

Report Options

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Report Parameters

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Template Name	Outstanding Purchase Orders
Suppress Detail	false
Show Options	true
End Date	05/31/2023
As Of Period	05/31/2023

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2300003							
	1	1333 - QUILL CORPORATION	7/1/2022	001-1110-511-0000-0000000-008-00-000	\$ 1,374.77	\$ 0.00	\$ 0.00	\$ 1,260.89	\$ 113.88
					\$ 1,374.77	\$ 0.00	\$ 0.00	\$ 1,260.89	\$ 113.88
PO #:		2300007							
	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	300.00	900.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 1,700.00
PO #:		2300010							
	1	406 - BLICK ART MATERIALS	7/1/2022	001-1130-511-0000-180000-002-16-000	3,528.05	0.00	0.00	3,292.66	235.39
					\$ 3,528.05	\$ 0.00	\$ 0.00	\$ 3,292.66	\$ 235.39
PO #:		2300012							
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2022	001-1110-511-0000-0000000-006-16-000	1,750.00	0.00	0.00	1,477.59	272.41
	2	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2022	018-4630-891-900D-0000000-006-00-000	1,750.00	0.00	0.00	1,477.47	272.53
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,955.06	\$ 544.94
PO #:		2300014							
	1		7/1/2022	001-2720-572-0000-0000000-099-00-015	35,000.00	0.00	0.00	34,206.48	793.52
	2		7/1/2022	001-2720-572-0000-0000000-001-00-015	3,000.00	0.00	0.00	1,500.00	1,500.00
	3		7/1/2022	001-2720-572-0000-0000000-002-00-015	3,000.00	0.00	0.00	27.90	2,972.10
	4		7/1/2022	001-2720-572-0000-0000000-003-00-015	3,000.00	0.00	0.00	177.42	2,822.58
	5		7/1/2022	001-2720-572-0000-0000000-008-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	6		7/1/2022	001-2720-572-0000-0000000-006-00-015	3,000.00	0.00	0.00	136.21	2,863.79
	7		7/1/2022	001-2720-572-0000-0000000-009-00-015	6,000.00	0.00	0.00	1,741.99	4,258.01
	8		7/1/2022	001-2720-572-0000-0000000-010-00-015	3,000.00	0.00	0.00	1,685.40	1,314.60
	10		7/1/2022	001-2720-572-0000-0000000-099-00-044	55,000.00	0.00	0.00	49,914.93	5,085.07
	11		7/1/2022	001-2720-423-0000-0000000-000-00-001	10,000.00	0.00	0.00	1,277.11	8,722.89
	12		7/1/2022	001-2720-423-0000-0000000-002-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	13		7/1/2022	001-2720-423-0000-0000000-003-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	14		7/1/2022	001-2720-423-0000-0000000-008-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	15		7/1/2022	001-2720-423-0000-0000000-006-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	16		7/1/2022	001-2720-423-0000-0000000-015-00-009	10,000.00	0.00	0.00	1,534.85	8,465.15
	17		7/1/2022	001-2720-423-0000-0000000-015-00-010	5,000.00	0.00	0.00	2,445.00	2,555.00
	18		7/1/2022	001-2720-423-0000-0000000-000-00-015	8,000.00	0.00	0.00	7,697.13	302.87
	27		7/1/2022	001-2730-571-0000-0000000-000-00-015	10,000.00	0.00	0.00	234.35	9,765.65
					\$ 169,000.00	\$ 0.00	\$ 0.00	\$ 102,578.77	\$ 66,421.23
PO #:		2300015							

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		7/1/2022	001-2840-423-0000-0000000-000-00-009	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 36,912.09	\$ 8,087.91
	3		7/1/2022	001-2810-519-0000-0000000-000-00-009	12,000.00	0.00	0.00	9,714.21	2,285.79
	4		7/1/2022	001-2810-516-0000-0000000-099-00-009	5,000.00	0.00	0.00	0.00	5,000.00
	5		7/1/2022	001-2840-512-0000-0000000-000-00-009	1,000.00	0.00	0.00	1,039.62	68.20
					\$ 63,000.00	\$ 0.00	\$ 0.00	\$ 47,665.92	\$ 15,441.90
PO #:		2300018							
	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
					\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,200.00
PO #:		2300022							
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2022	001-1110-511-0000-0000000-006-16-000	1,751.86	0.00	0.00	1,600.43	151.43
					\$ 1,751.86	\$ 0.00	\$ 0.00	\$ 1,600.43	\$ 151.43
PO #:		2300023							
	2	4781 - MEDINA COUNTY SCHOOLS	7/1/2022	001-2810-439-0000-0000000-000-00-030	180.00	0.00	0.00	0.00	180.00
	3	4781 - MEDINA COUNTY SCHOOLS	7/1/2022	001-2810-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	145.00	1,355.00
					\$ 1,680.00	\$ 0.00	\$ 0.00	\$ 145.00	\$ 1,535.00
PO #:		2300025							
	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	105,472.33	2,527.67
	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	3,992.05	7.95
					\$ 112,000.00	\$ 0.00	\$ 0.00	\$ 109,464.38	\$ 2,535.62
PO #:		2300026							
	1	236 - FRONTIER	7/1/2022	001-2421-441-0000-0000000-000-00-099	2,500.00	0.00	0.00	1,750.53	749.47
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,750.53	\$ 749.47
PO #:		2300027							
	1	8538 - OHIO.NET	7/1/2022	001-2421-441-0000-0000000-000-00-099	5,500.00	0.00	0.00	4,460.87	1,039.13
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 4,460.87	\$ 1,039.13
PO #:		2300028							
	1	2445 - VERIZON WIRELESS	7/1/2022	001-2290-419-0000-0000000-000-00-026	1,000.00	0.00	0.00	441.21	558.79
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 441.21	\$ 558.79
PO #:		2300030							

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-000-00-001	\$ 900.00	\$ 0.00	\$ 0.00	\$ 541.62	\$ 358.38
	2	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-003-00-000	9,000.00	0.00	0.00	6,425.48	2,574.52
	3	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-008-00-000	5,500.00	0.00	0.00	4,607.75	892.25
	4	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-000-00-010	900.00	0.00	0.00	501.97	398.03
	5	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-000-00-010	2,800.00	0.00	0.00	2,178.95	621.05
	6	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-002-00-000	32,500.00	0.00	0.00	22,560.43	9,939.57
					\$ 51,600.00	\$ 0.00	\$ 0.00	\$ 36,816.20	\$ 14,783.80
PO #:		2300031							
	1	78 - COLUMBIA GAS OF OHIO,INC	7/1/2022	001-2720-453-0000-0000000-000-00-001	750.00	0.00	0.00	535.93	214.07
	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	5,281.10	1,718.90
	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	4,420.21	579.79
	4	78 - COLUMBIA GAS OF OHIO,INC	7/1/2022	001-2720-453-0000-0000000-000-00-010	750.00	0.00	0.00	529.66	220.34
	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	3,404.84	595.16
	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	11,744.84	3,755.16
					\$ 33,000.00	\$ 0.00	\$ 0.00	\$ 25,916.58	\$ 7,083.42
PO #:		2300032							
	1	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-002-00-000	120,000.00	0.00	0.00	114,428.92	5,571.08
	2	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-003-00-000	120,000.00	0.00	0.00	114,428.92	5,571.08
	3	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-008-00-000	120,000.00	0.00	0.00	114,428.92	5,571.08
	4	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-006-00-000	120,000.00	0.00	0.00	114,428.92	5,571.08
	6	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-000-00-011	7,000.00	0.00	0.00	5,887.11	1,112.89
	7	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-000-00-001	4,000.00	0.00	0.00	3,734.32	265.68
	8	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-002-00-000	7,000.00	0.00	0.00	6,840.84	159.16

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Outstanding Purchase Orders

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		GALION							
	9	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-003-00-000	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 9,339.99	\$ 660.01
	10	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-008-00-000	9,000.00	0.00	0.00	7,798.37	1,201.63
	11	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-006-00-000	9,000.00	0.00	0.00	8,524.39	475.61
	12	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-000-00-009	2,000.00	0.00	0.00	513.97	1,486.03
	13	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-000-00-011	5,000.00	0.00	0.00	3,415.39	1,584.61
	14	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-000-00-010	9,000.00	0.00	0.00	8,049.40	950.60
	15	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-000-00-001	14,000.00	0.00	0.00	12,676.98	1,323.02
					\$ 556,000.00	\$ 0.00	\$ 0.00	\$ 524,496.44	\$ 31,503.56
PO #:		2300033							
	1	900031 - FLEETCOR TECHNOLOGIES, INC. SUPERFLEET MASTERCARD	7/1/2022	001-2750-582-0000-0000000-000-00-015	5,000.00	0.00	0.00	3,135.06	1,864.94
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,135.06	\$ 1,864.94
PO #:		2300034							
	1		7/1/2022	034-2720-572-9000-0000000-002-00-000	16,250.00	0.00	0.00	16,248.99	1.01
	2		7/1/2022	034-2720-572-9000-0000000-003-00-000	16,250.00	0.00	0.00	12,817.68	3,432.32
	3		7/1/2022	034-2720-572-9000-0000000-008-00-000	16,250.00	0.00	0.00	6,905.32	9,344.68
	4		7/1/2022	034-2720-572-9000-0000000-006-00-000	16,250.00	0.00	0.00	7,255.65	8,994.35
	5		7/1/2022	034-2720-423-9000-0000000-002-00-000	16,250.00	0.00	0.00	16,249.83	0.17
	7		7/1/2022	034-2720-423-9000-0000000-008-00-000	16,250.00	0.00	0.00	8,091.29	8,158.71
	8		7/1/2022	034-2720-423-9000-0000000-006-00-000	16,250.00	0.00	0.00	5,396.14	10,853.86
					\$ 113,750.00	\$ 0.00	\$ 0.00	\$ 72,964.90	\$ 40,785.10
PO #:		2300036							
	1	2445 - VERIZON WIRELESS	7/1/2022	507-2949-511-9024-0000000-000-00-000	15,000.00	0.00	0.00	6,300.83	8,699.17
					\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 6,300.83	\$ 8,699.17
PO #:		2300037							
	1	6758 - HEALTHCARE BILLING SERVICES,	7/1/2022	001-2416-415-0000-0000000-000-00-018	9,000.00	0.00	0.00	6,561.57	2,438.43
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 6,561.57	\$ 2,438.43
PO #:		2300039							

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	8270 - SPORT SAFE TESTING SERVICE INC	7/1/2022	001-2139-413-0000-0000000-000-00-000	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 9,390.00	\$ 3,610.00
PO #:		2300040			\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 9,390.00	\$ 3,610.00
	1	7916 - K12 SCHOOL CONSULTANTS, LLC	7/1/2022	001-2415-415-0000-0000000-000-00-001	5,000.00	0.00	0.00	1,125.20	3,874.80
PO #:		2300041			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,125.20	\$ 3,874.80
	1	9798 - HELBERT, STEVEN	7/1/2022	001-2290-415-0000-0000000-000-00-000	9,450.00	0.00	0.00	8,400.00	1,050.00
PO #:		2300045			\$ 9,450.00	\$ 0.00	\$ 0.00	\$ 8,400.00	\$ 1,050.00
	1	900009 - AMERICAN EXPRESS	7/1/2022	001-2421-441-0000-0000000-000-00-099	1,800.00	0.00	0.00	1,681.46	118.54
PO #:		2300046			\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,681.46	\$ 118.54
	1	220 - CINTAS	7/1/2022	001-2840-581-0000-0000000-000-00-009	9,000.00	0.00	0.00	8,035.59	964.41
PO #:		2300050			\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 8,035.59	\$ 964.41
	1		7/1/2022	022-4600-891-9001-0000000-000-00-000	2,500.00	0.00	0.00	275.62	2,224.38
PO #:		2300051			\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 275.62	\$ 2,224.38
	1		7/1/2022	001-2411-512-0000-0000000-000-00-001	1,000.00	0.00	0.00	397.72	602.28
	2		7/1/2022	001-2510-512-0000-0000000-000-00-020	1,000.00	0.00	0.00	801.62	198.38
	3		7/1/2022	001-2413-512-0000-0000000-000-00-018	1,000.00	0.00	0.00	391.60	608.40
PO #:		2300052			\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,590.94	\$ 1,409.06
	1		7/1/2022	001-2510-490-0000-0000000-000-00-000	2,000.00	0.00	0.00	473.28	1,526.72
PO #:		2300054			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 473.28	\$ 1,526.72
	1		7/7/2022	001-2310-841-0000-0000000-000-00-020	5,000.00	0.00	0.00	2,183.88	2,816.12
PO #:		2300055			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,183.88	\$ 2,816.12
	1	1390 - PHOTORAMA LLC	7/1/2022	300-4590-510-900S-0000000-002-00-000	300.00	0.00	0.00	75.00	225.00
PO #:		2300057			\$ 300.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 225.00
	1	282 - HR WOLF	7/1/2022	300-4590-510-900S-0000000-002-00-000	500.00	0.00	0.00	101.90	398.10

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		LLC							
PO #:		2300058			\$ 500.00	\$ 0.00	\$ 0.00	\$ 101.90	\$ 398.10
	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	\$ 1,055.00	\$ 1,945.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,055.00	\$ 1,945.00
PO #:		2300059							
	1		7/1/2022	300-4590-510-900S-0000000-002-00-000	650.00	0.00	0.00	395.35	254.65
					\$ 650.00	\$ 0.00	\$ 0.00	\$ 395.35	\$ 254.65
PO #:		2300060							
	1		7/1/2022	300-4590-510-900S-0000000-002-00-000	900.00	0.00	0.00	665.00	235.00
					\$ 900.00	\$ 0.00	\$ 0.00	\$ 665.00	\$ 235.00
PO #:		2300061							
	1	9259 - MID-OHIO ATHLETIC CONFERENCE	7/1/2022	300-4590-510-900S-0000000-002-00-000	4,000.00	0.00	0.00	1,702.00	2,298.00
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,702.00	\$ 2,298.00
PO #:		2300067							
	1	7047 - BAUMGARTNER, GARY L.	7/1/2022	300-4590-510-900S-0000000-002-00-000	2,000.00	0.00	0.00	306.00	1,694.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 306.00	\$ 1,694.00
PO #:		2300070							
	1	5666 - TIDY TIM'S PORTABLE TOILETS	7/1/2022	300-4590-510-900S-0000000-002-00-000	5,000.00	0.00	0.00	4,866.00	134.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,866.00	\$ 134.00
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	1,918.75	3,081.25
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,918.75	\$ 3,081.25
PO #:		2300078							
	1	1500 - COMDOC INC	7/1/2022	001-2421-512-0000-0000000-002-00-000	400.00	0.00	0.00	0.00	400.00
	2	1500 - COMDOC INC	7/1/2022	001-2421-512-0000-0000000-003-00-000	400.00	0.00	0.00	0.00	400.00
	3	1500 - COMDOC INC	7/1/2022	001-2421-512-0000-0000000-008-00-000	400.00	0.00	0.00	0.00	400.00
	4	1500 - COMDOC INC	7/1/2022	001-2421-512-0000-0000000-006-00-000	400.00	0.00	0.00	87.00	313.00
	5	1500 - COMDOC INC	7/1/2022	001-2411-512-0000-0000000-000-00-001	500.00	0.00	0.00	0.00	500.00

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					\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 87.00	\$ 2,013.00
PO #:		2300079							
	1	1500 - COMDOC INC	7/1/2022	001-1130-511-0000-180000-002-16-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 593.32	\$ 406.68
	2	1500 - COMDOC INC	7/1/2022	001-1120-511-0000-180000-003-16-000	1,000.00	0.00	0.00	593.33	406.67
	3	1500 - COMDOC INC	7/1/2022	001-1110-511-0000-000000-008-16-000	1,000.00	0.00	0.00	593.40	406.60
	4	1500 - COMDOC INC	7/1/2022	001-1110-511-0000-000000-006-16-000	1,000.00	0.00	0.00	593.41	406.59
	5	1500 - COMDOC INC	7/1/2022	001-2510-512-0000-000000-000-00-020	1,000.00	0.00	0.00	593.35	406.65
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,966.81	\$ 2,033.19
PO #:		2300080							
	1	2945 - PIONEER CAREER & TECH. CENTER	7/1/2022	300-4590-510-900S-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
					\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
PO #:		2300081							
	1	750 - PIONEER JOINT VOCATIONAL	7/1/2022	300-4590-510-900S-000000-002-00-000	300.00	0.00	0.00	45.00	255.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 255.00
PO #:		2300084							
	1	900009 - AMERICAN EXPRESS	7/12/2022	006-3120-569-0000-000000-002-00-000	5,000.00	0.00	0.00	242.99	4,757.01
	2	900009 - AMERICAN EXPRESS	7/12/2022	006-3120-569-0000-000000-003-00-000	5,000.00	0.00	0.00	41.90	4,958.10
	3	900009 - AMERICAN EXPRESS	7/12/2022	006-3120-569-0000-000000-008-00-000	5,000.00	0.00	0.00	41.90	4,958.10
	4	900009 - AMERICAN EXPRESS	7/12/2022	006-3120-569-0000-000000-006-00-000	5,000.00	0.00	0.00	41.89	4,958.11
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 368.68	\$ 19,631.32
PO #:		2300089							
	2	1218 - COCA-COLA BOTTLING CO CONSOLID	7/12/2022	006-3120-560-0000-000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:		2300095							
	1		7/1/2022	001-2411-432-0000-000000-000-00-030	1,000.00	0.00	0.00	147.40	852.60
	2		7/1/2022	001-2540-439-0000-000000-000-00-030	1,000.00	0.00	0.00	254.70	745.30

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	3		7/1/2022	001-2550-439-0000-0000000-000-00-030	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
	4		7/1/2022	001-2413-439-0000-0000000-000-00-030	600.00	0.00	0.00	0.00	600.00
	5		7/1/2022	001-2213-432-0000-0000000-002-00-030	1,800.00	0.00	0.00	558.39	1,241.61
	6		7/1/2022	001-2213-432-0000-0000000-003-00-030	600.00	0.00	0.00	77.50	522.50
	7		7/1/2022	001-2213-432-0000-0000000-008-00-030	600.00	0.00	0.00	0.00	600.00
	8		7/1/2022	001-2213-432-0000-0000000-006-00-030	300.00	0.00	0.00	0.00	300.00
	9		7/1/2022	001-2810-434-0000-0000000-000-00-030	900.00	0.00	0.00	40.00	860.00
	10		7/1/2022	001-2411-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	166.88	1,333.12
					\$ 8,700.00	\$ 0.00	\$ 0.00	\$ 1,244.87	\$ 7,455.13
PO #:		2300096							
	1		7/1/2022	001-1130-439-0000-0000000-002-00-035	3,000.00	0.00	0.00	219.42	2,780.58
	2		7/1/2022	001-1120-439-0000-0000000-003-00-035	3,000.00	0.00	0.00	329.59	2,670.41
	3		7/1/2022	001-1110-439-0000-0000000-006-00-035	2,000.00	0.00	0.00	454.91	1,545.09
	4		7/1/2022	001-1110-439-0000-0000000-008-00-035	2,000.00	0.00	0.00	343.29	1,656.71
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,347.21	\$ 8,652.79
PO #:		2300097							
	1		7/1/2022	001-2411-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	848.00	652.00
	2		7/1/2022	001-2510-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	534.07	965.93
	3		7/1/2022	001-2211-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	4		7/1/2022	001-2413-439-0000-0000000-000-00-030	500.00	0.00	0.00	145.00	355.00
	5		7/1/2022	001-2421-439-0000-0000000-002-00-030	2,500.00	0.00	0.00	781.49	1,718.51
	6		7/1/2022	001-2421-439-0000-0000000-002-00-030	500.00	0.00	0.00	62.22	437.78
	7		7/1/2022	001-2421-439-0000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	8		7/1/2022	001-2421-439-0000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
	9		7/1/2022	001-2421-439-0000-0000000-008-00-000	250.00	0.00	0.00	0.00	250.00
	10		7/1/2022	001-2421-439-0000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
	11		7/1/2022	001-2421-439-0000-0000000-006-00-000	250.00	0.00	0.00	0.00	250.00
	12		7/1/2022	001-2810-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	449.58	1,050.42
	13		7/1/2022	300-4590-439-900S-0000000-002-00-000	4,000.00	0.00	0.00	3,859.25	140.75
	14		7/1/2022	001-2240-439-0000-0000000-000-00-000	500.00	0.00	0.00	388.00	112.00
	15		7/1/2022	006-3110-433-0000-0000000-002-00-000	1,000.00	0.00	0.00	71.05	928.95
	16		7/1/2022	001-2411-439-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	17		7/1/2022	001-2421-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 7,138.66	\$ 10,861.34
PO #:		2300098							
	1		7/1/2022	001-2310-419-0000-0000000-000-00-020	7,000.00	0.00	0.00	3,602.00	3,398.00
					\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 3,602.00	\$ 3,398.00
PO #:		2300099							
	1		7/1/2022	001-2310-512-0000-0000000-000-00-001	2,000.00	0.00	0.00	1,301.82	698.18

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	2		7/1/2022	001-2421-512-0000-0000000-002-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 270.87	\$ 729.13
	3		7/1/2022	001-2421-512-0000-0000000-003-00-000	1,400.00	0.00	0.00	193.87	1,206.13
	4		7/1/2022	001-2421-512-0000-0000000-008-00-000	1,000.00	0.00	0.00	630.37	369.63
	6		7/1/2022	300-4590-512-900S-0000000-002-00-000	800.00	0.00	0.00	179.44	620.56
	7		7/1/2022	006-3120-512-0000-0000000-000-00-000	600.00	0.00	0.00	0.00	600.00
	8		7/1/2022	006-3120-512-9017-0000000-000-00-000	200.00	0.00	0.00	0.00	200.00
	9		7/1/2022	200-4112-891-904S-0000000-002-00-000	400.00	0.00	0.00	0.00	400.00
	10		7/1/2022	300-4590-512-900S-0000000-002-00-000	800.00	0.00	0.00	19.75	780.25
					\$ 8,200.00	\$ 0.00	\$ 0.00	\$ 2,596.12	\$ 5,603.88
PO #:		2300100							
	1		7/1/2022	300-4550-891-900S-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	2		7/1/2022	300-4550-410-900M-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	3		7/1/2022	300-4590-410-900S-0000000-002-00-000	2,500.00	0.00	0.00	2,212.50	287.50
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,212.50	\$ 1,287.50
PO #:		2300101							
	1		7/1/2022	001-2829-413-0000-0000000-000-00-009	2,000.00	0.00	0.00	637.00	1,363.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 637.00	\$ 1,363.00
PO #:		2300102							
	1		7/1/2022	018-4630-519-9001-0000000-000-00-000	2,100.00	0.00	0.00	1,924.09	175.91
					\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 1,924.09	\$ 175.91
PO #:		2300103							
	1		7/1/2022	001-2510-446-0000-0000000-000-00-020	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2300104							
	1		7/1/2022	001-1130-439-0000-0000000-002-00-035	3,000.00	0.00	0.00	735.00	2,265.00
	2		7/1/2022	001-1120-439-0000-0000000-003-00-035	3,000.00	0.00	0.00	500.00	2,500.00
	3		7/1/2022	001-1110-439-0000-0000000-008-00-035	3,000.00	0.00	0.00	815.00	2,185.00
	4		7/1/2022	001-1110-439-0000-0000000-006-00-035	3,000.00	0.00	0.00	1,282.50	1,717.50
					\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 3,332.50	\$ 8,667.50
PO #:		2300105							
	1		7/1/2022	001-1130-239-0000-0000000-002-00-000	250.00	0.00	0.00	0.00	250.00
	2		7/1/2022	001-1120-239-0000-0000000-003-00-000	250.00	0.00	0.00	0.00	250.00
	3		7/1/2022	001-1110-239-0000-0000000-008-00-000	250.00	0.00	0.00	0.00	250.00
	4		7/1/2022	001-1110-239-0000-0000000-006-00-000	250.00	0.00	0.00	0.00	250.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2300106							
	1		7/1/2022	001-2829-439-0000-0000000-000-00-030	750.00	0.00	0.00	90.50	659.50
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 90.50	\$ 659.50
PO #:		2300108							

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	1	6137 - CDW GOVERNMENT LLC	7/8/2022	001-1130-519-0000-0000000-002-00-026	\$ 1,179.30	\$ 0.00	\$ 0.00	\$ 589.80	\$ 589.50
	2	6137 - CDW GOVERNMENT LLC	7/8/2022	001-1120-519-0000-0000000-003-00-026	1,179.30	0.00	0.00	589.80	589.50
	3	6137 - CDW GOVERNMENT LLC	7/8/2022	001-1110-519-0000-0000000-006-00-026	1,179.30	0.00	0.00	589.80	589.50
	4	6137 - CDW GOVERNMENT LLC	7/8/2022	001-1110-519-0000-0000000-008-00-026	1,179.30	0.00	0.00	589.80	589.50
	5	6137 - CDW GOVERNMENT LLC	7/8/2022	001-1130-519-0000-0000000-002-00-026	1,385.72	0.00	0.00	693.63	692.09
					\$ 6,102.92	\$ 0.00	\$ 0.00	\$ 3,052.83	\$ 3,050.09
PO #:		2300109							
	1	6249 - DELL MARKETING L.P.	7/7/2022	001-2930-519-0000-0000000-099-16-000	1,761.20	0.00	0.00	736.99	1,024.21
	2	6249 - DELL MARKETING L.P.	7/7/2022	001-2930-519-0000-0000000-099-16-000	50.39	0.00	0.00	0.00	50.39
					\$ 1,811.59	\$ 0.00	\$ 0.00	\$ 736.99	\$ 1,074.60
PO #:		2300112							
	1		7/7/2022	018-4630-891-900M-0000000-003-00-000	1,500.00	0.00	0.00	1,402.87	97.13
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,402.87	\$ 97.13
PO #:		2300113							
	1		7/7/2022	200-4680-891-908M-0000000-003-00-000	2,000.00	0.00	0.00	830.71	1,169.29
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 830.71	\$ 1,169.29
PO #:		2300114							
	1		7/7/2022	022-4600-891-900M-0000000-003-00-000	274.00	0.00	0.00	228.79	45.21
					\$ 274.00	\$ 0.00	\$ 0.00	\$ 228.79	\$ 45.21
PO #:		2300125							
	1		7/1/2022	001-1231-411-0000-0000000-000-00-385	30,000.00	0.00	0.00	1,443.80	28,556.20
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 1,443.80	\$ 28,556.20
PO #:		2300126							
	1	1529 - FAMILY LIFE COUNSELING &	7/1/2022	584-2213-419-9022-0000000-000-00-000	3,090.00	0.00	0.00	210.00	2,880.00
					\$ 3,090.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 2,880.00
PO #:		2300127							
	1	5229 - NORTH CENTRAL OHIO	7/5/2022	001-2990-516-0000-0000000-000-00-036	75.00	0.00	0.00	0.00	75.00

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		COMPUTER COOPERATIVE							
PO #:		2300142			\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
	1	1180 - OUTDOOR HOME SVCS HOLDINGS LLC	7/1/2022	001-2730-423-0000-0000000-000-00-015	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 6,050.00	\$ 6,950.00
PO #:		2300143			\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 6,050.00	\$ 6,950.00
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/1/2022	001-1234-411-0000-0000000-000-00-018	13,000.00	0.00	0.00	6,714.60	6,285.40
PO #:		2300144			\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 6,714.60	\$ 6,285.40
	1	9887 - SENECA-CRAWFORD AREA	7/1/2022	001-2821-481-0000-0000000-000-00-009	80,000.00	0.00	0.00	75,654.00	4,346.00
PO #:		2300145			\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 75,654.00	\$ 4,346.00
	1	9475 - RINEHART, NEAL	7/1/2022	001-1110-231-0000-0000000-008-00-000	700.00	0.00	0.00	600.00	100.00
PO #:		2300146			\$ 700.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 100.00
	1	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/1/2022	001-2290-423-0000-0000000-000-00-026	73,867.48	0.00	0.00	55,400.61	18,466.87
PO #:		2300147			\$ 73,867.48	\$ 0.00	\$ 0.00	\$ 55,400.61	\$ 18,466.87
	1	6397 - BUZZA, LESLEY	7/1/2022	001-1110-231-0000-0000000-008-00-000	700.00	0.00	0.00	0.00	700.00
PO #:		2300149			\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
	1	6368 - STINEHOUR, JON	7/1/2022	001-1120-231-0000-0000000-003-00-000	700.00	0.00	0.00	460.00	240.00
PO #:		2300150			\$ 700.00	\$ 0.00	\$ 0.00	\$ 460.00	\$ 240.00
	1	7363 - TYRRELL, BRENT	7/1/2022	001-1120-231-0000-0000000-003-00-000	700.00	0.00	0.00	646.00	54.00
PO #:		2300154			\$ 700.00	\$ 0.00	\$ 0.00	\$ 646.00	\$ 54.00
	1	7980 - DRUG MART	7/1/2022	001-1130-511-0000-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
PO #:		2300155			\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00

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	1	1642 - VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES	7/1/2022	001-2510-490-0000-0000000-000-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 503.75	\$ 496.25
PO #:		2300164			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 503.75	\$ 496.25
	1		7/1/2022	001-1140-471-0000-0000000-000-00-000	9,000.00	0.00	0.00	7,530.00	1,470.00
	2		7/1/2022	001-1140-475-0000-0000000-000-00-000	9,000.00	0.00	0.00	6,122.50	2,877.50
PO #:		2300166			\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 13,652.50	\$ 4,347.50
	3	7282 - JULIAN & GRUBE INC.	7/6/2022	001-2560-843-0000-0000000-000-00-020	5,000.00	0.00	0.00	2,434.00	2,566.00
PO #:		2300167			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,434.00	\$ 2,566.00
	1	1477 - DEBRA A. GARVERICK	7/11/2022	001-2310-418-0000-0000000-000-00-020	1,500.00	0.00	0.00	570.00	930.00
PO #:		2300171			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 570.00	\$ 930.00
	1	6254 - MID-OHIO EDUCATIONAL SERVICE	7/14/2022	001-2213-439-0000-0000000-002-00-000	750.00	0.00	0.00	0.00	750.00
PO #:		2300172			\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
	1		7/7/2022	200-4554-891-930S-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
PO #:		2300175			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	1		7/28/2022	001-2310-841-0000-0000000-000-00-020	5,000.00	0.00	0.00	590.00	4,410.00
PO #:		2300177			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 590.00	\$ 4,410.00
	1	900009 - AMERICAN EXPRESS	7/27/2022	572-1270-511-9823-0000000-002-00-888	2,500.00	0.00	0.00	650.00	1,850.00
PO #:		2300179			\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 650.00	\$ 1,850.00
	1		7/27/2022	572-1270-511-9823-0000000-002-00-888	4,000.00	0.00	0.00	3,725.49	274.51
PO #:		2300180			\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,725.49	\$ 274.51
	1		7/27/2022	300-4590-510-900M-0000000-003-00-000	2,000.00	0.00	0.00	1,178.42	821.58
PO #:		2300183			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,178.42	\$ 821.58

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4	7671 - MACGILL	8/1/2022	001-1241-411-0000-0000000-000-00-018	\$ 95.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.80
				\$ 95.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.80
PO #:	2300191							
1	9523 - RENHILL GROUP, INC.	8/1/2022	001-1230-411-0000-0000000-000-00-018	294,000.00	0.00	0.00	215,376.29	78,623.71
2	9523 - RENHILL GROUP, INC.	8/1/2022	001-1240-411-0000-0000000-000-00-018	154,000.00	0.00	0.00	103,980.30	50,019.70
				\$ 448,000.00	\$ 0.00	\$ 0.00	\$ 319,356.59	\$ 128,643.41
PO #:	2300193							
2	9523 - RENHILL GROUP, INC.	8/1/2022	001-1120-411-0000-0000000-003-00-000	58,500.00	0.00	0.00	51,909.55	6,590.45
3	9523 - RENHILL GROUP, INC.	8/1/2022	001-1110-411-0000-0000000-008-00-000	52,000.00	0.00	0.00	51,916.06	83.94
4	9523 - RENHILL GROUP, INC.	8/1/2022	001-1110-411-0000-0000000-006-00-000	104,000.00	0.00	0.00	70,656.74	33,343.26
				\$ 214,500.00	\$ 0.00	\$ 0.00	\$ 174,482.35	\$ 40,017.65
PO #:	2300197							
1	1262 - WALTER HAVERFIELD LLP	8/1/2022	001-2411-418-0000-0000000-000-00-385	50,000.00	0.00	0.00	45,677.50	4,322.50
				\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 45,677.50	\$ 4,322.50
PO #:	2300209							
2	282 - HR WOLF LLC	8/1/2022	572-1270-511-9823-0000000-002-00-888	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:	2300225							
1		8/9/2022	006-3120-569-0000-0000000-002-00-000	500.00	0.00	0.00	483.47	16.53
2		8/9/2022	006-3120-569-0000-0000000-003-00-000	500.00	0.00	0.00	284.61	215.39
3		8/9/2022	006-3120-569-0000-0000000-008-00-000	500.00	0.00	0.00	153.99	346.01
4		8/9/2022	006-3120-569-0000-0000000-006-00-000	500.00	0.00	0.00	154.01	345.99
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,076.08	\$ 923.92
PO #:	2300226							
1		8/1/2022	001-2411-560-0000-0000000-000-00-000	4,000.00	0.00	0.00	2,036.42	1,963.58
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,036.42	\$ 1,963.58
PO #:	2300227							
1		8/1/2022	001-2310-446-0000-0000000-000-00-020	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:	2300228							
1		8/8/2022	018-4630-891-900M-0000000-003-00-000	2,500.00	0.00	0.00	2,373.49	126.51
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,373.49	\$ 126.51
PO #:	2300239							
1	4712 - MID-OHIO	8/12/2022	536-2176-411-9023-0000000-000-00-000	35,035.00	31,000.00	0.00	3,791.00	244.00

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2	EDUCATIONAL SERVICE 4712 - MID-OHIO	8/12/2022	001-2173-411-3218-000000-000-00-000	\$ 92,755.00	\$ 0.00	\$ 0.00	\$ 49,977.50	\$ 42,777.50
				\$ 127,790.00	\$ 31,000.00	\$ 0.00	\$ 53,768.50	\$ 43,021.50
PO #:	2300240							
1	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2231-412-3216-000000-000-00-000	49,000.00	0.00	0.00	44,545.40	4,454.60
2	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	516-1230-411-9023-000000-006-00-000	30,800.00	0.00	0.00	28,000.00	2,800.00
3	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	516-1230-411-9023-000000-008-00-000	30,800.00	0.00	0.00	28,000.00	2,800.00
4	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2150-411-0000-000000-000-00-018	102,100.00	0.00	0.00	92,818.20	9,281.80
5	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2140-411-0000-000000-000-00-018	75,690.00	0.00	0.00	68,809.00	6,881.00
6	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2181-411-0000-000000-000-00-018	105,150.00	0.00	0.00	92,684.64	12,465.36
7	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2182-411-0000-000000-000-00-018	105,150.00	0.00	0.00	92,684.64	12,465.36
				\$ 498,690.00	\$ 0.00	\$ 0.00	\$ 447,541.88	\$ 51,148.12
PO #:	2300245							
1		8/11/2022	018-4630-891-900S-000000-002-00-000	200.00	0.00	0.00	23.45	176.55
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 23.45	\$ 176.55
PO #:	2300250							
1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	8/1/2022	584-1270-511-9022-000000-008-00-000	2,491.70	0.00	0.00	1,568.02	923.68
				\$ 2,491.70	\$ 0.00	\$ 0.00	\$ 1,568.02	\$ 923.68
PO #:	2300251							
1	1496 - DICK, SARA	8/1/2022	001-1110-231-0000-000000-008-00-000	700.00	0.00	0.00	600.00	100.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 100.00
PO #:	2300271							
1	1703 - SENG, PAULA	8/1/2022	001-1110-231-0000-000000-008-00-000	700.00	0.00	0.00	0.00	700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:	2300274							

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	1	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-002-00-000	\$ 192.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 192.00
	2	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-003-00-000	192.00	0.00	0.00	0.00	192.00
	3	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-008-00-000	192.00	0.00	0.00	0.00	192.00
	4	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-006-00-000	192.00	0.00	0.00	0.00	192.00
	5	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-0000000-000-00-001	192.00	0.00	0.00	0.00	192.00
	6	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-0000000-015-00-009	282.00	0.00	0.00	0.00	282.00
	7	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-002-00-000	192.00	0.00	0.00	0.00	192.00
	8	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-003-00-000	192.00	0.00	0.00	0.00	192.00
	9	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-008-00-000	192.00	0.00	0.00	0.00	192.00
	10	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-006-00-000	192.00	0.00	0.00	0.00	192.00
	11	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-0000000-015-00-009	282.00	0.00	0.00	0.00	282.00
	12	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-002-00-000	324.00	0.00	0.00	243.00	81.00
	13	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-003-00-000	324.00	0.00	0.00	243.00	81.00
					\$ 2,940.00	\$ 0.00	\$ 0.00	\$ 486.00	\$ 2,454.00
PO #:		2300276							
	1	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-002-00-000	225.00	0.00	0.00	0.00	225.00
	2	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-002-00-000	1,045.00	0.00	0.00	0.00	1,045.00
	3	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-002-00-000	40.00	0.00	0.00	0.00	40.00
	4	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-002-00-000	45.00	0.00	0.00	0.00	45.00
	5	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-003-00-000	225.00	0.00	0.00	0.00	225.00
	6	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-003-00-000	1,045.00	0.00	0.00	865.20	179.80
	7	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-003-00-000	40.00	0.00	0.00	0.00	40.00
	9	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-008-00-000	225.00	0.00	0.00	0.00	225.00
	10	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-008-00-000	380.00	0.00	0.00	0.00	380.00
	11	7881 - SCHMIDT	8/1/2022	034-2720-423-9000-0000000-008-00-000	40.00	0.00	0.00	0.00	40.00

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		SECURITY PRO							
	12	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-008-00-000	\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.00
					\$ 3,355.00	\$ 0.00	\$ 0.00	\$ 865.20	\$ 2,489.80
PO #:		2300282							
	1	282 - HR WOLF LLC	8/23/2022	200-4112-891-904S-0000000-002-00-000	200.00	0.00	0.00	119.94	80.06
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 119.94	\$ 80.06
PO #:		2300288							
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/22/2022	001-1110-511-0000-0000000-006-16-000	465.00	0.00	0.00	194.20	271.26
					\$ 465.00	\$ 0.00	\$ 0.00	\$ 194.20	\$ 271.26
PO #:		2300296							
	1	7578 - FENNER, JILL	8/1/2022	001-1120-231-0000-0000000-003-00-000	700.00	0.00	0.00	413.00	287.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 413.00	\$ 287.00
PO #:		2300303							
	1	1053 - DAVIS & NEWCOMER ELEVATOR CO	8/1/2022	001-2720-423-0000-0000000-002-00-000	1,500.00	0.00	0.00	728.00	772.00
	2	1053 - DAVIS & NEWCOMER ELEVATOR CO	8/1/2022	001-2720-423-0000-0000000-003-00-000	1,500.00	0.00	0.00	808.00	692.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,536.00	\$ 1,464.00
PO #:		2300322							
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/29/2022	022-4600-891-900R-0000000-008-00-000	300.00	0.00	0.00	126.61	173.39
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 126.61	\$ 173.39
PO #:		2300323							
	1	900009 - AMERICAN EXPRESS	8/29/2022	022-4600-891-900R-0000000-008-00-000	700.00	0.00	0.00	230.01	469.99
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 230.01	\$ 469.99
PO #:		2300324							
	4	9918 - RIVER EDUCATION SERVICES, INC	8/1/2022	001-1246-411-0000-0000000-000-00-018	26,100.00	0.00	0.00	12,760.00	13,340.00
					\$ 26,100.00	\$ 0.00	\$ 0.00	\$ 12,760.00	\$ 13,340.00
PO #:		2300328							
	1		8/29/2022	022-4600-891-900R-0000000-008-00-000	600.00	0.00	0.00	287.52	312.48
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 287.52	\$ 312.48
PO #:		2300329							

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5	2942 - DRC/CTB	8/31/2022	001-2231-412-3216-000000-000-00-000	\$ 3,072.78	\$ 0.00	\$ 0.00	\$ 2,894.75	\$ 178.03
				\$ 3,072.78	\$ 0.00	\$ 0.00	\$ 2,894.75	\$ 178.03
PO #:	2300335							
4	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	325.20	0.00	0.00	315.25	9.95
5	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	275.48	0.00	0.00	247.50	27.98
6	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	230.72	0.00	0.00	191.25	39.47
7	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	1,480.25	0.00	0.00	202.50	1,277.75
9	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	1,444.74	0.00	0.00	149.00	1,295.74
11	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	482.25	0.00	0.00	452.25	30.00
12	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	220.00	0.00	0.00	205.50	14.50
				\$ 4,458.64	\$ 0.00	\$ 0.00	\$ 1,763.25	\$ 2,695.39
PO #:	2300340							
1	8420 - ESBER CASH REGISTER	9/1/2022	001-2530-419-0000-000000-000-00-000	1,000.00	0.00	0.00	159.99	840.01
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 159.99	\$ 840.01
PO #:	2300341							
1	9952 - IMAGESTUFF.COM, INC.	9/1/2022	018-4630-891-900D-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
2	9952 - IMAGESTUFF.COM, INC.	9/1/2022	018-4630-891-900D-000000-006-00-000	9.45	0.00	0.00	0.00	9.45
				\$ 109.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.45
PO #:	2300343							
1	1705 - CRAWFORD COUNTY GENERAL HEALTH DISTRICT	9/1/2022	001-2134-413-3218-000000-000-00-000	150,000.00	0.00	0.00	56,086.25	93,913.75
				\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 56,086.25	\$ 93,913.75
PO #:	2300346							
3	1706 - SAFEHOUSE PREP	9/1/2022	001-1140-479-0000-000000-000-00-000	36,000.00	0.00	0.00	18,000.00	18,000.00
4	1706 - SAFEHOUSE	9/1/2022	001-1140-479-0000-000000-000-00-000	36,000.00	0.00	0.00	6,600.00	29,400.00

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PREP					\$ 72,000.00	\$ 0.00	\$ 0.00	\$ 24,600.00	\$ 47,400.00
PO #:		2300347							
	4	7566 - THE PITNEY BOWES BANK INC	9/1/2022	001-2310-419-0000-0000000-000-00-020	\$ 568.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568.17
					\$ 568.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568.17
PO #:		2300354							
	1	9935 - THE IMPACT GROUP PUBLIC	9/12/2022	536-2176-519-9023-0000000-000-00-000	4,000.00	0.00	0.00	1,550.30	2,449.70
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,550.30	\$ 2,449.70
PO #:		2300370							
	1	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	9/1/2022	001-1246-411-0000-0000000-000-00-018	45,000.00	0.00	0.00	40,914.57	4,085.43
	2	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	9/1/2022	001-1246-411-0000-0000000-000-00-018	40,000.00	0.00	0.00	35,188.74	4,811.26
	3	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	9/1/2022	001-1246-411-0000-0000000-000-00-018	41,000.00	0.00	0.00	35,071.29	5,928.71
	4	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	9/1/2022	001-1246-411-0000-0000000-000-00-018	44,000.00	0.00	0.00	39,139.77	4,860.23
	6	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	9/1/2022	001-1246-411-0000-0000000-000-00-018	44,000.00	0.00	0.00	39,072.78	4,927.22
	7	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	9/1/2022	001-1246-411-0000-0000000-000-00-018	42,869.00	0.00	0.00	38,582.10	4,286.90
					\$ 256,869.00	\$ 0.00	\$ 0.00	\$ 227,969.25	\$ 28,899.75
PO #:		2300375							
	1	453 - PIONEER MANUFACTURING COMPANY	9/1/2022	300-4590-510-900S-0000000-002-00-000	3,000.00	0.00	0.00	2,919.05	80.95
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,919.05	\$ 80.95
PO #:		2300379							
	1		9/19/2022	001-1120-511-0000-180000-003-16-000	1,500.00	0.00	0.00	1,463.36	36.64
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,463.36	\$ 36.64
PO #:		2300380							

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	1		9/19/2022	200-4680-891-908M-000000-003-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 633.99	\$ 866.01
PO #:		2300404			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 633.99	\$ 866.01
	1		9/5/2022	018-4630-891-900M-000000-003-00-000	500.00	0.00	0.00	191.85	308.15
PO #:		2300406			\$ 500.00	\$ 0.00	\$ 0.00	\$ 191.85	\$ 308.15
	1 229 - GALION CITY SCHOOL DISTRICT		9/28/2022	018-4630-891-900R-000000-008-00-000	150.00	0.00	0.00	0.00	150.00
PO #:		2300407			\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
	1 229 - GALION CITY SCHOOL DISTRICT		9/28/2022	018-4630-891-900S-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
PO #:		2300411			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	1 4707 - NORTH CENTRAL OHIO EDUCATIONAL		9/26/2022	590-2213-411-9023-000000-000-00-000	425.00	0.00	0.00	0.00	425.00
PO #:		2300412			\$ 425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 425.00
	1 308 - STANTON'S SHEET MUSIC		9/23/2022	001-1130-521-0000-120000-002-00-038	26.65	0.00	0.00	23.41	3.24
	2 308 - STANTON'S SHEET MUSIC		9/23/2022	001-1130-521-0000-120000-002-00-038	37.00	0.00	0.00	33.76	3.24
	3 308 - STANTON'S SHEET MUSIC		9/23/2022	001-1130-521-0000-120000-002-00-038	88.50	0.00	0.00	75.00	13.50
	4 308 - STANTON'S SHEET MUSIC		9/23/2022	001-1130-521-0000-120000-002-00-038	63.00	0.00	0.00	59.76	3.24
	5 308 - STANTON'S SHEET MUSIC		9/23/2022	001-1130-521-0000-120000-002-00-038	52.50	0.00	0.00	49.26	3.24
	6 308 - STANTON'S SHEET MUSIC		9/23/2022	001-1130-521-0000-120000-002-00-038	52.50	0.00	0.00	49.26	3.24
	7 308 - STANTON'S SHEET MUSIC		9/23/2022	001-1130-521-0000-120000-002-00-038	37.50	0.00	0.00	34.26	3.24
	8 308 - STANTON'S SHEET MUSIC		9/23/2022	001-1130-521-0000-120000-002-00-038	65.00	0.00	0.00	61.76	3.24
PO #:		2300421			\$ 422.65	\$ 0.00	\$ 0.00	\$ 386.47	\$ 36.18
	1		10/3/2022	200-4610-891-913S-000000-002-00-000	500.00	0.00	0.00	381.60	118.40
PO #:		2300422			\$ 500.00	\$ 0.00	\$ 0.00	\$ 381.60	\$ 118.40
	1 900009 - AMERICAN		9/30/2022	590-2213-411-9023-000000-000-00-000	1,275.00	0.00	0.00	0.00	1,275.00

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		EXPRESS							
PO #:		2300423			\$ 1,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,275.00
	1	1341 - QUINN'S OF BUCYRUS LLC	9/30/2022	200-4112-891-904S-0000000-002-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:		2300431							
	1	1333 - QUILL CORPORATION	10/6/2022	001-1110-511-0000-0000000-008-00-000	196.93	0.00	0.00	131.50	65.43
					\$ 196.93	\$ 0.00	\$ 0.00	\$ 131.50	\$ 65.43
PO #:		2300433							
	1	229 - GALION CITY SCHOOL DISTRICT	10/7/2022	022-4600-891-900R-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2300451							
	1	7994 - ESC OF CENTRAL OHIO	10/1/2022	001-2135-419-3218-0000000-006-00-000	18,000.00	0.00	0.00	17,946.86	53.14
					\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 17,946.86	\$ 53.14
PO #:		2300454							
	1	453 - PIONEER MANUFACTURING COMPANY	10/1/2022	300-4590-510-900S-0000000-002-00-000	4,000.00	0.00	0.00	2,180.16	1,819.84
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,180.16	\$ 1,819.84
PO #:		2300455							
	1	9854 - TEACHERSPAYTEACHERS	10/12/2022	018-4630-891-900D-0000000-006-00-000	31.00	0.00	0.00	0.00	31.00
					\$ 31.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.00
PO #:		2300465							
	1	900009 - AMERICAN EXPRESS	10/14/2022	018-4630-891-900R-0000000-008-00-000	800.00	0.00	0.00	302.12	497.88
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 302.12	\$ 497.88
PO #:		2300466							
	1	900009 - AMERICAN EXPRESS	10/14/2022	018-4630-891-900R-0000000-008-00-000	350.00	0.00	0.00	329.09	20.91
					\$ 350.00	\$ 0.00	\$ 0.00	\$ 329.09	\$ 20.91
PO #:		2300471							
	1	9500 - STRATEGIC SOLUTIONS	10/1/2022	001-2510-516-0000-0000000-000-00-000	1,000.00	0.00	0.00	739.80	260.20
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 739.80	\$ 260.20
PO #:		2300474							

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	10/17/2022	001-1130-511-0000-0000000-002-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #: 2300476				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
1	1224 - AMAZON CAPITAL SERVICES, INC	10/14/2022	018-4630-891-900R-0000000-008-00-000	400.00	0.00	0.00	387.85	12.15
PO #: 2300477				\$ 400.00	\$ 0.00	\$ 0.00	\$ 387.85	\$ 12.15
1	900009 - AMERICAN EXPRESS	10/14/2022	018-4630-891-900R-0000000-008-00-000	500.00	0.00	0.00	420.52	79.48
PO #: 2300481				\$ 500.00	\$ 0.00	\$ 0.00	\$ 420.52	\$ 79.48
1	8523 - OAKSTONE LANDSCAPE LLC	10/19/2022	001-2730-423-0000-0000000-000-00-015	40,000.00	0.00	0.00	32,816.00	7,184.00
PO #: 2300510				\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 32,816.00	\$ 7,184.00
1	6249 - DELL MARKETING L.P.	11/3/2022	001-2930-519-0000-0000000-099-16-000	1,009.96	0.00	0.00	0.00	1,009.96
PO #: 2300514				\$ 1,009.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,009.96
1		11/1/2022	001-2810-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	0.00	1,500.00
2		11/1/2022	001-2810-439-0000-0000000-000-00-030	1,200.00	0.00	0.00	0.00	1,200.00
3		11/1/2022	001-2810-439-0000-0000000-000-00-030	60.00	0.00	0.00	0.00	60.00
PO #: 2300515				\$ 2,760.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,760.00
1		11/1/2022	300-4590-439-900S-0000000-002-00-000	600.00	0.00	0.00	120.00	480.00
2		11/1/2022	300-4590-439-900M-0000000-003-00-000	300.00	0.00	0.00	0.00	300.00
PO #: 2300517				\$ 900.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 780.00
1	6025 - GARDNER, JENA	11/1/2022	001-1110-231-0000-0000000-006-00-000	700.00	0.00	0.00	291.00	409.00
PO #: 2300518				\$ 700.00	\$ 0.00	\$ 0.00	\$ 291.00	\$ 409.00
1	7582 - VALENTINE, JAIME	11/1/2022	001-1110-231-0000-0000000-008-00-000	700.00	0.00	0.00	293.95	406.05
PO #: 2300519				\$ 700.00	\$ 0.00	\$ 0.00	\$ 293.95	\$ 406.05
1	694 - GIMBEL, ANGIE	11/1/2022	001-1130-231-0000-0000000-002-00-000	700.00	0.00	0.00	582.00	118.00

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PO #: 2300520				\$ 700.00	\$ 0.00	\$ 0.00	\$ 582.00	\$ 118.00
1	6756 - WILSON, CHARLES	11/1/2022	001-1120-231-0000-0000000-003-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 460.00	\$ 240.00
PO #: 2300538				\$ 700.00	\$ 0.00	\$ 0.00	\$ 460.00	\$ 240.00
1	6271 - TANNER, JENNIFER	11/1/2022	001-1110-231-0000-0000000-006-00-000	700.00	0.00	0.00	674.00	26.00
PO #: 2300540				\$ 700.00	\$ 0.00	\$ 0.00	\$ 674.00	\$ 26.00
1	900009 - AMERICAN EXPRESS	11/10/2022	001-1130-511-0000-0000000-002-00-000	40.00	0.00	0.00	0.00	40.00
PO #: 2300559				\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00
1	1224 - AMAZON CAPITAL SERVICES, INC	11/18/2022	572-1270-511-9823-0000000-006-00-888	1,984.93	0.00	0.00	1,913.32	71.61
PO #: 2300580				\$ 1,984.93	\$ 0.00	\$ 0.00	\$ 1,913.32	\$ 71.61
1	229 - GALION CITY SCHOOL DISTRICT	11/30/2022	018-4630-891-900M-0000000-003-00-000	400.00	0.00	0.00	0.00	400.00
PO #: 2300596				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
1	406 - BLICK ART MATERIALS	12/12/2022	001-1130-511-0000-0000000-002-00-000	400.00	0.00	0.00	359.22	40.78
PO #: 2300597				\$ 400.00	\$ 0.00	\$ 0.00	\$ 359.22	\$ 40.78
1	1724 - CRAIG N ZANETOS NECTAR CANDY CO. LLC	12/1/2022	200-4680-891-908M-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
PO #: 2300600				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
1		12/1/2022	001-2421-439-0000-0000000-002-00-030	3,000.00	0.00	0.00	2,844.90	155.10
PO #: 2300601				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,844.90	\$ 155.10
1	4712 - MID-OHIO EDUCATIONAL SERVICE	12/1/2022	001-2150-411-0000-0000000-000-00-018	2,000.00	0.00	0.00	51.20	1,948.80
PO #: 2300606				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 51.20	\$ 1,948.80
1	229 - GALION CITY	12/8/2022	018-4630-891-900M-0000000-003-00-	73.50	0.00	0.00	0.00	73.50

GALION CITY SCHOOL DISTRICT

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SCHOOL DISTRICT			000					
				\$ 73.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.50
PO #:	2300650							
1	1690 - TOFT DAIRY, 1/4/2023 INC.		006-3120-560-0000-0000000-002-00-000	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 9,757.08	\$ 242.92
2	1690 - TOFT DAIRY, 1/4/2023 INC.		006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	9,257.61	742.39
3	1690 - TOFT DAIRY, 1/4/2023 INC.		006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	7,459.90	2,540.10
4	1690 - TOFT DAIRY, 1/4/2023 INC.		006-3120-560-0000-0000000-006-00-000	10,000.00	0.00	0.00	5,490.33	4,509.67
				\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 31,964.92	\$ 8,035.08
PO #:	2300651							
1	900023 - GORDON FOOD SERVICE	1/4/2023	006-3120-560-0000-0000000-002-00-000	45,000.00	0.00	0.00	44,999.90	0.10
2	900023 - GORDON FOOD SERVICE	1/4/2023	006-3120-560-0000-0000000-003-00-000	45,000.00	0.00	0.00	44,999.30	0.70
3	900023 - GORDON FOOD SERVICE	1/4/2023	006-3120-560-0000-0000000-008-00-000	45,000.00	0.00	0.00	44,915.53	84.47
5	900023 - GORDON FOOD SERVICE	1/4/2023	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	1/4/2023	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	1/4/2023	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	1/4/2023	006-3120-569-0000-0000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
				\$ 155,000.00	\$ 0.00	\$ 0.00	\$ 134,914.73	\$ 20,085.27
PO #:	2300652							
1	9325 - RIGHTWAY FOOD SERVICE	1/4/2023	006-3120-560-0000-0000000-002-00-000	10,000.00	0.00	0.00	9,923.90	76.10
2	9325 - RIGHTWAY FOOD SERVICE	1/4/2023	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	9,812.17	187.83
5	9325 - RIGHTWAY FOOD SERVICE	1/4/2023	006-3120-569-0000-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
6	9325 - RIGHTWAY FOOD SERVICE	1/4/2023	006-3120-569-0000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
7	9325 - RIGHTWAY FOOD SERVICE	1/4/2023	006-3120-569-0000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
8	9325 - RIGHTWAY FOOD SERVICE	1/4/2023	006-3120-569-0000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 19,736.07	\$ 2,263.93
PO #:	2300653							
1	16 - NICKLES BAKERY	1/4/2023	006-3120-560-0000-0000000-002-00-000	3,000.00	0.00	0.00	2,838.09	161.91

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	2	16 - NICKLES BAKERY	1/4/2023	006-3120-560-0000-0000000-008-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 209.15	\$ 790.85
	3	16 - NICKLES BAKERY	1/4/2023	006-3120-560-0000-0000000-003-00-000	3,000.00	0.00	0.00	1,758.01	1,241.99
	4	16 - NICKLES BAKERY	1/4/2023	006-3120-560-0000-0000000-006-00-000	1,000.00	0.00	0.00	209.15	790.85
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 5,014.40	\$ 2,985.60
PO #:		2300658							
	1	900009 - AMERICAN EXPRESS	1/3/2023	300-4547-439-900S-0000000-002-00-000	665.06	0.00	0.00	516.47	148.59
					\$ 665.06	\$ 0.00	\$ 0.00	\$ 516.47	\$ 148.59
PO #:		2300659							
	1	1333 - QUILL CORPORATION	1/2/2023	001-1110-511-0000-0000000-008-00-000	467.51	0.00	0.00	434.51	33.00
					\$ 467.51	\$ 0.00	\$ 0.00	\$ 434.51	\$ 33.00
PO #:		2300660							
	1	1224 - AMAZON CAPITAL SERVICES, INC	12/21/2022	590-2213-511-9023-0000000-002-00-000	1,000.00	0.00	0.00	353.59	646.41
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 353.59	\$ 646.41
PO #:		2300662							
	1	900009 - AMERICAN EXPRESS	1/9/2023	200-4680-891-908M-0000000-003-00-000	1,008.00	0.00	0.00	603.00	405.00
					\$ 1,008.00	\$ 0.00	\$ 0.00	\$ 603.00	\$ 405.00
PO #:		2300667							
	1	1224 - AMAZON CAPITAL SERVICES, INC	1/10/2023	200-4112-891-904S-0000000-002-00-000	100.00	0.00	0.00	49.96	50.04
					\$ 100.00	\$ 0.00	\$ 0.00	\$ 49.96	\$ 50.04
PO #:		2300670							
	1	900009 - AMERICAN EXPRESS	1/10/2023	572-1270-511-9823-0000000-002-00-888	50.00	0.00	0.00	44.64	5.36
					\$ 50.00	\$ 0.00	\$ 0.00	\$ 44.64	\$ 5.36
PO #:		2300675							
	3	9918 - RIVER EDUCATION SERVICES, INC	1/2/2023	001-1246-411-0000-0000000-000-00-018	15,515.00	0.00	0.00	0.00	15,515.00
					\$ 15,515.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,515.00
PO #:		2300676							
	1	1727 - K12 SCHOOL CONSULTANTS	1/2/2023	001-2415-415-0000-0000000-000-00-001	4,000.00	0.00	0.00	1,050.40	2,949.60

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		INC							
PO #:		2300680			\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,050.40	\$ 2,949.60
	1	3981 - BUCKEYE ASSOCIATION	1/17/2023	001-2411-439-0000-0000000-000-00-000	\$ 209.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209.00
					\$ 209.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209.00
PO #:		2300681							
	1	1586 - TREASURER-STATE OF OHIO	1/17/2023	001-2240-411-0000-0000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:		2300688							
	1	8564 - TRANSPORTATION ACCESSORIES	1/12/2023	001-2821-511-0000-0000000-000-00-000	2,539.12	0.00	0.00	0.00	2,539.12
	2	8564 - TRANSPORTATION ACCESSORIES	1/12/2023	001-1280-511-0000-0000000-000-00-000	2,389.76	0.00	0.00	0.00	2,389.76
	3	8564 - TRANSPORTATION ACCESSORIES	1/12/2023	001-2821-511-0000-0000000-000-00-000	393.60	0.00	0.00	0.00	393.60
	4	8564 - TRANSPORTATION ACCESSORIES	1/12/2023	001-2821-511-0000-0000000-000-00-000	278.72	0.00	0.00	0.00	278.72
					\$ 5,601.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,601.20
PO #:		2300690							
	1	1224 - AMAZON CAPITAL SERVICES, INC	1/9/2023	001-1130-511-0000-100000-002-00-000	45.00	0.00	0.00	0.00	45.00
					\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.00
PO #:		2300693							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	1/19/2023	572-1270-511-9923-0000000-003-00-000	1,993.63	0.00	0.00	1,891.53	102.10
					\$ 1,993.63	\$ 0.00	\$ 0.00	\$ 1,891.53	\$ 102.10
PO #:		2300694							
	1	1224 - AMAZON CAPITAL SERVICES, INC	1/19/2023	572-1270-511-9923-0000000-003-00-000	1,343.39	0.00	0.00	1,240.11	103.28
					\$ 1,343.39	\$ 0.00	\$ 0.00	\$ 1,240.11	\$ 103.28
PO #:		2300695							
	1		1/9/2023	572-1270-511-9823-0000000-002-00-888	1,500.00	0.00	0.00	697.36	802.64
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 697.36	\$ 802.64
PO #:		2300710							

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	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	1/2/2023	001-2222-531-0000-0000000-006-00-042	\$ 1,501.83	\$ 0.00	\$ 0.00	\$ 1,447.81	\$ 54.02
PO #:		2300711			\$ 1,501.83	\$ 0.00	\$ 0.00	\$ 1,447.81	\$ 54.02
	2	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	1/2/2023	001-1246-411-0000-0000000-000-00-018	27,000.00	0.00	0.00	17,459.31	9,540.69
	3	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	1/2/2023	001-1246-411-0000-0000000-000-00-018	27,000.00	0.00	0.00	15,184.31	11,815.69
	4	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	1/2/2023	001-1246-411-0000-0000000-000-00-018	24,000.00	0.00	0.00	15,356.40	8,643.60
PO #:		2300712			\$ 78,000.00	\$ 0.00	\$ 0.00	\$ 48,000.02	\$ 29,999.98
	2	9647 - TIMECLOCK PLUS, LLC	1/2/2023	001-2510-419-0000-0000000-020-00-000	1,500.00	0.00	0.00	0.00	1,500.00
PO #:		2300713			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
	1	1732 - ROETZEL & ANDRESS, LPA	1/2/2023	001-2411-418-0000-0000000-000-00-385	50,000.00	0.00	0.00	3,677.57	46,322.43
PO #:		2300714			\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 3,677.57	\$ 46,322.43
	1	1732 - ROETZEL & ANDRESS, LPA	1/2/2023	001-2310-418-0000-0000000-000-00-020	40,000.00	0.00	0.00	6,641.27	33,358.73
PO #:		2300716			\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 6,641.27	\$ 33,358.73
	1	900009 - AMERICAN EXPRESS	1/19/2023	584-1270-511-9023-0000000-008-00-000	500.00	0.00	0.00	313.75	186.25
PO #:		2300717			\$ 500.00	\$ 0.00	\$ 0.00	\$ 313.75	\$ 186.25
	1	1224 - AMAZON CAPITAL SERVICES, INC	1/19/2023	001-1130-511-0000-0000000-002-00-000	300.00	0.00	0.00	144.44	155.56
PO #:		2300718			\$ 300.00	\$ 0.00	\$ 0.00	\$ 144.44	\$ 155.56
	1	1227 - AMERICAN INSTITUTE OF RESUSCIT	1/17/2023	001-1280-439-0000-0000000-006-13-000	1,500.00	0.00	0.00	419.40	1,080.60
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 419.40	\$ 1,080.60

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PO #:		2300727							
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-000000-002-00-000	\$ 1,425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,425.00
	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-000000-002-00-000	175.00	0.00	0.00	0.00	175.00
	3	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-000000-002-00-000	224.00	0.00	0.00	0.00	224.00
	4	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-000000-002-00-000	224.00	0.00	0.00	0.00	224.00
	5	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-000000-002-00-000	120.00	0.00	0.00	0.00	120.00
	6	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
	7	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-000000-002-00-000	69.98	0.00	0.00	0.00	69.98
	8	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-000000-002-00-000	224.00	0.00	0.00	0.00	224.00
	9	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-000000-002-00-000	224.00	0.00	0.00	0.00	224.00
	10	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-000000-002-00-000	70.00	0.00	0.00	0.00	70.00
	11	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-000000-002-00-000	974.95	0.00	0.00	0.00	974.95
	12	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-000000-002-00-000	974.95	0.00	0.00	0.00	974.95
	13	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-000000-002-00-000	2,720.00	0.00	0.00	0.00	2,720.00
	14	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-000000-002-00-000	224.12	0.00	0.00	0.00	224.12
					\$ 7,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,950.00
PO #:		2300730							
	1	9828 - VEX ROBOTICS, INC	1/23/2023	572-1270-511-9823-000000-002-00-888	1,600.00	0.00	0.00	1,427.54	172.46
					\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,427.54	\$ 172.46

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2300731							
	1	1737 - THE CERAMIC SHOP LLC	1/23/2023	001-1130-640-0000-0000000-002-00-022	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,967.00	\$ 33.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,967.00	\$ 33.00
PO #:		2300732							
	1		1/23/2023	006-3120-519-0000-0000000-002-00-000	150.00	0.00	0.00	50.09	99.91
	2		1/23/2023	006-3120-519-0000-0000000-003-00-000	150.00	0.00	0.00	12.62	137.38
	3		1/23/2023	006-3120-519-0000-0000000-008-00-000	150.00	0.00	0.00	12.62	137.38
	4		1/23/2023	006-3120-519-0000-0000000-006-00-000	150.00	0.00	0.00	12.62	137.38
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 87.95	\$ 512.05
PO #:		2300736							
	1		1/27/2023	584-1270-511-9023-0000000-003-00-000	4,500.00	0.00	0.00	3,688.40	811.60
					\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 3,688.40	\$ 811.60
PO #:		2300737							
	1		1/27/2023	590-2213-511-9023-0000000-000-00-000	2,000.00	0.00	0.00	1,219.94	780.06
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,219.94	\$ 780.06
PO #:		2300738							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	1/24/2023	572-1270-511-9823-0000000-006-00-888	1,919.82	0.00	0.00	1,749.51	170.31
					\$ 1,919.82	\$ 0.00	\$ 0.00	\$ 1,749.51	\$ 170.31
PO #:		2300741							
	1	1340 - JONES SCHOOL SUPPLY CO., INC.	1/27/2023	001-2421-519-0000-0000000-002-00-000	250.00	0.00	0.00	208.41	41.59
					\$ 250.00	\$ 0.00	\$ 0.00	\$ 208.41	\$ 41.59
PO #:		2300742							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	1/2/2023	001-2222-531-0000-0000000-006-00-042	2,499.05	0.00	0.00	2,133.97	365.08
					\$ 2,499.05	\$ 0.00	\$ 0.00	\$ 2,133.97	\$ 365.08
PO #:		2300749							
	1	6015 - GARVERICK, MARSHA	2/2/2023	001-1110-231-0000-0000000-008-00-000	700.00	0.00	0.00	425.00	275.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 275.00
PO #:		2300750							
	1	7582 - VALENTINE, JAIME	2/2/2023	001-1110-231-0000-0000000-008-00-000	700.00	0.00	0.00	291.00	409.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 291.00	\$ 409.00
PO #:		2300751							
	1	1058 - ICE, ELIZABETH	2/2/2023	001-1120-231-0000-0000000-003-00-000	700.00	0.00	0.00	291.00	409.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 291.00	\$ 409.00
PO #:		2300753							
	1	9896 - WELTMER, ALISON	2/2/2023	001-1120-231-0000-0000000-003-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 389.98	\$ 310.02
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 389.98	\$ 310.02
PO #:		2300754							
	1	9229 - ROWE, ALETA	2/2/2023	001-1110-231-0000-0000000-006-00-000	700.00	0.00	0.00	216.00	484.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 216.00	\$ 484.00
PO #:		2300755							
	1	1295 - HUMBERSON, LAURA	2/2/2023	001-1110-231-0000-0000000-006-00-000	700.00	0.00	0.00	310.00	390.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 310.00	\$ 390.00
PO #:		2300758							
	1	1333 - QUILL CORPORATION	1/31/2023	001-1110-511-0000-0000000-008-00-000	323.86	0.00	0.00	319.27	4.59
					\$ 323.86	\$ 0.00	\$ 0.00	\$ 319.27	\$ 4.59
PO #:		2300763							
	1	1224 - AMAZON CAPITAL SERVICES, INC	1/31/2023	001-1130-511-0000-0000000-002-00-000	597.36	0.00	0.00	89.08	508.28
					\$ 597.36	\$ 0.00	\$ 0.00	\$ 89.08	\$ 508.28
PO #:		2300776							
	4	594 - TREASURER, STATE OF OHIO	2/1/2023	001-2720-423-0000-0000000-006-00-015	136.50	0.00	0.00	68.25	68.25
					\$ 136.50	\$ 0.00	\$ 0.00	\$ 68.25	\$ 68.25
PO #:		2300777							
	1	1224 - AMAZON CAPITAL SERVICES, INC	2/7/2023	572-1270-511-9823-0000000-008-00-888	851.28	0.00	0.00	845.50	5.78
					\$ 851.28	\$ 0.00	\$ 0.00	\$ 845.50	\$ 5.78
PO #:		2300786							
	1	900009 - AMERICAN EXPRESS	2/14/2023	022-4600-891-900S-0000000-002-00-000	200.00	0.00	0.00	95.90	104.10
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 95.90	\$ 104.10
PO #:		2300790							
	1	1224 - AMAZON CAPITAL SERVICES, INC	2/13/2023	001-1110-511-0000-0000000-006-16-000	433.56	0.00	0.00	416.92	16.64
					\$ 433.56	\$ 0.00	\$ 0.00	\$ 416.92	\$ 16.64
PO #:		2300804							
	1	6672 - CARDINAL	2/7/2023	001-2840-645-0000-0000000-000-00-022	128,958.00	0.00	0.00	0.00	128,958.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		BUS SALES & SERVICE			\$ 128,958.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,958.00
	1	1224 - AMAZON CAPITAL SERVICES, INC	2/22/2023	001-2421-512-0000-0000000-002-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 141.96	\$ 58.04
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 141.96	\$ 58.04
PO #:		2300815							
	1	282 - HR WOLF LLC	2/16/2023	200-4112-891-904S-0000000-002-00-000	120.00	0.00	0.00	31.98	88.02
					\$ 120.00	\$ 0.00	\$ 0.00	\$ 31.98	\$ 88.02
PO #:		2300819							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	2/17/2023	572-1270-511-9823-0000000-006-00-888	1,999.72	0.00	0.00	0.00	1,999.72
					\$ 1,999.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,999.72
PO #:		2300820							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	2/17/2023	572-1270-511-9823-0000000-006-00-888	1,999.72	0.00	0.00	0.00	1,999.72
					\$ 1,999.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,999.72
PO #:		2300822							
	1	5586 - SUN PRINTING	2/21/2023	599-1280-511-9023-0000000-000-00-371	113.63	0.00	0.00	0.00	113.63
					\$ 113.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113.63
PO #:		2300830							
	1		2/1/2023	001-2840-581-0000-0000000-000-00-009	47,000.00	0.00	0.00	39,859.19	7,140.81
	2		2/1/2023	001-2840-423-0000-0000000-000-00-009	20,000.00	0.00	0.00	13,079.47	6,920.53
	3		2/1/2023	001-2810-519-0000-0000000-000-00-009	5,000.00	0.00	0.00	3,811.23	1,188.77
	4		2/1/2023	001-2810-516-0000-0000000-099-00-009	5,000.00	0.00	0.00	2,776.30	2,223.70
	5		2/1/2023	001-2840-512-0000-0000000-000-00-009	1,000.00	0.00	0.00	357.61	642.39
					\$ 78,000.00	\$ 0.00	\$ 0.00	\$ 59,883.80	\$ 18,116.20
PO #:		2300842							
	1	900009 - AMERICAN EXPRESS	3/3/2023	022-4600-891-900S-0000000-002-00-000	250.00	0.00	0.00	243.59	6.41
					\$ 250.00	\$ 0.00	\$ 0.00	\$ 243.59	\$ 6.41
PO #:		2300855							
	1	1224 - AMAZON CAPITAL SERVICES, INC	2/24/2023	590-2213-411-9023-0000000-000-00-000	393.80	0.00	0.00	0.00	393.80
					\$ 393.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 393.80

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2300865							
	1	7479 - JOSTENS DIPLOMA DIVISION	3/9/2023	200-4670-891-950S-000000-002-00-000	\$ 1,605.00	\$ 0.00	\$ 0.00	\$ 1,511.05	\$ 93.95
					\$ 1,605.00	\$ 0.00	\$ 0.00	\$ 1,511.05	\$ 93.95
PO #:		2300866							
	1	1224 - AMAZON CAPITAL SERVICES, INC	3/9/2023	001-1110-511-0000-000000-006-16-000	560.00	0.00	0.00	490.92	69.08
	2	1224 - AMAZON CAPITAL SERVICES, INC	3/9/2023	001-1110-511-0000-000000-006-16-000	12.00	0.00	0.00	11.99	0.01
					\$ 572.00	\$ 0.00	\$ 0.00	\$ 502.91	\$ 69.09
PO #:		2300868							
	1	7404 - DAKTRONICS, INC.	3/9/2023	300-4590-640-900S-000000-002-00-000	13,231.00	0.00	0.00	0.00	13,231.00
					\$ 13,231.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,231.00
PO #:		2300869							
	1	7404 - DAKTRONICS, INC.	3/9/2023	300-4590-640-900S-000000-002-00-000	20,684.00	0.00	0.00	0.00	20,684.00
					\$ 20,684.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,684.00
PO #:		2300872							
	1	5828 - THE UNIVERSITY OF FINDLAY	3/7/2023	001-2411-439-0000-000000-000-00-000	125.00	0.00	0.00	0.00	125.00
					\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00
PO #:		2300873							
	1	1749 - PHIL'S DELI LLC	3/7/2023	018-4630-891-900S-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
					\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
PO #:		2300883							
	6	308 - STANTON'S SHEET MUSIC	3/15/2023	200-4136-891-911S-000000-002-00-000	56.25	0.00	0.00	55.80	0.45
	11	308 - STANTON'S SHEET MUSIC	3/15/2023	200-4136-891-911S-000000-002-00-000	40.00	0.00	0.00	31.35	8.65
					\$ 96.25	\$ 0.00	\$ 0.00	\$ 87.15	\$ 9.10
PO #:		2300884							
	1	1420 - METRONOME MUSIC STORE	3/1/2023	019-1110-423-9012-000000-003-00-000	400.00	0.00	0.00	0.00	400.00
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #:		2300885							
	1	7134 - Do Not Use - BRICKER &	3/14/2023	001-2310-418-0000-000000-000-00-020	5,000.00	0.00	0.00	0.00	5,000.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		ECKLER							
PO #:		2300886			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
	1	900009 - AMERICAN EXPRESS	3/14/2023	200-4680-891-908M-0000000-003-00-000	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,625.00	\$ 375.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,625.00	\$ 375.00
PO #:		2300895							
	1	1751 - KOORSEN FIRE & SECURITY, INC	3/21/2023	006-3120-423-0000-0000000-002-00-000	210.50	0.00	0.00	0.00	210.50
	2	1751 - KOORSEN FIRE & SECURITY, INC	3/21/2023	006-3120-423-0000-0000000-003-00-000	400.00	0.00	0.00	0.00	400.00
	3	1751 - KOORSEN FIRE & SECURITY, INC	3/21/2023	006-3120-423-0000-0000000-008-00-000	400.00	0.00	0.00	0.00	400.00
					\$ 1,010.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,010.50
PO #:		2300898							
	1	7978 - OHIO HEALTH CONSORTIUM, INC.	3/1/2023	001-2840-413-0000-0000000-000-00-009	700.00	0.00	0.00	224.00	476.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 224.00	\$ 476.00
PO #:		2300901							
	1	1751 - KOORSEN FIRE & SECURITY, INC	3/23/2023	006-3120-423-0000-0000000-002-00-000	2,639.00	0.00	0.00	0.00	2,639.00
					\$ 2,639.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,639.00
PO #:		2300905							
	1	1224 - AMAZON CAPITAL SERVICES, INC	3/27/2023	590-2213-511-9023-0000000-000-00-000	1,590.37	0.00	0.00	1,585.50	4.87
					\$ 1,590.37	\$ 0.00	\$ 0.00	\$ 1,585.50	\$ 4.87
PO #:		2300906							
	1	9926 - INSTRUCTURE, INC.	3/27/2023	507-1130-511-9024-0000000-002-00-000	3,776.00	0.00	0.00	0.00	3,776.00
	2	9926 - INSTRUCTURE, INC.	3/27/2023	507-1120-511-9024-0000000-003-00-000	3,776.00	0.00	0.00	0.00	3,776.00
	3	9926 - INSTRUCTURE, INC.	3/27/2023	507-1110-511-9024-0000000-008-00-000	3,776.00	0.00	0.00	0.00	3,776.00
					\$ 11,328.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,328.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2300908							
	1	808 - SQUIRE PATTON BOGGS (US) LLP	3/1/2023	002-2310-418-0000-0000000-000-00-020	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,750.00	\$ 250.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,750.00	\$ 250.00
PO #:		2300918							
	1		3/1/2023	200-4670-891-951S-0000000-002-00-000	1,000.00	0.00	0.00	124.16	875.84
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 124.16	\$ 875.84
PO #:		2300925							
	1		4/14/2023	018-4630-891-900M-0000000-003-00-000	35.00	0.00	0.00	0.00	35.00
					\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00
PO #:		2300928							
	1		4/12/2023	006-3120-560-0000-0000000-002-00-000	500.00	0.00	0.00	306.80	193.20
	2		4/12/2023	006-3120-560-0000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	3		4/12/2023	006-3120-560-0000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
	4		4/12/2023	006-3120-560-0000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
	5		4/12/2023	006-3120-569-0000-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
	6		4/12/2023	006-3120-569-0000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	7		4/12/2023	006-3120-569-0000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
	8		4/12/2023	006-3120-569-0000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 306.80	\$ 3,693.20
PO #:		2300929							
	1	1366 - NOWAK TOURS INC.	4/3/2023	200-4190-891-9001-0000000-003-00-000	57,510.00	0.00	0.00	49,080.00	8,430.00
					\$ 57,510.00	\$ 0.00	\$ 0.00	\$ 49,080.00	\$ 8,430.00
PO #:		2300930							
	1	9090 - CROSSROADS ORIGINAL DESIGN	4/10/2023	200-4670-891-952S-0000000-002-00-000	1,527.00	0.00	0.00	763.50	763.50
					\$ 1,527.00	\$ 0.00	\$ 0.00	\$ 763.50	\$ 763.50
PO #:		2300933							
	1	8824 - AGILE SPORTS TECHNOLOGIES	4/3/2023	300-4590-410-900S-0000000-002-00-000	11,400.00	0.00	0.00	0.00	11,400.00
					\$ 11,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,400.00
PO #:		2300946							
	1	9769 - BOCCIO-CORREA, LAURA	3/1/2023	001-1110-231-0000-0000000-008-00-000	700.00	0.00	0.00	0.00	700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2300947							
	1	6185 - GOVE, JULIE	3/1/2023	001-1120-231-0000-0000000-003-00-000	700.00	0.00	0.00	0.00	700.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2300950							
	1	6945 - REDMAN, GINA	3/1/2023	001-1120-231-0000-0000000-003-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2300951							
	1	1009 - DICKINSON, KEVIN	3/1/2023	001-1120-231-0000-0000000-003-00-000	700.00	0.00	0.00	0.00	700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2300952							
	1	900009 - AMERICAN EXPRESS	3/29/2023	584-1270-511-9023-0000000-002-00-000	200.00	0.00	0.00	84.93	115.07
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 84.93	\$ 115.07
PO #:		2300955							
	1	586 - FLOWER CART FLORIST	3/28/2023	200-4670-891-950S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2300970							
	1	1764 - CAMBIUM ASSESSMENT, INC.	4/24/2023	507-1270-511-9024-0000000-002-00-000	650.00	0.00	0.00	0.00	650.00
					\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00
PO #:		2300978							
	1	5519 - TYRRELL, MATT	4/4/2023	001-1130-231-0000-0000000-002-00-000	700.00	0.00	0.00	0.00	700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2300985							
	2	900009 - AMERICAN EXPRESS	4/27/2023	018-4630-891-900M-0000000-003-00-000	2,332.00	0.00	0.00	0.00	2,332.00
					\$ 2,332.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,332.00
PO #:		2300987							
	1	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	4/25/2023	001-1110-519-0000-0000000-006-00-026	596.08	0.00	0.00	0.00	596.08
					\$ 596.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 596.08
PO #:		2300989							
	1	26 - LAKESHORE LEARNING	4/24/2023	599-1280-511-9023-0000000-000-00-371	7.99	0.00	0.00	0.00	7.99

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 7.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.99
PO #:		2300990							
	1	8374 - SCHOLASTIC EDUCATION	4/18/2023	599-1280-511-9023-0000000-000-00-371	\$ 2,875.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,875.20
	2	8374 - SCHOLASTIC EDUCATION	4/18/2023	599-1280-511-9023-0000000-000-00-371	7,188.00	0.00	0.00	0.00	7,188.00
	3	8374 - SCHOLASTIC EDUCATION	4/18/2023	599-1280-511-9023-0000000-000-00-371	905.58	0.00	0.00	0.00	905.58
					\$ 10,968.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,968.78
PO #:		2300993							
	1	900009 - AMERICAN EXPRESS	4/28/2023	300-4524-510-900S-0000000-002-00-000	13,540.95	0.00	0.00	0.00	13,540.95
					\$ 13,540.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,540.95
PO #:		2300994							
	1	1224 - AMAZON CAPITAL SERVICES, INC	5/1/2023	584-1270-511-9023-0000000-008-00-000	595.12	0.00	0.00	407.44	187.68
					\$ 595.12	\$ 0.00	\$ 0.00	\$ 407.44	\$ 187.68
PO #:		2300995							
	1	1344 - SCHOLASTIC INC.	4/28/2023	599-1280-511-9023-0000000-000-00-371	4,385.00	0.00	0.00	0.00	4,385.00
					\$ 4,385.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,385.00
PO #:		2300999							
	1	900009 - AMERICAN EXPRESS	5/5/2023	018-4630-891-900S-0000000-002-00-000	350.00	0.00	0.00	0.00	350.00
					\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
PO #:		2301009							
	1	229 - GALION CITY SCHOOL DISTRICT	5/1/2023	200-4670-891-950S-0000000-002-00-000	565.50	0.00	0.00	0.00	565.50
					\$ 565.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 565.50
PO #:		2301010							
	1	1424 - KOORSEN ENVIRONMENTAL SERVICES	5/2/2023	006-3120-423-0000-0000000-002-00-000	367.50	0.00	0.00	0.00	367.50
	2	1424 - KOORSEN ENVIRONMENTAL SERVICES	5/2/2023	006-3120-423-0000-0000000-003-00-000	367.50	0.00	0.00	0.00	367.50
	3	1424 - KOORSEN ENVIRONMENTAL SERVICES	5/2/2023	006-3120-423-0000-0000000-008-00-000	262.50	0.00	0.00	0.00	262.50

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	4	1424 - KOORSEN ENVIRONMENTAL SERVICES	5/2/2023	006-3120-423-0000-0000000-006-00-000	\$ 262.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.50
	5	1424 - KOORSEN ENVIRONMENTAL SERVICES	5/2/2023	006-3120-423-0000-0000000-006-00-000	50.00	0.00	0.00	0.00	50.00
					\$ 1,310.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,310.00
PO #:	2301011								
	1	258 - NASSP	5/2/2023	200-4141-891-922S-0000000-002-00-000	385.00	0.00	0.00	0.00	385.00
					\$ 385.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 385.00
PO #:	2301012								
	1	1768 - BRICKER GRAYDON LLP	5/1/2023	001-2310-418-0000-0000000-000-00-020	5,000.00	0.00	0.00	72.00	4,928.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 72.00	\$ 4,928.00
PO #:	2301014								
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	5/1/2023	001-1234-411-0000-0000000-000-00-018	400.00	0.00	0.00	120.00	280.00
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	5/1/2023	001-2181-411-0000-0000000-000-00-018	2,400.00	0.00	0.00	756.00	1,644.00
	3	4712 - MID-OHIO EDUCATIONAL SERVICE	5/1/2023	001-2181-411-0000-0000000-000-00-018	900.00	0.00	0.00	272.50	627.50
					\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 1,148.50	\$ 2,551.50
PO #:	2301015								
	1	1083 - U.S.BANK NATIONAL ASSOCIATION	4/1/2023	001-1130-511-0000-180000-002-16-000	2,400.00	0.00	0.00	1,231.81	1,168.19
	2	1083 - U.S.BANK NATIONAL ASSOCIATION	4/1/2023	001-1120-511-0000-180000-003-16-000	2,400.00	0.00	0.00	1,231.81	1,168.19
	3	1083 - U.S.BANK NATIONAL ASSOCIATION	4/1/2023	001-1110-511-0000-0000000-008-00-000	2,400.00	0.00	0.00	1,231.82	1,168.18
	4	1083 - U.S.BANK NATIONAL ASSOCIATION	4/1/2023	001-1110-511-0000-0000000-006-00-000	2,400.00	0.00	0.00	1,231.82	1,168.18
	5	1083 - U.S.BANK NATIONAL ASSOCIATION	4/1/2023	001-2411-512-0000-0000000-000-00-001	2,400.00	0.00	0.00	1,231.82	1,168.18
					\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 6,159.08	\$ 5,840.92
PO #:	2301017								
	1	5716 - BAUGHN, KYLE	5/9/2023	300-4590-510-900S-0000000-002-00-000	39.62	0.00	0.00	0.00	39.62
	2	5716 - BAUGHN,	5/9/2023	300-4590-510-900S-0000000-002-00-000	60.64	0.00	0.00	0.00	60.64

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		KYLE							
PO #:		2301018			\$ 100.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.26
	1	1781 - CONCORD THEATRICALS CORP	5/1/2023	200-4112-891-904S-0000000-002-00-000	\$ 520.00	\$ 0.00	\$ 0.00	\$ 512.30	\$ 7.70
					\$ 520.00	\$ 0.00	\$ 0.00	\$ 512.30	\$ 7.70
PO #:		2301019							
	1	6089 - MTI ENTERPRISES, INC. d/b/a	5/1/2023	200-4112-891-904S-0000000-002-00-000	2,800.00	0.00	0.00	0.00	2,800.00
					\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00
PO #:		2301021							
	1	2961 - EAST OF CHICAGO PIZZA	5/3/2023	018-4630-891-900D-0000000-006-00-000	450.00	0.00	0.00	415.00	35.00
					\$ 450.00	\$ 0.00	\$ 0.00	\$ 415.00	\$ 35.00
PO #:		2301027							
	1	1985 - COLUMBUS ZOO	5/2/2023	018-4630-891-900D-0000000-006-00-000	1,085.00	0.00	0.00	1,057.00	28.00
					\$ 1,085.00	\$ 0.00	\$ 0.00	\$ 1,057.00	\$ 28.00
PO #:		2301028							
	1	1224 - AMAZON CAPITAL SERVICES, INC	5/8/2023	584-1270-511-9023-0000000-006-00-000	1,414.11	0.00	0.00	0.00	1,414.11
					\$ 1,414.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,414.11
PO #:		2301029							
	1	2253 - ORIENTAL TRADING COMPANY	5/8/2023	584-1270-511-9023-0000000-006-00-000	1,879.91	0.00	0.00	658.25	1,221.66
					\$ 1,879.91	\$ 0.00	\$ 0.00	\$ 658.25	\$ 1,221.66
PO #:		2301030							
	1	900009 - AMERICAN EXPRESS	5/2/2023	018-4630-891-900S-0000000-002-00-000	149.85	0.00	0.00	0.00	149.85
					\$ 149.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.85
PO #:		2301037							
	1	9523 - RENHILL GROUP, INC.	5/1/2023	001-1244-413-0000-0000000-000-00-018	10,000.00	0.00	0.00	0.00	10,000.00
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
PO #:		2301038							
	1	1224 - AMAZON CAPITAL SERVICES, INC	5/12/2023	516-1230-511-9023-0000000-008-00-000	339.75	0.00	0.00	0.00	339.75
					\$ 339.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.75

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2301039							
	1		5/12/2023	018-4630-891-900M-000000-003-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2301046							
	1		4/18/2023	200-4670-891-950S-000000-002-00-000	4,000.00	0.00	0.00	3,347.11	652.89
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,347.11	\$ 652.89
PO #:		2301051							
	1	229 - GALION CITY SCHOOL DISTRICT	5/16/2023	018-4630-891-900M-000000-003-00-000	94.39	0.00	0.00	0.00	94.39
					\$ 94.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94.39
PO #:		2301052							
	1	900009 - AMERICAN EXPRESS	5/16/2023	300-4524-510-900S-000000-002-00-000	867.00	0.00	0.00	0.00	867.00
	2	900009 - AMERICAN EXPRESS	5/16/2023	300-4524-510-900S-000000-002-00-000	20.00	0.00	0.00	0.00	20.00
					\$ 887.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 887.00
PO #:		2301053							
	1	229 - GALION CITY SCHOOL DISTRICT	5/11/2023	018-4630-891-900D-000000-006-00-000	23.76	0.00	0.00	0.00	23.76
					\$ 23.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.76
PO #:		2301054							
	1	1224 - AMAZON CAPITAL SERVICES, INC	5/17/2023	590-2213-411-9023-000000-000-00-000	269.60	0.00	0.00	0.00	269.60
	2	1224 - AMAZON CAPITAL SERVICES, INC	5/17/2023	590-2213-411-9023-000000-000-00-000	179.90	0.00	0.00	0.00	179.90
					\$ 449.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449.50
PO #:		2301055							
	1	178 - DEMCO MEDIA	5/17/2023	018-4630-891-900R-000000-008-00-000	38.20	0.00	0.00	0.00	38.20
	2	178 - DEMCO MEDIA	5/17/2023	018-4630-891-900R-000000-008-00-000	18.29	0.00	0.00	0.00	18.29
	3	178 - DEMCO MEDIA	5/17/2023	018-4630-891-900R-000000-008-00-000	44.89	0.00	0.00	0.00	44.89
	4	178 - DEMCO MEDIA	5/17/2023	018-4630-891-900R-000000-008-00-000	8.74	0.00	0.00	0.00	8.74
					\$ 110.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.12
PO #:		2301056							
	1	1777 - DEGRAY, ANGELA	5/1/2023	001-1130-231-0000-000000-002-00-000	700.00	0.00	0.00	0.00	700.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 2301057				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
1	4547 - RINEHART, FRED	5/1/2023	001-1130-231-0000-0000000-002-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #: 2301058								
1	900023 - GORDON FOOD SERVICE	5/22/2023	006-3120-560-9017-0000000-000-00-000	7,500.00	0.00	0.00	0.00	7,500.00
2	900023 - GORDON FOOD SERVICE	5/22/2023	006-3120-569-9017-0000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
PO #: 2301059								
1	1690 - TOFT DAIRY, INC.	5/22/2023	006-3120-560-9017-0000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #: 2301060								
1	9325 - RIGHTWAY FOOD SERVICE	5/22/2023	006-3120-560-9017-0000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
PO #: 2301061								
1		5/22/2023	006-3120-560-9017-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
2		5/22/2023	006-3120-519-9017-0000000-000-00-000	250.00	0.00	0.00	0.00	250.00
				\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
PO #: 2301062								
1		5/22/2023	006-3120-433-0000-0000000-002-00-000	146.00	0.00	0.00	0.00	146.00
2		5/22/2023	006-3120-433-0000-0000000-002-00-000	15.00	0.00	0.00	0.00	15.00
				\$ 161.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161.00
PO #: 2301064								
1		5/22/2023	006-3110-890-0000-0000000-002-00-000	100.00	0.00	0.00	0.00	100.00
2		5/22/2023	006-3110-890-0000-0000000-002-00-000	100.00	0.00	0.00	0.00	100.00
3		5/22/2023	006-3110-890-0000-0000000-002-00-000	100.00	0.00	0.00	0.00	100.00
4		5/22/2023	006-3110-890-0000-0000000-002-00-000	100.00	0.00	0.00	0.00	100.00
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #: 2301065								
1	7929 - COMMERCIAL PARTS & SERVICE OF COLUMBUS OH INC.	5/22/2023	006-3120-423-0000-0000000-002-00-000	633.50	0.00	0.00	0.00	633.50
2	7929 - COMMERCIAL PARTS & SERVICE OF COLUMBUS OH	5/22/2023	006-3120-423-0000-0000000-003-00-000	633.50	0.00	0.00	0.00	633.50

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	3	7929 - COMMERCIAL PARTS & SERVICE OF COLUMBUS OH INC.	5/22/2023	006-3120-423-0000-0000000-008-00-000	\$ 633.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 633.50
	4	7929 - COMMERCIAL PARTS & SERVICE OF COLUMBUS OH INC.	5/22/2023	006-3120-423-0000-0000000-006-00-000	633.50	0.00	0.00	0.00	633.50
	5	7929 - COMMERCIAL PARTS & SERVICE OF COLUMBUS OH INC.	5/22/2023	006-3120-423-0000-0000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 4,534.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,534.00
PO #:		2301066							
	1	1763 - A-1 PRINTING LLC	5/1/2023	536-2213-519-9023-0000000-000-00-000	4,777.20	0.00	0.00	0.00	4,777.20
					\$ 4,777.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,777.20
PO #:		2301072							
	1	9816 - USE V#1696 (new!) - PROJECT LEAD THE WAY, INC	5/1/2023	461-1270-411-9023-0000000-002-00-000	950.00	0.00	0.00	0.00	950.00
					\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00
PO #:		2301073							
	1	900009 - AMERICAN EXPRESS	5/23/2023	022-4600-891-900D-0000000-006-00-000	155.87	0.00	0.00	0.00	155.87
					\$ 155.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155.87
PO #:		2301074							
	1	900009 - AMERICAN EXPRESS	5/24/2023	018-4630-891-900D-0000000-006-00-000	18.00	0.00	0.00	0.00	18.00
	2	900009 - AMERICAN EXPRESS	5/24/2023	018-4630-891-900D-0000000-006-00-000	4.00	0.00	0.00	0.00	4.00
					\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00
PO #:		2301075							
	1	1139 - APPTEGY INC.	5/25/2023	584-1270-511-9023-0000000-002-00-000	2,400.00	0.00	0.00	0.00	2,400.00
	2	1139 - APPTEGY INC.	5/25/2023	584-1270-511-9023-0000000-002-00-000	5,050.00	0.00	0.00	0.00	5,050.00
	3	1139 - APPTEGY	5/25/2023	584-1270-511-9023-0000000-003-00-000	5,050.00	0.00	0.00	0.00	5,050.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		INC.							
	4	1139 - APPTEGY INC.	5/25/2023	584-1270-511-9023-000000-006-00-000	\$ 5,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,050.00
	5	1139 - APPTEGY INC.	5/25/2023	584-1270-511-9023-000000-008-00-000	5,050.00	0.00	0.00	0.00	5,050.00
					\$ 22,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,600.00
PO #:		2301076							
	1	178 - DEMCO MEDIA	5/25/2023	572-1270-511-9823-000000-002-00-888	114.24	0.00	0.00	0.00	114.24
					\$ 114.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.24
PO #:		2301077							
	1	1785 - KREBS, STEVE (SHELBY GOLF CARS)	5/1/2023	001-2730-571-0000-000000-000-00-015	2,500.00	0.00	0.00	0.00	2,500.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
PO #:		2301078							
	1	900009 - AMERICAN EXPRESS	5/30/2023	300-4547-439-900S-000000-002-00-000	1,609.75	0.00	0.00	0.00	1,609.75
					\$ 1,609.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,609.75
PO #:		2301079							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	5/1/2023	001-1234-411-0000-000000-000-00-018	180.00	0.00	0.00	0.00	180.00
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	5/1/2023	001-2181-411-0000-000000-000-00-018	375.00	0.00	0.00	0.00	375.00
	3	4712 - MID-OHIO EDUCATIONAL SERVICE	5/1/2023	001-2181-411-0000-000000-000-00-018	68.13	0.00	0.00	0.00	68.13
	4	4712 - MID-OHIO EDUCATIONAL SERVICE	5/1/2023	001-2181-411-0000-000000-000-00-018	361.25	0.00	0.00	0.00	361.25
					\$ 984.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 984.38
PO #:		2301080							
	1	1224 - AMAZON CAPITAL SERVICES, INC	5/1/2023	572-1270-511-9823-000000-006-00-888	29.38	0.00	0.00	0.00	29.38
					\$ 29.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.38
PO #:		2301081							
	1	1497 - REA & ASSOCIATES, INC	5/1/2023	001-2416-415-0000-000000-000-00-018	1,750.00	0.00	0.00	0.00	1,750.00
					\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00
Grand					\$ 4,544,507.11	\$ 31,000.00	\$ 0.00	\$ 3,064,162.51	\$ 1,449,452.88

Total