

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	07/31/2023
As Of Period	07/31/2023

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 #:		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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	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 #:		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 LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-0000000-006-00-000	482.25	0.00	0.00	452.25	30.00
	12	1696 - PROJECT LEAD THE WAY,	8/31/2022	507-1270-511-9024-0000000-006-00-000	220.00	0.00	0.00	205.50	14.50

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		INC.							
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-0000000-008-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 480.30	\$ 19.70
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 480.30	\$ 19.70
PO #:		2300713							
	1	1732 - ROETZEL & ADDRESS, LPA	1/2/2023	001-2411-418-0000-0000000-000-00-385	50,000.00	0.00	0.00	29,640.37	20,359.63
					\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 29,640.37	\$ 20,359.63
PO #:		2300716							
	1	900009 - AMERICAN EXPRESS	1/19/2023	584-1270-511-9023-0000000-008-00-000	500.00	0.00	0.00	387.13	112.87
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 387.13	\$ 112.87
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 #:		2300830							
	1		2/1/2023	001-2840-581-0000-0000000-000-00-009	47,000.00	0.00	0.00	44,439.17	2,560.83
	2		2/1/2023	001-2840-423-0000-0000000-000-00-009	20,000.00	0.00	0.00	18,485.14	1,514.86
	3		2/1/2023	001-2810-519-0000-0000000-000-00-009	5,000.00	0.00	0.00	4,408.64	591.36
	4		2/1/2023	001-2810-516-0000-0000000-099-00-009	5,000.00	0.00	0.00	2,776.30	2,223.70
	5		2/1/2023	001-2840-512-0000-0000000-000-00-009	1,000.00	0.00	0.00	388.64	611.36
					\$ 78,000.00	\$ 0.00	\$ 0.00	\$ 70,497.89	\$ 7,502.11
PO #:		2300868							
	1	7404 - DAKTRONICS, INC.	3/9/2023	300-4590-640-900S-0000000-002-00-000	13,231.00	0.00	0.00	0.00	13,231.00
					\$ 13,231.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,231.00
PO #:		2300884							
	1	1420 - METRONOME MUSIC STORE	3/1/2023	019-1110-423-9012-0000000-003-00-000	400.00	0.00	0.00	0.00	400.00
					\$ 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							

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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	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 #:		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
	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	4/25/2023	001-1110-519-0000-0000000-006-00-026	596.08	0.00	0.00	0.00	596.08

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Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	TECHNOLOGY (NEONET) (for NCOCC)							
PO #:	2300996			\$ 596.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 596.08
1	1224 - AMAZON CAPITAL SERVICES, INC	4/28/2023	599-1280-511-9023-000000-000-00-371	\$ 263.00	\$ 0.00	\$ 0.00	\$ 253.77	\$ 9.23
PO #:	2300999			\$ 263.00	\$ 0.00	\$ 0.00	\$ 253.77	\$ 9.23
1	900009 - AMERICAN EXPRESS	5/5/2023	018-4630-891-900S-000000-002-00-000	350.00	0.00	0.00	226.25	123.75
PO #:	2301012			\$ 350.00	\$ 0.00	\$ 0.00	\$ 226.25	\$ 123.75
1	1768 - BRICKER GRAYDON LLP	5/1/2023	001-2310-418-0000-000000-000-00-020	5,000.00	0.00	0.00	72.00	4,928.00
PO #:	2301017			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 72.00	\$ 4,928.00
1	5716 - BAUGHN, KYLE	5/9/2023	300-4590-510-900S-000000-002-00-000	39.62	0.00	0.00	0.00	39.62
2	5716 - BAUGHN, KYLE	5/9/2023	300-4590-510-900S-000000-002-00-000	60.64	0.00	0.00	0.00	60.64
PO #:	2301029			\$ 100.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.26
1	2253 - ORIENTAL TRADING COMPANY	5/8/2023	584-1270-511-9023-000000-006-00-000	1,879.91	0.00	0.00	658.25	1,221.66
PO #:	2301030			\$ 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 #:	2301039			\$ 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 #:	2301046			\$ 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 #:	2301056			\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,347.11	\$ 652.89
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

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2301057							
	1	4547 - RINEHART, FRED	5/1/2023	001-1130-231-0000-0000000-002-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2301075							
	1	1139 - APPTEGY INC.	5/25/2023	584-1270-511-9023-0000000-002-00-000	2,400.00	0.00	0.00	0.00	2,400.00
	2	1139 - APPTEGY INC.	5/25/2023	584-1270-511-9023-0000000-002-00-000	5,050.00	0.00	0.00	0.00	5,050.00
	3	1139 - APPTEGY INC.	5/25/2023	584-1270-511-9023-0000000-003-00-000	5,050.00	0.00	0.00	0.00	5,050.00
	4	1139 - APPTEGY INC.	5/25/2023	584-1270-511-9023-0000000-006-00-000	5,050.00	0.00	0.00	0.00	5,050.00
	5	1139 - APPTEGY INC.	5/25/2023	584-1270-511-9023-0000000-008-00-000	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 #:		2301078							
	1	900009 - AMERICAN EXPRESS	5/30/2023	300-4547-439-900S-0000000-002-00-000	1,609.75	0.00	0.00	1,437.15	172.60
					\$ 1,609.75	\$ 0.00	\$ 0.00	\$ 1,437.15	\$ 172.60
PO #:		2301083							
	1		2/1/2023	461-1270-411-9023-0000000-003-00-000	3,000.00	0.00	0.00	1,160.71	1,839.29
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,160.71	\$ 1,839.29
PO #:		2301085							
	1		2/1/2023	461-1270-411-9023-0000000-002-00-000	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	572-1270-511-9823-0000000-002-00-888	2,000.00	0.00	0.00	1,471.74	528.26
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,471.74	\$ 528.26
PO #:		2301091							
	1	1224 - AMAZON CAPITAL SERVICES, INC	6/6/2023	572-1270-511-9823-0000000-002-00-888	2,000.00	0.00	0.00	1,923.20	76.80
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,923.20	\$ 76.80
PO #:		2301095							
	1	1224 - AMAZON CAPITAL SERVICES, INC	6/7/2023	584-1270-511-9023-0000000-002-00-000	2,000.00	0.00	0.00	832.17	1,167.83
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 832.17	\$ 1,167.83
PO #:		2301099							

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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 #:	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 #:	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	1,578.30	421.70
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,578.30	\$ 421.70
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	190.17	9.83
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 190.17	\$ 9.83
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
PO #:	2400000							
1	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2720-424-0000-000000-000-00-020	61,677.00	0.00	0.00	60,660.00	1,017.00
3	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2940-851-0000-000000-000-00-020	535.00	0.00	0.00	0.00	535.00
4	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2810-424-0000-000000-000-00-020	10,013.00	0.00	0.00	0.00	10,013.00
				\$ 72,225.00	\$ 0.00	\$ 0.00	\$ 60,660.00	\$ 11,565.00
PO #:	2400001							
1	6786 - STUDIES WEEKLY, INC.	7/1/2023	401-3260-521-9024-000000-000-00-000	99.50	0.00	0.00	0.00	99.50
2	6786 - STUDIES WEEKLY, INC.	7/1/2023	401-3260-521-9024-000000-000-00-000	99.50	0.00	0.00	0.00	99.50
3	6786 - STUDIES WEEKLY, INC.	7/1/2023	401-3260-521-9024-000000-000-00-000	99.50	0.00	0.00	0.00	99.50
4	6786 - STUDIES WEEKLY, INC.	7/1/2023	401-3260-521-9024-000000-000-00-000	40.30	0.00	0.00	0.00	40.30

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					\$ 338.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 338.80
PO #:		2400003							
	2	3189 - HOUGHTON MIFFLIN HARCOURT	7/1/2023	401-3260-521-9024-0000000-000-00-000	\$ 533.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 533.25
	6	3189 - HOUGHTON MIFFLIN HARCOURT	7/1/2023	401-3260-521-9024-0000000-000-00-000	234.14	0.00	0.00	148.82	85.32
					\$ 767.39	\$ 0.00	\$ 0.00	\$ 148.82	\$ 618.57
PO #:		2400004							
	1	7863 - NORTHWEST EVALUATION ASSOC.	7/1/2023	401-3260-521-9024-0000000-000-00-000	625.00	0.00	0.00	0.00	625.00
	2	7863 - NORTHWEST EVALUATION ASSOC.	7/1/2023	401-3260-521-9024-0000000-000-00-000	62.50	0.00	0.00	0.00	62.50
					\$ 687.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 687.50
PO #:		2400005							
	1	1790 - GENERATION GENIUS, INC.	7/1/2023	401-3260-521-9024-0000000-000-00-000	225.00	0.00	0.00	125.00	100.00
					\$ 225.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 100.00
PO #:		2400006							
	1	7485 - LEARNING A-Z	7/1/2023	401-3260-521-9024-0000000-000-00-000	117.00	0.00	0.00	0.00	117.00
					\$ 117.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117.00
PO #:		2400007							
	1	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	401-3260-521-9024-0000000-000-00-000	60.00	0.00	0.00	0.00	60.00
	2	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	401-3260-521-9024-0000000-000-00-000	15.00	0.00	0.00	0.00	15.00
	3	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	401-3260-521-9024-0000000-000-00-000	15.00	0.00	0.00	0.00	15.00
	4	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	401-3260-521-9024-0000000-000-00-000	75.00	0.00	0.00	0.00	75.00
	5	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	401-3260-521-9024-0000000-000-00-000	30.00	0.00	0.00	0.00	30.00
	6	1414 - SAVVAS LEARNING	7/1/2023	401-3260-521-9024-0000000-000-00-000	150.00	0.00	0.00	0.00	150.00

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	7	COMPANY LLC 1414 - SAVVAS LEARNING	7/1/2023	401-3260-521-9024-0000000-000-00-000	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
	8	COMPANY LLC 1414 - SAVVAS LEARNING	7/1/2023	401-3260-521-9024-0000000-000-00-000	39.60	0.00	0.00	0.00	39.60
		COMPANY LLC			\$ 534.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 534.60
PO #:		2400009							
	1	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	45.40	0.00	0.00	0.00	45.40
	2	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	1.98	0.00	0.00	0.00	1.98
	3	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	1.65	0.00	0.00	0.00	1.65
	4	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	1.65	0.00	0.00	0.00	1.65
	5	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	1.65	0.00	0.00	0.00	1.65
	6	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	3.30	0.00	0.00	0.00	3.30
	7	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	3.30	0.00	0.00	0.00	3.30
	8	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	2.89	0.00	0.00	0.00	2.89
	9	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	3.30	0.00	0.00	0.00	3.30
	10	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	1.65	0.00	0.00	0.00	1.65
	11	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	3.30	0.00	0.00	0.00	3.30
	12	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	3.30	0.00	0.00	0.00	3.30
	13	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	1.65	0.00	0.00	0.00	1.65
	14	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	1.65	0.00	0.00	0.00	1.65
	15	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	3.49	0.00	0.00	0.00	3.49
	16	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	1.69	0.00	0.00	0.00	1.69
	17	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	3.49	0.00	0.00	0.00	3.49
	18	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	3.69	0.00	0.00	0.00	3.69
	19	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	2.98	0.00	0.00	0.00	2.98

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	20	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	\$ 8.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.20
	21	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-890-9024-0000000-000-00-000	15.69	0.00	0.00	0.00	15.69
	22	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	39.99	0.00	0.00	0.00	39.99
	23	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	39.42	0.00	0.00	0.00	39.42
	24	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	9.79	0.00	0.00	0.00	9.79
	25	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	24.67	0.00	0.00	0.00	24.67
	26	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	31.99	0.00	0.00	0.00	31.99
	27	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	7.40	0.00	0.00	0.00	7.40
	28	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	1.78	0.00	0.00	0.00	1.78
	29	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	12.99	0.00	0.00	0.00	12.99
	30	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	53.67	0.00	0.00	0.00	53.67
	31	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	33.80	0.00	0.00	0.00	33.80
	32	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	14.36	0.00	0.00	0.00	14.36
	33	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	12.20	0.00	0.00	0.00	12.20
	34	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	69.45	0.00	0.00	0.00	69.45
	35	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	91.96	0.00	0.00	0.00	91.96
	36	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	5.94	0.00	0.00	0.00	5.94
	37	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	219.60	0.00	0.00	0.00	219.60
	38	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	24.99	0.00	0.00	0.00	24.99
	39	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	59.70	0.00	0.00	0.00	59.70
	40	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	12.60	0.00	0.00	0.00	12.60
	41	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	94.36	0.00	0.00	0.00	94.36
	42	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	21.40	0.00	0.00	0.00	21.40
	43	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	2.14	0.00	0.00	0.00	2.14

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		ESSENTIALS							
	44	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	\$ 2.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.14
	45	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	1.38	0.00	0.00	0.00	1.38
	46	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	45.44	0.00	0.00	0.00	45.44
	47	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	8.77	0.00	0.00	0.00	8.77
	48	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	21.30	0.00	0.00	0.00	21.30
	49	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	57.96	0.00	0.00	0.00	57.96
	50	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	1.18	0.00	0.00	0.00	1.18
	51	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	1.26	0.00	0.00	0.00	1.26
					\$ 1,139.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,139.53
PO #:		2400013							
	1	6949 - CENTRAL OHIO FARMERS CO-OP	7/1/2023	001-2840-582-0000-0000000-000-00-009	126,500.00	0.00	0.00	2,242.86	124,257.14
	2	6949 - CENTRAL OHIO FARMERS CO-OP	7/1/2023	001-2750-582-0000-0000000-000-00-015	4,500.00	0.00	0.00	524.81	3,975.19
					\$ 131,000.00	\$ 0.00	\$ 0.00	\$ 2,767.67	\$ 128,232.33
PO #:		2400014							
	1		7/1/2023	001-2720-572-0000-0000000-099-00-015	45,000.00	0.00	0.00	1,981.08	43,018.92
	2		7/1/2023	001-2720-572-0000-0000000-001-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	3		7/1/2023	001-2720-572-0000-0000000-002-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	4		7/1/2023	001-2720-572-0000-0000000-003-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	5		7/1/2023	001-2720-572-0000-0000000-008-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	6		7/1/2023	001-2720-572-0000-0000000-006-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	7		7/1/2023	001-2720-572-0000-0000000-009-00-015	5,000.00	0.00	0.00	18.91	4,981.09
	8		7/1/2023	001-2720-572-0000-0000000-010-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	9		7/1/2023	001-2730-571-0000-0000000-000-00-015	18,000.00	0.00	0.00	140.05	17,859.95
	10		7/1/2023	001-2720-572-0000-0000000-099-00-044	62,000.00	0.00	0.00	2,125.44	59,874.56
	11		7/1/2023	001-2720-423-0000-0000000-000-00-001	10,000.00	0.00	0.00	0.00	10,000.00
	12		7/1/2023	001-2720-423-0000-0000000-002-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	13		7/1/2023	001-2720-423-0000-0000000-003-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	14		7/1/2023	001-2720-423-0000-0000000-008-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	15		7/1/2023	001-2720-423-0000-0000000-006-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	16		7/1/2023	001-2720-423-0000-0000000-015-00-009	7,000.00	0.00	0.00	0.00	7,000.00

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	17		7/1/2023	001-2720-423-0000-0000000-015-00-010	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
	18		7/1/2023	001-2720-423-0000-0000000-000-00-015	8,000.00	0.00	0.00	0.00	8,000.00
					\$ 190,000.00	\$ 0.00	\$ 0.00	\$ 4,265.48	\$ 185,734.52
PO #:		2400015							
	1		7/1/2023	001-2840-581-0000-0000000-000-00-009	70,000.00	0.00	0.00	17,516.70	52,483.30
	2		7/1/2023	001-2840-589-0000-0000000-000-00-009	45,000.00	0.00	0.00	8,101.36	36,898.64
	3		7/1/2023	001-2810-519-0000-0000000-000-00-009	12,000.00	0.00	0.00	669.47	11,330.53
	4		7/1/2023	001-2810-516-0000-0000000-099-00-009	5,000.00	0.00	0.00	0.00	5,000.00
	5		7/1/2023	001-2840-512-0000-0000000-000-00-009	1,000.00	0.00	0.00	32.23	967.77
					\$ 133,000.00	\$ 0.00	\$ 0.00	\$ 26,319.76	\$ 106,680.24
PO #:		2400016							
	1		7/1/2023	022-4600-891-9001-0000000-000-00-000	1,500.00	0.00	0.00	18.00	1,482.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 18.00	\$ 1,482.00
PO #:		2400017							
	1		7/1/2023	001-2411-512-0000-0000000-000-00-001	2,500.00	0.00	0.00	0.00	2,500.00
	2		7/1/2023	001-2510-512-0000-0000000-000-00-020	1,200.00	0.00	0.00	79.51	1,120.49
	3		7/1/2023	001-2413-512-0000-0000000-000-00-018	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 79.51	\$ 4,620.49
PO #:		2400018							
	1		7/1/2023	001-2510-490-0000-0000000-000-00-000	2,000.00	0.00	0.00	345.92	1,654.08
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 345.92	\$ 1,654.08
PO #:		2400019							
	1		7/1/2023	001-2411-432-0000-0000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	2		7/1/2023	001-2540-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	3		7/1/2023	001-2550-439-0000-0000000-000-00-030	600.00	0.00	0.00	0.00	600.00
	4		7/1/2023	001-2413-439-0000-0000000-000-00-030	300.00	0.00	0.00	0.00	300.00
	5		7/1/2023	001-2213-432-0000-0000000-002-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	6		7/1/2023	001-2213-432-0000-0000000-003-00-030	300.00	0.00	0.00	0.00	300.00
	7		7/1/2023	001-2213-432-0000-0000000-008-00-030	300.00	0.00	0.00	0.00	300.00
	8		7/1/2023	001-2213-432-0000-0000000-006-00-030	300.00	0.00	0.00	0.00	300.00
	9		7/1/2023	001-2810-434-0000-0000000-000-00-030	500.00	0.00	0.00	0.00	500.00
	10		7/1/2023	001-2411-439-0000-0000000-000-00-030	1,200.00	0.00	0.00	0.00	1,200.00
	11		7/1/2023	001-2950-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00
PO #:		2400020							
	1		7/1/2023	001-1130-439-0000-0000000-002-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	2		7/1/2023	001-1120-439-0000-0000000-003-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	3		7/1/2023	001-1110-439-0000-0000000-006-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	4		7/1/2023	001-1110-439-0000-0000000-008-00-035	2,000.00	0.00	0.00	0.00	2,000.00

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					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00
PO #: 2400021									
	1		7/1/2023	001-2411-439-0000-0000000-000-00-030	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
	2		7/1/2023	001-2510-439-0000-0000000-000-00-030	2,000.00	0.00	0.00	0.00	2,000.00
	3		7/1/2023	001-2211-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	4		7/1/2023	001-2413-439-0000-0000000-000-00-030	500.00	0.00	0.00	0.00	500.00
	5		7/1/2023	001-2421-439-0000-0000000-002-00-030	2,000.00	0.00	0.00	0.00	2,000.00
	6		7/1/2023	001-2421-439-0000-0000000-002-00-030	500.00	0.00	0.00	0.00	500.00
	7		7/1/2023	001-2421-439-0000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	8		7/1/2023	001-2421-439-0000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
	9		7/1/2023	001-2421-439-0000-0000000-008-00-000	250.00	0.00	0.00	0.00	250.00
	10		7/1/2023	001-2421-439-0000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
	11		7/1/2023	001-2421-439-0000-0000000-006-00-000	250.00	0.00	0.00	0.00	250.00
	12		7/1/2023	001-2810-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	0.00	1,500.00
	13		7/1/2023	300-4590-439-900S-0000000-002-00-000	6,000.00	0.00	0.00	0.00	6,000.00
	14		7/1/2023	001-2240-439-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	15		7/1/2023	006-3110-433-0000-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
	16		7/1/2023	001-2421-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 19,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,500.00
PO #: 2400022									
	1		7/1/2023	001-2310-841-0000-0000000-000-00-020	5,000.00	0.00	0.00	904.00	4,096.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 904.00	\$ 4,096.00
PO #: 2400023									
	1		7/1/2023	001-2310-512-0000-0000000-000-00-001	2,000.00	0.00	0.00	0.00	2,000.00
	2		7/1/2023	001-2421-512-0000-0000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
	3		7/1/2023	001-2421-512-0000-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
	4		7/1/2023	001-2421-512-0000-0000000-008-00-000	1,000.00	0.00	0.00	0.00	1,000.00
	5		7/1/2023	001-2421-512-0000-0000000-006-00-000	1,500.00	0.00	0.00	0.00	1,500.00
	6		7/1/2023	300-4590-512-900S-0000000-002-00-000	800.00	0.00	0.00	0.00	800.00
	7		7/1/2023	006-3120-512-0000-0000000-000-00-000	600.00	0.00	0.00	0.00	600.00
	8		7/1/2023	006-3120-512-9017-0000000-000-00-000	200.00	0.00	0.00	0.00	200.00
	9		7/1/2023	200-4112-891-904S-0000000-002-00-000	400.00	0.00	0.00	0.00	400.00
	10		7/1/2023	300-4590-512-900S-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00
PO #: 2400024									
	1		7/1/2023	001-2310-419-0000-0000000-000-00-020	7,000.00	0.00	0.00	0.00	7,000.00
					\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00
PO #: 2400025									
	1		7/1/2023	001-2829-413-0000-0000000-000-00-009	2,000.00	0.00	0.00	1,365.00	635.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,365.00	\$ 635.00
PO #:		2400026							
	1		7/1/2023	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 #:		2400027							
	1		7/1/2023	001-1130-239-0000-0000000-002-00-000	250.00	0.00	0.00	0.00	250.00
	2		7/1/2023	001-1120-239-0000-0000000-003-00-000	250.00	0.00	0.00	0.00	250.00
	3		7/1/2023	001-1110-239-0000-0000000-008-00-000	250.00	0.00	0.00	0.00	250.00
	4		7/1/2023	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 #:		2400028							
	1		7/1/2023	001-2829-439-0000-0000000-000-00-030	750.00	0.00	0.00	0.00	750.00
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
PO #:		2400029							
	1		7/1/2023	001-1140-471-0000-0000000-000-00-000	9,000.00	0.00	0.00	0.00	9,000.00
	2		7/1/2023	001-1140-475-0000-0000000-000-00-000	9,000.00	0.00	0.00	0.00	9,000.00
					\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00
PO #:		2400031							
	1	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-0000000-000-00-001	1,000.00	0.00	0.00	44.82	955.18
	2	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-0000000-003-00-000	6,200.00	0.00	0.00	226.78	5,973.22
	3	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-0000000-008-00-000	5,000.00	0.00	0.00	200.83	4,799.17
	4	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-0000000-000-00-010	1,000.00	0.00	0.00	45.10	954.90
	5	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-0000000-000-00-010	4,000.00	0.00	0.00	205.13	3,794.87
	6	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-0000000-002-00-000	14,500.00	0.00	0.00	929.23	13,570.77
					\$ 31,700.00	\$ 0.00	\$ 0.00	\$ 1,651.89	\$ 30,048.11
PO #:		2400032							
	1	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-002-00-000	140,000.00	0.00	0.00	10,482.59	129,517.41
	2	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-003-00-000	140,000.00	0.00	0.00	10,482.59	129,517.41
	3	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-008-00-000	140,000.00	0.00	0.00	10,482.59	129,517.41
	4	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-006-00-000	140,000.00	0.00	0.00	10,482.60	129,517.40
	5	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-009	6,500.00	0.00	0.00	439.34	6,060.66
	6	77 - CITY OF	7/1/2023	001-2720-451-0000-0000000-000-00-011	6,500.00	0.00	0.00	262.22	6,237.78

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		GALION							
	7	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-001	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 364.24	\$ 6,135.76
	8	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-002-00-000	6,500.00	0.00	0.00	518.20	5,981.80
	9	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-003-00-000	6,500.00	0.00	0.00	851.44	5,648.56
	10	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-008-00-000	6,500.00	0.00	0.00	669.64	5,830.36
	11	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-006-00-000	6,500.00	0.00	0.00	730.24	5,769.76
	12	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-009	6,500.00	0.00	0.00	95.22	6,404.78
	13	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-011	6,500.00	0.00	0.00	1,080.19	5,419.81
	14	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-010	6,500.00	0.00	0.00	627.62	5,872.38
	15	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-001	13,000.00	0.00	0.00	965.14	12,034.86
					\$ 638,000.00	\$ 0.00	\$ 0.00	\$ 48,533.86	\$ 589,466.14
PO #:		2400033							
	1	900031 - FLEETCOR TECHNOLOGIES, INC. SUPERFLEET MASTERCARD	7/1/2023	001-2750-582-0000-0000000-000-00-015	5,000.00	0.00	0.00	164.60	4,835.40
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 164.60	\$ 4,835.40
PO #:		2400034							
	1		7/1/2023	034-2720-572-9000-0000000-002-00-000	16,250.00	0.00	0.00	340.47	15,909.53
	2		7/1/2023	034-2720-572-9000-0000000-003-00-000	16,250.00	0.00	0.00	343.90	15,906.10
	3		7/1/2023	034-2720-572-9000-0000000-008-00-000	16,250.00	0.00	0.00	253.15	15,996.85
	4		7/1/2023	034-2720-572-9000-0000000-006-00-000	16,250.00	0.00	0.00	253.14	15,996.86
	5		7/1/2023	034-2720-423-9000-0000000-002-00-000	16,250.00	0.00	0.00	2,019.60	14,230.40
	6		7/1/2023	034-2720-423-9000-0000000-003-00-000	16,250.00	0.00	0.00	2,405.33	13,844.67
	7		7/1/2023	034-2720-423-9000-0000000-008-00-000	16,250.00	0.00	0.00	0.00	16,250.00
	8		7/1/2023	034-2720-423-9000-0000000-006-00-000	16,250.00	0.00	0.00	0.00	16,250.00
					\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 5,615.59	\$ 124,384.41
PO #:		2400035							
	1	236 - FRONTIER	7/1/2023	001-2421-441-0000-0000000-000-00-099	2,500.00	0.00	0.00	175.30	2,324.70
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 175.30	\$ 2,324.70
PO #:		2400036							
	1	8538 - OHIO.NET	7/1/2023	001-2421-441-0000-0000000-000-00-099	5,500.00	0.00	0.00	368.30	5,131.70
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 368.30	\$ 5,131.70

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2400037							
	1	2445 - VERIZON WIRELESS	7/1/2023	001-2290-419-0000-0000000-000-00-026	\$ 800.00	\$ 0.00	\$ 0.00	\$ 40.11	\$ 759.89
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 40.11	\$ 759.89
PO #:		2400038							
	1	345 - RUMPKE CONSOLIDATED CO.	7/1/2023	001-2790-422-0000-0000000-000-00-015	22,000.00	0.00	0.00	1,043.74	20,956.26
					\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 1,043.74	\$ 20,956.26
PO #:		2400039							
	1	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-000-00-001	600.00	0.00	0.00	0.00	600.00
	2	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-003-00-000	7,000.00	0.00	0.00	0.00	7,000.00
	3	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	4	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-000-00-010	600.00	0.00	0.00	0.00	600.00
	5	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-000-00-010	2,300.00	0.00	0.00	0.00	2,300.00
	6	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-002-00-000	25,500.00	0.00	0.00	0.00	25,500.00
					\$ 41,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,000.00
PO #:		2400040							
	1	6758 - HEALTHCARE BILLING SERVICES,	7/1/2023	001-2416-415-0000-0000000-000-00-018	9,000.00	0.00	0.00	1,147.34	7,852.66
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 1,147.34	\$ 7,852.66
PO #:		2400041							
	1	8270 - SPORT SAFE TESTING SERVICE INC	7/1/2023	001-2139-413-0000-0000000-000-00-000	11,000.00	0.00	0.00	0.00	11,000.00
					\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00
PO #:		2400042							
	1	1727 - K12 SCHOOL CONSULTANTS INC	7/1/2023	001-2415-415-0000-0000000-000-00-001	4,000.00	0.00	0.00	200.20	3,799.80
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 200.20	\$ 3,799.80

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2400043							
	1	9798 - HELBERT, STEVEN	7/1/2023	001-2290-415-0000-0000000-000-00-000	\$ 9,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,450.00
					\$ 9,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,450.00
PO #:		2400044							
	1	900023 - GORDON FOOD SERVICE	7/1/2023	006-3120-560-9017-0000000-000-00-000	15,000.00	0.00	0.00	3,152.81	11,847.19
	2	900023 - GORDON FOOD SERVICE	7/1/2023	006-3120-569-9017-0000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 3,152.81	\$ 16,847.19
PO #:		2400045							
	1	9325 - RIGHTWAY FOOD SERVICE	7/1/2023	006-3120-560-9017-0000000-000-00-000	10,000.00	0.00	0.00	0.00	10,000.00
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
PO #:		2400046							
	1	1690 - TOFT DAIRY, INC.	7/1/2023	006-3120-560-9017-0000000-000-00-000	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 #:		2400047							
	1		7/1/2023	006-3120-560-9017-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	2		7/1/2023	006-3120-519-9017-0000000-000-00-000	250.00	0.00	0.00	0.00	250.00
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
PO #:		2400048							
	1	435 - G & L SUPPLY	7/1/2023	001-1110-640-0000-0000000-008-00-000	26,544.00	0.00	0.00	0.00	26,544.00
	2	435 - G & L SUPPLY	7/1/2023	001-1110-640-0000-0000000-006-00-000	26,545.59	0.00	0.00	0.00	26,545.59
					\$ 53,089.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,089.59
PO #:		2400051							
	1		7/1/2023	001-2421-439-0000-0000000-000-00-030	10,000.00	0.00	0.00	0.00	10,000.00
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
PO #:		2400052							
	1		7/1/2023	001-1130-439-0000-0000000-002-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	2		7/1/2023	001-1120-439-0000-0000000-003-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	3		7/1/2023	001-1110-439-0000-0000000-008-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	4		7/1/2023	001-1110-439-0000-0000000-006-00-035	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00
PO #:		2400053							
	1	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1130-511-9024-0000000-002-00-000	3,150.00	0.00	0.00	0.00	3,150.00
	2	6108 - NORTHERN BUCKEYE	7/1/2023	507-1120-511-9024-0000000-003-00-000	3,150.00	0.00	0.00	0.00	3,150.00

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		EDUCATION							
	3	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1110-511-9024-000000-008-00-000	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00
	4	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1110-511-9024-000000-008-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00
PO #:		2400054							
	1	5716 - BAUGHN, KYLE	7/1/2023	300-2510-499-900S-000000-002-00-000	2,300.00	0.00	0.00	0.00	2,300.00
					\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00
	PO #:		2400055						
	1	638 - MAHEK TROPHIES & AWARDS	7/1/2023	300-4590-510-900S-000000-002-00-000	2,500.00	0.00	0.00	0.00	2,500.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
	PO #:		2400056						
	1	9259 - MID-OHIO ATHLETIC CONFERENCE	7/1/2023	300-4590-510-900S-000000-002-00-000	4,000.00	0.00	0.00	0.00	4,000.00
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
	PO #:		2400057						
	1	750 - PIONEER JOINT VOCATIONAL	7/1/2023	300-4590-510-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
	PO #:		2400058						
	1	2669 - A-1 PRINTING INC.	7/1/2023	300-4590-510-900S-000000-002-00-000	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 #:		2400059						
	1	7047 - BAUMGARTNER, GARY L.	7/1/2023	300-4590-510-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
	PO #:		2400060						
	1		7/1/2023	300-4590-840-900S-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 #:		2400061						
	1		7/1/2023	300-4590-510-900S-000000-002-00-000	650.00	0.00	0.00	0.00	650.00
					\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00
	PO #:		2400062						
	1	282 - HR WOLF	7/1/2023	300-4590-510-900S-000000-002-00-000	500.00	0.00	0.00	20.97	479.03

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		LLC							
PO #:		2400063			\$ 500.00	\$ 0.00	\$ 0.00	\$ 20.97	\$ 479.03
	1	1390 - PHOTORAMA LLC	7/1/2023	300-4590-510-900S-0000000-002-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400064			\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
	1	1462 - WAGS' TROPHY HOUSE AND MORE	7/1/2023	300-4590-889-900S-0000000-002-00-000	1,500.00	0.00	0.00	0.00	1,500.00
PO #:		2400065			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
	1	1274 - TONI'S FLOWER & GIFT	7/1/2023	300-4590-512-900S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
PO #:		2400066			\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
	1		7/1/2023	300-4523-510-900S-0000000-002-00-000	3,000.00	0.00	0.00	0.00	3,000.00
PO #:		2400067			\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
	1	1749 - PHIL'S DELI LLC	7/1/2023	300-4590-840-900S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
PO #:		2400068			\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
	1	5276 - VIEWPOINT GRAPHICS	7/1/2023	300-4543-510-900S-0000000-002-00-000	7,500.00	0.00	0.00	0.00	7,500.00
PO #:		2400069			\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00
	1	8433 - DELTA TIMING GROUP INC	7/1/2023	300-4523-840-900S-0000000-002-00-000	7,000.00	0.00	0.00	0.00	7,000.00
PO #:		2400070			\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00
	1	1315 - PF SANITATION, LLC	7/1/2023	300-4543-510-900S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
PO #:		2400071			\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
	1	1296 - CONNER, ALAN	7/1/2023	300-4523-510-900S-0000000-002-00-000	800.00	0.00	0.00	0.00	800.00
PO #:		2400072			\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
	1	1332 - TIMING FIRST, LLC	7/1/2023	300-4543-510-900S-0000000-002-00-000	3,000.00	0.00	0.00	0.00	3,000.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2400073							
	1	426 - GALION CANVAS PRODUCTS	7/1/2023	300-4590-510-900S-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 #:		2400074							
	1	5666 - TIDY TIM'S PORTABLE TOILETS	7/1/2023	300-4590-510-900S-000000-002-00-000	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 #:		2400079							
	1	9229 - ROWE, ALETA	7/1/2023	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 #:		2400080							
	1	6380 - FITNESS FINDERS	7/1/2023	018-4630-891-900D-000000-006-00-000	135.00	0.00	0.00	0.00	135.00
					\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00
PO #:		2400081							
	1	1440 - VOYAGER SOPRIS LEARNING, INC.	7/1/2023	507-1270-511-9024-000000-006-00-000	5,206.25	0.00	0.00	0.00	5,206.25
	2	1440 - VOYAGER SOPRIS LEARNING, INC.	7/1/2023	507-1270-511-9024-000000-006-00-000	875.00	0.00	0.00	0.00	875.00
					\$ 6,081.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,081.25
PO #:		2400082							
	1	7563 - SCHOOL SPECIALTY, INC.	7/1/2023	001-1110-519-0000-000000-006-00-038	145.93	0.00	0.00	0.00	145.93
					\$ 145.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.93
PO #:		2400083							
	1	1340 - JONES SCHOOL SUPPLY CO., INC.	7/1/2023	018-4630-891-900D-000000-006-00-000	535.50	0.00	0.00	0.00	535.50
					\$ 535.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 535.50
PO #:		2400084							
	1	9952 - IMAGESTUFF.COM, INC.	7/1/2023	018-4630-891-900D-000000-006-00-000	160.00	0.00	0.00	0.00	160.00
	2	9952 - IMAGESTUFF.COM, INC.	7/1/2023	018-4630-891-900D-000000-006-00-000	10.20	0.00	0.00	0.00	10.20
					\$ 170.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.20
PO #:		2400085							

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2023	001-1110-511-0000-0000000-006-16-000	\$ 956.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 956.00
PO #:		2400086			\$ 956.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 956.00
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2023	001-1110-511-0000-0000000-006-16-000	2,341.00	0.00	0.00	0.00	2,341.00
PO #:		2400087			\$ 2,341.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,341.00
	1	9223 - TYPING AGENT	7/1/2023	507-1270-511-9024-0000000-002-00-000	1,890.00	0.00	0.00	0.00	1,890.00
PO #:		2400088			\$ 1,890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,890.00
	1	391 - SCHOLASTIC MAGAZINES	7/1/2023	507-1270-511-9024-0000000-006-00-000	517.50	0.00	0.00	0.00	517.50
	2	391 - SCHOLASTIC MAGAZINES	7/1/2023	507-1270-511-9024-0000000-006-00-000	784.35	0.00	0.00	0.00	784.35
	3	391 - SCHOLASTIC MAGAZINES	7/1/2023	507-1270-511-9024-0000000-006-00-000	700.70	0.00	0.00	0.00	700.70
	4	391 - SCHOLASTIC MAGAZINES	7/1/2023	507-1270-511-9024-0000000-006-00-000	727.65	0.00	0.00	0.00	727.65
	5	391 - SCHOLASTIC MAGAZINES	7/1/2023	507-1270-511-9024-0000000-006-00-000	727.65	0.00	0.00	0.00	727.65
	6	391 - SCHOLASTIC MAGAZINES	7/1/2023	507-1270-511-9024-0000000-006-00-000	673.75	0.00	0.00	0.00	673.75
	7	391 - SCHOLASTIC MAGAZINES	7/1/2023	507-1270-511-9024-0000000-006-00-000	700.70	0.00	0.00	0.00	700.70
	8	391 - SCHOLASTIC MAGAZINES	7/1/2023	507-1270-511-9024-0000000-006-00-000	1,705.44	0.00	0.00	0.00	1,705.44
PO #:		2400089			\$ 6,537.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,537.74
	1	7025 - ROCHESTER 100 INC.	7/1/2023	001-1110-511-0000-0000000-008-00-000	595.00	0.00	0.00	0.00	595.00
PO #:		2400090			\$ 595.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 595.00
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2023	001-1130-511-0000-0000000-002-00-000	2,500.00	0.00	0.00	0.00	2,500.00
PO #:		2400091			\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
	1	9768 - NEARPOD INC	7/1/2023	507-1270-511-9024-0000000-003-00-000	9,408.00	0.00	0.00	0.00	9,408.00
	2	9768 - NEARPOD INC	7/1/2023	507-1270-511-9024-0000000-003-00-000	4,539.50	0.00	0.00	0.00	4,539.50

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 13,947.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,947.50
PO #:		2400092							
	1	734721 - Laminating USA	7/1/2023	001-1110-511-0000-0000000-008-16-000	\$ 527.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 527.88
	2	734721 - Laminating USA	7/1/2023	001-1110-511-0000-0000000-008-16-000	72.00	0.00	0.00	0.00	72.00
					\$ 599.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 599.88
PO #:		2400094							
	1	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-0000000-006-00-000	777.60	0.00	0.00	0.00	777.60
	2	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-0000000-006-00-000	473.88	0.00	0.00	0.00	473.88
	3	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-0000000-006-00-000	981.72	0.00	0.00	0.00	981.72
	4	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-0000000-006-00-000	1,303.17	0.00	0.00	0.00	1,303.17
	5	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-0000000-006-00-000	972.00	0.00	0.00	0.00	972.00
	6	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-0000000-006-00-000	764.67	0.00	0.00	0.00	764.67
	7	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-0000000-006-00-000	407.38	0.00	0.00	0.00	407.38
					\$ 5,680.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,680.42
PO #:		2400095							
	1	4794 - SCHOOL SPECIALTY	7/1/2023	001-1110-511-0000-0000000-008-00-000	333.57	0.00	0.00	0.00	333.57
					\$ 333.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 333.57
PO #:		2400096							
	1	5949 - FRIENDS	7/1/2023	001-1110-511-0000-0000000-008-00-000	760.91	0.00	0.00	0.00	760.91
					\$ 760.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 760.91
PO #:		2400097							
	1	1333 - QUILL CORPORATION	7/1/2023	001-1110-511-0000-0000000-008-00-000	581.58	0.00	0.00	0.00	581.58
					\$ 581.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581.58
PO #:		2400098							
	1		7/5/2023	200-4680-891-908M-0000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2400099							
	1		7/5/2023	018-4630-891-900M-000000-003-00-000	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
PO #:		2400100							
	1		7/5/2023	001-1120-511-0000-180000-003-16-000	2,500.00	0.00	0.00	0.00	2,500.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
PO #:		2400105							
	1	5326 - THE PITNEY BOWES BANK INC	7/1/2023	001-2930-443-0000-000000-000-00-001	12,000.00	0.00	0.00	6,000.00	6,000.00
					\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 6,000.00
PO #:		2400106							
	1	1538 - THIS, THAT & THE OTHER	7/20/2023	584-1270-511-9024-000000-008-00-000	30.00	0.00	0.00	0.00	30.00
	2	1538 - THIS, THAT & THE OTHER	7/20/2023	584-1270-511-9024-000000-008-00-000	30.00	0.00	0.00	0.00	30.00
	3	1538 - THIS, THAT & THE OTHER	7/20/2023	584-1270-511-9024-000000-008-00-000	50.00	0.00	0.00	0.00	50.00
	4	1538 - THIS, THAT & THE OTHER	7/20/2023	584-1270-511-9024-000000-008-00-000	50.00	0.00	0.00	0.00	50.00
					\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00
PO #:		2400107							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/20/2023	590-2213-439-9024-000000-000-00-000	175.00	0.00	0.00	0.00	175.00
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	7/20/2023	590-2213-439-9024-000000-000-00-000	175.00	0.00	0.00	0.00	175.00
					\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
PO #:		2400108							
	1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	7/20/2023	590-2213-439-9024-000000-000-00-000	450.00	0.00	0.00	0.00	450.00
	2	4707 - NORTH CENTRAL OHIO EDUCATIONAL	7/20/2023	590-2213-439-9024-000000-000-00-000	680.00	0.00	0.00	0.00	680.00
					\$ 1,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,130.00
PO #:		2400109							
	1	6333 - RENAISSANCE LEARNING, INC.	7/1/2023	507-1270-511-9024-000000-002-00-000	4,782.00	0.00	0.00	0.00	4,782.00
	2	6333 - RENAISSANCE LEARNING, INC.	7/1/2023	507-1270-511-9024-000000-008-00-000	6,707.00	0.00	0.00	0.00	6,707.00
	3	6333 -	7/1/2023	507-1270-511-9024-000000-003-00-000	4,782.00	0.00	0.00	0.00	4,782.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	4	RENAISSANCE LEARNING, INC. 6333 - RENAISSANCE LEARNING, INC.	7/1/2023	507-1270-511-9024-000000-006-00-000	\$ 5,261.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,261.50
					\$ 21,532.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,532.50
PO #:		2400110							
	1	1074 - UNIVERSITY OF OREGON	7/20/2023	584-1270-511-9024-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
	2	1074 - UNIVERSITY OF OREGON	7/20/2023	584-1270-511-9024-000000-002-00-000	460.00	0.00	0.00	0.00	460.00
	3	1074 - UNIVERSITY OF OREGON	7/20/2023	584-1270-511-9024-000000-002-00-000	460.00	0.00	0.00	0.00	460.00
	4	1074 - UNIVERSITY OF OREGON	7/20/2023	584-1270-511-9024-000000-002-00-000	320.83	0.00	0.00	0.00	320.83
	5	1074 - UNIVERSITY OF OREGON	7/20/2023	584-1270-511-9024-000000-002-00-000	320.83	0.00	0.00	0.00	320.83
					\$ 2,061.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,061.66
PO #:		2400111							
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2023	001-1110-511-0000-000000-006-16-000	1,800.00	0.00	0.00	0.00	1,800.00
	2	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2023	018-4630-891-900D-000000-006-00-000	1,800.00	0.00	0.00	0.00	1,800.00
					\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00
PO #:		2400112							
	1	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	507-1270-511-9024-000000-008-00-000	752.97	0.00	0.00	0.00	752.97
	2	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	507-1270-511-9024-000000-008-00-000	320.97	0.00	0.00	0.00	320.97
	3	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	507-1270-511-9024-000000-008-00-000	463.97	0.00	0.00	0.00	463.97
	4	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	507-1270-511-9024-000000-008-00-000	280.47	0.00	0.00	0.00	280.47
	5	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	507-1270-511-9024-000000-008-00-000	145.47	0.00	0.00	0.00	145.47
					\$ 1,963.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,963.85
PO #:		2400113							
	1	1440 - VOYAGER SOPRIS LEARNING, INC.	7/1/2023	507-1270-511-9024-000000-002-00-000	1,582.00	0.00	0.00	0.00	1,582.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	2	1440 - VOYAGER SOPRIS LEARNING, INC.	7/1/2023	507-1270-511-9024-000000-002-00-000	\$ 1,380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,380.00
					\$ 2,962.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,962.00
PO #:		2400114							
	1	900009 - AMERICAN EXPRESS	7/20/2023	584-1270-511-9024-000000-002-00-000	406.00	0.00	0.00	0.00	406.00
					\$ 406.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 406.00
PO #:		2400115							
	1	8674 - N2Y	7/20/2023	516-1230-411-9024-000000-008-00-000	159.99	0.00	0.00	0.00	159.99
	2	8674 - N2Y	7/20/2023	516-1230-411-9024-000000-008-00-000	2,099.97	0.00	0.00	0.00	2,099.97
	3	8674 - N2Y	7/20/2023	516-1230-411-9024-000000-008-00-000	469.98	0.00	0.00	0.00	469.98
	4	8674 - N2Y	7/20/2023	516-1230-411-9024-000000-008-00-000	749.97	0.00	0.00	0.00	749.97
	5	8674 - N2Y	7/20/2023	516-1230-411-9024-000000-008-00-000	282.06	0.00	0.00	0.00	282.06
	6	8674 - N2Y	7/20/2023	516-1230-411-9024-000000-008-00-000	423.12	0.00	0.00	0.00	423.12
	7	8674 - N2Y	7/20/2023	516-1230-411-9024-000000-008-00-000	837.42	0.00	0.00	0.00	837.42
	8	8674 - N2Y	7/20/2023	516-1230-411-9024-000000-008-00-000	273.26	0.00	0.00	0.00	273.26
	9	8674 - N2Y	7/20/2023	516-1230-411-9024-000000-008-00-000	1,234.12	0.00	0.00	0.00	1,234.12
					\$ 6,529.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,529.89
PO #:		2400116							
	1	8420 - ESBER CASH REGISTER	7/1/2023	001-2530-419-0000-000000-000-00-000	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 #:		2400118							
	1	220 - CINTAS	7/1/2023	001-2840-581-0000-000000-000-00-009	10,000.00	0.00	0.00	540.80	9,459.20
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 540.80	\$ 9,459.20
PO #:		2400120							
	1		7/1/2023	300-4550-891-900S-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	2		7/1/2023	300-4550-410-900M-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	3		7/1/2023	300-4590-410-900S-000000-002-00-000	2,500.00	0.00	0.00	0.00	2,500.00
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
PO #:		2400121							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/1/2023	001-2150-411-0000-000000-000-00-018	633.60	0.00	0.00	0.00	633.60
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	7/1/2023	001-2150-411-0000-000000-000-00-018	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,633.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,633.60
PO #:		2400122							

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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	6543 - SCHOOL PRIDE LIMITED	7/1/2023	300-4590-510-900S-000000-002-00-000	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00
	2	6543 - SCHOOL PRIDE LIMITED	7/1/2023	300-4590-510-900S-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
	3	6543 - SCHOOL PRIDE LIMITED	7/1/2023	300-4590-510-900S-000000-002-00-000	20.00	0.00	0.00	0.00	20.00
					\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00
PO #:		2400123							
	1	1500 - COMDOC INC	7/1/2023	001-1130-511-0000-180000-002-16-000	1,000.00	0.00	0.00	28.28	971.72
	2	1500 - COMDOC INC	7/1/2023	001-1120-511-0000-180000-003-16-000	1,000.00	0.00	0.00	28.29	971.71
	3	1500 - COMDOC INC	7/1/2023	001-1110-511-0000-000000-008-16-000	1,000.00	0.00	0.00	28.29	971.71
	4	1500 - COMDOC INC	7/1/2023	001-1110-511-0000-000000-006-16-000	1,000.00	0.00	0.00	28.29	971.71
	5	1500 - COMDOC INC	7/1/2023	001-2510-512-0000-000000-000-00-020	1,000.00	0.00	0.00	28.28	971.72
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 141.43	\$ 4,858.57
PO #:		2400125							
	1	9887 - SENECA-CRAWFORD AREA	7/1/2023	001-2821-481-0000-000000-000-00-009	2,264.00	0.00	0.00	0.00	2,264.00
	2	9887 - SENECA-CRAWFORD AREA	7/1/2023	001-2821-481-0000-000000-000-00-009	9,330.50	0.00	0.00	0.00	9,330.50
	3	9887 - SENECA-CRAWFORD AREA	7/1/2023	001-2821-481-0000-000000-000-00-009	25,000.00	0.00	0.00	0.00	25,000.00
					\$ 36,594.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,594.50
PO #:		2400126							
	1	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1130-511-0000-180000-002-16-000	2,500.00	0.00	0.00	16.75	2,483.25
	2	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1120-511-0000-180000-003-16-000	2,500.00	0.00	0.00	16.76	2,483.24
	3	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1110-511-0000-000000-008-00-000	2,500.00	0.00	0.00	16.76	2,483.24
	4	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1110-511-0000-000000-006-00-000	2,500.00	0.00	0.00	16.76	2,483.24
	5	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-2411-512-0000-000000-000-00-001	2,500.00	0.00	0.00	16.76	2,483.24
					\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 83.79	\$ 12,416.21
PO #:		2400127							
	1	7881 - SCHMIDT	7/1/2023	034-2720-423-9000-000000-002-00-000	250.00	0.00	0.00	0.00	250.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		SECURITY PRO							
	2	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-003-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
	3	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-008-00-000	250.00	0.00	0.00	0.00	250.00
	4	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-006-00-000	250.00	0.00	0.00	0.00	250.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2400128							
	1	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-002-00-000	350.00	0.00	0.00	0.00	350.00
	2	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-002-00-000	475.00	0.00	0.00	0.00	475.00
	3	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-002-00-000	40.00	0.00	0.00	0.00	40.00
	4	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-003-00-000	350.00	0.00	0.00	0.00	350.00
	5	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-003-00-000	475.00	0.00	0.00	0.00	475.00
	6	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-003-00-000	80.00	0.00	0.00	0.00	80.00
	7	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-003-00-000	40.00	0.00	0.00	0.00	40.00
	8	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-008-00-000	350.00	0.00	0.00	0.00	350.00
	9	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-008-00-000	40.00	0.00	0.00	0.00	40.00
	10	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-006-00-000	350.00	0.00	0.00	0.00	350.00
	11	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-006-00-000	40.00	0.00	0.00	0.00	40.00
					\$ 2,590.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,590.00
PO #:		2400129							
	1	8729 - THE OHIO FLOOR COMPANY	7/1/2023	034-2720-572-9000-0000000-002-00-000	5,500.00	0.00	0.00	0.00	5,500.00
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00
PO #:		2400130							
	1	8126 - C & T DESIGN AND EQUIPMENT CO.	7/13/2023	006-3120-519-9017-0000000-000-00-000	17,367.00	0.00	0.00	0.00	17,367.00
					\$ 17,367.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,367.00
PO #:		2400132							
	1	8742 - JAMF SOFTWARE	7/5/2023	507-1110-411-9024-0000000-006-00-000	756.00	0.00	0.00	0.00	756.00
	2	8742 - JAMF SOFTWARE	7/5/2023	507-1110-411-9024-0000000-008-00-000	774.00	0.00	0.00	0.00	774.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	3	8742 - JAMF SOFTWARE	7/5/2023	507-1110-411-9024-000000-006-00-000	\$ 756.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 756.00
	4	8742 - JAMF SOFTWARE	7/5/2023	507-1110-411-9024-000000-008-00-000	774.00	0.00	0.00	0.00	774.00
	5	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-002-00-000	600.00	0.00	0.00	0.00	600.00
	6	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-003-00-000	480.00	0.00	0.00	0.00	480.00
	7	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-006-00-000	480.00	0.00	0.00	0.00	480.00
	8	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-008-00-000	480.00	0.00	0.00	0.00	480.00
	9	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-002-00-000	215.00	0.00	0.00	0.00	215.00
	10	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-003-00-000	215.00	0.00	0.00	0.00	215.00
	11	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-006-00-000	210.00	0.00	0.00	0.00	210.00
	12	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-008-00-000	210.00	0.00	0.00	0.00	210.00
	13	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-002-00-000	2,981.00	0.00	0.00	0.00	2,981.00
	14	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-003-00-000	2,948.00	0.00	0.00	0.00	2,948.00
	15	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-006-00-000	2,948.00	0.00	0.00	0.00	2,948.00
	16	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-008-00-000	2,948.00	0.00	0.00	0.00	2,948.00
					\$ 17,775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,775.00
PO #:		2400133							
	1	900009 - AMERICAN EXPRESS	7/1/2023	001-2421-441-0000-000000-000-00-099	2,000.00	0.00	0.00	294.69	1,705.31
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 294.69	\$ 1,705.31
PO #:		2400134							
	1	9941 - THE OHIO STATE UNIVERSITY	7/5/2023	001-1130-519-0000-000000-002-00-026	284.70	0.00	0.00	0.00	284.70
					\$ 284.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 284.70
PO #:		2400135							
	1	1012 - ASPIREDU, INC.	7/11/2023	507-1270-511-9024-000000-002-00-000	4,900.00	0.00	0.00	0.00	4,900.00
					\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,900.00
PO #:		2400137							
	1	7074 - SUNGRAPHICS,	7/20/2023	584-1270-511-9024-000000-006-00-000	247.98	0.00	0.00	0.00	247.98

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		INC.							
	2	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-0000000-006-00-000	\$ 58.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58.00
	3	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-0000000-006-00-000	382.58	0.00	0.00	0.00	382.58
	4	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-0000000-006-00-000	78.00	0.00	0.00	0.00	78.00
	5	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-0000000-006-00-000	481.08	0.00	0.00	0.00	481.08
	6	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-0000000-006-00-000	120.00	0.00	0.00	0.00	120.00
	7	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-0000000-006-00-000	602.26	0.00	0.00	0.00	602.26
	8	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-0000000-006-00-000	60.00	0.00	0.00	0.00	60.00
	9	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-0000000-006-00-000	285.78	0.00	0.00	0.00	285.78
	10	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-0000000-006-00-000	25.00	0.00	0.00	0.00	25.00
	11	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-0000000-006-00-000	236.83	0.00	0.00	0.00	236.83
	12	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-0000000-006-00-000	10.00	0.00	0.00	0.00	10.00
					\$ 2,587.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,587.51
PO #:		2400138							
	1	1410 - SEESAW LEARNING, INC	7/10/2023	507-1270-511-9024-0000000-006-00-000	1,856.25	0.00	0.00	0.00	1,856.25
					\$ 1,856.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,856.25
PO #:		2400139							
	1	1538 - THIS, THAT & THE OTHER	7/20/2023	584-1270-511-9024-0000000-006-00-000	510.00	0.00	0.00	0.00	510.00
					\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00
PO #:		2400140							
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/7/2023	001-1110-511-0000-0000000-008-00-000	470.14	0.00	0.00	0.00	470.14

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 470.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 470.14
PO #:		2400141							
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/11/2023	467-1130-511-0000-0000000-002-00-000	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00
					\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00
PO #:		2400142							
	1	2076 - COLUMBUS CLAY COMPANY	7/10/2023	001-1130-511-0000-0000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2400143							
	1	406 - BLICK ART MATERIALS	7/10/2023	001-1130-511-0000-0000000-002-00-000	3,700.00	0.00	0.00	0.00	3,700.00
					\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,700.00
PO #:		2400144							
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/20/2023	516-1230-411-9024-0000000-008-00-000	555.41	0.00	0.00	0.00	555.41
					\$ 555.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 555.41
PO #:		2400145							
	1	1805 - HOME TOWN PRINTS	7/10/2023	200-4670-891-938S-0000000-002-00-000	277.84	0.00	0.00	0.00	277.84
	2	1805 - HOME TOWN PRINTS	7/10/2023	200-4670-891-949S-0000000-002-00-000	128.88	0.00	0.00	0.00	128.88
					\$ 406.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 406.72
PO #:		2400152							
	1	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-0000000-000-00-000	2.98	0.00	0.00	0.00	2.98
	2	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-0000000-000-00-000	34.60	0.00	0.00	0.00	34.60
	3	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-0000000-000-00-000	25.83	0.00	0.00	0.00	25.83
	4	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-0000000-000-00-000	32.52	0.00	0.00	0.00	32.52
	5	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-0000000-000-00-000	30.70	0.00	0.00	0.00	30.70
	6	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-0000000-000-00-000	44.27	0.00	0.00	0.00	44.27
	7	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-0000000-000-00-000	131.37	0.00	0.00	0.00	131.37
	8	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-0000000-000-00-000	29.98	0.00	0.00	0.00	29.98
	9	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-0000000-000-00-000	29.98	0.00	0.00	0.00	29.98
	10	1185 - BUSINESS	7/17/2023	401-3260-521-9024-0000000-000-00-000	9.90	0.00	0.00	0.00	9.90

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		ESSENTIALS							
	11	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-0000000-000-00-000	\$ 3.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.24
	12	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-0000000-000-00-000	81.25	0.00	0.00	0.00	81.25
	13	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-0000000-000-00-000	22.74	0.00	0.00	0.00	22.74
	14	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-0000000-000-00-000	26.50	0.00	0.00	0.00	26.50
	15	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-0000000-000-00-000	5.79	0.00	0.00	0.00	5.79
					\$ 511.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 511.65
PO #:		2400153							
	1	6786 - STUDIES WEEKLY, INC.	7/14/2023	401-3260-521-9024-0000000-000-00-000	69.65	0.00	0.00	0.00	69.65
	2	6786 - STUDIES WEEKLY, INC.	7/14/2023	401-3260-521-9024-0000000-000-00-000	9.40	0.00	0.00	0.00	9.40
					\$ 79.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.05
PO #:		2400158							
	1	7566 - THE PITNEY BOWES BANK INC	7/1/2023	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
	2	7566 - THE PITNEY BOWES BANK INC	7/1/2023	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
	3	7566 - THE PITNEY BOWES BANK INC	7/1/2023	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
	4	7566 - THE PITNEY BOWES BANK INC	7/1/2023	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
					\$ 2,272.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,272.68
PO #:		2400159							
	1	1811 - GUY, KATIE	7/1/2023	001-1110-231-0000-0000000-008-00-000	700.00	0.00	0.00	0.00	700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2400160							
	1	1763 - A-1 PRINTING LLC	7/1/2023	001-2411-261-0000-0000000-001-00-000	15,000.00	0.00	0.00	0.00	15,000.00
					\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
PO #:		2400161							
	1	6249 - DELL MARKETING L.P.	7/20/2023	001-2930-519-0000-0000000-099-16-000	2,865.42	0.00	0.00	0.00	2,865.42
					\$ 2,865.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,865.42
PO #:		2400162							
	1	1814 - INTELLIGENT MARKING USA INC. (TURF TANK)	7/20/2023	300-4590-419-900S-0000000-002-00-000	12,600.00	0.00	0.00	0.00	12,600.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 12,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,600.00
PO #:		2400163							
	1	6137 - CDW GOVERNMENT LLC	7/20/2023	001-1130-519-0000-0000000-002-00-026	\$ 589.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 589.50
	2	6137 - CDW GOVERNMENT LLC	7/20/2023	001-1120-519-0000-0000000-003-00-026	589.50	0.00	0.00	0.00	589.50
	3	6137 - CDW GOVERNMENT LLC	7/20/2023	001-1110-519-0000-0000000-006-00-026	589.50	0.00	0.00	0.00	589.50
	4	6137 - CDW GOVERNMENT LLC	7/20/2023	001-1110-519-0000-0000000-008-00-026	589.50	0.00	0.00	0.00	589.50
	5	6137 - CDW GOVERNMENT LLC	7/20/2023	001-1130-519-0000-0000000-002-00-026	693.63	0.00	0.00	0.00	693.63
					\$ 3,051.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,051.63
PO #:		2400164							
	1	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/1/2023	507-2290-141-9024-0000000-000-00-000	596.08	0.00	0.00	0.00	596.08
					\$ 596.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 596.08
PO #:		2400165							
	1	1732 - ROETZEL & ANDRESS, LPA	7/1/2023	001-2310-418-0000-0000000-000-00-020	40,000.00	0.00	0.00	0.00	40,000.00
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00
PO #:		2400166							
	1	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1130-511-9024-0000000-002-00-000	1,800.00	0.00	0.00	0.00	1,800.00
	2	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1120-511-9024-0000000-003-00-000	1,800.00	0.00	0.00	0.00	1,800.00
	3	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1110-511-9024-0000000-008-00-000	1,800.00	0.00	0.00	0.00	1,800.00
					\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00
PO #:		2400167							
	1	7281 - SHEAKLEY UNISERVICE INC.	7/1/2023	001-2415-415-0000-0000000-000-00-001	459.00	0.00	0.00	0.00	459.00
	2	7281 - SHEAKLEY UNISERVICE INC.	7/1/2023	001-2415-415-0000-0000000-000-00-001	75.00	0.00	0.00	0.00	75.00
					\$ 534.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 534.00
PO #:		2400168							

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	3456 - ANTHONY, VENESSA	7/1/2023	001-1231-411-0000-0000000-000-00-385	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
PO #:		2400169							
	1	9738 - XTEK PARTNERS INC	7/20/2023	006-3120-573-0000-0000000-002-00-000	3,920.00	0.00	0.00	0.00	3,920.00
					71.72	0.00	0.00	0.00	71.72
	2	9738 - XTEK PARTNERS INC	7/20/2023	006-3120-573-0000-0000000-002-00-000	71.72	0.00	0.00	0.00	71.72
					\$ 3,991.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,991.72
PO #:		2400170							
	1		7/12/2023	572-1270-511-9824-0000000-002-00-888	4,000.00	0.00	0.00	0.00	4,000.00
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
PO #:		2400171							
	1	900009 - AMERICAN EXPRESS	7/12/2023	572-1270-511-9824-0000000-002-00-888	2,500.00	0.00	0.00	0.00	2,500.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
PO #:		2400172							
	1	1529 - FAMILY LIFE COUNSELING &	7/25/2023	584-2213-419-9024-0000000-000-00-000	3,600.00	0.00	0.00	0.00	3,600.00
					\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00
PO #:		2400173							
	1	4893 - THE NUHOP CENTER FOR	7/26/2023	590-2213-439-9024-0000000-000-00-000	3,500.00	0.00	0.00	0.00	3,500.00
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
PO #:		2400174							
	1	1117 - THE OHIO HISTORICAL SOCIETYINC	7/3/2023	507-1270-511-9024-0000000-008-00-000	3,750.00	0.00	0.00	0.00	3,750.00
					\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,750.00
PO #:		2400175							
	1	6137 - CDW GOVERNMENT LLC	7/26/2023	006-3120-573-0000-0000000-002-00-000	3,549.99	0.00	0.00	0.00	3,549.99
					\$ 3,549.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,549.99
PO #:		2400176							
	1	900009 - AMERICAN EXPRESS	7/26/2023	001-2411-519-0000-0000000-000-00-000	1,600.00	0.00	0.00	0.00	1,600.00
					\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00
PO #:		2400177							
	1	1414 - SAVVAS LEARNING	7/28/2023	599-1280-419-9024-0000000-000-00-371	7,200.00	0.00	0.00	0.00	7,200.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		COMPANY LLC			\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,200.00
PO #:		2400178							
		1 9935 - THE IMPACT GROUP PUBLIC	7/31/2023	001-2412-419-0000-0000000-000-00-020	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00
					\$ 2,970,435.74	\$ 31,000.00	\$ 0.00	\$ 559,566.36	\$ 2,379,977.20
		Grand Total							