

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	11/30/2022

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	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	3,292.66	235.39
PO #: 2300012				\$ 3,528.05	\$ 0.00	\$ 0.00	\$ 3,292.66	\$ 235.39
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	25,256.78	9,743.22
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	175.90	5,824.10
8		7/1/2022	001-2720-572-0000-000000-010-00-015	3,000.00	0.00	0.00	1,627.40	1,372.60
10		7/1/2022	001-2720-572-0000-000000-099-00-044	55,000.00	0.00	0.00	22,102.60	32,897.40

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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	5,025.56	2,974.44
	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	\$ 55,474.08	\$ 125,525.92
PO #:	2300015								
	1		7/1/2022	001-2840-581-0000-0000000-000-00-009	55,000.00	0.00	0.00	35,680.24	19,319.76
	2		7/1/2022	001-2840-423-0000-0000000-000-00-009	45,000.00	0.00	0.00	19,896.85	25,103.15
	3		7/1/2022	001-2810-519-0000-0000000-000-00-009	12,000.00	0.00	0.00	4,452.25	7,547.75
	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	\$ 60,997.52	\$ 57,110.30
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								
	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	
					\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.00
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	

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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	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2022	507-2310-419-9022-0000000-000-00-020	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2300022			\$ 7,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,700.00
	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
PO #:		2300023			\$ 1,751.86	\$ 0.00	\$ 0.00	\$ 1,600.43	\$ 151.43
	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	60.00	1,440.00
PO #:		2300024			\$ 1,680.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 1,620.00
	1	7134 - BRICKER & ECKLER	7/1/2022	001-2310-418-0000-0000000-000-00-020	10,000.00	0.00	0.00	9,581.56	418.44
PO #:		2300025			\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 9,581.56	\$ 418.44
	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	37,914.87	70,085.13
	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	560.68	3,439.32
PO #:		2300026			\$ 112,000.00	\$ 0.00	\$ 0.00	\$ 38,475.55	\$ 73,524.45
	1	236 - FRONTIER	7/1/2022	001-2421-441-0000-0000000-000-00-099	2,500.00	0.00	0.00	874.53	1,625.47
PO #:		2300027			\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 874.53	\$ 1,625.47
	1	8538 - OHIO.NET	7/1/2022	001-2421-441-0000-0000000-000-00-099	5,500.00	0.00	0.00	2,009.02	3,490.98
PO #:		2300028			\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 2,009.02	\$ 3,490.98
	1	2445 - VERIZON WIRELESS	7/1/2022	001-2290-419-0000-0000000-000-00-026	1,000.00	0.00	0.00	200.55	799.45
PO #:		2300029			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 200.55	\$ 799.45
	1	345 - RUMPKE CONSOLIDATED CO.	7/1/2022	001-2790-422-0000-0000000-000-00-015	18,000.00	0.00	0.00	8,928.79	9,071.21
PO #:		2300030			\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 8,928.79	\$ 9,071.21
	1	9817 - SNYDER	7/1/2022	001-2720-453-0000-0000000-000-00-001	900.00	0.00	0.00	24.71	875.29

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	BROTHERS ENERGY 9817 - SNYDER	7/1/2022	001-2720-453-0000-0000000-003-00-000	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 689.36	\$ 8,310.64
3	BROTHERS ENERGY 9817 - SNYDER	7/1/2022	001-2720-453-0000-0000000-008-00-000	5,500.00	0.00	0.00	248.86	5,251.14
4	BROTHERS ENERGY 9817 - SNYDER	7/1/2022	001-2720-453-0000-0000000-000-00-010	900.00	0.00	0.00	20.36	879.64
5	BROTHERS ENERGY 9817 - SNYDER	7/1/2022	001-2720-453-0000-0000000-000-00-010	2,800.00	0.00	0.00	230.46	2,569.54
6	BROTHERS ENERGY 9817 - SNYDER	7/1/2022	001-2720-453-0000-0000000-002-00-000	32,500.00	0.00	0.00	8,372.22	24,127.78
				\$ 51,600.00	\$ 0.00	\$ 0.00	\$ 9,585.97	\$ 42,014.03
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	194.05	555.95
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	1,371.67	5,628.33
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	1,129.18	3,870.82
4	78 - COLUMBIA GAS OF OHIO,INC	7/1/2022	001-2720-453-0000-0000000-000-00-010	750.00	0.00	0.00	194.69	555.31
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	1,131.30	2,868.70
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	4,172.94	11,327.06
				\$ 33,000.00	\$ 0.00	\$ 0.00	\$ 8,193.83	\$ 24,806.17
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	54,778.99	65,221.01
2	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-003-00-000	120,000.00	0.00	0.00	54,778.99	65,221.01
3	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-008-00-000	120,000.00	0.00	0.00	54,778.98	65,221.02
4	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-006-00-000	120,000.00	0.00	0.00	54,778.98	65,221.02
5	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-000-00-009	7,000.00	0.00	0.00	1,850.01	5,149.99
6	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-000-00-011	7,000.00	0.00	0.00	2,043.94	4,956.06
7	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-000-00-001	4,000.00	0.00	0.00	1,972.59	2,027.41

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		8 77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-002-00-000	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 2,107.56	\$ 4,892.44
		9 77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-003-00-000	10,000.00	0.00	0.00	5,988.75	4,011.25
		10 77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-008-00-000	9,000.00	0.00	0.00	4,228.97	4,771.03
		11 77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-006-00-000	9,000.00	0.00	0.00	4,506.55	4,493.45
		12 77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-000-00-009	2,000.00	0.00	0.00	173.07	1,826.93
		13 77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-000-00-011	5,000.00	0.00	0.00	2,974.91	2,025.09
		14 77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-000-00-010	9,000.00	0.00	0.00	4,128.14	4,871.86
		15 77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-000-00-001	14,000.00	0.00	0.00	6,865.45	7,134.55
					\$ 563,000.00	\$ 0.00	\$ 0.00	\$ 255,955.88	\$ 307,044.12
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	1,745.07	3,254.93
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,745.07	\$ 3,254.93
PO #:		2300034							
		1	7/1/2022	034-2720-572-9000-0000000-002-00-000	16,250.00	0.00	0.00	11,758.48	4,491.52
		2	7/1/2022	034-2720-572-9000-0000000-003-00-000	16,250.00	0.00	0.00	7,733.27	8,516.73
		3	7/1/2022	034-2720-572-9000-0000000-008-00-000	16,250.00	0.00	0.00	3,604.74	12,645.26
		4	7/1/2022	034-2720-572-9000-0000000-006-00-000	16,250.00	0.00	0.00	3,983.12	12,266.88
		5	7/1/2022	034-2720-423-9000-0000000-002-00-000	16,250.00	0.00	0.00	5,845.99	10,404.01
		6	7/1/2022	034-2720-423-9000-0000000-003-00-000	16,250.00	0.00	0.00	8,508.75	7,741.25
		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	4,972.59	11,277.41
					\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 48,789.26	\$ 81,210.74
PO #:		2300036							
		1 2445 - VERIZON WIRELESS	7/1/2022	507-2949-511-9024-0000000-000-00-000	15,000.00	0.00	0.00	2,530.44	12,469.56
					\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 2,530.44	\$ 12,469.56
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	3,869.60	5,130.40
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 3,869.60	\$ 5,130.40
PO #:		2300038							

GALION CITY SCHOOL DISTRICT

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	1	1262 - WALTER HAVERFIELD LLP	7/1/2022	001-2310-418-0000-0000000-000-00-020	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 37,553.90	\$ 2,446.10
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 37,553.90	\$ 2,446.10
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	2,580.00	10,420.00
					\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 2,580.00	\$ 10,420.00
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	919.80	4,080.20
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 919.80	\$ 4,080.20
PO #:	1	9798 - HELBERT, STEVEN	7/1/2022	001-2290-415-0000-0000000-000-00-000	9,450.00	0.00	0.00	2,100.00	7,350.00
					\$ 9,450.00	\$ 0.00	\$ 0.00	\$ 2,100.00	\$ 7,350.00
PO #:	1	900009 - AMERICAN EXPRESS	7/1/2022	001-2421-441-0000-0000000-000-00-099	1,800.00	0.00	0.00	699.79	1,100.21
					\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 699.79	\$ 1,100.21
PO #:	1	220 - CINTAS	7/1/2022	001-2840-581-0000-0000000-000-00-009	9,000.00	0.00	0.00	3,917.74	5,082.26
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 3,917.74	\$ 5,082.26
PO #:	1		7/1/2022	022-4600-891-9001-0000000-000-00-000	2,500.00	0.00	0.00	98.33	2,401.67
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 98.33	\$ 2,401.67
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	542.53	457.47
PO #:	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	\$ 888.51	\$ 2,111.49
PO #:	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 #:	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 #:	1	1390 -	7/1/2022	300-4590-510-900S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PHOTORAMA LLC					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
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	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	1,226.00	2,774.00
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,226.00	\$ 2,774.00
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							
	1	1315 - PF SANITATION, LLC	7/1/2022	300-4543-510-900S-0000000-002-00-000	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-0000000-002-00-000	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-0000000-002-00-000	2,000.00	0.00	0.00	106.00	1,894.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 106.00	\$ 1,894.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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 #:		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	4,738.00	262.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,738.00	\$ 262.00
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	1,362.30	3,637.70
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,362.30	\$ 3,637.70
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	87.00	313.00
	5	1500 - COMDOC INC	7/1/2022	001-2411-512-0000-000000-000-00-001	500.00	0.00	0.00	0.00	500.00
					\$ 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	413.98	586.02
	2	1500 - COMDOC INC	7/1/2022	001-1120-511-0000-180000-003-16-000	1,000.00	0.00	0.00	413.98	586.02
	3	1500 - COMDOC INC	7/1/2022	001-1110-511-0000-000000-008-16-000	1,000.00	0.00	0.00	414.01	585.99
	4	1500 - COMDOC INC	7/1/2022	001-1110-511-0000-000000-006-16-000	1,000.00	0.00	0.00	414.00	586.00
	5	1500 - COMDOC INC	7/1/2022	001-2510-512-0000-000000-000-00-020	1,000.00	0.00	0.00	414.00	586.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,069.97	\$ 2,930.03
PO #:		2300080							
	1	2945 - PIONEER	7/1/2022	300-4590-510-900S-000000-002-00-000	900.00	0.00	0.00	0.00	900.00

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PO #:	CAREER & TECH. CENTER			\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
	2300081							
	1 750 - PIONEER JOINT VOCATIONAL	7/1/2022	300-4590-510-900S-000000-002-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
	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
PO #:				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,440.00	\$ 560.00
	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
PO #:				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
	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 EXPRESS	7/12/2022	006-3120-569-0000-0000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
PO #:				\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
	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	35,586.18	14,413.82
	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	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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FOOD SERVICE				\$ 220,000.00	\$ 0.00	\$ 0.00	\$ 135,217.76	\$ 84,782.24
PO #:	2300086							
2	1690 - TOFT DAIRY, 7/12/2022 INC.		006-3120-560-0000-0000000-003-00-000	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 8,923.29	\$ 6,076.71
3	1690 - TOFT DAIRY, 7/12/2022 INC.		006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	0.00	10,000.00
4	1690 - TOFT DAIRY, 7/12/2022 INC.		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	\$ 8,923.29	\$ 26,076.71
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	14,999.66	0.34
2	9325 - RIGHTWAY FOOD SERVICE	7/12/2022	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	9,619.94	380.06
3	9325 - RIGHTWAY FOOD SERVICE	7/12/2022	006-3120-560-0000-0000000-008-00-000	5,000.00	0.00	0.00	1,000.00	4,000.00
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	\$ 25,619.60	\$ 13,380.40
PO #:	2300088							
1	16 - NICKLES BAKERY	7/12/2022	006-3120-560-0000-0000000-002-00-000	3,000.00	0.00	0.00	2,315.74	684.26
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	1,500.00	1,500.00
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	\$ 3,815.74	\$ 5,184.26
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	1,287.63	2,712.37
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	\$ 1,287.63	\$ 4,712.37

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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	478.86	21.14
	4		7/12/2022	006-3120-560-0000-0000000-006-00-000	500.00	0.00	0.00	499.57	0.43
	5		7/12/2022	006-3120-569-0000-0000000-002-00-000	500.00	0.00	0.00	411.03	88.97
	6		7/12/2022	006-3120-569-0000-0000000-003-00-000	500.00	0.00	0.00	493.89	6.11
	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	\$ 2,808.24	\$ 691.76
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	147.40	852.60
	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
					\$ 8,700.00	\$ 0.00	\$ 0.00	\$ 571.17	\$ 8,128.83
PO #:		2300096							
	1		7/1/2022	001-1130-439-0000-0000000-002-00-035	3,000.00	0.00	0.00	0.00	3,000.00
	2		7/1/2022	001-1120-439-0000-0000000-003-00-035	3,000.00	0.00	0.00	20.00	2,980.00
	3		7/1/2022	001-1110-439-0000-0000000-006-00-035	2,000.00	0.00	0.00	23.37	1,976.63
	4		7/1/2022	001-1110-439-0000-0000000-008-00-035	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	001-2411-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	323.00	1,177.00
	2		7/1/2022	001-2510-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	47.50	1,452.50
	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	0.00	500.00
	5		7/1/2022	001-2421-439-0000-0000000-002-00-030	2,500.00	0.00	0.00	612.50	1,887.50
	6		7/1/2022	001-2421-439-0000-0000000-002-00-030	500.00	0.00	0.00	0.00	500.00
	7		7/1/2022	001-2421-439-0000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00

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	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	1,456.02	2,543.98
	14		7/1/2022	001-2240-439-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	15		7/1/2022	006-3110-433-0000-0000000-002-00-000	1,000.00	0.00	0.00	(177.13)	1,177.13
	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	\$ 2,711.47	\$ 15,288.53
PO #:		2300098							
	1		7/1/2022	001-2310-419-0000-0000000-000-00-020	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	001-2310-512-0000-0000000-000-00-001	2,000.00	0.00	0.00	768.82	1,231.18
	2		7/1/2022	001-2421-512-0000-0000000-002-00-000	1,000.00	0.00	0.00	210.87	789.13
	3		7/1/2022	001-2421-512-0000-0000000-003-00-000	1,400.00	0.00	0.00	40.37	1,359.63
	4		7/1/2022	001-2421-512-0000-0000000-008-00-000	1,000.00	0.00	0.00	193.87	806.13
	5		7/1/2022	001-2421-512-0000-0000000-006-00-000	1,000.00	0.00	0.00	800.87	199.13
	6		7/1/2022	300-4590-512-900S-0000000-002-00-000	800.00	0.00	0.00	0.00	800.00
	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	0.00	800.00
					\$ 9,200.00	\$ 0.00	\$ 0.00	\$ 2,014.80	\$ 7,185.20
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	460.00	1,540.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 460.00	\$ 1,540.00
PO #:		2300102							
	1		7/1/2022	018-4630-519-9001-0000000-000-00-000	2,100.00	0.00	0.00	1,521.80	578.20
					\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 1,521.80	\$ 578.20
PO #:		2300103							
	1		7/1/2022	001-2510-446-0000-0000000-000-00-020	300.00	0.00	0.00	0.00	300.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 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	\$ 420.00	\$ 2,580.00
	2		7/1/2022	001-1120-439-0000-0000000-003-00-035	3,000.00	0.00	0.00	0.00	3,000.00
	3		7/1/2022	001-1110-439-0000-0000000-008-00-035	3,000.00	0.00	0.00	300.00	2,700.00
	4		7/1/2022	001-1110-439-0000-0000000-006-00-035	3,000.00	0.00	0.00	870.00	2,130.00
					\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 1,590.00	\$ 10,410.00
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 #:		2300107							
	1	5184 - SHELBY BOARD OF EDUCATION	7/25/2022	572-3260-410-9023-0000000-000-00-401	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	001-1130-519-0000-0000000-002-00-026	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

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PO #:		2300112							
	1		7/7/2022	018-4630-891-900M-000000-003-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 449.12	\$ 1,050.88
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 449.12	\$ 1,050.88
PO #:		2300113							
	1		7/7/2022	200-4680-891-908M-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 #:		2300114							
	1		7/7/2022	022-4600-891-900M-000000-003-00-000	274.00	0.00	0.00	165.91	108.09
					\$ 274.00	\$ 0.00	\$ 0.00	\$ 165.91	\$ 108.09
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	5,165.69	5,334.31
	2	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2022	001-1120-511-0000-180000-003-16-000	10,500.00	0.00	0.00	5,165.68	5,334.32
	3	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2022	001-1110-511-0000-000000-008-00-000	10,500.00	0.00	0.00	5,165.68	5,334.32
	4	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2022	001-1110-511-0000-000000-006-00-000	10,500.00	0.00	0.00	5,165.69	5,334.31
	5	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2022	001-2411-512-0000-000000-000-00-001	12,000.00	0.00	0.00	5,165.71	6,834.29
					\$ 54,000.00	\$ 0.00	\$ 0.00	\$ 25,828.45	\$ 28,171.55
PO #:		2300125							
	1		7/1/2022	001-1231-411-0000-000000-000-00-385	30,000.00	0.00	0.00	653.70	29,346.30
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 653.70	\$ 29,346.30
PO #:		2300126							
	1	1529 - FAMILY LIFE COUNSELING &	7/1/2022	584-2213-419-9022-000000-000-00-000	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	001-2990-516-0000-000000-000-00-036	75.00	0.00	0.00	0.00	75.00
					\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
PO #:		2300135							
	1	6311 -	7/1/2022	300-4590-510-900S-000000-002-00-000	1,323.40	0.00	0.00	1,304.49	18.91

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		PERFORMANCE HEALTH SUPPLY, INC							
PO #:		2300141			\$ 1,323.40	\$ 0.00	\$ 0.00	\$ 1,304.49	\$ 18.91
	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	6,050.00	6,950.00
					\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 6,050.00	\$ 6,950.00
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	2,811.05	10,188.95
					\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 2,811.05	\$ 10,188.95
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	26,510.00	53,490.00
					\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 26,510.00	\$ 53,490.00
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

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2300154						
1	7980 - DRUG MART	7/1/2022	001-1130-511-0000-000000-002-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2300155						
1	1642 - VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES	7/1/2022	001-2510-490-0000-000000-000-00-000	1,000.00	0.00	0.00	247.07	752.93
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 247.07	\$ 752.93
PO #:		2300159						
1	7978 - OHIO HEALTH CONSORTIUM, INC.	7/1/2022	001-2840-413-0000-000000-000-00-009	1,000.00	0.00	0.00	625.00	375.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 625.00	\$ 375.00
PO #:		2300161						
1	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/1/2022	001-2930-416-0000-000000-099-16-000	3,308.00	0.00	0.00	1,654.00	1,654.00
2	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/1/2022	001-2930-416-0000-000000-099-16-000	5,954.40	0.00	0.00	2,977.20	2,977.20
3	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/1/2022	001-2930-416-0000-000000-099-16-000	10,271.34	0.00	0.00	5,135.67	5,135.67
4	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/1/2022	001-2930-416-0000-000000-099-16-000	5,110.86	0.00	0.00	2,555.43	2,555.43
5	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/1/2022	001-2930-416-0000-000000-099-16-000	3,407.24	0.00	0.00	1,703.62	1,703.62
6	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/1/2022	001-2930-416-0000-000000-099-16-000	3,407.24	0.00	0.00	1,703.62	1,703.62
7	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/1/2022	001-2930-416-0000-000000-099-16-000	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

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PO #:		2300164							
	1		7/1/2022	001-1140-471-0000-0000000-000-00-000	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 7,035.00	\$ 1,965.00
	2		7/1/2022	001-1140-475-0000-0000000-000-00-000	9,000.00	0.00	0.00	4,210.00	4,790.00
					\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 11,245.00	\$ 6,755.00
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	12,346.00	6,354.00
	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	\$ 12,346.00	\$ 11,354.00
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 SERVICE	7/14/2022	001-2213-439-0000-0000000-002-00-000	750.00	0.00	0.00	0.00	750.00
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
PO #:		2300172							
	1		7/7/2022	200-4554-891-930S-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 #:		2300175							
	1		7/28/2022	001-2310-841-0000-0000000-000-00-020	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 #:		2300177							
	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
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 650.00	\$ 1,850.00
PO #:		2300179							
	1		7/27/2022	572-1270-511-9823-0000000-002-00-888	4,000.00	0.00	0.00	1,898.69	2,101.31
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,898.69	\$ 2,101.31
PO #:		2300180							
	1		7/27/2022	300-4590-510-900M-0000000-003-00-000	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	001-1231-411-0000-0000000-000-00-018	63.98	0.00	0.00	0.00	63.98
	2	7671 - MACGILL	8/1/2022	001-1241-411-0000-0000000-000-00-018	15.96	0.00	0.00	0.00	15.96
	3	7671 - MACGILL	8/1/2022	001-1241-411-0000-0000000-000-00-018	22.76	0.00	0.00	0.00	22.76
	4	7671 - MACGILL	8/1/2022	001-1241-411-0000-0000000-000-00-018	95.80	0.00	0.00	0.00	95.80

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5	7671 - MACGILL	8/1/2022	001-1231-411-0000-0000000-000-00-018	\$ 12.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.32
6	7671 - MACGILL	8/1/2022	001-1231-411-0000-0000000-000-00-018	2.96	0.00	0.00	0.00	2.96
7	7671 - MACGILL	8/1/2022	001-1231-411-0000-0000000-000-00-018	37.71	0.00	0.00	0.00	37.71
8	7671 - MACGILL	8/1/2022	001-1231-411-0000-0000000-000-00-018	23.12	0.00	0.00	0.00	23.12
9	7671 - MACGILL	8/1/2022	001-1231-411-0000-0000000-000-00-018	31.92	0.00	0.00	0.00	31.92
10	7671 - MACGILL	8/1/2022	001-1241-411-0000-0000000-000-00-018	8.76	0.00	0.00	0.00	8.76
11	7671 - MACGILL	8/1/2022	001-1241-411-0000-0000000-000-00-018	5.56	0.00	0.00	0.00	5.56
12	7671 - MACGILL	8/1/2022	001-1241-411-0000-0000000-000-00-018	24.72	0.00	0.00	0.00	24.72
13	7671 - MACGILL	8/1/2022	001-1241-411-0000-0000000-000-00-018	31.98	0.00	0.00	0.00	31.98
14	7671 - MACGILL	8/1/2022	001-1241-411-0000-0000000-000-00-018	12.80	0.00	0.00	0.00	12.80
15	7671 - MACGILL	8/1/2022	001-1241-411-0000-0000000-000-00-018	26.24	0.00	0.00	0.00	26.24
16	7671 - MACGILL	8/1/2022	001-1231-411-0000-0000000-000-00-018	59.80	0.00	0.00	0.00	59.80
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	79,945.08	214,054.92
2	9523 - RENHILL GROUP, INC.	8/1/2022	001-1240-411-0000-0000000-000-00-018	154,000.00	0.00	0.00	33,271.96	120,728.04
3	9523 - RENHILL GROUP, INC.	8/1/2022	001-2821-411-0000-0000000-000-00-018	28,000.00	0.00	0.00	16,620.65	11,379.35
				\$ 476,000.00	\$ 0.00	\$ 0.00	\$ 129,837.69	\$ 346,162.31
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	21,699.76	38,300.24
				\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 21,699.76	\$ 38,300.24
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	13,145.44	32,354.56
2	9523 - RENHILL GROUP, INC.	8/1/2022	001-1120-411-0000-0000000-003-00-000	58,500.00	0.00	0.00	14,265.79	44,234.21
3	9523 - RENHILL GROUP, INC.	8/1/2022	001-1110-411-0000-0000000-008-00-000	52,000.00	0.00	0.00	12,547.92	39,452.08

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	4	9523 - RENHILL GROUP, INC.	8/1/2022	001-1110-411-0000-0000000-006-00-000	\$ 104,000.00	\$ 0.00	\$ 0.00	\$ 18,747.19	\$ 85,252.81
					\$ 260,000.00	\$ 0.00	\$ 0.00	\$ 58,706.34	\$ 201,293.66
PO #:	1	1262 - WALTER HAVERFIELD LLP	8/1/2022	001-2411-418-0000-0000000-000-00-385	50,000.00	0.00	0.00	38,110.00	11,890.00
					\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 38,110.00	\$ 11,890.00
PO #:	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
PO #:	12		8/2/2022	300-4524-840-900S-0000000-002-00-000	350.00	0.00	0.00	0.00	350.00
	13		8/2/2022	300-4524-840-900S-0000000-002-00-000	430.00	0.00	0.00	0.00	430.00
PO #:					\$ 780.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 780.00
	PO #:	3	8/2/2022	300-4544-840-900S-0000000-002-00-000	75.00	0.00	0.00	0.00	75.00
					\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
PO #:	7		8/2/2022	300-4523-840-900S-0000000-002-00-000	215.00	0.00	0.00	0.00	215.00
					\$ 215.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215.00
PO #:	3		8/2/2022	300-4546-840-900S-0000000-002-00-000	75.00	0.00	0.00	0.00	75.00
					\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
PO #:	1	282 - HR WOLF LLC	8/1/2022	572-1270-511-9823-0000000-002-00-888	2,000.00	0.00	0.00	813.15	1,186.85
	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
PO #:					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 813.15	\$ 2,186.85
	PO #:	1	8126 - C & T DESIGN AND EQUIPMENT CO.	8/10/2022	006-3120-640-0000-0000000-006-00-000	49,878.00	0.00	0.00	0.00
2		8126 - C & T DESIGN AND EQUIPMENT CO.	8/10/2022	006-3120-640-0000-0000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00
PO #:					\$ 51,878.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,878.00
	PO #:	1	8/9/2022	006-3120-569-0000-0000000-002-00-000	500.00	0.00	0.00	289.90	210.10
2		8/9/2022	006-3120-569-0000-0000000-003-00-000	500.00	0.00	0.00	35.22	464.78	

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	3		8/9/2022	006-3120-569-0000-0000000-008-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 35.22	\$ 464.78
	4		8/9/2022	006-3120-569-0000-0000000-006-00-000	500.00	0.00	0.00	35.25	464.75
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 395.59	\$ 1,604.41
PO #:		2300226							
	1		8/1/2022	001-2411-560-0000-0000000-000-00-000	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	001-2310-446-0000-0000000-000-00-020	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	414.61	2,085.39
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 414.61	\$ 2,085.39
PO #:		2300231							
	1 900008 - HUNTINGTON BANK		8/15/2022	002-6100-824-9011-0000000-000-00-000	2,231.25	0.00	0.00	0.00	2,231.25
	2 900008 - HUNTINGTON BANK		8/15/2022	002-6100-821-0000-0000000-000-00-000	95,375.00	0.00	0.00	0.00	95,375.00
	3 900008 - HUNTINGTON BANK		8/15/2022	002-6100-821-0000-0000000-000-00-000	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 #:		2300234							
	1 9647 - DATA MANAGEMENT INC		8/1/2022	001-2510-419-0000-0000000-020-00-000	5,400.00	0.00	0.00	0.00	5,400.00
	2 9647 - DATA MANAGEMENT INC		8/1/2022	001-2510-419-0000-0000000-020-00-000	1,100.00	0.00	0.00	338.13	761.87
					\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 338.13	\$ 6,161.87
PO #:		2300235							
	1 5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE		8/1/2022	001-2930-416-0000-0000000-099-16-000	16,284.00	0.00	0.00	9,084.00	7,200.00
					\$ 16,284.00	\$ 0.00	\$ 0.00	\$ 9,084.00	\$ 7,200.00
PO #:		2300238							
	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
					\$ 21,746.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,746.00
PO #:		2300239							

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/12/2022	536-2176-411-9023-000000-000-00-000	\$ 35,035.00	\$ 0.00	\$ 0.00	\$ 1,895.50	\$ 33,139.50
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	8/12/2022	001-2173-411-3218-000000-000-00-000	92,755.00	0.00	0.00	24,988.75	67,766.25
	3	4712 - MID-OHIO EDUCATIONAL SERVICE	8/12/2022	001-1270-411-3211-000000-000-00-000	31,493.00	0.00	0.00	15,746.50	15,746.50
					\$ 159,283.00	\$ 0.00	\$ 0.00	\$ 42,630.75	\$ 116,652.25
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	17,818.16	31,181.84
	2	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	516-1230-411-9023-000000-006-00-000	30,800.00	0.00	0.00	11,200.00	19,600.00
	3	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	516-1230-411-9023-000000-008-00-000	30,800.00	0.00	0.00	11,200.00	19,600.00
	4	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2150-411-0000-000000-000-00-018	102,100.00	0.00	0.00	37,127.28	64,972.72
	5	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2140-411-0000-000000-000-00-018	75,690.00	0.00	0.00	27,523.60	48,166.40
	6	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2181-411-0000-000000-000-00-018	105,150.00	0.00	0.00	38,236.40	66,913.60
	7	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2182-411-0000-000000-000-00-018	105,150.00	0.00	0.00	38,236.40	66,913.60
					\$ 498,690.00	\$ 0.00	\$ 0.00	\$ 181,341.84	\$ 317,348.16
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 #:		2300246							
	1	4794 - SCHOOL SPECIALTY	8/11/2022	001-1110-511-0000-000000-008-00-000	1,000.91	0.00	0.00	912.23	88.68
	2	4794 - SCHOOL SPECIALTY	8/11/2022	001-1110-511-0000-000000-006-00-000	1,000.00	0.00	0.00	912.23	87.77
					\$ 2,000.91	\$ 0.00	\$ 0.00	\$ 1,824.46	\$ 176.45
PO #:		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

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					\$ 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 #:		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	9,030.00	5,845.00
	2	9736 - FRONT & CENTER TURF LLC	8/1/2022	001-2730-423-0000-0000000-000-00-015	14,500.00	0.00	0.00	9,030.00	5,470.00
	3	9736 - FRONT & CENTER TURF LLC	8/1/2022	001-2730-423-0000-0000000-000-00-015	8,500.00	0.00	0.00	4,665.00	3,835.00
					\$ 37,875.00	\$ 0.00	\$ 0.00	\$ 22,725.00	\$ 15,150.00
PO #:		2300270							
	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

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	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	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 #:	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								

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	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
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 #:		2300296			\$ 1,499.94	\$ 0.00	\$ 0.00	\$ 1,306.94	\$ 499.98
	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
PO #:		2300303			\$ 700.00	\$ 0.00	\$ 0.00	\$ 413.00	\$ 287.00
	1	1053 - DAVIS & NEWCOMER ELEVATOR CO	8/1/2022	001-2720-423-0000-0000000-002-00-000	1,500.00	0.00	0.00	182.00	1,318.00
	2	1053 - DAVIS & NEWCOMER ELEVATOR CO	8/1/2022	001-2720-423-0000-0000000-003-00-000	1,500.00	0.00	0.00	262.00	1,238.00
PO #:		2300304			\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 444.00	\$ 2,556.00
	1	9935 - THE IMPACT GROUP PUBLIC	8/1/2022	536-2176-411-9023-0000000-000-00-000	55,000.00	0.00	0.00	23,000.00	32,000.00
PO #:		2300322			\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 23,000.00	\$ 32,000.00
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/29/2022	022-4600-891-900R-0000000-008-00-000	300.00	0.00	0.00	0.00	300.00
PO #:		2300323			\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
	1	900009 - AMERICAN EXPRESS	8/29/2022	022-4600-891-900R-0000000-008-00-000	700.00	0.00	0.00	0.00	700.00
PO #:		2300324			\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
	1	9918 - RIVER EDUCATION SERVICES, INC	8/1/2022	001-1246-411-0000-0000000-000-00-018	26,100.00	0.00	0.00	6,525.00	19,575.00
	2	9918 - RIVER EDUCATION SERVICES, INC	8/1/2022	001-1246-411-0000-0000000-000-00-018	26,100.00	0.00	0.00	6,525.00	19,575.00
	3	9918 - RIVER EDUCATION SERVICES, INC	8/1/2022	001-1246-411-0000-0000000-000-00-018	26,100.00	0.00	0.00	6,525.00	19,575.00

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4	9918 - RIVER EDUCATION SERVICES, INC	8/1/2022	001-1246-411-0000-0000000-000-00-018	\$ 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
PO #:	2300328							
1		8/29/2022	022-4600-891-900R-0000000-008-00-000	600.00	0.00	0.00	143.85	456.15
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 143.85	\$ 456.15
PO #:	2300329							
5	2942 - DRC/CTB	8/31/2022	001-2231-412-3216-0000000-000-00-000	3,072.78	0.00	0.00	0.00	3,072.78
6	2942 - DRC/CTB	8/31/2022	001-2231-412-3216-0000000-000-00-000	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	507-1270-511-9024-0000000-002-00-000	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	507-1270-511-9024-0000000-006-00-000	325.20	0.00	0.00	315.25	9.95
5	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-0000000-006-00-000	275.48	0.00	0.00	247.50	27.98
6	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-0000000-006-00-000	230.72	0.00	0.00	191.25	39.47
7	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-0000000-006-00-000	1,480.25	0.00	0.00	202.50	1,277.75
9	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-0000000-006-00-000	1,444.74	0.00	0.00	149.00	1,295.74
11	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-0000000-006-00-000	482.25	0.00	0.00	452.25	30.00
12	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-0000000-006-00-000	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	001-2530-419-0000-0000000-000-00-000	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 -	9/1/2022	018-4630-891-900D-0000000-006-00-000	100.00	0.00	0.00	0.00	100.00

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2	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	18,786.75	131,213.25
				\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 18,786.75	\$ 131,213.25
PO #:	2300346							
3	1706 - SAFEHOUSE PREP	9/1/2022	001-1140-479-0000-000000-000-00-000	36,000.00	0.00	0.00	9,600.00	26,400.00
4	1706 - SAFEHOUSE PREP	9/1/2022	001-1140-479-0000-000000-000-00-000	36,000.00	0.00	0.00	6,600.00	29,400.00
				\$ 72,000.00	\$ 0.00	\$ 0.00	\$ 16,200.00	\$ 55,800.00
PO #:	2300347							
2	7566 - THE PITNEY BOWES BANK INC	9/1/2022	001-2310-419-0000-000000-000-00-020	568.17	0.00	0.00	0.00	568.17
3	7566 - THE PITNEY BOWES BANK INC	9/1/2022	001-2310-419-0000-000000-000-00-020	568.17	0.00	0.00	0.00	568.17
4	7566 - THE PITNEY BOWES BANK INC	9/1/2022	001-2310-419-0000-000000-000-00-020	568.17	0.00	0.00	0.00	568.17
				\$ 1,704.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,704.51
PO #:	2300349							
1	1420 - METRONOME MUSIC STORE	9/9/2022	019-1110-423-9012-000000-003-00-000	500.00	0.00	0.00	474.78	25.22
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 474.78	\$ 25.22
PO #:	2300353							
1	1736 - GALION POLICE DEPT.	9/6/2022	200-4610-891-913S-000000-002-00-000	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	536-2176-519-9023-000000-000-00-000	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	401-3260-521-9022-000000-000-00-000	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	001-1120-519-0000-000000-003-00-026	18.56	0.00	0.00	0.00	18.56

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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
					\$ 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	13,613.25	31,386.75
	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	11,733.93	28,266.07
	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	11,747.85	29,252.15
	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	13,026.87	30,973.13
	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	21,971.79	43,028.21
	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	13,279.17	30,720.83
	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	12,860.70	30,008.30
					\$ 321,869.00	\$ 0.00	\$ 0.00	\$ 98,233.56	\$ 223,635.44
PO #:		2300372							

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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	9/20/2022	300-4524-439-900S-000000-002-00-000	\$ 518.85	\$ 0.00	\$ 0.00	\$ 471.90	\$ 46.95
	2	900009 - AMERICAN EXPRESS	9/20/2022	300-4524-439-900S-000000-002-00-000	187.88	0.00	0.00	152.90	34.98
					\$ 706.73	\$ 0.00	\$ 0.00	\$ 624.80	\$ 81.93
PO #:		2300375							
	1	453 - PIONEER MANUFACTURING COMPANY	9/1/2022	300-4590-510-900S-000000-002-00-000	3,000.00	0.00	0.00	2,841.41	158.59
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,841.41	\$ 158.59
PO #:		2300376							
	1	7881 - SCHMIDT SECURITY PRO	9/15/2022	499-2740-419-9927-000000-000-00-027	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	575.01	924.99
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 575.01	\$ 924.99
PO #:		2300380							
	1		9/19/2022	200-4680-891-908M-000000-003-00-000	1,500.00	0.00	0.00	633.99	866.01
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 633.99	\$ 866.01
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 #:		2300389							
	1	900009 - AMERICAN EXPRESS	9/21/2022	001-2411-439-0000-000000-000-00-000	398.00	0.00	0.00	0.00	398.00
	2	900009 - AMERICAN EXPRESS	9/21/2022	001-2310-439-0000-000000-000-00-030	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
PO #:		2300391							
	1	7881 - SCHMIDT SECURITY PRO	9/15/2022	499-2740-419-9927-000000-000-00-027	2,144.78	0.00	0.00	1,072.39	1,072.39

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 2300392					\$ 2,144.78	\$ 0.00	\$ 0.00	\$ 1,072.39	\$ 1,072.39
	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	191.85	308.15
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 191.85	\$ 308.15
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	1,261.98	35.23
					\$ 1,297.21	\$ 0.00	\$ 0.00	\$ 1,261.98	\$ 35.23
PO #: 2300411									

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1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	9/26/2022	590-2213-411-9023-0000000-000-00-000	\$ 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 #: 2300413				\$ 422.65	\$ 0.00	\$ 0.00	\$ 386.47	\$ 36.18
1	305 - CENGAGE LEARNING, INC.	9/28/2022	507-1130-411-9024-0000000-002-00-000	4,635.00	0.00	0.00	0.00	4,635.00
PO #: 2300421				\$ 4,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,635.00
1		10/3/2022	200-4610-891-913S-0000000-002-00-000	500.00	0.00	0.00	215.93	284.07
PO #: 2300422				\$ 500.00	\$ 0.00	\$ 0.00	\$ 215.93	\$ 284.07
1	900009 - AMERICAN EXPRESS	9/30/2022	590-2213-411-9023-0000000-000-00-000	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-0000000-002-00-000	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-0000000-006-00-000	154.00	0.00	0.00	0.00	154.00
PO #: 2300431				\$ 154.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154.00

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	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 #:	2300432								
	2	8869 - CHENILLE SPECIALTY SUPPLY	10/4/2022	300-4590-510-900S-0000000-002-00-000	40.00	0.00	0.00	0.00	40.00
					\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00
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 #:	2300440								
	1	1716 - CENTEGIX	10/1/2022	001-2760-573-0000-0000000-000-00-000	61,500.00	0.00	0.00	30,750.00	30,750.00
					\$ 61,500.00	\$ 0.00	\$ 0.00	\$ 30,750.00	\$ 30,750.00
PO #:	2300441								
	1	900028 - ARBITER PAY ARBITER SPORTS	10/12/2022	300-4512-419-900S-0000000-002-00-000	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-0000000-002-00-000	3,200.00	0.00	0.00	0.00	3,200.00
	3	900028 - ARBITER PAY ARBITER SPORTS	10/12/2022	300-4558-419-900S-0000000-002-00-000	640.00	0.00	0.00	0.00	640.00
	4	900028 - ARBITER PAY ARBITER SPORTS	10/12/2022	300-4528-419-900S-0000000-002-00-000	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 #:	2300447								
	1		10/11/2022	300-4528-840-900S-0000000-002-00-000	175.00	0.00	0.00	0.00	175.00
	2		10/11/2022	300-4528-840-900S-0000000-002-00-000	200.00	0.00	0.00	0.00	200.00
	3		10/11/2022	300-4528-840-900S-0000000-002-00-000	175.00	0.00	0.00	0.00	175.00
	4		10/11/2022	300-4528-840-900S-0000000-002-00-000	425.00	0.00	0.00	0.00	425.00
	5		10/11/2022	300-4528-840-900S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
	6		10/11/2022	300-4528-840-900S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
	7		10/11/2022	300-4528-840-900S-0000000-002-00-000	450.00	0.00	0.00	0.00	450.00
	8		10/11/2022	300-4528-840-900S-0000000-002-00-000	250.00	0.00	0.00	0.00	250.00
	9		10/11/2022	300-4528-840-900S-0000000-002-00-000	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-0000000-002-00-000	200.00	0.00	0.00	0.00	200.00
	2		10/11/2022	300-4558-840-900S-0000000-002-00-000	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	300-4558-840-900S-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							
1	7671 - MACGILL	10/11/2022	467-2135-514-0000-000000-006-00-000	399.50	0.00	0.00	0.00	399.50
				\$ 399.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 399.50
PO #:	2300465							
1	900009 - AMERICAN EXPRESS	10/14/2022	018-4630-891-900R-000000-008-00-000	800.00	0.00	0.00	0.00	800.00
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
PO #:	2300466							
1	900009 - AMERICAN EXPRESS	10/14/2022	018-4630-891-900R-000000-008-00-000	350.00	0.00	0.00	0.00	350.00
				\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
PO #:	2300468							

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1		10/14/2022	018-4630-891-900R-000000-008-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:	2300471							
1	9500 - STRATEGIC SOLUTIONS	10/1/2022	001-2510-516-0000-000000-000-00-000	1,000.00	0.00	0.00	246.60	753.40
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 246.60	\$ 753.40
PO #:	2300473							
1	1211 - SCHOLASTIC INC.	10/17/2022	401-3260-521-9022-000000-000-00-000	1,603.73	0.00	0.00	0.00	1,603.73
				\$ 1,603.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,603.73
PO #:	2300474							
1	1224 - AMAZON CAPITAL SERVICES, INC	10/17/2022	001-1130-511-0000-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #:	2300476							
1	1224 - AMAZON CAPITAL SERVICES, INC	10/14/2022	018-4630-891-900R-000000-008-00-000	400.00	0.00	0.00	0.00	400.00
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #:	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
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	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
				\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00
PO #:	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
				\$ 279.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 279.66
PO #:	2300492							
2	1224 - AMAZON CAPITAL SERVICES, INC	10/21/2022	001-1110-511-0000-000000-006-16-000	7.25	0.00	0.00	0.00	7.25
				\$ 7.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.25
PO #:	2300500							
1	900009 - AMERICAN EXPRESS	10/28/2022	300-4528-510-900S-000000-002-00-000	599.00	0.00	0.00	0.00	599.00
				\$ 599.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 599.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2300501							
	1	900009 - AMERICAN EXPRESS	10/28/2022	300-4511-439-900S-000000-002-00-000	\$ 175.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.08
					\$ 175.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.08
PO #:		2300504							
	1	900009 - AMERICAN EXPRESS	10/31/2022	300-4543-439-900S-000000-002-00-000	585.12	0.00	0.00	0.00	585.12
					\$ 585.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 585.12
PO #:		2300510							
	1	6249 - DELL MARKETING L.P.	11/3/2022	001-2930-519-0000-000000-099-16-000	1,009.96	0.00	0.00	0.00	1,009.96
	2	6249 - DELL MARKETING L.P.	11/3/2022	001-2930-519-0000-000000-099-16-000	43.54	0.00	0.00	0.00	43.54
					\$ 1,053.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,053.50
PO #:		2300513							
	1	900009 - AMERICAN EXPRESS	11/2/2022	018-4630-891-900D-000000-006-00-000	19.96	0.00	0.00	0.00	19.96
					\$ 19.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.96
PO #:		2300514							
	1		11/1/2022	001-2810-439-0000-000000-000-00-030	1,500.00	0.00	0.00	0.00	1,500.00
	2		11/1/2022	001-2810-439-0000-000000-000-00-030	1,200.00	0.00	0.00	0.00	1,200.00
	3		11/1/2022	001-2810-439-0000-000000-000-00-030	60.00	0.00	0.00	0.00	60.00
					\$ 2,760.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,760.00
PO #:		2300515							
	1		11/1/2022	300-4590-439-900S-000000-002-00-000	600.00	0.00	0.00	0.00	600.00
	2		11/1/2022	300-4590-439-900M-000000-003-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
PO #:		2300517							
	1	6025 - GARDNER, JENA	11/1/2022	001-1110-231-0000-000000-006-00-000	700.00	0.00	0.00	0.00	700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2300518							
	1	7582 - VALENTINE, JAIME	11/1/2022	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 #:		2300519							
	1	694 - GIMBEL, ANGIE	11/1/2022	001-1130-231-0000-000000-002-00-000	700.00	0.00	0.00	0.00	700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00

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PO #:		2300520							
	1	6756 - WILSON, CHARLES	11/1/2022	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 #:		2300521							
	1	781 - PSAT/NMSQT	11/2/2022	200-4630-891-925S-0000000-002-00-000	108.00	0.00	0.00	0.00	108.00
					\$ 108.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108.00
PO #:		2300538							
	1	6271 - TANNER, JENNIFER	11/1/2022	001-1110-231-0000-0000000-006-00-000	700.00	0.00	0.00	0.00	700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2300539							
	1	900009 - AMERICAN EXPRESS	11/10/2022	018-4630-891-900D-0000000-006-00-000	18.00	0.00	0.00	0.00	18.00
	2	900009 - AMERICAN EXPRESS	11/10/2022	018-4630-891-900D-0000000-006-00-000	18.00	0.00	0.00	0.00	18.00
	3	900009 - AMERICAN EXPRESS	11/10/2022	018-4630-891-900D-0000000-006-00-000	4.00	0.00	0.00	0.00	4.00
	4	900009 - AMERICAN EXPRESS	11/10/2022	018-4630-891-900D-0000000-006-00-000	2.00	0.00	0.00	0.00	2.00
					\$ 42.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.00
PO #:		2300540							
	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
					\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00
PO #:		2300541							
	1	595 - TREASURER, STATE OF OHIO	11/1/2022	001-2720-423-0000-0000000-002-00-015	295.00	0.00	0.00	0.00	295.00
	2	595 - TREASURER, STATE OF OHIO	11/1/2022	001-2720-423-0000-0000000-002-00-015	32.00	0.00	0.00	0.00	32.00
	3	595 - TREASURER, STATE OF OHIO	11/1/2022	001-2720-423-0000-0000000-002-00-015	3.25	0.00	0.00	0.00	3.25
					\$ 330.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 330.25
PO #:		2300542							
	1	1224 - AMAZON CAPITAL SERVICES, INC	11/7/2022	300-4523-510-900S-0000000-002-00-000	12.99	0.00	0.00	0.00	12.99
	2	1224 - AMAZON CAPITAL SERVICES, INC	11/7/2022	300-4523-510-900S-0000000-002-00-000	6.86	0.00	0.00	0.00	6.86

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	3	1224 - AMAZON CAPITAL SERVICES, INC	11/7/2022	300-4523-510-900S-0000000-002-00-000	\$ 59.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59.37
	4	1224 - AMAZON CAPITAL SERVICES, INC	11/7/2022	300-4523-510-900S-0000000-002-00-000	178.80	0.00	0.00	0.00	178.80
	5	1224 - AMAZON CAPITAL SERVICES, INC	11/7/2022	300-4523-510-900S-0000000-002-00-000	117.80	0.00	0.00	0.00	117.80
					\$ 375.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.82
PO #:		2300544							
	1	900009 - AMERICAN EXPRESS	11/4/2022	018-4630-891-900D-0000000-006-00-000	252.00	0.00	0.00	0.00	252.00
	2	900009 - AMERICAN EXPRESS	11/4/2022	018-4630-891-900D-0000000-006-00-000	10.00	0.00	0.00	0.00	10.00
					\$ 262.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.00
PO #:		2300545							
	1	890212 - Food Service Galion Schools	11/21/2022	018-4630-891-900D-0000000-006-00-000	405.00	0.00	0.00	0.00	405.00
					\$ 405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.00
PO #:		2300546							
	1	4794 - SCHOOL SPECIALTY	11/16/2022	401-3260-521-9022-0000000-000-00-000	45.70	0.00	0.00	0.00	45.70
	2	4794 - SCHOOL SPECIALTY	11/16/2022	401-3260-521-9022-0000000-000-00-000	18.58	0.00	0.00	0.00	18.58
					\$ 64.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64.28
PO #:		2300547							
	1	596 - WARD'S SCIENCE	11/9/2022	001-1130-511-0000-132220-002-00-000	176.29	0.00	0.00	0.00	176.29
	2	596 - WARD'S SCIENCE	11/9/2022	001-1130-511-0000-132220-002-00-000	67.52	0.00	0.00	0.00	67.52
					\$ 243.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 243.81
PO #:		2300549							
	1	900009 - AMERICAN EXPRESS	11/3/2022	018-4630-891-900D-0000000-006-00-000	87.52	0.00	0.00	0.00	87.52
					\$ 87.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87.52
PO #:		2300550							
	1	900009 - AMERICAN EXPRESS	11/2/2022	018-4630-891-900D-0000000-006-00-000	22.81	0.00	0.00	0.00	22.81
					\$ 22.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.81

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PO #:		2300551							
	1	1224 - AMAZON CAPITAL SERVICES, INC	11/15/2022	587-1280-511-9923-000000-006-00-000	\$ 6,680.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,680.84
					\$ 6,680.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,680.84
PO #:		2300552							
	1	900009 - AMERICAN EXPRESS	11/18/2022	018-4630-891-900D-000000-006-00-000	140.45	0.00	0.00	0.00	140.45
					\$ 140.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.45
PO #:		2300553							
	1	900009 - AMERICAN EXPRESS	11/15/2022	018-4630-891-900D-000000-006-00-000	193.04	0.00	0.00	0.00	193.04
					\$ 193.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193.04
PO #:		2300554							
	1	1538 - THIS, THAT & THE OTHER	11/18/2022	200-4610-891-913S-000000-002-00-000	405.00	0.00	0.00	0.00	405.00
					\$ 405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.00
PO #:		2300556							
	1	9321 - MARION PLEASANT HIGH SCHOOL	11/21/2022	300-4528-840-900S-000000-002-00-000	225.00	0.00	0.00	0.00	225.00
					\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00
PO #:		2300557							
	1	6868 - FRIENDS SERVICE COMPANY, INC	11/21/2022	001-1120-511-0000-180000-003-00-000	400.00	0.00	0.00	0.00	400.00
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #:		2300558							
	1	1224 - AMAZON CAPITAL SERVICES, INC	11/28/2022	572-1270-511-9823-000000-002-00-888	199.76	0.00	0.00	0.00	199.76
	2	1224 - AMAZON CAPITAL SERVICES, INC	11/28/2022	572-1270-511-9823-000000-002-00-888	349.50	0.00	0.00	0.00	349.50
	3	1224 - AMAZON CAPITAL SERVICES, INC	11/28/2022	572-1270-511-9823-000000-002-00-888	1,600.00	0.00	0.00	0.00	1,600.00
					\$ 2,149.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,149.26
PO #:		2300559							
	1	1224 - AMAZON CAPITAL SERVICES, INC	11/18/2022	572-1270-511-9823-000000-006-00-888	1,984.93	0.00	0.00	0.00	1,984.93
					\$ 1,984.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,984.93

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PO #:		2300560							
	1	1719 - PFISTER, ANN	10/25/2022	516-1230-411-9023-0000000-006-00-000	\$ 683.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 683.76
					\$ 683.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 683.76
PO #:		2300563							
	1	1565 - LITERACY RESOURCES, LLC HEGGERTY PHONEMIC AWARENESS	11/1/2022	507-2949-511-9024-0000000-000-00-000	267.00	0.00	0.00	0.00	267.00
	2	1565 - LITERACY RESOURCES, LLC HEGGERTY PHONEMIC AWARENESS	11/1/2022	507-2949-511-9024-0000000-000-00-000	267.00	0.00	0.00	0.00	267.00
	3	1565 - LITERACY RESOURCES, LLC HEGGERTY PHONEMIC AWARENESS	11/1/2022	507-2949-511-9024-0000000-000-00-000	42.72	0.00	0.00	0.00	42.72
					\$ 576.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 576.72
PO #:		2300564							
	1	1224 - AMAZON CAPITAL SERVICES, INC	11/22/2022	018-4630-891-900D-0000000-006-00-000	49.98	0.00	0.00	0.00	49.98
					\$ 49.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.98
PO #:		2300565							
	1	1645 - JMTC, LLC dba MINUTEMAN PRESS	11/1/2022	001-2421-512-0000-0000000-003-00-000	189.49	0.00	0.00	0.00	189.49
	2	1645 - JMTC, LLC dba MINUTEMAN PRESS	11/1/2022	001-2421-512-0000-0000000-008-00-000	156.92	0.00	0.00	0.00	156.92
	3	1645 - JMTC, LLC dba MINUTEMAN PRESS	11/1/2022	001-2411-512-0000-0000000-000-00-001	156.92	0.00	0.00	0.00	156.92
	4	1645 - JMTC, LLC dba MINUTEMAN PRESS	11/1/2022	300-4590-512-900S-0000000-002-00-000	89.17	0.00	0.00	0.00	89.17
	5	1645 - JMTC, LLC dba MINUTEMAN PRESS	11/1/2022	001-2421-512-0000-0000000-002-00-000	436.40	0.00	0.00	0.00	436.40
	6	1645 - JMTC, LLC dba MINUTEMAN PRESS	11/1/2022	001-2421-512-0000-0000000-003-00-000	95.03	0.00	0.00	0.00	95.03
	7	1645 - JMTC, LLC dba MINUTEMAN	11/1/2022	300-4590-512-900S-0000000-002-00-000	95.03	0.00	0.00	0.00	95.03

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PRESS									
					\$ 1,218.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,218.96
PO #:		2300566							
	1	900009 - AMERICAN EXPRESS	11/28/2022	001-1110-261-0000-0000000-000-00-000	\$ 6,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,330.00
	2	900009 - AMERICAN EXPRESS	11/28/2022	001-1110-261-0000-0000000-000-00-000	1,350.00	0.00	0.00	0.00	1,350.00
	3	900009 - AMERICAN EXPRESS	11/28/2022	001-1120-261-0000-0000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00
	4	900009 - AMERICAN EXPRESS	11/28/2022	001-1130-261-0000-0000000-002-00-000	3,650.00	0.00	0.00	0.00	3,650.00
	5	900009 - AMERICAN EXPRESS	11/28/2022	001-1190-261-0000-0000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00
	6	900009 - AMERICAN EXPRESS	11/28/2022	001-1230-261-0000-0000000-000-00-000	3,500.00	0.00	0.00	0.00	3,500.00
	7	900009 - AMERICAN EXPRESS	11/28/2022	001-1240-261-0000-0000000-000-00-000	1,600.00	0.00	0.00	0.00	1,600.00
	8	900009 - AMERICAN EXPRESS	11/28/2022	001-2219-261-0000-0000000-002-00-000	600.00	0.00	0.00	0.00	600.00
	9	900009 - AMERICAN EXPRESS	11/28/2022	006-3110-262-0000-0000000-002-00-000	600.00	0.00	0.00	0.00	600.00
	10	900009 - AMERICAN EXPRESS	11/28/2022	001-2411-261-0000-0000000-001-00-000	600.00	0.00	0.00	0.00	600.00
	11	900009 - AMERICAN EXPRESS	11/28/2022	001-2421-261-0000-0000000-002-00-000	600.00	0.00	0.00	0.00	600.00
	12	900009 - AMERICAN EXPRESS	11/28/2022	001-2421-262-0000-0000000-000-00-000	790.00	0.00	0.00	0.00	790.00
	13	900009 - AMERICAN EXPRESS	11/28/2022	001-2510-262-0000-0000000-001-00-000	1,350.00	0.00	0.00	0.00	1,350.00
	14	900009 - AMERICAN EXPRESS	11/28/2022	001-2700-262-0000-0000000-015-00-000	1,350.00	0.00	0.00	0.00	1,350.00
	15	900009 - AMERICAN EXPRESS	11/28/2022	001-2810-262-0000-0000000-000-00-000	600.00	0.00	0.00	0.00	600.00

GALION CITY SCHOOL DISTRICT
Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 28,920.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,920.00
PO #:		2300567							
	1	1224 - AMAZON CAPITAL SERVICES, INC	9/28/2022	507-1270-511-9024-0000000-002-00-000	\$ 1,888.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,888.60
					\$ 1,888.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,888.60
PO #:		2300568							
	1		11/30/2022	001-1130-511-0000-0000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Grand Total					\$ 5,130,567.28	\$ 0.00	\$ 0.00	\$ 1,738,704.41	\$ 3,392,278.13