

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	11/30/2023
As Of Period	11/30/2023

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

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	2300125	7/1/2022	001-1231-411-0000-000000-000-00-385	000					
					\$ 274.00	\$ 0.00	\$ 0.00	\$ 228.79	\$ 45.21	
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 1,443.80	\$ 28,556.20	
PO #:	1	2300146	7/1/2022	001-2290-423-0000-000000-000-00-026	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 1,443.80	\$ 28,556.20	
					1 5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	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 #:	1	2300239	8/12/2022	536-2176-411-9023-000000-000-00-000	\$ 73,867.48	\$ 0.00	\$ 0.00	\$ 55,400.61	\$ 18,466.87	
					1 4712 - MID-OHIO EDUCATIONAL SERVICE	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 #:	1	2300323	8/29/2022	022-4600-891-900R-000000-008-00-000	\$ 35,035.00	\$ 31,000.00	\$ 0.00	\$ 3,791.00	\$ 244.00	
					1 900009 - AMERICAN EXPRESS	700.00	0.00	0.00	381.14	318.86
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 381.14	\$ 318.86	
PO #:	1	2300328	8/29/2022	022-4600-891-900R-000000-008-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 381.14	\$ 318.86	
					1	600.00	0.00	0.00	330.36	269.64
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 330.36	\$ 269.64	
PO #:	4	2300335	8/31/2022	507-1270-511-9024-000000-006-00-000	\$ 600.00	\$ 0.00	\$ 0.00	\$ 330.36	\$ 269.64	
					1696 - PROJECT LEAD THE WAY, INC.	325.20	0.00	0.00	315.25	9.95
					1696 - PROJECT LEAD THE WAY, INC.	275.48	0.00	0.00	247.50	27.98
					1696 - PROJECT LEAD THE WAY, INC.	230.72	0.00	0.00	191.25	39.47
					1696 - PROJECT LEAD THE WAY, INC.	1,480.25	0.00	0.00	202.50	1,277.75
					1696 - PROJECT LEAD THE WAY, INC.	1,444.74	0.00	0.00	149.00	1,295.74
					1696 - PROJECT LEAD THE WAY, INC.	482.25	0.00	0.00	452.25	30.00
					1696 - PROJECT LEAD THE WAY,	220.00	0.00	0.00	205.50	14.50

GALION CITY SCHOOL DISTRICT
Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		INC.							
PO #:		2300477			\$ 4,458.64	\$ 0.00	\$ 0.00	\$ 1,763.25	\$ 2,695.39
	1	900009 - AMERICAN EXPRESS	10/14/2022	018-4630-891-900R-0000000-008-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 480.30	\$ 19.70
PO #:		2300713			\$ 500.00	\$ 0.00	\$ 0.00	\$ 480.30	\$ 19.70
	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
PO #:		2300716			\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 29,640.37	\$ 20,359.63
	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
PO #:		2300804			\$ 500.00	\$ 0.00	\$ 0.00	\$ 387.13	\$ 112.87
	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
PO #:		2300830			\$ 128,958.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,958.00
	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
PO #:		2300868			\$ 78,000.00	\$ 0.00	\$ 0.00	\$ 70,497.89	\$ 7,502.11
	1	7404 - DAKTRONICS, INC.	3/9/2023	300-4590-640-900S-0000000-002-00-000	13,231.00	0.00	0.00	10,481.00	2,750.00
PO #:		2300886			\$ 13,231.00	\$ 0.00	\$ 0.00	\$ 10,481.00	\$ 2,750.00
	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
PO #:		2300895			\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,800.00	\$ 200.00
	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,	3/21/2023	006-3120-423-0000-0000000-003-00-000	400.00	0.00	0.00	0.00	400.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		INC							
	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 TECHNOLOGY (NEONET) (for NCOCC)	4/25/2023	001-1110-519-0000-0000000-006-00-026	596.08	0.00	0.00	0.00	596.08
					\$ 596.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 596.08

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 #:		2300996							
	1	1224 - AMAZON CAPITAL SERVICES, INC	4/28/2023	599-1280-511-9023-0000000-000-00-371	\$ 263.00	\$ 0.00	\$ 0.00	\$ 253.77	\$ 9.23
					\$ 263.00	\$ 0.00	\$ 0.00	\$ 253.77	\$ 9.23
PO #:		2300999							
	1	900009 - AMERICAN EXPRESS	5/5/2023	018-4630-891-900S-0000000-002-00-000	350.00	0.00	0.00	226.25	123.75
					\$ 350.00	\$ 0.00	\$ 0.00	\$ 226.25	\$ 123.75
PO #:		2301012							
	1	1768 - BRICKER GRAYDON LLP	5/1/2023	001-2310-418-0000-0000000-000-00-020	5,000.00	0.00	0.00	72.00	4,928.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 72.00	\$ 4,928.00
PO #:		2301017							
	1	5716 - BAUGHN, KYLE	5/9/2023	300-4590-510-900S-0000000-002-00-000	39.62	0.00	0.00	0.00	39.62
	2	5716 - BAUGHN, KYLE	5/9/2023	300-4590-510-900S-0000000-002-00-000	60.64	0.00	0.00	0.00	60.64
					\$ 100.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.26
PO #:		2301029							
	1	2253 - ORIENTAL TRADING COMPANY	5/8/2023	584-1270-511-9023-0000000-006-00-000	1,879.91	0.00	0.00	658.25	1,221.66
					\$ 1,879.91	\$ 0.00	\$ 0.00	\$ 658.25	\$ 1,221.66
PO #:		2301030							
	1	900009 - AMERICAN EXPRESS	5/2/2023	018-4630-891-900S-0000000-002-00-000	149.85	0.00	0.00	0.00	149.85
					\$ 149.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.85
PO #:		2301039							
	1		5/12/2023	018-4630-891-900M-0000000-003-00-000	500.00	0.00	0.00	443.54	56.46
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 443.54	\$ 56.46
PO #:		2301046							
	1		4/18/2023	200-4670-891-950S-0000000-002-00-000	4,000.00	0.00	0.00	3,347.11	652.89
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,347.11	\$ 652.89
PO #:		2301056							
	1	1777 - DEGRAY, ANGELA	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 #:		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

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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	\$ 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	31,618.71	381.29
					\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 31,618.71	\$ 381.29
PO #:		2301120							
	1	1224 - AMAZON CAPITAL SERVICES, INC	5/4/2023	572-1270-511-9823-0000000-002-00-888	2,000.00	0.00	0.00	1,769.01	230.99
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,769.01	\$ 230.99
PO #:		2301121							
	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

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 190.17	\$ 9.83
PO #:		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
					\$ 72,225.00	\$ 0.00	\$ 0.00	\$ 60,660.00	\$ 11,565.00
PO #:		2400004							
	1	7863 - NORTHWEST EVALUATION ASSOC.	7/1/2023	401-3260-521-9024-0000000-000-00-000	625.00	0.00	0.00	0.00	625.00
	2	7863 - NORTHWEST EVALUATION ASSOC.	7/1/2023	401-3260-521-9024-0000000-000-00-000	62.50	0.00	0.00	0.00	62.50
					\$ 687.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 687.50
PO #:		2400005							
	1	1790 - GENERATION GENIUS, INC.	7/1/2023	401-3260-521-9024-0000000-000-00-000	225.00	0.00	0.00	125.00	100.00
					\$ 225.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 100.00
PO #:		2400009							
	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
					\$ 81.00	\$ 0.00	\$ 0.00	\$ 14.65	\$ 66.35
PO #:		2400013							
	1	6949 - CENTRAL OHIO FARMERS CO-OP	7/1/2023	001-2840-582-0000-0000000-000-00-009	126,500.00	0.00	0.00	36,896.58	89,603.42
	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	2,071.37	2,428.63
					\$ 131,000.00	\$ 0.00	\$ 0.00	\$ 38,967.95	\$ 92,032.05
PO #:		2400014							
	1		7/1/2023	001-2720-572-0000-0000000-099-00-015	45,000.00	0.00	0.00	27,977.92	17,022.08
	2		7/1/2023	001-2720-572-0000-0000000-001-00-015	3,000.00	0.00	0.00	2,673.59	326.41
	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

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	9		7/1/2023	001-2730-571-0000-0000000-000-00-015	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 3,676.71	\$ 14,323.29
	10		7/1/2023	001-2720-572-0000-0000000-099-00-044	62,000.00	0.00	0.00	4,622.25	57,377.75
	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	724.34	2,275.66
	13		7/1/2023	001-2720-423-0000-0000000-003-00-015	3,000.00	0.00	0.00	2,764.38	235.62
	14		7/1/2023	001-2720-423-0000-0000000-008-00-015	3,000.00	0.00	0.00	1,633.29	1,366.71
	15		7/1/2023	001-2720-423-0000-0000000-006-00-015	3,000.00	0.00	0.00	2,464.38	535.62
	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	1,622.69	3,377.31
	18		7/1/2023	001-2720-423-0000-0000000-000-00-015	8,000.00	0.00	0.00	45.00	7,955.00
					\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 49,741.76	\$ 125,258.24
PO #:		2400015							
	1		7/1/2023	001-2840-581-0000-0000000-000-00-009	70,000.00	0.00	0.00	64,706.00	5,294.00
	2		7/1/2023	001-2840-589-0000-0000000-000-00-009	45,000.00	0.00	0.00	40,540.77	4,459.23
	3		7/1/2023	001-2810-519-0000-0000000-000-00-009	12,000.00	0.00	0.00	1,073.24	10,926.76
	4		7/1/2023	001-2810-516-0000-0000000-099-00-009	5,000.00	0.00	0.00	1,000.00	4,000.00
	5		7/1/2023	001-2840-512-0000-0000000-000-00-009	1,000.00	0.00	0.00	125.20	874.80
					\$ 133,000.00	\$ 0.00	\$ 0.00	\$ 107,445.21	\$ 25,554.79
PO #:		2400016							
	1		7/1/2023	022-4600-891-9001-0000000-000-00-000	1,500.00	0.00	0.00	1,161.21	338.79
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,161.21	\$ 338.79
PO #:		2400017							
	1		7/1/2023	001-2411-512-0000-0000000-000-00-001	2,500.00	0.00	0.00	1,842.77	657.23
	2		7/1/2023	001-2510-512-0000-0000000-000-00-020	1,200.00	0.00	0.00	580.61	619.39
	3		7/1/2023	001-2413-512-0000-0000000-000-00-018	1,000.00	0.00	0.00	260.84	739.16
					\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 2,684.22	\$ 2,015.78
PO #:		2400018							
	1		7/1/2023	001-2510-490-0000-0000000-000-00-000	2,000.00	0.00	0.00	1,497.01	502.99
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,497.01	\$ 502.99
PO #:		2400019							
	1		7/1/2023	001-2411-432-0000-0000000-000-00-030	1,000.00	0.00	0.00	152.90	847.10
	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	26.95	273.05
	5		7/1/2023	001-2213-432-0000-0000000-002-00-030	1,000.00	0.00	0.00	113.15	886.85
	7		7/1/2023	001-2213-432-0000-0000000-008-00-030	300.00	0.00	0.00	26.94	273.06
	8		7/1/2023	001-2213-432-0000-0000000-006-00-030	300.00	0.00	0.00	26.94	273.06
	9		7/1/2023	001-2810-434-0000-0000000-000-00-030	500.00	0.00	0.00	26.94	473.06
	10		7/1/2023	001-2411-439-0000-0000000-000-00-030	1,200.00	0.00	0.00	0.00	1,200.00

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	11		7/1/2023	001-2950-439-0000-0000000-000-00-030	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
					\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 373.82	\$ 6,826.18
PO #:		2400020							
	1		7/1/2023	001-1130-439-0000-0000000-002-00-035	2,000.00	0.00	0.00	592.16	1,407.84
	2		7/1/2023	001-1120-439-0000-0000000-003-00-035	2,000.00	0.00	0.00	362.73	1,637.27
	3		7/1/2023	001-1110-439-0000-0000000-006-00-035	2,000.00	0.00	0.00	211.25	1,788.75
	4		7/1/2023	001-1110-439-0000-0000000-008-00-035	2,000.00	0.00	0.00	62.21	1,937.79
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 1,228.35	\$ 6,771.65
PO #:		2400021							
	1		7/1/2023	001-2411-439-0000-0000000-000-00-030	2,000.00	0.00	0.00	546.20	1,453.80
	2		7/1/2023	001-2510-439-0000-0000000-000-00-030	2,000.00	0.00	0.00	211.92	1,788.08
	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	288.42	1,711.58
	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	299.20	1,200.80
	13		7/1/2023	300-4590-439-900S-0000000-002-00-000	6,000.00	0.00	0.00	810.90	5,189.10
	14		7/1/2023	001-2240-439-0000-0000000-000-00-000	500.00	0.00	0.00	50.00	450.00
	16		7/1/2023	001-2421-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	50.00	950.00
					\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 2,706.64	\$ 16,293.36
PO #:		2400022							
	1		7/1/2023	001-2310-841-0000-0000000-000-00-020	5,000.00	0.00	0.00	3,062.24	1,937.76
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,062.24	\$ 1,937.76
PO #:		2400023							
	1		7/1/2023	001-2310-512-0000-0000000-000-00-001	2,000.00	0.00	0.00	529.64	1,470.36
	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	1,340.75	159.25
	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

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					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 3,523.64	\$ 5,476.36
PO #:		2400024							
	1		7/1/2023	001-2310-419-0000-0000000-000-00-020	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 1,788.00	\$ 5,212.00
					\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 1,788.00	\$ 5,212.00
PO #:		2400025							
	1		7/1/2023	001-2829-413-0000-0000000-000-00-009	2,000.00	0.00	0.00	1,690.00	310.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,690.00	\$ 310.00
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	1,575.00	7,425.00
	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	\$ 1,575.00	\$ 16,425.00
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	219.81	780.19
	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	1,084.73	5,115.27
	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	969.73	4,030.27
	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	221.24	778.76
	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	955.15	3,044.85
	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	3,045.94	11,454.06
					\$ 31,700.00	\$ 0.00	\$ 0.00	\$ 6,496.60	\$ 25,203.40
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	50,532.44	89,467.56
	2	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-003-00-000	140,000.00	0.00	0.00	50,532.45	89,467.55

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	3	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-008-00-000	\$ 140,000.00	\$ 0.00	\$ 0.00	\$ 50,532.45	\$ 89,467.55
	4	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-006-00-000	140,000.00	0.00	0.00	50,532.45	89,467.55
	5	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-009	6,500.00	0.00	0.00	2,343.21	4,156.79
	6	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-011	6,500.00	0.00	0.00	1,875.95	4,624.05
	7	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-001	6,500.00	0.00	0.00	1,427.91	5,072.09
	8	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-002-00-000	6,500.00	0.00	0.00	2,007.50	4,492.50
	9	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-003-00-000	6,500.00	0.00	0.00	6,083.95	416.05
	10	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-008-00-000	6,500.00	0.00	0.00	4,590.08	1,909.92
	11	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-006-00-000	6,500.00	0.00	0.00	3,997.00	2,503.00
	12	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-009	6,500.00	0.00	0.00	299.76	6,200.24
	13	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-011	6,500.00	0.00	0.00	3,271.39	3,228.61
	14	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-010	6,500.00	0.00	0.00	3,408.18	3,091.82
	15	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-001	13,000.00	0.00	0.00	5,597.41	7,402.59
					\$ 638,000.00	\$ 0.00	\$ 0.00	\$ 237,032.13	\$ 400,967.87
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	2,518.31	2,481.69
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,518.31	\$ 2,481.69
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	3,264.98	12,985.02
	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	\$ 16,229.42	\$ 113,770.58

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PO #:		2400035							
	1	236 - FRONTIER	7/1/2023	001-2421-441-0000-0000000-000-00-099	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,067.25	\$ 1,432.75
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,067.25	\$ 1,432.75
PO #:		2400036							
	1	8538 - OHIO.NET	7/1/2023	001-2421-441-0000-0000000-000-00-099	5,500.00	0.00	0.00	1,974.96	3,525.04
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 1,974.96	\$ 3,525.04
PO #:		2400037							
	1	2445 - VERIZON WIRELESS	7/1/2023	001-2290-419-0000-0000000-000-00-026	800.00	0.00	0.00	200.57	599.43
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 200.57	\$ 599.43
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	8,256.21	13,743.79
					\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 8,256.21	\$ 13,743.79
PO #:		2400039							
	1	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-000-00-001	600.00	0.00	0.00	9.22	590.78
	2	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-003-00-000	7,000.00	0.00	0.00	620.40	6,379.60
	3	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-008-00-000	5,000.00	0.00	0.00	315.49	4,684.51
	4	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-000-00-010	600.00	0.00	0.00	47.63	552.37
	5	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-000-00-010	2,300.00	0.00	0.00	309.76	1,990.24
	6	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-002-00-000	25,500.00	0.00	0.00	5,823.83	19,676.17
					\$ 41,000.00	\$ 0.00	\$ 0.00	\$ 7,126.33	\$ 33,873.67
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	2,834.26	6,165.74
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 2,834.26	\$ 6,165.74
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	2,310.00	8,690.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 2,310.00	\$ 8,690.00
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	\$ 782.60	\$ 3,217.40
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 782.60	\$ 3,217.40
PO #:		2400043							
	1	9798 - HELBERT, STEVEN	7/1/2023	001-2290-415-0000-0000000-000-00-000	9,450.00	0.00	0.00	3,150.00	6,300.00
					\$ 9,450.00	\$ 0.00	\$ 0.00	\$ 3,150.00	\$ 6,300.00
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	240.59	9,759.41
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 240.59	\$ 9,759.41
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

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	3	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1110-511-9024-000000-008-00-000	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 900.00
	4	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1110-511-9024-000000-008-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 4,100.00
PO #:	1	638 - MAHEK TROPHIES & AWARDS	7/1/2023	300-4590-510-900S-000000-002-00-000	2,500.00	0.00	0.00	1,282.55	1,217.45
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,282.55	\$ 1,217.45
	1	9259 - MID-OHIO ATHLETIC CONFERENCE	7/1/2023	300-4590-510-900S-000000-002-00-000	4,000.00	0.00	0.00	1,531.00	2,469.00
PO #:					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,531.00	\$ 2,469.00
	1	750 - PIONEER JOINT VOCATIONAL	7/1/2023	300-4590-510-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:	1	2669 - A-1 PRINTING INC.	7/1/2023	300-4590-510-900S-000000-002-00-000	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
	1	7047 - BAUMGARTNER, GARY L.	7/1/2023	300-4590-510-900S-000000-002-00-000	300.00	0.00	0.00	89.50	210.50
PO #:					\$ 300.00	\$ 0.00	\$ 0.00	\$ 89.50	\$ 210.50
	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 #:	1		7/1/2023	300-4590-510-900S-000000-002-00-000	650.00	0.00	0.00	192.44	457.56
					\$ 650.00	\$ 0.00	\$ 0.00	\$ 192.44	\$ 457.56
	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
PO #:					\$ 500.00	\$ 0.00	\$ 0.00	\$ 20.97	\$ 479.03
	1	1390 - PHOTORAMA LLC	7/1/2023	300-4590-510-900S-000000-002-00-000	300.00	0.00	0.00	60.00	240.00

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					\$ 300.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 240.00
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	\$ 515.00	\$ 985.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 515.00	\$ 985.00
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 #:		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	6,664.58	335.42
					\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 6,664.58	\$ 335.42
PO #:		2400071							
	1	1296 - CONNER, ALAN	7/1/2023	300-4523-510-900S-0000000-002-00-000	800.00	0.00	0.00	793.85	6.15
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 793.85	\$ 6.15
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	4,197.00	803.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,197.00	\$ 803.00
PO #:		2400079							
	1	9229 - ROWE, ALETA	7/1/2023	001-1110-231-0000-0000000-006-00-000	700.00	0.00	0.00	291.00	409.00

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					\$ 700.00	\$ 0.00	\$ 0.00	\$ 291.00	\$ 409.00
PO #:		2400080							
	1	6380 - FITNESS FINDERS	7/1/2023	018-4630-891-900D-000000-006-00-000	\$ 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	001-1110-519-0000-000000-006-00-038	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	001-1110-511-0000-000000-006-16-000	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 #:		2400097							
	1	1333 - QUILL CORPORATION	7/1/2023	001-1110-511-0000-000000-008-00-000	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-000000-003-00-000	2,000.00	0.00	0.00	1,747.73	252.27
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,747.73	\$ 252.27
PO #:		2400099							
	1		7/5/2023	018-4630-891-900M-000000-003-00-000	2,500.00	0.00	0.00	1,880.60	619.40
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,880.60	\$ 619.40
PO #:		2400105							
	1	5326 - THE PITNEY BOWES BANK INC	7/1/2023	001-2930-443-0000-000000-000-00-001	12,000.00	0.00	0.00	8,000.00	4,000.00
					\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 4,000.00
PO #:		2400107							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/20/2023	590-2213-439-9024-000000-000-00-000	175.00	0.00	0.00	150.00	25.00
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	7/20/2023	590-2213-439-9024-000000-000-00-000	175.00	0.00	0.00	100.00	75.00
					\$ 350.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 100.00
PO #:		2400111							
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2023	001-1110-511-0000-000000-006-16-000	1,800.00	0.00	0.00	1,674.74	125.26
	2	6868 - FRIENDS SERVICE	7/1/2023	018-4630-891-900D-000000-006-00-000	1,800.00	0.00	0.00	1,674.77	125.23

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		COMPANY, INC							
PO #:		2400114			\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 3,349.51	\$ 250.49
	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 #:		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	2,316.33	7,683.67
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,316.33	\$ 7,683.67
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	389.57	610.43
	2	1500 - COMDOC INC	7/1/2023	001-1120-511-0000-180000-003-16-000	1,000.00	0.00	0.00	389.58	610.42
	3	1500 - COMDOC INC	7/1/2023	001-1110-511-0000-0000000-008-16-000	1,000.00	0.00	0.00	389.57	610.43
	4	1500 - COMDOC INC	7/1/2023	001-1110-511-0000-0000000-006-16-000	1,000.00	0.00	0.00	389.57	610.43
	5	1500 - COMDOC INC	7/1/2023	001-2510-512-0000-0000000-000-00-020	1,000.00	0.00	0.00	389.57	610.43

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PO #: 2400125					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,947.86	\$ 3,052.14
	3	9887 - SENECA-CRAWFORD AREA	7/1/2023	001-2821-481-0000-0000000-000-00-009	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 8,003.50	\$ 16,996.50
					\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 8,003.50	\$ 16,996.50
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	658.59	1,841.41
	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	658.59	1,841.41
	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	658.59	1,841.41
	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	658.60	1,841.40
	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	658.60	1,841.40
					\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 3,292.97	\$ 9,207.03
PO #: 2400133									
	1	900009 - AMERICAN EXPRESS	7/1/2023	001-2421-441-0000-0000000-000-00-099	2,000.00	0.00	0.00	944.78	1,055.22
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 944.78	\$ 1,055.22
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 #: 2400143									
	1	406 - BLICK ART MATERIALS	7/10/2023	001-1130-511-0000-0000000-002-00-000	3,700.00	0.00	0.00	3,455.55	244.45
					\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 3,455.55	\$ 244.45
PO #: 2400152									
	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
	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
					\$ 162.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162.07

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	2400158								
	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
					\$ 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	9,340.80	5,659.20
					\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 9,340.80	\$ 5,659.20
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 #:	2400165								
	1	1732 - ROETZEL & ADDRESS, LPA	7/1/2023	001-2310-418-0000-0000000-000-00-020	40,000.00	0.00	0.00	17,776.72	22,223.28
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 17,776.72	\$ 22,223.28
PO #:	2400166								
	1	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1130-511-9024-0000000-002-00-000	1,800.00	0.00	0.00	0.00	1,800.00
	2	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1120-511-9024-0000000-003-00-000	1,800.00	0.00	0.00	0.00	1,800.00
	3	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1110-511-9024-0000000-008-00-000	1,800.00	0.00	0.00	0.00	1,800.00
					\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00
PO #:	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 #:	2400170								
	1		7/12/2023	572-1270-511-9824-0000000-002-00-888	4,000.00	0.00	0.00	2,379.01	1,620.99
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,379.01	\$ 1,620.99
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

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 #: 2400172					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
	1	1529 - FAMILY LIFE COUNSELING &	7/25/2023	584-2213-419-9024-0000000-000-00-000	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 1,523.20	\$ 2,076.80
	2	1529 - FAMILY LIFE COUNSELING &	7/25/2023	584-2213-419-9024-0000000-000-00-000	(600.00)	0.00	0.00	0.00	(600.00)
PO #: 2400173					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,523.20	\$ 1,476.80
	1	4893 - THE NUHOP CENTER FOR	7/26/2023	590-2213-439-9024-0000000-000-00-000	3,500.00	0.00	0.00	3,000.00	500.00
PO #: 2400178					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 500.00
	1	9935 - THE IMPACT GROUP PUBLIC	7/31/2023	001-2412-419-0000-0000000-000-00-020	5,500.00	0.00	0.00	0.00	5,500.00
PO #: 2400179					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00
	1	449 - E3 DIAGNOSTICS	7/31/2023	467-1230-411-0000-0000000-000-00-018	75.60	0.00	0.00	0.00	75.60
	2	449 - E3 DIAGNOSTICS	7/31/2023	467-1230-411-0000-0000000-000-00-018	75.60	0.00	0.00	0.00	75.60
PO #: 2400180					\$ 151.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.20
	1		8/1/2023	006-3120-560-0000-0000000-002-00-000	1,000.00	0.00	0.00	312.69	687.31
	2		8/1/2023	006-3120-560-0000-0000000-003-00-000	1,000.00	0.00	0.00	312.69	687.31
	3		8/1/2023	006-3120-560-0000-0000000-008-00-000	1,000.00	0.00	0.00	312.68	687.32
	4		8/1/2023	006-3120-560-0000-0000000-006-00-000	1,000.00	0.00	0.00	312.68	687.32
	5		8/1/2023	006-3120-569-0000-0000000-002-00-000	1,000.00	0.00	0.00	407.65	592.35
	6		8/1/2023	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	407.65	592.35
	7		8/1/2023	006-3120-569-0000-0000000-008-00-000	1,000.00	0.00	0.00	407.65	592.35
	8		8/1/2023	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	407.64	592.36
PO #: 2400181					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 2,881.33	\$ 5,118.67
	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 -	8/1/2023	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	103.36	896.64

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		AMERICAN EXPRESS							
PO #:		2400182			\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 475.44	\$ 3,524.56
	1		8/1/2023	006-3120-519-0000-0000000-002-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 339.13	\$ 174.00
	2		8/1/2023	006-3120-519-0000-0000000-003-00-000	500.00	0.00	0.00	456.80	56.33
	3		8/1/2023	006-3120-519-0000-0000000-008-00-000	500.00	0.00	0.00	339.13	174.01
	4		8/1/2023	006-3120-519-0000-0000000-006-00-000	500.00	0.00	0.00	339.14	174.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,474.20	\$ 578.34
PO #:		2400183							
	1	1691 - HPS LLC	8/1/2023	006-3120-569-0000-0000000-002-00-000	3,500.00	0.00	0.00	3,275.00	225.00
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,275.00	\$ 225.00
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							
	2	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-003-00-000	50,000.00	0.00	0.00	38,677.17	11,322.83
	3	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-008-00-000	50,000.00	0.00	0.00	32,106.77	17,893.23
	4	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-006-00-000	50,000.00	0.00	0.00	35,257.15	14,742.85
	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
					\$ 170,000.00	\$ 0.00	\$ 0.00	\$ 118,702.25	\$ 51,297.75
PO #:		2400186							
	1	1690 - TOFT DAIRY, INC.	8/1/2023	006-3120-560-0000-0000000-002-00-000	10,000.00	0.00	0.00	2,986.43	7,013.57
	2	1690 - TOFT DAIRY, INC.	8/1/2023	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	4,730.18	5,269.82
	3	1690 - TOFT DAIRY, INC.	8/1/2023	006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	5,233.63	4,766.37
	4	1690 - TOFT DAIRY, INC.	8/1/2023	006-3120-560-0000-0000000-006-00-000	10,000.00	0.00	0.00	5,554.00	4,446.00
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 18,504.24	\$ 21,495.76
PO #:		2400187							

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	1218 - COCA-COLA BOTTLING CO CONSOLID	8/1/2023	006-3120-560-0000-0000000-002-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,259.06	\$ 240.94
	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	\$ 1,259.06	\$ 740.94
PO #:		2400188							
	1	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-002-00-000	2,500.00	0.00	0.00	1,256.08	1,243.92
	2	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-008-00-000	1,500.00	0.00	0.00	505.67	994.33
	3	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-003-00-000	2,500.00	0.00	0.00	1,561.44	938.56
	4	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-006-00-000	1,500.00	0.00	0.00	550.90	949.10
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 3,874.09	\$ 4,125.91
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	7,912.05	7,087.95
	2	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	8,448.50	1,551.50
	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
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 16,360.55	\$ 13,639.45
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-	2,000.00	0.00	0.00	1,839.12	160.88

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	000				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,839.12	\$ 160.88
	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 #:	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	121.35	878.65
	2		8/2/2023	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	121.34	878.66
PO #:	2400199								
	3		8/2/2023	006-3120-569-0000-0000000-008-00-000	1,000.00	0.00	0.00	121.35	878.65
	4		8/2/2023	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	121.35	878.65
PO #:	2400203				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 485.39	\$ 3,514.61
	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 #:	2400204								
	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 #:	2400205								
	1		8/3/2023	300-4543-840-900S-0000000-002-00-000	1,200.00	0.00	0.00	944.50	255.50
					\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 944.50	\$ 255.50
PO #:	2400206								
	1		8/3/2023	300-4524-840-900S-0000000-002-00-000	3,000.00	0.00	0.00	2,422.00	578.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,422.00	\$ 578.00
PO #:	2400207								
	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 #:	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

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 620.28	\$ 0.00	\$ 0.00	\$ 617.88	\$ 2.40
PO #:		2400212							
	1	1266 - HEARTLAND CONFERENCE	8/7/2023	200-4190-891-909M-000000-003-00-000	\$ 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	006-3120-573-0000-000000-002-00-000	350.00	0.00	0.00	0.00	350.00
	2	900009 - AMERICAN EXPRESS	8/7/2023	006-3120-573-0000-000000-003-00-000	350.00	0.00	0.00	0.00	350.00
	3	900009 - AMERICAN EXPRESS	8/7/2023	006-3120-573-0000-000000-008-00-000	350.00	0.00	0.00	0.00	350.00
	4	900009 - AMERICAN EXPRESS	8/7/2023	006-3120-573-0000-000000-006-00-000	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	001-2810-439-0000-000000-000-00-030	1,000.00	0.00	0.00	300.00	700.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 700.00
PO #:		2400223							
	1	282 - HR WOLF LLC	8/7/2023	572-1270-511-9824-000000-002-00-888	2,500.00	0.00	0.00	808.44	1,691.56
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 808.44	\$ 1,691.56
PO #:		2400224							
	1	1818 - CALLAWAY GOLF INTERACTIVE	8/7/2023	300-4544-510-900S-000000-002-00-000	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	590-2213-439-9024-000000-000-00-000	10,000.00	0.00	0.00	1,666.05	8,333.95
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,666.05	\$ 8,333.95
PO #:		2400231							
	1	900009 - AMERICAN EXPRESS	8/10/2023	001-2930-519-0000-000000-099-16-000	240.00	0.00	0.00	41.45	198.55
					\$ 240.00	\$ 0.00	\$ 0.00	\$ 41.45	\$ 198.55
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	1,181.74	318.26
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,181.74	\$ 318.26

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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 #:		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
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	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	4,614.11	551.57
					\$ 5,165.68	\$ 0.00	\$ 0.00	\$ 4,614.11	\$ 551.57
PO #:		2400242							
	1	2445 - VERIZON WIRELESS	7/6/2023	001-2421-441-0000-0000000-000-00-099	6,000.00	0.00	0.00	3,766.94	2,233.06
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,766.94	\$ 2,233.06
PO #:		2400244							
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/11/2023	590-2213-439-9024-0000000-000-00-000	75.00	0.00	0.00	63.93	11.07
					\$ 75.00	\$ 0.00	\$ 0.00	\$ 63.93	\$ 11.07
PO #:		2400245							
	1	9549 - ASCA	8/11/2023	590-2213-439-9024-0000000-000-00-000	130.00	0.00	0.00	0.00	130.00
					\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00
PO #:		2400247							
	1	9946 - NORTHERN KENTUCKY EMERGENCY	8/14/2023	001-2134-519-0000-0000000-000-00-040	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	001-1246-411-0000-0000000-000-00-018	43,812.00	0.00	0.00	16,420.24	27,391.76
	2	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	32,568.00	0.00	0.00	23,941.80	8,626.20
	3	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	41,462.00	0.00	0.00	12,438.60	29,023.40
	4	1049 -	7/17/2023	001-1246-411-0000-0000000-000-00-018	47,239.00	0.00	0.00	13,975.24	33,263.76

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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	\$ 19,038.90	\$ 31,114.10
	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	31,885.80	682.20
	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	18,773.82	30,157.18
	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	13,889.70	32,409.30
	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	18,470.20	28,768.80
	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	12,485.60	29,916.40
	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	\$ 193,118.30	\$ 323,136.70
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	13,226.00	5,474.00
	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
					\$ 23,700.00	\$ 0.00	\$ 0.00	\$ 13,226.00	\$ 10,474.00
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

GALION CITY SCHOOL DISTRICT

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2400260							
	1	1736 - GALION POLICE DEPT.	8/17/2023	599-2760-419-9023-0000000-000-00-573	\$ 68,915.16	\$ 0.00	\$ 0.00	\$ 10,764.70	\$ 58,150.46
					\$ 68,915.16	\$ 0.00	\$ 0.00	\$ 10,764.70	\$ 58,150.46
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	207.13	792.87
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 207.13	\$ 792.87
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 #:		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	3,000.00	4,500.00
					\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 4,500.00
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	18,467.37	46,532.63
					\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 18,467.37	\$ 46,532.63
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	12,547.92	32,952.08
	2	9523 - RENHILL GROUP, INC.	8/1/2023	001-1120-411-0000-0000000-003-00-000	58,500.00	0.00	0.00	23,452.66	35,047.34
	3	9523 - RENHILL GROUP, INC.	8/1/2023	001-1110-411-0000-0000000-008-00-000	52,000.00	0.00	0.00	12,771.99	39,228.01
	4	9523 - RENHILL	8/1/2023	001-1110-411-0000-0000000-006-00-000	104,000.00	0.00	0.00	21,209.18	82,790.82

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		GROUP, INC.							
					\$ 260,000.00	\$ 0.00	\$ 0.00	\$ 69,981.75	\$ 190,018.25
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	\$ 67,107.06	\$ 226,892.94
	2	9523 - RENHILL GROUP, INC.	8/1/2023	001-1240-411-0000-0000000-000-00-018	154,000.00	0.00	0.00	34,685.16	119,314.84
	3	9523 - RENHILL GROUP, INC.	8/1/2023	001-2821-411-0000-0000000-000-00-018	28,000.00	0.00	0.00	14,502.84	13,497.16
	4	9523 - RENHILL GROUP, INC.	8/1/2023	001-1280-411-0000-0000000-000-00-018	14,000.00	0.00	0.00	3,584.36	10,415.64
					\$ 490,000.00	\$ 0.00	\$ 0.00	\$ 119,879.42	\$ 370,120.58
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	57.98	60.00
					\$ 117.98	\$ 0.00	\$ 0.00	\$ 57.98	\$ 60.00
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 LLC	8/23/2023	401-3260-521-9024-0000000-000-00-000	14.47	0.00	0.00	12.54	1.93
	2	4794 - SCHOOL SPECIALTY LLC	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 LLC	8/23/2023	401-3260-521-9024-0000000-000-00-000	107.85	0.00	0.00	93.45	14.40
					\$ 231.36	\$ 0.00	\$ 0.00	\$ 105.99	\$ 125.37
PO #:		2400282							

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1		8/23/2023	022-4600-891-900R-000000-008-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 47.09	\$ 452.91
PO #:				\$ 500.00	\$ 0.00	\$ 0.00	\$ 47.09	\$ 452.91
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
PO #:				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1	2029 - ANDERSON'S	8/20/2023	200-4610-891-913S-000000-002-00-000	1,169.99	0.00	0.00	961.05	208.94
PO #:				\$ 1,169.99	\$ 0.00	\$ 0.00	\$ 961.05	\$ 208.94
5	1224 - AMAZON CAPITAL SERVICES, INC	8/20/2023	200-4610-891-913S-000000-002-00-000	11.98	0.00	0.00	11.12	0.86
7	1224 - AMAZON CAPITAL SERVICES, INC	8/20/2023	200-4610-891-913S-000000-002-00-000	30.00	0.00	0.00	13.28	16.72
PO #:				\$ 41.98	\$ 0.00	\$ 0.00	\$ 24.40	\$ 17.58
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
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
PO #:				\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00
1	6868 - FRIENDS SERVICE COMPANY, INC	8/24/2023	001-1120-511-0000-180000-003-00-000	600.00	0.00	0.00	554.49	45.51
PO #:				\$ 600.00	\$ 0.00	\$ 0.00	\$ 554.49	\$ 45.51
1		8/24/2023	001-1120-511-0000-180000-003-16-000	2,500.00	0.00	0.00	365.09	2,134.91
PO #:				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 365.09	\$ 2,134.91
1	1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-000000-002-00-000	200.00	0.00	0.00	111.78	88.22
2	1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-000000-003-00-000	200.00	0.00	0.00	111.78	88.22
3	1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-000000-008-00-000	200.00	0.00	0.00	111.78	88.22
4	1963 - KING,	8/24/2023	006-3120-560-0000-000000-006-00-000	200.00	0.00	0.00	111.77	88.23

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		SHANNON							
PO #:		2400293			\$ 800.00	\$ 0.00	\$ 0.00	\$ 447.11	\$ 352.89
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/25/2023	001-1230-519-0000-0000000-000-00-000	\$ 135.00	\$ 0.00	\$ 0.00	\$ 66.91	\$ 68.09
					\$ 135.00	\$ 0.00	\$ 0.00	\$ 66.91	\$ 68.09
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-0000000-003-00-000	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	2,071.10	428.90
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,071.10	\$ 1,428.90
PO #:		2400298							
	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
					\$ 92.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.28
PO #:		2400299							
	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
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 287.20	\$ 12.80
PO #:		2400301							
	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
					\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00
PO #:		2400302							
	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
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 595.00	\$ 5.00
PO #:		2400305							
	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
					\$ 227.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227.22
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

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	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
PO #:		2400316			\$ 141,403.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,403.76
	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
PO #:		2400319			\$ 37,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,875.00
	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
PO #:		2400321			\$ 485.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 485.00
	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
PO #:		2400322			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
	1	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-0000000-000-00-018	27,900.00	0.00	0.00	14,105.00	13,795.00
	2	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-0000000-000-00-018	27,900.00	0.00	0.00	14,105.00	13,795.00
	3	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-0000000-000-00-018	27,900.00	0.00	0.00	14,105.00	13,795.00
	4	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-0000000-000-00-018	27,900.00	0.00	0.00	11,935.00	15,965.00
	5	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-0000000-000-00-018	26,000.00	0.00	0.00	9,765.00	16,235.00
PO #:		2400324			\$ 137,600.00	\$ 0.00	\$ 0.00	\$ 64,015.00	\$ 73,585.00
	2	1419 - K-12 BUSINESS CONSULTING,	8/1/2023	001-2510-490-0000-0000000-000-00-000	3,250.00	0.00	0.00	0.00	3,250.00

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INC.					\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.00
PO #: 2400327									
1 9/1/2023 001-2411-560-0000-0000000-000-00-000					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 294.15	\$ 705.85
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 294.15	\$ 705.85
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	35,526.60	0.40
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
					\$ 36,175.00	\$ 0.00	\$ 0.00	\$ 35,526.60	\$ 648.40
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	15,000.00	35,000.00
2 900015 - MID-OHIO EDUCATIONAL SERVICE 8/1/2023 001-2150-411-0000-0000000-000-00-018					104,300.00	0.00	0.00	31,290.00	73,010.00
3 900015 - MID-OHIO EDUCATIONAL SERVICE 8/1/2023 001-2140-411-0000-0000000-000-00-018					78,420.00	0.00	0.00	23,526.00	54,894.00
4 900015 - MID-OHIO EDUCATIONAL SERVICE 8/1/2023 001-2181-411-0000-0000000-000-00-018					140,087.00	0.00	0.00	42,024.00	98,063.00
5 900015 - MID-OHIO EDUCATIONAL SERVICE 8/1/2023 001-2182-411-0000-0000000-000-00-018					140,087.00	0.00	0.00	42,024.00	98,063.00
6 900015 - MID-OHIO EDUCATIONAL SERVICE 8/1/2023 001-1270-411-3211-0000000-000-00-000					8,700.00	0.00	0.00	2,610.00	6,090.00
					\$ 521,594.00	\$ 0.00	\$ 0.00	\$ 156,474.00	\$ 365,120.00
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

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	\$ 4,807.87	\$ 8,067.13
	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	4,807.87	8,067.13
	3	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-1110-511-0000-000000-008-00-000	12,875.00	0.00	0.00	4,807.87	8,067.13
	4	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-1110-511-0000-000000-006-00-000	12,875.00	0.00	0.00	4,807.87	8,067.13
	5	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-2411-512-0000-000000-000-00-001	12,875.00	0.00	0.00	4,807.87	8,067.13
					\$ 64,375.00	\$ 0.00	\$ 0.00	\$ 24,039.35	\$ 40,335.65
PO #:		2400335							
	1	7479 - JOSTENS DIPLOMA DIVISION	9/13/2023	200-4670-891-951S-000000-002-00-000	35.00	0.00	0.00	0.00	35.00
					\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00
PO #:		2400338							
	3	1135 - U.S. BANK NATIONAL ASSOCIATION	9/15/2023	003-6100-829-0000-000000-000-00-000	18,426.00	0.00	0.00	0.00	18,426.00
					\$ 18,426.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,426.00
PO #:		2400339							
	1	7994 - ESC OF CENTRAL OHIO	7/10/2023	001-2135-419-3218-000000-006-00-000	20,000.00	0.00	0.00	13,519.83	6,480.17
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 13,519.83	\$ 6,480.17
PO #:		2400340							
	1	9647 - TIMECLOCK PLUS, LLC	8/1/2023	001-2510-419-0000-000000-020-00-000	9,000.00	0.00	0.00	109.48	8,890.52
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 109.48	\$ 8,890.52
PO #:		2400341							
	1	1805 - HOME TOWN PRINTS	9/15/2023	200-4610-891-913S-000000-002-00-000	600.00	0.00	0.00	528.00	72.00
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 528.00	\$ 72.00
PO #:		2400342							
	1	7881 - SCHMIDT SECURITY PRO	9/16/2023	034-2720-573-9000-000000-008-00-000	4,500.00	0.00	0.00	4,273.58	226.42
	2	7881 - SCHMIDT SECURITY PRO	9/16/2023	034-2720-573-9000-000000-006-00-000	4,500.00	0.00	0.00	2,429.03	2,070.97
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 6,702.61	\$ 2,297.39

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 #:		2400343							
	1	1224 - AMAZON CAPITAL SERVICES, INC	9/17/2023	590-2213-511-9024-000000-000-00-000	\$ 200.94	\$ 0.00	\$ 0.00	\$ 198.74	\$ 2.20
					\$ 200.94	\$ 0.00	\$ 0.00	\$ 198.74	\$ 2.20
PO #:		2400344							
	1	1224 - AMAZON CAPITAL SERVICES, INC	9/18/2023	200-4112-891-904S-000000-002-00-000	100.00	0.00	0.00	55.98	44.02
					\$ 100.00	\$ 0.00	\$ 0.00	\$ 55.98	\$ 44.02
PO #:		2400345							
	1	1341 - QUINN'S OF BUCYRUS LLC	9/18/2023	200-4112-891-904S-000000-002-00-000	300.00	0.00	0.00	161.29	138.71
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 161.29	\$ 138.71
PO #:		2400346							
	1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	9/18/2023	590-2213-439-9024-000000-000-00-000	340.00	0.00	0.00	0.00	340.00
					\$ 340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.00
PO #:		2400347							
	1	229 - GALION CITY SCHOOL DISTRICT	9/18/2023	018-4630-891-900R-000000-008-00-000	82.34	0.00	0.00	0.00	82.34
	2	229 - GALION CITY SCHOOL DISTRICT	9/18/2023	018-4630-891-900R-000000-008-00-000	(82.34)	0.00	0.00	0.00	(82.34)
					\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PO #:		2400348							
	1	229 - GALION CITY SCHOOL DISTRICT	9/18/2023	022-4600-891-900R-000000-008-00-000	100.00	0.00	0.00	0.00	100.00
	2	229 - GALION CITY SCHOOL DISTRICT	9/18/2023	022-4600-891-900R-000000-008-00-000	(93.36)	0.00	0.00	0.00	(93.36)
					\$ 6.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.64
PO #:		2400361							
	1		9/20/2023	200-4610-891-913S-000000-002-00-000	500.00	0.00	0.00	313.63	186.37
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 313.63	\$ 186.37
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
	4	1224 - AMAZON	9/26/2023	507-1270-511-9024-000000-002-00-000	4.99	0.00	0.00	0.00	4.99

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		CAPITAL SERVICES, INC							
	5	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	\$ 9.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.49
	6	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	8.99	0.00	0.00	0.00	8.99
					\$ 49.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.52
PO #:		2400380							
	3		10/3/2023	300-4552-891-900S-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
	4		10/3/2023	300-4552-891-900S-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
	5		10/3/2023	300-4552-891-900S-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00
PO #:		2400381							
	2	2942 - DRC/CTB	10/3/2023	001-2231-412-3216-000000-000-00-000	1,852.00	0.00	0.00	0.00	1,852.00
	3	2942 - DRC/CTB	10/3/2023	001-2231-412-3216-000000-000-00-000	3,002.20	0.00	0.00	2,733.40	268.80
					\$ 4,854.20	\$ 0.00	\$ 0.00	\$ 2,733.40	\$ 2,120.80
PO #:		2400382							
	1	900009 - AMERICAN EXPRESS	10/3/2023	018-4630-891-900R-000000-008-00-000	300.00	0.00	0.00	270.24	29.76
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 270.24	\$ 29.76
PO #:		2400388							
	1	9500 - STRATEGIC SOLUTIONS	7/6/2023	001-2510-516-0000-000000-000-00-000	1,200.00	0.00	0.00	299.22	900.78
					\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 299.22	\$ 900.78
PO #:		2400389							
	1	1497 - REA & ASSOCIATES, INC	7/6/2023	001-2416-415-0000-000000-000-00-018	2,500.00	0.00	0.00	950.00	1,550.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 1,550.00
PO #:		2400393							
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/5/2023	018-4630-891-900S-000000-002-00-000	90.00	0.00	0.00	79.90	10.10
					\$ 90.00	\$ 0.00	\$ 0.00	\$ 79.90	\$ 10.10
PO #:		2400394							
	1	1841 - EDU HEALTHCARE LLC	7/17/2023	001-2134-413-3218-000000-000-00-000	150,000.00	0.00	0.00	23,964.20	126,035.80
					\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 23,964.20	\$ 126,035.80
PO #:		2400395							
	1	9995 - GARDINER SERVICE COMPANY	10/6/2023	034-2720-423-9000-000000-002-00-000	19,200.00	0.00	0.00	0.00	19,200.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 19,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,200.00
PO #:		2400398							
	1		10/9/2023	200-4610-891-913S-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 #:		2400406							
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/10/2023	018-4630-891-900D-0000000-006-00-000	174.68	0.00	0.00	149.27	25.41
					\$ 174.68	\$ 0.00	\$ 0.00	\$ 149.27	\$ 25.41
PO #:		2400408							
	1	1842 - PAUL FALLON	10/10/2023	536-2176-411-9024-0000000-000-00-000	14,000.00	0.00	0.00	7,000.00	7,000.00
					\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 7,000.00
PO #:		2400415							
	1		10/13/2023	590-2213-439-9024-0000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:		2400419							
	1		10/13/2023	018-4630-891-900M-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 #:		2400420							
	1		10/13/2023	018-4630-891-900M-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 #:		2400422							
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/13/2023	001-1130-511-0000-0000000-002-00-000	400.00	0.00	0.00	336.84	63.16
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 336.84	\$ 63.16
PO #:		2400423							
	1	229 - GALION CITY SCHOOL DISTRICT	10/13/2023	018-4630-891-900R-0000000-008-00-546	78.72	0.00	0.00	0.00	78.72
					\$ 78.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78.72
PO #:		2400424							
	1	1845 - COLLEGIATE HOSPITALITY CAPITAL, LLC	10/13/2023	590-2213-439-9024-0000000-000-00-000	9,450.00	0.00	0.00	0.00	9,450.00
	2	1845 - COLLEGIATE HOSPITALITY CAPITAL, LLC	10/13/2023	590-2213-439-9024-0000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 10,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,450.00

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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 #:		2400425							
	1		10/13/2023	590-2213-439-9024-0000000-000-00-000	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 2,231.20	\$ 8,768.80
					\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 2,231.20	\$ 8,768.80
PO #:		2400426							
	1		10/13/2023	590-2213-439-9024-0000000-000-00-000	39,500.00	0.00	0.00	23,970.00	15,530.00
					\$ 39,500.00	\$ 0.00	\$ 0.00	\$ 23,970.00	\$ 15,530.00
PO #:		2400427							
	1	7074 - SUNGRAPHICS, INC.	10/16/2023	536-2176-519-9024-0000000-000-00-000	2,200.00	0.00	0.00	1,805.58	394.42
	3	7074 - SUNGRAPHICS, INC.	10/16/2023	536-2176-519-9024-0000000-000-00-000	100.00	0.00	0.00	0.00	100.00
					\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 1,805.58	\$ 494.42
PO #:		2400428							
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/13/2023	300-4527-510-900S-0000000-002-00-000	1,719.92	0.00	0.00	0.00	1,719.92
	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/13/2023	300-4527-510-900S-0000000-002-00-000	999.92	0.00	0.00	0.00	999.92
	3	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/13/2023	300-4527-510-900S-0000000-002-00-000	165.59	0.00	0.00	0.00	165.59
					\$ 2,885.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,885.43
PO #:		2400429							
	1		10/16/2023	300-4523-840-900M-0000000-003-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400430							
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/16/2023	300-4527-510-900S-0000000-002-00-000	1,719.92	0.00	0.00	0.00	1,719.92
	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/16/2023	300-4527-510-900S-0000000-002-00-000	103.20	0.00	0.00	0.00	103.20
					\$ 1,823.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,823.12
PO #:		2400434							
	1	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/10/2023	001-2720-423-0000-0000000-002-00-000	1,750.00	0.00	0.00	935.39	814.61
	2	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/10/2023	001-2720-423-0000-0000000-003-00-000	1,750.00	0.00	0.00	749.14	1,000.86
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,684.53	\$ 1,815.47

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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 #:		2400435							
	1	9995 - GARDINER SERVICE COMPANY	10/18/2023	003-5600-645-0000-0000000-000-00-000	\$ 154,711.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,711.00
					\$ 154,711.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,711.00
PO #:		2400444							
	1	890212 - Food Service Galion Schools	10/18/2023	200-4141-891-922S-0000000-002-00-000	67.50	0.00	0.00	0.00	67.50
					\$ 67.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.50
PO #:		2400445							
	1	900009 - AMERICAN EXPRESS	10/18/2023	001-2421-433-0000-0000000-002-00-030	225.00	0.00	0.00	0.00	225.00
					\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00
PO #:		2400448							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/10/2023	001-2310-418-0000-0000000-000-00-020	25,000.00	0.00	0.00	4,559.00	20,441.00
					\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 4,559.00	\$ 20,441.00
PO #:		2400449							
	1		10/20/2023	590-2213-439-9024-0000000-000-00-000	2,085.00	0.00	0.00	0.00	2,085.00
	2		10/20/2023	590-2213-439-9024-0000000-000-00-000	208.50	0.00	0.00	0.00	208.50
					\$ 2,293.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,293.50
PO #:		2400451							
	1	1307 - TURNITIN, LLC	10/23/2023	507-1270-511-9024-0000000-002-00-000	505.95	0.00	0.00	0.00	505.95
					\$ 505.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 505.95
PO #:		2400453							
	1		7/17/2023	001-1110-231-0000-0000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	2		7/17/2023	001-1110-231-0000-0000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	3		7/17/2023	001-1120-231-0000-0000000-003-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	4		7/17/2023	001-1130-231-0000-0000000-002-00-000	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
PO #:		2400454							
	1	900009 - AMERICAN EXPRESS	10/20/2023	018-4630-891-900R-0000000-008-00-000	200.00	0.00	0.00	0.00	200.00
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:		2400457							
	2	900009 - AMERICAN EXPRESS	10/23/2023	599-2740-519-9927-0000000-000-00-028	3,354.00	0.00	0.00	2,700.00	654.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	3	900009 - AMERICAN EXPRESS	10/23/2023	599-2740-519-9927-0000000-000-00-028	\$ 250.00	\$ 0.00	\$ 0.00	\$ 40.80	\$ 209.20
PO #:		2400467			\$ 3,604.00	\$ 0.00	\$ 0.00	\$ 2,740.80	\$ 863.20
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/25/2023	018-4630-891-900S-0000000-002-00-000	1,999.80	0.00	0.00	1,799.80	200.00
PO #:		2400470			\$ 1,999.80	\$ 0.00	\$ 0.00	\$ 1,799.80	\$ 200.00
	1	5001 - OMEA PROFESSIONAL CONF.	10/26/2023	590-2213-439-9024-0000000-000-00-000	250.00	0.00	0.00	0.00	250.00
PO #:		2400471			\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
	1		10/26/2023	001-1130-439-0000-0000000-002-00-035	60.00	0.00	0.00	0.00	60.00
	2		10/26/2023	001-1130-439-0000-0000000-002-00-035	30.00	0.00	0.00	0.00	30.00
	3		10/26/2023	001-1130-439-0000-0000000-002-00-035	75.98	0.00	0.00	0.00	75.98
PO #:		2400472			\$ 165.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165.98
	1		10/26/2023	001-1130-439-0000-0000000-002-00-035	10.00	0.00	0.00	0.00	10.00
	2		10/26/2023	001-1130-439-0000-0000000-002-00-035	151.96	0.00	0.00	0.00	151.96
PO #:		2400477			\$ 161.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161.96
	1		10/30/2023	006-3120-519-0000-0000000-002-00-000	500.00	0.00	0.00	270.26	229.74
	2		10/30/2023	006-3120-519-0000-0000000-003-00-000	500.00	0.00	0.00	270.26	229.74
	3		10/30/2023	006-3120-519-0000-0000000-008-00-000	500.00	0.00	0.00	270.26	229.74
	4		10/30/2023	006-3120-519-0000-0000000-006-00-000	500.00	0.00	0.00	270.26	229.74
PO #:		2400479			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,081.04	\$ 918.96
	1	1296 - CONNER, ALAN	10/30/2023	300-4543-510-900S-0000000-002-00-000	200.00	0.00	0.00	170.23	29.77
PO #:		2400483			\$ 200.00	\$ 0.00	\$ 0.00	\$ 170.23	\$ 29.77
	1		11/1/2023	584-1270-511-9023-0000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
PO #:		2400487			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	1	7479 - JOSTENS DIPLOMA DIVISION	11/2/2023	200-4670-891-951S-0000000-002-00-000	35.00	0.00	0.00	14.80	20.20
PO #:		2400488			\$ 35.00	\$ 0.00	\$ 0.00	\$ 14.80	\$ 20.20

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1	1963 - KING, SHANNON	11/3/2023	006-3120-560-0000-0000000-002-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 144.00	\$ 56.00
	2	1963 - KING, SHANNON	11/3/2023	006-3120-560-0000-0000000-003-00-000	200.00	0.00	0.00	0.00	200.00
	3	1963 - KING, SHANNON	11/3/2023	006-3120-560-0000-0000000-008-00-000	200.00	0.00	0.00	0.00	200.00
	4	1963 - KING, SHANNON	11/3/2023	006-3120-560-0000-0000000-006-00-000	200.00	0.00	0.00	0.00	200.00
	5	1963 - KING, SHANNON	11/3/2023	006-3120-560-0000-0000000-003-00-000	(50.00)	0.00	0.00	0.00	(50.00)
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 144.00	\$ 606.00
PO #:		2400489							
	1	900009 - AMERICAN EXPRESS	11/3/2023	001-1110-261-0000-0000000-000-00-000	7,000.00	0.00	0.00	0.00	7,000.00
	2	900009 - AMERICAN EXPRESS	11/3/2023	001-1110-261-0000-0000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
	3	900009 - AMERICAN EXPRESS	11/3/2023	001-1120-261-0000-0000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00
	4	900009 - AMERICAN EXPRESS	11/3/2023	001-1130-261-0000-0000000-002-00-000	3,650.00	0.00	0.00	0.00	3,650.00
	5	900009 - AMERICAN EXPRESS	11/3/2023	001-1190-261-0000-0000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00
	6	900009 - AMERICAN EXPRESS	11/3/2023	001-1230-261-0000-0000000-000-00-000	3,500.00	0.00	0.00	0.00	3,500.00
	7	900009 - AMERICAN EXPRESS	11/3/2023	001-1240-261-0000-0000000-000-00-000	1,600.00	0.00	0.00	0.00	1,600.00
	8	900009 - AMERICAN EXPRESS	11/3/2023	001-2219-261-0000-0000000-002-00-000	600.00	0.00	0.00	0.00	600.00
	9	900009 - AMERICAN EXPRESS	11/3/2023	006-3110-262-0000-0000000-002-00-000	600.00	0.00	0.00	0.00	600.00
	10	900009 - AMERICAN EXPRESS	11/3/2023	001-2411-261-0000-0000000-001-00-000	600.00	0.00	0.00	0.00	600.00
	11	900009 - AMERICAN EXPRESS	11/3/2023	001-2421-261-0000-0000000-002-00-000	600.00	0.00	0.00	0.00	600.00
	12	900009 - AMERICAN EXPRESS	11/3/2023	001-2421-262-0000-0000000-000-00-000	790.00	0.00	0.00	0.00	790.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	13	900009 - AMERICAN EXPRESS	11/3/2023	001-2510-262-0000-0000000-001-00-000	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00
	14	900009 - AMERICAN EXPRESS	11/3/2023	001-2700-262-0000-0000000-015-00-000	1,350.00	0.00	0.00	0.00	1,350.00
	15	900009 - AMERICAN EXPRESS	11/3/2023	001-2810-262-0000-0000000-000-00-000	600.00	0.00	0.00	0.00	600.00
					\$ 30,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,240.00
PO #:		2400496							
	1	900009 - AMERICAN EXPRESS	11/5/2023	022-4600-891-900D-0000000-006-00-000	64.79	0.00	0.00	0.00	64.79
	2	900009 - AMERICAN EXPRESS	11/5/2023	022-4600-891-900D-0000000-006-00-000	64.38	0.00	0.00	0.00	64.38
	3	900009 - AMERICAN EXPRESS	11/5/2023	022-4600-891-900D-0000000-006-00-000	52.45	0.00	0.00	0.00	52.45
	4	900009 - AMERICAN EXPRESS	11/5/2023	022-4600-891-900D-0000000-006-00-000	21.99	0.00	0.00	0.00	21.99
					\$ 203.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203.61
PO #:		2400497							
	1	900009 - AMERICAN EXPRESS	11/6/2023	022-4600-891-900D-0000000-006-00-000	65.00	0.00	0.00	0.00	65.00
	2	900009 - AMERICAN EXPRESS	11/6/2023	022-4600-891-900D-0000000-006-00-000	35.97	0.00	0.00	0.00	35.97
					\$ 100.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.97
PO #:		2400498							
	1	1851 - OhioGuidestone	11/6/2023	001-2135-419-3218-0000000-002-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	2	1851 - OhioGuidestone	11/6/2023	001-2135-419-3218-0000000-003-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	3	1851 - OhioGuidestone	11/6/2023	001-2135-419-3218-0000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	4	1851 - OhioGuidestone	11/6/2023	001-2135-419-3218-0000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
PO #:		2400499							
	1	1963 - KING, SHANNON	11/1/2023	006-3110-433-0000-0000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00

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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 #:		2400500							
	1	9325 - RIGHTWAY FOOD SERVICE	11/7/2023	006-3120-560-0000-0000000-002-00-000	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
	2	9325 - RIGHTWAY FOOD SERVICE	11/7/2023	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	11/7/2023	006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	0.00	10,000.00
	4	9325 - RIGHTWAY FOOD SERVICE	11/7/2023	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 #:		2400502							
	1	406 - BLICK ART MATERIALS	11/3/2023	200-4112-891-904S-0000000-002-00-000	200.00	0.00	0.00	0.00	200.00
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:		2400505							
	1	1759 - THE ACADEMY IN MANAYUNK (AIM)	11/9/2023	590-2213-439-9024-0000000-000-00-000	150.00	0.00	0.00	0.00	150.00
					\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
PO #:		2400506							
	1	1224 - AMAZON CAPITAL SERVICES, INC	11/9/2023	001-2173-511-3219-0000000-000-00-000	200.00	0.00	0.00	136.56	63.44
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 136.56	\$ 63.44
PO #:		2400508							
	1	2076 - COLUMBUS CLAY COMPANY	11/9/2023	001-1120-511-0000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2400509							
	1	4794 - SCHOOL SPECIALTY LLC	11/9/2023	001-1120-511-0000-0000000-003-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #:		2400510							
	1	1854 - EJ THERAPY INC	7/17/2023	001-1232-411-0000-0000000-000-00-018	5,000.00	0.00	0.00	791.28	4,208.72
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 791.28	\$ 4,208.72
PO #:		2400513							
	1	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	106.32	0.00	0.00	0.00	106.32
	2	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	497.50	0.00	0.00	0.00	497.50

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	3	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	\$ 5.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.93
	4	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	11.86	0.00	0.00	0.00	11.86
	5	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	27.75	0.00	0.00	0.00	27.75
	6	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	29.97	0.00	0.00	0.00	29.97
	7	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	39.32	0.00	0.00	0.00	39.32
	8	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	34.53	0.00	0.00	0.00	34.53
	9	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	13.22	0.00	0.00	0.00	13.22
	10	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	40.10	0.00	0.00	0.00	40.10
	11	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	3.56	0.00	0.00	0.00	3.56
	12	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	12.74	0.00	0.00	0.00	12.74
	13	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	5.20	0.00	0.00	0.00	5.20
	14	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	15.91	0.00	0.00	0.00	15.91

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	15	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	\$ 56.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56.16
	16	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	76.99	0.00	0.00	0.00	76.99
	17	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	9.44	0.00	0.00	0.00	9.44
	18	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	99.76	0.00	0.00	0.00	99.76
	19	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	193.50	0.00	0.00	0.00	193.50
	20	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	378.60	0.00	0.00	0.00	378.60
	21	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	86.48	0.00	0.00	0.00	86.48
	22	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	26.36	0.00	0.00	0.00	26.36
	23	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	83.58	0.00	0.00	0.00	83.58
	24	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	81.26	0.00	0.00	0.00	81.26
	25	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	124.80	0.00	0.00	0.00	124.80
	26	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	68.85	0.00	0.00	0.00	68.85

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	27	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	\$ 66.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.62
	28	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	8.48	0.00	0.00	0.00	8.48
	29	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	8.54	0.00	0.00	0.00	8.54
	30	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	8.54	0.00	0.00	0.00	8.54
	31	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	24.11	0.00	0.00	0.00	24.11
	32	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	24.11	0.00	0.00	0.00	24.11
	33	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	10.65	0.00	0.00	0.00	10.65
	34	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	228.07	0.00	0.00	0.00	228.07
					\$ 2,508.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,508.81
PO #:		2400516							
	12	1224 - AMAZON CAPITAL SERVICES, INC	11/8/2023	001-1231-511-0000-0000000-006-00-000	16.87	0.00	0.00	0.00	16.87
	32	1224 - AMAZON CAPITAL SERVICES, INC	11/8/2023	001-1231-511-0000-0000000-003-00-000	18.29	0.00	0.00	0.00	18.29
					\$ 35.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.16
PO #:		2400519							
	1	1856 - THE AMERICAN BOTTLING COMPANY	11/13/2023	006-3120-560-0000-0000000-002-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00

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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 #:		2400520							
	1	1857 - STAMPER CONCRETE SERVICE, INC.	11/14/2023	003-2730-645-0000-0000000-011-00-022	\$ 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 #:		2400521							
	1	7881 - SCHMIDT SECURITY PRO	11/15/2023	034-2720-423-9000-0000000-002-00-000	243.00	0.00	0.00	0.00	243.00
	2	7881 - SCHMIDT SECURITY PRO	11/15/2023	034-2720-423-9000-0000000-003-00-000	243.00	0.00	0.00	0.00	243.00
					\$ 486.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 486.00
PO #:		2400528							
	1		11/16/2023	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 #:		2400530							
	1	8869 - CHENILLE SPECIALTY SUPPLY	11/16/2023	300-4590-510-900S-0000000-002-00-000	187.20	0.00	0.00	0.00	187.20
	2	8869 - CHENILLE SPECIALTY SUPPLY	11/16/2023	300-4590-510-900S-0000000-002-00-000	18.75	0.00	0.00	0.00	18.75
					\$ 205.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205.95
PO #:		2400531							
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4547-510-900S-0000000-002-00-000	69.98	0.00	0.00	0.00	69.98
	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4547-510-900S-0000000-002-00-000	79.98	0.00	0.00	0.00	79.98
	3	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4547-510-900S-0000000-002-00-000	99.98	0.00	0.00	0.00	99.98
	4	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4547-510-900S-0000000-002-00-000	89.98	0.00	0.00	0.00	89.98
	5	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4547-510-900S-0000000-002-00-000	33.99	0.00	0.00	0.00	33.99
					\$ 373.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 373.91
PO #:		2400532							
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4512-510-900S-0000000-002-00-000	24.00	0.00	0.00	0.00	24.00
	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4512-510-900S-0000000-002-00-000	720.00	0.00	0.00	0.00	720.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	3	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4512-510-900S-0000000-002-00-000	\$ 33.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.20
PO #:		2400533			\$ 777.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 777.20
	1	7978 - OHIO HEALTH CONSORTIUM, INC.	7/15/2023	001-2840-413-0000-0000000-000-00-009	1,500.00	0.00	0.00	435.00	1,065.00
PO #:		2400534			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 435.00	\$ 1,065.00
	1		7/17/2023	001-2411-439-0000-0000000-000-00-000	450.00	0.00	0.00	0.00	450.00
	2		7/17/2023	001-2310-439-0000-0000000-000-00-030	450.00	0.00	0.00	0.00	450.00
	3		7/17/2023	001-2310-439-0000-0000000-000-00-030	500.00	0.00	0.00	151.96	348.04
	4		7/17/2023	001-2310-439-0000-0000000-000-00-030	450.00	0.00	0.00	298.00	152.00
PO #:		2400539			\$ 1,850.00	\$ 0.00	\$ 0.00	\$ 449.96	\$ 1,400.04
	1	5103 - DO NOT USE - FOLLETT LIBRARY RESOURCES	11/17/2023	572-1270-511-9824-0000000-008-00-888	2,015.41	0.00	0.00	0.00	2,015.41
PO #:		2400540			\$ 2,015.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,015.41
	1		11/20/2023	200-4680-891-908M-0000000-003-00-000	1,500.00	0.00	0.00	0.00	1,500.00
PO #:		2400541			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/20/2023	300-4532-510-900S-0000000-002-00-000	40.00	0.00	0.00	0.00	40.00
	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/20/2023	300-4532-510-900S-0000000-002-00-000	720.00	0.00	0.00	0.00	720.00
	3	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/20/2023	300-4532-510-900S-0000000-002-00-000	38.00	0.00	0.00	0.00	38.00
PO #:		2400542			\$ 798.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 798.00
	1		11/20/2023	018-4630-891-900M-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
PO #:		2400543			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	1	900009 - AMERICAN	11/15/2023	022-4600-891-900D-0000000-006-00-000	69.75	0.00	0.00	0.00	69.75

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		EXPRESS							
	2	900009 - AMERICAN EXPRESS	11/15/2023	022-4600-891-900D-000000-006-00-000	\$ 17.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.98
					\$ 87.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87.73
PO #:		2400544							
	1		11/20/2023	572-1270-511-9824-000000-003-00-888	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:		2400547							
	1	900009 - AMERICAN EXPRESS	11/20/2023	018-4630-891-900R-000000-008-00-546	242.64	0.00	0.00	0.00	242.64
	2	900009 - AMERICAN EXPRESS	11/20/2023	018-4630-891-900R-000000-008-00-546	15.00	0.00	0.00	0.00	15.00
					\$ 257.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 257.64
PO #:		2400548							
	1	4739 - OHIO DEPARTMENT OF COMMERCE	11/1/2023	001-2720-423-0000-000000-002-00-015	310.00	0.00	0.00	0.00	310.00
	2	4739 - OHIO DEPARTMENT OF COMMERCE	11/1/2023	001-2720-423-0000-000000-002-00-015	40.00	0.00	0.00	0.00	40.00
	3	4739 - OHIO DEPARTMENT OF COMMERCE	11/1/2023	001-2720-423-0000-000000-002-00-015	4.00	0.00	0.00	0.00	4.00
					\$ 354.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 354.00
PO #:		2400552							
	1	74 - GALION COMMUNITY THEATRE	11/21/2023	200-4112-891-904S-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 #:		2400553							
	1	900009 - AMERICAN EXPRESS	11/27/2023	018-4630-891-900D-000000-006-00-000	10.00	0.00	0.00	0.00	10.00
	2	900009 - AMERICAN EXPRESS	11/27/2023	018-4630-891-900D-000000-006-00-000	20.00	0.00	0.00	0.00	20.00
	3	900009 - AMERICAN EXPRESS	11/27/2023	018-4630-891-900D-000000-006-00-000	3.00	0.00	0.00	0.00	3.00
	4	900009 - AMERICAN EXPRESS	11/27/2023	018-4630-891-900D-000000-006-00-000	4.00	0.00	0.00	0.00	4.00
					\$ 37.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2400554							
	1	1224 - AMAZON CAPITAL SERVICES, INC	11/27/2023	572-1270-511-9824-0000000-008-00-888	\$ 2,002.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,002.34
					\$ 2,002.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,002.34
PO #:		2400555							
	1	1847 - NOVEL ELECTRONIC DESIGNS, INC.	11/27/2023	200-4680-891-908M-0000000-003-00-000	200.00	0.00	0.00	0.00	200.00
	2	1847 - NOVEL ELECTRONIC DESIGNS, INC.	11/27/2023	200-4680-891-908M-0000000-003-00-000	11.95	0.00	0.00	0.00	11.95
					\$ 211.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 211.95
PO #:		2400557							
	1	900009 - AMERICAN EXPRESS	11/28/2023	001-1120-519-0000-0000000-003-00-026	37.50	0.00	0.00	0.00	37.50
	2	900009 - AMERICAN EXPRESS	11/28/2023	001-1130-519-0000-0000000-002-00-026	37.50	0.00	0.00	0.00	37.50
	3	900009 - AMERICAN EXPRESS	11/28/2023	001-1110-519-0000-0000000-008-00-026	37.50	0.00	0.00	0.00	37.50
	4	900009 - AMERICAN EXPRESS	11/28/2023	001-1110-519-0000-0000000-006-00-026	37.50	0.00	0.00	0.00	37.50
					\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
PO #:		2400559							
	1	7881 - SCHMIDT SECURITY PRO	11/29/2023	034-2720-572-9000-0000000-003-00-000	1,750.48	0.00	0.00	0.00	1,750.48
					\$ 1,750.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.48
PO #:		2400560							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	11/28/2023	572-1270-511-9824-0000000-003-00-888	2,001.00	0.00	0.00	0.00	2,001.00
					\$ 2,001.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,001.00
PO #:		2400561							
	1	9935 - THE IMPACT GROUP PUBLIC	11/29/2023	001-2412-419-0000-0000000-000-00-020	27,500.00	0.00	0.00	0.00	27,500.00
					\$ 27,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,500.00
PO #:		2400562							
	1	1860 - CUTTING EDGE LAWN CARE AND LANDSCAPING	11/29/2023	300-4511-510-900S-0000000-002-00-000	5,500.00	0.00	0.00	0.00	5,500.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	2	1860 - CUTTING EDGE LAWN CARE AND LANDSCAPING	11/29/2023	300-4511-510-900S-0000000-002-00-000	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
	3	1860 - CUTTING EDGE LAWN CARE AND LANDSCAPING	11/29/2023	300-4511-510-900S-0000000-002-00-000	6,912.00	0.00	0.00	0.00	6,912.00
					\$ 12,812.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,812.00
PO #:		2400563							
	1	1224 - AMAZON CAPITAL SERVICES, INC	11/29/2023	300-4130-891-901S-0000000-000-00-000	107.97	0.00	0.00	0.00	107.97
	2	1224 - AMAZON CAPITAL SERVICES, INC	11/29/2023	300-4130-891-901S-0000000-000-00-000	31.99	0.00	0.00	0.00	31.99
	3	1224 - AMAZON CAPITAL SERVICES, INC	11/29/2023	300-4130-891-901S-0000000-000-00-000	6.88	0.00	0.00	0.00	6.88
					\$ 146.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146.84
PO #:		2400564							
	1	1768 - BRICKER GRAYDON LLP	7/17/2023	001-2310-418-0000-0000000-000-00-020	5,000.00	0.00	0.00	59.00	4,941.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 59.00	\$ 4,941.00
PO #:		2400565							
	1	229 - GALION CITY SCHOOL DISTRICT	11/29/2023	018-4630-891-900D-0000000-006-00-000	427.50	0.00	0.00	0.00	427.50
					\$ 427.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 427.50
PO #:		2400566							
	1	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	11/30/2023	034-2720-573-9000-0000000-008-00-000	198.00	0.00	0.00	0.00	198.00
					\$ 198.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198.00
PO #:		2400567							
	1		11/30/2023	584-1270-511-9024-0000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
	Grand Total				\$ 6,198,516.47	\$ 31,000.00	\$ 0.00	\$ 2,159,585.80	\$ 4,008,091.03