

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	08/31/2023
As Of Period	08/31/2023

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	535.90	2,464.10
	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	159.00	2,841.00
	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	9,583.10	416.90
					\$ 134,000.00	\$ 0.00	\$ 0.00	\$ 83,765.31	\$ 50,234.69
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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	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	10,481.00	2,750.00
					\$ 13,231.00	\$ 0.00	\$ 0.00	\$ 10,481.00	\$ 2,750.00
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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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	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 #:	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 #:	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 #:	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 #:	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 #:	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 #:	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
PO #:	1	TECHNOLOGY (NEONET) (for NCOCC)			\$ 596.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 596.08
PO #:	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 #:	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 #:	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 #:	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
PO #:	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 #:	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 #:	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 #:	1		5/12/2023	018-4630-891-900M-000000-003-00-000	500.00	0.00	0.00	443.54	56.46
PO #:	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 #:	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 #:		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	871.58	2,828.42
					\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 871.58	\$ 2,828.42
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	848.61	1,151.39
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 848.61	\$ 1,151.39
PO #:		2301099							
	1		5/10/2023	599-1280-419-9023-0000000-000-00-371	14,780.00	0.00	0.00	10,000.00	4,780.00
	2		5/10/2023	599-1280-511-9023-0000000-000-00-371	12,300.00	0.00	0.00	8,348.31	3,951.69
					\$ 27,080.00	\$ 0.00	\$ 0.00	\$ 18,348.31	\$ 8,731.69
PO #:		2301105							
	1	435 - G & L SUPPLY	6/9/2023	001-1130-640-0000-0000000-002-00-022	32,000.00	0.00	0.00	10,364.41	21,635.59
	2	435 - G & L SUPPLY	6/9/2023	001-1120-640-0000-0000000-003-00-022	32,028.43	0.00	0.00	11,586.56	20,441.87
					\$ 64,028.43	\$ 0.00	\$ 0.00	\$ 21,950.97	\$ 42,077.46
PO #:		2301120							
	1	1224 - AMAZON	5/4/2023	572-1270-511-9823-0000000-002-00-888	2,000.00	0.00	0.00	1,769.01	230.99

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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 #:	CAPITAL SERVICES, INC				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,769.01	\$ 230.99
	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
PO #:					\$ 200.00	\$ 0.00	\$ 0.00	\$ 190.17	\$ 9.83
	2400000								
	1	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2720-424-0000-0000000-000-00-020	61,677.00	0.00	0.00	60,660.00	1,017.00
	3	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2940-851-0000-0000000-000-00-020	535.00	0.00	0.00	0.00	535.00
	4	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2810-424-0000-0000000-000-00-020	10,013.00	0.00	0.00	0.00	10,013.00
PO #:					\$ 72,225.00	\$ 0.00	\$ 0.00	\$ 60,660.00	\$ 11,565.00
	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
PO #:					\$ 687.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 687.50
	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
PO #:					\$ 225.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 100.00
	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	7/1/2023	401-3260-511-9024-0000000-000-00-000	3.30	0.00	0.00	0.00	3.30

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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
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

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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
	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	7/1/2023	001-2840-582-0000-0000000-000-00-009	126,500.00	0.00	0.00	3,832.86	122,667.14

GALION CITY SCHOOL DISTRICT

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		OHIO FARMERS CO-OP							
		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	\$ 643.12	\$ 3,856.88
					\$ 131,000.00	\$ 0.00	\$ 0.00	\$ 4,475.98	\$ 126,524.02
PO #:		2400014							
	1		7/1/2023	001-2720-572-0000-0000000-099-00-015	45,000.00	0.00	0.00	6,105.87	38,894.13
	2		7/1/2023	001-2720-572-0000-0000000-001-00-015	3,000.00	0.00	0.00	125.80	2,874.20
	3		7/1/2023	001-2720-572-0000-0000000-002-00-015	3,000.00	0.00	0.00	787.01	2,242.42
	4		7/1/2023	001-2720-572-0000-0000000-003-00-015	3,000.00	0.00	0.00	982.40	2,047.03
	5		7/1/2023	001-2720-572-0000-0000000-008-00-015	3,000.00	0.00	0.00	787.00	2,242.43
	6		7/1/2023	001-2720-572-0000-0000000-006-00-015	3,000.00	0.00	0.00	787.00	2,242.43
	7		7/1/2023	001-2720-572-0000-0000000-009-00-015	5,000.00	0.00	0.00	37.21	4,962.79
	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	155.16	17,844.84
	10		7/1/2023	001-2720-572-0000-0000000-099-00-044	62,000.00	0.00	0.00	4,590.32	59,344.68
	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
	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	\$ 14,357.77	\$ 177,694.95
PO #:		2400015							
	1		7/1/2023	001-2840-581-0000-0000000-000-00-009	70,000.00	0.00	0.00	26,559.54	44,690.46
	2		7/1/2023	001-2840-589-0000-0000000-000-00-009	45,000.00	0.00	0.00	10,866.64	34,183.36
	3		7/1/2023	001-2810-519-0000-0000000-000-00-009	12,000.00	0.00	0.00	1,022.50	11,026.45
	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	71.20	928.80
					\$ 133,000.00	\$ 0.00	\$ 0.00	\$ 38,519.88	\$ 95,829.07
PO #:		2400016							
	1		7/1/2023	022-4600-891-9001-0000000-000-00-000	1,500.00	0.00	0.00	996.98	503.02
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 996.98	\$ 503.02
PO #:		2400017							
	1		7/1/2023	001-2411-512-0000-0000000-000-00-001	2,500.00	0.00	0.00	1,154.20	1,345.80
	2		7/1/2023	001-2510-512-0000-0000000-000-00-020	1,200.00	0.00	0.00	336.10	863.90
	3		7/1/2023	001-2413-512-0000-0000000-000-00-018	1,000.00	0.00	0.00	0.00	1,000.00

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Outstanding Purchase Orders

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					\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 1,490.30	\$ 3,209.70
PO #:		2400018							
	1		7/1/2023	001-2510-490-0000-0000000-000-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 511.21	\$ 1,487.58
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 511.21	\$ 1,487.58
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
					\$ 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	50.00	1,950.00
	2		7/1/2023	001-2510-439-0000-0000000-000-00-030	2,000.00	0.00	0.00	31.41	1,968.59
	3		7/1/2023	001-2211-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	100.00	900.00
	4		7/1/2023	001-2413-439-0000-0000000-000-00-030	500.00	0.00	0.00	50.00	450.00
	5		7/1/2023	001-2421-439-0000-0000000-002-00-030	2,000.00	0.00	0.00	50.00	1,950.00
	6		7/1/2023	001-2421-439-0000-0000000-002-00-030	500.00	0.00	0.00	50.00	450.00
	7		7/1/2023	001-2421-439-0000-0000000-003-00-000	500.00	0.00	0.00	50.00	450.00
	8		7/1/2023	001-2421-439-0000-0000000-008-00-000	500.00	0.00	0.00	50.00	450.00
	9		7/1/2023	001-2421-439-0000-0000000-008-00-000	250.00	0.00	0.00	50.00	200.00
	10		7/1/2023	001-2421-439-0000-0000000-006-00-000	500.00	0.00	0.00	50.00	450.00
	11		7/1/2023	001-2421-439-0000-0000000-006-00-000	250.00	0.00	0.00	50.00	200.00
	12		7/1/2023	001-2810-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	181.30	1,318.70
	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	50.00	450.00
	15		7/1/2023	006-3110-433-0000-0000000-002-00-000	500.00	0.00	0.00	255.45	244.55

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	16		7/1/2023	001-2421-439-0000-0000000-000-00-030	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 950.00
					\$ 19,500.00	\$ 0.00	\$ 0.00	\$ 1,118.16	\$ 18,381.84
PO #:		2400022							
	1		7/1/2023	001-2310-841-0000-0000000-000-00-020	5,000.00	0.00	0.00	2,062.24	2,937.76
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,062.24	\$ 2,937.76
PO #:		2400023							
	1		7/1/2023	001-2310-512-0000-0000000-000-00-001	2,000.00	0.00	0.00	125.00	1,875.00
	2		7/1/2023	001-2421-512-0000-0000000-002-00-000	1,000.00	0.00	0.00	126.00	874.00
	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	306.75	693.25
	5		7/1/2023	001-2421-512-0000-0000000-006-00-000	1,500.00	0.00	0.00	968.25	531.75
	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	70.00	430.00
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 1,596.00	\$ 7,404.00
PO #:		2400024							
	1		7/1/2023	001-2310-419-0000-0000000-000-00-020	7,000.00	0.00	0.00	820.00	6,180.00
					\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 820.00	\$ 6,180.00
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
					\$ 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	50.00	700.00
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 700.00
PO #:		2400029							
	1		7/1/2023	001-1140-471-0000-0000000-000-00-000	9,000.00	0.00	0.00	630.00	8,370.00
	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	\$ 630.00	\$ 17,370.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	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	\$ 89.64	\$ 910.36
	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	442.74	5,757.26
	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	395.15	4,604.85
	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	90.49	909.51
	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	401.61	3,598.39
	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	1,156.01	13,343.99
					\$ 31,700.00	\$ 0.00	\$ 0.00	\$ 2,575.64	\$ 29,124.36
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	19,999.07	120,000.93
	2	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-003-00-000	140,000.00	0.00	0.00	19,999.07	120,000.93
	3	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-008-00-000	140,000.00	0.00	0.00	19,999.08	120,000.92
	4	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-006-00-000	140,000.00	0.00	0.00	19,999.09	120,000.91
	5	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-009	6,500.00	0.00	0.00	1,024.82	5,475.18
	6	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-011	6,500.00	0.00	0.00	664.94	5,835.06
	7	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-001	6,500.00	0.00	0.00	712.46	5,787.54
	8	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-002-00-000	6,500.00	0.00	0.00	580.38	5,919.62
	9	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-003-00-000	6,500.00	0.00	0.00	1,640.78	4,859.22
	10	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-008-00-000	6,500.00	0.00	0.00	1,083.26	5,416.74
	11	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-006-00-000	6,500.00	0.00	0.00	1,071.14	5,428.86
	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	1,486.16	5,013.84
	14	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-010	6,500.00	0.00	0.00	1,255.24	5,244.76
	15	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-001	13,000.00	0.00	0.00	1,915.80	11,084.20
					\$ 638,000.00	\$ 0.00	\$ 0.00	\$ 91,526.51	\$ 546,473.49

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 #:		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	2,894.43	13,355.57
	2		7/1/2023	034-2720-572-9000-0000000-003-00-000	16,250.00	0.00	0.00	2,092.90	14,157.10
	3		7/1/2023	034-2720-572-9000-0000000-008-00-000	16,250.00	0.00	0.00	2,284.51	13,965.49
	4		7/1/2023	034-2720-572-9000-0000000-006-00-000	16,250.00	0.00	0.00	3,360.57	12,889.43
	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	\$ 15,057.34	\$ 114,942.66
PO #:		2400035							
	1	236 - FRONTIER	7/1/2023	001-2421-441-0000-0000000-000-00-099	2,500.00	0.00	0.00	536.12	1,963.88
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 536.12	\$ 1,963.88
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
PO #:		2400037							
	1	2445 - VERIZON WIRELESS	7/1/2023	001-2290-419-0000-0000000-000-00-026	800.00	0.00	0.00	80.24	719.76
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 80.24	\$ 719.76
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	2,091.94	19,908.06
					\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 2,091.94	\$ 19,908.06
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	75.19	6,924.81
	3	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-008-00-000	5,000.00	0.00	0.00	37.58	4,962.42

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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 #:	4	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-000-00-010	\$ 600.00	\$ 0.00	\$ 0.00	\$ 3.21	\$ 596.79
	5	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-000-00-010	2,300.00	0.00	0.00	43.71	2,256.29
	6	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-002-00-000	25,500.00	0.00	0.00	1,809.62	23,690.38
					\$ 41,000.00	\$ 0.00	\$ 0.00	\$ 1,969.31	\$ 39,030.69
PO #:	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 #:	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 #:	1	1727 - K12 SCHOOL CONSULTANTS INC	7/1/2023	001-2415-415-0000-0000000-000-00-001	4,000.00	0.00	0.00	392.60	3,607.40
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 392.60	\$ 3,607.40
PO #:	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 #:	1	900023 - GORDON FOOD SERVICE	7/1/2023	006-3120-560-9017-0000000-000-00-000	15,000.00	0.00	0.00	3,529.53	11,470.47
	2	900023 - GORDON FOOD SERVICE	7/1/2023	006-3120-569-9017-0000000-000-00-000	5,000.00	0.00	0.00	16.76	4,983.24
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 3,546.29	\$ 16,453.71
PO #:	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	125.62	124.38
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 125.62	\$ 624.38
PO #:	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	7/1/2023	001-1110-640-0000-0000000-006-00-000	26,545.59	0.00	0.00	0.00	26,545.59

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
SUPPLY					\$ 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	1,800.00	1,350.00
	2	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1120-511-9024-0000000-003-00-000	3,150.00	0.00	0.00	1,800.00	1,350.00
	3	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1110-511-9024-0000000-008-00-000	2,700.00	0.00	0.00	1,800.00	900.00
	4	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1110-511-9024-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 4,100.00
PO #:		2400055							
	1	638 - MAHEK TROPHIES & AWARDS	7/1/2023	300-4590-510-900S-0000000-002-00-000	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-0000000-002-00-000	4,000.00	0.00	0.00	800.00	3,200.00
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 3,200.00
PO #:		2400057							
	1	750 - PIONEER JOINT VOCATIONAL	7/1/2023	300-4590-510-900S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400058							
	1	2669 - A-1 PRINTING INC.	7/1/2023	300-4590-510-900S-0000000-002-00-000	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00

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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 #:		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	160.00	490.00
					\$ 650.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 490.00
PO #:		2400062							
	1	282 - HR WOLF LLC	7/1/2023	300-4590-510-900S-000000-002-00-000	500.00	0.00	0.00	20.97	479.03
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 20.97	\$ 479.03
PO #:		2400063							
	1	1390 - PHOTORAMA LLC	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 #:		2400064							
	1	1462 - WAGS' TROPHY HOUSE AND MORE	7/1/2023	300-4590-889-900S-000000-002-00-000	1,500.00	0.00	0.00	190.00	1,310.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 190.00	\$ 1,310.00
PO #:		2400065							
	1	1274 - TONI'S FLOWER & GIFT	7/1/2023	300-4590-512-900S-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 #:		2400066							
	1		7/1/2023	300-4523-510-900S-000000-002-00-000	3,000.00	0.00	0.00	0.00	3,000.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
PO #:		2400067							
	1	1749 - PHIL'S DELI LLC	7/1/2023	300-4590-840-900S-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 #:		2400068							
	1	5276 - VIEWPOINT GRAPHICS	7/1/2023	300-4543-510-900S-000000-002-00-000	7,500.00	0.00	0.00	0.00	7,500.00
					\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00
PO #:		2400069							
	1	8433 - DELTA TIMING GROUP INC	7/1/2023	300-4523-840-900S-000000-002-00-000	7,000.00	0.00	0.00	0.00	7,000.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00
PO #:		2400070							
	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
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400071							
	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
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
PO #:		2400072							
	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
PO #:		2400073							
	1	426 - GALION CANVAS PRODUCTS	7/1/2023	300-4590-510-900S-0000000-002-00-000	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-0000000-002-00-000	5,000.00	0.00	0.00	2,470.00	2,530.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,470.00	\$ 2,530.00
PO #:		2400079							
	1	9229 - ROWE, ALETA	7/1/2023	001-1110-231-0000-0000000-006-00-000	700.00	0.00	0.00	0.00	700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2400080							
	1	6380 - FITNESS FINDERS	7/1/2023	018-4630-891-900D-0000000-006-00-000	135.00	0.00	0.00	122.52	12.48
					\$ 135.00	\$ 0.00	\$ 0.00	\$ 122.52	\$ 12.48
PO #:		2400082							
	1	7563 - SCHOOL SPECIALTY, INC.	7/1/2023	001-1110-519-0000-0000000-006-00-038	145.93	0.00	0.00	126.47	19.46
					\$ 145.93	\$ 0.00	\$ 0.00	\$ 126.47	\$ 19.46
PO #:		2400086							
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2023	001-1110-511-0000-0000000-006-16-000	2,341.00	0.00	0.00	2,281.89	59.11
					\$ 2,341.00	\$ 0.00	\$ 0.00	\$ 2,281.89	\$ 59.11
PO #:		2400090							
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2023	001-1130-511-0000-0000000-002-00-000	2,500.00	0.00	0.00	2,386.93	113.07

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 2400092				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,386.93	\$ 113.07
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 #: 2400097								
1	1333 - QUILL CORPORATION	7/1/2023	001-1110-511-0000-0000000-008-00-000	581.58	0.00	0.00	529.82	51.76
				\$ 581.58	\$ 0.00	\$ 0.00	\$ 529.82	\$ 51.76
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
PO #: 2400099								
1		7/5/2023	018-4630-891-900M-0000000-003-00-000	2,500.00	0.00	0.00	557.04	1,942.96

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 557.04	\$ 1,942.96
PO #:		2400100							
	1		7/5/2023	001-1120-511-0000-180000-003-16-000	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,116.43	\$ 1,383.57
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,116.43	\$ 1,383.57
PO #:		2400105							
	1	5326 - THE PITNEY BOWES BANK INC	7/1/2023	001-2930-443-0000-0000000-000-00-001	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 #:		2400107							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/20/2023	590-2213-439-9024-0000000-000-00-000	175.00	0.00	0.00	150.00	25.00
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	7/20/2023	590-2213-439-9024-0000000-000-00-000	175.00	0.00	0.00	0.00	175.00
					\$ 350.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 200.00
PO #:		2400108							
	1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	7/20/2023	590-2213-439-9024-0000000-000-00-000	450.00	0.00	0.00	0.00	450.00
					\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00
PO #:		2400110							
	1	1074 - UNIVERSITY OF OREGON	7/20/2023	584-1270-511-9024-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
	2	1074 - UNIVERSITY OF OREGON	7/20/2023	584-1270-511-9024-0000000-002-00-000	460.00	0.00	0.00	0.00	460.00
	3	1074 - UNIVERSITY OF OREGON	7/20/2023	584-1270-511-9024-0000000-002-00-000	460.00	0.00	0.00	0.00	460.00
	4	1074 - UNIVERSITY OF OREGON	7/20/2023	584-1270-511-9024-0000000-002-00-000	320.83	0.00	0.00	0.00	320.83
	5	1074 - UNIVERSITY OF OREGON	7/20/2023	584-1270-511-9024-0000000-002-00-000	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	001-1110-511-0000-0000000-006-16-000	1,800.00	0.00	0.00	49.70	1,750.30
	2	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2023	018-4630-891-900D-0000000-006-00-000	1,800.00	0.00	0.00	49.70	1,750.30
					\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 99.40	\$ 3,500.60
PO #:		2400112							
	1	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	507-1270-511-9024-0000000-008-00-000	752.97	0.00	0.00	0.00	752.97

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	2	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	507-1270-511-9024-0000000-008-00-000	\$ 320.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.97
	3	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	507-1270-511-9024-0000000-008-00-000	463.97	0.00	0.00	0.00	463.97
	4	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	507-1270-511-9024-0000000-008-00-000	280.47	0.00	0.00	0.00	280.47
	5	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	507-1270-511-9024-0000000-008-00-000	145.47	0.00	0.00	0.00	145.47
					\$ 1,963.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,963.85
PO #:	1	1440 - VOYAGER SOPRIS LEARNING, INC.	7/1/2023	507-1270-511-9024-0000000-002-00-000	1,582.00	0.00	0.00	0.00	1,582.00
	2	1440 - VOYAGER SOPRIS LEARNING, INC.	7/1/2023	507-1270-511-9024-0000000-002-00-000	1,380.00	0.00	0.00	0.00	1,380.00
	3	1440 - VOYAGER SOPRIS LEARNING, INC.	7/1/2023	599-1280-419-9023-0000000-000-00-371	225.00	0.00	0.00	0.00	225.00
					\$ 3,187.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,187.00
PO #:	1	900009 - AMERICAN EXPRESS	7/20/2023	584-1270-511-9024-0000000-002-00-000	406.00	0.00	0.00	0.00	406.00
					\$ 406.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 406.00
PO #:	1	8420 - ESBER CASH REGISTER	7/1/2023	001-2530-419-0000-0000000-000-00-000	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 #:	1	220 - CINTAS	7/1/2023	001-2840-581-0000-0000000-000-00-009	10,000.00	0.00	0.00	928.56	9,071.44
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 928.56	\$ 9,071.44
PO #:	1		7/1/2023	300-4550-891-900S-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	2		7/1/2023	300-4550-410-900M-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	3		7/1/2023	300-4590-410-900S-0000000-002-00-000	2,500.00	0.00	0.00	0.00	2,500.00
PO #:					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
	2	4712 - MID-OHIO EDUCATIONAL	7/1/2023	001-2150-411-0000-0000000-000-00-018	2,000.00	0.00	0.00	0.00	2,000.00

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SERVICE					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:	2400122								
	1	6543 - SCHOOL PRIDE LIMITED	7/1/2023	300-4590-510-900S-0000000-002-00-000	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00
	2	6543 - SCHOOL PRIDE LIMITED	7/1/2023	300-4590-510-900S-0000000-002-00-000	30.00	0.00	0.00	0.00	30.00
	3	6543 - SCHOOL PRIDE LIMITED	7/1/2023	300-4590-510-900S-0000000-002-00-000	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	001-1110-511-0000-0000000-008-16-000	1,000.00	0.00	0.00	28.29	971.71
	4	1500 - COMDOC INC	7/1/2023	001-1110-511-0000-0000000-006-16-000	1,000.00	0.00	0.00	28.29	971.71
	5	1500 - COMDOC INC	7/1/2023	001-2510-512-0000-0000000-000-00-020	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								
	3	9887 - SENECA-CRAWFORD AREA	7/1/2023	001-2821-481-0000-0000000-000-00-009	25,000.00	0.00	0.00	1,723.50	23,276.50
					\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 1,723.50	\$ 23,276.50
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	391.38	2,108.62
	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	391.39	2,108.61
	3	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1110-511-0000-0000000-008-00-000	2,500.00	0.00	0.00	391.38	2,108.62
	4	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1110-511-0000-0000000-006-00-000	2,500.00	0.00	0.00	391.38	2,108.62
	5	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-2411-512-0000-0000000-000-00-001	2,500.00	0.00	0.00	391.38	2,108.62
					\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 1,956.91	\$ 10,543.09
PO #:	2400133								
	1	900009 - AMERICAN	7/1/2023	001-2421-441-0000-0000000-000-00-099	2,000.00	0.00	0.00	423.33	1,705.31

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EXPRESS					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 423.33	\$ 1,705.31
PO #:		2400137							
	4	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-0000000-006-00-000	\$ 78.00	\$ 0.00	\$ 0.00	\$ 63.00	\$ 15.00
	12	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-0000000-006-00-000	10.00	0.00	0.00	8.95	1.05
					\$ 88.00	\$ 0.00	\$ 0.00	\$ 71.95	\$ 16.05
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	3,356.38	343.62
					\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 3,356.38	\$ 343.62
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 ESSENTIALS	7/17/2023	401-3260-521-9024-0000000-000-00-000	9.90	0.00	0.00	0.00	9.90
	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	7/17/2023	401-3260-521-9024-0000000-000-00-000	26.50	0.00	0.00	0.00	26.50

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		ESSENTIALS							
	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 #:		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	4,579.19	10,420.81
					\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 4,579.19	\$ 10,420.81
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	12,200.00	400.00
					\$ 12,600.00	\$ 0.00	\$ 0.00	\$ 12,200.00	\$ 400.00
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	7/20/2023	001-1130-519-0000-0000000-002-00-026	693.63	0.00	0.00	0.00	693.63

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PO #:		GOVERNMENT LLC			\$ 3,051.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,051.63
	1	1732 - ROETZEL & ANDRESS, LPA	7/1/2023	001-2310-418-0000-0000000-000-00-020	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 2,350.50	\$ 37,649.50
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 2,350.50	\$ 37,649.50
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
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
PO #:		2400168							
	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
	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
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	7/25/2023	584-2213-419-9024-0000000-000-00-000	3,600.00	0.00	0.00	0.00	3,600.00

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PO #:	2400173	LIFE COUNSELING & 1 4893 - THE NUHOP CENTER FOR	7/26/2023	590-2213-439-9024-000000-000-00-000	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00
					\$ 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	507-1270-511-9024-000000-008-00-000	3,750.00	0.00	0.00	0.00	3,750.00
					\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,750.00
					\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,750.00
PO #:	2400175	1 6137 - CDW GOVERNMENT LLC	7/26/2023	006-3120-573-0000-000000-002-00-000	3,549.99	0.00	0.00	0.00	3,549.99
					\$ 3,549.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,549.99
					\$ 3,549.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,549.99
PO #:	2400176	1 900009 - AMERICAN EXPRESS	7/26/2023	001-2411-519-0000-000000-000-00-000	1,600.00	0.00	0.00	0.00	1,600.00
					\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00
					\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00
PO #:	2400178	1 9935 - THE IMPACT GROUP PUBLIC	7/31/2023	001-2412-419-0000-000000-000-00-020	5,500.00	0.00	0.00	0.00	5,500.00
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00
PO #:	2400179	1 449 - E3 DIAGNOSTICS 2 449 - E3 DIAGNOSTICS	7/31/2023	467-1230-411-0000-000000-000-00-018	75.60	0.00	0.00	0.00	75.60
					75.60	0.00	0.00	0.00	75.60
					\$ 151.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.20
PO #:	2400180	1 2 3 4 5 6 7 8	8/1/2023	006-3120-560-0000-000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					1,000.00	0.00	0.00	0.00	1,000.00
					1,000.00	0.00	0.00	0.00	1,000.00
PO #:	2400181		8/1/2023	006-3120-560-0000-000000-008-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					1,000.00	0.00	0.00	0.00	1,000.00
					1,000.00	0.00	0.00	0.00	1,000.00
PO #:	2400180		8/1/2023	006-3120-560-0000-000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					1,000.00	0.00	0.00	0.00	1,000.00
					1,000.00	0.00	0.00	0.00	1,000.00
PO #:	2400180		8/1/2023	006-3120-569-0000-000000-002-00-000	1,000.00	0.00	0.00	50.00	950.00
					1,000.00	0.00	0.00	50.00	950.00
					1,000.00	0.00	0.00	50.00	950.00
PO #:	2400180		8/1/2023	006-3120-569-0000-000000-003-00-000	1,000.00	0.00	0.00	50.00	950.00
					1,000.00	0.00	0.00	50.00	950.00
					1,000.00	0.00	0.00	50.00	950.00
PO #:	2400180		8/1/2023	006-3120-569-0000-000000-008-00-000	1,000.00	0.00	0.00	50.00	950.00
					1,000.00	0.00	0.00	50.00	950.00
					1,000.00	0.00	0.00	50.00	950.00
PO #:	2400180		8/1/2023	006-3120-569-0000-000000-006-00-000	1,000.00	0.00	0.00	49.99	950.01
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 199.99	\$ 7,800.01
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 199.99	\$ 7,800.01

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	1	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-0000000-002-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	2	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
	3	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-0000000-008-00-000	1,000.00	0.00	0.00	0.00	1,000.00
	4	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
PO #:	1		8/1/2023	006-3120-519-0000-0000000-002-00-000	500.00	0.00	0.00	78.38	421.62
	2		8/1/2023	006-3120-519-0000-0000000-003-00-000	500.00	0.00	0.00	78.37	421.63
	3		8/1/2023	006-3120-519-0000-0000000-008-00-000	500.00	0.00	0.00	78.37	421.63
	4		8/1/2023	006-3120-519-0000-0000000-006-00-000	500.00	0.00	0.00	78.37	421.63
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 313.49	\$ 1,686.51
PO #:	2400182								
	1	1691 - HPS LLC	8/1/2023	006-3120-569-0000-0000000-002-00-000	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 #:	2400184								
	1	1147 - TREASURER, STATE OF OHIO	8/1/2023	006-3120-890-0000-0000000-000-00-000	50.00	0.00	0.00	0.00	50.00
					\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:	2400185								
	1	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-002-00-000	50,000.00	0.00	0.00	7,719.42	42,280.58
	2	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-003-00-000	50,000.00	0.00	0.00	5,144.78	44,855.22
	3	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-008-00-000	50,000.00	0.00	0.00	3,795.85	46,204.15
	4	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-006-00-000	50,000.00	0.00	0.00	5,092.89	44,907.11
	5	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-569-0000-0000000-002-00-000	5,000.00	0.00	0.00	4,739.68	260.32
	6	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-569-0000-0000000-003-00-000	5,000.00	0.00	0.00	2,053.56	2,946.44
	7	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-569-0000-0000000-008-00-000	5,000.00	0.00	0.00	2,642.94	2,357.06
	8	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-569-0000-0000000-006-00-000	5,000.00	0.00	0.00	3,224.98	1,775.02
					\$ 220,000.00	\$ 0.00	\$ 0.00	\$ 34,414.10	\$ 185,585.90

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	2400186								
	1	1690 - TOFT DAIRY, 8/1/2023 INC.		006-3120-560-0000-0000000-002-00-000	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
	2	1690 - TOFT DAIRY, 8/1/2023 INC.		006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	0.00	10,000.00
	3	1690 - TOFT DAIRY, 8/1/2023 INC.		006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	0.00	10,000.00
	4	1690 - TOFT DAIRY, 8/1/2023 INC.		006-3120-560-0000-0000000-006-00-000	10,000.00	0.00	0.00	0.00	10,000.00
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00
PO #:	2400187								
	1	1218 - COCA-COLA BOTTLING CO CONSOLID	8/1/2023	006-3120-560-0000-0000000-002-00-000	1,500.00	0.00	0.00	681.50	818.50
	2	1218 - COCA-COLA BOTTLING CO CONSOLID	8/1/2023	006-3120-560-0000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 681.50	\$ 1,318.50
PO #:	2400188								
	1	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-002-00-000	2,500.00	0.00	0.00	0.00	2,500.00
	2	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-008-00-000	1,500.00	0.00	0.00	0.00	1,500.00
	3	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-003-00-000	2,500.00	0.00	0.00	0.00	2,500.00
	4	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-006-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00
PO #:	2400189								
	1	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-002-00-000	15,000.00	0.00	0.00	0.00	15,000.00
	2	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	0.00	10,000.00
	3	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	4	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	5	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-569-0000-0000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
	6	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
	7	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-569-0000-0000000-008-00-000	1,000.00	0.00	0.00	0.00	1,000.00
	8	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2400191							
	3	1751 - KOORSEN FIRE & SECURITY, INC	8/1/2023	006-3120-423-0000-0000000-008-00-000	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #:		2400192							
	1	6137 - CDW GOVERNMENT LLC	8/1/2023	001-2930-519-0000-0000000-099-16-000	240.00	0.00	0.00	0.00	240.00
	2	6137 - CDW GOVERNMENT LLC	8/1/2023	001-2930-519-0000-0000000-099-16-000	72.00	0.00	0.00	0.00	72.00
					\$ 312.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312.00
PO #:		2400193							
	1		7/12/2023	300-4590-439-900M-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
PO #:		2400194							
	1	900009 - AMERICAN EXPRESS	7/12/2023	300-4553-499-900M-0000000-003-00-000	2,000.30	0.00	0.00	0.00	2,000.30
					\$ 2,000.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.30
PO #:		2400197							
	1	6868 - FRIENDS SERVICE COMPANY, INC	8/3/2023	001-2411-519-0000-0000000-000-00-001	4,835.56	0.00	0.00	0.00	4,835.56
					\$ 4,835.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,835.56
PO #:		2400198							
	1		8/2/2023	006-3120-569-0000-0000000-002-00-000	1,000.00	0.00	0.00	61.23	938.77
	2		8/2/2023	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	61.23	938.77
	3		8/2/2023	006-3120-569-0000-0000000-008-00-000	1,000.00	0.00	0.00	61.22	938.78
	4		8/2/2023	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	61.21	938.79
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 244.89	\$ 3,755.11
PO #:		2400199							
	1	900009 - AMERICAN EXPRESS	8/3/2023	300-4590-510-900S-0000000-002-00-000	58.00	0.00	0.00	0.00	58.00
					\$ 58.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58.00
PO #:		2400201							
	1	6543 - SCHOOL PRIDE LIMITED	8/3/2023	300-4590-510-900S-0000000-002-00-000	30.00	0.00	0.00	0.00	30.00
	2	6543 - SCHOOL PRIDE LIMITED	8/3/2023	300-4590-510-900S-0000000-002-00-000	30.00	0.00	0.00	0.00	30.00
	3	6543 - SCHOOL	8/3/2023	300-4590-510-900S-0000000-002-00-000	20.00	0.00	0.00	0.00	20.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PRIDE LIMITED					\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00
PO #:		2400203							
	1		8/3/2023	300-4546-840-900S-0000000-002-00-000	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00
					\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00
PO #:		2400204							
	1		8/3/2023	300-4543-840-900S-0000000-002-00-000	1,200.00	0.00	0.00	0.00	1,200.00
					\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00
PO #:		2400205							
	1		8/3/2023	300-4524-840-900S-0000000-002-00-000	3,000.00	0.00	0.00	250.00	2,750.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 2,750.00
PO #:		2400206							
	1		8/3/2023	300-4524-840-900S-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2400207							
	1		8/3/2023	300-4544-840-900S-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2400208							
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	8/3/2023	300-4543-419-900M-0000000-003-00-000	4,140.00	0.00	0.00	0.00	4,140.00
					\$ 4,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,140.00
PO #:		2400209							
	2	1224 - AMAZON CAPITAL SERVICES, INC	8/3/2023	300-4535-510-900S-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 #:		2400210							
	1	6799 - MCGRAW-HILL EDUCATION, INC.	7/31/2023	599-1280-511-9024-0000000-000-00-371	17,549.40	0.00	0.00	0.00	17,549.40
	2	6799 - MCGRAW-HILL EDUCATION, INC.	7/31/2023	599-1280-511-9024-0000000-000-00-371	620.28	0.00	0.00	0.00	620.28
					\$ 18,169.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,169.68
PO #:		2400211							
	1	6030 - J.W. PEPPER & SON, INC.	8/3/2023	001-1110-511-0000-120400-006-00-000	174.95	0.00	0.00	0.00	174.95
					\$ 174.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 174.95
PO #:		2400212							
	1	1266 - HEARTLAND CONFERENCE	8/7/2023	200-4190-891-909M-0000000-003-00-000	13,920.00	0.00	0.00	0.00	13,920.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 13,920.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,920.00
PO #:		2400213							
	1	900009 - AMERICAN EXPRESS	8/7/2023	006-3120-573-0000-0000000-002-00-000	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
	2	900009 - AMERICAN EXPRESS	8/7/2023	006-3120-573-0000-0000000-003-00-000	350.00	0.00	0.00	0.00	350.00
	3	900009 - AMERICAN EXPRESS	8/7/2023	006-3120-573-0000-0000000-008-00-000	350.00	0.00	0.00	0.00	350.00
	4	900009 - AMERICAN EXPRESS	8/7/2023	006-3120-573-0000-0000000-006-00-000	350.00	0.00	0.00	0.00	350.00
					\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00
PO #:		2400221							
	1	4781 - MEDINA COUNTY SCHOOLS	8/7/2023	001-2810-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	240.00	760.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 240.00	\$ 760.00
PO #:		2400223							
	1	282 - HR WOLF LLC	8/7/2023	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 #:		2400224							
	1	1818 - CALLAWAY GOLF INTERACTIVE	8/7/2023	300-4544-510-900S-0000000-002-00-000	431.80	0.00	0.00	0.00	431.80
					\$ 431.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 431.80
PO #:		2400225							
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	8/8/2023	300-4523-510-900S-0000000-002-00-000	825.00	0.00	0.00	0.00	825.00
	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	8/8/2023	300-4523-510-900S-0000000-002-00-000	975.00	0.00	0.00	0.00	975.00
	3	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	8/8/2023	300-4523-510-900S-0000000-002-00-000	825.00	0.00	0.00	0.00	825.00
	4	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	8/8/2023	300-4523-510-900S-0000000-002-00-000	975.00	0.00	0.00	0.00	975.00
	5	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	8/8/2023	300-4523-510-900S-0000000-002-00-000	100.00	0.00	0.00	0.00	100.00
					\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,700.00
PO #:		2400226							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1		7/17/2023	590-2213-439-9024-0000000-000-00-000	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 603.23	\$ 9,396.77
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 603.23	\$ 9,396.77
PO #:		2400227							
	1	900009 - AMERICAN EXPRESS	8/8/2023	590-2213-439-9024-0000000-000-00-000	55.00	0.00	0.00	0.00	55.00
					\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.00
PO #:		2400231							
	1	900009 - AMERICAN EXPRESS	8/10/2023	001-2930-519-0000-0000000-099-16-000	240.00	0.00	0.00	0.00	240.00
					\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00
PO #:		2400232							
	1	308 - STANTON'S SHEET MUSIC	8/1/2023	001-1130-521-0000-120000-002-00-038	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #:		2400236							
	1	8040 - ROCK SOLID MEDIA LLC	8/9/2023	300-4590-840-900S-0000000-002-00-000	250.00	0.00	0.00	0.00	250.00
					\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #:		2400237							
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	8/10/2023	300-4527-510-900S-0000000-002-00-000	2,040.00	0.00	0.00	0.00	2,040.00
	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	8/10/2023	300-4527-510-900S-0000000-002-00-000	297.00	0.00	0.00	0.00	297.00
	3	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	8/10/2023	300-4550-891-900S-0000000-000-00-000	1,155.00	0.00	0.00	0.00	1,155.00
	4	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	8/10/2023	300-4550-891-900S-0000000-000-00-000	2,120.00	0.00	0.00	0.00	2,120.00
	5	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	8/10/2023	300-4550-891-900S-0000000-000-00-000	231.00	0.00	0.00	0.00	231.00
	6	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	8/10/2023	300-4550-891-900S-0000000-000-00-000	155.00	0.00	0.00	0.00	155.00
					\$ 5,998.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,998.00
PO #:		2400238							
	1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	8/10/2023	590-2213-439-9024-0000000-000-00-000	60.00	0.00	0.00	0.00	60.00
					\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2400239							
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/10/2023	001-1130-511-0000-180000-002-16-000	\$ 1,969.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,969.35
					\$ 1,969.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,969.35
PO #:		2400240							
	1	3214 - CAROLINA BIOLOGICAL	8/10/2023	001-1130-511-0000-180000-002-16-000	194.45	0.00	0.00	0.00	194.45
					\$ 194.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 194.45
PO #:		2400241							
	1	596 - WARD'S SCIENCE	8/10/2023	001-1130-511-0000-132220-002-00-000	5,165.68	0.00	0.00	0.00	5,165.68
					\$ 5,165.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,165.68
PO #:		2400242							
	1	2445 - VERIZON WIRELESS	7/6/2023	001-2421-441-0000-000000-000-00-099	6,000.00	0.00	0.00	2,379.48	3,620.52
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,379.48	\$ 3,620.52
PO #:		2400244							
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/11/2023	590-2213-439-9024-000000-000-00-000	75.00	0.00	0.00	0.00	75.00
					\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
PO #:		2400245							
	1	9549 - ASCA	8/11/2023	590-2213-439-9024-000000-000-00-000	130.00	0.00	0.00	0.00	130.00
					\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00
PO #:		2400246							
	1	2669 - A-1 PRINTING INC.	8/14/2023	300-4590-510-900S-000000-002-00-000	215.58	0.00	0.00	0.00	215.58
					\$ 215.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215.58
PO #:		2400247							
	1	9946 - NORTHERN KENTUCKY EMERGENCY	8/14/2023	001-2134-519-0000-000000-000-00-040	400.00	0.00	0.00	0.00	400.00
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #:		2400248							
	1	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	43,812.00	0.00	0.00	0.00	43,812.00
	2	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	32,568.00	0.00	0.00	0.00	32,568.00
	3	1049 -	7/17/2023	001-1246-411-0000-000000-000-00-018	41,462.00	0.00	0.00	0.00	41,462.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	4	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	\$ 47,239.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,239.00
	5	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	50,153.00	0.00	0.00	0.00	50,153.00
	6	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	32,568.00	0.00	0.00	0.00	32,568.00
	7	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	48,931.00	0.00	0.00	0.00	48,931.00
	8	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	46,299.00	0.00	0.00	0.00	46,299.00
	9	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	47,239.00	0.00	0.00	0.00	47,239.00
	10	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	41,462.00	0.00	0.00	0.00	41,462.00
	11	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	42,402.00	0.00	0.00	0.00	42,402.00
	12	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	42,120.00	0.00	0.00	0.00	42,120.00
					\$ 516,255.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 516,255.00
PO #:		2400256							
	1	900009 - AMERICAN EXPRESS	8/15/2023	018-4630-891-900D-0000000-006-00-000	70.08	0.00	0.00	0.00	70.08
					\$ 70.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.08
PO #:		2400257							
	1	1648 - BEERS, KEVIN E.	8/16/2023	200-4610-891-913S-0000000-002-00-000	700.00	0.00	0.00	100.00	600.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 600.00
PO #:		2400258							
	1	7282 - JULIAN & GRUBE INC.	7/10/2023	001-2560-843-0000-0000000-000-00-020	\$ 18,700.00	\$ 0.00	\$ 0.00	\$ 2,433.00	\$ 16,267.00
	2	7282 - JULIAN & GRUBE INC.	7/10/2023	001-2510-490-0000-0000000-000-00-000	4,500.00	0.00	0.00	0.00	4,500.00
	3	7282 - JULIAN & GRUBE INC.	7/10/2023	001-2560-843-0000-0000000-000-00-020	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 28,200.00	\$ 0.00	\$ 0.00	\$ 2,433.00	\$ 25,767.00
PO #:		2400259							
	1	900009 - AMERICAN EXPRESS	8/2/2023	001-2510-490-0000-0000000-000-00-000	155.00	0.00	0.00	0.00	155.00
					\$ 155.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155.00
PO #:		2400260							
	1	1736 - GALION POLICE DEPT.	8/17/2023	599-2760-419-9023-0000000-000-00-573	68,915.16	0.00	0.00	0.00	68,915.16
					\$ 68,915.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,915.16
PO #:		2400261							
	1	1642 - VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES	7/10/2023	001-2510-490-0000-0000000-000-00-000	1,000.00	0.00	0.00	85.56	914.44
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 85.56	\$ 914.44
PO #:		2400262							
	1	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-0000000-000-00-000	625.00	0.00	0.00	0.00	625.00
	2	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-0000000-000-00-000	160.00	0.00	0.00	0.00	160.00
	3	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-0000000-000-00-000	125.00	0.00	0.00	0.00	125.00
	4	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-0000000-000-00-000	65.00	0.00	0.00	0.00	65.00
	5	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-0000000-000-00-000	300.00	0.00	0.00	225.00	75.00
					\$ 1,275.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 1,050.00
PO #:		2400263							
	1	6137 - CDW GOVERNMENT	8/17/2023	001-1110-519-0000-0000000-006-00-026	3,918.60	0.00	0.00	0.00	3,918.60

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		LLC							
	2	6137 - CDW GOVERNMENT LLC	8/17/2023	001-1110-519-0000-0000000-008-00-026	\$ 3,918.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,918.60
	3	6137 - CDW GOVERNMENT LLC	8/17/2023	001-1120-519-0000-0000000-003-00-026	3,918.60	0.00	0.00	0.00	3,918.60
	4	6137 - CDW GOVERNMENT LLC	8/17/2023	001-1130-519-0000-0000000-002-00-026	3,856.40	0.00	0.00	0.00	3,856.40
					\$ 15,612.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,612.20
PO #:		2400264							
	1	1205 - GALION CITY HEALTH DEPT.	8/18/2023	001-2134-413-3218-0000000-000-00-000	7,500.00	0.00	0.00	0.00	7,500.00
					\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00
PO #:		2400265							
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/18/2023	018-4630-891-900R-0000000-008-00-000	272.29	0.00	0.00	0.00	272.29
					\$ 272.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 272.29
PO #:		2400266							
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/18/2023	584-1270-511-9024-0000000-008-00-000	76.17	0.00	0.00	0.00	76.17
					\$ 76.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.17
PO #:		2400267							
	1	9523 - RENHILL GROUP, INC.	8/1/2023	001-2134-413-0000-0000000-000-00-040	65,000.00	0.00	0.00	3,087.60	61,912.40
					\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 3,087.60	\$ 61,912.40
PO #:		2400268							
	1	9523 - RENHILL GROUP, INC.	8/1/2023	001-1130-411-0000-0000000-002-00-000	45,500.00	0.00	0.00	0.00	45,500.00
	2	9523 - RENHILL GROUP, INC.	8/1/2023	001-1120-411-0000-0000000-003-00-000	58,500.00	0.00	0.00	0.00	58,500.00
	3	9523 - RENHILL GROUP, INC.	8/1/2023	001-1110-411-0000-0000000-008-00-000	52,000.00	0.00	0.00	0.00	52,000.00
	4	9523 - RENHILL GROUP, INC.	8/1/2023	001-1110-411-0000-0000000-006-00-000	104,000.00	0.00	0.00	0.00	104,000.00
					\$ 260,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260,000.00
PO #:		2400269							
	1	9523 - RENHILL GROUP, INC.	8/1/2023	001-1230-411-0000-0000000-000-00-018	294,000.00	0.00	0.00	2,737.40	291,262.60
	2	9523 - RENHILL GROUP, INC.	8/1/2023	001-1240-411-0000-0000000-000-00-018	154,000.00	0.00	0.00	0.00	154,000.00

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	3	9523 - RENHILL GROUP, INC.	8/1/2023	001-2821-411-0000-0000000-000-00-018	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 1,162.03	\$ 26,837.97
	4	9523 - RENHILL GROUP, INC.	8/1/2023	001-1280-411-0000-0000000-000-00-018	14,000.00	0.00	0.00	0.00	14,000.00
					\$ 490,000.00	\$ 0.00	\$ 0.00	\$ 3,899.43	\$ 486,100.57
PO #:		2400270							
	1	7404 - DAKTRONICS, INC.	7/3/2023	300-4590-640-900S-0000000-002-00-000	20,684.00	0.00	0.00	17,934.00	2,750.00
					\$ 20,684.00	\$ 0.00	\$ 0.00	\$ 17,934.00	\$ 2,750.00
PO #:		2400272							
	1	9887 - SENECA-CRAWFORD AREA	8/1/2023	001-2821-481-0000-0000000-000-00-009	40,000.00	0.00	0.00	0.00	40,000.00
	2	9887 - SENECA-CRAWFORD AREA	8/1/2023	001-2821-481-0000-0000000-000-00-009	8,500.00	0.00	0.00	0.00	8,500.00
					\$ 48,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,500.00
PO #:		2400273							
	1	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	117.98	0.00	0.00	0.00	117.98
	2	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	22.76	0.00	0.00	0.00	22.76
	3	7671 - MACGILL	8/18/2023	467-1240-411-0000-0000000-000-00-018	37.20	0.00	0.00	0.00	37.20
	4	7671 - MACGILL	8/18/2023	467-1240-411-0000-0000000-000-00-018	23.92	0.00	0.00	0.00	23.92
	5	7671 - MACGILL	8/18/2023	467-1240-411-0000-0000000-000-00-018	6.80	0.00	0.00	0.00	6.80
	6	7671 - MACGILL	8/18/2023	467-1240-411-0000-0000000-000-00-018	19.96	0.00	0.00	0.00	19.96
	7	7671 - MACGILL	8/18/2023	467-1240-411-0000-0000000-000-00-018	98.50	0.00	0.00	0.00	98.50
	8	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	99.75	0.00	0.00	0.00	99.75
	9	7671 - MACGILL	8/18/2023	467-1240-411-0000-0000000-000-00-018	56.16	0.00	0.00	0.00	56.16
	10	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	56.16	0.00	0.00	0.00	56.16
	11	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	9.56	0.00	0.00	0.00	9.56
	12	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	11.96	0.00	0.00	0.00	11.96
	13	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	13.44	0.00	0.00	0.00	13.44
	14	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	16.00	0.00	0.00	0.00	16.00
	15	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	7.44	0.00	0.00	0.00	7.44
	16	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	63.96	0.00	0.00	0.00	63.96
	17	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	68.20	0.00	0.00	0.00	68.20
	18	7671 - MACGILL	8/18/2023	467-1240-411-0000-0000000-000-00-018	15.52	0.00	0.00	0.00	15.52
	19	7671 - MACGILL	8/18/2023	467-1240-411-0000-0000000-000-00-018	27.96	0.00	0.00	0.00	27.96
	20	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	9.00	0.00	0.00	0.00	9.00
	21	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	9.80	0.00	0.00	0.00	9.80
	22	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	21.60	0.00	0.00	0.00	21.60
	23	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	13.40	0.00	0.00	0.00	13.40
	24	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	11.00	0.00	0.00	0.00	11.00
	25	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	35.95	0.00	0.00	0.00	35.95

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		26 7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	\$ 9.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.95
		27 7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	10.90	0.00	0.00	0.00	10.90
		28 7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	13.40	0.00	0.00	0.00	13.40
					\$ 908.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 908.23
PO #:		2400275							
		1 1822 - CLADY'S FLOORING & DECORATING	8/17/2023	003-5600-572-0000-0000000-000-00-000	2,346.54	0.00	0.00	0.00	2,346.54
					\$ 2,346.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,346.54
PO #:		2400276							
		10 5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	58.80	0.00	0.00	0.00	58.80
		18 5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	137.26	0.00	0.00	106.72	30.54
					\$ 196.06	\$ 0.00	\$ 0.00	\$ 106.72	\$ 89.34
PO #:		2400277							
		1 586 - FLOWER CART FLORIST	8/21/2023	300-4590-840-900S-0000000-002-00-000	60.00	0.00	0.00	0.00	60.00
		2 586 - FLOWER CART FLORIST	8/21/2023	300-4590-840-900S-0000000-002-00-000	54.00	0.00	0.00	0.00	54.00
		3 586 - FLOWER CART FLORIST	8/21/2023	300-4590-840-900S-0000000-002-00-000	57.00	0.00	0.00	0.00	57.00
					\$ 171.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171.00
PO #:		2400278							
		1 6248 - CARTER ELECTRIC INC.	8/22/2023	003-5600-423-0000-0000000-000-00-000	4,023.99	0.00	0.00	0.00	4,023.99
					\$ 4,023.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,023.99
PO #:		2400279							
		1 1789 - CALL, RICHARD C. (RICK CALL)	7/20/2023	584-1270-511-9024-0000000-002-00-000	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 #:		2400281							
		1 4794 - SCHOOL SPECIALTY	8/23/2023	401-3260-521-9024-0000000-000-00-000	14.47	0.00	0.00	0.00	14.47
		2 4794 - SCHOOL SPECIALTY	8/23/2023	401-3260-521-9024-0000000-000-00-000	109.04	0.00	0.00	0.00	109.04
		3 4794 - SCHOOL SPECIALTY	8/23/2023	401-3260-521-9024-0000000-000-00-000	107.85	0.00	0.00	0.00	107.85
					\$ 231.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 231.36
PO #:		2400282							
		1	8/23/2023	022-4600-891-900R-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2400283							

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	1	229 - GALION CITY SCHOOL DISTRICT	8/22/2023	584-1270-511-9024-000000-008-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
		2400284							
PO #:	1	2029 - ANDERSON'S	8/20/2023	200-4610-891-913S-000000-002-00-000	1,169.99	0.00	0.00	0.00	1,169.99
	2	2029 - ANDERSON'S	8/20/2023	200-4610-891-913S-000000-002-00-000	417.87	0.00	0.00	0.00	417.87
					\$ 1,587.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,587.86
PO #:		2400285							
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/20/2023	200-4610-891-913S-000000-002-00-000	19.99	0.00	0.00	0.00	19.99
	2	1224 - AMAZON CAPITAL SERVICES, INC	8/20/2023	200-4610-891-913S-000000-002-00-000	49.95	0.00	0.00	0.00	49.95
PO #:	3	1224 - AMAZON CAPITAL SERVICES, INC	8/20/2023	200-4610-891-913S-000000-002-00-000	14.99	0.00	0.00	0.00	14.99
	4	1224 - AMAZON CAPITAL SERVICES, INC	8/20/2023	200-4610-891-913S-000000-002-00-000	29.99	0.00	0.00	0.00	29.99
	5	1224 - AMAZON CAPITAL SERVICES, INC	8/20/2023	200-4610-891-913S-000000-002-00-000	11.98	0.00	0.00	0.00	11.98
PO #:	6	1224 - AMAZON CAPITAL SERVICES, INC	8/20/2023	200-4610-891-913S-000000-002-00-000	11.99	0.00	0.00	0.00	11.99
	7	1224 - AMAZON CAPITAL SERVICES, INC	8/20/2023	200-4610-891-913S-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
					\$ 168.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168.89
PO #:		2400286							
	1	750 - PIONEER JOINT VOCATIONAL	8/20/2023	200-4610-891-913S-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
	2	750 - PIONEER JOINT VOCATIONAL	8/20/2023	200-4610-891-913S-000000-002-00-000	20.00	0.00	0.00	0.00	20.00
PO #:	3	750 - PIONEER JOINT VOCATIONAL	8/20/2023	200-4610-891-913S-000000-002-00-000	160.00	0.00	0.00	0.00	160.00
					\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00
		2400287							
PO #:	1	6868 - FRIENDS SERVICE COMPANY, INC	8/24/2023	001-1120-511-0000-180000-003-00-000	600.00	0.00	0.00	0.00	600.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:					\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
	1	178 - Do Not Use - DEMCO MEDIA	8/24/2023	001-1130-511-0000-180000-002-16-000	\$ 81.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.30
					\$ 81.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.30
PO #:									
	1		8/24/2023	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 #:									
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/24/2023	001-1110-511-0000-000000-006-16-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:									
	1	9151 - BLUUM OF MINNESOTA, LLC	8/24/2023	001-1130-519-0000-000000-002-00-026	850.00	0.00	0.00	0.00	850.00
	2	9151 - BLUUM OF MINNESOTA, LLC	8/24/2023	001-1130-519-0000-000000-002-00-026	599.00	0.00	0.00	0.00	599.00
	3	9151 - BLUUM OF MINNESOTA, LLC	8/24/2023	001-1130-519-0000-000000-002-00-026	150.00	0.00	0.00	0.00	150.00
	4	9151 - BLUUM OF MINNESOTA, LLC	8/24/2023	001-1130-519-0000-000000-002-00-026	125.00	0.00	0.00	0.00	125.00
					\$ 1,724.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,724.00
PO #:									
	1	1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
	2	1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-000000-003-00-000	200.00	0.00	0.00	0.00	200.00
	3	1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-000000-008-00-000	200.00	0.00	0.00	0.00	200.00
	4	1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-000000-006-00-000	200.00	0.00	0.00	0.00	200.00
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
PO #:									
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/25/2023	001-1230-519-0000-000000-000-00-000	45.59	0.00	0.00	0.00	45.59
					\$ 45.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.59
PO #:									
	1	1826 - THE OHIO STATE UNIVERSITY	8/25/2023	507-1270-511-9024-000000-002-00-000	434.00	0.00	0.00	0.00	434.00
					\$ 434.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 434.00
PO #:									
2400297									

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		8/1/2023	300-4550-891-900S-0000000-000-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
2		8/1/2023	300-4550-410-900M-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
3		8/1/2023	300-4590-410-900S-0000000-002-00-000	2,500.00	0.00	0.00	384.32	2,115.68
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 384.32	\$ 3,115.68
Grand Total				\$ 4,765,003.77	\$ 31,000.00	\$ 0.00	\$ 810,444.53	\$ 3,927,196.16