

# Report Options

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## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Outstanding Purchase Orders
<b>Suppress Detail</b>	false
<b>Show Options</b>	true
<b>End Date</b>	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
<b>PO #:</b>		<b>2300001</b>							
	1	14794 - SCHOOL SPECIALTY	7/1/2022	001-1110-511-0000-0000000-008-00-000	\$ 296.32	\$ 0.00	\$ 0.00	\$ 250.38	\$ 45.94
					<b>\$ 296.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 250.38</b>	<b>\$ 45.94</b>
<b>PO #:</b>		<b>2300003</b>							
	1	11333 - QUILL CORPORATION	7/1/2022	001-1110-511-0000-0000000-008-00-000	1,374.77	0.00	0.00	1,260.89	113.88
					<b>\$ 1,374.77</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,260.89</b>	<b>\$ 113.88</b>
<b>PO #:</b>		<b>2300007</b>							
	1		7/1/2022	001-2411-560-0000-0000000-000-00-000	800.00	0.00	0.00	0.00	800.00
	2		7/1/2022	001-2411-519-0000-0000000-000-00-001	1,200.00	0.00	0.00	300.00	900.00
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 1,700.00</b>
<b>PO #:</b>		<b>2300010</b>							
	1	406 - BLICK ART MATERIALS	7/1/2022	001-1130-511-0000-180000-002-16-000	3,528.05	0.00	0.00	3,292.66	235.39
					<b>\$ 3,528.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,292.66</b>	<b>\$ 235.39</b>
<b>PO #:</b>		<b>2300012</b>							
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2022	001-1110-511-0000-0000000-006-16-000	1,750.00	0.00	0.00	1,477.59	272.41
	2	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2022	018-4630-891-900D-0000000-006-00-000	1,750.00	0.00	0.00	1,477.47	272.53
					<b>\$ 3,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,955.06</b>	<b>\$ 544.94</b>
<b>PO #:</b>		<b>2300014</b>							
	1		7/1/2022	001-2720-572-0000-0000000-099-00-015	35,000.00	0.00	0.00	29,517.88	5,482.12
	2		7/1/2022	001-2720-572-0000-0000000-001-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	3		7/1/2022	001-2720-572-0000-0000000-002-00-015	3,000.00	0.00	0.00	27.90	2,972.10
	4		7/1/2022	001-2720-572-0000-0000000-003-00-015	3,000.00	0.00	0.00	177.42	2,822.58
	5		7/1/2022	001-2720-572-0000-0000000-008-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	6		7/1/2022	001-2720-572-0000-0000000-006-00-015	3,000.00	0.00	0.00	136.21	2,863.79
	7		7/1/2022	001-2720-572-0000-0000000-009-00-015	6,000.00	0.00	0.00	604.29	5,395.71
	8		7/1/2022	001-2720-572-0000-0000000-010-00-015	3,000.00	0.00	0.00	1,647.55	1,352.45
	10		7/1/2022	001-2720-572-0000-0000000-099-00-044	55,000.00	0.00	0.00	37,108.64	17,891.36
	11		7/1/2022	001-2720-423-0000-0000000-000-00-001	10,000.00	0.00	0.00	181.68	9,818.32
	12		7/1/2022	001-2720-423-0000-0000000-002-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	13		7/1/2022	001-2720-423-0000-0000000-003-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	14		7/1/2022	001-2720-423-0000-0000000-008-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	15		7/1/2022	001-2720-423-0000-0000000-006-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	16		7/1/2022	001-2720-423-0000-0000000-015-00-009	10,000.00	0.00	0.00	1,140.66	8,859.34
	17		7/1/2022	001-2720-423-0000-0000000-015-00-010	5,000.00	0.00	0.00	1,836.80	3,163.20
	18		7/1/2022	001-2720-423-0000-0000000-000-00-015	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	006-3120-573-0000-0000000-002-00-000	\$ 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	170.36	9,829.64
					<b>\$ 181,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 80,214.53</b>	<b>\$ 100,785.47</b>
<b>PO #:</b>		<b>2300015</b>							
	2		7/1/2022	001-2840-423-0000-0000000-000-00-009	45,000.00	0.00	0.00	36,912.09	8,087.91
	3		7/1/2022	001-2810-519-0000-0000000-000-00-009	12,000.00	0.00	0.00	9,714.21	2,285.79
	4		7/1/2022	001-2810-516-0000-0000000-099-00-009	5,000.00	0.00	0.00	0.00	5,000.00
	5		7/1/2022	001-2840-512-0000-0000000-000-00-009	1,000.00	0.00	0.00	984.15	123.67
					<b>\$ 63,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 47,610.45</b>	<b>\$ 15,497.37</b>
<b>PO #:</b>		<b>2300017</b>							
	2	1419 - K-12 BUSINESS CONSULTING, INC.	7/1/2022	001-2510-490-0000-0000000-000-00-000	3,250.00	0.00	0.00	0.00	3,250.00
					<b>\$ 3,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,250.00</b>
<b>PO #:</b>		<b>2300018</b>							
	1	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2022	507-1270-511-9024-0000000-002-00-000	3,600.00	0.00	0.00	0.00	3,600.00
	2	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2022	507-1270-511-9024-0000000-003-00-000	3,600.00	0.00	0.00	0.00	3,600.00
					<b>\$ 7,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,200.00</b>
<b>PO #:</b>		<b>2300022</b>							
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2022	001-1110-511-0000-0000000-006-16-000	1,751.86	0.00	0.00	1,600.43	151.43
					<b>\$ 1,751.86</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,600.43</b>	<b>\$ 151.43</b>
<b>PO #:</b>		<b>2300023</b>							
	2	4781 - MEDINA COUNTY SCHOOLS	7/1/2022	001-2810-439-0000-0000000-000-00-030	180.00	0.00	0.00	0.00	180.00
	3	4781 - MEDINA COUNTY SCHOOLS	7/1/2022	001-2810-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	145.00	1,355.00
					<b>\$ 1,680.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 145.00</b>	<b>\$ 1,535.00</b>
<b>PO #:</b>		<b>2300025</b>							
	1	6949 - CENTRAL	7/1/2022	001-2840-582-0000-0000000-000-00-009	108,000.00	0.00	0.00	72,024.57	35,975.43

## 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	OHIO FARMERS CO-OP 6949 - CENTRAL OHIO FARMERS CO-OP	7/1/2022	001-2750-582-0000-0000000-000-00-015	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,992.05	\$ 7.95
				<b>\$ 112,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 76,016.62</b>	<b>\$ 35,983.38</b>
<b>PO #:</b>	<b>2300026</b>							
1	236 - FRONTIER	7/1/2022	001-2421-441-0000-0000000-000-00-099	2,500.00	0.00	0.00	1,224.27	1,275.73
				<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,224.27</b>	<b>\$ 1,275.73</b>
<b>PO #:</b>	<b>2300027</b>							
1	8538 - OHIO.NET	7/1/2022	001-2421-441-0000-0000000-000-00-099	5,500.00	0.00	0.00	3,222.31	2,277.69
				<b>\$ 5,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,222.31</b>	<b>\$ 2,277.69</b>
<b>PO #:</b>	<b>2300028</b>							
1	2445 - VERIZON WIRELESS	7/1/2022	001-2290-419-0000-0000000-000-00-026	1,000.00	0.00	0.00	320.88	679.12
				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 320.88</b>	<b>\$ 679.12</b>
<b>PO #:</b>	<b>2300029</b>							
1	345 - RUMPKE CONSOLIDATED CO.	7/1/2022	001-2790-422-0000-0000000-000-00-015	18,000.00	0.00	0.00	13,962.38	4,037.62
				<b>\$ 18,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,962.38</b>	<b>\$ 4,037.62</b>
<b>PO #:</b>	<b>2300030</b>							
1	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-000-00-001	900.00	0.00	0.00	280.53	619.47
2	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-003-00-000	9,000.00	0.00	0.00	3,754.83	5,245.17
3	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-008-00-000	5,500.00	0.00	0.00	2,690.91	2,809.09
4	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-000-00-010	900.00	0.00	0.00	263.24	636.76
5	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-000-00-010	2,800.00	0.00	0.00	1,220.84	1,579.16
6	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-002-00-000	32,500.00	0.00	0.00	15,876.15	16,623.85
				<b>\$ 51,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 24,086.50</b>	<b>\$ 27,513.50</b>
<b>PO #:</b>	<b>2300031</b>							
1	78 - COLUMBIA GAS OF OHIO,INC	7/1/2022	001-2720-453-0000-0000000-000-00-001	750.00	0.00	0.00	359.71	390.29
2	78 - COLUMBIA	7/1/2022	001-2720-453-0000-0000000-003-00-000	7,000.00	0.00	0.00	3,380.15	3,619.85

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	GAS OF OHIO,INC							
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	\$ 2,860.53	\$ 2,139.47
4 78 - COLUMBIA	GAS OF OHIO,INC	7/1/2022	001-2720-453-0000-0000000-000-00-010	750.00	0.00	0.00	357.85	392.15
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	2,269.18	1,730.82
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	7,997.84	7,502.16
				<b>\$ 33,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,225.26</b>	<b>\$ 15,774.74</b>
<b>PO #:</b>	<b>2300032</b>							
1 77 - CITY OF GALION		7/1/2022	001-2720-451-0000-0000000-002-00-000	120,000.00	0.00	0.00	85,076.95	34,923.05
2 77 - CITY OF GALION		7/1/2022	001-2720-451-0000-0000000-003-00-000	120,000.00	0.00	0.00	85,076.94	34,923.06
3 77 - CITY OF GALION		7/1/2022	001-2720-451-0000-0000000-008-00-000	120,000.00	0.00	0.00	85,076.93	34,923.07
4 77 - CITY OF GALION		7/1/2022	001-2720-451-0000-0000000-006-00-000	120,000.00	0.00	0.00	85,076.93	34,923.07
5 77 - CITY OF GALION		7/1/2022	001-2720-451-0000-0000000-000-00-009	7,000.00	0.00	0.00	5,405.18	1,594.82
6 77 - CITY OF GALION		7/1/2022	001-2720-451-0000-0000000-000-00-011	7,000.00	0.00	0.00	3,812.75	3,187.25
7 77 - CITY OF GALION		7/1/2022	001-2720-451-0000-0000000-000-00-001	4,000.00	0.00	0.00	2,877.69	1,122.31
8 77 - CITY OF GALION		7/1/2022	001-2720-452-0000-0000000-002-00-000	7,000.00	0.00	0.00	4,474.20	2,525.80
9 77 - CITY OF GALION		7/1/2022	001-2720-452-0000-0000000-003-00-000	10,000.00	0.00	0.00	7,706.79	2,293.21
10 77 - CITY OF GALION		7/1/2022	001-2720-452-0000-0000000-008-00-000	9,000.00	0.00	0.00	5,971.25	3,028.75
11 77 - CITY OF GALION		7/1/2022	001-2720-452-0000-0000000-006-00-000	9,000.00	0.00	0.00	6,612.43	2,387.57
12 77 - CITY OF GALION		7/1/2022	001-2720-452-0000-0000000-000-00-009	2,000.00	0.00	0.00	418.17	1,581.83
13 77 - CITY OF GALION		7/1/2022	001-2720-452-0000-0000000-000-00-011	5,000.00	0.00	0.00	3,111.10	1,888.90
14 77 - CITY OF GALION		7/1/2022	001-2720-452-0000-0000000-000-00-010	9,000.00	0.00	0.00	6,160.90	2,839.10
15 77 - CITY OF GALION		7/1/2022	001-2720-452-0000-0000000-000-00-001	14,000.00	0.00	0.00	9,810.52	4,189.48
				<b>\$ 563,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 396,668.73</b>	<b>\$ 166,331.27</b>
<b>PO #:</b>	<b>2300033</b>							
1 900031 - FLEETCOR TECHNOLOGIES,		7/1/2022	001-2750-582-0000-0000000-000-00-015	5,000.00	0.00	0.00	2,405.08	2,594.92

## 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.							
					<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,405.08</b>	<b>\$ 2,594.92</b>
<b>PO #:</b>		<b>2300034</b>							
	1		7/1/2022	034-2720-572-9000-0000000-002-00-000	\$ 16,250.00	\$ 0.00	\$ 0.00	\$ 13,055.92	\$ 3,194.08
	2		7/1/2022	034-2720-572-9000-0000000-003-00-000	16,250.00	0.00	0.00	9,536.62	6,713.38
	3		7/1/2022	034-2720-572-9000-0000000-008-00-000	16,250.00	0.00	0.00	3,849.67	12,400.33
	4		7/1/2022	034-2720-572-9000-0000000-006-00-000	16,250.00	0.00	0.00	4,405.79	11,844.21
	5		7/1/2022	034-2720-423-9000-0000000-002-00-000	16,250.00	0.00	0.00	14,225.65	2,024.35
	7		7/1/2022	034-2720-423-9000-0000000-008-00-000	16,250.00	0.00	0.00	7,118.46	9,131.54
	8		7/1/2022	034-2720-423-9000-0000000-006-00-000	16,250.00	0.00	0.00	5,376.52	10,873.48
					<b>\$ 113,750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 57,568.63</b>	<b>\$ 56,181.37</b>
<b>PO #:</b>		<b>2300036</b>							
	1	2445 - VERIZON WIRELESS	7/1/2022	507-2949-511-9024-0000000-000-00-000	15,000.00	0.00	0.00	3,735.24	11,264.76
					<b>\$ 15,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,735.24</b>	<b>\$ 11,264.76</b>
<b>PO #:</b>		<b>2300037</b>							
	1	6758 - HEALTHCARE BILLING SERVICES,	7/1/2022	001-2416-415-0000-0000000-000-00-018	9,000.00	0.00	0.00	5,201.59	3,798.41
					<b>\$ 9,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,201.59</b>	<b>\$ 3,798.41</b>
<b>PO #:</b>		<b>2300039</b>							
	1	8270 - SPORT SAFE TESTING SERVICE INC	7/1/2022	001-2139-413-0000-0000000-000-00-000	13,000.00	0.00	0.00	5,520.00	7,480.00
					<b>\$ 13,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,520.00</b>	<b>\$ 7,480.00</b>
<b>PO #:</b>		<b>2300040</b>							
	1	7916 - K12 SCHOOL CONSULTANTS, LLC	7/1/2022	001-2415-415-0000-0000000-000-00-001	5,000.00	0.00	0.00	1,125.20	3,874.80
					<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,125.20</b>	<b>\$ 3,874.80</b>
<b>PO #:</b>		<b>2300041</b>							
	1	9798 - HELBERT, STEVEN	7/1/2022	001-2290-415-0000-0000000-000-00-000	9,450.00	0.00	0.00	5,250.00	4,200.00
					<b>\$ 9,450.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,250.00</b>	<b>\$ 4,200.00</b>
<b>PO #:</b>		<b>2300045</b>							
	1	900009 - AMERICAN EXPRESS	7/1/2022	001-2421-441-0000-0000000-000-00-099	1,800.00	0.00	0.00	1,222.97	577.03
					<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,222.97</b>	<b>\$ 577.03</b>
<b>PO #:</b>		<b>2300046</b>							
	1	220 - CINTAS	7/1/2022	001-2840-581-0000-0000000-000-00-009	9,000.00	0.00	0.00	6,137.24	2,862.76

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					<b>\$ 9,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,137.24</b>	<b>\$ 2,862.76</b>
<b>PO #:</b>		<b>2300050</b>							
	1		7/1/2022	022-4600-891-9001-0000000-000-00-000	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 215.62	\$ 2,284.38
					<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 215.62</b>	<b>\$ 2,284.38</b>
<b>PO #:</b>		<b>2300051</b>							
	1		7/1/2022	001-2411-512-0000-0000000-000-00-001	1,000.00	0.00	0.00	272.42	727.58
	2		7/1/2022	001-2510-512-0000-0000000-000-00-020	1,000.00	0.00	0.00	676.30	323.70
	3		7/1/2022	001-2413-512-0000-0000000-000-00-018	1,000.00	0.00	0.00	266.27	733.73
					<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,214.99</b>	<b>\$ 1,785.01</b>
<b>PO #:</b>		<b>2300052</b>							
	1		7/1/2022	001-2510-490-0000-0000000-000-00-000	2,000.00	0.00	0.00	140.76	1,859.24
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 140.76</b>	<b>\$ 1,859.24</b>
<b>PO #:</b>		<b>2300054</b>							
	1		7/7/2022	001-2310-841-0000-0000000-000-00-020	5,000.00	0.00	0.00	2,183.88	2,816.12
					<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,183.88</b>	<b>\$ 2,816.12</b>
<b>PO #:</b>		<b>2300055</b>							
	1	1390 - PHOTORAMA LLC	7/1/2022	300-4590-510-900S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
					<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>
<b>PO #:</b>		<b>2300057</b>							
	1	282 - HR WOLF LLC	7/1/2022	300-4590-510-900S-0000000-002-00-000	500.00	0.00	0.00	101.90	398.10
					<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 101.90</b>	<b>\$ 398.10</b>
<b>PO #:</b>		<b>2300058</b>							
	1	1462 - WAGS' TROPHY HOUSE AND MORE	7/1/2022	300-4590-510-900S-0000000-002-00-000	3,000.00	0.00	0.00	1,045.00	1,955.00
					<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,045.00</b>	<b>\$ 1,955.00</b>
<b>PO #:</b>		<b>2300059</b>							
	1		7/1/2022	300-4590-510-900S-0000000-002-00-000	650.00	0.00	0.00	395.35	254.65
					<b>\$ 650.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 395.35</b>	<b>\$ 254.65</b>
<b>PO #:</b>		<b>2300060</b>							
	1		7/1/2022	300-4590-510-900S-0000000-002-00-000	900.00	0.00	0.00	665.00	235.00
					<b>\$ 900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 665.00</b>	<b>\$ 235.00</b>
<b>PO #:</b>		<b>2300061</b>							
	1	9259 - MID-OHIO ATHLETIC CONFERENCE	7/1/2022	300-4590-510-900S-0000000-002-00-000	4,000.00	0.00	0.00	1,226.00	2,774.00
					<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,226.00</b>	<b>\$ 2,774.00</b>
<b>PO #:</b>		<b>2300062</b>							
	1	2669 - A-1	7/1/2022	300-4590-510-900S-0000000-002-00-000	4,000.00	0.00	0.00	3,935.87	64.13

## 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.							
<b>PO #:</b>		<b>2300064</b>			<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,935.87</b>	<b>\$ 64.13</b>
	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
					<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>
<b>PO #:</b>		<b>2300065</b>							
	1	1296 - CONNER, ALAN	7/1/2022	300-4523-510-900S-000000-002-00-000	800.00	0.00	0.00	278.76	521.24
					<b>\$ 800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 278.76</b>	<b>\$ 521.24</b>
<b>PO #:</b>		<b>2300067</b>							
	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
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 306.00</b>	<b>\$ 1,694.00</b>
<b>PO #:</b>		<b>2300068</b>							
	1	1332 - TIMING FIRST, LLC	7/1/2022	300-4543-510-900S-000000-002-00-000	3,000.00	0.00	0.00	866.96	2,133.04
					<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 866.96</b>	<b>\$ 2,133.04</b>
<b>PO #:</b>		<b>2300070</b>							
	1	5666 - TIDY TIM'S PORTABLE TOILETS	7/1/2022	300-4590-510-900S-000000-002-00-000	5,000.00	0.00	0.00	4,738.00	262.00
					<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,738.00</b>	<b>\$ 262.00</b>
<b>PO #:</b>		<b>2300071</b>							
	1	426 - GALION CANVAS PRODUCTS	7/1/2022	300-4590-510-900S-000000-002-00-000	1,500.00	0.00	0.00	1,322.88	177.12
					<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,322.88</b>	<b>\$ 177.12</b>
<b>PO #:</b>		<b>2300072</b>							
	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
					<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,727.05</b>	<b>\$ 3,272.95</b>
<b>PO #:</b>		<b>2300078</b>							
	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							
<b>PO #:</b>		<b>2300079</b>			<b>\$ 2,100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 87.00</b>	<b>\$ 2,013.00</b>
	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
					<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,523.05</b>	<b>\$ 2,476.95</b>
<b>PO #:</b>		<b>2300080</b>							
	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
					<b>\$ 900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 900.00</b>
<b>PO #:</b>		<b>2300081</b>							
	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
					<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 45.00</b>	<b>\$ 255.00</b>
<b>PO #:</b>		<b>2300082</b>							
	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
					<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,440.00</b>	<b>\$ 560.00</b>
<b>PO #:</b>		<b>2300084</b>							
	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
					<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 317.73</b>	<b>\$ 19,682.27</b>
<b>PO #:</b>		<b>2300089</b>							
	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

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### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	2 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
				<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,336.65</b>	<b>\$ 3,663.35</b>
<b>PO #:</b>	<b>2300090</b>							
8		7/12/2022	006-3120-569-0000-0000000-006-00-000	500.00	0.00	0.00	307.19	192.81
				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 307.19</b>	<b>\$ 192.81</b>
<b>PO #:</b>	<b>2300095</b>							
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	387.39	1,412.61
6		7/1/2022	001-2213-432-0000-0000000-003-00-030	600.00	0.00	0.00	77.50	522.50
7		7/1/2022	001-2213-432-0000-0000000-008-00-030	600.00	0.00	0.00	0.00	600.00
8		7/1/2022	001-2213-432-0000-0000000-006-00-030	300.00	0.00	0.00	0.00	300.00
9		7/1/2022	001-2810-434-0000-0000000-000-00-030	900.00	0.00	0.00	40.00	860.00
10		7/1/2022	001-2411-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	166.88	1,333.12
				<b>\$ 8,700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 998.55</b>	<b>\$ 7,701.45</b>
<b>PO #:</b>	<b>2300096</b>							
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	309.29	2,690.71
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	343.29	1,656.71
				<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 675.95</b>	<b>\$ 9,324.05</b>
<b>PO #:</b>	<b>2300097</b>							
1		7/1/2022	001-2411-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	788.00	712.00
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	145.00	355.00
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
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	2,369.08	1,630.92
14		7/1/2022	001-2240-439-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	15		7/1/2022	006-3110-433-0000-0000000-002-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ (90.67)	\$ 1,090.67
	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
					<b>\$ 18,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,320.99</b>	<b>\$ 13,679.01</b>
<b>PO #:</b>		<b>2300098</b>							
	1		7/1/2022	001-2310-419-0000-0000000-000-00-020	7,000.00	0.00	0.00	3,012.00	3,988.00
					<b>\$ 7,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,012.00</b>	<b>\$ 3,988.00</b>
<b>PO #:</b>		<b>2300099</b>							
	1		7/1/2022	001-2310-512-0000-0000000-000-00-001	2,000.00	0.00	0.00	1,273.82	726.18
	2		7/1/2022	001-2421-512-0000-0000000-002-00-000	1,000.00	0.00	0.00	270.87	729.13
	3		7/1/2022	001-2421-512-0000-0000000-003-00-000	1,400.00	0.00	0.00	193.87	1,206.13
	4		7/1/2022	001-2421-512-0000-0000000-008-00-000	1,000.00	0.00	0.00	630.37	369.63
	6		7/1/2022	300-4590-512-900S-0000000-002-00-000	800.00	0.00	0.00	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
					<b>\$ 8,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,368.93</b>	<b>\$ 5,831.07</b>
<b>PO #:</b>		<b>2300100</b>							
	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
					<b>\$ 3,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,212.50</b>	<b>\$ 1,287.50</b>
<b>PO #:</b>		<b>2300101</b>							
	1		7/1/2022	001-2829-413-0000-0000000-000-00-009	2,000.00	0.00	0.00	507.00	1,493.00
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 507.00</b>	<b>\$ 1,493.00</b>
<b>PO #:</b>		<b>2300102</b>							
	1		7/1/2022	018-4630-519-9001-0000000-000-00-000	2,100.00	0.00	0.00	1,585.77	514.23
					<b>\$ 2,100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,585.77</b>	<b>\$ 514.23</b>
<b>PO #:</b>		<b>2300103</b>							
	1		7/1/2022	001-2510-446-0000-0000000-000-00-020	300.00	0.00	0.00	0.00	300.00
					<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>
<b>PO #:</b>		<b>2300104</b>							
	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	565.00	2,435.00
	4		7/1/2022	001-1110-439-0000-0000000-006-00-035	3,000.00	0.00	0.00	1,222.50	1,777.50
					<b>\$ 12,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,207.50</b>	<b>\$ 9,792.50</b>
<b>PO #:</b>		<b>2300105</b>							

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
<b>PO #:</b>		<b>2300106</b>							
	1		7/1/2022	001-2829-439-0000-0000000-000-00-030	750.00	0.00	0.00	90.50	659.50
					<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 90.50</b>	<b>\$ 659.50</b>
<b>PO #:</b>		<b>2300108</b>							
	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
					<b>\$ 6,102.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,052.83</b>	<b>\$ 3,050.09</b>
<b>PO #:</b>		<b>2300109</b>							
	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
					<b>\$ 1,811.59</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 736.99</b>	<b>\$ 1,074.60</b>
<b>PO #:</b>		<b>2300112</b>							
	1		7/7/2022	018-4630-891-900M-0000000-003-00-000	1,500.00	0.00	0.00	449.12	1,050.88
					<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 449.12</b>	<b>\$ 1,050.88</b>
<b>PO #:</b>		<b>2300113</b>							
	1		7/7/2022	200-4680-891-908M-0000000-003-00-000	2,000.00	0.00	0.00	608.27	1,391.73
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 608.27</b>	<b>\$ 1,391.73</b>
<b>PO #:</b>		<b>2300114</b>							
	1		7/7/2022	022-4600-891-900M-0000000-003-00-000	274.00	0.00	0.00	228.79	45.21
					<b>\$ 274.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 228.79</b>	<b>\$ 45.21</b>
<b>PO #:</b>		<b>2300120</b>							

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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
					<b>\$ 54,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 45,818.04</b>	<b>\$ 8,181.96</b>
<b>PO #:</b>		<b>2300125</b>							
	1		7/1/2022	001-1231-411-0000-000000-000-00-385	30,000.00	0.00	0.00	841.20	29,158.80
					<b>\$ 30,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 841.20</b>	<b>\$ 29,158.80</b>
<b>PO #:</b>		<b>2300126</b>							
	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
					<b>\$ 3,090.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 210.00</b>	<b>\$ 2,880.00</b>
<b>PO #:</b>		<b>2300127</b>							
	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
					<b>\$ 75.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 75.00</b>
<b>PO #:</b>		<b>2300142</b>							
	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
					<b>\$ 13,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,050.00</b>	<b>\$ 6,950.00</b>
<b>PO #:</b>		<b>2300143</b>							
	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
					<b>\$ 13,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,658.80</b>	<b>\$ 8,341.20</b>
<b>PO #:</b>		<b>2300144</b>							
	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
					<b>\$ 80,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 48,220.00</b>	<b>\$ 31,780.00</b>
<b>PO #:</b>		<b>2300145</b>							

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 600.00</b>	<b>\$ 100.00</b>
<b>PO #:</b>		<b>2300146</b>							
	1	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/1/2022	001-2290-423-0000-0000000-000-00-026	73,867.48	0.00	0.00	55,400.61	18,466.87
					<b>\$ 73,867.48</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 55,400.61</b>	<b>\$ 18,466.87</b>
<b>PO #:</b>		<b>2300147</b>							
	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
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
<b>PO #:</b>		<b>2300149</b>							
	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
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
<b>PO #:</b>		<b>2300150</b>							
	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
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 646.00</b>	<b>\$ 54.00</b>
<b>PO #:</b>		<b>2300154</b>							
	1	7980 - DRUG MART	7/1/2022	001-1130-511-0000-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
					<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>
<b>PO #:</b>		<b>2300155</b>							
	1	1642 - VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES	7/1/2022	001-2510-490-0000-0000000-000-00-000	1,000.00	0.00	0.00	332.63	667.37
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 332.63</b>	<b>\$ 667.37</b>
<b>PO #:</b>		<b>2300159</b>							
	1	7978 - OHIO HEALTH CONSORTIUM, INC.	7/1/2022	001-2840-413-0000-0000000-000-00-009	1,000.00	0.00	0.00	807.00	193.00
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 807.00</b>	<b>\$ 193.00</b>
<b>PO #:</b>		<b>2300164</b>							
	1		7/1/2022	001-1140-471-0000-0000000-000-00-000	9,000.00	0.00	0.00	7,530.00	1,470.00
	2		7/1/2022	001-1140-475-0000-0000000-000-00-000	9,000.00	0.00	0.00	4,210.00	4,790.00
					<b>\$ 18,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,740.00</b>	<b>\$ 6,260.00</b>
<b>PO #:</b>		<b>2300166</b>							

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	3	7282 - JULIAN & GRUBE INC.	7/6/2022	001-2560-843-0000-0000000-000-00-020	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,434.00	\$ 2,566.00
					<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,434.00</b>	<b>\$ 2,566.00</b>
<b>PO #:</b>		<b>2300167</b>							
	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
					<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 570.00</b>	<b>\$ 930.00</b>
<b>PO #:</b>		<b>2300171</b>							
	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
					<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>
<b>PO #:</b>		<b>2300172</b>							
	1		7/7/2022	200-4554-891-930S-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
<b>PO #:</b>		<b>2300175</b>							
	1		7/28/2022	001-2310-841-0000-0000000-000-00-020	5,000.00	0.00	0.00	590.00	4,410.00
					<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 590.00</b>	<b>\$ 4,410.00</b>
<b>PO #:</b>		<b>2300177</b>							
	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
					<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 650.00</b>	<b>\$ 1,850.00</b>
<b>PO #:</b>		<b>2300179</b>							
	1		7/27/2022	572-1270-511-9823-0000000-002-00-888	4,000.00	0.00	0.00	3,400.59	599.41
					<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,400.59</b>	<b>\$ 599.41</b>
<b>PO #:</b>		<b>2300180</b>							
	1		7/27/2022	300-4590-510-900M-0000000-003-00-000	2,000.00	0.00	0.00	783.84	1,216.16
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 783.84</b>	<b>\$ 1,216.16</b>
<b>PO #:</b>		<b>2300183</b>							
	4	7671 - MACGILL	8/1/2022	001-1241-411-0000-0000000-000-00-018	95.80	0.00	0.00	0.00	95.80
					<b>\$ 95.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 95.80</b>
<b>PO #:</b>		<b>2300191</b>							
	1	9523 - RENHILL GROUP, INC.	8/1/2022	001-1230-411-0000-0000000-000-00-018	294,000.00	0.00	0.00	144,137.83	149,862.17
					154,000.00	0.00	0.00	56,866.12	97,133.88
	2	9523 - RENHILL GROUP, INC.	8/1/2022	001-1240-411-0000-0000000-000-00-018					
					<b>\$ 448,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 201,003.95</b>	<b>\$ 246,996.05</b>
<b>PO #:</b>		<b>2300192</b>							
	1	9523 - RENHILL GROUP, INC.	8/1/2022	001-1244-413-0000-0000000-000-00-018	60,000.00	0.00	0.00	38,283.17	21,716.83
					<b>\$ 60,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 38,283.17</b>	<b>\$ 21,716.83</b>

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2300193</b>							
	1	9523 - RENHILL GROUP, INC.	8/1/2022	001-1130-411-0000-0000000-002-00-000	\$ 45,500.00	\$ 0.00	\$ 0.00	\$ 29,651.93	\$ 15,848.07
	2	9523 - RENHILL GROUP, INC.	8/1/2022	001-1120-411-0000-0000000-003-00-000	58,500.00	0.00	0.00	27,037.78	31,462.22
	3	9523 - RENHILL GROUP, INC.	8/1/2022	001-1110-411-0000-0000000-008-00-000	52,000.00	0.00	0.00	33,311.74	18,688.26
	4	9523 - RENHILL GROUP, INC.	8/1/2022	001-1110-411-0000-0000000-006-00-000	104,000.00	0.00	0.00	38,091.90	65,908.10
					<b>\$ 260,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 128,093.35</b>	<b>\$ 131,906.65</b>
<b>PO #:</b>		<b>2300197</b>							
	1	1262 - WALTER HAVERFIELD LLP	8/1/2022	001-2411-418-0000-0000000-000-00-385	50,000.00	0.00	0.00	45,677.50	4,322.50
					<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 45,677.50</b>	<b>\$ 4,322.50</b>
<b>PO #:</b>		<b>2300203</b>							
	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
					<b>\$ 780.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 780.00</b>
<b>PO #:</b>		<b>2300204</b>							
	3		8/2/2022	300-4544-840-900S-0000000-002-00-000	75.00	0.00	0.00	0.00	75.00
					<b>\$ 75.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 75.00</b>
<b>PO #:</b>		<b>2300205</b>							
	7		8/2/2022	300-4523-840-900S-0000000-002-00-000	215.00	0.00	0.00	0.00	215.00
					<b>\$ 215.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 215.00</b>
<b>PO #:</b>		<b>2300206</b>							
	3		8/2/2022	300-4546-840-900S-0000000-002-00-000	75.00	0.00	0.00	0.00	75.00
					<b>\$ 75.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 75.00</b>
<b>PO #:</b>		<b>2300209</b>							
	1	282 - HR WOLF LLC	8/1/2022	572-1270-511-9823-0000000-002-00-888	2,000.00	0.00	0.00	1,744.49	255.51
	2	282 - HR WOLF LLC	8/1/2022	572-1270-511-9823-0000000-002-00-888	1,000.00	0.00	0.00	0.00	1,000.00
					<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,744.49</b>	<b>\$ 1,255.51</b>
<b>PO #:</b>		<b>2300222</b>							
	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	49,878.00
	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
					<b>\$ 51,878.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 51,878.00</b>
<b>PO #:</b>		<b>2300225</b>							
	1		8/9/2022	006-3120-569-0000-0000000-002-00-000	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	006-3120-569-0000-0000000-003-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 37.00	\$ 463.00
	3		8/9/2022	006-3120-569-0000-0000000-008-00-000	500.00	0.00	0.00	65.86	434.14
	4		8/9/2022	006-3120-569-0000-0000000-006-00-000	500.00	0.00	0.00	65.89	434.11
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 564.11</b>	<b>\$ 1,435.89</b>
<b>PO #:</b>		<b>2300226</b>							
	1		8/1/2022	001-2411-560-0000-0000000-000-00-000	4,000.00	0.00	0.00	244.56	3,755.44
					<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 244.56</b>	<b>\$ 3,755.44</b>
<b>PO #:</b>		<b>2300227</b>							
	1		8/1/2022	001-2310-446-0000-0000000-000-00-020	1,000.00	0.00	0.00	0.00	1,000.00
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
<b>PO #:</b>		<b>2300228</b>							
	1		8/8/2022	018-4630-891-900M-0000000-003-00-000	2,500.00	0.00	0.00	1,809.69	690.31
					<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,809.69</b>	<b>\$ 690.31</b>
<b>PO #:</b>		<b>2300231</b>							
	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
					<b>\$ 153,703.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 153,703.76</b>
<b>PO #:</b>		<b>2300235</b>							
	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
					<b>\$ 16,284.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,084.00</b>	<b>\$ 7,200.00</b>
<b>PO #:</b>		<b>2300238</b>							
	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
					<b>\$ 21,746.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21,746.00</b>
<b>PO #:</b>		<b>2300239</b>							
	1 4712 - MID-OHIO EDUCATIONAL SERVICE		8/12/2022	536-2176-411-9023-0000000-000-00-000	35,035.00	0.00	0.00	2,843.25	32,191.75
	2 4712 - MID-OHIO EDUCATIONAL SERVICE		8/12/2022	001-2173-411-3218-0000000-000-00-000	92,755.00	0.00	0.00	48,177.50	44,577.50
	3 4712 - MID-OHIO		8/12/2022	001-1270-411-3211-0000000-000-00-000	31,493.00	0.00	0.00	23,619.75	7,873.25

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PO #:	EDUCATIONAL SERVICE				\$ 159,283.00	\$ 0.00	\$ 0.00	\$ 74,640.50	\$ 84,642.50
	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
PO #:	2300245				\$ 498,690.00	\$ 0.00	\$ 0.00	\$ 317,348.22	\$ 181,341.78
	1		8/11/2022	018-4630-891-900S-000000-002-00-000	200.00	0.00	0.00	23.45	176.55
PO #:	2300250				\$ 200.00	\$ 0.00	\$ 0.00	\$ 23.45	\$ 176.55
	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
PO #:	2300251				\$ 2,491.70	\$ 0.00	\$ 0.00	\$ 1,568.02	\$ 923.68
	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
PO #:	2300271				\$ 700.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 100.00
	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
PO #:	2300273				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
	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

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### Outstanding Purchase Orders

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	SECURITY PRO							
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
6	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-0000000-000-00-015	192.00	0.00	0.00	0.00	192.00
				<b>\$ 2,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,400.00</b>
<b>PO #:</b>	<b>2300274</b>							
1	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-002-00-000	192.00	0.00	0.00	0.00	192.00
2	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-003-00-000	192.00	0.00	0.00	0.00	192.00
3	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-008-00-000	192.00	0.00	0.00	0.00	192.00
4	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-006-00-000	192.00	0.00	0.00	0.00	192.00
5	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-0000000-000-00-001	192.00	0.00	0.00	0.00	192.00
6	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-0000000-015-00-009	282.00	0.00	0.00	0.00	282.00
7	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-002-00-000	192.00	0.00	0.00	0.00	192.00
8	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-003-00-000	192.00	0.00	0.00	0.00	192.00
9	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-008-00-000	192.00	0.00	0.00	0.00	192.00
10	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-006-00-000	192.00	0.00	0.00	0.00	192.00
11	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-0000000-015-00-009	282.00	0.00	0.00	0.00	282.00
12	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-002-00-000	324.00	0.00	0.00	162.00	162.00
13	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-003-00-000	324.00	0.00	0.00	162.00	162.00
				<b>\$ 2,940.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 324.00</b>	<b>\$ 2,616.00</b>
<b>PO #:</b>	<b>2300276</b>							
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	8/1/2022	034-2720-423-9000-0000000-002-00-000	45.00	0.00	0.00	0.00	45.00

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### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	SECURITY PRO							
5	7881 - SCHMIDT	8/1/2022	034-2720-423-9000-0000000-003-00-000	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00
6	7881 - SCHMIDT	8/1/2022	034-2720-423-9000-0000000-003-00-000	1,045.00	0.00	0.00	865.20	179.80
7	7881 - SCHMIDT	8/1/2022	034-2720-423-9000-0000000-003-00-000	40.00	0.00	0.00	0.00	40.00
9	7881 - SCHMIDT	8/1/2022	034-2720-423-9000-0000000-008-00-000	225.00	0.00	0.00	0.00	225.00
10	7881 - SCHMIDT	8/1/2022	034-2720-423-9000-0000000-008-00-000	380.00	0.00	0.00	0.00	380.00
11	7881 - SCHMIDT	8/1/2022	034-2720-423-9000-0000000-008-00-000	40.00	0.00	0.00	0.00	40.00
12	7881 - SCHMIDT	8/1/2022	034-2720-423-9000-0000000-008-00-000	45.00	0.00	0.00	0.00	45.00
				<b>\$ 3,355.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 865.20</b>	<b>\$ 2,489.80</b>
<b>PO #:</b>	<b>2300282</b>							
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
				<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 119.94</b>	<b>\$ 80.06</b>
<b>PO #:</b>	<b>2300288</b>							
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
				<b>\$ 465.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 194.20</b>	<b>\$ 271.26</b>
<b>PO #:</b>	<b>2300296</b>							
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
				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 413.00</b>	<b>\$ 287.00</b>
<b>PO #:</b>	<b>2300303</b>							
1	1053 - DAVIS & NEWCOMER ELEVATOR CO	8/1/2022	001-2720-423-0000-0000000-002-00-000	1,500.00	0.00	0.00	546.00	954.00
2	1053 - DAVIS & NEWCOMER ELEVATOR CO	8/1/2022	001-2720-423-0000-0000000-003-00-000	1,500.00	0.00	0.00	626.00	874.00
				<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,172.00</b>	<b>\$ 1,828.00</b>
<b>PO #:</b>	<b>2300304</b>							
1	9935 - THE IMPACT GROUP PUBLIC	8/1/2022	536-2176-411-9023-0000000-000-00-000	55,000.00	0.00	0.00	39,500.00	15,500.00
				<b>\$ 55,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 39,500.00</b>	<b>\$ 15,500.00</b>
<b>PO #:</b>	<b>2300322</b>							
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

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					<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>
<b>PO #:</b>		<b>2300323</b>							
	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
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 197.50</b>	<b>\$ 502.50</b>
<b>PO #:</b>		<b>2300324</b>							
	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
					<b>\$ 104,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 52,780.00</b>	<b>\$ 51,620.00</b>
<b>PO #:</b>		<b>2300328</b>							
	1		8/29/2022	022-4600-891-900R-000000-008-00-000	600.00	0.00	0.00	287.52	312.48
					<b>\$ 600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 287.52</b>	<b>\$ 312.48</b>
<b>PO #:</b>		<b>2300329</b>							
	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
					<b>\$ 3,072.78</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,894.75</b>	<b>\$ 178.03</b>
<b>PO #:</b>		<b>2300335</b>							
	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

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PO #:		LEAD THE WAY, INC.							
					\$ 4,458.64	\$ 0.00	\$ 0.00	\$ 1,763.25	\$ 2,695.39
	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 #:									
	1	9952 - IMAGESTUFF.COM, INC.	9/1/2022	018-4630-891-900D-0000000-006-00-000	100.00	0.00	0.00	0.00	100.00
	2	9952 - IMAGESTUFF.COM, INC.	9/1/2022	018-4630-891-900D-0000000-006-00-000	9.45	0.00	0.00	0.00	9.45
					\$ 109.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.45
PO #:									
	1	1705 - CRAWFORD COUNTY GENERAL HEALTH DISTRICT	9/1/2022	001-2134-413-3218-0000000-000-00-000	150,000.00	0.00	0.00	41,236.25	108,763.75
					\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 41,236.25	\$ 108,763.75
PO #:									
	3	1706 - SAFEHOUSE PREP	9/1/2022	001-1140-479-0000-0000000-000-00-000	36,000.00	0.00	0.00	18,000.00	18,000.00
	4	1706 - SAFEHOUSE PREP	9/1/2022	001-1140-479-0000-0000000-000-00-000	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 #:									
	3	7566 - THE PITNEY BOWES BANK INC	9/1/2022	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
	4	7566 - THE PITNEY BOWES BANK INC	9/1/2022	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
					\$ 1,136.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,136.34
PO #:									
	1	1736 - GALION POLICE DEPT.	9/6/2022	200-4610-891-913S-0000000-002-00-000	105.00	0.00	0.00	0.00	105.00
					\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00
PO #:									
	1	9935 - THE IMPACT GROUP PUBLIC	9/12/2022	536-2176-519-9023-0000000-000-00-000	4,000.00	0.00	0.00	1,550.30	2,449.70
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,550.30	\$ 2,449.70
PO #:									
	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

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PO #:	5	734722 - IDVILLE	9/12/2022	001-1130-519-0000-0000000-002-00-026	\$ 107.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107.09
					\$ 642.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 642.54
	2300369								
PO #:	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
	2300370								
PO #:	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	22,647.28	22,352.72
	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	19,549.59	20,450.41
	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	19,447.80	21,552.20
PO #:	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	21,687.67	22,312.33
	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	35,395.72	29,604.28
	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	21,881.68	22,118.32
PO #:	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	21,434.50	21,434.50
					\$ 321,869.00	\$ 0.00	\$ 0.00	\$ 162,044.24	\$ 159,824.76
	2300375								
PO #:	1	453 - PIONEER MANUFACTURING COMPANY	9/1/2022	300-4590-510-900S-0000000-002-00-000	3,000.00	0.00	0.00	2,841.41	158.59
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,841.41	\$ 158.59
	2300379								
PO #:	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
	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
<b>PO #:</b> 2300391				<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 633.99</b>	<b>\$ 866.01</b>
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
<b>PO #:</b> 2300392				<b>\$ 2,144.78</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,072.39</b>	<b>\$ 1,072.39</b>
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
<b>PO #:</b> 2300394				<b>\$ 33,271.82</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16,635.91</b>	<b>\$ 16,635.91</b>
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
<b>PO #:</b> 2300400				<b>\$ 28,551.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,275.75</b>	<b>\$ 14,275.75</b>
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
<b>PO #:</b> 2300404				<b>\$ 16,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16,000.00</b>
1		9/5/2022	018-4630-891-900M-000000-003-00-000	500.00	0.00	0.00	191.85	308.15
<b>PO #:</b> 2300405				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 191.85</b>	<b>\$ 308.15</b>
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
<b>PO #:</b> 2300406				<b>\$ 220.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 184.70</b>	<b>\$ 35.30</b>
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
<b>PO #:</b> 2300407				<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>
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
<b>PO #:</b> 2300411				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
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
				<b>\$ 425.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 425.00</b>



## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>	<b>2300412</b>								
	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
					<b>\$ 422.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 386.47</b>	<b>\$ 36.18</b>
<b>PO #:</b>	<b>2300421</b>								
	1		10/3/2022	200-4610-891-913S-000000-002-00-000	500.00	0.00	0.00	331.61	168.39
					<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 331.61</b>	<b>\$ 168.39</b>
<b>PO #:</b>	<b>2300422</b>								
	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
					<b>\$ 1,275.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,275.00</b>
<b>PO #:</b>	<b>2300423</b>								
	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
					<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>
<b>PO #:</b>	<b>2300431</b>								
	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
					<b>\$ 196.93</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 131.50</b>	<b>\$ 65.43</b>
<b>PO #:</b>	<b>2300432</b>								
	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
					<b>\$ 40.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40.00</b>
<b>PO #:</b>	<b>2300433</b>								
	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
					<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
<b>PO #:</b>	<b>2300440</b>								

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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
					<b>\$ 61,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30,750.00</b>	<b>\$ 30,750.00</b>
<b>PO #:</b>		<b>2300447</b>							
	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
	9		10/11/2022	300-4528-840-900S-0000000-002-00-000	425.00	0.00	0.00	0.00	425.00
					<b>\$ 800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 800.00</b>
<b>PO #:</b>		<b>2300448</b>							
	4		10/11/2022	300-4558-840-900S-0000000-002-00-000	600.00	0.00	0.00	0.00	600.00
					<b>\$ 600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 600.00</b>
<b>PO #:</b>		<b>2300449</b>							
	6		10/11/2022	300-4552-891-900S-0000000-000-00-000	450.00	0.00	0.00	0.00	450.00
					<b>\$ 450.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 450.00</b>
<b>PO #:</b>		<b>2300450</b>							
	1	1359 - MANSFIELD CHRISTIAN SCHOOL	10/11/2022	300-4532-840-900S-0000000-002-00-000	150.00	0.00	0.00	0.00	150.00
					<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>
<b>PO #:</b>		<b>2300451</b>							
	1	7994 - ESC OF CENTRAL OHIO	10/1/2022	001-2135-419-3218-0000000-006-00-000	18,000.00	0.00	0.00	5,683.35	12,316.65
					<b>\$ 18,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,683.35</b>	<b>\$ 12,316.65</b>
<b>PO #:</b>		<b>2300454</b>							
	1	453 - PIONEER MANUFACTURING COMPANY	10/1/2022	300-4590-510-900S-0000000-002-00-000	4,000.00	0.00	0.00	1,668.66	2,331.34
					<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,668.66</b>	<b>\$ 2,331.34</b>
<b>PO #:</b>		<b>2300455</b>							
	1	9854 - TEACHERSPAYTEACHERS	10/12/2022	018-4630-891-900D-0000000-006-00-000	31.00	0.00	0.00	0.00	31.00
					<b>\$ 31.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 31.00</b>
<b>PO #:</b>		<b>2300465</b>							
	1	900009 - AMERICAN EXPRESS	10/14/2022	018-4630-891-900R-0000000-008-00-000	800.00	0.00	0.00	302.12	497.88
					<b>\$ 800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 302.12</b>	<b>\$ 497.88</b>
<b>PO #:</b>		<b>2300466</b>							
	1	900009 - AMERICAN EXPRESS	10/14/2022	018-4630-891-900R-0000000-008-00-000	350.00	0.00	0.00	329.09	20.91
					<b>\$ 350.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 329.09</b>	<b>\$ 20.91</b>
<b>PO #:</b>		<b>2300468</b>							

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1		10/14/2022	018-4630-891-900R-000000-008-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
<b>PO #:</b>				<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>
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
<b>PO #:</b>				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 493.20</b>	<b>\$ 506.80</b>
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
<b>PO #:</b>				<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>
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
<b>PO #:</b>				<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 334.68</b>	<b>\$ 65.32</b>
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
<b>PO #:</b>				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 384.64</b>	<b>\$ 115.36</b>
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
<b>PO #:</b>				<b>\$ 40,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 31,016.00</b>	<b>\$ 8,984.00</b>
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
<b>PO #:</b>				<b>\$ 1,009.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,009.96</b>
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
<b>PO #:</b>				<b>\$ 2,760.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,760.00</b>
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
<b>PO #:</b>				<b>\$ 900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 120.00</b>	<b>\$ 780.00</b>
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
<b>PO #:</b>				<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 291.00</b>	<b>\$ 409.00</b>

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2300518</b>							
	1	7582 - VALENTINE, JAIME	11/1/2022	001-1110-231-0000-0000000-008-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 293.95	\$ 406.05
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 293.95</b>	<b>\$ 406.05</b>
<b>PO #:</b>		<b>2300519</b>							
	1	694 - GIMBEL, ANGIE	11/1/2022	001-1130-231-0000-0000000-002-00-000	700.00	0.00	0.00	291.00	409.00
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 291.00</b>	<b>\$ 409.00</b>
<b>PO #:</b>		<b>2300520</b>							
	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
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
<b>PO #:</b>		<b>2300538</b>							
	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
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
<b>PO #:</b>		<b>2300540</b>							
	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
					<b>\$ 40.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40.00</b>
<b>PO #:</b>		<b>2300541</b>							
	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
					<b>\$ 330.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 330.25</b>
<b>PO #:</b>		<b>2300557</b>							
	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
					<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 371.38</b>	<b>\$ 28.62</b>
<b>PO #:</b>		<b>2300559</b>							
	1	1224 - AMAZON CAPITAL SERVICES, INC	11/18/2022	572-1270-511-9823-0000000-006-00-888	1,984.93	0.00	0.00	1,913.32	71.61
					<b>\$ 1,984.93</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,913.32</b>	<b>\$ 71.61</b>
<b>PO #:</b>		<b>2300568</b>							
	1		11/30/2022	001-1130-511-0000-0000000-002-00-000	1,000.00	0.00	0.00	672.52	327.48
	2		11/30/2022	001-1120-511-0000-0000000-003-00-000	500.00	0.00	0.00	480.22	19.78
					<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,152.74</b>	<b>\$ 347.26</b>

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2300580</b>							
	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
					<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>
<b>PO #:</b>		<b>2300584</b>							
	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
					<b>\$ 3,832.85</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,818.23</b>	<b>\$ 14.62</b>
<b>PO #:</b>		<b>2300593</b>							
	2	4675 - OHSFCA	12/12/2022	300-4516-410-900S-000000-002-00-000	20.00	0.00	0.00	0.00	20.00
					<b>\$ 20.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20.00</b>
<b>PO #:</b>		<b>2300595</b>							
	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
					<b>\$ 806.88</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 806.88</b>
<b>PO #:</b>		<b>2300596</b>							
	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
					<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 359.22</b>	<b>\$ 40.78</b>
<b>PO #:</b>		<b>2300597</b>							
	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
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
<b>PO #:</b>		<b>2300600</b>							
	1		12/1/2022	001-2421-439-0000-000000-002-00-030	3,000.00	0.00	0.00	700.00	2,300.00
					<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>	<b>\$ 2,300.00</b>
<b>PO #:</b>		<b>2300601</b>							
	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
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 51.20</b>	<b>\$ 1,948.80</b>
<b>PO #:</b>		<b>2300606</b>							
	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
					<b>\$ 73.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 73.50</b>
<b>PO #:</b>		<b>2300607</b>							
	1		12/8/2022	300-4590-439-900S-000000-002-00-000	387.40	0.00	0.00	232.44	154.96
					<b>\$ 387.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 232.44</b>	<b>\$ 154.96</b>
<b>PO #:</b>		<b>2300610</b>							

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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
					<b>\$ 322.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 322.00</b>
<b>PO #:</b>	<b>2300635</b>								
	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
					<b>\$ 9,750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,750.00</b>
<b>PO #:</b>	<b>2300636</b>								
	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
					<b>\$ 14,922.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,400.00</b>	<b>\$ 6,522.00</b>
<b>PO #:</b>	<b>2300650</b>								
	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
					<b>\$ 40,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,757.08</b>	<b>\$ 31,242.92</b>
<b>PO #:</b>	<b>2300651</b>								
	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	006-3120-569-0000-0000000-002-00-000	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
	FOOD SERVICE							
6	900023 - GORDON	1/4/2023	006-3120-569-0000-0000000-003-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	FOOD SERVICE							
7	900023 - GORDON	1/4/2023	006-3120-569-0000-0000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	FOOD SERVICE							
8	900023 - GORDON	1/4/2023	006-3120-569-0000-0000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	FOOD SERVICE							
				<b>\$ 200,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 65,903.57</b>	<b>\$ 134,096.43</b>
<b>PO #:</b>	<b>2300652</b>							
1	9325 - RIGHTWAY	1/4/2023	006-3120-560-0000-0000000-002-00-000	10,000.00	0.00	0.00	6,523.90	3,476.10
	FOOD SERVICE							
2	9325 - RIGHTWAY	1/4/2023	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	0.00	10,000.00
	FOOD SERVICE							
3	9325 - RIGHTWAY	1/4/2023	006-3120-560-0000-0000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	FOOD SERVICE							
4	9325 - RIGHTWAY	1/4/2023	006-3120-560-0000-0000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	FOOD SERVICE							
5	9325 - RIGHTWAY	1/4/2023	006-3120-569-0000-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
	FOOD SERVICE							
6	9325 - RIGHTWAY	1/4/2023	006-3120-569-0000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	FOOD SERVICE							
7	9325 - RIGHTWAY	1/4/2023	006-3120-569-0000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
	FOOD SERVICE							
8	9325 - RIGHTWAY	1/4/2023	006-3120-569-0000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
	FOOD SERVICE							
				<b>\$ 32,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,523.90</b>	<b>\$ 25,476.10</b>
<b>PO #:</b>	<b>2300653</b>							
1	16 - NICKLES	1/4/2023	006-3120-560-0000-0000000-002-00-000	3,000.00	0.00	0.00	627.15	2,372.85
	BAKERY							
2	16 - NICKLES	1/4/2023	006-3120-560-0000-0000000-008-00-000	1,000.00	0.00	0.00	209.15	790.85
	BAKERY							
3	16 - NICKLES	1/4/2023	006-3120-560-0000-0000000-003-00-000	3,000.00	0.00	0.00	627.14	2,372.86
	BAKERY							
4	16 - NICKLES	1/4/2023	006-3120-560-0000-0000000-006-00-000	1,000.00	0.00	0.00	209.15	790.85
	BAKERY							
				<b>\$ 8,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,672.59</b>	<b>\$ 6,327.41</b>
<b>PO #:</b>	<b>2300656</b>							
1	1920 - VARSITY	1/4/2023	300-4527-510-900S-0000000-002-00-000	100.00	0.00	0.00	0.00	100.00
	BRANDS HOLDING CO.,INC							
2	1920 - VARSITY	1/4/2023	300-4527-510-900S-0000000-002-00-000	120.00	0.00	0.00	0.00	120.00
	BRANDS HOLDING CO.,INC							
3	1920 - VARSITY	1/4/2023	300-4527-510-900S-0000000-002-00-000	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
<b>PO #:</b>		<b>2300658</b>			<b>\$ 500.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.32</b>
	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
<b>PO #:</b>		<b>2300659</b>			<b>\$ 665.06</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 665.06</b>
	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
<b>PO #:</b>		<b>2300660</b>			<b>\$ 467.51</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 434.51</b>	<b>\$ 33.00</b>
	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
<b>PO #:</b>		<b>2300662</b>			<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 190.72</b>	<b>\$ 809.28</b>
	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
<b>PO #:</b>		<b>2300664</b>			<b>\$ 1,008.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 603.00</b>	<b>\$ 405.00</b>
	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
<b>PO #:</b>		<b>2300665</b>			<b>\$ 1,006.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 6.00</b>
	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
<b>PO #:</b>		<b>2300666</b>			<b>\$ 48,745.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 48,745.00</b>
	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
PO #:	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
					<b>\$ 120.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 120.90</b>
PO #:	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
					<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>
PO #:	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
					<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>
PO #:	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
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
PO #:	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
					<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 44.64</b>	<b>\$ 5.36</b>
PO #:	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
					<b>\$ 28,565.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 28,565.00</b>
PO #:	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
					<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 401.70</b>	<b>\$ 3,598.30</b>
PO #:	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
					<b>\$ 209.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 209.00</b>
PO #:	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
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>	<b>2300687</b>								
	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
					<b>\$ 751.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 751.55</b>
<b>PO #:</b>	<b>2300688</b>								
	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
					<b>\$ 5,601.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,601.20</b>
<b>PO #:</b>	<b>2300690</b>								

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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
					<b>\$ 45.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 45.00</b>
<b>PO #:</b>	<b>2300693</b>								
	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
					<b>\$ 1,993.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,993.63</b>
<b>PO #:</b>	<b>2300694</b>								
	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
					<b>\$ 1,343.39</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,240.11</b>	<b>\$ 103.28</b>
<b>PO #:</b>	<b>2300695</b>								
	1		1/9/2023	572-1270-511-9823-000000-002-00-888	1,500.00	0.00	0.00	697.36	802.64
					<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 697.36</b>	<b>\$ 802.64</b>
<b>PO #:</b>	<b>2300708</b>								
	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
					<b>\$ 58.45</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 58.45</b>
<b>PO #:</b>	<b>2300710</b>								
	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
					<b>\$ 1,501.83</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,447.81</b>	<b>\$ 54.02</b>
<b>PO #:</b>	<b>2300711</b>								
	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
					<b>\$ 109,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,344.32</b>	<b>\$ 105,155.68</b>
<b>PO #:</b>		<b>2300712</b>							
	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
					<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>
<b>PO #:</b>		<b>2300713</b>							
	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
					<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>
<b>PO #:</b>		<b>2300714</b>							
	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
					<b>\$ 40,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,000.00</b>
<b>PO #:</b>		<b>2300716</b>							
	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
					<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40.00</b>	<b>\$ 460.00</b>
<b>PO #:</b>		<b>2300717</b>							
	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
					<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 144.44</b>	<b>\$ 155.56</b>
<b>PO #:</b>		<b>2300718</b>							
	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
					<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>
<b>PO #:</b>		<b>2300721</b>							
	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
					<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>PO #:</b>		<b>2300724</b>							
	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
					<b>\$ 1,780.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,780.00</b>
<b>PO #:</b>		<b>2300725</b>							
	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
					<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>
<b>PO #:</b>		<b>2300727</b>							
	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
					<b>\$ 7,950.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,950.00</b>
<b>PO #:</b>		<b>2300730</b>							
	1	9828 - VEX ROBOTICS, INC	1/23/2023	572-1270-511-9823-0000000-002-00-888	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,427.54	\$ 172.46
					<b>\$ 1,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,427.54</b>	<b>\$ 172.46</b>
<b>PO #:</b>		<b>2300731</b>							
	1	1737 - THE CERAMIC SHOP LLC	1/23/2023	001-1130-640-0000-0000000-002-00-022	5,000.00	0.00	0.00	0.00	5,000.00
					<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>
<b>PO #:</b>		<b>2300732</b>							
	1		1/23/2023	006-3120-519-0000-0000000-002-00-000	150.00	0.00	0.00	50.09	99.91
	2		1/23/2023	006-3120-519-0000-0000000-003-00-000	150.00	0.00	0.00	12.62	137.38
	3		1/23/2023	006-3120-519-0000-0000000-008-00-000	150.00	0.00	0.00	12.62	137.38
	4		1/23/2023	006-3120-519-0000-0000000-006-00-000	150.00	0.00	0.00	12.62	137.38
					<b>\$ 600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 87.95</b>	<b>\$ 512.05</b>
<b>PO #:</b>		<b>2300736</b>							
	1		1/27/2023	584-1270-511-9023-0000000-003-00-000	4,500.00	0.00	0.00	0.00	4,500.00
					<b>\$ 4,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,500.00</b>
<b>PO #:</b>		<b>2300737</b>							
	1		1/27/2023	590-2213-511-9023-0000000-000-00-000	2,000.00	0.00	0.00	1,219.94	780.06
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,219.94</b>	<b>\$ 780.06</b>
<b>PO #:</b>		<b>2300738</b>							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	1/24/2023	572-1270-511-9823-0000000-006-00-888	1,919.82	0.00	0.00	0.00	1,919.82
					<b>\$ 1,919.82</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,919.82</b>
<b>PO #:</b>		<b>2300741</b>							
	1	1340 - JONES SCHOOL SUPPLY CO., INC.	1/27/2023	001-2421-519-0000-0000000-002-00-000	250.00	0.00	0.00	208.41	41.59
					<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 208.41</b>	<b>\$ 41.59</b>
<b>PO #:</b>		<b>2300742</b>							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	1/2/2023	001-2222-531-0000-0000000-006-00-042	2,499.05	0.00	0.00	2,133.97	365.08
					<b>\$ 2,499.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,133.97</b>	<b>\$ 365.08</b>
<b>PO #:</b>		<b>2300749</b>							
	1	6015 - GARVERICK, MARSHA	2/2/2023	001-1110-231-0000-0000000-008-00-000	700.00	0.00	0.00	0.00	700.00
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
<b>PO #:</b>		<b>2300750</b>							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	1	7582 - VALENTINE, JAIME	2/2/2023	001-1110-231-0000-0000000-008-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:	1	1058 - ICE, ELIZABETH	2/2/2023	001-1120-231-0000-0000000-003-00-000	700.00	0.00	0.00	0.00	700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:	1	9906 - ALBERT, DEANNA	2/2/2023	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 #:	1	9896 - WELTMER, ALISON	2/2/2023	001-1120-231-0000-0000000-003-00-000	700.00	0.00	0.00	0.00	700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:	1	9229 - ROWE, ALETA	2/2/2023	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 #:	1	1295 - HUMBERSON, LAURA	2/2/2023	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 #:	1	1224 - AMAZON CAPITAL SERVICES, INC	1/31/2023	572-1270-511-9823-0000000-008-00-888	1,144.10	0.00	0.00	1,124.73	19.37
					\$ 1,144.10	\$ 0.00	\$ 0.00	\$ 1,124.73	\$ 19.37
PO #:	1	900009 - AMERICAN EXPRESS	1/31/2023	300-4547-510-900S-0000000-002-00-000	65.37	0.00	0.00	0.00	65.37
	2	900009 - AMERICAN EXPRESS	1/31/2023	300-4547-510-900S-0000000-002-00-000	15.00	0.00	0.00	0.00	15.00
PO #:					\$ 80.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.37
	1	1333 - QUILL CORPORATION	1/31/2023	001-1110-511-0000-0000000-008-00-000	323.86	0.00	0.00	319.27	4.59
PO #:					\$ 323.86	\$ 0.00	\$ 0.00	\$ 319.27	\$ 4.59
	1	900009 - AMERICAN	1/31/2023	018-4630-891-900D-0000000-006-00-000	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				<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
<b>PO #:</b>	<b>2300762</b>							
1	900009 - AMERICAN EXPRESS	1/30/2023	590-2213-439-9023-0000000-000-00-000	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
				<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>
<b>PO #:</b>	<b>2300763</b>							
1	1224 - AMAZON CAPITAL SERVICES, INC	1/31/2023	001-1130-511-0000-0000000-002-00-000	597.36	0.00	0.00	89.08	508.28
				<b>\$ 597.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 89.08</b>	<b>\$ 508.28</b>
<b>PO #:</b>	<b>2300764</b>							
1	9818 - OHIO ASSOCIATION FOR GIFTED	1/31/2023	590-2213-411-9023-0000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
				<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>
<b>PO #:</b>	<b>2300770</b>							
1	6543 - SCHOOL PRIDE LIMITED	2/2/2023	300-4590-510-900S-0000000-002-00-000	30.00	0.00	0.00	0.00	30.00
2	6543 - SCHOOL PRIDE LIMITED	2/2/2023	300-4590-510-900S-0000000-002-00-000	45.00	0.00	0.00	0.00	45.00
3	6543 - SCHOOL PRIDE LIMITED	2/2/2023	300-4590-510-900S-0000000-002-00-000	20.00	0.00	0.00	0.00	20.00
				<b>\$ 95.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 95.00</b>
<b>PO #:</b>	<b>2300775</b>							
1	852 - NORWALK HIGH SCHOOL	2/8/2023	300-4527-840-900S-0000000-002-00-000	75.00	0.00	0.00	0.00	75.00
				<b>\$ 75.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 75.00</b>
<b>PO #:</b>	<b>2300776</b>							
1	594 - TREASURER, STATE OF OHIO	2/1/2023	001-2720-423-0000-0000000-002-00-015	409.50	0.00	0.00	68.25	341.25
2	594 - TREASURER, STATE OF OHIO	2/1/2023	001-2720-423-0000-0000000-003-00-015	477.75	0.00	0.00	0.00	477.75
3	594 - TREASURER, STATE OF OHIO	2/1/2023	001-2720-423-0000-0000000-008-00-015	136.50	0.00	0.00	0.00	136.50
4	594 - TREASURER, STATE OF OHIO	2/1/2023	001-2720-423-0000-0000000-006-00-015	136.50	0.00	0.00	0.00	136.50
5	594 - TREASURER, STATE OF OHIO	2/1/2023	001-2720-423-0000-0000000-003-00-015	100.00	0.00	0.00	0.00	100.00
				<b>\$ 1,260.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 68.25</b>	<b>\$ 1,192.00</b>
<b>PO #:</b>	<b>2300777</b>							
1	1224 - AMAZON CAPITAL SERVICES, INC	2/7/2023	572-1270-511-9823-0000000-008-00-888	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
					<b>\$ 851.28</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 851.28</b>
<b>PO #:</b>		<b>2300779</b>							
	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
					<b>\$ 325.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 325.00</b>
<b>PO #:</b>		<b>2300784</b>							
	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
					<b>\$ 605.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 605.00</b>
<b>PO #:</b>		<b>2300785</b>							
	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
					<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>
<b>PO #:</b>		<b>2300786</b>							
	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
					<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>
<b>PO #:</b>		<b>2300787</b>							
	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
					<b>\$ 68.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 68.00</b>
<b>PO #:</b>		<b>2300790</b>							
	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
					<b>\$ 433.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 433.56</b>
<b>PO #:</b>		<b>2300791</b>							
	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
<b>PO #: 2300804</b>				<b>\$ 32.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 32.00</b>
1	6672 - CARDINAL BUS SALES & SERVICE	2/7/2023	001-2840-645-0000-0000000-000-00-022	\$ 128,958.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,958.00
				<b>\$ 128,958.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 128,958.00</b>
<b>PO #: 2300805</b>								
1	1224 - AMAZON CAPITAL SERVICES, INC	2/22/2023	001-2421-512-0000-0000000-002-00-000	200.00	0.00	0.00	0.00	200.00
				<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>
<b>PO #: 2300806</b>								
1	900009 - AMERICAN EXPRESS	2/22/2023	300-4524-510-900S-0000000-002-00-000	828.67	0.00	0.00	0.00	828.67
				<b>\$ 828.67</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 828.67</b>
<b>PO #: 2300808</b>								
1	1747 - SMITH MATERIAL SUPPLY, INC.	2/21/2023	300-4534-510-900S-0000000-002-00-000	1,531.00	0.00	0.00	0.00	1,531.00
				<b>\$ 1,531.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,531.00</b>
<b>PO #: 2300813</b>								
1	900009 - AMERICAN EXPRESS	2/14/2023	507-1270-511-9024-0000000-006-00-000	309.42	0.00	0.00	0.00	309.42
				<b>\$ 309.42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 309.42</b>
<b>PO #: 2300814</b>								
1	9952 - IMAGESTUFF.COM, INC.	2/16/2023	584-1270-511-9023-0000000-008-00-000	252.00	0.00	0.00	0.00	252.00
2	9952 - IMAGESTUFF.COM, INC.	2/16/2023	584-1270-511-9023-0000000-008-00-000	10.20	0.00	0.00	0.00	10.20
				<b>\$ 262.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 262.20</b>
<b>PO #: 2300815</b>								
1	282 - HR WOLF LLC	2/16/2023	200-4112-891-904S-0000000-002-00-000	120.00	0.00	0.00	0.00	120.00
				<b>\$ 120.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 120.00</b>
<b>PO #: 2300817</b>								
1	1745 - SENSATIONAL BRAIN LLC RACHEL HARRINGTON	2/14/2023	018-4630-419-900D-0000000-006-00-000	45.00	0.00	0.00	0.00	45.00
				<b>\$ 45.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 45.00</b>

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2300818</b>							
	1	4794 - SCHOOL SPECIALTY	2/16/2023	001-1110-511-0000-0000000-008-00-000	\$ 151.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.19
	2	4794 - SCHOOL SPECIALTY	2/16/2023	001-1110-511-0000-0000000-006-00-000	151.19	0.00	0.00	0.00	151.19
					<b>\$ 302.38</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 302.38</b>
<b>PO #:</b>		<b>2300819</b>							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	2/17/2023	572-1270-511-9823-0000000-006-00-888	1,999.72	0.00	0.00	0.00	1,999.72
					<b>\$ 1,999.72</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,999.72</b>
<b>PO #:</b>		<b>2300820</b>							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	2/17/2023	572-1270-511-9823-0000000-006-00-888	1,999.72	0.00	0.00	0.00	1,999.72
					<b>\$ 1,999.72</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,999.72</b>
<b>PO #:</b>		<b>2300821</b>							
	1	178 - DEMCO MEDIA	2/16/2023	018-4630-891-900D-0000000-006-00-000	133.50	0.00	0.00	0.00	133.50
	2	178 - DEMCO MEDIA	2/16/2023	018-4630-891-900D-0000000-006-00-000	48.89	0.00	0.00	0.00	48.89
					<b>\$ 182.39</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 182.39</b>
<b>PO #:</b>		<b>2300822</b>							
	1	5586 - SUN PRINTING	2/21/2023	599-1280-511-9023-0000000-000-00-371	113.63	0.00	0.00	0.00	113.63
					<b>\$ 113.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 113.63</b>
<b>PO #:</b>		<b>2300823</b>							
	1	1598 - HATCH, INC.	2/21/2023	599-1280-419-9023-0000000-000-00-371	3,960.00	0.00	0.00	0.00	3,960.00
					<b>\$ 3,960.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,960.00</b>
<b>PO #:</b>		<b>2300824</b>							
	1	1224 - AMAZON CAPITAL SERVICES, INC	2/21/2023	599-1280-511-9023-0000000-000-00-371	796.67	0.00	0.00	0.00	796.67
					<b>\$ 796.67</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 796.67</b>
<b>PO #:</b>		<b>2300825</b>							
	1	900009 - AMERICAN EXPRESS	2/23/2023	006-3110-433-0000-0000000-002-00-000	160.00	0.00	0.00	0.00	160.00
					<b>\$ 160.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 160.00</b>
<b>PO #:</b>		<b>2300826</b>							
	1	900009 - AMERICAN EXPRESS	2/23/2023	006-3110-433-0000-0000000-002-00-000	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
					<b>\$ 169.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 169.00</b>
<b>PO #:</b>		<b>2300827</b>							
	1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	2/22/2023	401-3260-410-9022-0000000-000-00-000	\$ 3,589.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,589.03
					<b>\$ 3,589.03</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,589.03</b>
<b>PO #:</b>		<b>2300828</b>							
	1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	2/22/2023	401-3260-410-9022-0000000-000-00-000	2,952.95	0.00	0.00	0.00	2,952.95
					<b>\$ 2,952.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,952.95</b>
<b>PO #:</b>		<b>2300829</b>							
	1	7936 - VICTORY LANES	2/23/2023	584-1270-511-9023-0000000-002-00-000	700.00	0.00	0.00	0.00	700.00
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>
<b>PO #:</b>		<b>2300830</b>							
	1		2/1/2023	001-2840-581-0000-0000000-000-00-009	47,000.00	0.00	0.00	0.00	47,000.00
	2		2/1/2023	001-2840-423-0000-0000000-000-00-009	20,000.00	0.00	0.00	0.00	20,000.00
	3		2/1/2023	001-2810-519-0000-0000000-000-00-009	5,000.00	0.00	0.00	0.00	5,000.00
	4		2/1/2023	001-2810-516-0000-0000000-099-00-009	5,000.00	0.00	0.00	0.00	5,000.00
	5		2/1/2023	001-2840-512-0000-0000000-000-00-009	1,000.00	0.00	0.00	0.00	1,000.00
					<b>\$ 78,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 78,000.00</b>
<b>Grand Total</b>					<b>\$ 5,317,506.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,376,169.83</b>	<b>\$ 2,941,445.19</b>