

Report Options

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Report Parameters

Page Size	LETTER
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Template Name	Outstanding Purchase Orders
Suppress Detail	false
Show Options	true
End Date	10/31/2022

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
PO #:	2200788								
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	1/1/2022	572-3260-410-9022-0000000-000-00-401	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,906.40	\$ 3,093.60
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,906.40	\$ 3,093.60
PO #:	2200968								
	1	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	47.60	0.00	0.00	0.00	47.60
	2	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	82.50	0.00	0.00	0.00	82.50
	3	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	83.30	0.00	0.00	0.00	83.30
	4	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	13.86	0.00	0.00	0.00	13.86
	5	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	97.20	0.00	0.00	0.00	97.20
	6	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	7.92	0.00	0.00	0.00	7.92
	7	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	275.21	0.00	0.00	0.00	275.21
	8	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	199.60	0.00	0.00	0.00	199.60
	9	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	169.80	0.00	0.00	0.00	169.80
	10	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	169.80	0.00	0.00	0.00	169.80
	11	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	164.78	0.00	0.00	0.00	164.78
	12	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	118.86	0.00	0.00	0.00	118.86
	13	391 - SCHOLASTIC MAGAZINES	3/16/2022	401-3260-521-9022-0000000-000-00-000	143.05	0.00	0.00	0.00	143.05
					\$ 1,573.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,573.48
PO #:	2200971								
	1	391 - SCHOLASTIC MAGAZINES	3/17/2022	401-3260-521-9022-0000000-000-00-000	74.25	0.00	0.00	0.00	74.25
	2	391 - SCHOLASTIC MAGAZINES	3/17/2022	401-3260-521-9022-0000000-000-00-000	49.50	0.00	0.00	0.00	49.50
	3	391 - SCHOLASTIC MAGAZINES	3/17/2022	401-3260-521-9022-0000000-000-00-000	11.14	0.00	0.00	0.00	11.14
					\$ 134.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.89
PO #:	2201234								
	1	7863 - NORTHWEST EVALUATION ASSOC.	6/6/2022	401-3260-521-9022-0000000-000-00-000	816.00	0.00	0.00	0.00	816.00

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Outstanding Purchase Orders

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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
PO #: 2300001				\$ 866.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 866.00
1	4794 - SCHOOL SPECIALTY	7/1/2022	001-1110-511-0000-000000-008-00-000	296.32	0.00	0.00	250.38	45.94
PO #: 2300003				\$ 296.32	\$ 0.00	\$ 0.00	\$ 250.38	\$ 45.94
1	1333 - QUILL CORPORATION	7/1/2022	001-1110-511-0000-000000-008-00-000	1,374.77	0.00	0.00	1,260.89	113.88
PO #: 2300007				\$ 1,374.77	\$ 0.00	\$ 0.00	\$ 1,260.89	\$ 113.88
1		7/1/2022	001-2411-560-0000-000000-000-00-000	800.00	0.00	0.00	0.00	800.00
2		7/1/2022	001-2411-519-0000-000000-000-00-001	1,200.00	0.00	0.00	300.00	900.00
PO #: 2300009				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 1,700.00
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
PO #: 2300010				\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
1	406 - BLICK ART MATERIALS	7/1/2022	001-1130-511-0000-180000-002-16-000	3,528.05	0.00	0.00	3,113.44	414.61
PO #: 2300012				\$ 3,528.05	\$ 0.00	\$ 0.00	\$ 3,113.44	\$ 414.61
1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2022	001-1110-511-0000-000000-006-16-000	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-000000-006-00-000	1,750.00	0.00	0.00	1,477.47	272.53
PO #: 2300014				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,955.06	\$ 544.94
1		7/1/2022	001-2720-572-0000-000000-099-00-015	35,000.00	0.00	0.00	20,543.49	14,456.51
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	27.90	2,972.10
4		7/1/2022	001-2720-572-0000-000000-003-00-015	3,000.00	0.00	0.00	177.42	2,822.58
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	26.36	2,973.64
7		7/1/2022	001-2720-572-0000-000000-009-00-015	6,000.00	0.00	0.00	83.19	5,916.81
8		7/1/2022	001-2720-572-0000-000000-010-00-015	3,000.00	0.00	0.00	1,602.24	1,397.76
10		7/1/2022	001-2720-572-0000-000000-099-00-044	55,000.00	0.00	0.00	17,179.27	37,820.73

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Outstanding Purchase Orders

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11		7/1/2022	001-2720-423-0000-0000000-000-00-001	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 166.18	\$ 9,833.82
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	887.98	9,112.02
17		7/1/2022	001-2720-423-0000-0000000-015-00-010	5,000.00	0.00	0.00	0.00	5,000.00
18		7/1/2022	001-2720-423-0000-0000000-000-00-015	8,000.00	0.00	0.00	3,722.70	4,277.30
19		7/1/2022	006-3120-573-0000-0000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
20		7/1/2022	006-3120-573-0000-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
21		7/1/2022	006-3120-573-0000-0000000-008-00-000	1,000.00	0.00	0.00	0.00	1,000.00
22		7/1/2022	006-3120-573-0000-0000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
23		7/1/2022	006-3120-423-0000-0000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
24		7/1/2022	006-3120-423-0000-0000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
25		7/1/2022	006-3120-423-0000-0000000-008-00-000	2,000.00	0.00	0.00	0.00	2,000.00
26		7/1/2022	006-3120-423-0000-0000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
27		7/1/2022	001-2730-571-0000-0000000-000-00-015	10,000.00	0.00	0.00	0.00	10,000.00
				\$ 181,000.00	\$ 0.00	\$ 0.00	\$ 44,416.73	\$ 136,583.27
PO #:	2300015							
1		7/1/2022	001-2840-581-0000-0000000-000-00-009	55,000.00	0.00	0.00	31,056.42	23,943.58
2		7/1/2022	001-2840-423-0000-0000000-000-00-009	45,000.00	0.00	0.00	11,252.55	33,747.45
3		7/1/2022	001-2810-519-0000-0000000-000-00-009	12,000.00	0.00	0.00	3,224.20	8,775.80
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	968.18	139.64
				\$ 118,000.00	\$ 0.00	\$ 0.00	\$ 46,501.35	\$ 71,606.47
PO #:	2300016							
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
				\$ 660.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 660.53
PO #:	2300017							
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
				\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00
PO #:	2300018							
1	6108 - NORTHERN	7/1/2022	507-1270-511-9024-0000000-002-00-000	3,600.00	0.00	0.00	0.00	3,600.00

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	2	BUCKEYE EDUCATION 6108 - NORTHERN	7/1/2022	507-1270-511-9024-000000-003-00-000	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00
	3	BUCKEYE EDUCATION 6108 - NORTHERN	7/1/2022	507-2310-419-9022-000000-000-00-020	500.00	0.00	0.00	0.00	500.00
					\$ 7,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,700.00
PO #:	2300022								
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2022	001-1110-511-0000-000000-006-16-000	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	001-2810-439-0000-000000-000-00-030	180.00	0.00	0.00	0.00	180.00
	3	4781 - MEDINA COUNTY SCHOOLS	7/1/2022	001-2810-439-0000-000000-000-00-030	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 1,680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,680.00
PO #:	2300024								
	1	7134 - BRICKER & ECKLER	7/1/2022	001-2310-418-0000-000000-000-00-020	10,000.00	0.00	0.00	9,239.06	760.94
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 9,239.06	\$ 760.94
PO #:	2300025								
	1	6949 - CENTRAL OHIO FARMERS CO-OP	7/1/2022	001-2840-582-0000-000000-000-00-009	108,000.00	0.00	0.00	23,369.51	84,630.49
	2	6949 - CENTRAL OHIO FARMERS CO-OP	7/1/2022	001-2750-582-0000-000000-000-00-015	4,000.00	0.00	0.00	560.68	3,439.32
					\$ 112,000.00	\$ 0.00	\$ 0.00	\$ 23,930.19	\$ 88,069.81
PO #:	2300026								
	1	236 - FRONTIER	7/1/2022	001-2421-441-0000-000000-000-00-099	2,500.00	0.00	0.00	527.01	1,972.99
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 527.01	\$ 1,972.99
PO #:	2300027								
	1	8538 - OHIO.NET	7/1/2022	001-2421-441-0000-000000-000-00-099	5,500.00	0.00	0.00	1,587.81	3,912.19
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 1,587.81	\$ 3,912.19
PO #:	2300028								
	1	2445 - VERIZON WIRELESS	7/1/2022	001-2290-419-0000-000000-000-00-026	1,000.00	0.00	0.00	160.44	839.56
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 160.44	\$ 839.56
PO #:	2300029								
	1	345 - RUMPKE	7/1/2022	001-2790-422-0000-000000-000-00-015	18,000.00	0.00	0.00	7,189.79	10,810.21

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	CONSOLIDATED CO.				\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 7,189.79	\$ 10,810.21
	2300030								
	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	368.92	8,631.08
	3	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-008-00-000	5,500.00	0.00	0.00	162.26	5,337.74
	4	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-000-00-010	900.00	0.00	0.00	12.33	887.67
	5	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-000-00-010	2,800.00	0.00	0.00	148.35	2,651.65
PO #:	6	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-002-00-000	32,500.00	0.00	0.00	6,178.23	26,321.77
					\$ 51,600.00	\$ 0.00	\$ 0.00	\$ 6,870.09	\$ 44,729.91
	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	151.33	598.67
	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	1,024.57	5,975.43
	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	879.89	4,120.11
	4	78 - COLUMBIA GAS OF OHIO,INC	7/1/2022	001-2720-453-0000-0000000-000-00-010	750.00	0.00	0.00	154.48	595.52
PO #:	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	884.10	3,115.90
	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	3,203.78	12,296.22
					\$ 33,000.00	\$ 0.00	\$ 0.00	\$ 6,298.15	\$ 26,701.85
	2300032								
	1	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-002-00-000	120,000.00	0.00	0.00	43,943.61	76,056.39
	2	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-003-00-000	120,000.00	0.00	0.00	43,943.61	76,056.39
	3	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-008-00-000	120,000.00	0.00	0.00	43,943.60	76,056.40
PO #:	4	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-006-00-000	120,000.00	0.00	0.00	43,943.62	76,056.38
	5	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-000-00-009	7,000.00	0.00	0.00	1,785.40	5,214.60

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		GALION							
	6	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-000-00-011	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 1,471.25	\$ 5,528.75
	7	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-000-00-001	4,000.00	0.00	0.00	1,678.14	2,321.86
	8	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-002-00-000	7,000.00	0.00	0.00	1,286.36	5,713.64
	9	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-003-00-000	10,000.00	0.00	0.00	4,979.75	5,020.25
	10	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-008-00-000	9,000.00	0.00	0.00	3,244.21	5,755.79
	11	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-006-00-000	9,000.00	0.00	0.00	3,558.15	5,441.85
	12	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-000-00-009	2,000.00	0.00	0.00	122.46	1,877.54
	13	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-000-00-011	5,000.00	0.00	0.00	2,718.18	2,281.82
	14	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-000-00-010	9,000.00	0.00	0.00	3,372.24	5,627.76
	15	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-000-00-001	14,000.00	0.00	0.00	5,784.08	8,215.92
					\$ 563,000.00	\$ 0.00	\$ 0.00	\$ 205,774.66	\$ 357,225.34
PO #:		2300033							
	1	900031 - FLEETCOR TECHNOLOGIES, INC.	7/1/2022	001-2750-582-0000-0000000-000-00-015	5,000.00	0.00	0.00	1,429.08	3,570.92
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,429.08	\$ 3,570.92
PO #:		2300034							
	1		7/1/2022	034-2720-572-9000-0000000-002-00-000	16,250.00	0.00	0.00	8,869.81	7,380.19
	2		7/1/2022	034-2720-572-9000-0000000-003-00-000	16,250.00	0.00	0.00	7,575.80	8,674.20
	3		7/1/2022	034-2720-572-9000-0000000-008-00-000	16,250.00	0.00	0.00	3,482.27	12,767.73
	4		7/1/2022	034-2720-572-9000-0000000-006-00-000	16,250.00	0.00	0.00	3,860.65	12,389.35
	5		7/1/2022	034-2720-423-9000-0000000-002-00-000	16,250.00	0.00	0.00	3,327.85	12,922.15
	6		7/1/2022	034-2720-423-9000-0000000-003-00-000	16,250.00	0.00	0.00	7,230.24	9,019.76
	7		7/1/2022	034-2720-423-9000-0000000-008-00-000	16,250.00	0.00	0.00	2,382.32	13,867.68
	8		7/1/2022	034-2720-423-9000-0000000-006-00-000	16,250.00	0.00	0.00	2,544.64	13,705.36
					\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 39,273.58	\$ 90,726.42
PO #:		2300036							
	1	2445 - VERIZON WIRELESS	7/1/2022	507-2949-511-9024-0000000-000-00-000	15,000.00	0.00	0.00	1,325.64	13,674.36
					\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 1,325.64	\$ 13,674.36
PO #:		2300037							
	1	6758 -	7/1/2022	001-2416-415-0000-0000000-000-00-018	9,000.00	0.00	0.00	3,003.44	5,996.56

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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 #:	HEALTHCARE BILLING SERVICES,			\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 3,003.44	\$ 5,996.56
	1 1262 - WALTER HAVERFIELD LLP	7/1/2022	001-2310-418-0000-0000000-000-00-020	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 36,106.92	\$ 3,893.08
				\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 36,106.92	\$ 3,893.08
PO #:	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	1,200.00	11,800.00
				\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 11,800.00
PO #:	1 7916 - K12 SCHOOL CONSULTANTS, LLC	7/1/2022	001-2415-415-0000-0000000-000-00-001	5,000.00	0.00	0.00	713.10	4,286.90
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 713.10	\$ 4,286.90
PO #:	1 9798 - HELBERT, STEVEN	7/1/2022	001-2290-415-0000-0000000-000-00-000	9,450.00	0.00	0.00	1,050.00	8,400.00
				\$ 9,450.00	\$ 0.00	\$ 0.00	\$ 1,050.00	\$ 8,400.00
PO #:	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
				\$ 18,425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,425.00
PO #:	1 900009 - AMERICAN EXPRESS	7/1/2022	001-2421-441-0000-0000000-000-00-099	1,800.00	0.00	0.00	547.52	1,252.48
				\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 547.52	\$ 1,252.48
PO #:	1 220 - CINTAS	7/1/2022	001-2840-581-0000-0000000-000-00-009	9,000.00	0.00	0.00	3,045.10	5,954.90
				\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 3,045.10	\$ 5,954.90
PO #:	1	7/1/2022	022-4600-891-9001-0000000-000-00-000	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 #:	1	7/1/2022	001-2411-512-0000-0000000-000-00-001	1,000.00	0.00	0.00	167.87	832.13
	2	7/1/2022	001-2510-512-0000-0000000-000-00-020	1,000.00	0.00	0.00	202.53	797.47
	3	7/1/2022	001-2413-512-0000-0000000-000-00-018	1,000.00	0.00	0.00	178.11	821.89
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 548.51	\$ 2,451.49

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2300052							
	1		7/1/2022	001-2510-490-0000-0000000-000-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 117.45	\$ 1,882.55
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 117.45	\$ 1,882.55
PO #:		2300054							
	1		7/7/2022	001-2310-841-0000-0000000-000-00-020	5,000.00	0.00	0.00	2,143.88	2,856.12
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,143.88	\$ 2,856.12
PO #:		2300055							
	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
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2300056							
	1		7/1/2022	300-4523-510-900S-0000000-002-00-000	1,000.00	0.00	0.00	859.50	140.50
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 859.50	\$ 140.50
PO #:		2300057							
	1	282 - HR WOLF LLC	7/1/2022	300-4590-510-900S-0000000-002-00-000	500.00	0.00	0.00	7.96	492.04
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 7.96	\$ 492.04
PO #:		2300058							
	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	1,045.00	1,955.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,045.00	\$ 1,955.00
PO #:		2300059							
	1		7/1/2022	300-4590-510-900S-0000000-002-00-000	650.00	0.00	0.00	170.35	479.65
					\$ 650.00	\$ 0.00	\$ 0.00	\$ 170.35	\$ 479.65
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	240.00	3,760.00
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 240.00	\$ 3,760.00
PO #:		2300062							
	1	2669 - A-1 PRINTING INC.	7/1/2022	300-4590-510-900S-0000000-002-00-000	4,000.00	0.00	0.00	2,765.54	1,234.46
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,765.54	\$ 1,234.46
PO #:		2300063							
	1	5276 - VIEWPOINT GRAPHICS	7/1/2022	300-4523-510-900S-0000000-002-00-000	7,200.00	0.00	0.00	5,317.21	1,882.79
					\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 5,317.21	\$ 1,882.79
PO #:		2300064							

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1	1315 - PF SANITATION, LLC	7/1/2022	300-4543-510-900S-000000-002-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00
PO #:		2300065							
	1	1296 - CONNER, ALAN	7/1/2022	300-4523-510-900S-000000-002-00-000	800.00	0.00	0.00	278.76	521.24
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 278.76	\$ 521.24
PO #:		2300067							
	1	7047 - BAUMGARTNER, GARY L.	7/1/2022	300-4590-510-900S-000000-002-00-000	2,000.00	0.00	0.00	106.00	1,894.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 106.00	\$ 1,894.00
PO #:		2300068							
	1	1332 - TIMING FIRST, LLC	7/1/2022	300-4543-510-900S-000000-002-00-000	3,000.00	0.00	0.00	866.96	2,133.04
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 866.96	\$ 2,133.04
PO #:		2300069							
	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
					\$ 6,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,800.00
PO #:		2300070							
	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	4,518.00	482.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,518.00	\$ 482.00
PO #:		2300071							
	1	426 - GALION CANVAS PRODUCTS	7/1/2022	300-4590-510-900S-000000-002-00-000	1,500.00	0.00	0.00	1,322.88	177.12
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,322.88	\$ 177.12
PO #:		2300072							
	1	638 - MAHEK TROPHIES & AWARDS	7/1/2022	300-4590-510-900S-000000-002-00-000	5,000.00	0.00	0.00	1,335.30	3,664.70
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,335.30	\$ 3,664.70
PO #:		2300078							
	1	1500 - COMDOC INC	7/1/2022	001-2421-512-0000-000000-002-00-000	400.00	0.00	0.00	0.00	400.00
	2	1500 - COMDOC INC	7/1/2022	001-2421-512-0000-000000-003-00-000	400.00	0.00	0.00	0.00	400.00
	3	1500 - COMDOC INC	7/1/2022	001-2421-512-0000-000000-008-00-000	400.00	0.00	0.00	0.00	400.00
	4	1500 - COMDOC INC	7/1/2022	001-2421-512-0000-000000-006-00-000	400.00	0.00	0.00	0.00	400.00

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		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
					\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00
PO #:		2300079							
	1	1500 - COMDOC INC	7/1/2022	001-1130-511-0000-180000-002-16-000	1,000.00	0.00	0.00	368.86	631.14
	2	1500 - COMDOC INC	7/1/2022	001-1120-511-0000-180000-003-16-000	1,000.00	0.00	0.00	368.86	631.14
	3	1500 - COMDOC INC	7/1/2022	001-1110-511-0000-0000000-008-16-000	1,000.00	0.00	0.00	368.87	631.13
	4	1500 - COMDOC INC	7/1/2022	001-1110-511-0000-0000000-006-16-000	1,000.00	0.00	0.00	368.88	631.12
	5	1500 - COMDOC INC	7/1/2022	001-2510-512-0000-0000000-000-00-020	1,000.00	0.00	0.00	368.88	631.12
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,844.35	\$ 3,155.65
PO #:		2300080							
	1	2945 - PIONEER CAREER & TECH. CENTER	7/1/2022	300-4590-510-900S-0000000-002-00-000	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-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 #:		2300082							
	1	1691 - HPS LLC	7/12/2022	006-3120-569-0000-0000000-002-00-000	3,000.00	0.00	0.00	2,440.00	560.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,440.00	\$ 560.00
PO #:		2300083							
	1	1147 - TREASURER, STATE OF OHIO	7/12/2022	006-3120-890-0000-0000000-000-00-000	50.00	0.00	0.00	0.00	50.00
					\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:		2300084							
	1	900009 - AMERICAN EXPRESS	7/12/2022	006-3120-569-0000-0000000-002-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	2	900009 - AMERICAN EXPRESS	7/12/2022	006-3120-569-0000-0000000-003-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	3	900009 - AMERICAN EXPRESS	7/12/2022	006-3120-569-0000-0000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	4	900009 - AMERICAN	7/12/2022	006-3120-569-0000-0000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00

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EXPRESS				\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
PO #:	2300085							
1	900023 - GORDON FOOD SERVICE	7/12/2022	006-3120-560-0000-0000000-002-00-000	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 49,830.73	\$ 169.27
2	900023 - GORDON FOOD SERVICE	7/12/2022	006-3120-560-0000-0000000-003-00-000	50,000.00	0.00	0.00	49,800.85	199.15
3	900023 - GORDON FOOD SERVICE	7/12/2022	006-3120-560-0000-0000000-008-00-000	50,000.00	0.00	0.00	10,495.07	39,504.93
4	900023 - GORDON FOOD SERVICE	7/12/2022	006-3120-560-0000-0000000-006-00-000	50,000.00	0.00	0.00	0.00	50,000.00
5	900023 - GORDON FOOD SERVICE	7/12/2022	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	7/12/2022	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	7/12/2022	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	7/12/2022	006-3120-569-0000-0000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
				\$ 220,000.00	\$ 0.00	\$ 0.00	\$ 110,126.65	\$ 109,873.35
PO #:	2300086							
2	1690 - TOFT DAIRY, INC.	7/12/2022	006-3120-560-0000-0000000-003-00-000	15,000.00	0.00	0.00	135.95	14,864.05
3	1690 - TOFT DAIRY, INC.	7/12/2022	006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	0.00	10,000.00
4	1690 - TOFT DAIRY, INC.	7/12/2022	006-3120-560-0000-0000000-006-00-000	10,000.00	0.00	0.00	0.00	10,000.00
				\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 135.95	\$ 34,864.05
PO #:	2300087							
1	9325 - RIGHTWAY FOOD SERVICE	7/12/2022	006-3120-560-0000-0000000-002-00-000	15,000.00	0.00	0.00	9,058.66	5,941.34
2	9325 - RIGHTWAY FOOD SERVICE	7/12/2022	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	6,574.81	3,425.19
3	9325 - RIGHTWAY FOOD SERVICE	7/12/2022	006-3120-560-0000-0000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
4	9325 - RIGHTWAY FOOD SERVICE	7/12/2022	006-3120-560-0000-0000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
5	9325 - RIGHTWAY FOOD SERVICE	7/12/2022	006-3120-569-0000-0000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
6	9325 - RIGHTWAY FOOD SERVICE	7/12/2022	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
7	9325 - RIGHTWAY FOOD SERVICE	7/12/2022	006-3120-569-0000-0000000-008-00-000	1,000.00	0.00	0.00	0.00	1,000.00
8	9325 - RIGHTWAY FOOD SERVICE	7/12/2022	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 39,000.00	\$ 0.00	\$ 0.00	\$ 15,633.47	\$ 23,366.53

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PO #:		2300088							
	1	16 - NICKLES BAKERY	7/12/2022	006-3120-560-0000-0000000-002-00-000	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,291.76	\$ 708.24
	2	16 - NICKLES BAKERY	7/12/2022	006-3120-560-0000-0000000-008-00-000	1,500.00	0.00	0.00	0.00	1,500.00
	3	16 - NICKLES BAKERY	7/12/2022	006-3120-560-0000-0000000-003-00-000	3,000.00	0.00	0.00	0.00	3,000.00
	4	16 - NICKLES BAKERY	7/12/2022	006-3120-560-0000-0000000-006-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 2,291.76	\$ 6,708.24
PO #:		2300089							
	1	1218 - COCA-COLA BOTTLING CO CONSOLID	7/12/2022	006-3120-560-0000-0000000-002-00-000	4,000.00	0.00	0.00	523.80	3,476.20
	2	1218 - COCA-COLA BOTTLING CO CONSOLID	7/12/2022	006-3120-560-0000-0000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 523.80	\$ 5,476.20
PO #:		2300090							
	1		7/12/2022	006-3120-560-0000-0000000-002-00-000	500.00	0.00	0.00	498.09	1.91
	2		7/12/2022	006-3120-560-0000-0000000-003-00-000	500.00	0.00	0.00	458.86	41.14
	4		7/12/2022	006-3120-560-0000-0000000-006-00-000	500.00	0.00	0.00	390.13	109.87
	5		7/12/2022	006-3120-569-0000-0000000-002-00-000	500.00	0.00	0.00	376.20	123.80
	6		7/12/2022	006-3120-569-0000-0000000-003-00-000	500.00	0.00	0.00	99.38	400.62
	7		7/12/2022	006-3120-569-0000-0000000-008-00-000	500.00	0.00	0.00	426.80	73.20
	8		7/12/2022	006-3120-569-0000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,249.46	\$ 1,250.54
PO #:		2300091							
	3		7/12/2022	006-3120-519-0000-0000000-008-00-000	150.00	0.00	0.00	149.63	0.37
	4		7/12/2022	006-3120-519-0000-0000000-006-00-000	150.00	0.00	0.00	149.65	0.35
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 299.28	\$ 0.72
PO #:		2300095							
	1		7/1/2022	001-2411-432-0000-0000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	2		7/1/2022	001-2540-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	179.38	820.62
	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	204.39	1,595.61
	6		7/1/2022	001-2213-432-0000-0000000-003-00-030	600.00	0.00	0.00	0.00	600.00
	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	0.00	1,500.00

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					\$ 8,700.00	\$ 0.00	\$ 0.00	\$ 423.77	\$ 8,276.23
PO #:		2300096							
	1		7/1/2022	001-1130-439-0000-000000-002-00-035	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
	2		7/1/2022	001-1120-439-0000-000000-003-00-035	3,000.00	0.00	0.00	20.00	2,980.00
	3		7/1/2022	001-1110-439-0000-000000-006-00-035	2,000.00	0.00	0.00	23.37	1,976.63
	4		7/1/2022	001-1110-439-0000-000000-008-00-035	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 43.37	\$ 9,956.63
PO #:		2300097							
	1		7/1/2022	001-2411-439-0000-000000-000-00-030	1,500.00	0.00	0.00	267.00	1,233.00
	2		7/1/2022	001-2510-439-0000-000000-000-00-030	1,500.00	0.00	0.00	47.50	1,452.50
	3		7/1/2022	001-2211-439-0000-000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	4		7/1/2022	001-2413-439-0000-000000-000-00-030	500.00	0.00	0.00	0.00	500.00
	5		7/1/2022	001-2421-439-0000-000000-002-00-030	2,500.00	0.00	0.00	0.00	2,500.00
	6		7/1/2022	001-2421-439-0000-000000-002-00-030	500.00	0.00	0.00	0.00	500.00
	7		7/1/2022	001-2421-439-0000-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	8		7/1/2022	001-2421-439-0000-000000-008-00-000	500.00	0.00	0.00	0.00	500.00
	9		7/1/2022	001-2421-439-0000-000000-008-00-000	250.00	0.00	0.00	0.00	250.00
	10		7/1/2022	001-2421-439-0000-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
	11		7/1/2022	001-2421-439-0000-000000-006-00-000	250.00	0.00	0.00	0.00	250.00
	12		7/1/2022	001-2810-439-0000-000000-000-00-030	1,500.00	0.00	0.00	263.95	1,236.05
	13		7/1/2022	300-4590-439-900S-000000-002-00-000	4,000.00	0.00	0.00	780.39	3,219.61
	14		7/1/2022	001-2240-439-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	15		7/1/2022	006-3110-433-0000-000000-002-00-000	1,000.00	0.00	0.00	(177.13)	1,177.13
	16		7/1/2022	001-2411-439-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	17		7/1/2022	001-2421-439-0000-000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 1,181.71	\$ 16,818.29
PO #:		2300098							
	1		7/1/2022	001-2310-419-0000-000000-000-00-020	7,000.00	0.00	0.00	2,066.00	4,934.00
					\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 2,066.00	\$ 4,934.00
PO #:		2300099							
	1		7/1/2022	001-2310-512-0000-000000-000-00-001	2,000.00	0.00	0.00	768.82	1,231.18
	2		7/1/2022	001-2421-512-0000-000000-002-00-000	1,000.00	0.00	0.00	146.87	853.13
	3		7/1/2022	001-2421-512-0000-000000-003-00-000	1,400.00	0.00	0.00	40.37	1,359.63
	4		7/1/2022	001-2421-512-0000-000000-008-00-000	1,000.00	0.00	0.00	193.87	806.13
	5		7/1/2022	001-2421-512-0000-000000-006-00-000	1,000.00	0.00	0.00	800.87	199.13
	6		7/1/2022	300-4590-512-900S-000000-002-00-000	800.00	0.00	0.00	0.00	800.00
	7		7/1/2022	006-3120-512-0000-000000-000-00-000	600.00	0.00	0.00	0.00	600.00
	8		7/1/2022	006-3120-512-9017-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
	9		7/1/2022	200-4112-891-904S-000000-002-00-000	400.00	0.00	0.00	0.00	400.00

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10		7/1/2022	300-4590-512-900S-000000-002-00-000	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
				\$ 9,200.00	\$ 0.00	\$ 0.00	\$ 1,950.80	\$ 7,249.20
PO #:	2300100							
1		7/1/2022	300-4550-891-900S-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
2		7/1/2022	300-4550-410-900M-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
3		7/1/2022	300-4590-410-900S-000000-002-00-000	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	001-2829-413-0000-000000-000-00-009	2,000.00	0.00	0.00	395.00	1,605.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 395.00	\$ 1,605.00
PO #:	2300102							
1		7/1/2022	018-4630-519-9001-000000-000-00-000	2,100.00	0.00	0.00	1,199.34	900.66
				\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 1,199.34	\$ 900.66
PO #:	2300103							
1		7/1/2022	001-2510-446-0000-000000-000-00-020	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	001-1130-439-0000-000000-002-00-035	3,000.00	0.00	0.00	420.00	2,580.00
2		7/1/2022	001-1120-439-0000-000000-003-00-035	3,000.00	0.00	0.00	0.00	3,000.00
3		7/1/2022	001-1110-439-0000-000000-008-00-035	3,000.00	0.00	0.00	300.00	2,700.00
4		7/1/2022	001-1110-439-0000-000000-006-00-035	3,000.00	0.00	0.00	510.00	2,490.00
				\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 1,230.00	\$ 10,770.00
PO #:	2300105							
1		7/1/2022	001-1130-239-0000-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
2		7/1/2022	001-1120-239-0000-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
3		7/1/2022	001-1110-239-0000-000000-008-00-000	250.00	0.00	0.00	0.00	250.00
4		7/1/2022	001-1110-239-0000-000000-006-00-000	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	001-2829-439-0000-000000-000-00-030	750.00	0.00	0.00	90.50	659.50
				\$ 750.00	\$ 0.00	\$ 0.00	\$ 90.50	\$ 659.50
PO #:	2300107							
1	5184 - SHELBY BOARD OF EDUCATION	7/25/2022	572-3260-410-9023-000000-000-00-401	1,713.26	0.00	0.00	0.00	1,713.26
				\$ 1,713.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,713.26
PO #:	2300108							
1	6137 - CDW GOVERNMENT LLC	7/8/2022	001-1130-519-0000-000000-002-00-026	1,179.30	0.00	0.00	589.80	589.50

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	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	0.00	1,761.20
	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	\$ 0.00	\$ 1,811.59
PO #:		2300110							
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/7/2022	001-1120-519-0000-0000000-003-00-026	553.35	0.00	0.00	486.15	67.20
					\$ 553.35	\$ 0.00	\$ 0.00	\$ 486.15	\$ 67.20
PO #:		2300112							
	1		7/7/2022	018-4630-891-900M-0000000-003-00-000	1,500.00	0.00	0.00	440.14	1,059.86
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 440.14	\$ 1,059.86
PO #:		2300113							
	1		7/7/2022	200-4680-891-908M-0000000-003-00-000	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 #:		2300114							
	1		7/7/2022	022-4600-891-900M-0000000-003-00-000	274.00	0.00	0.00	165.91	108.09
					\$ 274.00	\$ 0.00	\$ 0.00	\$ 165.91	\$ 108.09
PO #:		2300115							
	1		7/7/2022	001-1120-511-0000-180000-003-16-000	1,500.00	0.00	0.00	1,491.99	8.01
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,491.99	\$ 8.01
PO #:		2300120							
	1	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2022	001-1130-511-0000-180000-002-16-000	10,500.00	0.00	0.00	3,714.03	6,785.97
	2	1083 - U.S.BANK NATIONAL	7/1/2022	001-1120-511-0000-180000-003-16-000	10,500.00	0.00	0.00	3,714.02	6,785.98

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		ASSOCIATION							
	3	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2022	001-1110-511-0000-0000000-008-00-000	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 3,714.02	\$ 6,785.98
	4	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2022	001-1110-511-0000-0000000-006-00-000	10,500.00	0.00	0.00	3,714.02	6,785.98
	5	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2022	001-2411-512-0000-0000000-000-00-001	12,000.00	0.00	0.00	3,714.03	8,285.97
					\$ 54,000.00	\$ 0.00	\$ 0.00	\$ 18,570.12	\$ 35,429.88
PO #:		2300125							
	1		7/1/2022	001-1231-411-0000-0000000-000-00-385	30,000.00	0.00	0.00	503.70	29,496.30
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 503.70	\$ 29,496.30
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 COMPUTER COOPERATIVE	7/5/2022	001-2990-516-0000-0000000-000-00-036	75.00	0.00	0.00	0.00	75.00
					\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
PO #:		2300135							
	1	6311 - PERFORMANCE HEALTH SUPPLY, INC	7/1/2022	300-4590-510-900S-0000000-002-00-000	1,323.40	0.00	0.00	1,304.49	18.91
					\$ 1,323.40	\$ 0.00	\$ 0.00	\$ 1,304.49	\$ 18.91
PO #:		2300141							
	1	5326 - THE PITNEY BOWES BANK INC	7/1/2022	001-2930-443-0000-0000000-000-00-001	10,000.00	0.00	0.00	6,000.00	4,000.00
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 4,000.00
PO #:		2300142							
	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	5,167.50	7,832.50
					\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 5,167.50	\$ 7,832.50
PO #:		2300143							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/1/2022	001-1234-411-0000-0000000-000-00-018	13,000.00	0.00	0.00	2,414.90	10,585.10
					\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 2,414.90	\$ 10,585.10

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PO #:		2300144							
	1	9887 - SENECA-CRAWFORD AREA	7/1/2022	001-2821-481-0000-0000000-000-00-009	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 16,808.50	\$ 63,191.50
					\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 16,808.50	\$ 63,191.50
PO #:		2300145							
	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
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 100.00
PO #:		2300146							
	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	36,933.74	36,933.74
					\$ 73,867.48	\$ 0.00	\$ 0.00	\$ 36,933.74	\$ 36,933.74
PO #:		2300147							
	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
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2300149							
	1	6368 - STINEHOUR, JON	7/1/2022	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 #:		2300150							
	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
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 646.00	\$ 54.00
PO #:		2300154							
	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
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2300155							
	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	161.51	838.49
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 161.51	\$ 838.49
PO #:		2300159							
	1	7978 - OHIO HEALTH CONSORTIUM, INC.	7/1/2022	001-2840-413-0000-0000000-000-00-009	1,000.00	0.00	0.00	487.00	513.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 487.00	\$ 513.00
PO #:		2300161							

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	1	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/1/2022	001-2930-416-0000-0000000-099-16-000	\$ 3,308.00	\$ 0.00	\$ 0.00	\$ 1,654.00	\$ 1,654.00
	2	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/1/2022	001-2930-416-0000-0000000-099-16-000	5,954.40	0.00	0.00	2,977.20	2,977.20
	3	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/1/2022	001-2930-416-0000-0000000-099-16-000	10,271.34	0.00	0.00	5,135.67	5,135.67
	4	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/1/2022	001-2930-416-0000-0000000-099-16-000	5,110.86	0.00	0.00	2,555.43	2,555.43
	5	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/1/2022	001-2930-416-0000-0000000-099-16-000	3,407.24	0.00	0.00	1,703.62	1,703.62
	6	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/1/2022	001-2930-416-0000-0000000-099-16-000	3,407.24	0.00	0.00	1,703.62	1,703.62
	7	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/1/2022	001-2930-416-0000-0000000-099-16-000	5,524.36	0.00	0.00	2,762.18	2,762.18
					\$ 36,983.44	\$ 0.00	\$ 0.00	\$ 18,491.72	\$ 18,491.72
PO #:		2300164							
	1		7/1/2022	001-1140-471-0000-0000000-000-00-000	9,000.00	0.00	0.00	1,135.00	7,865.00
	2		7/1/2022	001-1140-475-0000-0000000-000-00-000	9,000.00	0.00	0.00	810.00	8,190.00
					\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 1,945.00	\$ 16,055.00
PO #:		2300166							
	1	7282 - JULIAN & GRUBE INC.	7/6/2022	001-2560-843-0000-0000000-000-00-020	18,700.00	0.00	0.00	4,866.00	13,834.00
	3	7282 - JULIAN & GRUBE INC.	7/6/2022	001-2560-843-0000-0000000-000-00-020	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 23,700.00	\$ 0.00	\$ 0.00	\$ 4,866.00	\$ 18,834.00
PO #:		2300167							
	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
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 570.00	\$ 930.00
PO #:		2300171							
	1	6254 - MID-OHIO EDUCATIONAL	7/14/2022	001-2213-439-0000-0000000-002-00-000	750.00	0.00	0.00	0.00	750.00

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SERVICE				\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
PO #:	2300172							
1		7/7/2022	200-4554-891-930S-000000-002-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	2300175							
1		7/28/2022	001-2310-841-0000-000000-000-00-020	5,000.00	0.00	0.00	295.00	4,705.00
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 295.00	\$ 4,705.00
PO #:	2300176							
2	1692 - SHIRCLIFF, PAUL	7/14/2022	590-2213-411-9023-000000-000-00-000	250.00	0.00	0.00	228.67	21.33
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 228.67	\$ 21.33
PO #:	2300177							
1	900009 - AMERICAN EXPRESS	7/27/2022	572-1270-511-9823-000000-002-00-888	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 #:	2300179							
1		7/27/2022	572-1270-511-9823-000000-002-00-888	4,000.00	0.00	0.00	1,789.16	2,210.84
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,789.16	\$ 2,210.84
PO #:	2300180							
1		7/27/2022	300-4590-510-900M-000000-003-00-000	2,000.00	0.00	0.00	757.86	1,242.14
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 757.86	\$ 1,242.14
PO #:	2300183							
1	7671 - MACGILL	8/1/2022	001-1231-411-0000-000000-000-00-018	63.98	0.00	0.00	0.00	63.98
2	7671 - MACGILL	8/1/2022	001-1241-411-0000-000000-000-00-018	15.96	0.00	0.00	0.00	15.96
3	7671 - MACGILL	8/1/2022	001-1241-411-0000-000000-000-00-018	22.76	0.00	0.00	0.00	22.76
4	7671 - MACGILL	8/1/2022	001-1241-411-0000-000000-000-00-018	95.80	0.00	0.00	0.00	95.80
5	7671 - MACGILL	8/1/2022	001-1231-411-0000-000000-000-00-018	12.32	0.00	0.00	0.00	12.32
6	7671 - MACGILL	8/1/2022	001-1231-411-0000-000000-000-00-018	2.96	0.00	0.00	0.00	2.96
7	7671 - MACGILL	8/1/2022	001-1231-411-0000-000000-000-00-018	37.71	0.00	0.00	0.00	37.71
8	7671 - MACGILL	8/1/2022	001-1231-411-0000-000000-000-00-018	23.12	0.00	0.00	0.00	23.12
9	7671 - MACGILL	8/1/2022	001-1231-411-0000-000000-000-00-018	31.92	0.00	0.00	0.00	31.92
10	7671 - MACGILL	8/1/2022	001-1241-411-0000-000000-000-00-018	8.76	0.00	0.00	0.00	8.76
11	7671 - MACGILL	8/1/2022	001-1241-411-0000-000000-000-00-018	5.56	0.00	0.00	0.00	5.56
12	7671 - MACGILL	8/1/2022	001-1241-411-0000-000000-000-00-018	24.72	0.00	0.00	0.00	24.72
13	7671 - MACGILL	8/1/2022	001-1241-411-0000-000000-000-00-018	31.98	0.00	0.00	0.00	31.98
14	7671 - MACGILL	8/1/2022	001-1241-411-0000-000000-000-00-018	12.80	0.00	0.00	0.00	12.80
15	7671 - MACGILL	8/1/2022	001-1241-411-0000-000000-000-00-018	26.24	0.00	0.00	0.00	26.24
16	7671 - MACGILL	8/1/2022	001-1231-411-0000-000000-000-00-018	59.80	0.00	0.00	0.00	59.80

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17 7671 - MACGILL		8/1/2022	001-1231-411-0000-0000000-000-00-018	\$ 12.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.76
18 7671 - MACGILL		8/1/2022	001-1231-411-0000-0000000-000-00-018	8.60	0.00	0.00	0.00	8.60
19 7671 - MACGILL		8/1/2022	001-1231-411-0000-0000000-000-00-018	27.96	0.00	0.00	0.00	27.96
20 7671 - MACGILL		8/1/2022	001-1241-411-0000-0000000-000-00-018	74.00	0.00	0.00	0.00	74.00
21 7671 - MACGILL		8/1/2022	001-1231-411-0000-0000000-000-00-018	42.99	0.00	0.00	0.00	42.99
22 7671 - MACGILL		8/1/2022	001-1231-411-0000-0000000-000-00-018	23.60	0.00	0.00	0.00	23.60
				\$ 666.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 666.30
PO #:	2300187							
16 5944 - NCS PEARSON, INC.		8/1/2022	001-1241-411-0000-0000000-000-00-018	96.00	0.00	0.00	89.55	6.45
				\$ 96.00	\$ 0.00	\$ 0.00	\$ 89.55	\$ 6.45
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	50,681.49	243,318.51
2 9523 - RENHILL GROUP, INC.		8/1/2022	001-1240-411-0000-0000000-000-00-018	154,000.00	0.00	0.00	21,922.63	132,077.37
3 9523 - RENHILL GROUP, INC.		8/1/2022	001-2821-411-0000-0000000-000-00-018	28,000.00	0.00	0.00	10,538.96	17,461.04
4 9523 - RENHILL GROUP, INC.		8/1/2022	001-1280-411-0000-0000000-000-00-018	14,000.00	0.00	0.00	10,368.35	3,631.65
				\$ 490,000.00	\$ 0.00	\$ 0.00	\$ 93,511.43	\$ 396,488.57
PO #:	2300192							
1 9523 - RENHILL GROUP, INC.		8/1/2022	001-1244-413-0000-0000000-000-00-018	60,000.00	0.00	0.00	13,955.85	46,044.15
				\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 13,955.85	\$ 46,044.15
PO #:	2300193							
1 9523 - RENHILL GROUP, INC.		8/1/2022	001-1130-411-0000-0000000-002-00-000	45,500.00	0.00	0.00	6,498.03	39,001.97
2 9523 - RENHILL GROUP, INC.		8/1/2022	001-1120-411-0000-0000000-003-00-000	58,500.00	0.00	0.00	5,751.13	52,748.87
3 9523 - RENHILL GROUP, INC.		8/1/2022	001-1110-411-0000-0000000-008-00-000	52,000.00	0.00	0.00	6,946.17	45,053.83
4 9523 - RENHILL GROUP, INC.		8/1/2022	001-1110-411-0000-0000000-006-00-000	104,000.00	0.00	0.00	9,859.08	94,140.92
				\$ 260,000.00	\$ 0.00	\$ 0.00	\$ 29,054.41	\$ 230,945.59
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	36,208.75	13,791.25
				\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 36,208.75	\$ 13,791.25
PO #:	2300199							
1 1224 - AMAZON CAPITAL SERVICES, INC		8/3/2022	001-1130-511-0000-0000000-002-00-000	270.00	0.00	0.00	249.97	20.03
				\$ 270.00	\$ 0.00	\$ 0.00	\$ 249.97	\$ 20.03

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PO #:		2300203							
	12		8/2/2022	300-4524-840-900S-000000-002-00-000	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
	13		8/2/2022	300-4524-840-900S-000000-002-00-000	430.00	0.00	0.00	0.00	430.00
					\$ 780.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 780.00
PO #:		2300204							
	3		8/2/2022	300-4544-840-900S-000000-002-00-000	75.00	0.00	0.00	0.00	75.00
					\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
PO #:		2300205							
	7		8/2/2022	300-4523-840-900S-000000-002-00-000	215.00	0.00	0.00	0.00	215.00
					\$ 215.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215.00
PO #:		2300206							
	3		8/2/2022	300-4546-840-900S-000000-002-00-000	75.00	0.00	0.00	0.00	75.00
					\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
PO #:		2300209							
	1 282 - HR WOLF LLC		8/1/2022	572-1270-511-9823-000000-002-00-888	2,000.00	0.00	0.00	646.93	1,353.07
	2 282 - HR WOLF LLC		8/1/2022	572-1270-511-9823-000000-002-00-888	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 646.93	\$ 2,353.07
PO #:		2300212							
	1 8851 - HARRIGER LUMBER		8/1/2022	572-1270-511-9823-000000-002-00-888	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 #:		2300222							
	1 8126 - C & T DESIGN AND EQUIPMENT CO.		8/10/2022	006-3120-640-0000-000000-006-00-000	49,878.00	0.00	0.00	0.00	49,878.00
	2 8126 - C & T DESIGN AND EQUIPMENT CO.		8/10/2022	006-3120-640-0000-000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 51,878.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,878.00
PO #:		2300225							
	1		8/9/2022	006-3120-569-0000-000000-002-00-000	500.00	0.00	0.00	35.22	464.78
	2		8/9/2022	006-3120-569-0000-000000-003-00-000	500.00	0.00	0.00	35.22	464.78
	3		8/9/2022	006-3120-569-0000-000000-008-00-000	500.00	0.00	0.00	35.22	464.78
	4		8/9/2022	006-3120-569-0000-000000-006-00-000	500.00	0.00	0.00	35.25	464.75
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 140.91	\$ 1,859.09
PO #:		2300226							
	1		8/1/2022	001-2411-560-0000-000000-000-00-000	4,000.00	0.00	0.00	244.56	3,755.44
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 244.56	\$ 3,755.44
PO #:		2300227							
	1		8/1/2022	001-2310-446-0000-000000-000-00-020	1,000.00	0.00	0.00	0.00	1,000.00

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PO #:					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	1	2300228	8/8/2022	018-4630-891-900M-000000-003-00-000	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 99.04	\$ 2,400.96
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 99.04	\$ 2,400.96
PO #:									
	1	900008 - HUNTINGTON BANK	8/15/2022	002-6100-824-9011-000000-000-00-000	2,975.00	0.00	0.00	0.00	2,975.00
	2	900008 - HUNTINGTON BANK	8/15/2022	002-6100-811-9011-000000-000-00-000	35,000.00	0.00	0.00	0.00	35,000.00
	3	900008 - HUNTINGTON BANK	8/15/2022	002-6100-821-0000-000000-000-00-000	245,000.00	0.00	0.00	0.00	245,000.00
	4	900008 - HUNTINGTON BANK	8/15/2022	002-6100-811-0000-000000-000-00-000	96,162.50	0.00	0.00	0.00	96,162.50
	5	900008 - HUNTINGTON BANK	8/15/2022	002-6100-821-0000-000000-000-00-000	63,056.89	0.00	0.00	0.00	63,056.89
	6	900008 - HUNTINGTON BANK	8/15/2022	002-6100-811-0000-000000-000-00-000	655,000.00	0.00	0.00	0.00	655,000.00
					\$ 1,097,194.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,097,194.39
PO #:									
	1	900008 - HUNTINGTON BANK	8/15/2022	002-6100-824-9011-000000-000-00-000	2,231.25	0.00	0.00	0.00	2,231.25
	2	900008 - HUNTINGTON BANK	8/15/2022	002-6100-821-0000-000000-000-00-000	95,375.00	0.00	0.00	0.00	95,375.00
	3	900008 - HUNTINGTON BANK	8/15/2022	002-6100-821-0000-000000-000-00-000	56,097.51	0.00	0.00	0.00	56,097.51
					\$ 153,703.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,703.76
PO #:									
	1	9647 - DATA MANAGEMENT INC	8/1/2022	001-2510-419-0000-000000-020-00-000	5,400.00	0.00	0.00	0.00	5,400.00
	2	9647 - DATA MANAGEMENT INC	8/1/2022	001-2510-419-0000-000000-020-00-000	1,100.00	0.00	0.00	338.13	761.87
					\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 338.13	\$ 6,161.87
PO #:									
	1	5229 - NORTH	8/1/2022	001-2930-416-0000-000000-099-16-000	16,284.00	0.00	0.00	9,084.00	7,200.00

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CENTRAL OHIO COMPUTER COOPERATIVE				\$ 16,284.00	\$ 0.00	\$ 0.00	\$ 9,084.00	\$ 7,200.00
PO #:	2300238							
1	1135 - U.S. BANK NATIONAL ASSOCIATION	8/15/2022	003-6100-829-0000-0000000-000-00-000	\$ 24,983.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,983.00
2	1135 - U.S. BANK NATIONAL ASSOCIATION	8/15/2022	003-6100-819-0000-0000000-000-00-000	195,000.00	0.00	0.00	0.00	195,000.00
3	1135 - U.S. BANK NATIONAL ASSOCIATION	8/15/2022	003-6100-829-0000-0000000-000-00-000	21,746.00	0.00	0.00	0.00	21,746.00
				\$ 241,729.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 241,729.00
PO #:	2300239							
1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/12/2022	536-2176-411-9023-0000000-000-00-000	35,035.00	0.00	0.00	947.75	34,087.25
2	4712 - MID-OHIO EDUCATIONAL SERVICE	8/12/2022	001-2173-411-3218-0000000-000-00-000	92,755.00	0.00	0.00	1,800.00	90,955.00
3	4712 - MID-OHIO EDUCATIONAL SERVICE	8/12/2022	001-1270-411-3211-0000000-000-00-000	31,493.00	0.00	0.00	7,873.25	23,619.75
				\$ 159,283.00	\$ 0.00	\$ 0.00	\$ 10,621.00	\$ 148,662.00
PO #:	2300240							
1	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2231-412-3216-0000000-000-00-000	49,000.00	0.00	0.00	13,363.62	35,636.38
2	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	516-1230-411-9023-0000000-006-00-000	30,800.00	0.00	0.00	8,400.00	22,400.00
3	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	516-1230-411-9023-0000000-008-00-000	30,800.00	0.00	0.00	8,400.00	22,400.00
4	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2150-411-0000-0000000-000-00-018	102,100.00	0.00	0.00	27,845.46	74,254.54
5	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2140-411-0000-0000000-000-00-018	75,690.00	0.00	0.00	20,642.70	55,047.30
6	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2181-411-0000-0000000-000-00-018	105,150.00	0.00	0.00	28,677.30	76,472.70
7	900015 - MID-OHIO EDUCATIONAL	8/1/2022	001-2182-411-0000-0000000-000-00-018	105,150.00	0.00	0.00	28,677.30	76,472.70

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SERVICE					\$ 498,690.00	\$ 0.00	\$ 0.00	\$ 136,006.38	\$ 362,683.62
PO #:		2300245							
	1		8/11/2022	018-4630-891-900S-0000000-002-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 23.45	\$ 176.55
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 23.45	\$ 176.55
PO #:		2300246							
	1	4794 - SCHOOL SPECIALTY	8/11/2022	001-1110-511-0000-0000000-008-00-000	1,000.91	0.00	0.00	912.23	88.68
	2	4794 - SCHOOL SPECIALTY	8/11/2022	001-1110-511-0000-0000000-006-00-000	1,000.00	0.00	0.00	912.23	87.77
					\$ 2,000.91	\$ 0.00	\$ 0.00	\$ 1,824.46	\$ 176.45
PO #:		2300248							
	2	1697 - STARKEY REPORTING SERVICES	8/8/2022	001-2310-418-0000-0000000-000-00-020	848.75	0.00	0.00	670.50	178.25
					\$ 848.75	\$ 0.00	\$ 0.00	\$ 670.50	\$ 178.25
PO #:		2300249							
	1	1594 - HACKETT, MIKAYLA	8/1/2022	001-1130-231-0000-0000000-002-00-000	700.00	0.00	0.00	599.00	101.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 599.00	\$ 101.00
PO #:		2300250							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	8/1/2022	584-1270-511-9022-0000000-008-00-000	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	001-1110-231-0000-0000000-008-00-000	700.00	0.00	0.00	600.00	100.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 100.00
PO #:		2300254							
	1	900009 - AMERICAN EXPRESS	8/1/2022	200-4190-891-9003-0000000-002-00-000	1,500.00	0.00	0.00	1,312.50	187.50
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,312.50	\$ 187.50
PO #:		2300268							
	1	9736 - FRONT & CENTER TURF LLC	8/1/2022	001-2730-423-0000-0000000-000-00-015	14,875.00	0.00	0.00	6,030.00	8,845.00
	2	9736 - FRONT & CENTER TURF LLC	8/1/2022	001-2730-423-0000-0000000-000-00-015	14,500.00	0.00	0.00	6,030.00	8,470.00
	3	9736 - FRONT & CENTER TURF LLC	8/1/2022	001-2730-423-0000-0000000-000-00-015	8,500.00	0.00	0.00	3,090.00	5,410.00
					\$ 37,875.00	\$ 0.00	\$ 0.00	\$ 15,150.00	\$ 22,725.00
PO #:		2300269							
	1	1704 - DUFFEY,	8/1/2022	001-1110-231-0000-0000000-008-00-000	700.00	0.00	0.00	0.00	700.00

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		JESSICA							
PO #:		2300270			\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
	1	8080 - BAUER, CALLI	8/1/2022	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 #:		2300271							
	1	1703 - SENG, PAULA	8/1/2022	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 #:		2300273							
	1	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-0000000-002-00-000	564.00	0.00	0.00	0.00	564.00
	2	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-0000000-003-00-000	384.00	0.00	0.00	0.00	384.00
	3	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-0000000-008-00-000	456.00	0.00	0.00	0.00	456.00
	4	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-0000000-006-00-000	420.00	0.00	0.00	0.00	420.00
	5	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-0000000-015-00-009	384.00	0.00	0.00	0.00	384.00
					\$ 2,208.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,208.00
PO #:		2300274							
	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

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12	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-002-00-000	\$ 324.00	\$ 0.00	\$ 0.00	\$ 81.00	\$ 243.00
13	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-003-00-000	324.00	0.00	0.00	81.00	243.00
				\$ 2,940.00	\$ 0.00	\$ 0.00	\$ 162.00	\$ 2,778.00
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	0.00	1,045.00
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
8	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-003-00-000	45.00	0.00	0.00	0.00	45.00
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 SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-008-00-000	40.00	0.00	0.00	0.00	40.00
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
				\$ 3,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,400.00
PO #:	2300280							
1	1920 - VARSITY BRANDS HOLDING CO.,INC	8/17/2022	300-4532-510-900S-0000000-002-00-000	935.00	0.00	0.00	0.00	935.00
2	1920 - VARSITY BRANDS HOLDING CO.,INC	8/17/2022	300-4532-510-900S-0000000-002-00-000	935.00	0.00	0.00	0.00	935.00
3	1920 - VARSITY BRANDS HOLDING CO.,INC	8/17/2022	300-4532-510-900S-0000000-002-00-000	935.00	0.00	0.00	0.00	935.00
4	1920 - VARSITY BRANDS HOLDING CO.,INC	8/17/2022	300-4532-510-900S-0000000-002-00-000	935.00	0.00	0.00	0.00	935.00
5	1920 - VARSITY BRANDS HOLDING CO.,INC	8/17/2022	300-4532-510-900S-0000000-002-00-000	150.00	0.00	0.00	0.00	150.00

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PO #: 2300282				\$ 3,890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,890.00
1	282 - HR WOLF LLC	8/23/2022	200-4112-891-904S-000000-002-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 119.94	\$ 80.06
PO #: 2300283				\$ 200.00	\$ 0.00	\$ 0.00	\$ 119.94	\$ 80.06
1	3943 - PHIL'S DELI	8/23/2022	200-4112-891-904S-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
PO #: 2300288				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
1	1224 - AMAZON CAPITAL SERVICES, INC	8/22/2022	001-1110-511-0000-000000-006-16-000	465.00	0.00	0.00	194.20	271.26
PO #: 2300292				\$ 465.00	\$ 0.00	\$ 0.00	\$ 194.20	\$ 271.26
1	1224 - AMAZON CAPITAL SERVICES, INC	8/22/2022	001-1110-511-0000-020000-006-00-000	1,499.94	0.00	0.00	1,306.94	499.98
PO #: 2300295				\$ 1,499.94	\$ 0.00	\$ 0.00	\$ 1,306.94	\$ 499.98
1	6868 - FRIENDS SERVICE COMPANY, INC	8/26/2022	001-1110-511-0000-000000-006-16-000	99.80	0.00	0.00	97.40	2.40
PO #: 2300296				\$ 99.80	\$ 0.00	\$ 0.00	\$ 97.40	\$ 2.40
1	7578 - FENNER, JILL	8/1/2022	001-1120-231-0000-000000-003-00-000	700.00	0.00	0.00	413.00	287.00
PO #: 2300297				\$ 700.00	\$ 0.00	\$ 0.00	\$ 413.00	\$ 287.00
1	9933 - STERLING PAPER CO	8/1/2022	001-1130-511-0000-000000-002-00-000	667.50	0.00	0.00	660.83	6.67
2	9933 - STERLING PAPER CO	8/1/2022	001-1120-511-0000-000000-003-00-000	667.50	0.00	0.00	660.83	6.67
3	9933 - STERLING PAPER CO	8/1/2022	001-1110-511-0000-000000-008-00-000	3,115.00	0.00	0.00	3,083.85	31.15
4	9933 - STERLING PAPER CO	8/1/2022	001-1110-511-0000-000000-006-00-000	4,450.00	0.00	0.00	4,405.50	44.50
5	9933 - STERLING PAPER CO	8/1/2022	001-2411-512-0000-000000-000-00-001	890.00	0.00	0.00	881.10	8.90
PO #: 2300300				\$ 9,790.00	\$ 0.00	\$ 0.00	\$ 9,692.11	\$ 97.89
2	308 - STANTON'S SHEET MUSIC	8/22/2022	001-1130-521-0000-120000-002-00-038	67.50	0.00	0.00	35.00	32.50
3	308 - STANTON'S SHEET MUSIC	8/22/2022	001-1130-521-0000-120000-002-00-038	60.75	0.00	0.00	0.00	60.75

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	6	308 - STANTON'S SHEET MUSIC	8/22/2022	001-1130-521-0000-120000-002-00-038	\$ 79.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.65
	8	308 - STANTON'S SHEET MUSIC	8/22/2022	001-1130-521-0000-120000-002-00-038	49.50	0.00	0.00	0.00	49.50
					\$ 257.40	\$ 0.00	\$ 0.00	\$ 35.00	\$ 222.40
PO #:		2300303							
	1	1053 - DAVIS & NEWCOMER ELEVATOR CO	8/1/2022	001-2720-423-0000-000000-002-00-000	1,500.00	0.00	0.00	182.00	1,318.00
	2	1053 - DAVIS & NEWCOMER ELEVATOR CO	8/1/2022	001-2720-423-0000-000000-003-00-000	1,500.00	0.00	0.00	262.00	1,238.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 444.00	\$ 2,556.00
PO #:		2300304							
	1	9935 - THE IMPACT GROUP PUBLIC	8/1/2022	536-2176-411-9023-000000-000-00-000	55,000.00	0.00	0.00	17,500.00	37,500.00
					\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 17,500.00	\$ 37,500.00
PO #:		2300319							
	1	229 - GALION CITY SCHOOL DISTRICT	9/1/2022	200-4680-891-908M-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 #:		2300322							
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/29/2022	022-4600-891-900R-000000-008-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2300323							
	1	900009 - AMERICAN EXPRESS	8/29/2022	022-4600-891-900R-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 #:		2300324							
	1	9918 - RIVER EDUCATION SERVICES, INC	8/1/2022	001-1246-411-0000-000000-000-00-018	26,100.00	0.00	0.00	6,525.00	19,575.00
	2	9918 - RIVER EDUCATION SERVICES, INC	8/1/2022	001-1246-411-0000-000000-000-00-018	26,100.00	0.00	0.00	6,525.00	19,575.00
	3	9918 - RIVER EDUCATION SERVICES, INC	8/1/2022	001-1246-411-0000-000000-000-00-018	26,100.00	0.00	0.00	6,525.00	19,575.00
	4	9918 - RIVER EDUCATION SERVICES, INC	8/1/2022	001-1246-411-0000-000000-000-00-018	26,100.00	0.00	0.00	6,525.00	19,575.00
					\$ 104,400.00	\$ 0.00	\$ 0.00	\$ 26,100.00	\$ 78,300.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2300325							
	2	1224 - AMAZON CAPITAL SERVICES, INC	8/25/2022	200-4610-891-913S-000000-002-00-000	\$ 7.00	\$ 0.00	\$ 0.00	\$ 5.99	\$ 1.01
					\$ 7.00	\$ 0.00	\$ 0.00	\$ 5.99	\$ 1.01
PO #:		2300328							
	1		8/29/2022	022-4600-891-900R-000000-008-00-000	600.00	0.00	0.00	91.87	508.13
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 91.87	\$ 508.13
PO #:		2300329							
	5	2942 - DRC/CTB	8/31/2022	001-2231-412-3216-000000-000-00-000	3,072.78	0.00	0.00	0.00	3,072.78
	6	2942 - DRC/CTB	8/31/2022	001-2231-412-3216-000000-000-00-000	415.32	0.00	0.00	222.81	192.51
					\$ 3,488.10	\$ 0.00	\$ 0.00	\$ 222.81	\$ 3,265.29
PO #:		2300331							
	2	6799 - MCGRAW-HILL EDUCATION, INC.	9/1/2022	507-1270-511-9024-000000-002-00-000	183.64	0.00	0.00	0.00	183.64
					\$ 183.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 183.64
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 #:		2300337							
	1	6030 - J.W. PEPPER & SON, INC.	9/9/2022	001-1130-521-0000-120000-002-00-038	78.00	0.00	0.00	0.00	78.00
					\$ 78.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78.00
PO #:		2300339							

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	1	1920 - VARSITY BRANDS HOLDING CO.,INC	9/8/2022	300-4590-510-900S-0000000-002-00-000	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,000.00
	2	1920 - VARSITY BRANDS HOLDING CO.,INC	9/8/2022	300-4590-510-900S-0000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00
PO #:	2300340								
	1	8420 - ESBER CASH REGISTER	9/1/2022	001-2530-419-0000-0000000-000-00-000	1,000.00	0.00	0.00	52.22	947.78
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 52.22	\$ 947.78
PO #:	2300341								
	1	9952 - IMAGESTUFF.COM , INC.	9/1/2022	018-4630-891-900D-0000000-006-00-000	100.00	0.00	0.00	0.00	100.00
	2	9952 - IMAGESTUFF.COM , INC.	9/1/2022	018-4630-891-900D-0000000-006-00-000	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	001-2134-413-3218-0000000-000-00-000	150,000.00	0.00	0.00	11,386.75	138,613.25
					\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 11,386.75	\$ 138,613.25
PO #:	2300344								
	1	750 - PIONEER JOINT VOCATIONAL	8/29/2022	200-4610-891-913S-0000000-002-00-000	75.00	0.00	0.00	0.00	75.00
	2	750 - PIONEER JOINT VOCATIONAL	8/29/2022	200-4610-891-913S-0000000-002-00-000	25.00	0.00	0.00	0.00	25.00
	3	750 - PIONEER JOINT VOCATIONAL	8/29/2022	200-4610-891-913S-0000000-002-00-000	50.00	0.00	0.00	0.00	50.00
	4	750 - PIONEER JOINT VOCATIONAL	8/29/2022	200-4610-891-913S-0000000-002-00-000	90.00	0.00	0.00	0.00	90.00
					\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00
PO #:	2300346								
	3	1706 - SAFEHOUSE PREP	9/1/2022	001-1140-479-0000-0000000-000-00-000	36,000.00	0.00	0.00	5,600.00	30,400.00
	4	1706 - SAFEHOUSE PREP	9/1/2022	001-1140-479-0000-0000000-000-00-000	36,000.00	0.00	0.00	5,600.00	30,400.00
					\$ 72,000.00	\$ 0.00	\$ 0.00	\$ 11,200.00	\$ 60,800.00
PO #:	2300347								
	2	7566 - THE PITNEY	9/1/2022	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17

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	BOWES BANK INC							
3	7566 - THE PITNEY	9/1/2022	001-2310-419-0000-0000000-000-00-020	\$ 568.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568.17
	BOWES BANK INC							
4	7566 - THE PITNEY	9/1/2022	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
	BOWES BANK INC							
				\$ 1,704.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,704.51
PO #:	2300349							
1	1420 - METRONOME MUSIC STORE	9/9/2022	019-1110-423-9012-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	2300350							
4	6030 - J.W. PEPPER & SON, INC.	9/9/2022	001-1130-521-0000-120000-002-00-038	75.00	0.00	0.00	0.00	75.00
				\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
PO #:	2300353							
1	1736 - GALION POLICE DEPT.	9/6/2022	200-4610-891-913S-0000000-002-00-000	105.00	0.00	0.00	0.00	105.00
				\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00
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 #:	2300355							
2	4794 - SCHOOL SPECIALTY	9/13/2022	401-3260-521-9022-0000000-000-00-000	5.69	0.00	0.00	0.00	5.69
				\$ 5.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.69
PO #:	2300358							
1	734722 - IDVILLE	9/12/2022	001-1120-519-0000-0000000-003-00-026	18.56	0.00	0.00	0.00	18.56
2	734722 - IDVILLE	9/12/2022	001-1110-519-0000-0000000-006-00-026	214.18	0.00	0.00	0.00	214.18
3	734722 - IDVILLE	9/12/2022	001-1110-519-0000-0000000-008-00-026	107.09	0.00	0.00	0.00	107.09
4	734722 - IDVILLE	9/12/2022	001-1120-519-0000-0000000-003-00-026	214.18	0.00	0.00	0.00	214.18
5	734722 - IDVILLE	9/12/2022	001-1130-519-0000-0000000-002-00-026	107.09	0.00	0.00	0.00	107.09
6	734722 - IDVILLE	9/12/2022	001-1110-519-0000-0000000-006-00-026	53.58	0.00	0.00	0.00	53.58
				\$ 714.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 714.68
PO #:	2300368							
1	6061 - DON JOHNSTON, INC	9/21/2022	507-1130-211-9024-0000000-002-00-000	6,889.05	0.00	0.00	0.00	6,889.05
				\$ 6,889.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,889.05
PO #:	2300369							
1	2945 - PIONEER CAREER & TECH. CENTER	9/20/2022	300-4590-510-900S-0000000-002-00-000	64.02	0.00	0.00	0.00	64.02

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					\$ 64.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64.02
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	\$ 9,066.22	\$ 35,933.78
	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	7,807.83	32,192.17
	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	7,779.12	33,220.88
	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	8,689.51	35,310.49
	5	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	9/1/2022	001-1246-411-0000-0000000-000-00-018	65,000.00	0.00	0.00	14,154.39	50,845.61
	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	8,905.27	35,094.73
	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	8,573.80	34,295.20
					\$ 321,869.00	\$ 0.00	\$ 0.00	\$ 64,976.14	\$ 256,892.86
PO #:		2300372							
	1	900009 - AMERICAN EXPRESS	9/20/2022	300-4524-439-900S-0000000-002-00-000	518.85	0.00	0.00	0.00	518.85
	2	900009 - AMERICAN EXPRESS	9/20/2022	300-4524-439-900S-0000000-002-00-000	187.88	0.00	0.00	0.00	187.88
					\$ 706.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 706.73
PO #:		2300374							
	1	3943 - PHIL'S DELI	9/20/2022	300-4590-510-900S-0000000-002-00-000	300.00	0.00	0.00	160.00	140.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 140.00
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	2,841.41	158.59

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					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,841.41	\$ 158.59
PO #:		2300376							
	1	7881 - SCHMIDT SECURITY PRO	9/15/2022	499-2740-419-9927-0000000-000-00-027	\$ 23,899.61	\$ 0.00	\$ 0.00	\$ 11,949.81	\$ 11,949.80
					\$ 23,899.61	\$ 0.00	\$ 0.00	\$ 11,949.81	\$ 11,949.80
PO #:		2300379							
	1		9/19/2022	001-1120-511-0000-180000-003-16-000	1,500.00	0.00	0.00	39.58	1,460.42
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 39.58	\$ 1,460.42
PO #:		2300380							
	1		9/19/2022	200-4680-891-908M-0000000-003-00-000	1,500.00	0.00	0.00	23.00	1,477.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 23.00	\$ 1,477.00
PO #:		2300382							
	1	6868 - FRIENDS SERVICE COMPANY, INC	9/16/2022	001-1120-511-0000-180000-003-00-000	200.00	0.00	0.00	185.69	14.31
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 185.69	\$ 14.31
PO #:		2300383							
	1	7881 - SCHMIDT SECURITY PRO	9/15/2022	499-2740-419-9927-0000000-000-00-027	2,032.34	0.00	0.00	1,016.17	1,016.17
					\$ 2,032.34	\$ 0.00	\$ 0.00	\$ 1,016.17	\$ 1,016.17
PO #:		2300384							
	1	8023 - PEARSON	9/14/2022	001-1231-411-0000-0000000-000-00-018	185.00	0.00	0.00	0.00	185.00
	2	8023 - PEARSON	9/14/2022	001-1231-411-0000-0000000-000-00-018	18.50	0.00	0.00	0.00	18.50
					\$ 203.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203.50
PO #:		2300387							
	1	1224 - AMAZON CAPITAL SERVICES, INC	9/13/2022	200-4112-891-904S-0000000-002-00-000	100.00	0.00	0.00	98.46	1.54
					\$ 100.00	\$ 0.00	\$ 0.00	\$ 98.46	\$ 1.54
PO #:		2300389							
	1	900009 - AMERICAN EXPRESS	9/21/2022	001-2411-439-0000-0000000-000-00-000	398.00	0.00	0.00	0.00	398.00
	2	900009 - AMERICAN EXPRESS	9/21/2022	001-2310-439-0000-0000000-000-00-030	796.00	0.00	0.00	0.00	796.00
					\$ 1,194.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,194.00
PO #:		2300390							
	1	900009 - AMERICAN EXPRESS	9/15/2022	001-1130-511-0000-100000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00

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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 #:		2300391							
	1	7881 - SCHMIDT SECURITY PRO	9/15/2022	499-2740-419-9927-0000000-000-00-027	\$ 2,144.78	\$ 0.00	\$ 0.00	\$ 1,072.39	\$ 1,072.39
					\$ 2,144.78	\$ 0.00	\$ 0.00	\$ 1,072.39	\$ 1,072.39
PO #:		2300392							
	1	7881 - SCHMIDT SECURITY PRO	9/15/2022	499-2740-419-9927-0000000-000-00-027	33,271.82	0.00	0.00	16,635.91	16,635.91
					\$ 33,271.82	\$ 0.00	\$ 0.00	\$ 16,635.91	\$ 16,635.91
PO #:		2300393							
	1	7881 - SCHMIDT SECURITY PRO	9/15/2022	499-2740-419-9927-0000000-000-00-027	19,949.84	0.00	0.00	9,974.92	9,974.92
					\$ 19,949.84	\$ 0.00	\$ 0.00	\$ 9,974.92	\$ 9,974.92
PO #:		2300394							
	1	7881 - SCHMIDT SECURITY PRO	9/15/2022	499-2740-419-9927-0000000-000-00-027	28,551.50	0.00	0.00	14,275.75	14,275.75
					\$ 28,551.50	\$ 0.00	\$ 0.00	\$ 14,275.75	\$ 14,275.75
PO #:		2300400							
	1	3209 - S & P ALLIANCE INC.	9/22/2022	006-3120-640-0000-0000000-003-00-000	15,000.00	0.00	0.00	0.00	15,000.00
	2	3209 - S & P ALLIANCE INC.	9/22/2022	006-3120-640-0000-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00
PO #:		2300404							
	1		9/5/2022	018-4630-891-900M-0000000-003-00-000	500.00	0.00	0.00	131.97	368.03
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 131.97	\$ 368.03
PO #:		2300405							
	1	1712 - THE KRAFT HEINZ COMPANY	9/29/2022	006-3120-569-0000-0000000-008-00-000	110.00	0.00	0.00	92.35	17.65
	2	1712 - THE KRAFT HEINZ COMPANY	9/29/2022	006-3120-569-0000-0000000-006-00-000	110.00	0.00	0.00	92.35	17.65
					\$ 220.00	\$ 0.00	\$ 0.00	\$ 184.70	\$ 35.30
PO #:		2300406							
	1	229 - GALION CITY SCHOOL DISTRICT	9/28/2022	018-4630-891-900R-0000000-008-00-000	150.00	0.00	0.00	0.00	150.00
					\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
PO #:		2300407							
	1	229 - GALION CITY SCHOOL DISTRICT	9/28/2022	018-4630-891-900S-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2300408							
	1	900009 - AMERICAN EXPRESS	9/27/2022	300-4524-439-900S-0000000-002-00-000	1,297.21	0.00	0.00	0.00	1,297.21

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	2	900009 - AMERICAN EXPRESS	9/27/2022	300-4524-439-900S-000000-002-00-000	\$ 397.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 397.16
					\$ 1,694.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,694.37
PO #:		2300411							
	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
					\$ 425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 425.00
PO #:		2300412							
	1	308 - STANTON'S SHEET MUSIC	9/23/2022	001-1130-521-0000-120000-002-00-038	26.65	0.00	0.00	0.00	26.65
	2	308 - STANTON'S SHEET MUSIC	9/23/2022	001-1130-521-0000-120000-002-00-038	37.00	0.00	0.00	0.00	37.00
	3	308 - STANTON'S SHEET MUSIC	9/23/2022	001-1130-521-0000-120000-002-00-038	88.50	0.00	0.00	0.00	88.50
	4	308 - STANTON'S SHEET MUSIC	9/23/2022	001-1130-521-0000-120000-002-00-038	63.00	0.00	0.00	0.00	63.00
	5	308 - STANTON'S SHEET MUSIC	9/23/2022	001-1130-521-0000-120000-002-00-038	52.50	0.00	0.00	0.00	52.50
	6	308 - STANTON'S SHEET MUSIC	9/23/2022	001-1130-521-0000-120000-002-00-038	52.50	0.00	0.00	0.00	52.50
	7	308 - STANTON'S SHEET MUSIC	9/23/2022	001-1130-521-0000-120000-002-00-038	37.50	0.00	0.00	0.00	37.50
	8	308 - STANTON'S SHEET MUSIC	9/23/2022	001-1130-521-0000-120000-002-00-038	65.00	0.00	0.00	0.00	65.00
					\$ 422.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 422.65
PO #:		2300413							
	1	305 - CENGAGE LEARNING, INC.	9/28/2022	507-1130-411-9024-000000-002-00-000	4,635.00	0.00	0.00	0.00	4,635.00
	2	305 - CENGAGE LEARNING, INC.	9/28/2022	507-1130-411-9024-000000-002-00-000	4,500.00	0.00	0.00	0.00	4,500.00
	3	305 - CENGAGE LEARNING, INC.	9/28/2022	507-1130-411-9024-000000-002-00-000	4,755.00	0.00	0.00	0.00	4,755.00
	5	305 - CENGAGE LEARNING, INC.	9/28/2022	507-1130-411-9024-000000-002-00-000	5,040.00	0.00	0.00	0.00	5,040.00
	6	305 - CENGAGE LEARNING, INC.	9/28/2022	507-1130-411-9024-000000-002-00-000	6,015.00	0.00	0.00	0.00	6,015.00
	7	305 - CENGAGE LEARNING, INC.	9/28/2022	507-1130-411-9024-000000-002-00-000	1,481.25	0.00	0.00	0.00	1,481.25
					\$ 26,426.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,426.25
PO #:		2300421							
	1		10/3/2022	200-4610-891-913S-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2300422							

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	900009 - AMERICAN EXPRESS	9/30/2022	590-2213-411-9023-000000-000-00-000	\$ 1,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,275.00
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-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
PO #: 2300429				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
1	900009 - AMERICAN EXPRESS	10/7/2022	018-4630-891-900D-000000-006-00-000	154.00	0.00	0.00	0.00	154.00
PO #: 2300431				\$ 154.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154.00
1	1333 - QUILL CORPORATION	10/6/2022	001-1110-511-0000-000000-008-00-000	196.93	0.00	0.00	131.50	65.43
PO #: 2300432				\$ 196.93	\$ 0.00	\$ 0.00	\$ 131.50	\$ 65.43
1	8869 - CHENILLE SPECIALTY SUPPLY	10/4/2022	300-4590-510-900S-000000-002-00-000	107.40	0.00	0.00	0.00	107.40
2	8869 - CHENILLE SPECIALTY SUPPLY	10/4/2022	300-4590-510-900S-000000-002-00-000	40.00	0.00	0.00	0.00	40.00
PO #: 2300433				\$ 147.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147.40
1	229 - GALION CITY SCHOOL DISTRICT	10/7/2022	022-4600-891-900R-000000-008-00-000	500.00	0.00	0.00	0.00	500.00
PO #: 2300435				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1	900009 - AMERICAN EXPRESS	10/3/2022	001-1110-261-0000-000000-000-00-000	657.00	0.00	0.00	0.00	657.00
PO #: 2300440				\$ 657.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 657.00
1	1716 - CENTEGIX	10/1/2022	001-2760-573-0000-000000-000-00-000	61,500.00	0.00	0.00	0.00	61,500.00
PO #: 2300441				\$ 61,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,500.00
1	900028 - ARBITER PAY ARBITER SPORTS	10/12/2022	300-4512-419-900S-000000-002-00-000	4,700.00	0.00	0.00	0.00	4,700.00
2	900028 - ARBITER PAY ARBITER SPORTS	10/12/2022	300-4532-419-900S-000000-002-00-000	3,200.00	0.00	0.00	0.00	3,200.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	3	900028 - ARBITER PAY ARBITER SPORTS	10/12/2022	300-4558-419-900S-000000-002-00-000	\$ 640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 640.00
	4	900028 - ARBITER PAY ARBITER SPORTS	10/12/2022	300-4528-419-900S-000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 10,540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,540.00
PO #:		2300444							
	1	8869 - CHENILLE SPECIALTY SUPPLY	10/12/2022	300-4590-510-900S-000000-002-00-000	295.35	0.00	0.00	0.00	295.35
	2	8869 - CHENILLE SPECIALTY SUPPLY	10/12/2022	300-4590-510-900S-000000-002-00-000	40.00	0.00	0.00	0.00	40.00
					\$ 335.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 335.35
PO #:		2300445							
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/11/2022	001-1231-411-0000-000000-000-00-018	19.98	0.00	0.00	0.00	19.98
	2	1224 - AMAZON CAPITAL SERVICES, INC	10/11/2022	001-1231-411-0000-000000-000-00-018	19.98	0.00	0.00	0.00	19.98
	3	1224 - AMAZON CAPITAL SERVICES, INC	10/11/2022	001-1231-411-0000-000000-000-00-018	19.98	0.00	0.00	0.00	19.98
	4	1224 - AMAZON CAPITAL SERVICES, INC	10/11/2022	001-1231-411-0000-000000-000-00-018	19.98	0.00	0.00	0.00	19.98
	5	1224 - AMAZON CAPITAL SERVICES, INC	10/11/2022	001-1241-411-0000-000000-000-00-018	8.99	0.00	0.00	0.00	8.99
	6	1224 - AMAZON CAPITAL SERVICES, INC	10/11/2022	001-1231-411-0000-000000-000-00-018	21.29	0.00	0.00	0.00	21.29
	7	1224 - AMAZON CAPITAL SERVICES, INC	10/11/2022	001-1231-411-0000-000000-000-00-018	11.98	0.00	0.00	0.00	11.98
					\$ 122.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122.18
PO #:		2300446							
	1	900009 - AMERICAN EXPRESS	10/11/2022	001-1231-411-0000-000000-000-00-018	910.00	0.00	0.00	0.00	910.00
					\$ 910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 910.00
PO #:		2300447							
	1		10/11/2022	300-4528-840-900S-000000-002-00-000	175.00	0.00	0.00	0.00	175.00
	2		10/11/2022	300-4528-840-900S-000000-002-00-000	200.00	0.00	0.00	0.00	200.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	3		10/11/2022	300-4528-840-900S-000000-002-00-000	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00
	4		10/11/2022	300-4528-840-900S-000000-002-00-000	425.00	0.00	0.00	0.00	425.00
	5		10/11/2022	300-4528-840-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
	6		10/11/2022	300-4528-840-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
	7		10/11/2022	300-4528-840-900S-000000-002-00-000	450.00	0.00	0.00	0.00	450.00
	8		10/11/2022	300-4528-840-900S-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
	9		10/11/2022	300-4528-840-900S-000000-002-00-000	425.00	0.00	0.00	0.00	425.00
					\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00
PO #:		2300448							
	1		10/11/2022	300-4558-840-900S-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
	2		10/11/2022	300-4558-840-900S-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
	3		10/11/2022	300-4558-840-900S-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
	4		10/11/2022	300-4558-840-900S-000000-002-00-000	600.00	0.00	0.00	0.00	600.00
					\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00
PO #:		2300449							
	2		10/11/2022	300-4552-891-900S-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
	3		10/11/2022	300-4552-891-900S-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
	4		10/11/2022	300-4552-891-900S-000000-000-00-000	240.00	0.00	0.00	0.00	240.00
	5		10/11/2022	300-4552-891-900S-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
	6		10/11/2022	300-4552-891-900S-000000-000-00-000	450.00	0.00	0.00	0.00	450.00
					\$ 1,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,140.00
PO #:		2300450							
	1	1359 - MANSFIELD CHRISTIAN SCHOOL	10/11/2022	300-4532-840-900S-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 #:		2300451							
	1	7994 - ESC OF CENTRAL OHIO	10/1/2022	001-2135-419-3218-000000-006-00-000	18,000.00	0.00	0.00	0.00	18,000.00
					\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00
PO #:		2300454							
	1	453 - PIONEER MANUFACTURING COMPANY	10/1/2022	300-4590-510-900S-000000-002-00-000	4,000.00	0.00	0.00	1,668.66	2,331.34
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,668.66	\$ 2,331.34
PO #:		2300455							
	1	9854 - TEACHERSPAYTEACHERS	10/12/2022	018-4630-891-900D-000000-006-00-000	31.00	0.00	0.00	0.00	31.00
					\$ 31.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.00
PO #:		2300456							

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	7671 - MACGILL	10/11/2022	467-2135-514-0000-0000000-006-00-000	\$ 399.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 399.50
PO #:				\$ 399.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 399.50
1	900009 - AMERICAN EXPRESS	10/14/2022	018-4630-891-900R-0000000-008-00-000	800.00	0.00	0.00	0.00	800.00
PO #:				\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
1	900009 - AMERICAN EXPRESS	10/14/2022	018-4630-891-900R-0000000-008-00-000	350.00	0.00	0.00	0.00	350.00
PO #:				\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
1	1224 - AMAZON CAPITAL SERVICES, INC	10/13/2022	507-1270-511-9024-0000000-008-00-000	28.98	0.00	0.00	0.00	28.98
PO #:				\$ 28.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.98
1		10/14/2022	018-4630-891-900R-0000000-008-00-000	200.00	0.00	0.00	0.00	200.00
PO #:				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
1	308 - STANTON'S SHEET MUSIC	10/19/2022	001-1130-521-0000-120000-002-00-038	68.00	0.00	0.00	0.00	68.00
PO #:				\$ 68.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.00
1	9500 - STRATEGIC SOLUTIONS	10/1/2022	001-2510-516-0000-0000000-000-00-000	1,000.00	0.00	0.00	246.60	753.40
PO #:				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 246.60	\$ 753.40
1	229 - GALION CITY SCHOOL DISTRICT	10/18/2022	001-4141-113-0000-0000000-000-00-207	91.00	0.00	0.00	0.00	91.00
PO #:				\$ 91.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91.00
1	1211 - SCHOLASTIC INC.	10/17/2022	401-3260-521-9022-0000000-000-00-000	1,603.73	0.00	0.00	0.00	1,603.73
PO #:				\$ 1,603.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,603.73
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 #:				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
1	1224 - AMAZON	10/14/2022	018-4630-891-900R-0000000-008-00-000	400.00	0.00	0.00	0.00	400.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	CAPITAL SERVICES, INC			\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
	2300477							
1	900009 - AMERICAN EXPRESS	10/14/2022	018-4630-891-900R-000000-008-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	2300478							
1	6868 - FRIENDS SERVICE COMPANY, INC	10/14/2022	001-1110-511-0000-000000-006-16-000	142.15	0.00	0.00	0.00	142.15
PO #:				\$ 142.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142.15
	2300481							
1	8523 - OAKSTONE LANDSCAPE LLC	10/19/2022	001-2730-423-0000-000000-000-00-015	40,000.00	0.00	0.00	0.00	40,000.00
PO #:				\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00
	2300487							
1	900009 - AMERICAN EXPRESS	10/25/2022	300-4543-439-900S-000000-002-00-000	279.66	0.00	0.00	0.00	279.66
PO #:				\$ 279.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 279.66
	2300488							
1		10/25/2022	300-4590-439-900S-000000-002-00-000	60.00	0.00	0.00	0.00	60.00
PO #:				\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
	2300489							
1	1500 - COMDOC INC	10/25/2022	001-1120-519-0000-000000-003-00-026	419.75	0.00	0.00	0.00	419.75
2	1500 - COMDOC INC	10/25/2022	001-1130-519-0000-000000-002-00-026	419.75	0.00	0.00	0.00	419.75
3	1500 - COMDOC INC	10/25/2022	001-1110-519-0000-000000-006-00-026	419.75	0.00	0.00	0.00	419.75
4	1500 - COMDOC INC	10/25/2022	001-1110-519-0000-000000-008-00-026	419.75	0.00	0.00	0.00	419.75
PO #:				\$ 1,679.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,679.00
	2300490							
1	7671 - MACGILL	10/25/2022	467-1240-411-0000-000000-000-00-018	112.32	0.00	0.00	0.00	112.32
2	7671 - MACGILL	10/25/2022	467-1240-411-0000-000000-000-00-018	22.36	0.00	0.00	0.00	22.36
3	7671 - MACGILL	10/25/2022	467-1240-411-0000-000000-000-00-018	11.40	0.00	0.00	0.00	11.40
4	7671 - MACGILL	10/25/2022	467-1240-411-0000-000000-000-00-018	9.98	0.00	0.00	0.00	9.98
5	7671 - MACGILL	10/25/2022	467-1240-411-0000-000000-000-00-018	8.49	0.00	0.00	0.00	8.49
6	7671 - MACGILL	10/25/2022	467-1240-411-0000-000000-000-00-018	5.88	0.00	0.00	0.00	5.88
PO #:				\$ 170.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.43
	2300490							

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 #:	2300491								
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/25/2022	467-1230-411-0000-0000000-000-00-018	\$ 13.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.71
	2	1224 - AMAZON CAPITAL SERVICES, INC	10/25/2022	467-1230-411-0000-0000000-000-00-018	173.76	0.00	0.00	0.00	173.76
	3	1224 - AMAZON CAPITAL SERVICES, INC	10/25/2022	467-1230-411-0000-0000000-000-00-018	6.00	0.00	0.00	0.00	6.00
					\$ 193.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193.47
PO #:	2300492								
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/21/2022	001-1110-511-0000-0000000-006-16-000	47.90	0.00	0.00	0.00	47.90
	2	1224 - AMAZON CAPITAL SERVICES, INC	10/21/2022	001-1110-511-0000-0000000-006-16-000	7.25	0.00	0.00	0.00	7.25
	3	1224 - AMAZON CAPITAL SERVICES, INC	10/21/2022	001-1110-511-0000-0000000-006-16-000	502.04	0.00	0.00	0.00	502.04
					\$ 557.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 557.19
PO #:	2300495								
	1	258 - NASSP	10/3/2022	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 #:	2300496								
	1	900009 - AMERICAN EXPRESS	10/24/2022	018-4630-891-900D-0000000-006-00-000	333.86	0.00	0.00	0.00	333.86
	2	900009 - AMERICAN EXPRESS	10/24/2022	018-4630-891-900D-0000000-006-00-000	51.72	0.00	0.00	0.00	51.72
					\$ 385.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 385.58
Grand Total					\$ 6,512,478.01	\$ 0.00	\$ 0.00	\$ 1,304,709.44	\$ 5,208,183.83