

Report Options

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Report Parameters

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Template Name	Outstanding Purchase Orders
Suppress Detail	false
Show Options	true
End Date	02/28/2023

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2300001						
1	14794 - SCHOOL SPECIALTY	7/1/2022	001-1110-511-0000-000000-008-00-000	\$ 296.32	\$ 0.00	\$ 0.00	\$ 250.38	\$ 45.94
				\$ 296.32	\$ 0.00	\$ 0.00	\$ 250.38	\$ 45.94
PO #:		2300003						
1	11333 - 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
				\$ 1,374.77	\$ 0.00	\$ 0.00	\$ 1,260.89	\$ 113.88
PO #:		2300007						
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
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 1,700.00
PO #:		2300010						
1	1406 - BLICK ART MATERIALS	7/1/2022	001-1130-511-0000-180000-002-16-000	3,528.05	0.00	0.00	3,292.66	235.39
				\$ 3,528.05	\$ 0.00	\$ 0.00	\$ 3,292.66	\$ 235.39
PO #:		2300012						
1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2022	001-1110-511-0000-000000-006-16-000	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
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,955.06	\$ 544.94
PO #:		2300014						
1		7/1/2022	001-2720-572-0000-000000-099-00-015	35,000.00	0.00	0.00	29,517.88	5,482.12
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	136.21	2,863.79
7		7/1/2022	001-2720-572-0000-000000-009-00-015	6,000.00	0.00	0.00	604.29	5,395.71
8		7/1/2022	001-2720-572-0000-000000-010-00-015	3,000.00	0.00	0.00	1,647.55	1,352.45
10		7/1/2022	001-2720-572-0000-000000-099-00-044	55,000.00	0.00	0.00	37,108.64	17,891.36
11		7/1/2022	001-2720-423-0000-000000-000-00-001	10,000.00	0.00	0.00	181.68	9,818.32
12		7/1/2022	001-2720-423-0000-000000-002-00-015	3,000.00	0.00	0.00	0.00	3,000.00
13		7/1/2022	001-2720-423-0000-000000-003-00-015	3,000.00	0.00	0.00	0.00	3,000.00
14		7/1/2022	001-2720-423-0000-000000-008-00-015	3,000.00	0.00	0.00	0.00	3,000.00
15		7/1/2022	001-2720-423-0000-000000-006-00-015	3,000.00	0.00	0.00	0.00	3,000.00
16		7/1/2022	001-2720-423-0000-000000-015-00-009	10,000.00	0.00	0.00	1,140.66	8,859.34
17		7/1/2022	001-2720-423-0000-000000-015-00-010	5,000.00	0.00	0.00	1,836.80	3,163.20
18		7/1/2022	001-2720-423-0000-000000-000-00-015	8,000.00	0.00	0.00	7,665.14	334.86

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
19		7/1/2022	006-3120-573-0000-000000-002-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
20		7/1/2022	006-3120-573-0000-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
21		7/1/2022	006-3120-573-0000-000000-008-00-000	1,000.00	0.00	0.00	0.00	1,000.00
22		7/1/2022	006-3120-573-0000-000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
23		7/1/2022	006-3120-423-0000-000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
24		7/1/2022	006-3120-423-0000-000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
25		7/1/2022	006-3120-423-0000-000000-008-00-000	2,000.00	0.00	0.00	0.00	2,000.00
26		7/1/2022	006-3120-423-0000-000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
27		7/1/2022	001-2730-571-0000-000000-000-00-015	10,000.00	0.00	0.00	170.36	9,829.64
				\$ 181,000.00	\$ 0.00	\$ 0.00	\$ 80,214.53	\$ 100,785.47
PO #:	2300015							
2		7/1/2022	001-2840-423-0000-000000-000-00-009	45,000.00	0.00	0.00	36,912.09	8,087.91
3		7/1/2022	001-2810-519-0000-000000-000-00-009	12,000.00	0.00	0.00	9,714.21	2,285.79
4		7/1/2022	001-2810-516-0000-000000-099-00-009	5,000.00	0.00	0.00	0.00	5,000.00
5		7/1/2022	001-2840-512-0000-000000-000-00-009	1,000.00	0.00	0.00	984.15	123.67
				\$ 63,000.00	\$ 0.00	\$ 0.00	\$ 47,610.45	\$ 15,497.37
PO #:	2300017							
2	1419 - K-12 BUSINESS CONSULTING, INC.	7/1/2022	001-2510-490-0000-000000-000-00-000	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	507-1270-511-9024-000000-002-00-000	3,600.00	0.00	0.00	0.00	3,600.00
2	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2022	507-1270-511-9024-000000-003-00-000	3,600.00	0.00	0.00	0.00	3,600.00
				\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,200.00
PO #:	2300022							
1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2022	001-1110-511-0000-000000-006-16-000	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	145.00	1,355.00
				\$ 1,680.00	\$ 0.00	\$ 0.00	\$ 145.00	\$ 1,535.00
PO #:	2300025							
1	6949 - CENTRAL	7/1/2022	001-2840-582-0000-000000-000-00-009	108,000.00	0.00	0.00	72,024.57	35,975.43

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

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	OHIO FARMERS CO-OP							
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	\$ 3,992.05	\$ 7.95
				\$ 112,000.00	\$ 0.00	\$ 0.00	\$ 76,016.62	\$ 35,983.38
PO #:	2300026							
1	236 - FRONTIER	7/1/2022	001-2421-441-0000-000000-000-00-099	2,500.00	0.00	0.00	1,224.27	1,275.73
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,224.27	\$ 1,275.73
PO #:	2300027							
1	8538 - OHIO.NET	7/1/2022	001-2421-441-0000-000000-000-00-099	5,500.00	0.00	0.00	3,222.31	2,277.69
				\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 3,222.31	\$ 2,277.69
PO #:	2300028							
1	2445 - VERIZON WIRELESS	7/1/2022	001-2290-419-0000-000000-000-00-026	1,000.00	0.00	0.00	320.88	679.12
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 320.88	\$ 679.12
PO #:	2300029							
1	345 - RUMPKE CONSOLIDATED CO.	7/1/2022	001-2790-422-0000-000000-000-00-015	18,000.00	0.00	0.00	13,962.38	4,037.62
				\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 13,962.38	\$ 4,037.62
PO #:	2300030							
1	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-000000-000-00-001	900.00	0.00	0.00	280.53	619.47
2	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-000000-003-00-000	9,000.00	0.00	0.00	3,754.83	5,245.17
3	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-000000-008-00-000	5,500.00	0.00	0.00	2,690.91	2,809.09
4	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-000000-000-00-010	900.00	0.00	0.00	263.24	636.76
5	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-000000-000-00-010	2,800.00	0.00	0.00	1,220.84	1,579.16
6	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-000000-002-00-000	32,500.00	0.00	0.00	15,876.15	16,623.85
				\$ 51,600.00	\$ 0.00	\$ 0.00	\$ 24,086.50	\$ 27,513.50
PO #:	2300031							
1	78 - COLUMBIA GAS OF OHIO,INC	7/1/2022	001-2720-453-0000-000000-000-00-001	750.00	0.00	0.00	359.71	390.29
2	78 - COLUMBIA	7/1/2022	001-2720-453-0000-000000-003-00-000	7,000.00	0.00	0.00	3,380.15	3,619.85

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

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	GAS OF OHIO,INC							
3 78 -	COLUMBIA	7/1/2022	001-2720-453-0000-000000-008-00-000	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,860.53	\$ 2,139.47
	GAS OF OHIO,INC							
4 78 -	COLUMBIA	7/1/2022	001-2720-453-0000-000000-000-00-010	750.00	0.00	0.00	357.85	392.15
	GAS OF OHIO,INC							
5 78 -	COLUMBIA	7/1/2022	001-2720-453-0000-000000-000-00-010	4,000.00	0.00	0.00	2,269.18	1,730.82
	GAS OF OHIO,INC							
6 78 -	COLUMBIA	7/1/2022	001-2720-453-0000-000000-002-00-000	15,500.00	0.00	0.00	7,997.84	7,502.16
	GAS OF OHIO,INC							
				\$ 33,000.00	\$ 0.00	\$ 0.00	\$ 17,225.26	\$ 15,774.74
PO #:	2300032							
1 77 -	CITY OF GALION	7/1/2022	001-2720-451-0000-000000-002-00-000	120,000.00	0.00	0.00	85,076.95	34,923.05
2 77 -	CITY OF GALION	7/1/2022	001-2720-451-0000-000000-003-00-000	120,000.00	0.00	0.00	85,076.94	34,923.06
3 77 -	CITY OF GALION	7/1/2022	001-2720-451-0000-000000-008-00-000	120,000.00	0.00	0.00	85,076.93	34,923.07
4 77 -	CITY OF GALION	7/1/2022	001-2720-451-0000-000000-006-00-000	120,000.00	0.00	0.00	85,076.93	34,923.07
5 77 -	CITY OF GALION	7/1/2022	001-2720-451-0000-000000-000-00-009	7,000.00	0.00	0.00	5,405.18	1,594.82
6 77 -	CITY OF GALION	7/1/2022	001-2720-451-0000-000000-000-00-011	7,000.00	0.00	0.00	3,812.75	3,187.25
7 77 -	CITY OF GALION	7/1/2022	001-2720-451-0000-000000-000-00-001	4,000.00	0.00	0.00	2,877.69	1,122.31
8 77 -	CITY OF GALION	7/1/2022	001-2720-452-0000-000000-002-00-000	7,000.00	0.00	0.00	4,474.20	2,525.80
9 77 -	CITY OF GALION	7/1/2022	001-2720-452-0000-000000-003-00-000	10,000.00	0.00	0.00	7,706.79	2,293.21
10 77 -	CITY OF GALION	7/1/2022	001-2720-452-0000-000000-008-00-000	9,000.00	0.00	0.00	5,971.25	3,028.75
11 77 -	CITY OF GALION	7/1/2022	001-2720-452-0000-000000-006-00-000	9,000.00	0.00	0.00	6,612.43	2,387.57
12 77 -	CITY OF GALION	7/1/2022	001-2720-452-0000-000000-000-00-009	2,000.00	0.00	0.00	418.17	1,581.83
13 77 -	CITY OF GALION	7/1/2022	001-2720-452-0000-000000-000-00-011	5,000.00	0.00	0.00	3,111.10	1,888.90
14 77 -	CITY OF GALION	7/1/2022	001-2720-452-0000-000000-000-00-010	9,000.00	0.00	0.00	6,160.90	2,839.10
15 77 -	CITY OF GALION	7/1/2022	001-2720-452-0000-000000-000-00-001	14,000.00	0.00	0.00	9,810.52	4,189.48
				\$ 563,000.00	\$ 0.00	\$ 0.00	\$ 396,668.73	\$ 166,331.27
PO #:	2300033							
1 900031 -	FLEETCOR TECHNOLOGIES,	7/1/2022	001-2750-582-0000-000000-000-00-015	5,000.00	0.00	0.00	2,405.08	2,594.92

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

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INC.				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,405.08	\$ 2,594.92
PO #:	2300034							
1		7/1/2022	034-2720-572-9000-000000-002-00-000	\$ 16,250.00	\$ 0.00	\$ 0.00	\$ 13,055.92	\$ 3,194.08
2		7/1/2022	034-2720-572-9000-000000-003-00-000	16,250.00	0.00	0.00	9,536.62	6,713.38
3		7/1/2022	034-2720-572-9000-000000-008-00-000	16,250.00	0.00	0.00	3,849.67	12,400.33
4		7/1/2022	034-2720-572-9000-000000-006-00-000	16,250.00	0.00	0.00	4,405.79	11,844.21
5		7/1/2022	034-2720-423-9000-000000-002-00-000	16,250.00	0.00	0.00	14,225.65	2,024.35
7		7/1/2022	034-2720-423-9000-000000-008-00-000	16,250.00	0.00	0.00	7,118.46	9,131.54
8		7/1/2022	034-2720-423-9000-000000-006-00-000	16,250.00	0.00	0.00	5,376.52	10,873.48
				\$ 113,750.00	\$ 0.00	\$ 0.00	\$ 57,568.63	\$ 56,181.37
PO #:	2300036							
1	2445 - VERIZON WIRELESS	7/1/2022	507-2949-511-9024-000000-000-00-000	15,000.00	0.00	0.00	3,735.24	11,264.76
				\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 3,735.24	\$ 11,264.76
PO #:	2300037							
1	6758 - HEALTHCARE BILLING SERVICES,	7/1/2022	001-2416-415-0000-000000-000-00-018	9,000.00	0.00	0.00	5,201.59	3,798.41
				\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 5,201.59	\$ 3,798.41
PO #:	2300039							
1	8270 - SPORT SAFE TESTING SERVICE INC	7/1/2022	001-2139-413-0000-000000-000-00-000	13,000.00	0.00	0.00	5,520.00	7,480.00
				\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 5,520.00	\$ 7,480.00
PO #:	2300040							
1	7916 - K12 SCHOOL CONSULTANTS, LLC	7/1/2022	001-2415-415-0000-000000-000-00-001	5,000.00	0.00	0.00	1,125.20	3,874.80
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,125.20	\$ 3,874.80
PO #:	2300041							
1	9798 - HELBERT, STEVEN	7/1/2022	001-2290-415-0000-000000-000-00-000	9,450.00	0.00	0.00	5,250.00	4,200.00
				\$ 9,450.00	\$ 0.00	\$ 0.00	\$ 5,250.00	\$ 4,200.00
PO #:	2300045							
1	900009 - AMERICAN EXPRESS	7/1/2022	001-2421-441-0000-000000-000-00-099	1,800.00	0.00	0.00	1,222.97	577.03
				\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,222.97	\$ 577.03
PO #:	2300046							
1	220 - CINTAS	7/1/2022	001-2840-581-0000-000000-000-00-009	9,000.00	0.00	0.00	6,137.24	2,862.76

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

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PO #:				\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 6,137.24	\$ 2,862.76
1	2300050	7/1/2022	022-4600-891-9001-000000-000-00-000	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 215.62	\$ 2,284.38
PO #:				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 215.62	\$ 2,284.38
1	2300051	7/1/2022	001-2411-512-0000-000000-000-00-001	1,000.00	0.00	0.00	272.42	727.58
2		7/1/2022	001-2510-512-0000-000000-000-00-020	1,000.00	0.00	0.00	676.30	323.70
3		7/1/2022	001-2413-512-0000-000000-000-00-018	1,000.00	0.00	0.00	266.27	733.73
PO #:				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,214.99	\$ 1,785.01
1	2300052	7/1/2022	001-2510-490-0000-000000-000-00-000	2,000.00	0.00	0.00	140.76	1,859.24
PO #:				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 140.76	\$ 1,859.24
1	2300054	7/7/2022	001-2310-841-0000-000000-000-00-020	5,000.00	0.00	0.00	2,183.88	2,816.12
PO #:				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,183.88	\$ 2,816.12
1	2300055	7/1/2022	300-4590-510-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
	1 1390 - PHOTORAMA LLC							
PO #:				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
1	2300057	7/1/2022	300-4590-510-900S-000000-002-00-000	500.00	0.00	0.00	101.90	398.10
	1 282 - HR WOLF LLC							
PO #:				\$ 500.00	\$ 0.00	\$ 0.00	\$ 101.90	\$ 398.10
1	2300058	7/1/2022	300-4590-510-900S-000000-002-00-000	3,000.00	0.00	0.00	1,045.00	1,955.00
	1 1462 - WAGS' TROPHY HOUSE AND MORE							
PO #:				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,045.00	\$ 1,955.00
1	2300059	7/1/2022	300-4590-510-900S-000000-002-00-000	650.00	0.00	0.00	395.35	254.65
PO #:				\$ 650.00	\$ 0.00	\$ 0.00	\$ 395.35	\$ 254.65
1	2300060	7/1/2022	300-4590-510-900S-000000-002-00-000	900.00	0.00	0.00	665.00	235.00
PO #:				\$ 900.00	\$ 0.00	\$ 0.00	\$ 665.00	\$ 235.00
1	2300061	7/1/2022	300-4590-510-900S-000000-002-00-000	4,000.00	0.00	0.00	1,226.00	2,774.00
	1 9259 - MID-OHIO ATHLETIC CONFERENCE							
PO #:				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,226.00	\$ 2,774.00
1	2300062	7/1/2022	300-4590-510-900S-000000-002-00-000	4,000.00	0.00	0.00	3,935.87	64.13
	1 2669 - A-1							

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PRINTING INC.				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,935.87	\$ 64.13
PO #:	2300064							
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 I.	7/1/2022	300-4590-510-900S-000000-002-00-000	2,000.00	0.00	0.00	306.00	1,694.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 306.00	\$ 1,694.00
PO #:	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	1,727.05	3,272.95
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,727.05	\$ 3,272.95
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	7/1/2022	001-2411-512-0000-000000-000-00-001	500.00	0.00	0.00	0.00	500.00

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
INC				\$ 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	\$ 504.58	\$ 495.42
2	1500 - COMDOC INC	7/1/2022	001-1120-511-0000-180000-003-16-000	1,000.00	0.00	0.00	504.58	495.42
3	1500 - COMDOC INC	7/1/2022	001-1110-511-0000-000000-008-16-000	1,000.00	0.00	0.00	504.64	495.36
4	1500 - COMDOC INC	7/1/2022	001-1110-511-0000-000000-006-16-000	1,000.00	0.00	0.00	504.65	495.35
5	1500 - COMDOC INC	7/1/2022	001-2510-512-0000-000000-000-00-020	1,000.00	0.00	0.00	504.60	495.40
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,523.05	\$ 2,476.95
PO #:	2300080							
1	2945 - PIONEER CAREER & TECH. CENTER	7/1/2022	300-4590-510-900S-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
				\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
PO #:	2300081							
1	750 - PIONEER JOINT VOCATIONAL	7/1/2022	300-4590-510-900S-000000-002-00-000	300.00	0.00	0.00	45.00	255.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 255.00
PO #:	2300082							
1	1691 - HPS LLC	7/12/2022	006-3120-569-0000-000000-002-00-000	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 #:	2300084							
1	900009 - AMERICAN EXPRESS	7/12/2022	006-3120-569-0000-000000-002-00-000	5,000.00	0.00	0.00	192.04	4,807.96
2	900009 - AMERICAN EXPRESS	7/12/2022	006-3120-569-0000-000000-003-00-000	5,000.00	0.00	0.00	41.90	4,958.10
3	900009 - AMERICAN EXPRESS	7/12/2022	006-3120-569-0000-000000-008-00-000	5,000.00	0.00	0.00	41.90	4,958.10
4	900009 - AMERICAN EXPRESS	7/12/2022	006-3120-569-0000-000000-006-00-000	5,000.00	0.00	0.00	41.89	4,958.11
				\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 317.73	\$ 19,682.27
PO #:	2300089							
1	1218 - COCA-COLA BOTTLING CO CONSOLID	7/12/2022	006-3120-560-0000-000000-002-00-000	4,000.00	0.00	0.00	2,336.65	1,663.35

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	2 1218 - COCA-COLA BOTTLING CO CONSOLID	7/12/2022	006-3120-560-0000-000000-003-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
				\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,336.65	\$ 3,663.35
PO #:	2300090							
8		7/12/2022	006-3120-569-0000-000000-006-00-000	500.00	0.00	0.00	307.19	192.81
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 307.19	\$ 192.81
PO #:	2300095							
1		7/1/2022	001-2411-432-0000-000000-000-00-030	1,000.00	0.00	0.00	147.40	852.60
2		7/1/2022	001-2540-439-0000-000000-000-00-030	1,000.00	0.00	0.00	179.38	820.62
3		7/1/2022	001-2550-439-0000-000000-000-00-030	400.00	0.00	0.00	0.00	400.00
4		7/1/2022	001-2413-439-0000-000000-000-00-030	600.00	0.00	0.00	0.00	600.00
5		7/1/2022	001-2213-432-0000-000000-002-00-030	1,800.00	0.00	0.00	387.39	1,412.61
6		7/1/2022	001-2213-432-0000-000000-003-00-030	600.00	0.00	0.00	77.50	522.50
7		7/1/2022	001-2213-432-0000-000000-008-00-030	600.00	0.00	0.00	0.00	600.00
8		7/1/2022	001-2213-432-0000-000000-006-00-030	300.00	0.00	0.00	0.00	300.00
9		7/1/2022	001-2810-434-0000-000000-000-00-030	900.00	0.00	0.00	40.00	860.00
10		7/1/2022	001-2411-439-0000-000000-000-00-030	1,500.00	0.00	0.00	166.88	1,333.12
				\$ 8,700.00	\$ 0.00	\$ 0.00	\$ 998.55	\$ 7,701.45
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	309.29	2,690.71
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	343.29	1,656.71
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 675.95	\$ 9,324.05
PO #:	2300097							
1		7/1/2022	001-2411-439-0000-000000-000-00-030	1,500.00	0.00	0.00	788.00	712.00
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	145.00	355.00
5		7/1/2022	001-2421-439-0000-000000-002-00-030	2,500.00	0.00	0.00	612.50	1,887.50
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	449.58	1,050.42
13		7/1/2022	300-4590-439-900S-000000-002-00-000	4,000.00	0.00	0.00	2,369.08	1,630.92
14		7/1/2022	001-2240-439-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
15		7/1/2022	006-3110-433-0000-000000-002-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ (90.67)	\$ 1,090.67
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	\$ 4,320.99	\$ 13,679.01
PO #:	2300098							
1		7/1/2022	001-2310-419-0000-000000-000-00-020	7,000.00	0.00	0.00	3,012.00	3,988.00
				\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 3,012.00	\$ 3,988.00
PO #:	2300099							
1		7/1/2022	001-2310-512-0000-000000-000-00-001	2,000.00	0.00	0.00	1,273.82	726.18
2		7/1/2022	001-2421-512-0000-000000-002-00-000	1,000.00	0.00	0.00	270.87	729.13
3		7/1/2022	001-2421-512-0000-000000-003-00-000	1,400.00	0.00	0.00	193.87	1,206.13
4		7/1/2022	001-2421-512-0000-000000-008-00-000	1,000.00	0.00	0.00	630.37	369.63
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
10		7/1/2022	300-4590-512-900S-000000-002-00-000	800.00	0.00	0.00	0.00	800.00
				\$ 8,200.00	\$ 0.00	\$ 0.00	\$ 2,368.93	\$ 5,831.07
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	507.00	1,493.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 507.00	\$ 1,493.00
PO #:	2300102							
1		7/1/2022	018-4630-519-9001-000000-000-00-000	2,100.00	0.00	0.00	1,585.77	514.23
				\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 1,585.77	\$ 514.23
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	565.00	2,435.00
4		7/1/2022	001-1110-439-0000-000000-006-00-035	3,000.00	0.00	0.00	1,222.50	1,777.50
				\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 2,207.50	\$ 9,792.50
PO #:	2300105							

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1		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 #:	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
2	6137 - CDW GOVERNMENT LLC	7/8/2022	001-1120-519-0000-000000-003-00-026	1,179.30	0.00	0.00	589.80	589.50
3	6137 - CDW GOVERNMENT LLC	7/8/2022	001-1110-519-0000-000000-006-00-026	1,179.30	0.00	0.00	589.80	589.50
4	6137 - CDW GOVERNMENT LLC	7/8/2022	001-1110-519-0000-000000-008-00-026	1,179.30	0.00	0.00	589.80	589.50
5	6137 - CDW GOVERNMENT LLC	7/8/2022	001-1130-519-0000-000000-002-00-026	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	001-2930-519-0000-000000-099-16-000	1,761.20	0.00	0.00	736.99	1,024.21
2	6249 - DELL MARKETING L.P.	7/7/2022	001-2930-519-0000-000000-099-16-000	50.39	0.00	0.00	0.00	50.39
				\$ 1,811.59	\$ 0.00	\$ 0.00	\$ 736.99	\$ 1,074.60
PO #:	2300112							
1		7/7/2022	018-4630-891-900M-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	608.27	1,391.73
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 608.27	\$ 1,391.73
PO #:	2300114							
1		7/7/2022	022-4600-891-900M-000000-003-00-000	274.00	0.00	0.00	228.79	45.21
				\$ 274.00	\$ 0.00	\$ 0.00	\$ 228.79	\$ 45.21
PO #:	2300120							

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2022	001-1130-511-0000-180000-002-16-000	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 9,163.60	\$ 1,336.40
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	9,163.61	1,336.39
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	9,163.60	1,336.40
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	9,163.61	1,336.39
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	9,163.62	2,836.38
				\$ 54,000.00	\$ 0.00	\$ 0.00	\$ 45,818.04	\$ 8,181.96
PO #:	2300125							
1		7/1/2022	001-1231-411-0000-000000-000-00-385	30,000.00	0.00	0.00	841.20	29,158.80
				\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 841.20	\$ 29,158.80
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 #:	2300142							
1	1180 - OUTDOOR HOME SVCS HOLDINGS LLC	7/1/2022	001-2730-423-0000-000000-000-00-015	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	001-1234-411-0000-000000-000-00-018	13,000.00	0.00	0.00	4,658.80	8,341.20
				\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 4,658.80	\$ 8,341.20
PO #:	2300144							
1	9887 - SENECA-CRAWFORD AREA	7/1/2022	001-2821-481-0000-000000-000-00-009	80,000.00	0.00	0.00	48,220.00	31,780.00
				\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 48,220.00	\$ 31,780.00
PO #:	2300145							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	9475 - RINEHART, NEAL	7/1/2022	001-1110-231-0000-000000-008-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 100.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 100.00
PO #:	2300146							
1	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/1/2022	001-2290-423-0000-000000-000-00-026	73,867.48	0.00	0.00	55,400.61	18,466.87
				\$ 73,867.48	\$ 0.00	\$ 0.00	\$ 55,400.61	\$ 18,466.87
PO #:	2300147							
1	6397 - BUZZA, LESLEY	7/1/2022	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 #:	2300149							
1	6368 - STINEHOUR, JON	7/1/2022	001-1120-231-0000-000000-003-00-000	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	001-1120-231-0000-000000-003-00-000	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	001-1130-511-0000-000000-002-00-000	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	332.63	667.37
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 332.63	\$ 667.37
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	807.00	193.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 807.00	\$ 193.00
PO #:	2300164							
1		7/1/2022	001-1140-471-0000-000000-000-00-000	9,000.00	0.00	0.00	7,530.00	1,470.00
2		7/1/2022	001-1140-475-0000-000000-000-00-000	9,000.00	0.00	0.00	4,210.00	4,790.00
				\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 11,740.00	\$ 6,260.00
PO #:	2300166							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	3 7282 - JULIAN & GRUBE INC.	7/6/2022	001-2560-843-0000-000000-000-00-020	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,434.00	\$ 2,566.00
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,434.00	\$ 2,566.00
PO #:	2300167							
	1 1477 - DEBRA A. GARVERICK	7/11/2022	001-2310-418-0000-000000-000-00-020	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	001-2213-439-0000-000000-002-00-000	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-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	590.00	4,410.00
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 590.00	\$ 4,410.00
PO #:	2300177							
	1 900009 - AMERICAN EXPRESS	7/27/2022	572-1270-511-9823-000000-002-00-888	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	572-1270-511-9823-000000-002-00-888	4,000.00	0.00	0.00	3,400.59	599.41
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,400.59	\$ 599.41
PO #:	2300180							
	1	7/27/2022	300-4590-510-900M-000000-003-00-000	2,000.00	0.00	0.00	783.84	1,216.16
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 783.84	\$ 1,216.16
PO #:	2300183							
	4 7671 - MACGILL	8/1/2022	001-1241-411-0000-000000-000-00-018	95.80	0.00	0.00	0.00	95.80
				\$ 95.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.80
PO #:	2300191							
	1 9523 - RENHILL GROUP, INC.	8/1/2022	001-1230-411-0000-000000-000-00-018	294,000.00	0.00	0.00	144,137.83	149,862.17
	2 9523 - RENHILL GROUP, INC.	8/1/2022	001-1240-411-0000-000000-000-00-018	154,000.00	0.00	0.00	56,866.12	97,133.88
				\$ 448,000.00	\$ 0.00	\$ 0.00	\$ 201,003.95	\$ 246,996.05
PO #:	2300192							
	1 9523 - RENHILL GROUP, INC.	8/1/2022	001-1244-413-0000-000000-000-00-018	60,000.00	0.00	0.00	38,283.17	21,716.83
				\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 38,283.17	\$ 21,716.83

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 #:		2300193						
1	9523 - RENHILL GROUP, INC.	8/1/2022	001-1130-411-0000-000000-002-00-000	\$ 45,500.00	\$ 0.00	\$ 0.00	\$ 29,651.93	\$ 15,848.07
2	9523 - RENHILL GROUP, INC.	8/1/2022	001-1120-411-0000-000000-003-00-000	58,500.00	0.00	0.00	27,037.78	31,462.22
3	9523 - RENHILL GROUP, INC.	8/1/2022	001-1110-411-0000-000000-008-00-000	52,000.00	0.00	0.00	33,311.74	18,688.26
4	9523 - RENHILL GROUP, INC.	8/1/2022	001-1110-411-0000-000000-006-00-000	104,000.00	0.00	0.00	38,091.90	65,908.10
				\$ 260,000.00	\$ 0.00	\$ 0.00	\$ 128,093.35	\$ 131,906.65
PO #:		2300197						
1	1262 - WALTER HAVERFIELD LLP	8/1/2022	001-2411-418-0000-000000-000-00-385	50,000.00	0.00	0.00	45,677.50	4,322.50
				\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 45,677.50	\$ 4,322.50
PO #:		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	1,744.49	255.51
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	\$ 1,744.49	\$ 1,255.51
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	395.36	104.64

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2		8/9/2022	006-3120-569-0000-000000-003-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 37.00	\$ 463.00
3		8/9/2022	006-3120-569-0000-000000-008-00-000	500.00	0.00	0.00	65.86	434.14
4		8/9/2022	006-3120-569-0000-000000-006-00-000	500.00	0.00	0.00	65.89	434.11
PO #: 2300226				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 564.11	\$ 1,435.89
1		8/1/2022	001-2411-560-0000-000000-000-00-000	4,000.00	0.00	0.00	244.56	3,755.44
PO #: 2300227				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 244.56	\$ 3,755.44
1		8/1/2022	001-2310-446-0000-000000-000-00-020	1,000.00	0.00	0.00	0.00	1,000.00
PO #: 2300228				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
1		8/8/2022	018-4630-891-900M-000000-003-00-000	2,500.00	0.00	0.00	1,809.69	690.31
PO #: 2300231				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,809.69	\$ 690.31
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
PO #: 2300235				\$ 153,703.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,703.76
1	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	8/1/2022	001-2930-416-0000-000000-099-16-000	16,284.00	0.00	0.00	9,084.00	7,200.00
PO #: 2300238				\$ 16,284.00	\$ 0.00	\$ 0.00	\$ 9,084.00	\$ 7,200.00
3	1135 - U.S. BANK NATIONAL ASSOCIATION	8/15/2022	003-6100-829-0000-000000-000-00-000	21,746.00	0.00	0.00	0.00	21,746.00
PO #: 2300239				\$ 21,746.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,746.00
1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/12/2022	536-2176-411-9023-000000-000-00-000	35,035.00	0.00	0.00	2,843.25	32,191.75
2	4712 - MID-OHIO EDUCATIONAL SERVICE	8/12/2022	001-2173-411-3218-000000-000-00-000	92,755.00	0.00	0.00	48,177.50	44,577.50
3	4712 - MID-OHIO	8/12/2022	001-1270-411-3211-000000-000-00-000	31,493.00	0.00	0.00	23,619.75	7,873.25

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	EDUCATIONAL SERVICE			\$ 159,283.00	\$ 0.00	\$ 0.00	\$ 74,640.50	\$ 84,642.50
PO #:	2300240							
1	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2231-412-3216-000000-000-00-000	\$ 49,000.00	\$ 0.00	\$ 0.00	\$ 31,181.78	\$ 17,818.22
2	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	516-1230-411-9023-000000-006-00-000	30,800.00	0.00	0.00	19,600.00	11,200.00
3	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	516-1230-411-9023-000000-008-00-000	30,800.00	0.00	0.00	19,600.00	11,200.00
4	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2150-411-0000-000000-000-00-018	102,100.00	0.00	0.00	64,972.74	37,127.26
5	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2140-411-0000-000000-000-00-018	75,690.00	0.00	0.00	48,166.30	27,523.70
6	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2181-411-0000-000000-000-00-018	105,150.00	0.00	0.00	66,913.70	38,236.30
7	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2182-411-0000-000000-000-00-018	105,150.00	0.00	0.00	66,913.70	38,236.30
				\$ 498,690.00	\$ 0.00	\$ 0.00	\$ 317,348.22	\$ 181,341.78
PO #:	2300245							
1		8/11/2022	018-4630-891-900S-000000-002-00-000	200.00	0.00	0.00	23.45	176.55
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 23.45	\$ 176.55
PO #:	2300250							
1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	8/1/2022	584-1270-511-9022-000000-008-00-000	2,491.70	0.00	0.00	1,568.02	923.68
				\$ 2,491.70	\$ 0.00	\$ 0.00	\$ 1,568.02	\$ 923.68
PO #:	2300251							
1	1496 - DICK, SARA	8/1/2022	001-1110-231-0000-000000-008-00-000	700.00	0.00	0.00	600.00	100.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 100.00
PO #:	2300271							
1	1703 - SENG, PAULA	8/1/2022	001-1110-231-0000-000000-008-00-000	700.00	0.00	0.00	0.00	700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:	2300273							
1	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-000000-002-00-000	564.00	0.00	0.00	0.00	564.00
2	7881 - SCHMIDT	8/1/2022	001-2720-423-0000-000000-003-00-000	384.00	0.00	0.00	0.00	384.00

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	SECURITY PRO							
3	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-000000-008-00-000	\$ 456.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 456.00
4	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-000000-006-00-000	420.00	0.00	0.00	0.00	420.00
5	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-000000-015-00-009	384.00	0.00	0.00	0.00	384.00
6	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-000000-000-00-015	192.00	0.00	0.00	0.00	192.00
				\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00
PO #:	2300274							
1	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-002-00-000	192.00	0.00	0.00	0.00	192.00
2	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-003-00-000	192.00	0.00	0.00	0.00	192.00
3	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-008-00-000	192.00	0.00	0.00	0.00	192.00
4	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-006-00-000	192.00	0.00	0.00	0.00	192.00
5	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-000000-000-00-001	192.00	0.00	0.00	0.00	192.00
6	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-000000-015-00-009	282.00	0.00	0.00	0.00	282.00
7	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-002-00-000	192.00	0.00	0.00	0.00	192.00
8	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-003-00-000	192.00	0.00	0.00	0.00	192.00
9	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-008-00-000	192.00	0.00	0.00	0.00	192.00
10	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-006-00-000	192.00	0.00	0.00	0.00	192.00
11	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-000000-015-00-009	282.00	0.00	0.00	0.00	282.00
12	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-002-00-000	324.00	0.00	0.00	162.00	162.00
13	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-003-00-000	324.00	0.00	0.00	162.00	162.00
				\$ 2,940.00	\$ 0.00	\$ 0.00	\$ 324.00	\$ 2,616.00
PO #:	2300276							
1	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-002-00-000	225.00	0.00	0.00	0.00	225.00
2	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-002-00-000	1,045.00	0.00	0.00	0.00	1,045.00
3	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-002-00-000	40.00	0.00	0.00	0.00	40.00
4	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-002-00-000	45.00	0.00	0.00	0.00	45.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	SECURITY PRO							
5	7881 - SCHMIDT	8/1/2022	034-2720-423-9000-000000-003-00-000	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00
6	7881 - SCHMIDT	8/1/2022	034-2720-423-9000-000000-003-00-000	1,045.00	0.00	0.00	865.20	179.80
7	7881 - SCHMIDT	8/1/2022	034-2720-423-9000-000000-003-00-000	40.00	0.00	0.00	0.00	40.00
9	7881 - SCHMIDT	8/1/2022	034-2720-423-9000-000000-008-00-000	225.00	0.00	0.00	0.00	225.00
10	7881 - SCHMIDT	8/1/2022	034-2720-423-9000-000000-008-00-000	380.00	0.00	0.00	0.00	380.00
11	7881 - SCHMIDT	8/1/2022	034-2720-423-9000-000000-008-00-000	40.00	0.00	0.00	0.00	40.00
12	7881 - SCHMIDT	8/1/2022	034-2720-423-9000-000000-008-00-000	45.00	0.00	0.00	0.00	45.00
PO #: 2300282				\$ 3,355.00	\$ 0.00	\$ 0.00	\$ 865.20	\$ 2,489.80
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 #: 2300288				\$ 200.00	\$ 0.00	\$ 0.00	\$ 119.94	\$ 80.06
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 #: 2300296				\$ 465.00	\$ 0.00	\$ 0.00	\$ 194.20	\$ 271.26
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 #: 2300303				\$ 700.00	\$ 0.00	\$ 0.00	\$ 413.00	\$ 287.00
1	1053 - DAVIS & NEWCOMER ELEVATOR CO	8/1/2022	001-2720-423-0000-000000-002-00-000	1,500.00	0.00	0.00	546.00	954.00
2	1053 - DAVIS & NEWCOMER ELEVATOR CO	8/1/2022	001-2720-423-0000-000000-003-00-000	1,500.00	0.00	0.00	626.00	874.00
PO #: 2300304				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,172.00	\$ 1,828.00
1	9935 - THE IMPACT GROUP PUBLIC	8/1/2022	536-2176-411-9023-000000-000-00-000	55,000.00	0.00	0.00	39,500.00	15,500.00
PO #: 2300322				\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 39,500.00	\$ 15,500.00
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

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 #: 2300323				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
1	900009 - AMERICAN EXPRESS	8/29/2022	022-4600-891-900R-000000-008-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 197.50	\$ 502.50
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 197.50	\$ 502.50
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	13,195.00	12,905.00
2	9918 - RIVER EDUCATION SERVICES, INC	8/1/2022	001-1246-411-0000-000000-000-00-018	26,100.00	0.00	0.00	13,195.00	12,905.00
3	9918 - RIVER EDUCATION SERVICES, INC	8/1/2022	001-1246-411-0000-000000-000-00-018	26,100.00	0.00	0.00	13,195.00	12,905.00
4	9918 - RIVER EDUCATION SERVICES, INC	8/1/2022	001-1246-411-0000-000000-000-00-018	26,100.00	0.00	0.00	13,195.00	12,905.00
				\$ 104,400.00	\$ 0.00	\$ 0.00	\$ 52,780.00	\$ 51,620.00
PO #: 2300328								
1		8/29/2022	022-4600-891-900R-000000-008-00-000	600.00	0.00	0.00	287.52	312.48
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 287.52	\$ 312.48
PO #: 2300329								
5	2942 - DRC/CTB	8/31/2022	001-2231-412-3216-000000-000-00-000	3,072.78	0.00	0.00	2,894.75	178.03
				\$ 3,072.78	\$ 0.00	\$ 0.00	\$ 2,894.75	\$ 178.03
PO #: 2300335								
4	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	325.20	0.00	0.00	315.25	9.95
5	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	275.48	0.00	0.00	247.50	27.98
6	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	230.72	0.00	0.00	191.25	39.47
7	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	1,480.25	0.00	0.00	202.50	1,277.75
9	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	1,444.74	0.00	0.00	149.00	1,295.74
11	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	482.25	0.00	0.00	452.25	30.00
12	1696 - PROJECT	8/31/2022	507-1270-511-9024-000000-006-00-000	220.00	0.00	0.00	205.50	14.50

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	LEAD THE WAY, INC.			\$ 4,458.64	\$ 0.00	\$ 0.00	\$ 1,763.25	\$ 2,695.39
PO #:	2300340							
1	8420 - ESBER CASH REGISTER	9/1/2022	001-2530-419-0000-000000-000-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 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-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
2	9952 - IMAGESTUFF.COM, INC.	9/1/2022	018-4630-891-900D-000000-006-00-000	9.45	0.00	0.00	0.00	9.45
				\$ 109.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.45
PO #:	2300343							
1	1705 - CRAWFORD COUNTY GENERAL HEALTH DISTRICT	9/1/2022	001-2134-413-3218-000000-000-00-000	150,000.00	0.00	0.00	41,236.25	108,763.75
				\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 41,236.25	\$ 108,763.75
PO #:	2300346							
3	1706 - SAFEHOUSE PREP	9/1/2022	001-1140-479-0000-000000-000-00-000	36,000.00	0.00	0.00	18,000.00	18,000.00
4	1706 - SAFEHOUSE 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	\$ 24,600.00	\$ 47,400.00
PO #:	2300347							
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
				\$ 1,136.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,136.34
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 #:	2300358							
2	734722 - IDVILLE	9/12/2022	001-1110-519-0000-000000-006-00-026	214.18	0.00	0.00	0.00	214.18
3	734722 - IDVILLE	9/12/2022	001-1110-519-0000-000000-008-00-026	107.09	0.00	0.00	0.00	107.09
4	734722 - IDVILLE	9/12/2022	001-1120-519-0000-000000-003-00-026	214.18	0.00	0.00	0.00	214.18

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	5 734722 - IDVILLE	9/12/2022	001-1130-519-0000-000000-002-00-026	\$ 107.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107.09
				\$ 642.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 642.54
PO #:	2300369							
	1 2945 - PIONEER CAREER & TECH. CENTER	9/20/2022	300-4590-510-900S-000000-002-00-000	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	001-1246-411-0000-000000-000-00-018	45,000.00	0.00	0.00	22,647.28	22,352.72
	2 1049 - SPECIALIZED EDUCATION OF OHIO, INC.	9/1/2022	001-1246-411-0000-000000-000-00-018	40,000.00	0.00	0.00	19,549.59	20,450.41
	3 1049 - SPECIALIZED EDUCATION OF OHIO, INC.	9/1/2022	001-1246-411-0000-000000-000-00-018	41,000.00	0.00	0.00	19,447.80	21,552.20
	4 1049 - SPECIALIZED EDUCATION OF OHIO, INC.	9/1/2022	001-1246-411-0000-000000-000-00-018	44,000.00	0.00	0.00	21,687.67	22,312.33
	5 1049 - SPECIALIZED EDUCATION OF OHIO, INC.	9/1/2022	001-1246-411-0000-000000-000-00-018	65,000.00	0.00	0.00	35,395.72	29,604.28
	6 1049 - SPECIALIZED EDUCATION OF OHIO, INC.	9/1/2022	001-1246-411-0000-000000-000-00-018	44,000.00	0.00	0.00	21,881.68	22,118.32
	7 1049 - SPECIALIZED EDUCATION OF OHIO, INC.	9/1/2022	001-1246-411-0000-000000-000-00-018	42,869.00	0.00	0.00	21,434.50	21,434.50
				\$ 321,869.00	\$ 0.00	\$ 0.00	\$ 162,044.24	\$ 159,824.76
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 #:	2300379							
	1	9/19/2022	001-1120-511-0000-180000-003-16-000	1,500.00	0.00	0.00	822.42	677.58
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 822.42	\$ 677.58
PO #:	2300380							

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1		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 #:	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
				\$ 2,144.78	\$ 0.00	\$ 0.00	\$ 1,072.39	\$ 1,072.39
PO #:	2300392							
1	7881 - SCHMIDT SECURITY PRO	9/15/2022	499-2740-419-9927-000000-000-00-027	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 #:	2300394							
1	7881 - SCHMIDT SECURITY PRO	9/15/2022	499-2740-419-9927-000000-000-00-027	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	006-3120-640-0000-000000-003-00-000	15,000.00	0.00	0.00	0.00	15,000.00
2	3209 - S & P ALLIANCE INC.	9/22/2022	006-3120-640-0000-000000-003-00-000	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-000000-003-00-000	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	006-3120-569-0000-000000-008-00-000	110.00	0.00	0.00	92.35	17.65
2	1712 - THE KRAFT HEINZ COMPANY	9/29/2022	006-3120-569-0000-000000-006-00-000	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-000000-008-00-000	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-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 #:	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

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 #:		2300412							
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	
				\$ 422.65	\$ 0.00	\$ 0.00	\$ 386.47	\$ 36.18	
PO #:		2300421							
1		10/3/2022	200-4610-891-913S-000000-002-00-000	500.00	0.00	0.00	331.61	168.39	
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 331.61	\$ 168.39	
PO #:		2300422							
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	
				\$ 1,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,275.00	
PO #:		2300423							
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	
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	
PO #:		2300431							
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	
				\$ 196.93	\$ 0.00	\$ 0.00	\$ 131.50	\$ 65.43	
PO #:		2300432							
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	
				\$ 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-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 #:		2300440							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1716 - CENTEGIX	10/1/2022	001-2760-573-0000-000000-000-00-000	\$ 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 #:	2300447							
2		10/11/2022	300-4528-840-900S-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
3		10/11/2022	300-4528-840-900S-000000-002-00-000	175.00	0.00	0.00	0.00	175.00
9		10/11/2022	300-4528-840-900S-000000-002-00-000	425.00	0.00	0.00	0.00	425.00
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
PO #:	2300448							
4		10/11/2022	300-4558-840-900S-000000-002-00-000	600.00	0.00	0.00	0.00	600.00
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
PO #:	2300449							
6		10/11/2022	300-4552-891-900S-000000-000-00-000	450.00	0.00	0.00	0.00	450.00
				\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00
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	5,683.35	12,316.65
				\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 5,683.35	\$ 12,316.65
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 #:	2300465							
1	900009 - AMERICAN EXPRESS	10/14/2022	018-4630-891-900R-000000-008-00-000	800.00	0.00	0.00	302.12	497.88
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 302.12	\$ 497.88
PO #:	2300466							
1	900009 - AMERICAN EXPRESS	10/14/2022	018-4630-891-900R-000000-008-00-000	350.00	0.00	0.00	329.09	20.91
				\$ 350.00	\$ 0.00	\$ 0.00	\$ 329.09	\$ 20.91
PO #:	2300468							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1		10/14/2022	018-4630-891-900R-000000-008-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
	1 9500 - STRATEGIC SOLUTIONS	10/1/2022	001-2510-516-0000-000000-000-00-000	1,000.00	0.00	0.00	493.20	506.80
PO #:				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 493.20	\$ 506.80
	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
PO #:				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
	1 1224 - AMAZON CAPITAL SERVICES, INC	10/14/2022	018-4630-891-900R-000000-008-00-000	400.00	0.00	0.00	334.68	65.32
PO #:				\$ 400.00	\$ 0.00	\$ 0.00	\$ 334.68	\$ 65.32
	1 900009 - AMERICAN EXPRESS	10/14/2022	018-4630-891-900R-000000-008-00-000	500.00	0.00	0.00	384.64	115.36
PO #:				\$ 500.00	\$ 0.00	\$ 0.00	\$ 384.64	\$ 115.36
	1 8523 - OAKSTONE LANDSCAPE LLC	10/19/2022	001-2730-423-0000-000000-000-00-015	40,000.00	0.00	0.00	31,016.00	8,984.00
PO #:				\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 31,016.00	\$ 8,984.00
	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
PO #:				\$ 1,009.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,009.96
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
PO #:				\$ 2,760.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,760.00
1		11/1/2022	300-4590-439-900S-000000-002-00-000	600.00	0.00	0.00	120.00	480.00
2		11/1/2022	300-4590-439-900M-000000-003-00-000	300.00	0.00	0.00	0.00	300.00
PO #:				\$ 900.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 780.00
1	6025 - GARDNER, JENA	11/1/2022	001-1110-231-0000-000000-006-00-000	700.00	0.00	0.00	291.00	409.00
PO #:				\$ 700.00	\$ 0.00	\$ 0.00	\$ 291.00	\$ 409.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2300518						
1	7582 - VALENTINE, JAIME	11/1/2022	001-1110-231-0000-000000-008-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 293.95	\$ 406.05
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 293.95	\$ 406.05
PO #:		2300519						
1	694 - GIMBEL, ANGIE	11/1/2022	001-1130-231-0000-000000-002-00-000	700.00	0.00	0.00	291.00	409.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 291.00	\$ 409.00
PO #:		2300520						
1	6756 - WILSON, CHARLES	11/1/2022	001-1120-231-0000-000000-003-00-000	700.00	0.00	0.00	0.00	700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2300538						
1	6271 - TANNER, JENNIFER	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 #:		2300540						
1	900009 - AMERICAN EXPRESS	11/10/2022	001-1130-511-0000-000000-002-00-000	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	001-2720-423-0000-000000-002-00-015	295.00	0.00	0.00	0.00	295.00
2	595 - TREASURER, STATE OF OHIO	11/1/2022	001-2720-423-0000-000000-002-00-015	32.00	0.00	0.00	0.00	32.00
3	595 - TREASURER, STATE OF OHIO	11/1/2022	001-2720-423-0000-000000-002-00-015	3.25	0.00	0.00	0.00	3.25
				\$ 330.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 330.25
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	371.38	28.62
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 371.38	\$ 28.62
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	1,913.32	71.61
				\$ 1,984.93	\$ 0.00	\$ 0.00	\$ 1,913.32	\$ 71.61
PO #:		2300568						
1		11/30/2022	001-1130-511-0000-000000-002-00-000	1,000.00	0.00	0.00	672.52	327.48
2		11/30/2022	001-1120-511-0000-000000-003-00-000	500.00	0.00	0.00	480.22	19.78
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,152.74	\$ 347.26

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 #:		2300580						
	1 229 - GALION CITY SCHOOL DISTRICT	11/30/2022	018-4630-891-900M-000000-003-00-000	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #:		2300584						
	1 988 - ALL AMERICAN SPORTS CORP	12/1/2022	300-4516-640-900S-000000-002-00-000	3,832.85	0.00	0.00	3,818.23	14.62
				\$ 3,832.85	\$ 0.00	\$ 0.00	\$ 3,818.23	\$ 14.62
PO #:		2300593						
	2 4675 - OHSFCA	12/12/2022	300-4516-410-900S-000000-002-00-000	20.00	0.00	0.00	0.00	20.00
				\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00
PO #:		2300595						
	1 900009 - AMERICAN EXPRESS	12/12/2022	300-4516-439-900S-000000-002-00-000	806.88	0.00	0.00	0.00	806.88
				\$ 806.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 806.88
PO #:		2300596						
	1 406 - BLICK ART MATERIALS	12/12/2022	001-1130-511-0000-000000-002-00-000	400.00	0.00	0.00	359.22	40.78
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 359.22	\$ 40.78
PO #:		2300597						
	1 1724 - CRAIG N ZANETOS NECTAR CANDY CO. LLC	12/1/2022	200-4680-891-908M-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2300600						
	1	12/1/2022	001-2421-439-0000-000000-002-00-030	3,000.00	0.00	0.00	700.00	2,300.00
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 2,300.00
PO #:		2300601						
	1 4712 - MID-OHIO EDUCATIONAL SERVICE	12/1/2022	001-2150-411-0000-000000-000-00-018	2,000.00	0.00	0.00	51.20	1,948.80
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 51.20	\$ 1,948.80
PO #:		2300606						
	1 229 - GALION CITY SCHOOL DISTRICT	12/8/2022	018-4630-891-900M-000000-003-00-000	73.50	0.00	0.00	0.00	73.50
				\$ 73.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.50
PO #:		2300607						
	1	12/8/2022	300-4590-439-900S-000000-002-00-000	387.40	0.00	0.00	232.44	154.96
				\$ 387.40	\$ 0.00	\$ 0.00	\$ 232.44	\$ 154.96
PO #:		2300610						

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1722 - TECHNOLOGY RECOVERY GROUP, LTD	12/7/2022	300-4590-510-900S-000000-002-00-000	\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00
2	1722 - TECHNOLOGY RECOVERY GROUP, LTD	12/7/2022	300-4590-510-900S-000000-002-00-000	76.00	0.00	0.00	0.00	76.00
3	1722 - TECHNOLOGY RECOVERY GROUP, LTD	12/7/2022	300-4590-510-900S-000000-002-00-000	16.00	0.00	0.00	0.00	16.00
4	1722 - TECHNOLOGY RECOVERY GROUP, LTD	12/7/2022	300-4590-510-900S-000000-002-00-000	40.00	0.00	0.00	0.00	40.00
				\$ 322.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 322.00
PO #:	2300635							
1	1419 - K-12 BUSINESS CONSULTING, INC.	12/20/2022	001-2510-490-0000-000000-000-00-000	9,750.00	0.00	0.00	0.00	9,750.00
				\$ 9,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,750.00
PO #:	2300636							
1	9946 - NORTHERN KENTUCKY EMERGENCY	12/1/2022	001-2134-519-0000-000000-000-00-040	14,922.00	0.00	0.00	8,400.00	6,522.00
				\$ 14,922.00	\$ 0.00	\$ 0.00	\$ 8,400.00	\$ 6,522.00
PO #:	2300650							
1	1690 - TOFT DAIRY, INC.	1/4/2023	006-3120-560-0000-000000-002-00-000	10,000.00	0.00	0.00	8,757.08	1,242.92
2	1690 - TOFT DAIRY, INC.	1/4/2023	006-3120-560-0000-000000-003-00-000	10,000.00	0.00	0.00	0.00	10,000.00
3	1690 - TOFT DAIRY, INC.	1/4/2023	006-3120-560-0000-000000-008-00-000	10,000.00	0.00	0.00	0.00	10,000.00
4	1690 - TOFT DAIRY, INC.	1/4/2023	006-3120-560-0000-000000-006-00-000	10,000.00	0.00	0.00	0.00	10,000.00
				\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 8,757.08	\$ 31,242.92
PO #:	2300651							
1	900023 - GORDON FOOD SERVICE	1/4/2023	006-3120-560-0000-000000-002-00-000	45,000.00	0.00	0.00	39,077.12	5,922.88
2	900023 - GORDON FOOD SERVICE	1/4/2023	006-3120-560-0000-000000-003-00-000	45,000.00	0.00	0.00	26,826.45	18,173.55
3	900023 - GORDON FOOD SERVICE	1/4/2023	006-3120-560-0000-000000-008-00-000	45,000.00	0.00	0.00	0.00	45,000.00
4	900023 - GORDON	1/4/2023	006-3120-560-0000-000000-006-00-000	45,000.00	0.00	0.00	0.00	45,000.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	FOOD SERVICE							
5	900023 - GORDON	1/4/2023	006-3120-569-0000-000000-002-00-000	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
	FOOD SERVICE							
6	900023 - GORDON	1/4/2023	006-3120-569-0000-000000-003-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	FOOD SERVICE							
7	900023 - GORDON	1/4/2023	006-3120-569-0000-000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	FOOD SERVICE							
8	900023 - GORDON	1/4/2023	006-3120-569-0000-000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	FOOD SERVICE							
				\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 65,903.57	\$ 134,096.43
PO #:	2300652							
1	9325 - RIGHTWAY	1/4/2023	006-3120-560-0000-000000-002-00-000	10,000.00	0.00	0.00	6,523.90	3,476.10
	FOOD SERVICE							
2	9325 - RIGHTWAY	1/4/2023	006-3120-560-0000-000000-003-00-000	10,000.00	0.00	0.00	0.00	10,000.00
	FOOD SERVICE							
3	9325 - RIGHTWAY	1/4/2023	006-3120-560-0000-000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	FOOD SERVICE							
4	9325 - RIGHTWAY	1/4/2023	006-3120-560-0000-000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	FOOD SERVICE							
5	9325 - RIGHTWAY	1/4/2023	006-3120-569-0000-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
	FOOD SERVICE							
6	9325 - RIGHTWAY	1/4/2023	006-3120-569-0000-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	FOOD SERVICE							
7	9325 - RIGHTWAY	1/4/2023	006-3120-569-0000-000000-008-00-000	500.00	0.00	0.00	0.00	500.00
	FOOD SERVICE							
8	9325 - RIGHTWAY	1/4/2023	006-3120-569-0000-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
	FOOD SERVICE							
				\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 6,523.90	\$ 25,476.10
PO #:	2300653							
1	16 - NICKLES	1/4/2023	006-3120-560-0000-000000-002-00-000	3,000.00	0.00	0.00	627.15	2,372.85
	BAKERY							
2	16 - NICKLES	1/4/2023	006-3120-560-0000-000000-008-00-000	1,000.00	0.00	0.00	209.15	790.85
	BAKERY							
3	16 - NICKLES	1/4/2023	006-3120-560-0000-000000-003-00-000	3,000.00	0.00	0.00	627.14	2,372.86
	BAKERY							
4	16 - NICKLES	1/4/2023	006-3120-560-0000-000000-006-00-000	1,000.00	0.00	0.00	209.15	790.85
	BAKERY							
				\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 1,672.59	\$ 6,327.41
PO #:	2300656							
1	1920 - VARSITY	1/4/2023	300-4527-510-900S-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
	BRANDS HOLDING CO.,INC							
2	1920 - VARSITY	1/4/2023	300-4527-510-900S-000000-002-00-000	120.00	0.00	0.00	0.00	120.00
	BRANDS HOLDING CO.,INC							
3	1920 - VARSITY	1/4/2023	300-4527-510-900S-000000-002-00-000	30.00	0.00	0.00	0.00	30.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	BRANDS HOLDING CO.,INC 1920 - VARSITY	1/4/2023	300-4527-510-900S-000000-002-00-000	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00
5	BRANDS HOLDING CO.,INC 1920 - VARSITY	1/4/2023	300-4527-510-900S-000000-002-00-000	102.00	0.00	0.00	0.00	102.00
6	BRANDS HOLDING CO.,INC 1920 - VARSITY	1/4/2023	300-4527-510-900S-000000-002-00-000	28.32	0.00	0.00	0.00	28.32
				\$ 500.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.32
PO #:	2300658							
1	900009 - AMERICAN EXPRESS	1/3/2023	300-4547-439-900S-000000-002-00-000	665.06	0.00	0.00	0.00	665.06
				\$ 665.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 665.06
PO #:	2300659							
1	1333 - QUILL CORPORATION	1/2/2023	001-1110-511-0000-000000-008-00-000	467.51	0.00	0.00	434.51	33.00
				\$ 467.51	\$ 0.00	\$ 0.00	\$ 434.51	\$ 33.00
PO #:	2300660							
1	1224 - AMAZON CAPITAL SERVICES, INC	12/21/2022	590-2213-511-9023-000000-002-00-000	1,000.00	0.00	0.00	190.72	809.28
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 190.72	\$ 809.28
PO #:	2300662							
1	900009 - AMERICAN EXPRESS	1/9/2023	200-4680-891-908M-000000-003-00-000	1,008.00	0.00	0.00	603.00	405.00
				\$ 1,008.00	\$ 0.00	\$ 0.00	\$ 603.00	\$ 405.00
PO #:	2300664							
1	900009 - AMERICAN EXPRESS	1/9/2023	200-4680-891-908M-000000-003-00-000	1,006.00	0.00	0.00	1,000.00	6.00
				\$ 1,006.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 6.00
PO #:	2300665							
1	1415 - COYLE MECHANICAL, INC	1/12/2023	034-2760-640-9000-000000-003-00-000	48,745.00	0.00	0.00	0.00	48,745.00
				\$ 48,745.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,745.00
PO #:	2300666							
1	308 - STANTON'S SHEET MUSIC	1/10/2023	001-1130-521-0000-120000-002-00-038	45.00	0.00	0.00	0.00	45.00
2	308 - STANTON'S SHEET MUSIC	1/10/2023	001-1130-521-0000-120000-002-00-038	55.00	0.00	0.00	0.00	55.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	3 308 - STANTON'S SHEET MUSIC	1/10/2023	001-1130-521-0000-120000-002-00-038	\$ 20.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.90
PO #:	2300667			\$ 120.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.90
	1 1224 - AMAZON CAPITAL SERVICES, INC	1/10/2023	200-4112-891-904S-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
PO #:	2300668			\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
	1 3943 - DO NOT USE - PHIL'S DELI	1/10/2023	200-4112-891-904S-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
PO #:	2300669			\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
	1 74 - GALION COMMUNITY THEATRE	1/10/2023	200-4112-891-904S-000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
PO #:	2300670			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	1 900009 - AMERICAN EXPRESS	1/10/2023	572-1270-511-9823-000000-002-00-888	50.00	0.00	0.00	44.64	5.36
PO #:	2300675			\$ 50.00	\$ 0.00	\$ 0.00	\$ 44.64	\$ 5.36
	2 9918 - RIVER EDUCATION SERVICES, INC	1/2/2023	001-1246-411-0000-000000-000-00-018	13,050.00	0.00	0.00	0.00	13,050.00
	3 9918 - RIVER EDUCATION SERVICES, INC	1/2/2023	001-1246-411-0000-000000-000-00-018	15,515.00	0.00	0.00	0.00	15,515.00
PO #:	2300676			\$ 28,565.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,565.00
	1 1727 - K12 SCHOOL CONSULTANTS INC	1/2/2023	001-2415-415-0000-000000-000-00-001	4,000.00	0.00	0.00	401.70	3,598.30
PO #:	2300680			\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 401.70	\$ 3,598.30
	1 3981 - BUCKEYE ASSOCIATION	1/17/2023	001-2411-439-0000-000000-000-00-000	209.00	0.00	0.00	0.00	209.00
PO #:	2300681			\$ 209.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209.00
	1 1586 - TREASURER-STATE OF OHIO	1/17/2023	001-2240-411-0000-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00

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 #:		2300687							
1	308 - STANTON'S SHEET MUSIC	1/12/2023	200-4136-891-911S-000000-002-00-000	\$ 42.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.00	
2	308 - STANTON'S SHEET MUSIC	1/12/2023	200-4136-891-911S-000000-002-00-000	50.00	0.00	0.00	0.00	50.00	
3	308 - STANTON'S SHEET MUSIC	1/12/2023	200-4136-891-911S-000000-002-00-000	68.75	0.00	0.00	0.00	68.75	
4	308 - STANTON'S SHEET MUSIC	1/12/2023	200-4136-891-911S-000000-002-00-000	56.25	0.00	0.00	0.00	56.25	
5	308 - STANTON'S SHEET MUSIC	1/12/2023	200-4136-891-911S-000000-002-00-000	67.50	0.00	0.00	0.00	67.50	
6	308 - STANTON'S SHEET MUSIC	1/12/2023	200-4136-891-911S-000000-002-00-000	31.50	0.00	0.00	0.00	31.50	
7	308 - STANTON'S SHEET MUSIC	1/12/2023	200-4136-891-911S-000000-002-00-000	52.50	0.00	0.00	0.00	52.50	
8	308 - STANTON'S SHEET MUSIC	1/12/2023	200-4136-891-911S-000000-002-00-000	80.00	0.00	0.00	0.00	80.00	
9	308 - STANTON'S SHEET MUSIC	1/12/2023	200-4136-891-911S-000000-002-00-000	51.30	0.00	0.00	0.00	51.30	
10	308 - STANTON'S SHEET MUSIC	1/12/2023	200-4136-891-911S-000000-002-00-000	100.00	0.00	0.00	0.00	100.00	
11	308 - STANTON'S SHEET MUSIC	1/12/2023	200-4136-891-911S-000000-002-00-000	28.50	0.00	0.00	0.00	28.50	
12	308 - STANTON'S SHEET MUSIC	1/12/2023	200-4136-891-911S-000000-002-00-000	28.50	0.00	0.00	0.00	28.50	
13	308 - STANTON'S SHEET MUSIC	1/12/2023	200-4136-891-911S-000000-002-00-000	29.25	0.00	0.00	0.00	29.25	
14	308 - STANTON'S SHEET MUSIC	1/12/2023	200-4136-891-911S-000000-002-00-000	25.50	0.00	0.00	0.00	25.50	
15	308 - STANTON'S SHEET MUSIC	1/12/2023	200-4136-891-911S-000000-002-00-000	40.00	0.00	0.00	0.00	40.00	
				\$ 751.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 751.55	
PO #:		2300688							
1	8564 - TRANSPORTATION ACCESSORIES	1/12/2023	001-2821-511-0000-000000-000-00-000	2,539.12	0.00	0.00	0.00	2,539.12	
2	8564 - TRANSPORTATION ACCESSORIES	1/12/2023	001-1280-511-0000-000000-000-00-000	2,389.76	0.00	0.00	0.00	2,389.76	
3	8564 - TRANSPORTATION ACCESSORIES	1/12/2023	001-2821-511-0000-000000-000-00-000	393.60	0.00	0.00	0.00	393.60	
4	8564 - TRANSPORTATION ACCESSORIES	1/12/2023	001-2821-511-0000-000000-000-00-000	278.72	0.00	0.00	0.00	278.72	
				\$ 5,601.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,601.20	
PO #:		2300690							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1224 - AMAZON CAPITAL SERVICES, INC	1/9/2023	001-1130-511-0000-100000-002-00-000	\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.00
				\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.00
PO #:	2300693							
1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	1/19/2023	572-1270-511-9923-000000-003-00-000	1,993.63	0.00	0.00	0.00	1,993.63
				\$ 1,993.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,993.63
PO #:	2300694							
1	1224 - AMAZON CAPITAL SERVICES, INC	1/19/2023	572-1270-511-9923-000000-003-00-000	1,343.39	0.00	0.00	1,240.11	103.28
				\$ 1,343.39	\$ 0.00	\$ 0.00	\$ 1,240.11	\$ 103.28
PO #:	2300695							
1		1/9/2023	572-1270-511-9823-000000-002-00-888	1,500.00	0.00	0.00	697.36	802.64
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 697.36	\$ 802.64
PO #:	2300708							
1	308 - STANTON'S SHEET MUSIC	1/18/2023	001-1130-521-0000-120000-002-00-038	54.00	0.00	0.00	0.00	54.00
2	308 - STANTON'S SHEET MUSIC	1/18/2023	001-1130-521-0000-120000-002-00-038	4.45	0.00	0.00	0.00	4.45
				\$ 58.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58.45
PO #:	2300710							
1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	1/2/2023	001-2222-531-0000-000000-006-00-042	1,501.83	0.00	0.00	1,447.81	54.02
				\$ 1,501.83	\$ 0.00	\$ 0.00	\$ 1,447.81	\$ 54.02
PO #:	2300711							
1	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	1/2/2023	001-1246-411-0000-000000-000-00-018	31,500.00	0.00	0.00	4,344.32	27,155.68
2	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	1/2/2023	001-1246-411-0000-000000-000-00-018	27,000.00	0.00	0.00	0.00	27,000.00
3	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	1/2/2023	001-1246-411-0000-000000-000-00-018	27,000.00	0.00	0.00	0.00	27,000.00
4	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	1/2/2023	001-1246-411-0000-000000-000-00-018	24,000.00	0.00	0.00	0.00	24,000.00

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
				\$ 109,500.00	\$ 0.00	\$ 0.00	\$ 4,344.32	\$ 105,155.68
PO #:	2300712							
	2 9647 - TIMECLOCK PLUS, LLC	1/2/2023	001-2510-419-0000-000000-020-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #:	2300713							
	1 1732 - ROETZEL & ANDRESS, LPA	1/2/2023	001-2411-418-0000-000000-000-00-385	50,000.00	0.00	0.00	0.00	50,000.00
				\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00
PO #:	2300714							
	1 1732 - ROETZEL & ANDRESS, LPA	1/2/2023	001-2310-418-0000-000000-000-00-020	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 #:	2300716							
	1 900009 - AMERICAN EXPRESS	1/19/2023	584-1270-511-9023-000000-008-00-000	500.00	0.00	0.00	40.00	460.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 460.00
PO #:	2300717							
	1 1224 - AMAZON CAPITAL SERVICES, INC	1/19/2023	001-1130-511-0000-000000-002-00-000	300.00	0.00	0.00	144.44	155.56
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 144.44	\$ 155.56
PO #:	2300718							
	1 1227 - AMERICAN INSTITUTE OF RESUSCIT	1/17/2023	001-1280-439-0000-000000-006-13-000	1,500.00	0.00	0.00	0.00	1,500.00
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #:	2300721							
	1 1739 - OVERNIGHTGEEK COMPANIES	1/30/2023	536-2176-411-9023-000000-000-00-000	10,000.00	0.00	0.00	5,000.00	5,000.00
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00
PO #:	2300724							
	1	1/26/2023	300-4527-840-900S-000000-002-00-000	180.00	0.00	0.00	0.00	180.00
	2	1/26/2023	300-4527-840-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
	3	1/26/2023	300-4527-840-900S-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
	4	1/26/2023	300-4527-840-900S-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
	5	1/26/2023	300-4527-840-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
	6	1/26/2023	300-4527-840-900S-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
	7	1/26/2023	300-4527-840-900S-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
	8	1/26/2023	300-4527-840-900S-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
	9	1/26/2023	300-4527-840-900S-000000-002-00-000	150.00	0.00	0.00	0.00	150.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 2300725				\$ 1,780.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,780.00
1	2122 - BUCYRUS HIGH SCHOOL	1/26/2023	300-4526-840-900S-000000-002-00-000	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #: 2300727				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
1	1920 - VARSITY BRANDS HOLDING CO.,INC	1/26/2023	300-4516-510-900S-000000-002-00-000	1,425.00	0.00	0.00	0.00	1,425.00
2	1920 - VARSITY BRANDS HOLDING CO.,INC	1/26/2023	300-4516-510-900S-000000-002-00-000	175.00	0.00	0.00	0.00	175.00
3	1920 - VARSITY BRANDS HOLDING CO.,INC	1/26/2023	300-4516-510-900S-000000-002-00-000	224.00	0.00	0.00	0.00	224.00
4	1920 - VARSITY BRANDS HOLDING CO.,INC	1/26/2023	300-4516-510-900S-000000-002-00-000	224.00	0.00	0.00	0.00	224.00
5	1920 - VARSITY BRANDS HOLDING CO.,INC	1/26/2023	300-4516-510-900S-000000-002-00-000	120.00	0.00	0.00	0.00	120.00
6	1920 - VARSITY BRANDS HOLDING CO.,INC	1/26/2023	300-4516-510-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
7	1920 - VARSITY BRANDS HOLDING CO.,INC	1/26/2023	300-4516-510-900S-000000-002-00-000	69.98	0.00	0.00	0.00	69.98
8	1920 - VARSITY BRANDS HOLDING CO.,INC	1/26/2023	300-4516-510-900S-000000-002-00-000	224.00	0.00	0.00	0.00	224.00
9	1920 - VARSITY BRANDS HOLDING CO.,INC	1/26/2023	300-4516-510-900S-000000-002-00-000	224.00	0.00	0.00	0.00	224.00
10	1920 - VARSITY BRANDS HOLDING CO.,INC	1/26/2023	300-4516-510-900S-000000-002-00-000	70.00	0.00	0.00	0.00	70.00
11	1920 - VARSITY BRANDS HOLDING CO.,INC	1/26/2023	300-4516-510-900S-000000-002-00-000	974.95	0.00	0.00	0.00	974.95
12	1920 - VARSITY BRANDS HOLDING CO.,INC	1/26/2023	300-4516-510-900S-000000-002-00-000	974.95	0.00	0.00	0.00	974.95
13	1920 - VARSITY BRANDS HOLDING CO.,INC	1/26/2023	300-4516-510-900S-000000-002-00-000	2,720.00	0.00	0.00	0.00	2,720.00
14	1920 - VARSITY BRANDS HOLDING CO.,INC	1/26/2023	300-4516-510-900S-000000-002-00-000	224.12	0.00	0.00	0.00	224.12

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 #: 2300730				\$ 7,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,950.00
1	9828 - VEX ROBOTICS, INC	1/23/2023	572-1270-511-9823-000000-002-00-888	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,427.54	\$ 172.46
				\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,427.54	\$ 172.46
PO #: 2300731								
1	1737 - THE CERAMIC SHOP LLC	1/23/2023	001-1130-640-0000-000000-002-00-022	5,000.00	0.00	0.00	0.00	5,000.00
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
PO #: 2300732								
1		1/23/2023	006-3120-519-0000-000000-002-00-000	150.00	0.00	0.00	50.09	99.91
2		1/23/2023	006-3120-519-0000-000000-003-00-000	150.00	0.00	0.00	12.62	137.38
3		1/23/2023	006-3120-519-0000-000000-008-00-000	150.00	0.00	0.00	12.62	137.38
4		1/23/2023	006-3120-519-0000-000000-006-00-000	150.00	0.00	0.00	12.62	137.38
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 87.95	\$ 512.05
PO #: 2300736								
1		1/27/2023	584-1270-511-9023-000000-003-00-000	4,500.00	0.00	0.00	0.00	4,500.00
				\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00
PO #: 2300737								
1		1/27/2023	590-2213-511-9023-000000-000-00-000	2,000.00	0.00	0.00	1,219.94	780.06
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,219.94	\$ 780.06
PO #: 2300738								
1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	1/24/2023	572-1270-511-9823-000000-006-00-888	1,919.82	0.00	0.00	0.00	1,919.82
				\$ 1,919.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,919.82
PO #: 2300741								
1	1340 - JONES SCHOOL SUPPLY CO., INC.	1/27/2023	001-2421-519-0000-000000-002-00-000	250.00	0.00	0.00	208.41	41.59
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 208.41	\$ 41.59
PO #: 2300742								
1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	1/2/2023	001-2222-531-0000-000000-006-00-042	2,499.05	0.00	0.00	2,133.97	365.08
				\$ 2,499.05	\$ 0.00	\$ 0.00	\$ 2,133.97	\$ 365.08
PO #: 2300749								
1	6015 - GARVERICK, MARSHA	2/2/2023	001-1110-231-0000-000000-008-00-000	700.00	0.00	0.00	0.00	700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #: 2300750								

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1 7582 - VALENTINE, JAIME	2/2/2023	001-1110-231-0000-000000-008-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:	2300751			\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
	1 1058 - ICE, ELIZABETH	2/2/2023	001-1120-231-0000-000000-003-00-000	700.00	0.00	0.00	0.00	700.00
PO #:	2300752			\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
	1 9906 - ALBERT, DEANNA	2/2/2023	001-1110-231-0000-000000-006-00-000	700.00	0.00	0.00	0.00	700.00
PO #:	2300753			\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
	1 9896 - WELTMER, ALISON	2/2/2023	001-1120-231-0000-000000-003-00-000	700.00	0.00	0.00	0.00	700.00
PO #:	2300754			\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
	1 9229 - ROWE, ALETA	2/2/2023	001-1110-231-0000-000000-006-00-000	700.00	0.00	0.00	0.00	700.00
PO #:	2300755			\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
	1 1295 - HUMBERSON, LAURA	2/2/2023	001-1110-231-0000-000000-006-00-000	700.00	0.00	0.00	0.00	700.00
PO #:	2300756			\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
	1 1224 - AMAZON CAPITAL SERVICES, INC	1/31/2023	572-1270-511-9823-000000-008-00-888	1,144.10	0.00	0.00	1,124.73	19.37
PO #:	2300757			\$ 1,144.10	\$ 0.00	\$ 0.00	\$ 1,124.73	\$ 19.37
	1 900009 - AMERICAN EXPRESS	1/31/2023	300-4547-510-900S-000000-002-00-000	65.37	0.00	0.00	0.00	65.37
	2 900009 - AMERICAN EXPRESS	1/31/2023	300-4547-510-900S-000000-002-00-000	15.00	0.00	0.00	0.00	15.00
PO #:	2300758			\$ 80.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.37
	1 1333 - QUILL CORPORATION	1/31/2023	001-1110-511-0000-000000-008-00-000	323.86	0.00	0.00	319.27	4.59
PO #:	2300761			\$ 323.86	\$ 0.00	\$ 0.00	\$ 319.27	\$ 4.59
	1 900009 - AMERICAN	1/31/2023	018-4630-891-900D-000000-006-00-000	500.00	0.00	0.00	0.00	500.00

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
EXPRESS				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	2300762							
1	900009 - AMERICAN EXPRESS	1/30/2023	590-2213-439-9023-000000-000-00-000	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
PO #:	2300763							
1	1224 - AMAZON CAPITAL SERVICES, INC	1/31/2023	001-1130-511-0000-000000-002-00-000	597.36	0.00	0.00	89.08	508.28
				\$ 597.36	\$ 0.00	\$ 0.00	\$ 89.08	\$ 508.28
PO #:	2300764							
1	9818 - OHIO ASSOCIATION FOR GIFTED	1/31/2023	590-2213-411-9023-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #:	2300770							
1	6543 - SCHOOL PRIDE LIMITED	2/2/2023	300-4590-510-900S-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
2	6543 - SCHOOL PRIDE LIMITED	2/2/2023	300-4590-510-900S-000000-002-00-000	45.00	0.00	0.00	0.00	45.00
3	6543 - SCHOOL PRIDE LIMITED	2/2/2023	300-4590-510-900S-000000-002-00-000	20.00	0.00	0.00	0.00	20.00
				\$ 95.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.00
PO #:	2300775							
1	852 - NORWALK HIGH SCHOOL	2/8/2023	300-4527-840-900S-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 #:	2300776							
1	594 - TREASURER, STATE OF OHIO	2/1/2023	001-2720-423-0000-000000-002-00-015	409.50	0.00	0.00	68.25	341.25
2	594 - TREASURER, STATE OF OHIO	2/1/2023	001-2720-423-0000-000000-003-00-015	477.75	0.00	0.00	0.00	477.75
3	594 - TREASURER, STATE OF OHIO	2/1/2023	001-2720-423-0000-000000-008-00-015	136.50	0.00	0.00	0.00	136.50
4	594 - TREASURER, STATE OF OHIO	2/1/2023	001-2720-423-0000-000000-006-00-015	136.50	0.00	0.00	0.00	136.50
5	594 - TREASURER, STATE OF OHIO	2/1/2023	001-2720-423-0000-000000-003-00-015	100.00	0.00	0.00	0.00	100.00
				\$ 1,260.25	\$ 0.00	\$ 0.00	\$ 68.25	\$ 1,192.00
PO #:	2300777							
1	1224 - AMAZON CAPITAL SERVICES, INC	2/7/2023	572-1270-511-9823-000000-008-00-888	851.28	0.00	0.00	0.00	851.28

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 #: 2300779				\$ 851.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 851.28
1	1647 - NYTE FLYTE/JBS	2/7/2023	200-4680-891-908M-000000-003-00-000	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00
PO #: 2300784				\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00
1	8869 - CHENILLE SPECIALTY SUPPLY	2/8/2023	001-2421-519-0000-000000-002-00-000	425.00	0.00	0.00	0.00	425.00
2	8869 - CHENILLE SPECIALTY SUPPLY	2/8/2023	001-2421-519-0000-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
3	8869 - CHENILLE SPECIALTY SUPPLY	2/8/2023	001-2421-519-0000-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
PO #: 2300785				\$ 605.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 605.00
1	1742 - COX, JAMES H.	2/9/2023	507-2949-511-9024-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
PO #: 2300786				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
1	900009 - AMERICAN EXPRESS	2/14/2023	022-4600-891-900S-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
PO #: 2300787				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
1	1920 - VARSITY BRANDS HOLDING CO.,INC	2/14/2023	300-4527-510-900S-000000-002-00-000	60.00	0.00	0.00	0.00	60.00
2	1920 - VARSITY BRANDS HOLDING CO.,INC	2/14/2023	300-4527-510-900S-000000-002-00-000	8.00	0.00	0.00	0.00	8.00
PO #: 2300790				\$ 68.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.00
1	1224 - AMAZON CAPITAL SERVICES, INC	2/13/2023	001-1110-511-0000-000000-006-16-000	433.56	0.00	0.00	0.00	433.56
PO #: 2300791				\$ 433.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 433.56
1	9899 - HIGH SCHOOL AD NETWORK, LLC	2/13/2023	300-4590-840-900S-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
2	9899 - HIGH SCHOOL AD NETWORK, LLC	2/13/2023	300-4590-840-900S-000000-002-00-000	2.00	0.00	0.00	0.00	2.00

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 2300804				\$ 32.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.00
1	6672 - CARDINAL BUS SALES & SERVICE	2/7/2023	001-2840-645-0000-000000-000-00-022	\$ 128,958.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,958.00
				\$ 128,958.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,958.00
PO #: 2300805								
1	1224 - AMAZON CAPITAL SERVICES, INC	2/22/2023	001-2421-512-0000-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #: 2300806								
1	900009 - AMERICAN EXPRESS	2/22/2023	300-4524-510-900S-000000-002-00-000	828.67	0.00	0.00	0.00	828.67
				\$ 828.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 828.67
PO #: 2300808								
1	1747 - SMITH MATERIAL SUPPLY, INC.	2/21/2023	300-4534-510-900S-000000-002-00-000	1,531.00	0.00	0.00	0.00	1,531.00
				\$ 1,531.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,531.00
PO #: 2300813								
1	900009 - AMERICAN EXPRESS	2/14/2023	507-1270-511-9024-000000-006-00-000	309.42	0.00	0.00	0.00	309.42
				\$ 309.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 309.42
PO #: 2300814								
1	9952 - IMAGESTUFF.COM, INC.	2/16/2023	584-1270-511-9023-000000-008-00-000	252.00	0.00	0.00	0.00	252.00
2	9952 - IMAGESTUFF.COM, INC.	2/16/2023	584-1270-511-9023-000000-008-00-000	10.20	0.00	0.00	0.00	10.20
				\$ 262.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.20
PO #: 2300815								
1	282 - HR WOLF LLC	2/16/2023	200-4112-891-904S-000000-002-00-000	120.00	0.00	0.00	0.00	120.00
				\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00
PO #: 2300817								
1	1745 - SENSATIONAL BRAIN LLC RACHEL HARRINGTON	2/14/2023	018-4630-419-900D-000000-006-00-000	45.00	0.00	0.00	0.00	45.00
				\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2300818						
1 4794 - SCHOOL SPECIALTY		2/16/2023	001-1110-511-0000-000000-008-00-000	\$ 151.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.19
2 4794 - SCHOOL SPECIALTY		2/16/2023	001-1110-511-0000-000000-006-00-000	151.19	0.00	0.00	0.00	151.19
				\$ 302.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 302.38
PO #:		2300819						
1 3517 - FOLLETT SCHOOL SOLUTIONS, INC.		2/17/2023	572-1270-511-9823-000000-006-00-888	1,999.72	0.00	0.00	0.00	1,999.72
				\$ 1,999.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,999.72
PO #:		2300820						
1 3517 - FOLLETT SCHOOL SOLUTIONS, INC.		2/17/2023	572-1270-511-9823-000000-006-00-888	1,999.72	0.00	0.00	0.00	1,999.72
				\$ 1,999.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,999.72
PO #:		2300821						
1 178 - DEMCO MEDIA		2/16/2023	018-4630-891-900D-000000-006-00-000	133.50	0.00	0.00	0.00	133.50
2 178 - DEMCO MEDIA		2/16/2023	018-4630-891-900D-000000-006-00-000	48.89	0.00	0.00	0.00	48.89
				\$ 182.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182.39
PO #:		2300822						
1 5586 - SUN PRINTING		2/21/2023	599-1280-511-9023-000000-000-00-371	113.63	0.00	0.00	0.00	113.63
				\$ 113.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113.63
PO #:		2300823						
1 1598 - HATCH, INC.		2/21/2023	599-1280-419-9023-000000-000-00-371	3,960.00	0.00	0.00	0.00	3,960.00
				\$ 3,960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,960.00
PO #:		2300824						
1 1224 - AMAZON CAPITAL SERVICES, INC		2/21/2023	599-1280-511-9023-000000-000-00-371	796.67	0.00	0.00	0.00	796.67
				\$ 796.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 796.67
PO #:		2300825						
1 900009 - AMERICAN EXPRESS		2/23/2023	006-3110-433-0000-000000-002-00-000	160.00	0.00	0.00	0.00	160.00
				\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00
PO #:		2300826						
1 900009 - AMERICAN EXPRESS		2/23/2023	006-3110-433-0000-000000-002-00-000	169.00	0.00	0.00	0.00	169.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 2300827				\$ 169.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169.00
1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	2/22/2023	401-3260-410-9022-000000-000-00-000	3,589.03	0.00	0.00	0.00	3,589.03
				\$ 3,589.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,589.03
PO #: 2300828								
1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	2/22/2023	401-3260-410-9022-000000-000-00-000	2,952.95	0.00	0.00	0.00	2,952.95
				\$ 2,952.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,952.95
PO #: 2300829								
1	7936 - VICTORY LANES	2/23/2023	584-1270-511-9023-000000-002-00-000	700.00	0.00	0.00	0.00	700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #: 2300830								
1		2/1/2023	001-2840-581-0000-000000-000-00-009	47,000.00	0.00	0.00	0.00	47,000.00
2		2/1/2023	001-2840-423-0000-000000-000-00-009	20,000.00	0.00	0.00	0.00	20,000.00
3		2/1/2023	001-2810-519-0000-000000-000-00-009	5,000.00	0.00	0.00	0.00	5,000.00
4		2/1/2023	001-2810-516-0000-000000-099-00-009	5,000.00	0.00	0.00	0.00	5,000.00
5		2/1/2023	001-2840-512-0000-000000-000-00-009	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 78,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,000.00
Grand Total				\$ 5,317,506.74	\$ 0.00	\$ 0.00	\$ 2,376,169.83	\$ 2,941,445.19