,000.00	0.00	0.00	633.26	8,366.74
15	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-000-00-001	14,000.00	0.00	0.00	978.65	13,021.35
				<b>\$ 563,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 48,286.01</b>	<b>\$ 514,713.99</b>
<b>PO #:</b>	<b>2300033</b>							
1	900031 - FLEETCOR TECHNOLOGIES, INC.	7/1/2022	001-2750-582-0000-0000000-000-00-015	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>2300034</b>							
1		7/1/2022	034-2720-572-9000-0000000-002-00-000	16,250.00	0.00	0.00	2,701.55	13,548.45
2		7/1/2022	034-2720-572-9000-0000000-003-00-000	16,250.00	0.00	0.00	3,341.76	12,908.24
3		7/1/2022	034-2720-572-9000-0000000-008-00-000	16,250.00	0.00	0.00	1,539.29	14,710.71
4		7/1/2022	034-2720-572-9000-0000000-006-00-000	16,250.00	0.00	0.00	715.16	15,534.84
5		7/1/2022	034-2720-423-9000-0000000-002-00-000	16,250.00	0.00	0.00	214.94	16,035.06
6		7/1/2022	034-2720-423-9000-0000000-003-00-000	16,250.00	0.00	0.00	1,211.82	15,038.18
7		7/1/2022	034-2720-423-9000-0000000-008-00-000	16,250.00	0.00	0.00	538.73	15,711.27
8		7/1/2022	034-2720-423-9000-0000000-006-00-000	16,250.00	0.00	0.00	538.72	15,711.28
				<b>\$ 130,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,801.97</b>	<b>\$ 119,198.03</b>
<b>PO #:</b>	<b>2300036</b>							
1	2445 - VERIZON WIRELESS	7/1/2022	507-2949-511-9024-0000000-000-00-000	15,000.00	0.00	0.00	0.00	15,000.00
				<b>\$ 15,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,000.00</b>
<b>PO #:</b>	<b>2300037</b>							
1	6758 -	7/1/2022	001-2416-415-0000-0000000-000-00-018	9,000.00	0.00	0.00	1,914.23	7,085.77

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		HEALTHCARE BILLING SERVICES,							
<b>PO #:</b>		<b>2300038</b>			<b>\$ 9,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,914.23</b>	<b>\$ 7,085.77</b>
	1	1262 - WALTER HAVERFIELD LLP	7/1/2022	001-2310-418-0000-0000000-000-00-020	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00
					<b>\$ 40,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,000.00</b>
<b>PO #:</b>		<b>2300039</b>							
	1	8270 - SPORT SAFE TESTING SERVICE INC	7/1/2022	001-2139-413-0000-0000000-000-00-000	13,000.00	0.00	0.00	0.00	13,000.00
					<b>\$ 13,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,000.00</b>
<b>PO #:</b>		<b>2300040</b>							
	1	7916 - K12 SCHOOL CONSULTANTS, LLC	7/1/2022	001-2415-415-0000-0000000-000-00-001	5,000.00	0.00	0.00	145.00	4,855.00
					<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 145.00</b>	<b>\$ 4,855.00</b>
<b>PO #:</b>		<b>2300041</b>							
	1	9798 - HELBERT, STEVEN	7/1/2022	001-2290-415-0000-0000000-000-00-000	9,450.00	0.00	0.00	0.00	9,450.00
					<b>\$ 9,450.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,450.00</b>
<b>PO #:</b>		<b>2300043</b>							
	1	1266 - HEARTLAND CONFERENCE	7/1/2022	200-4190-891-909M-0000000-003-00-000	18,425.00	0.00	0.00	0.00	18,425.00
					<b>\$ 18,425.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,425.00</b>
<b>PO #:</b>		<b>2300044</b>							
	1	1012 - ASPIREDU, INC.	7/1/2022	507-1110-411-9022-0000000-008-00-000	4,628.00	0.00	0.00	0.00	4,628.00
					<b>\$ 4,628.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,628.00</b>
<b>PO #:</b>		<b>2300045</b>							
	1	900009 - AMERICAN EXPRESS	7/1/2022	001-2421-441-0000-0000000-000-00-099	1,800.00	0.00	0.00	0.00	1,800.00
					<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>
<b>PO #:</b>		<b>2300046</b>							
	1	220 - CINTAS	7/1/2022	001-2840-581-0000-0000000-000-00-009	9,000.00	0.00	0.00	915.06	8,084.94
					<b>\$ 9,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 915.06</b>	<b>\$ 8,084.94</b>
<b>PO #:</b>		<b>2300050</b>							
	1		7/1/2022	022-4600-891-9001-0000000-000-00-000	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>2300051</b>							

## GALION CITY SCHOOL DISTRICT

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1		7/1/2022	001-2411-512-0000-0000000-000-00-001	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	2		7/1/2022	001-2510-512-0000-0000000-000-00-020	1,000.00	0.00	0.00	0.00	1,000.00
	3		7/1/2022	001-2413-512-0000-0000000-000-00-018	1,000.00	0.00	0.00	0.00	1,000.00
					<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>2300052</b>							
	1		7/1/2022	001-2510-490-0000-0000000-000-00-000	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>2300053</b>							
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/5/2022	001-1130-511-0000-0000000-002-00-000	155.00	0.00	0.00	0.00	155.00
					<b>\$ 155.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 155.00</b>
<b>PO #:</b>		<b>2300054</b>							
	1		7/7/2022	001-2310-841-0000-0000000-000-00-020	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>2300055</b>							
	1	1390 - PHOTORAMA LLC	7/1/2022	300-4590-510-900S-0000000-002-00-000	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>2300056</b>							
	1		7/1/2022	300-4523-510-900S-0000000-002-00-000	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>2300057</b>							
	1	282 - HR WOLF LLC	7/1/2022	300-4590-510-900S-0000000-002-00-000	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>2300058</b>							
	1	1462 - WAGS' TROPHY HOUSE AND MORE	7/1/2022	300-4590-510-900S-0000000-002-00-000	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>2300059</b>							
	1		7/1/2022	300-4590-510-900S-0000000-002-00-000	650.00	0.00	0.00	0.00	650.00
					<b>\$ 650.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 650.00</b>
<b>PO #:</b>		<b>2300060</b>							
	1		7/1/2022	300-4590-510-900S-0000000-002-00-000	900.00	0.00	0.00	0.00	900.00
					<b>\$ 900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 900.00</b>
<b>PO #:</b>		<b>2300061</b>							
	1	9259 - MID-OHIO ATHLETIC CONFERENCE	7/1/2022	300-4590-510-900S-0000000-002-00-000	4,000.00	0.00	0.00	0.00	4,000.00
					<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</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>2300062</b>							
	1	2669 - A-1 PRINTING INC.	7/1/2022	300-4590-510-900S-000000-002-00-000	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
					<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>
<b>PO #:</b>		<b>2300063</b>							
	1	5276 - VIEWPOINT GRAPHICS	7/1/2022	300-4523-510-900S-000000-002-00-000	7,200.00	0.00	0.00	0.00	7,200.00
					<b>\$ 7,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,200.00</b>
<b>PO #:</b>		<b>2300064</b>							
	1	1315 - PF SANITATION, LLC	7/1/2022	300-4543-510-900S-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>2300065</b>							
	1	1296 - CONNER, ALAN	7/1/2022	300-4523-510-900S-000000-002-00-000	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>2300066</b>							
	1		7/1/2022	300-4590-510-900S-000000-002-00-000	600.00	0.00	0.00	0.00	600.00
					<b>\$ 600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 600.00</b>
<b>PO #:</b>		<b>2300067</b>							
	1	7047 - BAUMGARTNER, GARY L.	7/1/2022	300-4590-510-900S-000000-002-00-000	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>2300068</b>							
	1	1332 - TIMING FIRST, LLC	7/1/2022	300-4543-510-900S-000000-002-00-000	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>2300069</b>							
	1	8433 - DELTA TIMING GROUP INC	7/1/2022	300-4523-510-900S-000000-002-00-000	6,800.00	0.00	0.00	0.00	6,800.00
					<b>\$ 6,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,800.00</b>
<b>PO #:</b>		<b>2300070</b>							
	1	5666 - TIDY TIM'S PORTABLE TOILETS	7/1/2022	300-4590-510-900S-000000-002-00-000	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>2300071</b>							
	1	426 - GALION CANVAS PRODUCTS	7/1/2022	300-4590-510-900S-000000-002-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</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
PO #:		2300072							
	1	638 - MAHEK TROPHIES & AWARDS	7/1/2022	300-4590-510-900S-0000000-002-00-000	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Grand Total					\$ 2,100,180.73	\$ 0.00	\$ 0.00	\$ 232,390.65	\$ 1,867,790.08