

Report Options

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Report Parameters

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Suppress Detail	false
Show Options	true
End Date	09/30/2023
As Of Period	09/30/2023

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	2300014								
	2		7/1/2022	001-2720-572-0000-0000000-001-00-015	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00
	3		7/1/2022	001-2720-572-0000-0000000-002-00-015	3,000.00	0.00	0.00	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	1,730.32	1,269.68
	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	2,557.81	7,442.19
	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	\$ 83,960.02	\$ 50,039.98
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 & ANDRESS, 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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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	575.00	75.00
					\$ 650.00	\$ 0.00	\$ 0.00	\$ 575.00	\$ 75.00
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
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

GALION CITY SCHOOL DISTRICT

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	\$ 129.88	\$ 570.12
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 129.88	\$ 570.12
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	1,194.61	805.39
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,194.61	\$ 805.39
PO #:		2301099							
	2		5/10/2023	599-1280-511-9023-0000000-000-00-371	12,300.00	0.00	0.00	11,907.58	392.42
					\$ 12,300.00	\$ 0.00	\$ 0.00	\$ 11,907.58	\$ 392.42
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 CAPITAL	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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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		SERVICES, INC							
PO #:		2301121			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,769.01	\$ 230.99
	1	1224 - AMAZON CAPITAL SERVICES, INC	5/4/2023	572-1270-511-9823-0000000-002-00-888	\$ 200.00	\$ 0.00	\$ 0.00	\$ 190.17	\$ 9.83
PO #:		2400000			\$ 200.00	\$ 0.00	\$ 0.00	\$ 190.17	\$ 9.83
	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 #:		2400004			\$ 72,225.00	\$ 0.00	\$ 0.00	\$ 60,660.00	\$ 11,565.00
	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 #:		2400005			\$ 687.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 687.50
	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 #:		2400009			\$ 225.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 100.00
	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
	48	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	21.30	0.00	0.00	14.65	6.65
PO #:		2400013			\$ 81.00	\$ 0.00	\$ 0.00	\$ 14.65	\$ 66.35
	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	14,509.67	111,990.33
	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	1,151.89	3,348.11

GALION CITY SCHOOL DISTRICT

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 131,000.00	\$ 0.00	\$ 0.00	\$ 15,661.56	\$ 115,338.44
PO #:		2400014							
	1		7/1/2023	001-2720-572-0000-0000000-099-00-015	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 20,027.23	\$ 24,972.77
	2		7/1/2023	001-2720-572-0000-0000000-001-00-015	3,000.00	0.00	0.00	700.80	2,299.20
	3		7/1/2023	001-2720-572-0000-0000000-002-00-015	3,000.00	0.00	0.00	1,978.00	1,022.00
	6		7/1/2023	001-2720-572-0000-0000000-006-00-015	3,000.00	0.00	0.00	2,936.55	63.45
	7		7/1/2023	001-2720-572-0000-0000000-009-00-015	5,000.00	0.00	0.00	1,537.21	3,462.79
	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	57,409.68
	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	833.04	2,166.96
	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
					\$ 184,000.00	\$ 0.00	\$ 0.00	\$ 32,758.31	\$ 151,241.69
PO #:		2400015							
	1		7/1/2023	001-2840-581-0000-0000000-000-00-009	70,000.00	0.00	0.00	47,263.62	22,736.38
	2		7/1/2023	001-2840-589-0000-0000000-000-00-009	45,000.00	0.00	0.00	10,866.64	34,133.36
	3		7/1/2023	001-2810-519-0000-0000000-000-00-009	12,000.00	0.00	0.00	1,052.50	10,947.50
	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	\$ 59,253.96	\$ 73,746.04
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	1,381.50	1,118.50
	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	38.24	961.76
					\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 1,755.84	\$ 2,944.16
PO #:		2400018							
	1		7/1/2023	001-2510-490-0000-0000000-000-00-000	2,000.00	0.00	0.00	1,346.99	653.01
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,346.99	\$ 653.01
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

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	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	299.00	1.00
	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	\$ 299.00	\$ 7,201.00
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	34.72	1,965.28
	3		7/1/2023	001-1110-439-0000-0000000-006-00-035	2,000.00	0.00	0.00	180.00	1,820.00
	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	\$ 214.72	\$ 7,785.28
PO #:		2400021							
	1		7/1/2023	001-2411-439-0000-0000000-000-00-030	2,000.00	0.00	0.00	121.94	1,878.06
	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	207.64	5,792.36
	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	294.75	205.25
	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	\$ 1,437.04	\$ 18,062.96
PO #:		2400022							
	1		7/1/2023	001-2310-841-0000-0000000-000-00-020	5,000.00	0.00	0.00	2,767.24	2,232.76
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,767.24	\$ 2,232.76
PO #:		2400023							

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	1		7/1/2023	001-2310-512-0000-0000000-000-00-001	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 490.89	\$ 1,509.11
	2		7/1/2023	001-2421-512-0000-0000000-002-00-000	1,000.00	0.00	0.00	468.00	532.00
	3		7/1/2023	001-2421-512-0000-0000000-003-00-000	1,000.00	0.00	0.00	342.00	658.00
	4		7/1/2023	001-2421-512-0000-0000000-008-00-000	1,000.00	0.00	0.00	773.25	226.75
	5		7/1/2023	001-2421-512-0000-0000000-006-00-000	1,500.00	0.00	0.00	1,322.75	177.25
	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	\$ 3,466.89	\$ 5,533.11
PO #:		2400024							
	1		7/1/2023	001-2310-419-0000-0000000-000-00-020	7,000.00	0.00	0.00	1,370.00	5,630.00
					\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 1,370.00	\$ 5,630.00
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
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	131.41	868.59
	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	639.40	5,560.60
	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	569.74	4,430.26

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	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	\$ 132.55	\$ 867.45
	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	584.22	3,415.78
	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	1,681.38	12,818.62
					\$ 31,700.00	\$ 0.00	\$ 0.00	\$ 3,738.70	\$ 27,961.30
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	29,195.00	110,805.00
	2	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-003-00-000	140,000.00	0.00	0.00	29,195.00	110,805.00
	3	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-008-00-000	140,000.00	0.00	0.00	29,195.01	110,804.99
	4	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-006-00-000	140,000.00	0.00	0.00	29,195.01	110,804.99
	5	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-009	6,500.00	0.00	0.00	1,489.83	5,010.17
	6	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-011	6,500.00	0.00	0.00	1,030.21	5,469.79
	7	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-001	6,500.00	0.00	0.00	1,182.53	5,317.47
	8	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-002-00-000	6,500.00	0.00	0.00	669.60	5,830.40
	9	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-003-00-000	6,500.00	0.00	0.00	2,733.12	3,766.88
	10	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-008-00-000	6,500.00	0.00	0.00	1,702.92	4,797.08
	11	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-006-00-000	6,500.00	0.00	0.00	1,836.24	4,663.76
	12	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-009	6,500.00	0.00	0.00	176.92	6,323.08
	13	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-011	6,500.00	0.00	0.00	2,196.07	4,303.93
	14	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-010	6,500.00	0.00	0.00	1,882.86	4,617.14
	15	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-001	13,000.00	0.00	0.00	2,866.46	10,133.54
					\$ 638,000.00	\$ 0.00	\$ 0.00	\$ 134,546.78	\$ 503,453.22
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	1,168.60	3,831.40
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,168.60	\$ 3,831.40

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PO #:		2400034							
	1		7/1/2023	034-2720-572-9000-000000-002-00-000	\$ 16,250.00	\$ 0.00	\$ 0.00	\$ 2,894.43	\$ 13,355.57
	2		7/1/2023	034-2720-572-9000-000000-003-00-000	16,250.00	0.00	0.00	2,092.90	14,157.10
	3		7/1/2023	034-2720-572-9000-000000-008-00-000	16,250.00	0.00	0.00	2,284.51	13,965.49
	4		7/1/2023	034-2720-572-9000-000000-006-00-000	16,250.00	0.00	0.00	3,360.57	12,889.43
	5		7/1/2023	034-2720-423-9000-000000-002-00-000	16,250.00	0.00	0.00	2,019.60	14,230.40
	6		7/1/2023	034-2720-423-9000-000000-003-00-000	16,250.00	0.00	0.00	2,405.33	13,844.67
	7		7/1/2023	034-2720-423-9000-000000-008-00-000	16,250.00	0.00	0.00	0.00	16,250.00
	8		7/1/2023	034-2720-423-9000-000000-006-00-000	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	001-2421-441-0000-000000-000-00-099	2,500.00	0.00	0.00	711.53	1,788.47
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 711.53	\$ 1,788.47
PO #:		2400036							
	1	8538 - OHIO.NET	7/1/2023	001-2421-441-0000-000000-000-00-099	5,500.00	0.00	0.00	1,152.69	4,347.31
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 1,152.69	\$ 4,347.31
PO #:		2400037							
	1	2445 - VERIZON WIRELESS	7/1/2023	001-2290-419-0000-000000-000-00-026	800.00	0.00	0.00	120.35	679.65
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 120.35	\$ 679.65
PO #:		2400038							
	1	345 - RUMPKE CONSOLIDATED CO.	7/1/2023	001-2790-422-0000-000000-000-00-015	22,000.00	0.00	0.00	4,511.05	17,488.95
					\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 4,511.05	\$ 17,488.95
PO #:		2400039							
	1	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-000000-000-00-001	600.00	0.00	0.00	0.00	600.00
	2	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-000000-003-00-000	7,000.00	0.00	0.00	414.31	6,585.69
	3	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-000000-008-00-000	5,000.00	0.00	0.00	189.24	4,810.76
	4	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-000000-000-00-010	600.00	0.00	0.00	35.23	564.77
	5	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-000000-000-00-010	2,300.00	0.00	0.00	226.77	2,073.23
	6	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-000000-002-00-000	25,500.00	0.00	0.00	3,320.16	22,179.84

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 41,000.00	\$ 0.00	\$ 0.00	\$ 4,185.71	\$ 36,814.29
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	\$ 1,990.70	\$ 7,009.30
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 1,990.70	\$ 7,009.30
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	392.60	3,607.40
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 392.60	\$ 3,607.40
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	3,529.53	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 #:		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	125.62	124.38
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 125.62	\$ 624.38
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

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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	573.00	1,927.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 573.00	\$ 1,927.00
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	2,030.09	2,969.91
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,030.09	\$ 2,969.91
PO #:		2400059							
	1	7047 - BAUMGARTNER, GARY L.	7/1/2023	300-4590-510-900S-0000000-002-00-000	300.00	0.00	0.00	89.50	210.50
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 89.50	\$ 210.50
PO #:		2400060							
	1		7/1/2023	300-4590-840-900S-0000000-002-00-000	900.00	0.00	0.00	0.00	900.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
PO #:		2400061							
	1		7/1/2023	300-4590-510-900S-0000000-002-00-000	\$ 650.00	\$ 0.00	\$ 0.00	\$ 192.44	\$ 457.56
					\$ 650.00	\$ 0.00	\$ 0.00	\$ 192.44	\$ 457.56
PO #:		2400062							
	1	282 - HR WOLF LLC	7/1/2023	300-4590-510-900S-0000000-002-00-000	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-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 #:		2400064							
	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	490.00	1,010.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 490.00	\$ 1,010.00
PO #:		2400065							
	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
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400066							
	1		7/1/2023	300-4523-510-900S-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 #:		2400067							
	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
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400068							
	1	5276 - VIEWPOINT GRAPHICS	7/1/2023	300-4543-510-900S-0000000-002-00-000	7,500.00	0.00	0.00	5,777.54	1,722.46
					\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 5,777.54	\$ 1,722.46
PO #:		2400069							
	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
					\$ 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,	7/1/2023	300-4523-510-900S-0000000-002-00-000	800.00	0.00	0.00	0.00	800.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		ALAN							
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
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	3,489.00	1,511.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,489.00	\$ 1,511.00
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	2,436.73	63.27
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,436.73	\$ 63.27
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							

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	1		7/5/2023	200-4680-891-908M-0000000-003-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 40.04	\$ 1,959.96
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 40.04	\$ 1,959.96
PO #:	1		7/5/2023	018-4630-891-900M-0000000-003-00-000	2,500.00	0.00	0.00	886.95	1,613.05
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 886.95	\$ 1,613.05
PO #:	1		7/5/2023	001-1120-511-0000-180000-003-16-000	2,500.00	0.00	0.00	2,172.70	327.30
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,172.70	\$ 327.30
PO #:	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	8,000.00	4,000.00
					\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 4,000.00
PO #:	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
PO #:					\$ 350.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 200.00
	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
PO #:					\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00
	1	1074 - UNIVERSITY OF OREGON	7/20/2023	584-1270-511-9024-0000000-002-00-000	500.00	0.00	0.00	58.34	441.66
PO #:					\$ 500.00	\$ 0.00	\$ 0.00	\$ 58.34	\$ 441.66
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2023	001-1110-511-0000-0000000-006-16-000	1,800.00	0.00	0.00	629.00	1,171.00
PO #:	2	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2023	018-4630-891-900D-0000000-006-00-000	1,800.00	0.00	0.00	523.61	1,276.39
					\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 1,152.61	\$ 2,447.39
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

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PO #:		2400116							
	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 #:		2400118							
	1	220 - CINTAS	7/1/2023	001-2840-581-0000-0000000-000-00-009	10,000.00	0.00	0.00	1,421.91	8,578.09
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,421.91	\$ 8,578.09
PO #:		2400120							
	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
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
PO #:		2400121							
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	7/1/2023	001-2150-411-0000-0000000-000-00-018	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 #:		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	2,648.00	22,352.00
					\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 2,648.00	\$ 22,352.00
PO #:		2400126							
	1	1083 - U.S.BANK	7/1/2023	001-1130-511-0000-180000-002-16-000	2,500.00	0.00	0.00	391.38	2,108.62

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	2	NATIONAL ASSOCIATION 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	NATIONAL ASSOCIATION 1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1110-511-0000-000000-008-00-000	2,500.00	0.00	0.00	391.38	2,108.62
	4	NATIONAL ASSOCIATION 1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1110-511-0000-000000-006-00-000	2,500.00	0.00	0.00	391.38	2,108.62
	5	NATIONAL ASSOCIATION 1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-2411-512-0000-000000-000-00-001	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 EXPRESS	7/1/2023	001-2421-441-0000-000000-000-00-099	2,000.00	0.00	0.00	559.91	1,440.09
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 559.91	\$ 1,440.09
PO #:		2400137							
	4	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-000000-006-00-000	78.00	0.00	0.00	63.00	15.00
	12	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-000000-006-00-000	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	001-1130-511-0000-000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2400143							
	1	406 - BLICK ART MATERIALS	7/10/2023	001-1130-511-0000-000000-002-00-000	3,700.00	0.00	0.00	3,453.05	246.95
					\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 3,453.05	\$ 246.95
PO #:		2400152							
	5	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-000000-000-00-000	30.70	0.00	0.00	0.00	30.70
	7	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-000000-000-00-000	131.37	0.00	0.00	0.00	131.37
					\$ 162.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162.07
PO #:		2400158							
	2	7566 - THE PITNEY BOWES BANK INC	7/1/2023	001-2310-419-0000-000000-000-00-020	568.17	0.00	0.00	0.00	568.17

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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	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
					\$ 1,704.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,704.51
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 #:		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 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 #:		2400165							
	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
	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

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00
PO #:		2400168							
	1	3456 - ANTHONY, VENESSA	7/1/2023	001-1231-411-0000-000000-000-00-385	\$ 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 #:		2400170							
	1		7/12/2023	572-1270-511-9824-000000-002-00-888	4,000.00	0.00	0.00	1,611.55	2,388.45
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,611.55	\$ 2,388.45
PO #:		2400171							
	1	900009 - AMERICAN EXPRESS	7/12/2023	572-1270-511-9824-000000-002-00-888	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	584-2213-419-9024-000000-000-00-000	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	590-2213-439-9024-000000-000-00-000	3,500.00	0.00	0.00	3,000.00	500.00
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 500.00
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
PO #:		2400179							
	1	449 - E3 DIAGNOSTICS	7/31/2023	467-1230-411-0000-000000-000-00-018	75.60	0.00	0.00	0.00	75.60
	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
					\$ 151.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.20
PO #:		2400180							
	1		8/1/2023	006-3120-560-0000-000000-002-00-000	1,000.00	0.00	0.00	132.77	867.23
	2		8/1/2023	006-3120-560-0000-000000-003-00-000	1,000.00	0.00	0.00	132.77	867.23
	3		8/1/2023	006-3120-560-0000-000000-008-00-000	1,000.00	0.00	0.00	132.77	867.23
	4		8/1/2023	006-3120-560-0000-000000-006-00-000	1,000.00	0.00	0.00	132.77	867.23
	5		8/1/2023	006-3120-569-0000-000000-002-00-000	1,000.00	0.00	0.00	114.21	885.79
	6		8/1/2023	006-3120-569-0000-000000-003-00-000	1,000.00	0.00	0.00	114.20	885.80
	7		8/1/2023	006-3120-569-0000-000000-008-00-000	1,000.00	0.00	0.00	114.20	885.80
	8		8/1/2023	006-3120-569-0000-000000-006-00-000	1,000.00	0.00	0.00	114.20	885.80
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 987.89	\$ 7,012.11

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 #:		2400181							
	1	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-0000000-002-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 147.27	\$ 852.73
	2	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	184.78	815.22
	3	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-0000000-008-00-000	1,000.00	0.00	0.00	40.03	959.97
	4	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	103.36	896.64
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 475.44	\$ 3,524.56
PO #:		2400182							
	1		8/1/2023	006-3120-519-0000-0000000-002-00-000	500.00	0.00	0.00	504.64	0.25
	2		8/1/2023	006-3120-519-0000-0000000-003-00-000	500.00	0.00	0.00	504.64	0.25
	3		8/1/2023	006-3120-519-0000-0000000-008-00-000	500.00	0.00	0.00	504.65	0.25
	4		8/1/2023	006-3120-519-0000-0000000-006-00-000	500.00	0.00	0.00	504.65	0.24
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,018.58	\$ 0.99
PO #:		2400183							
	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	24,789.47	28,827.32
	2	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-003-00-000	50,000.00	0.00	0.00	17,940.64	34,495.19
	3	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-008-00-000	50,000.00	0.00	0.00	16,031.91	37,151.90
	4	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-006-00-000	50,000.00	0.00	0.00	15,304.22	36,475.29
	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

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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 #: 2400186				\$ 220,000.00	\$ 0.00	\$ 0.00	\$ 86,727.40	\$ 144,288.54
1	1690 - TOFT DAIRY, 8/1/2023 INC.		006-3120-560-0000-0000000-002-00-000	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 869.63	\$ 9,130.37
2	1690 - TOFT DAIRY, 8/1/2023 INC.		006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	1,278.46	8,721.54
3	1690 - TOFT DAIRY, 8/1/2023 INC.		006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	1,970.14	8,029.86
4	1690 - TOFT DAIRY, 8/1/2023 INC.		006-3120-560-0000-0000000-006-00-000	10,000.00	0.00	0.00	1,266.00	8,734.00
				\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 5,384.23	\$ 34,615.77
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	245.93	2,254.07
2	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-008-00-000	1,500.00	0.00	0.00	120.70	1,379.30
3	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-003-00-000	2,500.00	0.00	0.00	385.66	2,114.34
4	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-006-00-000	1,500.00	0.00	0.00	136.70	1,363.30
				\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 888.99	\$ 7,111.01
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	2,260.72	12,739.28
2	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	2,565.26	7,434.74
3	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-008-00-000	5,000.00	0.00	0.00	1,899.58	3,100.42
4	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-006-00-000	5,000.00	0.00	0.00	1,903.03	3,096.97
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

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 8,628.59	\$ 31,371.41
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	696.50	1,303.50
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 696.50	\$ 1,303.50
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	4,834.56	1.00
					\$ 4,835.56	\$ 0.00	\$ 0.00	\$ 4,834.56	\$ 1.00
PO #:		2400198							
	1		8/2/2023	006-3120-569-0000-0000000-002-00-000	1,000.00	0.00	0.00	84.54	915.46
	2		8/2/2023	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	84.54	915.46
	3		8/2/2023	006-3120-569-0000-0000000-008-00-000	1,000.00	0.00	0.00	84.54	915.46
	4		8/2/2023	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	84.53	915.47
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 338.15	\$ 3,661.85
PO #:		2400199							
	1	900009 - AMERICAN EXPRESS	8/3/2023	300-4590-510-900S-0000000-002-00-000	58.00	0.00	0.00	49.17	8.83
					\$ 58.00	\$ 0.00	\$ 0.00	\$ 49.17	\$ 8.83
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 PRIDE LIMITED	8/3/2023	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 #:		2400203							
	1		8/3/2023	300-4546-840-900S-0000000-002-00-000	125.00	0.00	0.00	0.00	125.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 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	\$ 500.00	\$ 700.00
					\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 700.00
PO #:		2400205							
	1		8/3/2023	300-4524-840-900S-0000000-002-00-000	3,000.00	0.00	0.00	1,612.00	1,388.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,612.00	\$ 1,388.00
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 #:		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							
	2	6799 - MCGRAW-HILL EDUCATION, INC.	7/31/2023	599-1280-511-9024-0000000-000-00-371	620.28	0.00	0.00	617.88	2.40
					\$ 620.28	\$ 0.00	\$ 0.00	\$ 617.88	\$ 2.40
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
					\$ 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	8/7/2023	001-2810-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	240.00	760.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
COUNTY SCHOOLS					\$ 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 #:		2400226							
	1		7/17/2023	590-2213-439-9024-0000000-000-00-000	10,000.00	0.00	0.00	1,582.21	8,417.79
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,582.21	\$ 8,417.79
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	833.36	666.64
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 833.36	\$ 666.64
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	8/10/2023	590-2213-439-9024-0000000-000-00-000	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
		CENTRAL OHIO EDUCATIONAL							
PO #:		2400239			\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/10/2023	001-1130-511-0000-180000-002-16-000	\$ 1,969.35	\$ 0.00	\$ 0.00	\$ 1,932.42	\$ 36.93
					\$ 1,969.35	\$ 0.00	\$ 0.00	\$ 1,932.42	\$ 36.93
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	940.46	4,225.22
					\$ 5,165.68	\$ 0.00	\$ 0.00	\$ 940.46	\$ 4,225.22
PO #:		2400242							
	1	2445 - VERIZON WIRELESS	7/6/2023	001-2421-441-0000-000000-000-00-099	6,000.00	0.00	0.00	3,586.22	2,413.78
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,586.22	\$ 2,413.78
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	7,715.18	36,096.82
	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	6,908.40	25,659.60
	3	1049 - SPECIALIZED	7/17/2023	001-1246-411-0000-000000-000-00-018	41,462.00	0.00	0.00	4,146.20	37,315.80

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	4	1049 - EDUCATION OF OHIO, INC. SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	\$ 47,239.00	\$ 0.00	\$ 0.00	\$ 4,660.92	\$ 42,578.08
	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	9,217.92	40,935.08
	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	14,953.92	17,614.08
	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	9,217.92	39,713.08
	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	4,629.90	41,669.10
	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	9,139.90	38,099.10
	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	4,146.20	37,315.80
	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	4,146.20	38,255.80
	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	7,652.20	34,467.80
					\$ 516,255.00	\$ 0.00	\$ 0.00	\$ 86,534.86	\$ 429,720.14
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
					\$ 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
	3	7282 - JULIAN &	7/10/2023	001-2560-843-0000-0000000-000-00-020	5,000.00	0.00	0.00	0.00	5,000.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		GRUBE INC.							
PO #:		2400259			\$ 23,700.00	\$ 0.00	\$ 0.00	\$ 2,433.00	\$ 21,267.00
	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	3,130.93	65,784.23
					\$ 68,915.16	\$ 0.00	\$ 0.00	\$ 3,130.93	\$ 65,784.23
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 LLC	8/17/2023	001-1110-519-0000-0000000-006-00-026	3,918.60	0.00	0.00	0.00	3,918.60
	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

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	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 #:	1	1205 - GALION CITY HEALTH DEPT.	8/18/2023	001-2134-413-3218-0000000-000-00-000	7,500.00	0.00	0.00	1,500.00	6,000.00
					\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 6,000.00
PO #:	1	9523 - RENHILL GROUP, INC.	8/1/2023	001-2134-413-0000-0000000-000-00-040	65,000.00	0.00	0.00	6,068.12	58,931.88
					\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 6,068.12	\$ 58,931.88
PO #:	1	9523 - RENHILL GROUP, INC.	8/1/2023	001-1130-411-0000-0000000-002-00-000	45,500.00	0.00	0.00	1,344.42	44,155.58
	2	9523 - RENHILL GROUP, INC.	8/1/2023	001-1120-411-0000-0000000-003-00-000	58,500.00	0.00	0.00	4,854.85	53,645.15
PO #:	3	9523 - RENHILL GROUP, INC.	8/1/2023	001-1110-411-0000-0000000-008-00-000	52,000.00	0.00	0.00	672.21	51,327.79
	4	9523 - RENHILL GROUP, INC.	8/1/2023	001-1110-411-0000-0000000-006-00-000	104,000.00	0.00	0.00	2,237.92	101,762.08
PO #:					\$ 260,000.00	\$ 0.00	\$ 0.00	\$ 9,109.40	\$ 250,890.60
	1	9523 - RENHILL GROUP, INC.	8/1/2023	001-1230-411-0000-0000000-000-00-018	294,000.00	0.00	0.00	22,880.25	271,119.75
PO #:	2	9523 - RENHILL GROUP, INC.	8/1/2023	001-1240-411-0000-0000000-000-00-018	154,000.00	0.00	0.00	9,758.31	144,241.69
	3	9523 - RENHILL GROUP, INC.	8/1/2023	001-2821-411-0000-0000000-000-00-018	28,000.00	0.00	0.00	5,213.16	22,786.84
PO #:	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	\$ 37,851.72	\$ 452,148.28
PO #:	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 #:	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
PO #:					\$ 48,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,500.00
	1	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	117.98	0.00	0.00	57.98	60.00

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					\$ 117.98	\$ 0.00	\$ 0.00	\$ 57.98	\$ 60.00
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 #:		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 #:		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							
	1	229 - GALION CITY SCHOOL DISTRICT	8/22/2023	584-1270-511-9024-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2400284							
	1	2029 - ANDERSON'S	8/20/2023	200-4610-891-913S-0000000-002-00-000	1,169.99	0.00	0.00	961.05	208.94
					\$ 1,169.99	\$ 0.00	\$ 0.00	\$ 961.05	\$ 208.94
PO #:		2400285							
	5	1224 - AMAZON CAPITAL SERVICES, INC	8/20/2023	200-4610-891-913S-0000000-002-00-000	11.98	0.00	0.00	11.12	0.86
	7	1224 - AMAZON CAPITAL SERVICES, INC	8/20/2023	200-4610-891-913S-0000000-002-00-000	30.00	0.00	0.00	13.28	16.72
					\$ 41.98	\$ 0.00	\$ 0.00	\$ 24.40	\$ 17.58
PO #:		2400286							

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	1	750 - PIONEER JOINT VOCATIONAL	8/20/2023	200-4610-891-913S-0000000-002-00-000	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00
	2	750 - PIONEER JOINT VOCATIONAL	8/20/2023	200-4610-891-913S-0000000-002-00-000	20.00	0.00	0.00	0.00	20.00
	3	750 - PIONEER JOINT VOCATIONAL	8/20/2023	200-4610-891-913S-0000000-002-00-000	160.00	0.00	0.00	0.00	160.00
					\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00
PO #:		2400287							
	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
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
PO #:		2400288							
	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 #:		2400289							
	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 #:		2400292							
	1	1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-0000000-002-00-000	200.00	0.00	0.00	111.78	88.22
	2	1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-0000000-003-00-000	200.00	0.00	0.00	111.78	88.22
	3	1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-0000000-008-00-000	200.00	0.00	0.00	111.78	88.22
	4	1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-0000000-006-00-000	200.00	0.00	0.00	111.77	88.23
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 447.11	\$ 352.89
PO #:		2400293							
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/25/2023	001-1230-519-0000-0000000-000-00-000	135.00	0.00	0.00	133.82	1.18
					\$ 135.00	\$ 0.00	\$ 0.00	\$ 133.82	\$ 1.18
PO #:		2400294							
	1	1826 - THE OHIO STATE UNIVERSITY	8/25/2023	507-1270-511-9024-0000000-002-00-000	434.00	0.00	0.00	0.00	434.00
					\$ 434.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 434.00
PO #:		2400297							
	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-	500.00	0.00	0.00	0.00	500.00

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	3		8/1/2023	000 300-4590-410-900S-0000000-002-00-000	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 384.32	\$ 2,115.68
PO #:		2400298			\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 384.32	\$ 3,115.68
	1	229 - GALION CITY SCHOOL DISTRICT	9/1/2023	018-4630-891-900D-0000000-006-00-000	92.28	0.00	0.00	0.00	92.28
PO #:		2400299			\$ 92.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.28
	1	2253 - ORIENTAL TRADING COMPANY	9/1/2023	584-1270-511-9024-0000000-006-00-000	300.00	0.00	0.00	287.20	12.80
PO #:		2400301			\$ 300.00	\$ 0.00	\$ 0.00	\$ 287.20	\$ 12.80
	1	2394 - OSBA	9/5/2023	001-2411-439-0000-0000000-000-00-030	350.00	0.00	0.00	0.00	350.00
	2	2394 - OSBA	9/5/2023	001-2510-439-0000-0000000-000-00-030	350.00	0.00	0.00	0.00	350.00
	3	2394 - OSBA	9/5/2023	001-2310-439-0000-0000000-000-00-030	350.00	0.00	0.00	0.00	350.00
PO #:		2400302			\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00
	1	1828 - NATIONAL STUDENT CLEARINGHOUSE	9/5/2023	461-1270-411-9024-0000000-002-00-000	600.00	0.00	0.00	595.00	5.00
PO #:		2400305			\$ 600.00	\$ 0.00	\$ 0.00	\$ 595.00	\$ 5.00
	1	1736 - GALION POLICE DEPT.	9/6/2023	200-4610-891-913S-0000000-002-00-000	227.22	0.00	0.00	0.00	227.22
PO #:		2400306			\$ 227.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227.22
	1	900008 - HUNTINGTON BANK	9/7/2023	002-6100-824-9011-0000000-000-00-000	2,231.25	0.00	0.00	0.00	2,231.25
	2	900008 - HUNTINGTON BANK	9/7/2023	002-6100-811-9011-0000000-000-00-000	35,000.00	0.00	0.00	0.00	35,000.00
	3	900008 - HUNTINGTON BANK	9/7/2023	002-6100-821-0000-0000000-000-00-000	240,000.00	0.00	0.00	0.00	240,000.00
	4	900008 - HUNTINGTON BANK	9/7/2023	002-6100-811-0000-0000000-000-00-000	95,375.00	0.00	0.00	0.00	95,375.00
	5	900008 - HUNTINGTON BANK	9/7/2023	002-6100-821-0000-0000000-000-00-000	56,097.51	0.00	0.00	0.00	56,097.51
	6	900008 - HUNTINGTON BANK	9/7/2023	002-6100-811-0000-0000000-000-00-000	670,000.00	0.00	0.00	0.00	670,000.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 1,098,703.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,098,703.76
PO #:	2400307								
	1	900008 - HUNTINGTON BANK	9/7/2023	002-6100-824-9011-0000000-000-00-000	\$ 1,487.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,487.50
	2	900008 - HUNTINGTON BANK	9/7/2023	002-6100-821-0000-0000000-000-00-000	91,775.00	0.00	0.00	0.00	91,775.00
	3	900008 - HUNTINGTON BANK	9/7/2023	002-6100-821-0000-0000000-000-00-000	48,141.26	0.00	0.00	0.00	48,141.26
					\$ 141,403.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,403.76
PO #:	2400316								
	1	9736 - FRONT & CENTER TURF LLC	8/7/2023	001-2730-423-0000-0000000-000-00-015	14,875.00	0.00	0.00	0.00	14,875.00
	2	9736 - FRONT & CENTER TURF LLC	8/7/2023	001-2730-423-0000-0000000-000-00-015	14,500.00	0.00	0.00	0.00	14,500.00
	3	9736 - FRONT & CENTER TURF LLC	8/7/2023	001-2730-423-0000-0000000-000-00-015	8,500.00	0.00	0.00	0.00	8,500.00
					\$ 37,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,875.00
PO #:	2400317								
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/28/2023	001-1130-111-0000-100000-002-16-205	1,000.00	0.00	0.00	258.69	741.31
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 258.69	\$ 741.31
PO #:	2400318								
	1	1411 - VISITU LLC	8/31/2023	507-1110-511-9024-0000000-006-00-000	100.00	0.00	0.00	0.00	100.00
	2	1411 - VISITU LLC	8/31/2023	507-1110-511-9024-0000000-006-00-000	100.00	0.00	0.00	0.00	100.00
	3	1411 - VISITU LLC	8/31/2023	507-1110-511-9024-0000000-006-00-000	100.00	0.00	0.00	0.00	100.00
	4	1411 - VISITU LLC	8/31/2023	507-1110-511-9024-0000000-006-00-000	100.00	0.00	0.00	0.00	100.00
	5	1411 - VISITU LLC	8/31/2023	507-1110-511-9024-0000000-006-00-000	1,650.00	0.00	0.00	0.00	1,650.00
	6	1411 - VISITU LLC	8/31/2023	507-1110-511-9024-0000000-006-00-000	1,650.00	0.00	0.00	0.00	1,650.00
	7	1411 - VISITU LLC	8/31/2023	507-1110-511-9024-0000000-006-00-000	1,650.00	0.00	0.00	0.00	1,650.00
	8	1411 - VISITU LLC	8/31/2023	507-1110-511-9024-0000000-006-00-000	1,650.00	0.00	0.00	0.00	1,650.00
					\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00
PO #:	2400319								
	1	308 - STANTON'S SHEET MUSIC	8/31/2023	001-1130-521-0000-120000-002-00-038	180.00	0.00	0.00	0.00	180.00
	2	308 - STANTON'S SHEET MUSIC	8/31/2023	001-1130-521-0000-120000-002-00-038	195.00	0.00	0.00	0.00	195.00
	3	308 - STANTON'S SHEET MUSIC	8/31/2023	001-1130-521-0000-120000-002-00-038	110.00	0.00	0.00	0.00	110.00
					\$ 485.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 485.00
PO #:	2400320								

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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	900009 - AMERICAN EXPRESS	8/31/2023	018-4630-891-900D-0000000-006-00-000	\$ 100.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.44
					\$ 100.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.44
PO #:	1	2315 - OHIO DEPARTMENT OF JOB AND	8/1/2023	001-1130-281-0000-0000000-002-00-000	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 #:	1	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-0000000-000-00-018	27,900.00	0.00	0.00	6,975.00	20,925.00
	2	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-0000000-000-00-018	27,900.00	0.00	0.00	6,975.00	20,925.00
PO #:	3	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-0000000-000-00-018	27,900.00	0.00	0.00	6,975.00	20,925.00
	4	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-0000000-000-00-018	27,900.00	0.00	0.00	4,805.00	23,095.00
PO #:					\$ 111,600.00	\$ 0.00	\$ 0.00	\$ 25,730.00	\$ 85,870.00
	1	8023 - PEARSON	9/7/2023	467-1230-411-0000-0000000-000-00-018	216.00	0.00	0.00	0.00	216.00
PO #:	2	8023 - PEARSON	9/7/2023	467-1230-411-0000-0000000-000-00-018	13.00	0.00	0.00	0.00	13.00
					\$ 229.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 229.00
PO #:	1	1419 - K-12 BUSINESS CONSULTING, INC.	8/1/2023	001-2510-490-0000-0000000-000-00-000	3,250.00	0.00	0.00	0.00	3,250.00
	2	1419 - K-12 BUSINESS CONSULTING, INC.	8/1/2023	001-2510-490-0000-0000000-000-00-000	3,250.00	0.00	0.00	0.00	3,250.00
PO #:					\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00
	1	900009 - AMERICAN EXPRESS	9/8/2023	018-4630-891-900D-0000000-006-00-000	22.00	0.00	0.00	0.00	22.00
PO #:	2	900009 - AMERICAN EXPRESS	9/8/2023	018-4630-891-900D-0000000-006-00-000	4.00	0.00	0.00	0.00	4.00
					\$ 26.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.00
PO #:		2400326							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1	1224 - AMAZON CAPITAL SERVICES, INC	9/8/2023	001-1110-511-0000-0000000-008-00-000	\$ 227.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227.97
					\$ 227.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227.97
PO #:		2400327							
	1		9/1/2023	001-2411-560-0000-0000000-000-00-000	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 #:		2400328							
	1	9935 - THE IMPACT GROUP PUBLIC	8/1/2023	001-2412-419-0000-0000000-000-00-020	27,500.00	0.00	0.00	11,000.00	16,500.00
					\$ 27,500.00	\$ 0.00	\$ 0.00	\$ 11,000.00	\$ 16,500.00
PO #:		2400329							
	1	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/3/2023	001-2930-416-0000-0000000-099-16-000	35,527.00	0.00	0.00	0.00	35,527.00
	2	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/3/2023	001-2930-416-0000-0000000-099-16-000	4,644.00	0.00	0.00	0.00	4,644.00
	3	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/3/2023	001-2930-416-0000-0000000-099-16-000	8,494.31	0.00	0.00	0.00	8,494.31
	4	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/3/2023	001-2930-416-0000-0000000-099-16-000	29,161.60	0.00	0.00	0.00	29,161.60
	5	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/3/2023	001-2930-416-0000-0000000-099-16-000	4,566.60	0.00	0.00	0.00	4,566.60

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	6	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/3/2023	001-2930-416-0000-0000000-099-16-000	\$ 9,305.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,305.28
	7	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/3/2023	001-2930-416-0000-0000000-099-16-000	648.00	0.00	0.00	0.00	648.00
					\$ 92,346.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,346.79
PO #:		2400331							
	1	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2231-412-3216-0000000-000-00-000	50,000.00	0.00	0.00	5,000.00	45,000.00
	2	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2150-411-0000-0000000-000-00-018	104,300.00	0.00	0.00	10,430.00	93,870.00
	3	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2140-411-0000-0000000-000-00-018	78,420.00	0.00	0.00	7,842.00	70,578.00
	4	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2181-411-0000-0000000-000-00-018	140,087.00	0.00	0.00	14,008.00	126,079.00
	5	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2182-411-0000-0000000-000-00-018	140,087.00	0.00	0.00	14,008.00	126,079.00
	6	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-1270-411-3211-0000000-000-00-000	8,700.00	0.00	0.00	870.00	7,830.00
					\$ 521,594.00	\$ 0.00	\$ 0.00	\$ 52,158.00	\$ 469,436.00
PO #:		2400332							
	2	1835 - HAMPTON INN TOLEDO / OREGON	9/12/2023	300-4524-439-900S-0000000-002-00-000	464.73	0.00	0.00	389.95	74.78
					\$ 464.73	\$ 0.00	\$ 0.00	\$ 389.95	\$ 74.78
PO #:		2400333							
	1	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-1130-511-0000-180000-002-16-000	12,875.00	0.00	0.00	2,104.63	10,770.37
	2	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-1120-511-0000-180000-003-16-000	12,875.00	0.00	0.00	2,104.62	10,770.38

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	3	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-1110-511-0000-0000000-008-00-000	\$ 12,875.00	\$ 0.00	\$ 0.00	\$ 2,104.63	\$ 10,770.37
	4	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-1110-511-0000-0000000-006-00-000	12,875.00	0.00	0.00	2,104.63	10,770.37
	5	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-2411-512-0000-0000000-000-00-001	12,875.00	0.00	0.00	2,104.63	10,770.37
					\$ 64,375.00	\$ 0.00	\$ 0.00	\$ 10,523.14	\$ 53,851.86
PO #:		2400334							
	1	1832 - ON THE MARK TIMING LLC	9/13/2023	300-4523-840-900S-0000000-002-00-000	1,100.00	0.00	0.00	0.00	1,100.00
	2	1832 - ON THE MARK TIMING LLC	9/13/2023	300-4523-840-900S-0000000-002-00-000	80.00	0.00	0.00	0.00	80.00
					\$ 1,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,180.00
PO #:		2400335							
	1	7479 - JOSTENS DIPLOMA DIVISION	9/13/2023	200-4670-891-951S-0000000-002-00-000	35.00	0.00	0.00	0.00	35.00
					\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00
PO #:		2400336							
	1	900009 - AMERICAN EXPRESS	9/14/2023	006-3110-433-0000-0000000-002-00-000	100.00	0.00	0.00	0.00	100.00
					\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #:		2400337							
	1	900009 - AMERICAN EXPRESS	9/11/2023	001-2411-439-0000-0000000-000-00-000	450.00	0.00	0.00	0.00	450.00
	2	900009 - AMERICAN EXPRESS	9/11/2023	001-2310-439-0000-0000000-000-00-030	450.00	0.00	0.00	0.00	450.00
					\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
PO #:		2400338							
	1	1135 - U.S. BANK NATIONAL ASSOCIATION	9/15/2023	003-6100-829-0000-0000000-000-00-000	21,746.00	0.00	0.00	0.00	21,746.00
	2	1135 - U.S. BANK NATIONAL ASSOCIATION	9/15/2023	003-6100-819-0000-0000000-000-00-000	200,000.00	0.00	0.00	0.00	200,000.00
	3	1135 - U.S. BANK NATIONAL ASSOCIATION	9/15/2023	003-6100-829-0000-0000000-000-00-000	18,426.00	0.00	0.00	0.00	18,426.00
					\$ 240,172.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240,172.00
PO #:		2400339							

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	7994 - ESC OF CENTRAL OHIO	7/10/2023	001-2135-419-3218-0000000-006-00-000	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 1,000.41	\$ 18,999.59
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 1,000.41	\$ 18,999.59
PO #:	1	9647 - TIMECLOCK PLUS, LLC	8/1/2023	001-2510-419-0000-0000000-020-00-000	9,000.00	0.00	0.00	85.68	8,914.32
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 85.68	\$ 8,914.32
PO #:	1	1805 - HOME TOWN PRINTS	9/15/2023	200-4610-891-913S-0000000-002-00-000	600.00	0.00	0.00	0.00	600.00
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
PO #:	1	7881 - SCHMIDT SECURITY PRO	9/16/2023	034-2720-573-9000-0000000-008-00-000	4,500.00	0.00	0.00	0.00	4,500.00
	2	7881 - SCHMIDT SECURITY PRO	9/16/2023	034-2720-573-9000-0000000-006-00-000	4,500.00	0.00	0.00	862.03	3,637.97
PO #:	4	7881 - SCHMIDT SECURITY PRO	9/16/2023	034-2720-573-9000-0000000-003-00-000	4,500.00	0.00	0.00	3,689.58	810.42
					\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 4,551.61	\$ 8,948.39
PO #:	1	1224 - AMAZON CAPITAL SERVICES, INC	9/17/2023	590-2213-511-9024-0000000-000-00-000	200.94	0.00	0.00	198.74	2.20
					\$ 200.94	\$ 0.00	\$ 0.00	\$ 198.74	\$ 2.20
PO #:	1	1224 - AMAZON CAPITAL SERVICES, INC	9/18/2023	200-4112-891-904S-0000000-002-00-000	100.00	0.00	0.00	0.00	100.00
					\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #:	1	1341 - QUINN'S OF BUCYRUS LLC	9/18/2023	200-4112-891-904S-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 #:	1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	9/18/2023	590-2213-439-9024-0000000-000-00-000	340.00	0.00	0.00	0.00	340.00
					\$ 340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.00
PO #:	1	229 - GALION CITY SCHOOL DISTRICT	9/18/2023	018-4630-891-900R-0000000-008-00-000	82.34	0.00	0.00	0.00	82.34
					\$ 82.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82.34
PO #:	1	229 - GALION CITY	9/18/2023	022-4600-891-900R-0000000-008-00-000	100.00	0.00	0.00	0.00	100.00

GALION CITY SCHOOL DISTRICT
Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
SCHOOL DISTRICT					\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #:		2400357							
	1	900009 - AMERICAN EXPRESS	8/14/2023	018-4630-891-900D-000000-006-00-000	\$ 372.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 372.70
					\$ 372.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 372.70
PO #:		2400358							
	1	4794 - SCHOOL SPECIALTY	9/19/2023	001-1110-511-0000-000000-008-00-000	812.18	0.00	0.00	0.00	812.18
	2	4794 - SCHOOL SPECIALTY	9/19/2023	001-1110-511-0000-000000-006-00-000	812.17	0.00	0.00	0.00	812.17
					\$ 1,624.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,624.35
PO #:		2400359							
	1	1224 - AMAZON CAPITAL SERVICES, INC	9/19/2023	018-4630-891-900D-000000-006-00-000	46.72	0.00	0.00	0.00	46.72
					\$ 46.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.72
PO #:		2400360							
	1	900009 - AMERICAN EXPRESS	9/20/2023	300-4524-510-900S-000000-002-00-000	10.95	0.00	0.00	0.00	10.95
	2	900009 - AMERICAN EXPRESS	9/20/2023	300-4524-510-900S-000000-002-00-000	120.00	0.00	0.00	0.00	120.00
					\$ 130.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.95
PO #:		2400361							
	1		9/20/2023	200-4610-891-913S-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2400364							
	1	8352 - PERRY PRO TECH	9/21/2023	001-1120-519-0000-000000-003-00-026	289.10	0.00	0.00	0.00	289.10
	2	8352 - PERRY PRO TECH	9/21/2023	001-1130-519-0000-000000-002-00-026	289.10	0.00	0.00	0.00	289.10
	3	8352 - PERRY PRO TECH	9/21/2023	001-1110-519-0000-000000-006-00-026	289.10	0.00	0.00	0.00	289.10
	4	8352 - PERRY PRO TECH	9/21/2023	001-1110-519-0000-000000-008-00-026	289.10	0.00	0.00	0.00	289.10
					\$ 1,156.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,156.40
PO #:		2400365							
	1	2981 - CHILDREN'S THEATRE FOUNDATION	9/22/2023	018-4630-891-900D-000000-006-00-000	564.00	0.00	0.00	0.00	564.00
					\$ 564.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 564.00

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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 #:		2400366							
	1	900009 - AMERICAN EXPRESS	9/22/2023	022-4600-891-900D-000000-006-00-000	\$ 59.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59.95
					\$ 59.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59.95
PO #:		2400367							
	1	9151 - BLUUM OF MINNESOTA, LLC	9/22/2023	001-1110-519-0000-000000-006-00-026	49.00	0.00	0.00	0.00	49.00
	2	9151 - BLUUM OF MINNESOTA, LLC	9/22/2023	001-1110-519-0000-000000-008-00-026	49.00	0.00	0.00	0.00	49.00
	3	9151 - BLUUM OF MINNESOTA, LLC	9/22/2023	001-1120-519-0000-000000-003-00-026	49.00	0.00	0.00	0.00	49.00
	4	9151 - BLUUM OF MINNESOTA, LLC	9/22/2023	001-1130-519-0000-000000-002-00-026	98.00	0.00	0.00	0.00	98.00
					\$ 245.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 245.00
PO #:		2400373							
	1	3945 - SWEETWATER HOLDINGS, LLC	9/26/2023	001-2930-519-0000-000000-099-16-000	941.00	0.00	0.00	0.00	941.00
					\$ 941.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 941.00
PO #:		2400374							
	1	6868 - FRIENDS SERVICE COMPANY, INC	9/26/2023	001-1110-511-0000-000000-006-16-000	32.71	0.00	0.00	0.00	32.71
	2	6868 - FRIENDS SERVICE COMPANY, INC	9/26/2023	001-1110-511-0000-000000-006-16-000	18.14	0.00	0.00	0.00	18.14
	3	6868 - FRIENDS SERVICE COMPANY, INC	9/26/2023	001-1110-511-0000-000000-006-16-000	21.20	0.00	0.00	0.00	21.20
					\$ 72.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72.05
PO #:		2400376							
	1	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	590-2213-439-9024-000000-000-00-000	124.20	0.00	0.00	0.00	124.20
					\$ 124.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.20
PO #:		2400377							
	1	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	12.08	0.00	0.00	0.00	12.08
	2	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	6.99	0.00	0.00	0.00	6.99
	3	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	6.98	0.00	0.00	0.00	6.98

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	4	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-0000000-002-00-000	\$ 4.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.99
	5	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-0000000-002-00-000	9.49	0.00	0.00	0.00	9.49
	6	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-0000000-002-00-000	8.99	0.00	0.00	0.00	8.99
					\$ 49.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.52
PO #:	2400378								
	1	7468 - WORKS INTERNATIONAL, INC.	7/17/2023	001-2949-419-0000-0000000-000-00-000	1,432.50	0.00	0.00	0.00	1,432.50
					\$ 1,432.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,432.50
Grand Total					\$ 7,084,537.29	\$ 31,000.00	\$ 0.00	\$ 1,262,821.60	\$ 5,801,859.02