

Report Options

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Report Parameters

Page Size	LETTER
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Template Name	Outstanding Purchase Orders
Suppress Detail	false
Show Options	true
End Date	06/30/2023
As Of Period	06/30/2023

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 #:		2300014							
	2		7/1/2022	001-2720-572-0000-0000000-001-00-015	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00
	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	1,779.66	4,220.34
	8		7/1/2022	001-2720-572-0000-0000000-010-00-015	3,000.00	0.00	0.00	1,698.36	1,301.64
	10		7/1/2022	001-2720-572-0000-0000000-099-00-044	55,000.00	0.00	0.00	54,259.83	740.17
	11		7/1/2022	001-2720-423-0000-0000000-000-00-001	10,000.00	0.00	0.00	2,395.06	7,604.94
	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	1,534.85	8,465.15
	17		7/1/2022	001-2720-423-0000-0000000-015-00-010	5,000.00	0.00	0.00	2,445.00	2,555.00
	18		7/1/2022	001-2720-423-0000-0000000-000-00-015	8,000.00	0.00	0.00	7,697.13	302.87
	27		7/1/2022	001-2730-571-0000-0000000-000-00-015	10,000.00	0.00	0.00	234.35	9,765.65
					\$ 134,000.00	\$ 0.00	\$ 0.00	\$ 73,885.77	\$ 60,114.23
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 #:		2300034							
	1		7/1/2022	034-2720-572-9000-0000000-002-00-000	16,250.00	0.00	0.00	16,248.99	1.01
	2		7/1/2022	034-2720-572-9000-0000000-003-00-000	16,250.00	0.00	0.00	13,112.68	3,137.32
	3		7/1/2022	034-2720-572-9000-0000000-008-00-000	16,250.00	0.00	0.00	6,905.32	9,344.68
	4		7/1/2022	034-2720-572-9000-0000000-006-00-000	16,250.00	0.00	0.00	7,255.65	8,994.35
	5		7/1/2022	034-2720-423-9000-0000000-002-00-000	16,250.00	0.00	0.00	16,249.83	0.17
	7		7/1/2022	034-2720-423-9000-0000000-008-00-000	16,250.00	0.00	0.00	8,794.90	7,455.10
	8		7/1/2022	034-2720-423-9000-0000000-006-00-000	16,250.00	0.00	0.00	5,396.14	10,853.86
					\$ 113,750.00	\$ 0.00	\$ 0.00	\$ 73,963.51	\$ 39,786.49
PO #:		2300113							
	1		7/7/2022	200-4680-891-908M-0000000-003-00-000	2,000.00	0.00	0.00	1,287.35	712.65
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,287.35	\$ 712.65
PO #:		2300114							
	1		7/7/2022	022-4600-891-900M-0000000-003-00-	274.00	0.00	0.00	228.79	45.21

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Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
000				\$ 274.00	\$ 0.00	\$ 0.00	\$ 228.79	\$ 45.21
PO #:	2300125							
1	7/1/2022	001-1231-411-0000-0000000-000-00-385		\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 1,443.80	\$ 28,556.20
				\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 1,443.80	\$ 28,556.20
PO #:	2300146							
1	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/1/2022	001-2290-423-0000-0000000-000-00-026	73,867.48	0.00	0.00	55,400.61	18,466.87
				\$ 73,867.48	\$ 0.00	\$ 0.00	\$ 55,400.61	\$ 18,466.87
PO #:	2300147							
1	6397 - BUZZA, LESLEY	7/1/2022	001-1110-231-0000-0000000-008-00-000	700.00	0.00	0.00	0.00	700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:	2300239							
1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/12/2022	536-2176-411-9023-0000000-000-00-000	35,035.00	31,000.00	0.00	3,791.00	244.00
				\$ 35,035.00	\$ 31,000.00	\$ 0.00	\$ 3,791.00	\$ 244.00
PO #:	2300323							
1	900009 - AMERICAN EXPRESS	8/29/2022	022-4600-891-900R-0000000-008-00-000	700.00	0.00	0.00	381.14	318.86
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 381.14	\$ 318.86
PO #:	2300328							
1	8/29/2022	022-4600-891-900R-0000000-008-00-000		600.00	0.00	0.00	330.36	269.64
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 330.36	\$ 269.64
PO #:	2300335							
4	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-0000000-006-00-000	325.20	0.00	0.00	315.25	9.95
5	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-0000000-006-00-000	275.48	0.00	0.00	247.50	27.98
6	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-0000000-006-00-000	230.72	0.00	0.00	191.25	39.47
7	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-0000000-006-00-000	1,480.25	0.00	0.00	202.50	1,277.75
9	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-0000000-006-00-000	1,444.74	0.00	0.00	149.00	1,295.74
11	1696 - PROJECT	8/31/2022	507-1270-511-9024-0000000-006-00-000	482.25	0.00	0.00	452.25	30.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	12	LEAD THE WAY, INC. 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
PO #:		2300477			\$ 4,458.64	\$ 0.00	\$ 0.00	\$ 1,763.25	\$ 2,695.39
	1	900009 - AMERICAN EXPRESS	10/14/2022	018-4630-891-900R-000000-008-00-000	500.00	0.00	0.00	459.44	40.56
PO #:		2300713			\$ 500.00	\$ 0.00	\$ 0.00	\$ 459.44	\$ 40.56
	1	1732 - ROETZEL & ANDRESS, LPA	1/2/2023	001-2411-418-0000-000000-000-00-385	50,000.00	0.00	0.00	3,677.57	46,322.43
PO #:		2300716			\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 3,677.57	\$ 46,322.43
	1	900009 - AMERICAN EXPRESS	1/19/2023	584-1270-511-9023-000000-008-00-000	500.00	0.00	0.00	387.13	112.87
PO #:		2300755			\$ 500.00	\$ 0.00	\$ 0.00	\$ 387.13	\$ 112.87
	1	1295 - HUMBERSON, LAURA	2/2/2023	001-1110-231-0000-000000-006-00-000	700.00	0.00	0.00	310.00	390.00
PO #:		2300804			\$ 700.00	\$ 0.00	\$ 0.00	\$ 310.00	\$ 390.00
	1	6672 - CARDINAL BUS SALES & SERVICE	2/7/2023	001-2840-645-0000-000000-000-00-022	128,958.00	0.00	0.00	0.00	128,958.00
PO #:		2300830			\$ 128,958.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,958.00
	1		2/1/2023	001-2840-581-0000-000000-000-00-009	47,000.00	0.00	0.00	44,439.17	2,560.83
	2		2/1/2023	001-2840-423-0000-000000-000-00-009	20,000.00	0.00	0.00	18,485.14	1,514.86
	3		2/1/2023	001-2810-519-0000-000000-000-00-009	5,000.00	0.00	0.00	4,408.64	591.36
	4		2/1/2023	001-2810-516-0000-000000-099-00-009	5,000.00	0.00	0.00	2,776.30	2,223.70
	5		2/1/2023	001-2840-512-0000-000000-000-00-009	1,000.00	0.00	0.00	388.64	611.36
PO #:		2300868			\$ 78,000.00	\$ 0.00	\$ 0.00	\$ 70,497.89	\$ 7,502.11
	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 #:		2300884			\$ 13,231.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,231.00
	1	1420 - METRONOME	3/1/2023	019-1110-423-9012-000000-003-00-000	400.00	0.00	0.00	0.00	400.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
MUSIC STORE					\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #:		2300886							
	1	900009 - AMERICAN EXPRESS	3/14/2023	200-4680-891-908M-0000000-003-00-000	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,800.00	\$ 200.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,800.00	\$ 200.00
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 #:		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
					\$ 2,639.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,639.00
PO #:		2300906							
	1	9926 - INSTRUCTURE, INC.	3/27/2023	507-1130-511-9024-0000000-002-00-000	3,776.00	0.00	0.00	0.00	3,776.00
	2	9926 - INSTRUCTURE, INC.	3/27/2023	507-1120-511-9024-0000000-003-00-000	3,776.00	0.00	0.00	0.00	3,776.00
	3	9926 - INSTRUCTURE, INC.	3/27/2023	507-1110-511-9024-0000000-008-00-000	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 #:		2300908							
	1	808 - SQUIRE PATTON BOGGS (US) LLP	3/1/2023	002-2310-418-0000-0000000-000-00-020	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 #:		2300928							
	1		4/12/2023	006-3120-560-0000-0000000-002-00-000	500.00	0.00	0.00	328.53	171.47
	2		4/12/2023	006-3120-560-0000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	3		4/12/2023	006-3120-560-0000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
	4		4/12/2023	006-3120-560-0000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
	5		4/12/2023	006-3120-569-0000-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	6		4/12/2023	006-3120-569-0000-0000000-003-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	7		4/12/2023	006-3120-569-0000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
	8		4/12/2023	006-3120-569-0000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 328.53	\$ 3,671.47
PO #:		2300951							
	1	1009 - DICKINSON, KEVIN	3/1/2023	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 #:		2300970							
	1	1764 - CAMBIUM ASSESSMENT, INC.	4/24/2023	507-1270-511-9024-0000000-002-00-000	650.00	0.00	0.00	0.00	650.00
					\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00
PO #:		2300987							
	1	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	4/25/2023	001-1110-519-0000-0000000-006-00-026	596.08	0.00	0.00	0.00	596.08
					\$ 596.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 596.08
PO #:		2300996							
	1	1224 - AMAZON CAPITAL SERVICES, INC	4/28/2023	599-1280-511-9023-0000000-000-00-371	263.00	0.00	0.00	253.77	9.23
					\$ 263.00	\$ 0.00	\$ 0.00	\$ 253.77	\$ 9.23
PO #:		2300999							
	1	900009 - AMERICAN EXPRESS	5/5/2023	018-4630-891-900S-0000000-002-00-000	350.00	0.00	0.00	226.25	123.75
					\$ 350.00	\$ 0.00	\$ 0.00	\$ 226.25	\$ 123.75
PO #:		2301012							
	1	1768 - BRICKER GRAYDON LLP	5/1/2023	001-2310-418-0000-0000000-000-00-020	5,000.00	0.00	0.00	72.00	4,928.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 72.00	\$ 4,928.00
PO #:		2301017							
	1	5716 - BAUGHN, KYLE	5/9/2023	300-4590-510-900S-0000000-002-00-000	39.62	0.00	0.00	0.00	39.62
	2	5716 - BAUGHN, KYLE	5/9/2023	300-4590-510-900S-0000000-002-00-000	60.64	0.00	0.00	0.00	60.64
					\$ 100.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.26
PO #:		2301029							
	1	2253 - ORIENTAL	5/8/2023	584-1270-511-9023-0000000-006-00-000	1,879.91	0.00	0.00	658.25	1,221.66

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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 #:		TRADING COMPANY							
					\$ 1,879.91	\$ 0.00	\$ 0.00	\$ 658.25	\$ 1,221.66
	1	900009 - AMERICAN EXPRESS	5/2/2023	018-4630-891-900S-000000-002-00-000	\$ 149.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.85
PO #:					\$ 149.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.85
	1		5/12/2023	018-4630-891-900M-000000-003-00-000	500.00	0.00	0.00	443.54	56.46
PO #:					\$ 500.00	\$ 0.00	\$ 0.00	\$ 443.54	\$ 56.46
	1		4/18/2023	200-4670-891-950S-000000-002-00-000	4,000.00	0.00	0.00	3,347.11	652.89
PO #:					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,347.11	\$ 652.89
	1	900009 - AMERICAN EXPRESS	5/16/2023	300-4524-510-900S-000000-002-00-000	867.00	0.00	0.00	0.00	867.00
	2	900009 - AMERICAN EXPRESS	5/16/2023	300-4524-510-900S-000000-002-00-000	20.00	0.00	0.00	0.00	20.00
PO #:					\$ 887.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 887.00
	1	1777 - DEGRAY, ANGELA	5/1/2023	001-1130-231-0000-000000-002-00-000	700.00	0.00	0.00	0.00	700.00
PO #:					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
	1	4547 - RINEHART, FRED	5/1/2023	001-1130-231-0000-000000-002-00-000	700.00	0.00	0.00	0.00	700.00
PO #:					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
	1		5/22/2023	006-3120-560-9017-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	2		5/22/2023	006-3120-519-9017-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
PO #:					\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
	1	1139 - APPTEGY INC.	5/25/2023	584-1270-511-9023-000000-002-00-000	2,400.00	0.00	0.00	0.00	2,400.00
	2	1139 - APPTEGY INC.	5/25/2023	584-1270-511-9023-000000-002-00-000	5,050.00	0.00	0.00	0.00	5,050.00
	3	1139 - APPTEGY INC.	5/25/2023	584-1270-511-9023-000000-003-00-000	5,050.00	0.00	0.00	0.00	5,050.00
	4	1139 - APPTEGY INC.	5/25/2023	584-1270-511-9023-000000-006-00-000	5,050.00	0.00	0.00	0.00	5,050.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	5	1139 - APPTGY INC.	5/25/2023	584-1270-511-9023-000000-008-00-000	\$ 5,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,050.00
					\$ 22,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,600.00
PO #:		2301076							
	1	1787 - DEMCO INC.	5/25/2023	572-1270-511-9823-000000-002-00-888	114.24	0.00	0.00	0.00	114.24
					\$ 114.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.24
PO #:		2301078							
	1	900009 - AMERICAN EXPRESS	5/30/2023	300-4547-439-900S-000000-002-00-000	1,609.75	0.00	0.00	0.00	1,609.75
					\$ 1,609.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,609.75
PO #:		2301083							
	1		2/1/2023	461-1270-411-9023-000000-003-00-000	3,000.00	0.00	0.00	760.71	2,239.29
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 760.71	\$ 2,239.29
PO #:		2301085							
	1		2/1/2023	461-1270-411-9023-000000-002-00-000	3,700.00	0.00	0.00	771.70	2,928.30
					\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 771.70	\$ 2,928.30
PO #:		2301090							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	4/12/2023	572-1270-511-9823-000000-002-00-888	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 #:		2301091							
	1	1224 - AMAZON CAPITAL SERVICES, INC	6/6/2023	572-1270-511-9823-000000-002-00-888	2,000.00	0.00	0.00	105.95	1,894.05
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 105.95	\$ 1,894.05
PO #:		2301094							
	1	7479 - JOSTENS DIPLOMA DIVISION	6/7/2023	200-4670-891-950S-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 #:		2301095							
	1	1805 - HOME TOWN PRINTS	6/7/2023	584-1270-511-9023-000000-002-00-000	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 #:		2301096							
	1	1538 - THIS, THAT & THE OTHER	6/7/2023	584-1270-511-9023-000000-008-00-000	1,020.00	0.00	0.00	0.00	1,020.00
					\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00
PO #:		2301097							
	1	1224 - AMAZON CAPITAL	6/8/2023	584-1270-511-9023-000000-008-00-000	960.90	0.00	0.00	0.00	960.90

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							
					\$ 960.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 960.90
PO #:		2301099							
	1		5/10/2023	599-1280-419-9023-000000-000-00-371	\$ 14,780.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 4,780.00
	2		5/10/2023	599-1280-511-9023-000000-000-00-371	12,300.00	0.00	0.00	0.00	12,300.00
					\$ 27,080.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 17,080.00
PO #:		2301103							
	1	484 - NEOLA, INC.	6/1/2023	001-2415-419-0000-000000-000-00-001	1,295.00	0.00	0.00	0.00	1,295.00
					\$ 1,295.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,295.00
PO #:		2301105							
	1	435 - G & L SUPPLY	6/9/2023	001-1130-640-0000-000000-002-00-022	32,000.00	0.00	0.00	0.00	32,000.00
	2	435 - G & L SUPPLY	6/9/2023	001-1120-640-0000-000000-003-00-022	32,028.43	0.00	0.00	0.00	32,028.43
					\$ 64,028.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,028.43
PO #:		2301118							
	1	6137 - CDW GOVERNMENT LLC	6/16/2023	001-2930-519-0000-000000-099-16-000	578.99	0.00	0.00	0.00	578.99
					\$ 578.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578.99
PO #:		2301120							
	1	1224 - AMAZON CAPITAL SERVICES, INC	5/4/2023	572-1270-511-9823-000000-002-00-888	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 #:		2301121							
	1	1224 - AMAZON CAPITAL SERVICES, INC	5/4/2023	572-1270-511-9823-000000-002-00-888	200.00	0.00	0.00	0.00	200.00
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:		2301125							
	1	1803 - GANDER PUBLISHING INC.	6/14/2023	516-1230-411-9023-000000-006-00-000	391.96	0.00	0.00	0.00	391.96
	2	1803 - GANDER PUBLISHING INC.	6/14/2023	516-1230-411-9023-000000-006-00-000	49.00	0.00	0.00	0.00	49.00
					\$ 440.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 440.96
PO #:		2301126							
	1	1808 - LINDAMOOD-BELL LEARNING PROCESSES	6/12/2023	590-2213-411-9023-000000-000-00-000	850.00	0.00	0.00	0.00	850.00
					\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00
Gran					\$ 910,395.99	\$ 31,000.00	\$ 0.00	\$ 359,991.34	\$ 519,512.47

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Total