

Report Options

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Report Parameters

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Suppress Detail	false
Show Options	true
End Date	03/31/2023

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2300003							
	1	1333 - QUILL CORPORATION	7/1/2022	001-1110-511-0000-0000000-008-00-000	\$ 1,374.77	\$ 0.00	\$ 0.00	\$ 1,260.89	\$ 113.88
					\$ 1,374.77	\$ 0.00	\$ 0.00	\$ 1,260.89	\$ 113.88
PO #:		2300007							
	1		7/1/2022	001-2411-560-0000-0000000-000-00-000	800.00	0.00	0.00	0.00	800.00
	2		7/1/2022	001-2411-519-0000-0000000-000-00-001	1,200.00	0.00	0.00	300.00	900.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 1,700.00
PO #:		2300010							
	1	406 - BLICK ART MATERIALS	7/1/2022	001-1130-511-0000-180000-002-16-000	3,528.05	0.00	0.00	3,292.66	235.39
					\$ 3,528.05	\$ 0.00	\$ 0.00	\$ 3,292.66	\$ 235.39
PO #:		2300012							
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2022	001-1110-511-0000-0000000-006-16-000	1,750.00	0.00	0.00	1,477.59	272.41
	2	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2022	018-4630-891-900D-000000-006-00-000	1,750.00	0.00	0.00	1,477.47	272.53
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,955.06	\$ 544.94
PO #:		2300014							
	1		7/1/2022	001-2720-572-0000-0000000-099-00-015	35,000.00	0.00	0.00	30,579.78	4,420.22
	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	1,102.61	4,897.39
	8		7/1/2022	001-2720-572-0000-0000000-010-00-015	3,000.00	0.00	0.00	1,685.40	1,314.60
	10		7/1/2022	001-2720-572-0000-0000000-099-00-044	55,000.00	0.00	0.00	40,973.56	14,026.44
	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	1,528.64	8,471.36
	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
	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

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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
				\$ 181,000.00	\$ 0.00	\$ 0.00	\$ 86,065.50	\$ 94,934.50
PO #:	2300015							
2		7/1/2022	001-2840-423-0000-0000000-000-00-009	45,000.00	0.00	0.00	36,912.09	8,087.91
3		7/1/2022	001-2810-519-0000-0000000-000-00-009	12,000.00	0.00	0.00	9,714.21	2,285.79
4		7/1/2022	001-2810-516-0000-0000000-099-00-009	5,000.00	0.00	0.00	0.00	5,000.00
5		7/1/2022	001-2840-512-0000-0000000-000-00-009	1,000.00	0.00	0.00	1,039.62	68.20
				\$ 63,000.00	\$ 0.00	\$ 0.00	\$ 47,665.92	\$ 15,441.90
PO #:	2300017							
2	1419 - K-12 BUSINESS CONSULTING, INC.	7/1/2022	001-2510-490-0000-0000000-000-00-000	3,250.00	0.00	0.00	0.00	3,250.00
				\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.00
PO #:	2300018							
1	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2022	507-1270-511-9024-0000000-002-00-000	3,600.00	0.00	0.00	0.00	3,600.00
2	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2022	507-1270-511-9024-0000000-003-00-000	3,600.00	0.00	0.00	0.00	3,600.00
				\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,200.00
PO #:	2300022							
1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2022	001-1110-511-0000-0000000-006-16-000	1,751.86	0.00	0.00	1,600.43	151.43
				\$ 1,751.86	\$ 0.00	\$ 0.00	\$ 1,600.43	\$ 151.43
PO #:	2300023							
2	4781 - MEDINA COUNTY SCHOOLS	7/1/2022	001-2810-439-0000-0000000-000-00-030	180.00	0.00	0.00	0.00	180.00
3	4781 - MEDINA COUNTY SCHOOLS	7/1/2022	001-2810-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	145.00	1,355.00
				\$ 1,680.00	\$ 0.00	\$ 0.00	\$ 145.00	\$ 1,535.00
PO #:	2300025							
1	6949 - CENTRAL OHIO FARMERS CO-OP	7/1/2022	001-2840-582-0000-0000000-000-00-009	108,000.00	0.00	0.00	86,339.67	21,660.33
2	6949 - CENTRAL	7/1/2022	001-2750-582-0000-0000000-000-00-015	4,000.00	0.00	0.00	3,992.05	7.95

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PO #:	OHIO FARMERS CO-OP				\$ 112,000.00	\$ 0.00	\$ 0.00	\$ 90,331.72	\$ 21,668.28
	2300026								
	1	236 - FRONTIER	7/1/2022	001-2421-441-0000-0000000-000-00-099	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,576.23	\$ 923.77
PO #:					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,576.23	\$ 923.77
	2300027								
	1	8538 - OHIO.NET	7/1/2022	001-2421-441-0000-0000000-000-00-099	5,500.00	0.00	0.00	3,636.19	1,863.81
PO #:					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 3,636.19	\$ 1,863.81
	2300028								
	1	2445 - VERIZON WIRELESS	7/1/2022	001-2290-419-0000-0000000-000-00-026	1,000.00	0.00	0.00	360.99	639.01
PO #:					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 360.99	\$ 639.01
	2300029								
	1	345 - RUMPKE CONSOLIDATED CO.	7/1/2022	001-2790-422-0000-0000000-000-00-015	18,000.00	0.00	0.00	15,593.60	2,406.40
PO #:					\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 15,593.60	\$ 2,406.40
	2300030								
	1	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-000-00-001	900.00	0.00	0.00	386.22	513.78
	2	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-003-00-000	9,000.00	0.00	0.00	5,071.25	3,928.75
	3	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-008-00-000	5,500.00	0.00	0.00	3,732.04	1,767.96
	4	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-000-00-010	900.00	0.00	0.00	356.11	543.89
	5	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-000-00-010	2,800.00	0.00	0.00	1,595.62	1,204.38
	6	9817 - SNYDER BROTHERS ENERGY	7/1/2022	001-2720-453-0000-0000000-002-00-000	32,500.00	0.00	0.00	18,102.39	14,397.61
PO #:					\$ 51,600.00	\$ 0.00	\$ 0.00	\$ 29,243.63	\$ 22,356.37
	2300031								
	1	78 - COLUMBIA GAS OF OHIO,INC	7/1/2022	001-2720-453-0000-0000000-000-00-001	750.00	0.00	0.00	419.33	330.67
	2	78 - COLUMBIA GAS OF OHIO,INC	7/1/2022	001-2720-453-0000-0000000-003-00-000	7,000.00	0.00	0.00	4,183.14	2,816.86
	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	3,547.69	1,452.31

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Outstanding Purchase Orders

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	4	78 - COLUMBIA GAS OF OHIO,INC	7/1/2022	001-2720-453-0000-0000000-000-00-010	\$ 750.00	\$ 0.00	\$ 0.00	\$ 414.96	\$ 335.04
	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	2,676.19	1,323.81
	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	9,183.33	6,316.67
					\$ 33,000.00	\$ 0.00	\$ 0.00	\$ 20,424.64	\$ 12,575.36
PO #:		2300032							
	1	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-002-00-000	120,000.00	0.00	0.00	94,342.02	25,657.98
	2	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-003-00-000	120,000.00	0.00	0.00	94,342.01	25,657.99
	3	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-008-00-000	120,000.00	0.00	0.00	94,342.01	25,657.99
	4	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-006-00-000	120,000.00	0.00	0.00	94,342.01	25,657.99
	5	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-000-00-009	7,000.00	0.00	0.00	6,166.29	833.71
	6	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-000-00-011	7,000.00	0.00	0.00	4,501.43	2,498.57
	7	77 - CITY OF GALION	7/1/2022	001-2720-451-0000-0000000-000-00-001	4,000.00	0.00	0.00	3,139.91	860.09
	8	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-002-00-000	7,000.00	0.00	0.00	5,295.40	1,704.60
	9	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-003-00-000	10,000.00	0.00	0.00	8,158.27	1,841.73
	10	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-008-00-000	9,000.00	0.00	0.00	6,531.81	2,468.19
	11	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-006-00-000	9,000.00	0.00	0.00	7,221.47	1,778.53
	12	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-000-00-009	2,000.00	0.00	0.00	472.83	1,527.17
	13	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-000-00-011	5,000.00	0.00	0.00	3,153.75	1,846.25
	14	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-000-00-010	9,000.00	0.00	0.00	6,788.52	2,211.48
	15	77 - CITY OF GALION	7/1/2022	001-2720-452-0000-0000000-000-00-001	14,000.00	0.00	0.00	10,761.18	3,238.82
					\$ 563,000.00	\$ 0.00	\$ 0.00	\$ 439,558.91	\$ 123,441.09
PO #:		2300033							
	1	900031 - FLEETCOR TECHNOLOGIES, INC. SUPERFLEET MASTERCARD	7/1/2022	001-2750-582-0000-0000000-000-00-015	5,000.00	0.00	0.00	2,531.36	2,468.64
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,531.36	\$ 2,468.64

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Outstanding Purchase Orders

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PO #:		2300034							
	1		7/1/2022	034-2720-572-9000-000000-002-00-000	\$ 16,250.00	\$ 0.00	\$ 0.00	\$ 15,906.52	\$ 343.48
	2		7/1/2022	034-2720-572-9000-000000-003-00-000	16,250.00	0.00	0.00	10,895.27	5,354.73
	3		7/1/2022	034-2720-572-9000-000000-008-00-000	16,250.00	0.00	0.00	5,131.36	11,118.64
	4		7/1/2022	034-2720-572-9000-000000-006-00-000	16,250.00	0.00	0.00	5,778.78	10,471.22
	5		7/1/2022	034-2720-423-9000-000000-002-00-000	16,250.00	0.00	0.00	16,189.68	60.32
	7		7/1/2022	034-2720-423-9000-000000-008-00-000	16,250.00	0.00	0.00	7,277.95	8,972.05
	8		7/1/2022	034-2720-423-9000-000000-006-00-000	16,250.00	0.00	0.00	5,376.52	10,873.48
					\$ 113,750.00	\$ 0.00	\$ 0.00	\$ 66,556.08	\$ 47,193.92
PO #:		2300036							
	1	2445 - VERIZON WIRELESS	7/1/2022	507-2949-511-9024-000000-000-00-000	15,000.00	0.00	0.00	3,735.24	11,264.76
					\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 3,735.24	\$ 11,264.76
PO #:		2300037							
	1	6758 - HEALTHCARE BILLING SERVICES,	7/1/2022	001-2416-415-0000-000000-000-00-018	9,000.00	0.00	0.00	5,201.59	3,798.41
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 5,201.59	\$ 3,798.41
PO #:		2300039							
	1	8270 - SPORT SAFE TESTING SERVICE INC	7/1/2022	001-2139-413-0000-000000-000-00-000	13,000.00	0.00	0.00	6,810.00	6,190.00
					\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 6,810.00	\$ 6,190.00
PO #:		2300040							
	1	7916 - K12 SCHOOL CONSULTANTS, LLC	7/1/2022	001-2415-415-0000-000000-000-00-001	5,000.00	0.00	0.00	1,125.20	3,874.80
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,125.20	\$ 3,874.80
PO #:		2300041							
	1	9798 - HELBERT, STEVEN	7/1/2022	001-2290-415-0000-000000-000-00-000	9,450.00	0.00	0.00	6,300.00	3,150.00
					\$ 9,450.00	\$ 0.00	\$ 0.00	\$ 6,300.00	\$ 3,150.00
PO #:		2300045							
	1	900009 - AMERICAN EXPRESS	7/1/2022	001-2421-441-0000-000000-000-00-099	1,800.00	0.00	0.00	1,345.17	454.83
					\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,345.17	\$ 454.83
PO #:		2300046							
	1	220 - CINTAS	7/1/2022	001-2840-581-0000-000000-000-00-009	9,000.00	0.00	0.00	6,765.59	2,234.41
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 6,765.59	\$ 2,234.41
PO #:		2300050							

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	1		7/1/2022	022-4600-891-9001-0000000-000-00-000	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 215.62	\$ 2,284.38
PO #:		2300051			\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 215.62	\$ 2,284.38
	1		7/1/2022	001-2411-512-0000-0000000-000-00-001	1,000.00	0.00	0.00	309.20	690.80
	2		7/1/2022	001-2510-512-0000-0000000-000-00-020	1,000.00	0.00	0.00	713.09	286.91
	3		7/1/2022	001-2413-512-0000-0000000-000-00-018	1,000.00	0.00	0.00	303.07	696.93
PO #:		2300052			\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,325.36	\$ 1,674.64
	1		7/1/2022	001-2510-490-0000-0000000-000-00-000	2,000.00	0.00	0.00	377.00	1,623.00
PO #:		2300054			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 377.00	\$ 1,623.00
	1		7/7/2022	001-2310-841-0000-0000000-000-00-020	5,000.00	0.00	0.00	2,183.88	2,816.12
PO #:		2300055			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,183.88	\$ 2,816.12
	1	1390 - PHOTORAMA LLC	7/1/2022	300-4590-510-900S-0000000-002-00-000	300.00	0.00	0.00	50.00	250.00
PO #:		2300057			\$ 300.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 250.00
	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
PO #:		2300058			\$ 500.00	\$ 0.00	\$ 0.00	\$ 101.90	\$ 398.10
	1	1462 - WAGS' TROPHY HOUSE AND MORE	7/1/2022	300-4590-510-900S-0000000-002-00-000	3,000.00	0.00	0.00	1,045.00	1,955.00
PO #:		2300059			\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,045.00	\$ 1,955.00
	1		7/1/2022	300-4590-510-900S-0000000-002-00-000	650.00	0.00	0.00	395.35	254.65
PO #:		2300060			\$ 650.00	\$ 0.00	\$ 0.00	\$ 395.35	\$ 254.65
	1		7/1/2022	300-4590-510-900S-0000000-002-00-000	900.00	0.00	0.00	665.00	235.00
PO #:		2300061			\$ 900.00	\$ 0.00	\$ 0.00	\$ 665.00	\$ 235.00
	1	9259 - MID-OHIO ATHLETIC CONFERENCE	7/1/2022	300-4590-510-900S-0000000-002-00-000	4,000.00	0.00	0.00	1,702.00	2,298.00
PO #:		2300062			\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,702.00	\$ 2,298.00
	1	2669 - A-1 PRINTING INC.	7/1/2022	300-4590-510-900S-0000000-002-00-000	4,000.00	0.00	0.00	3,935.87	64.13
PO #:		2300064			\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,935.87	\$ 64.13

GALION CITY SCHOOL DISTRICT

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	1	1315 - PF SANITATION, LLC	7/1/2022	300-4543-510-900S-000000-002-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00
PO #:	1	1296 - CONNER, ALAN	7/1/2022	300-4523-510-900S-000000-002-00-000	800.00	0.00	0.00	278.76	521.24
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 278.76	\$ 521.24
PO #:	1	7047 - BAUMGARTNER, GARY L.	7/1/2022	300-4590-510-900S-000000-002-00-000	2,000.00	0.00	0.00	306.00	1,694.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 306.00	\$ 1,694.00
PO #:	1	1332 - TIMING FIRST, LLC	7/1/2022	300-4543-510-900S-000000-002-00-000	3,000.00	0.00	0.00	866.96	2,133.04
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 866.96	\$ 2,133.04
PO #:	1	5666 - TIDY TIM'S PORTABLE TOILETS	7/1/2022	300-4590-510-900S-000000-002-00-000	5,000.00	0.00	0.00	4,738.00	262.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,738.00	\$ 262.00
PO #:	1	426 - GALION CANVAS PRODUCTS	7/1/2022	300-4590-510-900S-000000-002-00-000	1,500.00	0.00	0.00	1,322.88	177.12
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,322.88	\$ 177.12
PO #:	1	638 - MAHEK TROPHIES & AWARDS	7/1/2022	300-4590-510-900S-000000-002-00-000	5,000.00	0.00	0.00	1,727.05	3,272.95
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,727.05	\$ 3,272.95
PO #:	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
PO #:	4	1500 - COMDOC INC	7/1/2022	001-2421-512-0000-000000-006-00-000	400.00	0.00	0.00	87.00	313.00
	5	1500 - COMDOC INC	7/1/2022	001-2411-512-0000-000000-000-00-001	500.00	0.00	0.00	0.00	500.00
					\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 87.00	\$ 2,013.00
PO #:									

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1	1500 - COMDOC INC	7/1/2022	001-1130-511-0000-180000-002-16-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 532.30	\$ 467.70
	2	1500 - COMDOC INC	7/1/2022	001-1120-511-0000-180000-003-16-000	1,000.00	0.00	0.00	532.30	467.70
	3	1500 - COMDOC INC	7/1/2022	001-1110-511-0000-000000-008-16-000	1,000.00	0.00	0.00	532.36	467.64
	4	1500 - COMDOC INC	7/1/2022	001-1110-511-0000-000000-006-16-000	1,000.00	0.00	0.00	532.37	467.63
	5	1500 - COMDOC INC	7/1/2022	001-2510-512-0000-000000-000-00-020	1,000.00	0.00	0.00	532.32	467.68
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,661.65	\$ 2,338.35
PO #:		2300080							
	1	2945 - PIONEER CAREER & TECH. CENTER	7/1/2022	300-4590-510-900S-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
					\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
PO #:		2300081							
	1	750 - PIONEER JOINT VOCATIONAL	7/1/2022	300-4590-510-900S-000000-002-00-000	300.00	0.00	0.00	45.00	255.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 255.00
PO #:		2300082							
	1	1691 - HPS LLC	7/12/2022	006-3120-569-0000-000000-002-00-000	3,000.00	0.00	0.00	2,440.00	560.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,440.00	\$ 560.00
PO #:		2300084							
	1	900009 - AMERICAN EXPRESS	7/12/2022	006-3120-569-0000-000000-002-00-000	5,000.00	0.00	0.00	192.04	4,807.96
	2	900009 - AMERICAN EXPRESS	7/12/2022	006-3120-569-0000-000000-003-00-000	5,000.00	0.00	0.00	41.90	4,958.10
	3	900009 - AMERICAN EXPRESS	7/12/2022	006-3120-569-0000-000000-008-00-000	5,000.00	0.00	0.00	41.90	4,958.10
	4	900009 - AMERICAN EXPRESS	7/12/2022	006-3120-569-0000-000000-006-00-000	5,000.00	0.00	0.00	41.89	4,958.11
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 317.73	\$ 19,682.27
PO #:		2300089							
	1	1218 - COCA-COLA BOTTLING CO CONSOLID	7/12/2022	006-3120-560-0000-000000-002-00-000	4,000.00	0.00	0.00	2,718.55	1,281.45
	2	1218 - COCA-COLA BOTTLING CO CONSOLID	7/12/2022	006-3120-560-0000-000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,718.55	\$ 3,281.45

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2300095							
	1		7/1/2022	001-2411-432-0000-0000000-000-00-030	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 147.40	\$ 852.60
	2		7/1/2022	001-2540-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	254.70	745.30
	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
					\$ 8,700.00	\$ 0.00	\$ 0.00	\$ 1,073.87	\$ 7,626.13
PO #:		2300096							
	1		7/1/2022	001-1130-439-0000-0000000-002-00-035	3,000.00	0.00	0.00	0.00	3,000.00
	2		7/1/2022	001-1120-439-0000-0000000-003-00-035	3,000.00	0.00	0.00	329.59	2,670.41
	3		7/1/2022	001-1110-439-0000-0000000-006-00-035	2,000.00	0.00	0.00	248.67	1,751.33
	4		7/1/2022	001-1110-439-0000-0000000-008-00-035	2,000.00	0.00	0.00	343.29	1,656.71
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 921.55	\$ 9,078.45
PO #:		2300097							
	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	472.50	1,027.50
	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	781.49	1,718.51
	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	3,588.69	411.31
	14		7/1/2022	001-2240-439-0000-0000000-000-00-000	500.00	0.00	0.00	455.90	44.10
	15		7/1/2022	006-3110-433-0000-0000000-002-00-000	1,000.00	0.00	0.00	(18.62)	1,018.62
	16		7/1/2022	001-2411-439-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	17		7/1/2022	001-2421-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 6,662.54	\$ 11,337.46
PO #:		2300098							
	1		7/1/2022	001-2310-419-0000-0000000-000-00-020	7,000.00	0.00	0.00	3,214.00	3,786.00

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					\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 3,214.00	\$ 3,786.00
PO #:		2300099							
	1		7/1/2022	001-2310-512-0000-0000000-000-00-001	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,287.32	\$ 712.68
	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	19.75	780.25
					\$ 8,200.00	\$ 0.00	\$ 0.00	\$ 2,402.18	\$ 5,797.82
PO #:		2300100							
	1		7/1/2022	300-4550-891-900S-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	2		7/1/2022	300-4550-410-900M-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	3		7/1/2022	300-4590-410-900S-0000000-002-00-000	2,500.00	0.00	0.00	2,212.50	287.50
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,212.50	\$ 1,287.50
PO #:		2300101							
	1		7/1/2022	001-2829-413-0000-0000000-000-00-009	2,000.00	0.00	0.00	572.00	1,428.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 572.00	\$ 1,428.00
PO #:		2300102							
	1		7/1/2022	018-4630-519-9001-0000000-000-00-000	2,100.00	0.00	0.00	1,714.09	385.91
					\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 1,714.09	\$ 385.91
PO #:		2300103							
	1		7/1/2022	001-2510-446-0000-0000000-000-00-020	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2300104							
	1		7/1/2022	001-1130-439-0000-0000000-002-00-035	3,000.00	0.00	0.00	735.00	2,265.00
	2		7/1/2022	001-1120-439-0000-0000000-003-00-035	3,000.00	0.00	0.00	500.00	2,500.00
	3		7/1/2022	001-1110-439-0000-0000000-008-00-035	3,000.00	0.00	0.00	815.00	2,185.00
	4		7/1/2022	001-1110-439-0000-0000000-006-00-035	3,000.00	0.00	0.00	1,282.50	1,717.50
					\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 3,332.50	\$ 8,667.50
PO #:		2300105							
	1		7/1/2022	001-1130-239-0000-0000000-002-00-000	250.00	0.00	0.00	0.00	250.00
	2		7/1/2022	001-1120-239-0000-0000000-003-00-000	250.00	0.00	0.00	0.00	250.00
	3		7/1/2022	001-1110-239-0000-0000000-008-00-000	250.00	0.00	0.00	0.00	250.00
	4		7/1/2022	001-1110-239-0000-0000000-006-00-000	250.00	0.00	0.00	0.00	250.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2300106							

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	1		7/1/2022	001-2829-439-0000-0000000-000-00-030	\$ 750.00	\$ 0.00	\$ 0.00	\$ 90.50	\$ 659.50
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 90.50	\$ 659.50
PO #:		2300108							
	1	6137 - CDW GOVERNMENT LLC	7/8/2022	001-1130-519-0000-0000000-002-00-026	1,179.30	0.00	0.00	589.80	589.50
	2	6137 - CDW GOVERNMENT LLC	7/8/2022	001-1120-519-0000-0000000-003-00-026	1,179.30	0.00	0.00	589.80	589.50
	3	6137 - CDW GOVERNMENT LLC	7/8/2022	001-1110-519-0000-0000000-006-00-026	1,179.30	0.00	0.00	589.80	589.50
	4	6137 - CDW GOVERNMENT LLC	7/8/2022	001-1110-519-0000-0000000-008-00-026	1,179.30	0.00	0.00	589.80	589.50
	5	6137 - CDW GOVERNMENT LLC	7/8/2022	001-1130-519-0000-0000000-002-00-026	1,385.72	0.00	0.00	693.63	692.09
					\$ 6,102.92	\$ 0.00	\$ 0.00	\$ 3,052.83	\$ 3,050.09
PO #:		2300109							
	1	6249 - DELL MARKETING L.P.	7/7/2022	001-2930-519-0000-0000000-099-16-000	1,761.20	0.00	0.00	736.99	1,024.21
	2	6249 - DELL MARKETING L.P.	7/7/2022	001-2930-519-0000-0000000-099-16-000	50.39	0.00	0.00	0.00	50.39
					\$ 1,811.59	\$ 0.00	\$ 0.00	\$ 736.99	\$ 1,074.60
PO #:		2300112							
	1		7/7/2022	018-4630-891-900M-0000000-003-00-000	1,500.00	0.00	0.00	449.12	1,050.88
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 449.12	\$ 1,050.88
PO #:		2300113							
	1		7/7/2022	200-4680-891-908M-0000000-003-00-000	2,000.00	0.00	0.00	639.52	1,360.48
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 639.52	\$ 1,360.48
PO #:		2300114							
	1		7/7/2022	022-4600-891-900M-0000000-003-00-000	274.00	0.00	0.00	228.79	45.21
					\$ 274.00	\$ 0.00	\$ 0.00	\$ 228.79	\$ 45.21
PO #:		2300120							
	1	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2022	001-1130-511-0000-180000-002-16-000	10,500.00	0.00	0.00	10,107.49	392.51
	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	10,107.49	392.51
	3	1083 - U.S.BANK	7/1/2022	001-1110-511-0000-0000000-008-00-000	10,500.00	0.00	0.00	10,107.48	392.52

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	4	NATIONAL ASSOCIATION 1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2022	001-1110-511-0000-000000-006-00-000	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 10,107.48	\$ 392.52
	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	10,107.49	1,892.51
					\$ 54,000.00	\$ 0.00	\$ 0.00	\$ 50,537.43	\$ 3,462.57
PO #:		2300125							
	1		7/1/2022	001-1231-411-0000-000000-000-00-385	30,000.00	0.00	0.00	1,116.30	28,883.70
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 1,116.30	\$ 28,883.70
PO #:		2300126							
	1	1529 - FAMILY LIFE COUNSELING &	7/1/2022	584-2213-419-9022-000000-000-00-000	3,090.00	0.00	0.00	210.00	2,880.00
					\$ 3,090.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 2,880.00
PO #:		2300127							
	1	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/5/2022	001-2990-516-0000-000000-000-00-036	75.00	0.00	0.00	0.00	75.00
					\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
PO #:		2300142							
	1	1180 - OUTDOOR HOME SVCS HOLDINGS LLC	7/1/2022	001-2730-423-0000-000000-000-00-015	13,000.00	0.00	0.00	6,050.00	6,950.00
					\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 6,050.00	\$ 6,950.00
PO #:		2300143							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/1/2022	001-1234-411-0000-000000-000-00-018	13,000.00	0.00	0.00	5,202.20	7,797.80
					\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 5,202.20	\$ 7,797.80
PO #:		2300144							
	1	9887 - SENECA-CRAWFORD AREA	7/1/2022	001-2821-481-0000-000000-000-00-009	80,000.00	0.00	0.00	58,139.50	21,860.50
					\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 58,139.50	\$ 21,860.50
PO #:		2300145							
	1	9475 - RINEHART, NEAL	7/1/2022	001-1110-231-0000-000000-008-00-000	700.00	0.00	0.00	600.00	100.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 100.00
PO #:		2300146							
	1	5229 - NORTH CENTRAL OHIO COMPUTER	7/1/2022	001-2290-423-0000-000000-000-00-026	73,867.48	0.00	0.00	55,400.61	18,466.87

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COOPERATIVE					\$ 73,867.48	\$ 0.00	\$ 0.00	\$ 55,400.61	\$ 18,466.87
PO #:		2300147							
	1	6397 - BUZZA, LESLEY	7/1/2022	001-1110-231-0000-0000000-008-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2300149							
	1	6368 - STINEHOUR, JON	7/1/2022	001-1120-231-0000-0000000-003-00-000	700.00	0.00	0.00	0.00	700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2300150							
	1	7363 - TYRRELL, BRENT	7/1/2022	001-1120-231-0000-0000000-003-00-000	700.00	0.00	0.00	646.00	54.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 646.00	\$ 54.00
PO #:		2300154							
	1	7980 - DRUG MART	7/1/2022	001-1130-511-0000-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2300155							
	1	1642 - VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES	7/1/2022	001-2510-490-0000-0000000-000-00-000	1,000.00	0.00	0.00	418.19	581.81
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 418.19	\$ 581.81
PO #:		2300164							
	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	5,245.00	3,755.00
					\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 12,775.00	\$ 5,225.00
PO #:		2300166							
	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
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,434.00	\$ 2,566.00
PO #:		2300167							
	1	1477 - DEBRA A. GARVERICK	7/11/2022	001-2310-418-0000-0000000-000-00-020	1,500.00	0.00	0.00	570.00	930.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 570.00	\$ 930.00
PO #:		2300171							
	1	6254 - MID-OHIO EDUCATIONAL SERVICE	7/14/2022	001-2213-439-0000-0000000-002-00-000	750.00	0.00	0.00	0.00	750.00
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
PO #:		2300172							

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1		7/7/2022	200-4554-891-930S-000000-002-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2300175			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	1		7/28/2022	001-2310-841-0000-0000000-000-00-020	5,000.00	0.00	0.00	590.00	4,410.00
PO #:		2300177			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 590.00	\$ 4,410.00
	1	900009 - AMERICAN EXPRESS	7/27/2022	572-1270-511-9823-0000000-002-00-888	2,500.00	0.00	0.00	650.00	1,850.00
PO #:		2300179			\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 650.00	\$ 1,850.00
	1		7/27/2022	572-1270-511-9823-0000000-002-00-888	4,000.00	0.00	0.00	3,468.26	531.74
PO #:		2300180			\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,468.26	\$ 531.74
	1		7/27/2022	300-4590-510-900M-0000000-003-00-000	2,000.00	0.00	0.00	1,178.42	821.58
PO #:		2300183			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,178.42	\$ 821.58
	4	7671 - MACGILL	8/1/2022	001-1241-411-0000-0000000-000-00-018	95.80	0.00	0.00	0.00	95.80
PO #:		2300191			\$ 95.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.80
	1	9523 - RENHILL GROUP, INC.	8/1/2022	001-1230-411-0000-0000000-000-00-018	294,000.00	0.00	0.00	175,501.93	118,498.07
	2	9523 - RENHILL GROUP, INC.	8/1/2022	001-1240-411-0000-0000000-000-00-018	154,000.00	0.00	0.00	81,349.53	72,650.47
PO #:		2300192			\$ 448,000.00	\$ 0.00	\$ 0.00	\$ 256,851.46	\$ 191,148.54
	1	9523 - RENHILL GROUP, INC.	8/1/2022	001-1244-413-0000-0000000-000-00-018	60,000.00	0.00	0.00	49,693.60	10,306.40
PO #:		2300193			\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 49,693.60	\$ 10,306.40
	1	9523 - RENHILL GROUP, INC.	8/1/2022	001-1130-411-0000-0000000-002-00-000	45,500.00	0.00	0.00	42,573.30	2,926.70
	2	9523 - RENHILL GROUP, INC.	8/1/2022	001-1120-411-0000-0000000-003-00-000	58,500.00	0.00	0.00	40,631.36	17,868.64
	3	9523 - RENHILL GROUP, INC.	8/1/2022	001-1110-411-0000-0000000-008-00-000	52,000.00	0.00	0.00	38,546.55	13,453.45
	4	9523 - RENHILL GROUP, INC.	8/1/2022	001-1110-411-0000-0000000-006-00-000	104,000.00	0.00	0.00	46,905.32	57,094.68
PO #:		2300197			\$ 260,000.00	\$ 0.00	\$ 0.00	\$ 168,656.53	\$ 91,343.47
	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

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 45,677.50	\$ 4,322.50
PO #:		2300203							
	12		8/2/2022	300-4524-840-900S-000000-002-00-000	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
	13		8/2/2022	300-4524-840-900S-000000-002-00-000	430.00	0.00	0.00	0.00	430.00
					\$ 780.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 780.00
PO #:		2300204							
	3		8/2/2022	300-4544-840-900S-000000-002-00-000	75.00	0.00	0.00	0.00	75.00
					\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
PO #:		2300205							
	7		8/2/2022	300-4523-840-900S-000000-002-00-000	215.00	0.00	0.00	0.00	215.00
					\$ 215.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215.00
PO #:		2300206							
	3		8/2/2022	300-4546-840-900S-000000-002-00-000	75.00	0.00	0.00	0.00	75.00
					\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
PO #:		2300209							
	1	282 - HR WOLF LLC	8/1/2022	572-1270-511-9823-000000-002-00-888	2,000.00	0.00	0.00	1,892.56	107.44
	2	282 - HR WOLF LLC	8/1/2022	572-1270-511-9823-000000-002-00-888	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,892.56	\$ 1,107.44
PO #:		2300222							
	2	8126 - C & T DESIGN AND EQUIPMENT CO.	8/10/2022	006-3120-640-0000-000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:		2300225							
	1		8/9/2022	006-3120-569-0000-000000-002-00-000	500.00	0.00	0.00	395.36	104.64
	2		8/9/2022	006-3120-569-0000-000000-003-00-000	500.00	0.00	0.00	37.00	463.00
	3		8/9/2022	006-3120-569-0000-000000-008-00-000	500.00	0.00	0.00	65.86	434.14
	4		8/9/2022	006-3120-569-0000-000000-006-00-000	500.00	0.00	0.00	65.89	434.11
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 564.11	\$ 1,435.89
PO #:		2300226							
	1		8/1/2022	001-2411-560-0000-000000-000-00-000	4,000.00	0.00	0.00	744.56	3,255.44
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 744.56	\$ 3,255.44
PO #:		2300227							
	1		8/1/2022	001-2310-446-0000-000000-000-00-020	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2300228							
	1		8/8/2022	018-4630-891-900M-000000-003-00-000	2,500.00	0.00	0.00	2,245.57	254.43
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,245.57	\$ 254.43

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	2300231								
	1	900008 - HUNTINGTON BANK	8/15/2022	002-6100-824-9011-0000000-000-00-000	\$ 2,231.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,231.25
	2	900008 - HUNTINGTON BANK	8/15/2022	002-6100-821-0000-0000000-000-00-000	95,375.00	0.00	0.00	0.00	95,375.00
	3	900008 - HUNTINGTON BANK	8/15/2022	002-6100-821-0000-0000000-000-00-000	56,097.51	0.00	0.00	0.00	56,097.51
					\$ 153,703.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,703.76
PO #:	2300238								
	3	1135 - U.S. BANK NATIONAL ASSOCIATION	8/15/2022	003-6100-829-0000-0000000-000-00-000	21,746.00	0.00	0.00	0.00	21,746.00
					\$ 21,746.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,746.00
PO #:	2300239								
	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 EDUCATIONAL SERVICE	8/12/2022	001-1270-411-3211-0000000-000-00-000	31,493.00	0.00	0.00	23,619.75	7,873.25
					\$ 159,283.00	\$ 0.00	\$ 0.00	\$ 74,640.50	\$ 84,642.50
PO #:	2300240								
	1	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2231-412-3216-0000000-000-00-000	49,000.00	0.00	0.00	35,636.32	13,363.68
	2	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	516-1230-411-9023-0000000-006-00-000	30,800.00	0.00	0.00	22,400.00	8,400.00
	3	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	516-1230-411-9023-0000000-008-00-000	30,800.00	0.00	0.00	22,400.00	8,400.00
	4	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2150-411-0000-0000000-000-00-018	102,100.00	0.00	0.00	74,254.56	27,845.44
	5	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2140-411-0000-0000000-000-00-018	75,690.00	0.00	0.00	55,047.20	20,642.80
	6	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2022	001-2181-411-0000-0000000-000-00-018	105,150.00	0.00	0.00	76,472.80	28,677.20
	7	900015 - MID-OHIO	8/1/2022	001-2182-411-0000-0000000-000-00-018	105,150.00	0.00	0.00	76,472.80	28,677.20

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		EDUCATIONAL SERVICE							
PO #:		2300245			\$ 498,690.00	\$ 0.00	\$ 0.00	\$ 362,683.68	\$ 136,006.32
	1		8/11/2022	018-4630-891-900S-000000-002-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 23.45	\$ 176.55
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 23.45	\$ 176.55
PO #:		2300250							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	8/1/2022	584-1270-511-9022-000000-008-00-000	2,491.70	0.00	0.00	1,568.02	923.68
					\$ 2,491.70	\$ 0.00	\$ 0.00	\$ 1,568.02	\$ 923.68
PO #:		2300251							
	1	1496 - DICK, SARA	8/1/2022	001-1110-231-0000-000000-008-00-000	700.00	0.00	0.00	600.00	100.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 100.00
PO #:		2300271							
	1	1703 - SENG, PAULA	8/1/2022	001-1110-231-0000-000000-008-00-000	700.00	0.00	0.00	0.00	700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2300274							
	1	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-002-00-000	192.00	0.00	0.00	0.00	192.00
	2	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-003-00-000	192.00	0.00	0.00	0.00	192.00
	3	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-008-00-000	192.00	0.00	0.00	0.00	192.00
	4	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-006-00-000	192.00	0.00	0.00	0.00	192.00
	5	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-000000-000-00-001	192.00	0.00	0.00	0.00	192.00
	6	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-000000-015-00-009	282.00	0.00	0.00	0.00	282.00
	7	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-002-00-000	192.00	0.00	0.00	0.00	192.00
	8	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-003-00-000	192.00	0.00	0.00	0.00	192.00
	9	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-008-00-000	192.00	0.00	0.00	0.00	192.00
	10	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-006-00-000	192.00	0.00	0.00	0.00	192.00
	11	7881 - SCHMIDT SECURITY PRO	8/1/2022	001-2720-423-0000-000000-015-00-009	282.00	0.00	0.00	0.00	282.00
	12	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-002-00-000	324.00	0.00	0.00	243.00	81.00
	13	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-000000-003-00-000	324.00	0.00	0.00	243.00	81.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 2,940.00	\$ 0.00	\$ 0.00	\$ 486.00	\$ 2,454.00
PO #:		2300276							
	1	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-002-00-000	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00
	2	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-002-00-000	1,045.00	0.00	0.00	0.00	1,045.00
	3	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-002-00-000	40.00	0.00	0.00	0.00	40.00
	4	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-002-00-000	45.00	0.00	0.00	0.00	45.00
	5	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-003-00-000	225.00	0.00	0.00	0.00	225.00
	6	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-003-00-000	1,045.00	0.00	0.00	865.20	179.80
	7	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-003-00-000	40.00	0.00	0.00	0.00	40.00
	9	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-008-00-000	225.00	0.00	0.00	0.00	225.00
	10	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-008-00-000	380.00	0.00	0.00	0.00	380.00
	11	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-008-00-000	40.00	0.00	0.00	0.00	40.00
	12	7881 - SCHMIDT SECURITY PRO	8/1/2022	034-2720-423-9000-0000000-008-00-000	45.00	0.00	0.00	0.00	45.00
					\$ 3,355.00	\$ 0.00	\$ 0.00	\$ 865.20	\$ 2,489.80
PO #:		2300282							
	1	282 - HR WOLF LLC	8/23/2022	200-4112-891-904S-0000000-002-00-000	200.00	0.00	0.00	119.94	80.06
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 119.94	\$ 80.06
PO #:		2300288							
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/22/2022	001-1110-511-0000-0000000-006-16-000	465.00	0.00	0.00	194.20	271.26
					\$ 465.00	\$ 0.00	\$ 0.00	\$ 194.20	\$ 271.26
PO #:		2300296							
	1	7578 - FENNER, JILL	8/1/2022	001-1120-231-0000-0000000-003-00-000	700.00	0.00	0.00	413.00	287.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 413.00	\$ 287.00
PO #:		2300303							
	1	1053 - DAVIS & NEWCOMER ELEVATOR CO	8/1/2022	001-2720-423-0000-0000000-002-00-000	1,500.00	0.00	0.00	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

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PO #: 2300304				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,172.00	\$ 1,828.00
1	9935 - THE IMPACT GROUP PUBLIC	8/1/2022	536-2176-411-9023-000000-000-00-000	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 10,000.00
				\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 10,000.00
PO #: 2300322								
1	1224 - AMAZON CAPITAL SERVICES, INC	8/29/2022	022-4600-891-900R-000000-008-00-000	300.00	0.00	0.00	126.61	173.39
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 126.61	\$ 173.39
PO #: 2300323								
1	900009 - AMERICAN EXPRESS	8/29/2022	022-4600-891-900R-000000-008-00-000	700.00	0.00	0.00	215.06	484.94
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 215.06	\$ 484.94
PO #: 2300324								
1	9918 - RIVER EDUCATION SERVICES, INC	8/1/2022	001-1246-411-0000-000000-000-00-018	26,100.00	0.00	0.00	19,720.00	6,380.00
2	9918 - RIVER EDUCATION SERVICES, INC	8/1/2022	001-1246-411-0000-000000-000-00-018	26,100.00	0.00	0.00	19,720.00	6,380.00
3	9918 - RIVER EDUCATION SERVICES, INC	8/1/2022	001-1246-411-0000-000000-000-00-018	26,100.00	0.00	0.00	19,720.00	6,380.00
4	9918 - RIVER EDUCATION SERVICES, INC	8/1/2022	001-1246-411-0000-000000-000-00-018	26,100.00	0.00	0.00	12,760.00	13,340.00
				\$ 104,400.00	\$ 0.00	\$ 0.00	\$ 71,920.00	\$ 32,480.00
PO #: 2300328								
1		8/29/2022	022-4600-891-900R-000000-008-00-000	600.00	0.00	0.00	287.52	312.48
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 287.52	\$ 312.48
PO #: 2300329								
5	2942 - DRC/CTB	8/31/2022	001-2231-412-3216-000000-000-00-000	3,072.78	0.00	0.00	2,894.75	178.03
				\$ 3,072.78	\$ 0.00	\$ 0.00	\$ 2,894.75	\$ 178.03
PO #: 2300335								
4	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	325.20	0.00	0.00	315.25	9.95
5	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	275.48	0.00	0.00	247.50	27.98
6	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	230.72	0.00	0.00	191.25	39.47

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	7	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	\$ 1,480.25	\$ 0.00	\$ 0.00	\$ 202.50	\$ 1,277.75
	9	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	1,444.74	0.00	0.00	149.00	1,295.74
	11	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	482.25	0.00	0.00	452.25	30.00
	12	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	220.00	0.00	0.00	205.50	14.50
					\$ 4,458.64	\$ 0.00	\$ 0.00	\$ 1,763.25	\$ 2,695.39
PO #:		2300340							
	1	8420 - ESBER CASH REGISTER	9/1/2022	001-2530-419-0000-000000-000-00-000	1,000.00	0.00	0.00	52.22	947.78
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 52.22	\$ 947.78
PO #:		2300341							
	1	9952 - IMAGESTUFF.COM, INC.	9/1/2022	018-4630-891-900D-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
	2	9952 - IMAGESTUFF.COM, INC.	9/1/2022	018-4630-891-900D-000000-006-00-000	9.45	0.00	0.00	0.00	9.45
					\$ 109.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.45
PO #:		2300343							
	1	1705 - CRAWFORD COUNTY GENERAL HEALTH DISTRICT	9/1/2022	001-2134-413-3218-000000-000-00-000	150,000.00	0.00	0.00	56,086.25	93,913.75
					\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 56,086.25	\$ 93,913.75
PO #:		2300346							
	3	1706 - SAFEHOUSE PREP	9/1/2022	001-1140-479-0000-000000-000-00-000	36,000.00	0.00	0.00	18,000.00	18,000.00
	4	1706 - SAFEHOUSE PREP	9/1/2022	001-1140-479-0000-000000-000-00-000	36,000.00	0.00	0.00	6,600.00	29,400.00
					\$ 72,000.00	\$ 0.00	\$ 0.00	\$ 24,600.00	\$ 47,400.00
PO #:		2300347							
	4	7566 - THE PITNEY BOWES BANK INC	9/1/2022	001-2310-419-0000-000000-000-00-020	568.17	0.00	0.00	0.00	568.17
					\$ 568.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568.17
PO #:		2300354							
	1	9935 - THE IMPACT GROUP PUBLIC	9/12/2022	536-2176-519-9023-000000-000-00-000	4,000.00	0.00	0.00	1,550.30	2,449.70
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,550.30	\$ 2,449.70
PO #:		2300358							

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	2	734722 - IDVILLE	9/12/2022	001-1110-519-0000-0000000-006-00-026	\$ 214.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 214.18
	3	734722 - IDVILLE	9/12/2022	001-1110-519-0000-0000000-008-00-026	107.09	0.00	0.00	0.00	107.09
	4	734722 - IDVILLE	9/12/2022	001-1120-519-0000-0000000-003-00-026	214.18	0.00	0.00	0.00	214.18
	5	734722 - IDVILLE	9/12/2022	001-1130-519-0000-0000000-002-00-026	107.09	0.00	0.00	0.00	107.09
					\$ 642.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 642.54
PO #:		2300369							
	1	2945 - PIONEER CAREER & TECH. CENTER	9/20/2022	300-4590-510-900S-0000000-002-00-000	64.02	0.00	0.00	0.00	64.02
					\$ 64.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64.02
PO #:		2300370							
	1	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	9/1/2022	001-1246-411-0000-0000000-000-00-018	45,000.00	0.00	0.00	31,737.86	13,262.14
	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	27,380.04	12,619.96
	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	27,255.63	13,744.37
	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	30,391.97	13,608.03
	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	50,753.16	14,246.84
	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	30,498.98	13,501.02
	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	30,008.30	12,860.70
					\$ 321,869.00	\$ 0.00	\$ 0.00	\$ 228,025.94	\$ 93,843.06
PO #:		2300375							
	1	453 - PIONEER MANUFACTURING COMPANY	9/1/2022	300-4590-510-900S-0000000-002-00-000	3,000.00	0.00	0.00	2,841.41	158.59
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,841.41	\$ 158.59
PO #:		2300379							

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1		9/19/2022	001-1120-511-0000-180000-003-16-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,111.03	\$ 388.97
PO #:				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,111.03	\$ 388.97
1		9/19/2022	200-4680-891-908M-000000-003-00-000	1,500.00	0.00	0.00	633.99	866.01
PO #:				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 633.99	\$ 866.01
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
PO #:				\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00
1		9/5/2022	018-4630-891-900M-000000-003-00-000	500.00	0.00	0.00	191.85	308.15
PO #:				\$ 500.00	\$ 0.00	\$ 0.00	\$ 191.85	\$ 308.15
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
PO #:				\$ 220.00	\$ 0.00	\$ 0.00	\$ 184.70	\$ 35.30
1	229 - GALION CITY SCHOOL DISTRICT	9/28/2022	018-4630-891-900R-000000-008-00-000	150.00	0.00	0.00	0.00	150.00
PO #:				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
1	229 - GALION CITY SCHOOL DISTRICT	9/28/2022	018-4630-891-900S-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
PO #:				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	9/26/2022	590-2213-411-9023-000000-000-00-000	425.00	0.00	0.00	0.00	425.00
PO #:				\$ 425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 425.00
1	308 - STANTON'S SHEET MUSIC	9/23/2022	001-1130-521-0000-120000-002-00-038	26.65	0.00	0.00	23.41	3.24
2	308 - STANTON'S SHEET MUSIC	9/23/2022	001-1130-521-0000-120000-002-00-038	37.00	0.00	0.00	33.76	3.24
3	308 - STANTON'S SHEET MUSIC	9/23/2022	001-1130-521-0000-120000-002-00-038	88.50	0.00	0.00	75.00	13.50
4	308 - STANTON'S SHEET MUSIC	9/23/2022	001-1130-521-0000-120000-002-00-038	63.00	0.00	0.00	59.76	3.24

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		5 308 - STANTON'S SHEET MUSIC	9/23/2022	001-1130-521-0000-120000-002-00-038	\$ 52.50	\$ 0.00	\$ 0.00	\$ 49.26	\$ 3.24
		6 308 - STANTON'S SHEET MUSIC	9/23/2022	001-1130-521-0000-120000-002-00-038	52.50	0.00	0.00	49.26	3.24
		7 308 - STANTON'S SHEET MUSIC	9/23/2022	001-1130-521-0000-120000-002-00-038	37.50	0.00	0.00	34.26	3.24
		8 308 - STANTON'S SHEET MUSIC	9/23/2022	001-1130-521-0000-120000-002-00-038	65.00	0.00	0.00	61.76	3.24
					\$ 422.65	\$ 0.00	\$ 0.00	\$ 386.47	\$ 36.18
PO #:		2300421							
	1		10/3/2022	200-4610-891-913S-000000-002-00-000	500.00	0.00	0.00	381.60	118.40
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 381.60	\$ 118.40
PO #:		2300422							
	1	900009 - AMERICAN EXPRESS	9/30/2022	590-2213-411-9023-000000-000-00-000	1,275.00	0.00	0.00	0.00	1,275.00
					\$ 1,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,275.00
PO #:		2300423							
	1	1341 - QUINN'S OF BUCYRUS LLC	9/30/2022	200-4112-891-904S-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:		2300431							
	1	1333 - QUILL CORPORATION	10/6/2022	001-1110-511-0000-000000-008-00-000	196.93	0.00	0.00	131.50	65.43
					\$ 196.93	\$ 0.00	\$ 0.00	\$ 131.50	\$ 65.43
PO #:		2300432							
	2	8869 - CHENILLE SPECIALTY SUPPLY	10/4/2022	300-4590-510-900S-000000-002-00-000	40.00	0.00	0.00	0.00	40.00
					\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00
PO #:		2300433							
	1	229 - GALION CITY SCHOOL DISTRICT	10/7/2022	022-4600-891-900R-000000-008-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2300447							
	3		10/11/2022	300-4528-840-900S-000000-002-00-000	175.00	0.00	0.00	0.00	175.00
	9		10/11/2022	300-4528-840-900S-000000-002-00-000	425.00	0.00	0.00	0.00	425.00
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
PO #:		2300448							
	4		10/11/2022	300-4558-840-900S-000000-002-00-000	600.00	0.00	0.00	0.00	600.00
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
PO #:		2300449							
	6		10/11/2022	300-4552-891-900S-000000-000-00-000	450.00	0.00	0.00	0.00	450.00

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PO #:					\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00
	1	1359 - MANSFIELD CHRISTIAN SCHOOL	10/11/2022	300-4532-840-900S-000000-002-00-000	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
PO #:					\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
	1	7994 - ESC OF CENTRAL OHIO	10/1/2022	001-2135-419-3218-000000-006-00-000	18,000.00	0.00	0.00	10,141.41	7,858.59
PO #:					\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 10,141.41	\$ 7,858.59
	1	453 - PIONEER MANUFACTURING COMPANY	10/1/2022	300-4590-510-900S-000000-002-00-000	4,000.00	0.00	0.00	1,668.66	2,331.34
PO #:					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,668.66	\$ 2,331.34
	1	9854 - TEACHERSPAYTEACHERS	10/12/2022	018-4630-891-900D-000000-006-00-000	31.00	0.00	0.00	0.00	31.00
PO #:					\$ 31.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.00
	1	900009 - AMERICAN EXPRESS	10/14/2022	018-4630-891-900R-000000-008-00-000	800.00	0.00	0.00	302.12	497.88
PO #:					\$ 800.00	\$ 0.00	\$ 0.00	\$ 302.12	\$ 497.88
	1	900009 - AMERICAN EXPRESS	10/14/2022	018-4630-891-900R-000000-008-00-000	350.00	0.00	0.00	329.09	20.91
PO #:					\$ 350.00	\$ 0.00	\$ 0.00	\$ 329.09	\$ 20.91
	1		10/14/2022	018-4630-891-900R-000000-008-00-000	200.00	0.00	0.00	0.00	200.00
PO #:					\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
	1	9500 - STRATEGIC SOLUTIONS	10/1/2022	001-2510-516-0000-000000-000-00-000	1,000.00	0.00	0.00	493.20	506.80
PO #:					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 493.20	\$ 506.80
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/17/2022	001-1130-511-0000-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
PO #:					\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
	1	1224 - AMAZON	10/14/2022	018-4630-891-900R-000000-008-00-000	400.00	0.00	0.00	334.68	65.32

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PO #:	CAPITAL SERVICES, INC			\$ 400.00	\$ 0.00	\$ 0.00	\$ 334.68	\$ 65.32
	2300477							
1	900009 - AMERICAN EXPRESS	10/14/2022	018-4630-891-900R-000000-008-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 384.64	\$ 115.36
PO #:	2300481			\$ 500.00	\$ 0.00	\$ 0.00	\$ 384.64	\$ 115.36
	1 8523 - OAKSTONE LANDSCAPE LLC	10/19/2022	001-2730-423-0000-0000000-000-00-015	40,000.00	0.00	0.00	31,916.00	8,084.00
PO #:	2300510			\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 31,916.00	\$ 8,084.00
	1 6249 - DELL MARKETING L.P.	11/3/2022	001-2930-519-0000-0000000-099-16-000	1,009.96	0.00	0.00	0.00	1,009.96
PO #:	2300514			\$ 1,009.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,009.96
	1	11/1/2022	001-2810-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	0.00	1,500.00
	2	11/1/2022	001-2810-439-0000-0000000-000-00-030	1,200.00	0.00	0.00	0.00	1,200.00
	3	11/1/2022	001-2810-439-0000-0000000-000-00-030	60.00	0.00	0.00	0.00	60.00
PO #:	2300515			\$ 2,760.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,760.00
	1	11/1/2022	300-4590-439-900S-0000000-002-00-000	600.00	0.00	0.00	120.00	480.00
	2	11/1/2022	300-4590-439-900M-0000000-003-00-000	300.00	0.00	0.00	0.00	300.00
PO #:	2300517			\$ 900.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 780.00
	1 6025 - GARDNER, JENA	11/1/2022	001-1110-231-0000-0000000-006-00-000	700.00	0.00	0.00	291.00	409.00
PO #:	2300518			\$ 700.00	\$ 0.00	\$ 0.00	\$ 291.00	\$ 409.00
	1 7582 - VALENTINE, JAIME	11/1/2022	001-1110-231-0000-0000000-008-00-000	700.00	0.00	0.00	293.95	406.05
PO #:	2300519			\$ 700.00	\$ 0.00	\$ 0.00	\$ 293.95	\$ 406.05
	1 694 - GIMBEL, ANGIE	11/1/2022	001-1130-231-0000-0000000-002-00-000	700.00	0.00	0.00	291.00	409.00
PO #:	2300520			\$ 700.00	\$ 0.00	\$ 0.00	\$ 291.00	\$ 409.00
	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
PO #:	2300538			\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00

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	1	6271 - TANNER, JENNIFER	11/1/2022	001-1110-231-0000-000000-006-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:	2300540								
	1	900009 - AMERICAN EXPRESS	11/10/2022	001-1130-511-0000-000000-002-00-000	40.00	0.00	0.00	0.00	40.00
					\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00
PO #:	2300541								
	1	595 - TREASURER, STATE OF OHIO	11/1/2022	001-2720-423-0000-000000-002-00-015	295.00	0.00	0.00	0.00	295.00
	2	595 - TREASURER, STATE OF OHIO	11/1/2022	001-2720-423-0000-000000-002-00-015	32.00	0.00	0.00	0.00	32.00
	3	595 - TREASURER, STATE OF OHIO	11/1/2022	001-2720-423-0000-000000-002-00-015	3.25	0.00	0.00	0.00	3.25
					\$ 330.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 330.25
PO #:	2300559								
	1	1224 - AMAZON CAPITAL SERVICES, INC	11/18/2022	572-1270-511-9823-000000-006-00-888	1,984.93	0.00	0.00	1,913.32	71.61
					\$ 1,984.93	\$ 0.00	\$ 0.00	\$ 1,913.32	\$ 71.61
PO #:	2300580								
	1	229 - GALION CITY SCHOOL DISTRICT	11/30/2022	018-4630-891-900M-000000-003-00-000	400.00	0.00	0.00	0.00	400.00
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #:	2300584								
	1	988 - ALL AMERICAN SPORTS CORP	12/1/2022	300-4516-640-900S-000000-002-00-000	3,832.85	0.00	0.00	3,818.23	14.62
					\$ 3,832.85	\$ 0.00	\$ 0.00	\$ 3,818.23	\$ 14.62
PO #:	2300593								
	2	4675 - OHSFCA	12/12/2022	300-4516-410-900S-000000-002-00-000	20.00	0.00	0.00	0.00	20.00
					\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00
PO #:	2300595								
	1	900009 - AMERICAN EXPRESS	12/12/2022	300-4516-439-900S-000000-002-00-000	806.88	0.00	0.00	686.70	120.18
					\$ 806.88	\$ 0.00	\$ 0.00	\$ 686.70	\$ 120.18
PO #:	2300596								
	1	406 - BLICK ART MATERIALS	12/12/2022	001-1130-511-0000-000000-002-00-000	400.00	0.00	0.00	359.22	40.78
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 359.22	\$ 40.78
PO #:	2300597								
	1	1724 - CRAIG N	12/1/2022	200-4680-891-908M-000000-003-00-	1,000.00	0.00	0.00	0.00	1,000.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		ZANETOS NECTAR CANDY CO. LLC		000					
PO #:		2300600			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	1		12/1/2022	001-2421-439-0000-0000000-002-00-030	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,454.90	\$ 1,545.10
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,454.90	\$ 1,545.10
PO #:		2300601							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	12/1/2022	001-2150-411-0000-0000000-000-00-018	2,000.00	0.00	0.00	51.20	1,948.80
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 51.20	\$ 1,948.80
PO #:		2300606							
	1	229 - GALION CITY SCHOOL DISTRICT	12/8/2022	018-4630-891-900M-0000000-003-00-000	73.50	0.00	0.00	0.00	73.50
					\$ 73.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.50
PO #:		2300607							
	1		12/8/2022	300-4590-439-900S-0000000-002-00-000	387.40	0.00	0.00	232.44	154.96
					\$ 387.40	\$ 0.00	\$ 0.00	\$ 232.44	\$ 154.96
PO #:		2300635							
	1	1419 - K-12 BUSINESS CONSULTING, INC.	12/20/2022	001-2510-490-0000-0000000-000-00-000	9,750.00	0.00	0.00	0.00	9,750.00
					\$ 9,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,750.00
PO #:		2300636							
	1	9946 - NORTHERN KENTUCKY EMERGENCY	12/1/2022	001-2134-519-0000-0000000-000-00-040	14,922.00	0.00	0.00	8,400.00	6,522.00
					\$ 14,922.00	\$ 0.00	\$ 0.00	\$ 8,400.00	\$ 6,522.00
PO #:		2300650							
	1	1690 - TOFT DAIRY, 1/4/2023 INC.		006-3120-560-0000-0000000-002-00-000	10,000.00	0.00	0.00	8,757.08	1,242.92
	2	1690 - TOFT DAIRY, 1/4/2023 INC.		006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	8,257.61	1,742.39
	3	1690 - TOFT DAIRY, 1/4/2023 INC.		006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	0.00	10,000.00
	4	1690 - TOFT DAIRY, 1/4/2023 INC.		006-3120-560-0000-0000000-006-00-000	10,000.00	0.00	0.00	0.00	10,000.00
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 17,014.69	\$ 22,985.31
PO #:		2300651							
	1	900023 - GORDON FOOD SERVICE	1/4/2023	006-3120-560-0000-0000000-002-00-000	45,000.00	0.00	0.00	44,999.90	0.10
	2	900023 - GORDON	1/4/2023	006-3120-560-0000-0000000-003-00-000	45,000.00	0.00	0.00	44,999.30	0.70

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		FOOD SERVICE							
	3	900023 - GORDON	1/4/2023	006-3120-560-0000-0000000-008-00-000	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 10,317.61	\$ 34,682.39
		FOOD SERVICE							
	4	900023 - GORDON	1/4/2023	006-3120-560-0000-0000000-006-00-000	45,000.00	0.00	0.00	0.00	45,000.00
		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							
					\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 100,316.81	\$ 99,683.19
PO #:		2300652							
	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	5,029.86	4,970.14
		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							
					\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 11,553.76	\$ 20,446.24
PO #:		2300653							
	1	16 - NICKLES	1/4/2023	006-3120-560-0000-0000000-002-00-000	3,000.00	0.00	0.00	1,697.02	1,302.98
		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							
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 2,742.46	\$ 5,257.54
PO #:		2300659							
	1	1333 - QUILL CORPORATION	1/2/2023	001-1110-511-0000-0000000-008-00-000	467.51	0.00	0.00	434.51	33.00
					\$ 467.51	\$ 0.00	\$ 0.00	\$ 434.51	\$ 33.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2300660							
	1	1224 - AMAZON CAPITAL SERVICES, INC	12/21/2022	590-2213-511-9023-0000000-002-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 353.59	\$ 646.41
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 353.59	\$ 646.41
PO #:		2300662							
	1	900009 - AMERICAN EXPRESS	1/9/2023	200-4680-891-908M-0000000-003-00-000	1,008.00	0.00	0.00	603.00	405.00
					\$ 1,008.00	\$ 0.00	\$ 0.00	\$ 603.00	\$ 405.00
PO #:		2300664							
	1	900009 - AMERICAN EXPRESS	1/9/2023	200-4680-891-908M-0000000-003-00-000	1,006.00	0.00	0.00	1,000.00	6.00
					\$ 1,006.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 6.00
PO #:		2300665							
	1	1415 - COYLE MECHANICAL, INC	1/12/2023	034-2760-640-9000-0000000-003-00-000	48,745.00	0.00	0.00	0.00	48,745.00
					\$ 48,745.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,745.00
PO #:		2300667							
	1	1224 - AMAZON CAPITAL SERVICES, INC	1/10/2023	200-4112-891-904S-0000000-002-00-000	100.00	0.00	0.00	49.96	50.04
					\$ 100.00	\$ 0.00	\$ 0.00	\$ 49.96	\$ 50.04
PO #:		2300668							
	1	1749 - PHIL'S DELI LLC	1/10/2023	200-4112-891-904S-0000000-002-00-000	150.00	0.00	0.00	0.00	150.00
					\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
PO #:		2300669							
	1	74 - GALION COMMUNITY THEATRE	1/10/2023	200-4112-891-904S-0000000-002-00-000	1,000.00	0.00	0.00	900.00	100.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 100.00
PO #:		2300670							
	1	900009 - AMERICAN EXPRESS	1/10/2023	572-1270-511-9823-0000000-002-00-888	50.00	0.00	0.00	44.64	5.36
					\$ 50.00	\$ 0.00	\$ 0.00	\$ 44.64	\$ 5.36
PO #:		2300675							
	2	9918 - RIVER EDUCATION SERVICES, INC	1/2/2023	001-1246-411-0000-0000000-000-00-018	13,050.00	0.00	0.00	6,525.00	6,525.00
	3	9918 - RIVER EDUCATION SERVICES, INC	1/2/2023	001-1246-411-0000-0000000-000-00-018	15,515.00	0.00	0.00	0.00	15,515.00

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PO #: 2300676				\$ 28,565.00	\$ 0.00	\$ 0.00	\$ 6,525.00	\$ 22,040.00
1	1727 - K12 SCHOOL CONSULTANTS INC	1/2/2023	001-2415-415-0000-0000000-000-00-001	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 609.70	\$ 3,390.30
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 609.70	\$ 3,390.30
PO #: 2300680								
1	3981 - BUCKEYE ASSOCIATION	1/17/2023	001-2411-439-0000-0000000-000-00-000	209.00	0.00	0.00	0.00	209.00
				\$ 209.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209.00
PO #: 2300681								
1	1586 - TREASURER-STATE OF OHIO	1/17/2023	001-2240-411-0000-0000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #: 2300688								
1	8564 - TRANSPORTATION ACCESSORIES	1/12/2023	001-2821-511-0000-0000000-000-00-000	2,539.12	0.00	0.00	0.00	2,539.12
2	8564 - TRANSPORTATION ACCESSORIES	1/12/2023	001-1280-511-0000-0000000-000-00-000	2,389.76	0.00	0.00	0.00	2,389.76
3	8564 - TRANSPORTATION ACCESSORIES	1/12/2023	001-2821-511-0000-0000000-000-00-000	393.60	0.00	0.00	0.00	393.60
4	8564 - TRANSPORTATION ACCESSORIES	1/12/2023	001-2821-511-0000-0000000-000-00-000	278.72	0.00	0.00	0.00	278.72
				\$ 5,601.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,601.20
PO #: 2300690								
1	1224 - AMAZON CAPITAL SERVICES, INC	1/9/2023	001-1130-511-0000-100000-002-00-000	45.00	0.00	0.00	0.00	45.00
				\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.00
PO #: 2300693								
1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	1/19/2023	572-1270-511-9923-0000000-003-00-000	1,993.63	0.00	0.00	1,891.53	102.10
				\$ 1,993.63	\$ 0.00	\$ 0.00	\$ 1,891.53	\$ 102.10
PO #: 2300694								
1	1224 - AMAZON CAPITAL SERVICES, INC	1/19/2023	572-1270-511-9923-0000000-003-00-000	1,343.39	0.00	0.00	1,240.11	103.28
				\$ 1,343.39	\$ 0.00	\$ 0.00	\$ 1,240.11	\$ 103.28

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2300695							
	1		1/9/2023	572-1270-511-9823-000000-002-00-888	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 697.36	\$ 802.64
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 697.36	\$ 802.64
PO #:		2300710							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	1/2/2023	001-2222-531-0000-000000-006-00-042	1,501.83	0.00	0.00	1,447.81	54.02
					\$ 1,501.83	\$ 0.00	\$ 0.00	\$ 1,447.81	\$ 54.02
PO #:		2300711							
	1	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	1/2/2023	001-1246-411-0000-000000-000-00-018	31,500.00	0.00	0.00	19,667.83	11,832.17
	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	9,087.10	17,912.90
	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	3,839.10	23,160.90
	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	7,678.20	16,321.80
					\$ 109,500.00	\$ 0.00	\$ 0.00	\$ 40,272.23	\$ 69,227.77
PO #:		2300712							
	2	9647 - TIMECLOCK PLUS, LLC	1/2/2023	001-2510-419-0000-000000-020-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #:		2300713							
	1	1732 - ROETZEL & ANDRESS, LPA	1/2/2023	001-2411-418-0000-000000-000-00-385	50,000.00	0.00	0.00	1,599.57	48,400.43
					\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 1,599.57	\$ 48,400.43
PO #:		2300714							
	1	1732 - ROETZEL & ANDRESS, LPA	1/2/2023	001-2310-418-0000-000000-000-00-020	40,000.00	0.00	0.00	3,360.00	36,640.00
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 3,360.00	\$ 36,640.00
PO #:		2300716							
	1	900009 - AMERICAN EXPRESS	1/19/2023	584-1270-511-9023-000000-008-00-000	500.00	0.00	0.00	207.90	292.10
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 207.90	\$ 292.10
PO #:		2300717							
	1	1224 - AMAZON	1/19/2023	001-1130-511-0000-000000-002-00-000	300.00	0.00	0.00	144.44	155.56

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		CAPITAL SERVICES, INC			\$ 300.00	\$ 0.00	\$ 0.00	\$ 144.44	\$ 155.56
	1	1227 - AMERICAN INSTITUTE OF RESUSCIT	1/17/2023	001-1280-439-0000-0000000-006-13-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #:		OVERNIGHTGEEK COMPANIES			10,000.00	0.00	0.00	5,000.00	5,000.00
	1	1739 - OVERNIGHTGEEK COMPANIES	1/30/2023	536-2176-411-9023-0000000-000-00-000	10,000.00	0.00	0.00	5,000.00	5,000.00
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00
PO #:	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-0000000-002-00-000	1,425.00	0.00	0.00	0.00	1,425.00
	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-0000000-002-00-000	175.00	0.00	0.00	0.00	175.00
	3	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-0000000-002-00-000	224.00	0.00	0.00	0.00	224.00
	4	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-0000000-002-00-000	224.00	0.00	0.00	0.00	224.00
	5	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-0000000-002-00-000	120.00	0.00	0.00	0.00	120.00
	6	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
	7	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-0000000-002-00-000	69.98	0.00	0.00	0.00	69.98
	8	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-0000000-002-00-000	224.00	0.00	0.00	0.00	224.00
	9	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-0000000-002-00-000	224.00	0.00	0.00	0.00	224.00
	10	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-0000000-002-00-000	70.00	0.00	0.00	0.00	70.00
	11	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-0000000-002-00-000	974.95	0.00	0.00	0.00	974.95

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	12	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-0000000-002-00-000	\$ 974.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 974.95
	13	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-0000000-002-00-000	2,720.00	0.00	0.00	0.00	2,720.00
	14	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/26/2023	300-4516-510-900S-0000000-002-00-000	224.12	0.00	0.00	0.00	224.12
					\$ 7,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,950.00
PO #:		2300730							
	1	9828 - VEX ROBOTICS, INC	1/23/2023	572-1270-511-9823-0000000-002-00-888	1,600.00	0.00	0.00	1,427.54	172.46
					\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,427.54	\$ 172.46
PO #:		2300731							
	1	1737 - THE CERAMIC SHOP LLC	1/23/2023	001-1130-640-0000-0000000-002-00-022	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
PO #:		2300732							
	1		1/23/2023	006-3120-519-0000-0000000-002-00-000	150.00	0.00	0.00	50.09	99.91
	2		1/23/2023	006-3120-519-0000-0000000-003-00-000	150.00	0.00	0.00	12.62	137.38
	3		1/23/2023	006-3120-519-0000-0000000-008-00-000	150.00	0.00	0.00	12.62	137.38
	4		1/23/2023	006-3120-519-0000-0000000-006-00-000	150.00	0.00	0.00	12.62	137.38
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 87.95	\$ 512.05
PO #:		2300736							
	1		1/27/2023	584-1270-511-9023-0000000-003-00-000	4,500.00	0.00	0.00	3,568.50	931.50
					\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 3,568.50	\$ 931.50
PO #:		2300737							
	1		1/27/2023	590-2213-511-9023-0000000-000-00-000	2,000.00	0.00	0.00	1,219.94	780.06
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,219.94	\$ 780.06
PO #:		2300738							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	1/24/2023	572-1270-511-9823-0000000-006-00-888	1,919.82	0.00	0.00	1,749.51	170.31
					\$ 1,919.82	\$ 0.00	\$ 0.00	\$ 1,749.51	\$ 170.31
PO #:		2300741							
	1	1340 - JONES SCHOOL SUPPLY CO., INC.	1/27/2023	001-2421-519-0000-0000000-002-00-000	250.00	0.00	0.00	208.41	41.59
					\$ 250.00	\$ 0.00	\$ 0.00	\$ 208.41	\$ 41.59
PO #:		2300742							
	1	3517 - FOLLETT	1/2/2023	001-2222-531-0000-0000000-006-00-042	2,499.05	0.00	0.00	2,133.97	365.08

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	SCHOOL SOLUTIONS, INC.				\$ 2,499.05	\$ 0.00	\$ 0.00	\$ 2,133.97	\$ 365.08
	2300749								
	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
PO #:	2300750				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
	1 7582 - VALENTINE, JAIME				700.00	0.00	0.00	0.00	700.00
	2300751								
PO #:	1 1058 - ICE, ELIZABETH				700.00	0.00	0.00	0.00	700.00
	2/2/2023								
	2300752								
PO #:	1 9906 - ALBERT, DEANNA				700.00	0.00	0.00	0.00	700.00
	2/2/2023								
	2300753								
PO #:	1 9896 - WELTMER, ALISON				700.00	0.00	0.00	0.00	700.00
	2/2/2023								
	2300754								
PO #:	1 9229 - ROWE, ALETA				700.00	0.00	0.00	0.00	700.00
	2/2/2023								
	2300755								
PO #:	1 1295 - HUMBERSON, LAURA				700.00	0.00	0.00	310.00	390.00
	2/2/2023								
	2300758								
PO #:	1 1333 - QUILL CORPORATION				323.86	0.00	0.00	319.27	4.59
	1/31/2023								
	2300763								
PO #:	1 1224 - AMAZON CAPITAL SERVICES, INC				597.36	0.00	0.00	89.08	508.28
	1/31/2023								
	2300776								
PO #:	3 594 - TREASURER,				136.50	0.00	0.00	68.25	68.25
	2/1/2023								

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	STATE OF OHIO							
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
				\$ 373.00	\$ 0.00	\$ 0.00	\$ 68.25	\$ 304.75
PO #:	2300777							
1 1224 -	AMAZON CAPITAL SERVICES, INC	2/7/2023	572-1270-511-9823-0000000-008-00-888	851.28	0.00	0.00	845.50	5.78
				\$ 851.28	\$ 0.00	\$ 0.00	\$ 845.50	\$ 5.78
PO #:	2300786							
1 900009 -	AMERICAN EXPRESS	2/14/2023	022-4600-891-900S-0000000-002-00-000	200.00	0.00	0.00	95.90	104.10
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 95.90	\$ 104.10
PO #:	2300790							
1 1224 -	AMAZON CAPITAL SERVICES, INC	2/13/2023	001-1110-511-0000-0000000-006-16-000	433.56	0.00	0.00	416.92	16.64
				\$ 433.56	\$ 0.00	\$ 0.00	\$ 416.92	\$ 16.64
PO #:	2300804							
1 6672 -	CARDINAL 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
				\$ 128,958.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,958.00
PO #:	2300805							
1 1224 -	AMAZON CAPITAL SERVICES, INC	2/22/2023	001-2421-512-0000-0000000-002-00-000	200.00	0.00	0.00	141.96	58.04
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 141.96	\$ 58.04
PO #:	2300806							
1 900009 -	AMERICAN EXPRESS	2/22/2023	300-4524-510-900S-0000000-002-00-000	828.67	0.00	0.00	802.18	26.49
				\$ 828.67	\$ 0.00	\$ 0.00	\$ 802.18	\$ 26.49
PO #:	2300815							
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
				\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00
PO #:	2300819							
1 3517 -	FOLLETT SCHOOL SOLUTIONS, INC.	2/17/2023	572-1270-511-9823-0000000-006-00-888	1,999.72	0.00	0.00	0.00	1,999.72

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 1,999.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,999.72
PO #:		2300820							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	2/17/2023	572-1270-511-9823-0000000-006-00-888	\$ 1,999.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,999.72
					\$ 1,999.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,999.72
PO #:		2300822							
	1	5586 - SUN PRINTING	2/21/2023	599-1280-511-9023-0000000-000-00-371	113.63	0.00	0.00	0.00	113.63
					\$ 113.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113.63
PO #:		2300823							
	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
					\$ 3,960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,960.00
PO #:		2300825							
	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
					\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00
PO #:		2300829							
	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
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2300830							
	1		2/1/2023	001-2840-581-0000-0000000-000-00-009	47,000.00	0.00	0.00	26,617.35	20,382.65
	2		2/1/2023	001-2840-423-0000-0000000-000-00-009	20,000.00	0.00	0.00	1,156.30	18,843.70
	3		2/1/2023	001-2810-519-0000-0000000-000-00-009	5,000.00	0.00	0.00	1,370.45	3,629.55
	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	357.61	642.39
					\$ 78,000.00	\$ 0.00	\$ 0.00	\$ 29,501.71	\$ 48,498.29
PO #:		2300831							
	1	900009 - AMERICAN EXPRESS	2/27/2023	300-4528-439-900S-0000000-002-00-000	483.10	0.00	0.00	0.00	483.10
					\$ 483.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 483.10
PO #:		2300840							
	1	900009 - AMERICAN EXPRESS	3/6/2023	300-4528-439-900S-0000000-002-00-000	864.00	0.00	0.00	0.00	864.00
					\$ 864.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 864.00
PO #:		2300842							
	1	900009 - AMERICAN	3/3/2023	022-4600-891-900S-0000000-002-00-000	250.00	0.00	0.00	0.00	250.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		EXPRESS							
PO #:		2300846			\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
	1	8869 - CHENILLE SPECIALTY SUPPLY	3/2/2023	300-4590-510-900S-0000000-002-00-000	\$ 89.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.50
	2	8869 - CHENILLE SPECIALTY SUPPLY	3/2/2023	300-4590-510-900S-0000000-002-00-000	16.00	0.00	0.00	0.00	16.00
					\$ 105.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.50
PO #:		2300848							
	1	1224 - AMAZON CAPITAL SERVICES, INC	2/28/2023	572-1270-511-9823-0000000-006-00-888	948.39	0.00	0.00	880.71	67.68
					\$ 948.39	\$ 0.00	\$ 0.00	\$ 880.71	\$ 67.68
PO #:		2300855							
	1	1224 - AMAZON CAPITAL SERVICES, INC	2/24/2023	590-2213-411-9023-0000000-000-00-000	393.80	0.00	0.00	0.00	393.80
					\$ 393.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 393.80
PO #:		2300857							
	1	1985 - COLUMBUS ZOO	2/24/2023	200-4680-891-908M-0000000-003-00-000	50.00	0.00	0.00	0.00	50.00
					\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:		2300863							
	1	900009 - AMERICAN EXPRESS	3/13/2023	001-1120-519-0000-0000000-003-00-026	126.00	0.00	0.00	0.00	126.00
	2	900009 - AMERICAN EXPRESS	3/13/2023	001-1130-519-0000-0000000-002-00-026	126.00	0.00	0.00	0.00	126.00
	3	900009 - AMERICAN EXPRESS	3/13/2023	001-1110-519-0000-0000000-008-00-026	126.00	0.00	0.00	0.00	126.00
	4	900009 - AMERICAN EXPRESS	3/13/2023	001-1110-519-0000-0000000-006-00-026	126.00	0.00	0.00	0.00	126.00
					\$ 504.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.00
PO #:		2300864							
	1	1753 - OHIO TACTICAL OFFICERS ASSOCIATION	3/1/2023	001-2949-419-0000-0000000-000-00-000	350.00	0.00	0.00	0.00	350.00
					\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
PO #:		2300865							

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Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	7479 - JOSTENS DIPLOMA DIVISION	3/9/2023	200-4670-891-950S-000000-002-00-000	\$ 1,605.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,605.00
PO #: 2300866				\$ 1,605.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,605.00
1	1224 - AMAZON CAPITAL SERVICES, INC	3/9/2023	001-1110-511-0000-000000-006-16-000	560.00	0.00	0.00	490.92	69.08
2	1224 - AMAZON CAPITAL SERVICES, INC	3/9/2023	001-1110-511-0000-000000-006-16-000	12.00	0.00	0.00	11.99	0.01
PO #: 2300867				\$ 572.00	\$ 0.00	\$ 0.00	\$ 502.91	\$ 69.09
2	1751 - KOORSEN FIRE & SECURITY, INC	3/9/2023	006-3120-423-0000-000000-002-00-000	500.00	0.00	0.00	304.55	195.45
PO #: 2300868				\$ 500.00	\$ 0.00	\$ 0.00	\$ 304.55	\$ 195.45
1	7404 - DAKTRONICS, INC.	3/9/2023	300-4590-640-900S-000000-002-00-000	13,231.00	0.00	0.00	0.00	13,231.00
PO #: 2300869				\$ 13,231.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,231.00
1	7404 - DAKTRONICS, INC.	3/9/2023	300-4590-640-900S-000000-002-00-000	20,684.00	0.00	0.00	0.00	20,684.00
PO #: 2300870				\$ 20,684.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,684.00
1	8581 - ITIP OHIO	3/9/2023	590-2213-411-9023-000000-000-00-000	702.00	0.00	0.00	0.00	702.00
2	8581 - ITIP OHIO	3/9/2023	590-2213-411-9023-000000-000-00-000	99.00	0.00	0.00	0.00	99.00
PO #: 2300871				\$ 801.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 801.00
1	2029 - ANDERSON'S	3/8/2023	200-4670-891-951S-000000-002-00-000	899.98	0.00	0.00	0.00	899.98
2	2029 - ANDERSON'S	3/8/2023	200-4670-891-951S-000000-002-00-000	2,239.68	0.00	0.00	0.00	2,239.68
3	2029 - ANDERSON'S	3/8/2023	200-4670-891-951S-000000-002-00-000	365.35	0.00	0.00	0.00	365.35
PO #: 2300872				\$ 3,505.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,505.01
1	5828 - THE UNIVERSITY OF FINDLAY	3/7/2023	001-2411-439-0000-000000-000-00-000	125.00	0.00	0.00	0.00	125.00
PO #: 2300873				\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00
1	1749 - PHIL'S DELI	3/7/2023	018-4630-891-900S-000000-002-00-000	150.00	0.00	0.00	0.00	150.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
LLC				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
PO #:	2300883							
1	308 - STANTON'S SHEET MUSIC	3/15/2023	200-4136-891-911S-000000-002-00-000	\$ 64.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64.00
2	308 - STANTON'S SHEET MUSIC	3/15/2023	200-4136-891-911S-000000-002-00-000	51.25	0.00	0.00	0.00	51.25
3	308 - STANTON'S SHEET MUSIC	3/15/2023	200-4136-891-911S-000000-002-00-000	30.10	0.00	0.00	0.00	30.10
4	308 - STANTON'S SHEET MUSIC	3/15/2023	200-4136-891-911S-000000-002-00-000	58.75	0.00	0.00	0.00	58.75
5	308 - STANTON'S SHEET MUSIC	3/15/2023	200-4136-891-911S-000000-002-00-000	62.50	0.00	0.00	0.00	62.50
6	308 - STANTON'S SHEET MUSIC	3/15/2023	200-4136-891-911S-000000-002-00-000	56.25	0.00	0.00	0.00	56.25
7	308 - STANTON'S SHEET MUSIC	3/15/2023	200-4136-891-911S-000000-002-00-000	56.25	0.00	0.00	0.00	56.25
8	308 - STANTON'S SHEET MUSIC	3/15/2023	200-4136-891-911S-000000-002-00-000	43.00	0.00	0.00	0.00	43.00
9	308 - STANTON'S SHEET MUSIC	3/15/2023	200-4136-891-911S-000000-002-00-000	43.00	0.00	0.00	0.00	43.00
10	308 - STANTON'S SHEET MUSIC	3/15/2023	200-4136-891-911S-000000-002-00-000	90.00	0.00	0.00	0.00	90.00
				\$ 555.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 555.10
PO #:	2300884							
1	1420 - METRONOME MUSIC STORE	3/1/2023	019-1110-423-9012-000000-003-00-000	400.00	0.00	0.00	218.13	181.87
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 218.13	\$ 181.87
PO #:	2300885							
1	7134 - BRICKER & ECKLER	3/14/2023	001-2310-418-0000-000000-000-00-020	5,000.00	0.00	0.00	0.00	5,000.00
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
PO #:	2300886							
1	900009 - AMERICAN EXPRESS	3/14/2023	200-4680-891-908M-000000-003-00-000	3,000.00	0.00	0.00	0.00	3,000.00
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
PO #:	2300893							
1	1522 - INCIDENT IQ, LLC	3/22/2023	001-1120-519-0000-000000-003-00-026	356.68	0.00	0.00	0.00	356.68
2	1522 - INCIDENT IQ, LLC	3/22/2023	001-1130-519-0000-000000-002-00-026	356.68	0.00	0.00	0.00	356.68
3	1522 - INCIDENT IQ, LLC	3/22/2023	001-1110-519-0000-000000-008-00-026	356.68	0.00	0.00	0.00	356.68

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	4	1522 - INCIDENT IQ, LLC	3/22/2023	001-1110-519-0000-0000000-006-00-026	\$ 356.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 356.68
	5	1522 - INCIDENT IQ, LLC	3/22/2023	001-1110-519-0000-0000000-008-00-026	891.45	0.00	0.00	0.00	891.45
	6	1522 - INCIDENT IQ, LLC	3/22/2023	001-1110-519-0000-0000000-006-00-026	891.45	0.00	0.00	0.00	891.45
	7	1522 - INCIDENT IQ, LLC	3/22/2023	001-1120-519-0000-0000000-003-00-026	891.45	0.00	0.00	0.00	891.45
	8	1522 - INCIDENT IQ, LLC	3/22/2023	001-1130-519-0000-0000000-002-00-026	891.45	0.00	0.00	0.00	891.45
					\$ 4,992.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,992.52
PO #:		2300894							
	1	3209 - S & P ALLIANCE INC.	3/21/2023	006-3120-423-0000-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2300895							
	1	1751 - KOORSEN FIRE & SECURITY, INC	3/21/2023	006-3120-423-0000-0000000-002-00-000	210.50	0.00	0.00	0.00	210.50
	2	1751 - KOORSEN FIRE & SECURITY, INC	3/21/2023	006-3120-423-0000-0000000-003-00-000	400.00	0.00	0.00	0.00	400.00
	3	1751 - KOORSEN FIRE & SECURITY, INC	3/21/2023	006-3120-423-0000-0000000-008-00-000	400.00	0.00	0.00	0.00	400.00
					\$ 1,010.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,010.50
PO #:		2300896							
	1	1380 - WATER WALKERS INC	3/21/2023	006-3120-644-0000-0000000-002-00-000	732.60	0.00	0.00	0.00	732.60
	2	1380 - WATER WALKERS INC	3/21/2023	006-3120-644-0000-0000000-003-00-000	732.60	0.00	0.00	0.00	732.60
	3	1380 - WATER WALKERS INC	3/21/2023	006-3120-644-0000-0000000-006-00-000	732.60	0.00	0.00	0.00	732.60
	4	1380 - WATER WALKERS INC	3/21/2023	006-3120-644-0000-0000000-008-00-000	732.60	0.00	0.00	0.00	732.60
					\$ 2,930.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,930.40
PO #:		2300897							
	1	1440 - VOYAGER SOPRIS LEARNING, INC.	3/21/2023	590-2213-511-9023-0000000-000-00-000	374.00	0.00	0.00	0.00	374.00
	2	1440 - VOYAGER SOPRIS LEARNING, INC.	3/21/2023	590-2213-511-9023-0000000-000-00-000	37.40	0.00	0.00	0.00	37.40
					\$ 411.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 411.40
PO #:		2300898							
	1	7978 - OHIO	3/1/2023	001-2840-413-0000-0000000-000-00-009	700.00	0.00	0.00	0.00	700.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	HEALTH CONSORTIUM, INC.				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
	2300901								
	1	1751 - KOORSEN FIRE & SECURITY, INC	3/23/2023	006-3120-423-0000-0000000-002-00-000	\$ 2,639.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,639.00
PO #:					\$ 2,639.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,639.00
	2300904								
	1	1224 - AMAZON CAPITAL SERVICES, INC	3/21/2023	200-4670-891-951S-0000000-002-00-000	17.99	0.00	0.00	0.00	17.99
	2	1224 - AMAZON CAPITAL SERVICES, INC	3/21/2023	200-4670-891-951S-0000000-002-00-000	26.85	0.00	0.00	0.00	26.85
	3	1224 - AMAZON CAPITAL SERVICES, INC	3/21/2023	200-4670-891-951S-0000000-002-00-000	118.93	0.00	0.00	0.00	118.93
	4	1224 - AMAZON CAPITAL SERVICES, INC	3/21/2023	200-4670-891-951S-0000000-002-00-000	49.98	0.00	0.00	0.00	49.98
	5	1224 - AMAZON CAPITAL SERVICES, INC	3/21/2023	200-4670-891-951S-0000000-002-00-000	25.99	0.00	0.00	0.00	25.99
	6	1224 - AMAZON CAPITAL SERVICES, INC	3/21/2023	200-4670-891-951S-0000000-002-00-000	95.76	0.00	0.00	0.00	95.76
	7	1224 - AMAZON CAPITAL SERVICES, INC	3/21/2023	200-4670-891-951S-0000000-002-00-000	43.96	0.00	0.00	0.00	43.96
	8	1224 - AMAZON CAPITAL SERVICES, INC	3/21/2023	200-4670-891-951S-0000000-002-00-000	25.99	0.00	0.00	0.00	25.99
	9	1224 - AMAZON CAPITAL SERVICES, INC	3/21/2023	200-4670-891-951S-0000000-002-00-000	142.99	0.00	0.00	0.00	142.99
	10	1224 - AMAZON CAPITAL SERVICES, INC	3/21/2023	200-4670-891-951S-0000000-002-00-000	55.96	0.00	0.00	0.00	55.96
	11	1224 - AMAZON CAPITAL SERVICES, INC	3/21/2023	200-4670-891-951S-0000000-002-00-000	65.52	0.00	0.00	0.00	65.52
	12	1224 - AMAZON CAPITAL SERVICES, INC	3/21/2023	200-4670-891-951S-0000000-002-00-000	71.96	0.00	0.00	0.00	71.96
	13	1224 - AMAZON CAPITAL	3/21/2023	200-4670-891-951S-0000000-002-00-000	19.99	0.00	0.00	0.00	19.99

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		SERVICES, INC							
	14	1224 - AMAZON CAPITAL SERVICES, INC	3/21/2023	200-4670-891-951S-000000-002-00-000	\$ 22.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.99
					\$ 784.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 784.86
PO #:		2300905							
	1	1224 - AMAZON CAPITAL SERVICES, INC	3/27/2023	590-2213-511-9023-000000-000-00-000	1,590.37	0.00	0.00	0.00	1,590.37
					\$ 1,590.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,590.37
PO #:		2300906							
	1	9926 - INSTRUCTURE, INC.	3/27/2023	507-1130-511-9024-000000-002-00-000	3,776.00	0.00	0.00	0.00	3,776.00
	2	9926 - INSTRUCTURE, INC.	3/27/2023	507-1120-511-9024-000000-003-00-000	3,776.00	0.00	0.00	0.00	3,776.00
	3	9926 - INSTRUCTURE, INC.	3/27/2023	507-1110-511-9024-000000-008-00-000	3,776.00	0.00	0.00	0.00	3,776.00
					\$ 11,328.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,328.00
PO #:		2300907							
	1	6543 - SCHOOL PRIDE LIMITED	3/24/2023	300-4590-510-900S-000000-002-00-000	15.00	0.00	0.00	0.00	15.00
	2	6543 - SCHOOL PRIDE LIMITED	3/24/2023	300-4590-510-900S-000000-002-00-000	20.00	0.00	0.00	0.00	20.00
					\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00
PO #:		2300908							
	1	808 - SQUIRE PATTON BOGGS (US) LLP	3/1/2023	002-2310-418-0000-000000-000-00-020	5,000.00	0.00	0.00	4,750.00	250.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,750.00	\$ 250.00
PO #:		2300911							
	1	4781 - MEDINA COUNTY SCHOOLS	3/30/2023	001-2829-439-0000-000000-000-00-030	85.00	0.00	0.00	0.00	85.00
					\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00
Grand Total					\$ 5,185,541.06	\$ 0.00	\$ 0.00	\$ 2,819,937.10	\$ 2,365,712.24