

Start Date: 07/01/2023

End Date: 10/31/2023

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:		2400000						
1	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2720-424-0000-000000-000-00-020	\$ 61,677.00	\$ 0.00	\$ 0.00	\$ 60,660.00	\$ 1,017.00
2	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2940-851-0000-000000-000-00-020	10,834.00	0.00	0.00	22,399.00	0.00
3	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2940-851-0000-000000-000-00-020	535.00	0.00	0.00	0.00	535.00
4	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2810-424-0000-000000-000-00-020	10,013.00	0.00	0.00	0.00	10,013.00
5	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2940-851-0000-000000-000-00-020	2,597.00	0.00	0.00	2,597.00	0.00
6	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2720-424-0000-000000-000-00-020	456.00	0.00	0.00	456.00	0.00
				\$ 86,112.00	\$ 0.00	\$ 0.00	\$ 86,112.00	\$ 11,565.00
PO #:		2400001						
1	6786 - STUDIES WEEKLY, INC.	7/1/2023	401-3260-521-9024-000000-000-00-000	99.50	0.00	0.00	99.50	0.00
2	6786 - STUDIES WEEKLY, INC.	7/1/2023	401-3260-521-9024-000000-000-00-000	99.50	0.00	0.00	99.50	0.00
3	6786 - STUDIES WEEKLY, INC.	7/1/2023	401-3260-521-9024-000000-000-00-000	99.50	0.00	0.00	99.50	0.00
4	6786 - STUDIES WEEKLY, INC.	7/1/2023	401-3260-521-9024-000000-000-00-000	40.30	0.00	0.00	40.30	0.00
				\$ 338.80	\$ 0.00	\$ 0.00	\$ 338.80	\$ 0.00
PO #:		2400002						
1	391 - SCHOLASTIC MAGAZINES	7/1/2023	401-3260-521-9024-000000-000-00-000	169.80	0.00	0.00	169.80	0.00
2	391 - SCHOLASTIC MAGAZINES	7/1/2023	401-3260-521-9024-000000-000-00-000	110.00	0.00	0.00	110.00	0.00
3	391 - SCHOLASTIC MAGAZINES	7/1/2023	401-3260-521-9024-000000-000-00-000	169.80	0.00	0.00	169.80	0.00
4	391 - SCHOLASTIC MAGAZINES	7/1/2023	401-3260-521-9024-000000-000-00-000	164.78	0.00	0.00	164.78	0.00
5	391 - SCHOLASTIC MAGAZINES	7/1/2023	401-3260-521-9024-000000-000-00-000	47.92	0.00	0.00	47.92	0.00
6	391 - SCHOLASTIC MAGAZINES	7/1/2023	401-3260-521-9024-000000-000-00-000	83.86	0.00	0.00	83.86	0.00
7	391 - SCHOLASTIC MAGAZINES	7/1/2023	401-3260-521-9024-000000-000-00-000	13.86	0.00	0.00	13.86	0.00
8	391 - SCHOLASTIC MAGAZINES	7/1/2023	401-3260-521-9024-000000-000-00-000	59.90	0.00	0.00	59.90	0.00

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	MAGAZINES							
9	391 - SCHOLASTIC	7/1/2023	401-3260-521-9024-000000-000-00-000	\$ 9.90	\$ 0.00	\$ 0.00	\$ 9.90	\$ 0.00
	MAGAZINES							
10	391 - SCHOLASTIC	7/1/2023	401-3260-521-9024-000000-000-00-000	275.21	0.00	0.00	275.21	0.00
	MAGAZINES							
11	391 - SCHOLASTIC	7/1/2023	401-3260-521-9024-000000-000-00-000	110.51	0.00	0.00	110.51	0.00
	MAGAZINES							
				\$ 1,215.54	\$ 0.00	\$ 0.00	\$ 1,215.54	\$ 0.00
PO #:	2400003							
1	3189 - HOUGHTON	7/1/2023	401-3260-521-9024-000000-000-00-000	177.75	0.00	0.00	177.75	0.00
	MIFFLIN							
	HARCOURT							
2	3189 - HOUGHTON	7/1/2023	401-3260-521-9024-000000-000-00-000	533.25	0.00	0.00	533.25	0.00
	MIFFLIN							
	HARCOURT							
3	3189 - HOUGHTON	7/1/2023	401-3260-521-9024-000000-000-00-000	533.25	0.00	0.00	533.25	0.00
	MIFFLIN							
	HARCOURT							
4	3189 - HOUGHTON	7/1/2023	401-3260-521-9024-000000-000-00-000	177.75	0.00	0.00	177.75	0.00
	MIFFLIN							
	HARCOURT							
5	3189 - HOUGHTON	7/1/2023	401-3260-521-9024-000000-000-00-000	41.40	0.00	0.00	41.40	0.00
	MIFFLIN							
	HARCOURT							
6	3189 - HOUGHTON	7/1/2023	401-3260-521-9024-000000-000-00-000	234.14	0.00	0.00	234.14	0.00
	MIFFLIN							
	HARCOURT							
				\$ 1,697.54	\$ 0.00	\$ 0.00	\$ 1,697.54	\$ 0.00
PO #:	2400004							
1	7863 -	7/1/2023	401-3260-521-9024-000000-000-00-000	625.00	0.00	0.00	0.00	625.00
	NORTHWEST							
	EVALUATION							
	ASSOC.							
2	7863 -	7/1/2023	401-3260-521-9024-000000-000-00-000	62.50	0.00	0.00	0.00	62.50
	NORTHWEST							
	EVALUATION							
	ASSOC.							
				\$ 687.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 687.50
PO #:	2400005							
1	1790 -	7/1/2023	401-3260-521-9024-000000-000-00-000	225.00	0.00	0.00	125.00	100.00
	GENERATION							
	GENIUS, INC.							
				\$ 225.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 100.00
PO #:	2400006							
1	7485 - LEARNING	7/1/2023	401-3260-521-9024-000000-000-00-000	117.00	0.00	0.00	117.00	0.00
	A-Z							

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PO #: 2400007				\$ 117.00	\$ 0.00	\$ 0.00	\$ 117.00	\$ 0.00
1	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	401-3260-521-9024-000000-000-00-000	\$ 60.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 0.00
2	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	401-3260-521-9024-000000-000-00-000	15.00	0.00	0.00	15.00	0.00
3	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	401-3260-521-9024-000000-000-00-000	15.00	0.00	0.00	15.00	0.00
4	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	401-3260-521-9024-000000-000-00-000	75.00	0.00	0.00	75.00	0.00
5	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	401-3260-521-9024-000000-000-00-000	30.00	0.00	0.00	30.00	0.00
6	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	401-3260-521-9024-000000-000-00-000	150.00	0.00	0.00	150.00	0.00
7	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	401-3260-521-9024-000000-000-00-000	150.00	0.00	0.00	150.00	0.00
8	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	401-3260-521-9024-000000-000-00-000	39.60	0.00	0.00	39.60	0.00
				\$ 534.60	\$ 0.00	\$ 0.00	\$ 534.60	\$ 0.00
PO #: 2400008								
1	3189 - HOUGHTON MIFFLIN HARCOURT	7/1/2023	401-3260-521-9024-000000-000-00-000	29.80	0.00	0.00	29.80	0.00
2	3189 - HOUGHTON MIFFLIN HARCOURT	7/1/2023	401-3260-521-9024-000000-000-00-000	89.40	0.00	0.00	89.40	0.00
3	3189 - HOUGHTON MIFFLIN HARCOURT	7/1/2023	401-3260-521-9024-000000-000-00-000	104.30	0.00	0.00	104.30	0.00
4	3189 - HOUGHTON MIFFLIN HARCOURT	7/1/2023	401-3260-521-9024-000000-000-00-000	35.76	0.00	0.00	35.76	0.00
				\$ 259.26	\$ 0.00	\$ 0.00	\$ 259.26	\$ 0.00
PO #: 2400009								
1	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	45.40	0.00	0.00	45.40	0.00
2	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	1.98	0.00	0.00	1.98	0.00
3	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	1.65	0.00	0.00	1.65	0.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
4	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	\$ 1.65	\$ 0.00	\$ 0.00	\$ 1.65	\$ 0.00
5	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	1.65	0.00	0.00	1.65	0.00
6	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	3.30	0.00	0.00	3.30	0.00
7	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	3.30	0.00	0.00	3.30	0.00
8	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	2.89	0.00	0.00	2.89	0.00
9	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	3.30	0.00	0.00	3.30	0.00
10	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	1.65	0.00	0.00	1.65	0.00
11	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	3.30	0.00	0.00	3.30	0.00
12	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	3.30	0.00	0.00	3.30	0.00
13	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	1.65	0.00	0.00	1.65	0.00
14	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	1.65	0.00	0.00	1.65	0.00
15	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	3.49	0.00	0.00	3.49	0.00
16	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	1.69	0.00	0.00	1.69	0.00
17	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	3.49	0.00	0.00	3.49	0.00
18	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	3.69	0.00	0.00	3.69	0.00
19	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	2.98	0.00	0.00	2.98	0.00
20	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	8.20	0.00	0.00	8.20	0.00
21	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-890-9024-000000-000-00-000	15.69	0.00	0.00	15.69	0.00
22	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	39.99	0.00	0.00	39.99	0.00
23	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	39.42	0.00	0.00	39.42	0.00
24	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	9.79	0.00	0.00	9.79	0.00
25	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	24.67	0.00	0.00	24.67	0.00
26	ESSENTIALS 1185 - BUSINESS	7/1/2023	401-3260-511-9024-000000-000-00-000	31.99	0.00	0.00	31.99	0.00

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27	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	\$ 7.40	\$ 0.00	\$ 0.00	\$ 7.40	\$ 0.00
28	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	1.78	0.00	0.00	1.78	0.00
29	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	12.99	0.00	0.00	12.99	0.00
30	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	53.67	0.00	0.00	53.67	0.00
31	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	33.80	0.00	0.00	33.80	0.00
32	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	14.36	0.00	0.00	14.36	0.00
33	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	12.20	0.00	0.00	12.20	0.00
34	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	69.45	0.00	0.00	69.45	0.00
35	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	91.96	0.00	0.00	91.96	0.00
36	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	5.94	0.00	0.00	5.94	0.00
37	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	219.60	0.00	0.00	219.60	0.00
38	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	24.99	0.00	0.00	24.99	0.00
39	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	59.70	0.00	0.00	0.00	59.70
40	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	12.60	0.00	0.00	12.60	0.00
41	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	94.36	0.00	0.00	94.36	0.00
42	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	21.40	0.00	0.00	21.40	0.00
43	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	2.14	0.00	0.00	2.14	0.00
44	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	2.14	0.00	0.00	2.14	0.00
45	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	1.38	0.00	0.00	1.38	0.00
46	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	45.44	0.00	0.00	45.44	0.00
47	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	8.77	0.00	0.00	8.77	0.00
48	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	21.30	0.00	0.00	14.65	6.65
49	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	57.96	0.00	0.00	57.96	0.00
50	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	1.18	0.00	0.00	1.18	0.00

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51	ESSENTIALS 1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	\$ 1.26	\$ 0.00	\$ 0.00	\$ 1.26	\$ 0.00
				\$ 1,139.53	\$ 0.00	\$ 0.00	\$ 1,073.18	\$ 66.35
PO #:	2400010							
1	1802 - GALLOPADE INTERNATIONAL INC.	7/1/2023	401-3260-521-9024-000000-000-00-000	323.82	0.00	0.00	323.82	0.00
2	1802 - GALLOPADE INTERNATIONAL INC.	7/1/2023	401-3260-521-9024-000000-000-00-000	143.92	0.00	0.00	143.92	0.00
3	1802 - GALLOPADE INTERNATIONAL INC.	7/1/2023	401-3260-521-9024-000000-000-00-000	28.06	0.00	0.00	28.06	0.00
				\$ 495.80	\$ 0.00	\$ 0.00	\$ 495.80	\$ 0.00
PO #:	2400011							
1	1804 - HILL'S BLACKTOP, INC. (HILL'S BLACKTOP & CONCRETE)	7/1/2023	003-5600-423-0000-000000-000-00-000	59,997.00	0.00	0.00	59,997.00	0.00
				\$ 59,997.00	\$ 0.00	\$ 0.00	\$ 59,997.00	\$ 0.00
PO #:	2400012							
1	1746 - GARVS SEALCOATING, LLC	7/1/2023	003-5600-423-0000-000000-000-00-000	11,269.00	0.00	0.00	11,269.00	0.00
				\$ 11,269.00	\$ 0.00	\$ 0.00	\$ 11,269.00	\$ 0.00
PO #:	2400013							
1	6949 - CENTRAL OHIO FARMERS CO-OP	7/1/2023	001-2840-582-0000-000000-000-00-009	126,500.00	0.00	0.00	36,896.58	89,603.42
2	6949 - CENTRAL OHIO FARMERS CO-OP	7/1/2023	001-2750-582-0000-000000-000-00-015	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	001-2720-572-0000-000000-099-00-015	45,000.00	0.00	0.00	27,294.67	17,705.33
2		7/1/2023	001-2720-572-0000-000000-001-00-015	3,000.00	0.00	0.00	2,313.64	686.36
3		7/1/2023	001-2720-572-0000-000000-002-00-015	3,000.00	0.00	0.00	3,389.11	0.00
4		7/1/2023	001-2720-572-0000-000000-003-00-015	3,000.00	0.00	0.00	3,127.78	0.00
5		7/1/2023	001-2720-572-0000-000000-008-00-015	3,000.00	0.00	0.00	3,269.98	0.00
6		7/1/2023	001-2720-572-0000-000000-006-00-015	3,000.00	0.00	0.00	3,000.00	0.00
7		7/1/2023	001-2720-572-0000-000000-009-00-015	5,000.00	0.00	0.00	1,537.21	3,462.79
8		7/1/2023	001-2720-572-0000-000000-010-00-015	3,000.00	0.00	0.00	310.54	2,689.46
9		7/1/2023	001-2730-571-0000-000000-000-00-015	18,000.00	0.00	0.00	244.52	17,755.48

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10		7/1/2023	001-2720-572-0000-000000-099-00-044	\$ 62,000.00	\$ 0.00	\$ 0.00	\$ 4,590.32	\$ 57,409.68
11		7/1/2023	001-2720-423-0000-000000-000-00-001	10,000.00	0.00	0.00	0.00	10,000.00
12		7/1/2023	001-2720-423-0000-000000-002-00-015	3,000.00	0.00	0.00	689.26	2,310.74
13		7/1/2023	001-2720-423-0000-000000-003-00-015	3,000.00	0.00	0.00	2,737.06	262.94
14		7/1/2023	001-2720-423-0000-000000-008-00-015	3,000.00	0.00	0.00	1,633.29	1,366.71
15		7/1/2023	001-2720-423-0000-000000-006-00-015	3,000.00	0.00	0.00	1,660.67	1,339.33
16		7/1/2023	001-2720-423-0000-000000-015-00-009	7,000.00	0.00	0.00	0.00	7,000.00
17		7/1/2023	001-2720-423-0000-000000-015-00-010	5,000.00	0.00	0.00	0.00	5,000.00
18		7/1/2023	001-2720-423-0000-000000-000-00-015	8,000.00	0.00	0.00	0.00	8,000.00
				\$ 190,000.00	\$ 0.00	\$ 0.00	\$ 55,798.05	\$ 134,988.82
PO #:	2400015							
1		7/1/2023	001-2840-581-0000-000000-000-00-009	70,000.00	0.00	0.00	63,778.51	6,221.49
2		7/1/2023	001-2840-589-0000-000000-000-00-009	45,000.00	0.00	0.00	32,707.51	12,292.49
3		7/1/2023	001-2810-519-0000-000000-000-00-009	12,000.00	0.00	0.00	1,073.24	10,926.76
4		7/1/2023	001-2810-516-0000-000000-099-00-009	5,000.00	0.00	0.00	1,000.00	4,000.00
5		7/1/2023	001-2840-512-0000-000000-000-00-009	1,000.00	0.00	0.00	125.20	874.80
				\$ 133,000.00	\$ 0.00	\$ 0.00	\$ 98,684.46	\$ 34,315.54
PO #:	2400016							
1		7/1/2023	022-4600-891-9001-000000-000-00-000	1,500.00	0.00	0.00	1,032.98	467.02
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,032.98	\$ 467.02
PO #:	2400017							
1		7/1/2023	001-2411-512-0000-000000-000-00-001	2,500.00	0.00	0.00	1,682.51	817.49
2		7/1/2023	001-2510-512-0000-000000-000-00-020	1,200.00	0.00	0.00	507.87	692.13
3		7/1/2023	001-2413-512-0000-000000-000-00-018	1,000.00	0.00	0.00	188.09	811.91
				\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 2,378.47	\$ 2,321.53
PO #:	2400018							
1		7/1/2023	001-2510-490-0000-000000-000-00-000	2,000.00	0.00	0.00	1,273.11	726.89
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,273.11	\$ 726.89
PO #:	2400019							
1		7/1/2023	001-2411-432-0000-000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
2		7/1/2023	001-2540-439-0000-000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
3		7/1/2023	001-2550-439-0000-000000-000-00-030	600.00	0.00	0.00	0.00	600.00
4		7/1/2023	001-2413-439-0000-000000-000-00-030	300.00	0.00	0.00	0.00	300.00
5		7/1/2023	001-2213-432-0000-000000-002-00-030	1,000.00	0.00	0.00	0.00	1,000.00
6		7/1/2023	001-2213-432-0000-000000-003-00-030	300.00	0.00	0.00	299.00	1.00
7		7/1/2023	001-2213-432-0000-000000-008-00-030	300.00	0.00	0.00	0.00	300.00
8		7/1/2023	001-2213-432-0000-000000-006-00-030	300.00	0.00	0.00	0.00	300.00
9		7/1/2023	001-2810-434-0000-000000-000-00-030	500.00	0.00	0.00	0.00	500.00
10		7/1/2023	001-2411-439-0000-000000-000-00-030	1,200.00	0.00	0.00	0.00	1,200.00

Start Date: 07/01/2023

End Date: 10/31/2023

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
11		7/1/2023	001-2950-439-0000-000000-000-00-030	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 299.00	\$ 7,201.00
PO #:	2400020							
1		7/1/2023	001-1130-439-0000-000000-002-00-035	2,000.00	0.00	0.00	31.25	1,968.75
2		7/1/2023	001-1120-439-0000-000000-003-00-035	2,000.00	0.00	0.00	362.73	1,637.27
3		7/1/2023	001-1110-439-0000-000000-006-00-035	2,000.00	0.00	0.00	211.25	1,788.75
4		7/1/2023	001-1110-439-0000-000000-008-00-035	2,000.00	0.00	0.00	31.25	1,968.75
				\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 636.48	\$ 7,363.52
PO #:	2400021							
1		7/1/2023	001-2411-439-0000-000000-000-00-030	2,000.00	0.00	0.00	546.20	1,453.80
2		7/1/2023	001-2510-439-0000-000000-000-00-030	2,000.00	0.00	0.00	211.92	1,788.08
3		7/1/2023	001-2211-439-0000-000000-000-00-030	1,000.00	0.00	0.00	100.00	900.00
4		7/1/2023	001-2413-439-0000-000000-000-00-030	500.00	0.00	0.00	50.00	450.00
5		7/1/2023	001-2421-439-0000-000000-002-00-030	2,000.00	0.00	0.00	288.42	1,711.58
6		7/1/2023	001-2421-439-0000-000000-002-00-030	500.00	0.00	0.00	50.00	450.00
7		7/1/2023	001-2421-439-0000-000000-003-00-000	500.00	0.00	0.00	50.00	450.00
8		7/1/2023	001-2421-439-0000-000000-008-00-000	500.00	0.00	0.00	50.00	450.00
9		7/1/2023	001-2421-439-0000-000000-008-00-000	250.00	0.00	0.00	50.00	200.00
10		7/1/2023	001-2421-439-0000-000000-006-00-000	500.00	0.00	0.00	50.00	450.00
11		7/1/2023	001-2421-439-0000-000000-006-00-000	250.00	0.00	0.00	50.00	200.00
12		7/1/2023	001-2810-439-0000-000000-000-00-030	1,500.00	0.00	0.00	299.20	1,200.80
13		7/1/2023	300-4590-439-900S-000000-002-00-000	6,000.00	0.00	0.00	810.90	5,189.10
14		7/1/2023	001-2240-439-0000-000000-000-00-000	500.00	0.00	0.00	50.00	450.00
15		7/1/2023	006-3110-433-0000-000000-002-00-000	500.00	0.00	0.00	500.00	0.00
16		7/1/2023	001-2421-439-0000-000000-000-00-030	1,000.00	0.00	0.00	50.00	950.00
				\$ 19,500.00	\$ 0.00	\$ 0.00	\$ 3,206.64	\$ 16,293.36
PO #:	2400022							
1		7/1/2023	001-2310-841-0000-000000-000-00-020	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	001-2310-512-0000-000000-000-00-001	2,000.00	0.00	0.00	529.64	1,470.36
2		7/1/2023	001-2421-512-0000-000000-002-00-000	1,000.00	0.00	0.00	468.00	532.00
3		7/1/2023	001-2421-512-0000-000000-003-00-000	1,000.00	0.00	0.00	342.00	658.00
4		7/1/2023	001-2421-512-0000-000000-008-00-000	1,000.00	0.00	0.00	773.25	226.75
5		7/1/2023	001-2421-512-0000-000000-006-00-000	1,500.00	0.00	0.00	1,322.75	177.25
6		7/1/2023	300-4590-512-900S-000000-002-00-000	800.00	0.00	0.00	0.00	800.00
7		7/1/2023	006-3120-512-0000-000000-000-00-000	600.00	0.00	0.00	0.00	600.00
8		7/1/2023	006-3120-512-9017-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
9		7/1/2023	200-4112-891-904S-000000-002-00-000	400.00	0.00	0.00	0.00	400.00

Start Date: 07/01/2023

End Date: 10/31/2023

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
10		7/1/2023	300-4590-512-900S-000000-002-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 430.00
				\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 3,505.64	\$ 5,494.36
PO #:	2400024							
1		7/1/2023	001-2310-419-0000-000000-000-00-020	7,000.00	0.00	0.00	1,720.00	5,280.00
				\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 1,720.00	\$ 5,280.00
PO #:	2400025							
1		7/1/2023	001-2829-413-0000-000000-000-00-009	2,000.00	0.00	0.00	1,625.00	375.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,625.00	\$ 375.00
PO #:	2400026							
1		7/1/2023	001-2510-446-0000-000000-000-00-020	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	001-1130-239-0000-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
2		7/1/2023	001-1120-239-0000-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
3		7/1/2023	001-1110-239-0000-000000-008-00-000	250.00	0.00	0.00	0.00	250.00
4		7/1/2023	001-1110-239-0000-000000-006-00-000	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	001-2829-439-0000-000000-000-00-030	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	001-1140-471-0000-000000-000-00-000	9,000.00	0.00	0.00	1,575.00	7,425.00
2		7/1/2023	001-1140-475-0000-000000-000-00-000	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 #:	2400030							
1	8420 - ESBER CASH REGISTER	7/1/2023	006-3120-423-0000-000000-002-00-000	358.75	0.00	0.00	358.75	0.00
2	8420 - ESBER CASH REGISTER	7/1/2023	006-3120-423-0000-000000-003-00-000	358.75	0.00	0.00	358.75	0.00
3	8420 - ESBER CASH REGISTER	7/1/2023	006-3120-423-0000-000000-008-00-000	358.75	0.00	0.00	358.75	0.00
4	8420 - ESBER CASH REGISTER	7/1/2023	006-3120-423-0000-000000-006-00-000	358.75	0.00	0.00	358.75	0.00
5	8420 - ESBER CASH REGISTER	7/1/2023	006-3120-423-0000-000000-002-00-000	148.75	0.00	0.00	148.75	0.00
6	8420 - ESBER CASH REGISTER	7/1/2023	006-3120-423-0000-000000-003-00-000	148.75	0.00	0.00	148.75	0.00
7	8420 - ESBER CASH REGISTER	7/1/2023	006-3120-423-0000-000000-008-00-000	148.75	0.00	0.00	148.75	0.00
8	8420 - ESBER CASH REGISTER	7/1/2023	006-3120-423-0000-000000-006-00-000	148.75	0.00	0.00	148.75	0.00
9	8420 - ESBER	7/1/2023	006-3120-423-0000-000000-002-00-000	210.00	0.00	0.00	210.00	0.00

Start Date: 07/01/2023

End Date: 10/31/2023

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	CASH REGISTER							
10	8420 - ESBER	7/1/2023	006-3120-423-0000-000000-003-00-000	\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00
	CASH REGISTER							
11	8420 - ESBER	7/1/2023	006-3120-423-0000-000000-008-00-000	210.00	0.00	0.00	210.00	0.00
	CASH REGISTER							
12	8420 - ESBER	7/1/2023	006-3120-423-0000-000000-006-00-000	210.00	0.00	0.00	210.00	0.00
	CASH REGISTER							
13	8420 - ESBER	7/1/2023	006-3120-423-0000-000000-002-00-000	150.00	0.00	0.00	150.00	0.00
	CASH REGISTER							
14	8420 - ESBER	7/1/2023	006-3120-423-0000-000000-003-00-000	75.00	0.00	0.00	75.00	0.00
	CASH REGISTER							
15	8420 - ESBER	7/1/2023	006-3120-423-0000-000000-008-00-000	75.00	0.00	0.00	75.00	0.00
	CASH REGISTER							
16	8420 - ESBER	7/1/2023	006-3120-423-0000-000000-006-00-000	75.00	0.00	0.00	75.00	0.00
	CASH REGISTER							
17	8420 - ESBER	7/1/2023	006-3120-423-0000-000000-002-00-000	360.00	0.00	0.00	360.00	0.00
	CASH REGISTER							
18	8420 - ESBER	7/1/2023	006-3120-423-0000-000000-003-00-000	180.00	0.00	0.00	180.00	0.00
	CASH REGISTER							
19	8420 - ESBER	7/1/2023	006-3120-423-0000-000000-008-00-000	180.00	0.00	0.00	180.00	0.00
	CASH REGISTER							
20	8420 - ESBER	7/1/2023	006-3120-423-0000-000000-006-00-000	180.00	0.00	0.00	180.00	0.00
	CASH REGISTER							
21	8420 - ESBER	7/1/2023	006-3120-423-0000-000000-002-00-000	35.00	0.00	0.00	35.00	0.00
	CASH REGISTER							
22	8420 - ESBER	7/1/2023	006-3120-423-0000-000000-003-00-000	35.00	0.00	0.00	35.00	0.00
	CASH REGISTER							
23	8420 - ESBER	7/1/2023	006-3120-423-0000-000000-008-00-000	35.00	0.00	0.00	35.00	0.00
	CASH REGISTER							
24	8420 - ESBER	7/1/2023	006-3120-423-0000-000000-006-00-000	35.00	0.00	0.00	35.00	0.00
	CASH REGISTER							
25	8420 - ESBER	7/1/2023	001-2990-516-0000-000000-000-00-036	225.00	0.00	0.00	225.00	0.00
	CASH REGISTER							
26	8420 - ESBER	7/1/2023	001-2421-516-0000-000000-002-00-002	65.00	0.00	0.00	65.00	0.00
	CASH REGISTER							
27	8420 - ESBER	7/1/2023	001-2421-516-0000-000000-003-00-003	65.00	0.00	0.00	65.00	0.00
	CASH REGISTER							
28	8420 - ESBER	7/1/2023	001-2421-516-0000-000000-008-00-008	65.00	0.00	0.00	65.00	0.00
	CASH REGISTER							
29	8420 - ESBER	7/1/2023	001-2421-516-0000-000000-006-00-006	65.00	0.00	0.00	65.00	0.00
	CASH REGISTER							
30	8420 - ESBER	7/1/2023	001-2510-423-0000-000000-000-00-000	975.00	0.00	0.00	975.00	0.00
	CASH REGISTER							
31	8420 - ESBER	7/1/2023	001-2510-423-0000-000000-000-00-000	595.00	0.00	0.00	595.00	0.00
	CASH REGISTER							
				\$ 6,340.00	\$ 0.00	\$ 0.00	\$ 6,340.00	\$ 0.00

Start Date: 07/01/2023

End Date: 10/31/2023

GALION CITY SCHOOL DISTRICT
Purchase Order Detail

Table with 9 columns: Item #, Vendor, Date, Full Account Code, Amount, Amount Canceled, Amount Filled, Amount Paid, Remaining Encumbrance. It lists two purchase orders: 2400031 and 2400032, with their respective line items and financial details.

Start Date: 07/01/2023

End Date: 10/31/2023

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:		2400033						
1	900031 - FLEETCOR TECHNOLOGIES, INC. SUPERFLEET MASTERCARD	7/1/2023	001-2750-582-0000-000000-000-00-015	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,864.96	\$ 3,135.04
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,864.96	\$ 3,135.04
PO #:		2400034						
1		7/1/2023	034-2720-572-9000-000000-002-00-000	16,250.00	0.00	0.00	2,894.43	13,355.57
2		7/1/2023	034-2720-572-9000-000000-003-00-000	16,250.00	0.00	0.00	2,092.90	14,157.10
3		7/1/2023	034-2720-572-9000-000000-008-00-000	16,250.00	0.00	0.00	2,284.51	13,965.49
4		7/1/2023	034-2720-572-9000-000000-006-00-000	16,250.00	0.00	0.00	3,360.57	12,889.43
5		7/1/2023	034-2720-423-9000-000000-002-00-000	16,250.00	0.00	0.00	2,019.60	14,230.40
6		7/1/2023	034-2720-423-9000-000000-003-00-000	16,250.00	0.00	0.00	2,405.33	13,844.67
7		7/1/2023	034-2720-423-9000-000000-008-00-000	16,250.00	0.00	0.00	0.00	16,250.00
8		7/1/2023	034-2720-423-9000-000000-006-00-000	16,250.00	0.00	0.00	0.00	16,250.00
				\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 15,057.34	\$ 114,942.66
PO #:		2400035						
1	236 - FRONTIER	7/1/2023	001-2421-441-0000-000000-000-00-099	2,500.00	0.00	0.00	889.39	1,610.61
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 889.39	\$ 1,610.61
PO #:		2400036						
1	8538 - OHIO.NET	7/1/2023	001-2421-441-0000-000000-000-00-099	5,500.00	0.00	0.00	1,560.99	3,939.01
				\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 1,560.99	\$ 3,939.01
PO #:		2400037						
1	2445 - VERIZON WIRELESS	7/1/2023	001-2290-419-0000-000000-000-00-026	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	001-2790-422-0000-000000-000-00-015	22,000.00	0.00	0.00	6,383.63	15,616.37
				\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 6,383.63	\$ 15,616.37
PO #:		2400039						
1	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-000000-000-00-001	600.00	0.00	0.00	0.00	600.00
2	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-000000-003-00-000	7,000.00	0.00	0.00	500.32	6,499.68
3	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-000000-008-00-000	5,000.00	0.00	0.00	241.48	4,758.52

Start Date: 07/01/2023

End Date: 10/31/2023

GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
4	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-000000-000-00-010	\$ 600.00	\$ 0.00	\$ 0.00	\$ 38.41	\$ 561.59
5	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-000000-000-00-010	2,300.00	0.00	0.00	257.36	2,042.64
6	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-000000-002-00-000	25,500.00	0.00	0.00	4,539.52	20,960.48
				\$ 41,000.00	\$ 0.00	\$ 0.00	\$ 5,577.09	\$ 35,422.91
PO #:	2400040							
1	6758 - HEALTHCARE BILLING SERVICES,	7/1/2023	001-2416-415-0000-000000-000-00-018	9,000.00	0.00	0.00	2,834.26	6,165.74
2	6758 - HEALTHCARE BILLING SERVICES,	7/1/2023	001-2416-415-0000-000000-000-00-018	5,277.67	0.00	0.00	5,277.67	0.00
				\$ 14,277.67	\$ 0.00	\$ 0.00	\$ 8,111.93	\$ 6,165.74
PO #:	2400041							
1	8270 - SPORT SAFE TESTING SERVICE INC	7/1/2023	001-2139-413-0000-000000-000-00-000	11,000.00	0.00	0.00	570.00	10,430.00
				\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 570.00	\$ 10,430.00
PO #:	2400042							
1	1727 - K12 SCHOOL CONSULTANTS INC	7/1/2023	001-2415-415-0000-000000-000-00-001	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	001-2290-415-0000-000000-000-00-000	9,450.00	0.00	0.00	2,100.00	7,350.00
				\$ 9,450.00	\$ 0.00	\$ 0.00	\$ 2,100.00	\$ 7,350.00
PO #:	2400044							
1	900023 - GORDON FOOD SERVICE	7/1/2023	006-3120-560-9017-000000-000-00-000	15,000.00	0.00	0.00	3,529.53	11,470.47
2	900023 - GORDON FOOD SERVICE	7/1/2023	006-3120-569-9017-000000-000-00-000	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 #:	2400045							
1	9325 - RIGHTWAY FOOD SERVICE	7/1/2023	006-3120-560-9017-000000-000-00-000	10,000.00	0.00	0.00	5,794.39	0.00
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,794.39	\$ 0.00

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:		2400046						
1	1690 - TOFT DAIRY, INC.	7/1/2023	006-3120-560-9017-000000-000-00-000	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,861.71	\$ 0.00
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,861.71	\$ 0.00
PO #:		2400047						
1		7/1/2023	006-3120-560-9017-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
2		7/1/2023	006-3120-519-9017-000000-000-00-000	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	001-1110-640-0000-000000-008-00-000	26,544.00	0.00	0.00	0.00	26,544.00
2	435 - G & L SUPPLY	7/1/2023	001-1110-640-0000-000000-006-00-000	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 #:		2400049						
1	1769 - PINNACLE PUBLIC FINANCE INC	7/1/2023	507-1270-511-9024-000000-002-00-000	22,084.00	0.00	0.00	22,078.00	0.00
2	1769 - PINNACLE PUBLIC FINANCE INC	7/1/2023	507-1270-511-9024-000000-003-00-000	22,084.00	0.00	0.00	22,078.00	0.00
3	1769 - PINNACLE PUBLIC FINANCE INC	7/1/2023	507-1270-511-9024-000000-008-00-000	22,085.13	0.00	0.00	22,079.13	0.00
				\$ 66,253.13	\$ 0.00	\$ 0.00	\$ 66,235.13	\$ 0.00
PO #:		2400050						
1	1810 - LIQUIDITY SERVICES OPERATIONS, LLC	7/5/2023	003-2822-650-0000-000000-099-00-000	32,450.00	0.00	0.00	32,450.00	0.00
				\$ 32,450.00	\$ 0.00	\$ 0.00	\$ 32,450.00	\$ 0.00
PO #:		2400051						
1		7/1/2023	001-2421-439-0000-000000-000-00-030	10,000.00	0.00	0.00	130.59	9,869.41
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 130.59	\$ 9,869.41
PO #:		2400052						
1		7/1/2023	001-1130-439-0000-000000-002-00-035	2,000.00	0.00	0.00	0.00	2,000.00
2		7/1/2023	001-1120-439-0000-000000-003-00-035	2,000.00	0.00	0.00	0.00	2,000.00
3		7/1/2023	001-1110-439-0000-000000-008-00-035	2,000.00	0.00	0.00	0.00	2,000.00
4		7/1/2023	001-1110-439-0000-000000-006-00-035	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	507-1130-511-9024-000000-002-00-000	3,150.00	0.00	0.00	1,800.00	1,350.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

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2	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1120-511-9024-000000-003-00-000	\$ 3,150.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 1,350.00
3	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1110-511-9024-000000-008-00-000	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
PO #: 2400054				\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 4,100.00
1	5519 - TYRRELL, MATT	7/1/2023	300-2510-499-900S-000000-002-00-000	2,300.00	0.00	0.00	2,300.00	0.00
PO #: 2400055				\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 2,300.00	\$ 0.00
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
PO #: 2400056				\$ 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	800.00	3,200.00
PO #: 2400057				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 3,200.00
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
PO #: 2400058				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
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
PO #: 2400059				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,030.09	\$ 2,969.91
1	7047 - BAUMGARTNER, GARY I.	7/1/2023	300-4590-510-900S-000000-002-00-000	300.00	0.00	0.00	89.50	210.50
PO #: 2400060				\$ 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
PO #: 2400061				\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
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

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PO #: 2400062								
1	282 - HR WOLF LLC	7/1/2023	300-4590-510-900S-000000-002-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 20.97	\$ 479.03
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 20.97	\$ 479.03
PO #: 2400063								
1	1390 - PHOTORAMA LLC	7/1/2023	300-4590-510-900S-000000-002-00-000	300.00	0.00	0.00	60.00	240.00
				\$ 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-000000-002-00-000	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-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #: 2400066								
1		7/1/2023	300-4523-510-900S-000000-002-00-000	3,000.00	0.00	0.00	3,014.24	0.00
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,014.24	\$ 0.00
PO #: 2400067								
1	1749 - PHIL'S DELI LLC	7/1/2023	300-4590-840-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #: 2400068								
1	5276 - VIEWPOINT GRAPHICS	7/1/2023	300-4543-510-900S-000000-002-00-000	7,500.00	0.00	0.00	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-000000-002-00-000	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 #: 2400070								
1	1315 - PF SANITATION, LLC	7/1/2023	300-4543-510-900S-000000-002-00-000	400.00	0.00	0.00	400.00	0.00
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00
PO #: 2400071								
1	1296 - CONNER, ALAN	7/1/2023	300-4523-510-900S-000000-002-00-000	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	7/1/2023	300-4543-510-900S-000000-002-00-000	3,000.00	0.00	0.00	0.00	3,000.00

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FIRST, LLC								
PO #:	2400073			\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
1	426 - GALION CANVAS PRODUCTS	7/1/2023	300-4590-510-900S-000000-002-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:	2400074			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
1	5666 - TIDY TIM'S PORTABLE TOILETS	7/1/2023	300-4590-510-900S-000000-002-00-000	5,000.00	0.00	0.00	4,197.00	803.00
PO #:	2400075			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,197.00	\$ 803.00
1	900016 - GALION CITY SCHOOLS	7/6/2023	001-1110-249-0000-000000-006-00-000	717.82	0.00	0.00	717.82	0.00
2	900016 - GALION CITY SCHOOLS	7/6/2023	001-1110-249-0000-000000-008-00-000	816.57	0.00	0.00	816.57	0.00
3	900016 - GALION CITY SCHOOLS	7/6/2023	001-1110-259-0000-000000-006-00-000	88.23	0.00	0.00	88.23	0.00
5	900016 - GALION CITY SCHOOLS	7/6/2023	001-1120-249-0000-000000-003-00-000	741.80	0.00	0.00	741.80	0.00
6	900016 - GALION CITY SCHOOLS	7/6/2023	001-1120-259-0000-000000-003-00-000	47.51	0.00	0.00	47.51	0.00
7	900016 - GALION CITY SCHOOLS	7/6/2023	001-1130-249-0000-000000-002-00-000	804.60	0.00	0.00	804.60	0.00
8	900016 - GALION CITY SCHOOLS	7/6/2023	001-1190-249-0000-000000-008-00-000	7.07	0.00	0.00	7.07	0.00
9	900016 - GALION CITY SCHOOLS	7/6/2023	001-1231-249-0000-000000-006-00-000	85.47	0.00	0.00	85.47	0.00
10	900016 - GALION CITY SCHOOLS	7/6/2023	001-1236-249-0000-000000-006-00-000	73.68	0.00	0.00	73.68	0.00
11	900016 - GALION CITY SCHOOLS	7/6/2023	001-1237-249-0000-000000-003-00-000	31.52	0.00	0.00	31.52	0.00
12	900016 - GALION CITY SCHOOLS	7/6/2023	001-1237-249-0000-000000-006-00-000	37.59	0.00	0.00	37.59	0.00
13	900016 - GALION CITY SCHOOLS	7/6/2023	001-1237-249-0000-000000-008-00-000	123.92	0.00	0.00	123.92	0.00
14	900016 - GALION CITY SCHOOLS	7/6/2023	001-1241-249-0000-000000-002-00-000	37.20	0.00	0.00	37.20	0.00
15	900016 - GALION CITY SCHOOLS	7/6/2023	001-1246-249-0000-000000-003-00-000	45.66	0.00	0.00	45.66	0.00
17	900016 - GALION CITY SCHOOLS	7/6/2023	001-1247-249-0000-000000-003-00-000	115.05	0.00	0.00	115.05	0.00
18	900016 - GALION CITY SCHOOLS	7/6/2023	001-1280-249-0000-000000-006-00-000	104.32	0.00	0.00	104.32	0.00
19	900016 - GALION CITY SCHOOLS	7/6/2023	001-1280-259-0000-000000-006-00-000	25.84	0.00	0.00	25.84	0.00

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	CITY SCHOOLS							
20	900016 - GALION CITY SCHOOLS	7/6/2023	001-2120-249-0000-000000-002-00-000	\$ 75.69	\$ 0.00	\$ 0.00	\$ 75.69	\$ 0.00
21	900016 - GALION CITY SCHOOLS	7/6/2023	001-2120-249-0000-000000-003-00-000	44.86	0.00	0.00	44.86	0.00
22	900016 - GALION CITY SCHOOLS	7/6/2023	001-2120-249-0000-000000-006-00-000	25.46	0.00	0.00	25.46	0.00
23	900016 - GALION CITY SCHOOLS	7/6/2023	001-2120-249-0000-000000-008-00-000	25.45	0.00	0.00	25.45	0.00
24	900016 - GALION CITY SCHOOLS	7/6/2023	001-2120-259-0000-000000-002-00-000	16.81	0.00	0.00	16.81	0.00
25	900016 - GALION CITY SCHOOLS	7/6/2023	001-2140-249-0000-000000-000-00-000	52.73	0.00	0.00	52.73	0.00
26	900016 - GALION CITY SCHOOLS	7/6/2023	001-2150-249-0000-000000-000-00-000	89.88	0.00	0.00	89.88	0.00
27	900016 - GALION CITY SCHOOLS	7/6/2023	001-2170-259-0000-000000-002-00-000	15.82	0.00	0.00	15.82	0.00
28	900016 - GALION CITY SCHOOLS	7/6/2023	001-2173-249-0000-000000-006-00-000	40.76	0.00	0.00	40.76	0.00
29	900016 - GALION CITY SCHOOLS	7/6/2023	001-2173-249-0000-000000-008-00-000	40.00	0.00	0.00	40.00	0.00
31	900016 - GALION CITY SCHOOLS	7/6/2023	001-2211-249-0000-000000-000-00-000	54.40	0.00	0.00	54.40	0.00
32	900016 - GALION CITY SCHOOLS	7/6/2023	001-2222-259-0000-000000-002-00-000	19.35	0.00	0.00	19.35	0.00
33	900016 - GALION CITY SCHOOLS	7/6/2023	001-2222-259-0000-000000-003-00-000	10.57	0.00	0.00	10.57	0.00
34	900016 - GALION CITY SCHOOLS	7/6/2023	001-2222-259-0000-000000-006-00-000	14.59	0.00	0.00	14.59	0.00
35	900016 - GALION CITY SCHOOLS	7/6/2023	001-2222-259-0000-000000-008-00-000	26.15	0.00	0.00	26.15	0.00
36	900016 - GALION CITY SCHOOLS	7/6/2023	001-2290-259-0000-000000-000-00-000	88.23	0.00	0.00	88.23	0.00
37	900016 - GALION CITY SCHOOLS	7/6/2023	001-2411-249-0000-000000-001-00-000	304.80	0.00	0.00	304.80	0.00
38	900016 - GALION CITY SCHOOLS	7/6/2023	001-2411-259-0000-000000-001-00-000	45.42	0.00	0.00	45.42	0.00
39	900016 - GALION CITY SCHOOLS	7/6/2023	001-2413-259-0000-000000-000-00-000	25.47	0.00	0.00	25.47	0.00
40	900016 - GALION CITY SCHOOLS	7/6/2023	001-2416-249-0000-000000-000-00-000	59.42	0.00	0.00	59.42	0.00
41	900016 - GALION CITY SCHOOLS	7/6/2023	001-2421-249-0000-000000-002-00-000	115.30	0.00	0.00	115.30	0.00
42	900016 - GALION CITY SCHOOLS	7/6/2023	001-2421-249-0000-000000-003-00-000	108.24	0.00	0.00	108.24	0.00
43	900016 - GALION CITY SCHOOLS	7/6/2023	001-2421-249-0000-000000-006-00-000	52.27	0.00	0.00	52.27	0.00

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44	900016 - GALION CITY SCHOOLS	7/6/2023	001-2421-249-0000-000000-008-00-000	\$ 47.44	\$ 0.00	\$ 0.00	\$ 47.44	\$ 0.00
46	900016 - GALION CITY SCHOOLS	7/6/2023	001-2421-259-0000-000000-002-00-000	19.71	0.00	0.00	19.71	0.00
47	900016 - GALION CITY SCHOOLS	7/6/2023	001-2421-259-0000-000000-003-00-000	22.61	0.00	0.00	22.61	0.00
48	900016 - GALION CITY SCHOOLS	7/6/2023	001-2421-259-0000-000000-006-00-000	18.87	0.00	0.00	18.87	0.00
49	900016 - GALION CITY SCHOOLS	7/6/2023	001-2421-259-0000-000000-008-00-000	22.18	0.00	0.00	22.18	0.00
50	900016 - GALION CITY SCHOOLS	7/6/2023	001-2510-259-0000-000000-001-00-000	109.30	0.00	0.00	109.30	0.00
51	900016 - GALION CITY SCHOOLS	7/6/2023	001-2540-259-0000-000000-001-00-000	39.78	0.00	0.00	39.78	0.00
52	900016 - GALION CITY SCHOOLS	7/6/2023	001-2550-259-0000-000000-001-00-000	27.92	0.00	0.00	27.92	0.00
53	900016 - GALION CITY SCHOOLS	7/6/2023	001-2700-259-0000-000000-015-00-000	97.24	0.00	0.00	97.24	0.00
54	900016 - GALION CITY SCHOOLS	7/6/2023	001-2710-259-0000-000000-015-00-000	21.83	0.00	0.00	21.83	0.00
55	900016 - GALION CITY SCHOOLS	7/6/2023	001-2720-259-0000-000000-000-00-000	23.98	0.00	0.00	23.98	0.00
56	900016 - GALION CITY SCHOOLS	7/6/2023	001-2720-259-0000-000000-002-00-000	67.12	0.00	0.00	67.12	0.00
57	900016 - GALION CITY SCHOOLS	7/6/2023	001-2720-259-0000-000000-003-00-000	44.84	0.00	0.00	44.84	0.00
58	900016 - GALION CITY SCHOOLS	7/6/2023	001-2720-259-0000-000000-006-00-000	43.42	0.00	0.00	43.42	0.00
59	900016 - GALION CITY SCHOOLS	7/6/2023	001-2720-259-0000-000000-008-00-000	45.09	0.00	0.00	45.09	0.00
60	900016 - GALION CITY SCHOOLS	7/6/2023	001-2810-259-0000-000000-000-00-000	37.20	0.00	0.00	37.20	0.00
61	900016 - GALION CITY SCHOOLS	7/6/2023	001-2821-259-0000-000000-000-00-000	34.14	0.00	0.00	34.14	0.00
62	900016 - GALION CITY SCHOOLS	7/6/2023	001-2829-259-0000-000000-000-00-000	135.38	0.00	0.00	135.38	0.00
63	900016 - GALION CITY SCHOOLS	7/6/2023	001-2840-259-0000-000000-000-00-000	25.72	0.00	0.00	25.72	0.00
64	900016 - GALION CITY SCHOOLS	7/6/2023	001-2950-259-0000-000000-000-00-000	18.17	0.00	0.00	18.17	0.00
66	900016 - GALION CITY SCHOOLS	7/6/2023	001-4137-249-0000-000000-002-00-000	2.73	0.00	0.00	2.73	0.00
67	900016 - GALION CITY SCHOOLS	7/6/2023	001-4141-249-0000-000000-000-00-000	0.91	0.00	0.00	0.91	0.00
68	900016 - GALION CITY SCHOOLS	7/6/2023	001-4590-249-0000-000000-000-00-000	50.87	0.00	0.00	50.87	0.00
69	900016 - GALION CITY SCHOOLS	7/6/2023	001-4610-249-0000-000000-002-00-000	0.92	0.00	0.00	0.92	0.00

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	CITY SCHOOLS							
70	900016 - GALION CITY SCHOOLS	7/6/2023	001-4670-249-0000-000000-002-00-000	\$ 5.64	\$ 0.00	\$ 0.00	\$ 5.64	\$ 0.00
71	900016 - GALION CITY SCHOOLS	7/6/2023	001-4680-249-0000-000000-002-00-000	1.98	0.00	0.00	1.98	0.00
72	900016 - GALION CITY SCHOOLS	7/6/2023	006-3110-259-0000-000000-002-00-000	8.19	0.00	0.00	8.19	0.00
73	900016 - GALION CITY SCHOOLS	7/6/2023	006-3110-259-0000-000000-003-00-000	8.20	0.00	0.00	8.20	0.00
74	900016 - GALION CITY SCHOOLS	7/6/2023	006-3110-259-0000-000000-006-00-000	8.20	0.00	0.00	8.20	0.00
75	900016 - GALION CITY SCHOOLS	7/6/2023	006-3110-259-0000-000000-008-00-000	8.20	0.00	0.00	8.20	0.00
76	900016 - GALION CITY SCHOOLS	7/6/2023	006-3120-259-0000-000000-002-00-000	32.48	0.00	0.00	32.48	0.00
77	900016 - GALION CITY SCHOOLS	7/6/2023	006-3120-259-0000-000000-003-00-000	60.74	0.00	0.00	60.74	0.00
78	900016 - GALION CITY SCHOOLS	7/6/2023	006-3120-259-0000-000000-006-00-000	24.09	0.00	0.00	24.09	0.00
79	900016 - GALION CITY SCHOOLS	7/6/2023	006-3120-259-0000-000000-008-00-000	13.74	0.00	0.00	13.74	0.00
86	900016 - GALION CITY SCHOOLS	7/6/2023	572-1270-249-9023-000000-002-00-000	93.72	0.00	0.00	93.72	0.00
87	900016 - GALION CITY SCHOOLS	7/6/2023	572-1270-249-9023-000000-003-00-000	27.21	0.00	0.00	27.21	0.00
88	900016 - GALION CITY SCHOOLS	7/6/2023	572-1270-249-9023-000000-006-00-000	75.53	0.00	0.00	75.53	0.00
89	900016 - GALION CITY SCHOOLS	7/6/2023	572-1270-249-9023-000000-008-00-000	48.84	0.00	0.00	48.84	0.00
90	900016 - GALION CITY SCHOOLS	7/6/2023	001-1247-249-0000-000000-002-00-000	122.05	0.00	0.00	122.05	0.00
91	900016 - GALION CITY SCHOOLS	7/6/2023	001-2310-259-0000-000000-001-00-000	219.95	0.00	0.00	219.95	0.00
92	900016 - GALION CITY SCHOOLS	7/6/2023	006-3120-259-9017-000000-000-00-000	10.93	0.00	0.00	10.93	0.00
				\$ 6,982.58	\$ 0.00	\$ 0.00	\$ 6,982.58	\$ 0.00
PO #:	2400076							
1	900002 - STATE TEACHER RETIREMENT	7/6/2023	001-2173-212-0000-000000-006-00-000	481.79	0.00	0.00	481.79	0.00
2	900002 - STATE TEACHER RETIREMENT	7/6/2023	001-2173-212-0000-000000-008-00-000	440.23	0.00	0.00	440.23	0.00
3	900002 - STATE TEACHER RETIREMENT	7/6/2023	001-2211-212-0000-000000-000-00-000	631.94	0.00	0.00	631.94	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
4	900002 - STATE TEACHER RETIREMENT	7/6/2023	001-2290-212-0000-000000-000-00-000	\$ 548.40	\$ 0.00	\$ 0.00	\$ 548.40	\$ 0.00
5	900002 - STATE TEACHER RETIREMENT	7/6/2023	001-2411-212-0000-000000-001-00-000	1,686.23	0.00	0.00	1,686.23	0.00
6	900002 - STATE TEACHER RETIREMENT	7/6/2023	001-2416-212-0000-000000-000-00-000	677.88	0.00	0.00	677.88	0.00
7	900002 - STATE TEACHER RETIREMENT	7/6/2023	001-2421-212-0000-000000-002-00-000	1,160.48	0.00	0.00	1,160.48	0.00
8	900002 - STATE TEACHER RETIREMENT	7/6/2023	001-2421-212-0000-000000-003-00-000	1,104.76	0.00	0.00	1,104.76	0.00
9	900002 - STATE TEACHER RETIREMENT	7/6/2023	001-2421-212-0000-000000-006-00-000	608.47	0.00	0.00	608.47	0.00
10	900002 - STATE TEACHER RETIREMENT	7/6/2023	001-2421-212-0000-000000-008-00-000	555.28	0.00	0.00	555.28	0.00
11	900002 - STATE TEACHER RETIREMENT	7/6/2023	001-4590-212-0000-000000-000-00-000	570.90	0.00	0.00	570.90	0.00
				\$ 8,466.36	\$ 0.00	\$ 0.00	\$ 8,466.36	\$ 0.00
PO #:	2400077							
1	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	001-2290-222-0000-000000-000-00-000	313.29	0.00	0.00	313.29	0.00
2	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	001-2829-221-0000-000000-000-00-000	348.33	0.00	0.00	348.33	0.00
3	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	001-2510-222-0000-000000-001-00-000	431.38	0.00	0.00	431.38	0.00
4	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	006-3110-222-0000-000000-002-00-000	67.61	0.00	0.00	67.61	0.00
5	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	006-3110-222-0000-000000-003-00-000	67.61	0.00	0.00	67.61	0.00
6	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	006-3110-222-0000-000000-006-00-000	67.60	0.00	0.00	67.60	0.00
7	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	006-3110-222-0000-000000-008-00-000	67.60	0.00	0.00	67.60	0.00
				\$ 1,363.42	\$ 0.00	\$ 0.00	\$ 1,363.42	\$ 0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #: 2400078								
1	900011 - VOYA FINANCIAL	7/6/2023	001-2510-290-0000-000000-001-00-000	\$ 687.50	\$ 0.00	\$ 0.00	\$ 687.50	\$ 0.00
				\$ 687.50	\$ 0.00	\$ 0.00	\$ 687.50	\$ 0.00
PO #: 2400079								
1	9229 - ROWE, ALETA	7/1/2023	001-1110-231-0000-000000-006-00-000	700.00	0.00	0.00	291.00	409.00
				\$ 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 #: 2400081								
1	1440 - VOYAGER SOPRIS LEARNING, INC.	7/1/2023	507-1270-511-9024-000000-006-00-000	5,206.25	0.00	0.00	5,206.25	0.00
2	1440 - VOYAGER SOPRIS LEARNING, INC.	7/1/2023	507-1270-511-9024-000000-006-00-000	875.00	0.00	0.00	875.00	0.00
				\$ 6,081.25	\$ 0.00	\$ 0.00	\$ 6,081.25	\$ 0.00
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 #: 2400083								
1	1340 - JONES SCHOOL SUPPLY CO., INC.	7/1/2023	018-4630-891-900D-000000-006-00-000	535.50	0.00	0.00	535.50	0.00
2	1340 - JONES SCHOOL SUPPLY CO., INC.	7/1/2023	018-4630-891-900D-000000-006-00-000	26.78	0.00	0.00	26.78	0.00
				\$ 562.28	\$ 0.00	\$ 0.00	\$ 562.28	\$ 0.00
PO #: 2400084								
1	9952 - IMAGESTUFF.COM, INC.	7/1/2023	018-4630-891-900D-000000-006-00-000	160.00	0.00	0.00	150.00	0.00
2	9952 - IMAGESTUFF.COM, INC.	7/1/2023	018-4630-891-900D-000000-006-00-000	10.20	0.00	0.00	10.20	0.00
				\$ 170.20	\$ 0.00	\$ 0.00	\$ 160.20	\$ 0.00
PO #: 2400085								
1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2023	001-1110-511-0000-000000-006-16-000	1,083.24	0.00	0.00	1,083.24	0.00

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

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PO #: 2400086				\$ 1,083.24	\$ 0.00	\$ 0.00	\$ 1,083.24	\$ 0.00
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 #: 2400087								
1	9223 - TYPING AGENT	7/1/2023	507-1270-511-9024-000000-002-00-000	1,890.00	0.00	0.00	1,890.00	0.00
				\$ 1,890.00	\$ 0.00	\$ 0.00	\$ 1,890.00	\$ 0.00
PO #: 2400088								
1	391 - SCHOLASTIC MAGAZINES	7/1/2023	507-1270-511-9024-000000-006-00-000	517.50	0.00	0.00	517.50	0.00
2	391 - SCHOLASTIC MAGAZINES	7/1/2023	507-1270-511-9024-000000-006-00-000	784.35	0.00	0.00	784.35	0.00
3	391 - SCHOLASTIC MAGAZINES	7/1/2023	507-1270-511-9024-000000-006-00-000	700.70	0.00	0.00	700.70	0.00
4	391 - SCHOLASTIC MAGAZINES	7/1/2023	507-1270-511-9024-000000-006-00-000	727.65	0.00	0.00	727.65	0.00
5	391 - SCHOLASTIC MAGAZINES	7/1/2023	507-1270-511-9024-000000-006-00-000	727.65	0.00	0.00	727.65	0.00
6	391 - SCHOLASTIC MAGAZINES	7/1/2023	507-1270-511-9024-000000-006-00-000	673.75	0.00	0.00	673.75	0.00
7	391 - SCHOLASTIC MAGAZINES	7/1/2023	507-1270-511-9024-000000-006-00-000	700.70	0.00	0.00	700.70	0.00
8	391 - SCHOLASTIC MAGAZINES	7/1/2023	507-1270-511-9024-000000-006-00-000	1,705.44	0.00	0.00	1,705.44	0.00
				\$ 6,537.74	\$ 0.00	\$ 0.00	\$ 6,537.74	\$ 0.00
PO #: 2400089								
1	7025 - ROCHESTER 100 INC.	7/1/2023	001-1110-511-0000-000000-008-00-000	595.00	0.00	0.00	595.00	0.00
				\$ 595.00	\$ 0.00	\$ 0.00	\$ 595.00	\$ 0.00
PO #: 2400090								
1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2023	001-1130-511-0000-000000-002-00-000	2,500.00	0.00	0.00	2,522.96	0.00
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,522.96	\$ 0.00
PO #: 2400091								
1	9768 - NEARPOD INC	7/1/2023	507-1270-511-9024-000000-003-00-000	9,408.00	0.00	0.00	9,408.00	0.00
2	9768 - NEARPOD INC	7/1/2023	507-1270-511-9024-000000-003-00-000	4,539.50	0.00	0.00	4,539.50	0.00
				\$ 13,947.50	\$ 0.00	\$ 0.00	\$ 13,947.50	\$ 0.00

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:		2400092						
1	734721 - Laminating USA	7/1/2023	001-1110-511-0000-000000-008-16-000	\$ 527.88	\$ 0.00	\$ 0.00	\$ 527.88	\$ 0.00
2	734721 - Laminating USA	7/1/2023	001-1110-511-0000-000000-008-16-000	72.00	0.00	0.00	72.00	0.00
				\$ 599.88	\$ 0.00	\$ 0.00	\$ 599.88	\$ 0.00
PO #:		2400093						
1	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	001-1230-221-0000-000000-000-00-000	12.67	0.00	0.00	12.67	0.00
2	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	001-1240-221-0000-000000-000-00-000	12.67	0.00	0.00	12.67	0.00
3	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	001-1280-221-0000-000000-006-00-000	12.67	0.00	0.00	12.67	0.00
4	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	001-2821-221-0000-000000-000-00-000	12.67	0.00	0.00	12.67	0.00
				\$ 50.68	\$ 0.00	\$ 0.00	\$ 50.68	\$ 0.00
PO #:		2400094						
1	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-000000-006-00-000	777.60	0.00	0.00	777.60	0.00
2	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-000000-006-00-000	473.88	0.00	0.00	473.88	0.00
3	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-000000-006-00-000	981.72	0.00	0.00	981.72	0.00
4	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-000000-006-00-000	1,303.17	0.00	0.00	1,303.17	0.00
5	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-000000-006-00-000	972.00	0.00	0.00	972.00	0.00
6	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-000000-006-00-000	764.67	0.00	0.00	764.67	0.00
7	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-000000-006-00-000	407.38	0.00	0.00	407.38	0.00
				\$ 5,680.42	\$ 0.00	\$ 0.00	\$ 5,680.42	\$ 0.00
PO #:		2400095						
1	4794 - SCHOOL SPECIALTY LLC	7/1/2023	001-1110-511-0000-000000-008-00-000	333.57	0.00	0.00	333.57	0.00

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				\$ 333.57	\$ 0.00	\$ 0.00	\$ 333.57	\$ 0.00
PO #:	2400096							
1	5949 - FRIENDS	7/1/2023	001-1110-511-0000-000000-008-00-000	\$ 760.91	\$ 0.00	\$ 0.00	\$ 752.14	\$ 0.00
				\$ 760.91	\$ 0.00	\$ 0.00	\$ 752.14	\$ 0.00
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	69.04	1,930.96
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 69.04	\$ 1,930.96
PO #:	2400099							
1		7/5/2023	018-4630-891-900M-000000-003-00-000	2,500.00	0.00	0.00	1,401.82	1,098.18
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,401.82	\$ 1,098.18
PO #:	2400100							
1		7/5/2023	001-1120-511-0000-180000-003-16-000	2,500.00	0.00	0.00	2,582.19	0.00
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,582.19	\$ 0.00
PO #:	2400101							
1	900016 - GALION CITY SCHOOLS	7/20/2023	001-1110-249-0000-000000-006-00-000	700.86	0.00	0.00	700.86	0.00
2	900016 - GALION CITY SCHOOLS	7/20/2023	001-1110-249-0000-000000-008-00-000	777.80	0.00	0.00	777.80	0.00
3	900016 - GALION CITY SCHOOLS	7/20/2023	001-1110-259-0000-000000-006-00-000	55.62	0.00	0.00	55.62	0.00
4	900016 - GALION CITY SCHOOLS	7/20/2023	001-1120-249-0000-000000-003-00-000	820.93	0.00	0.00	820.93	0.00
5	900016 - GALION CITY SCHOOLS	7/20/2023	001-1120-259-0000-000000-003-00-000	25.76	0.00	0.00	25.76	0.00
6	900016 - GALION CITY SCHOOLS	7/20/2023	001-1130-249-0000-000000-002-00-000	768.96	0.00	0.00	768.96	0.00
7	900016 - GALION CITY SCHOOLS	7/20/2023	001-1231-249-0000-000000-006-00-000	74.60	0.00	0.00	74.60	0.00
8	900016 - GALION CITY SCHOOLS	7/20/2023	001-1236-249-0000-000000-006-00-000	73.68	0.00	0.00	73.68	0.00
9	900016 - GALION CITY SCHOOLS	7/20/2023	001-1237-249-0000-000000-003-00-000	31.52	0.00	0.00	31.52	0.00
10	900016 - GALION CITY SCHOOLS	7/20/2023	001-1237-249-0000-000000-006-00-000	37.59	0.00	0.00	37.59	0.00
11	900016 - GALION CITY SCHOOLS	7/20/2023	001-1237-249-0000-000000-008-00-000	123.92	0.00	0.00	123.92	0.00
12	900016 - GALION CITY SCHOOLS	7/20/2023	001-1241-249-0000-000000-002-00-000	37.20	0.00	0.00	37.20	0.00

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13	900016 - GALION CITY SCHOOLS	7/20/2023	001-1246-249-0000-000000-003-00-000	\$ 45.66	\$ 0.00	\$ 0.00	\$ 45.66	\$ 0.00
14	900016 - GALION CITY SCHOOLS	7/20/2023	001-1247-249-0000-000000-002-00-000	122.05	0.00	0.00	122.05	0.00
15	900016 - GALION CITY SCHOOLS	7/20/2023	001-1247-249-0000-000000-003-00-000	115.05	0.00	0.00	115.05	0.00
16	900016 - GALION CITY SCHOOLS	7/20/2023	001-1280-249-0000-000000-006-00-000	104.32	0.00	0.00	104.32	0.00
17	900016 - GALION CITY SCHOOLS	7/20/2023	001-1280-259-0000-000000-006-00-000	25.84	0.00	0.00	25.84	0.00
18	900016 - GALION CITY SCHOOLS	7/20/2023	001-2120-249-0000-000000-002-00-000	75.69	0.00	0.00	75.69	0.00
19	900016 - GALION CITY SCHOOLS	7/20/2023	001-2120-249-0000-000000-003-00-000	44.86	0.00	0.00	44.86	0.00
20	900016 - GALION CITY SCHOOLS	7/20/2023	001-2120-249-0000-000000-006-00-000	77.36	0.00	0.00	77.36	0.00
21	900016 - GALION CITY SCHOOLS	7/20/2023	001-2120-249-0000-000000-008-00-000	77.37	0.00	0.00	77.37	0.00
22	900016 - GALION CITY SCHOOLS	7/20/2023	001-2120-259-0000-000000-002-00-000	16.81	0.00	0.00	16.81	0.00
23	900016 - GALION CITY SCHOOLS	7/20/2023	001-2140-249-0000-000000-000-00-000	41.85	0.00	0.00	41.85	0.00
24	900016 - GALION CITY SCHOOLS	7/20/2023	001-2150-249-0000-000000-000-00-000	89.88	0.00	0.00	89.88	0.00
25	900016 - GALION CITY SCHOOLS	7/20/2023	001-2170-259-0000-000000-002-00-000	15.82	0.00	0.00	15.82	0.00
26	900016 - GALION CITY SCHOOLS	7/20/2023	001-2173-249-0000-000000-006-00-000	40.76	0.00	0.00	40.76	0.00
27	900016 - GALION CITY SCHOOLS	7/20/2023	001-2173-249-0000-000000-008-00-000	40.00	0.00	0.00	40.00	0.00
28	900016 - GALION CITY SCHOOLS	7/20/2023	001-2211-249-0000-000000-000-00-000	54.40	0.00	0.00	54.40	0.00
29	900016 - GALION CITY SCHOOLS	7/20/2023	001-2222-259-0000-000000-002-00-000	19.35	0.00	0.00	19.35	0.00
30	900016 - GALION CITY SCHOOLS	7/20/2023	001-2222-259-0000-000000-003-00-000	10.57	0.00	0.00	10.57	0.00
31	900016 - GALION CITY SCHOOLS	7/20/2023	001-2222-259-0000-000000-006-00-000	14.59	0.00	0.00	14.59	0.00
32	900016 - GALION CITY SCHOOLS	7/20/2023	001-2222-259-0000-000000-008-00-000	15.28	0.00	0.00	15.28	0.00
33	900016 - GALION CITY SCHOOLS	7/20/2023	001-2290-259-0000-000000-000-00-000	88.23	0.00	0.00	88.23	0.00
34	900016 - GALION CITY SCHOOLS	7/20/2023	001-2310-249-0000-000000-001-00-000	10.88	0.00	0.00	10.88	0.00
35	900016 - GALION CITY SCHOOLS	7/20/2023	001-2310-259-0000-000000-001-00-000	46.50	0.00	0.00	46.50	0.00
36	900016 - GALION CITY SCHOOLS	7/20/2023	001-2411-249-0000-000000-001-00-000	165.02	0.00	0.00	165.02	0.00

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	CITY SCHOOLS							
37	900016 - GALION CITY SCHOOLS	7/20/2023	001-2411-259-0000-000000-001-00-000	\$ 45.42	\$ 0.00	\$ 0.00	\$ 45.42	\$ 0.00
38	900016 - GALION CITY SCHOOLS	7/20/2023	001-2413-259-0000-000000-000-00-000	25.47	0.00	0.00	25.47	0.00
39	900016 - GALION CITY SCHOOLS	7/20/2023	001-2416-249-0000-000000-000-00-000	59.41	0.00	0.00	59.41	0.00
40	900016 - GALION CITY SCHOOLS	7/20/2023	001-2421-249-0000-000000-002-00-000	104.43	0.00	0.00	104.43	0.00
41	900016 - GALION CITY SCHOOLS	7/20/2023	001-2421-249-0000-000000-003-00-000	97.36	0.00	0.00	97.36	0.00
42	900016 - GALION CITY SCHOOLS	7/20/2023	001-2421-249-0000-000000-006-00-000	52.27	0.00	0.00	52.27	0.00
43	900016 - GALION CITY SCHOOLS	7/20/2023	001-2421-249-0000-000000-008-00-000	47.44	0.00	0.00	47.44	0.00
44	900016 - GALION CITY SCHOOLS	7/20/2023	001-2421-259-0000-000000-002-00-000	20.28	0.00	0.00	20.28	0.00
45	900016 - GALION CITY SCHOOLS	7/20/2023	001-2421-259-0000-000000-003-00-000	22.41	0.00	0.00	22.41	0.00
46	900016 - GALION CITY SCHOOLS	7/20/2023	001-2421-259-0000-000000-006-00-000	18.87	0.00	0.00	18.87	0.00
47	900016 - GALION CITY SCHOOLS	7/20/2023	001-2421-259-0000-000000-008-00-000	14.43	0.00	0.00	14.43	0.00
48	900016 - GALION CITY SCHOOLS	7/20/2023	001-2510-259-0000-000000-001-00-000	109.30	0.00	0.00	109.30	0.00
49	900016 - GALION CITY SCHOOLS	7/20/2023	001-2540-259-0000-000000-001-00-000	28.90	0.00	0.00	28.90	0.00
50	900016 - GALION CITY SCHOOLS	7/20/2023	001-2550-259-0000-000000-001-00-000	27.92	0.00	0.00	27.92	0.00
51	900016 - GALION CITY SCHOOLS	7/20/2023	001-2700-259-0000-000000-015-00-000	84.21	0.00	0.00	84.21	0.00
52	900016 - GALION CITY SCHOOLS	7/20/2023	001-2710-259-0000-000000-015-00-000	21.83	0.00	0.00	21.83	0.00
53	900016 - GALION CITY SCHOOLS	7/20/2023	001-2720-259-0000-000000-000-00-000	30.66	0.00	0.00	30.66	0.00
54	900016 - GALION CITY SCHOOLS	7/20/2023	001-2720-259-0000-000000-002-00-000	48.82	0.00	0.00	48.82	0.00
55	900016 - GALION CITY SCHOOLS	7/20/2023	001-2720-259-0000-000000-003-00-000	43.98	0.00	0.00	43.98	0.00
56	900016 - GALION CITY SCHOOLS	7/20/2023	001-2720-259-0000-000000-006-00-000	43.83	0.00	0.00	43.83	0.00
57	900016 - GALION CITY SCHOOLS	7/20/2023	001-2720-259-0000-000000-008-00-000	47.01	0.00	0.00	47.01	0.00
58	900016 - GALION CITY SCHOOLS	7/20/2023	001-2810-259-0000-000000-000-00-000	37.11	0.00	0.00	37.11	0.00
59	900016 - GALION CITY SCHOOLS	7/20/2023	001-2821-259-0000-000000-000-00-000	20.04	0.00	0.00	20.04	0.00

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

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60	900016 - GALION CITY SCHOOLS	7/20/2023	001-2829-259-0000-000000-000-00-000	\$ 88.96	\$ 0.00	\$ 0.00	\$ 88.96	\$ 0.00
61	900016 - GALION CITY SCHOOLS	7/20/2023	001-2840-259-0000-000000-000-00-000	26.16	0.00	0.00	26.16	0.00
62	900016 - GALION CITY SCHOOLS	7/20/2023	001-2950-259-0000-000000-000-00-000	12.99	0.00	0.00	12.99	0.00
63	900016 - GALION CITY SCHOOLS	7/20/2023	001-4137-249-0000-000000-002-00-000	2.72	0.00	0.00	2.72	0.00
64	900016 - GALION CITY SCHOOLS	7/20/2023	001-4141-249-0000-000000-000-00-000	0.91	0.00	0.00	0.91	0.00
65	900016 - GALION CITY SCHOOLS	7/20/2023	001-4590-249-0000-000000-000-00-000	50.87	0.00	0.00	50.87	0.00
66	900016 - GALION CITY SCHOOLS	7/20/2023	001-4610-249-0000-000000-002-00-000	0.92	0.00	0.00	0.92	0.00
67	900016 - GALION CITY SCHOOLS	7/20/2023	001-4670-249-0000-000000-002-00-000	5.64	0.00	0.00	5.64	0.00
68	900016 - GALION CITY SCHOOLS	7/20/2023	001-4680-249-0000-000000-002-00-000	1.98	0.00	0.00	1.98	0.00
69	900016 - GALION CITY SCHOOLS	7/20/2023	006-3110-259-0000-000000-002-00-000	8.19	0.00	0.00	8.19	0.00
70	900016 - GALION CITY SCHOOLS	7/20/2023	006-3110-259-0000-000000-003-00-000	8.20	0.00	0.00	8.20	0.00
71	900016 - GALION CITY SCHOOLS	7/20/2023	006-3110-259-0000-000000-006-00-000	8.20	0.00	0.00	8.20	0.00
72	900016 - GALION CITY SCHOOLS	7/20/2023	006-3110-259-0000-000000-008-00-000	8.20	0.00	0.00	8.20	0.00
73	900016 - GALION CITY SCHOOLS	7/20/2023	006-3120-259-0000-000000-002-00-000	27.11	0.00	0.00	27.11	0.00
74	900016 - GALION CITY SCHOOLS	7/20/2023	006-3120-259-0000-000000-003-00-000	35.70	0.00	0.00	35.70	0.00
75	900016 - GALION CITY SCHOOLS	7/20/2023	006-3120-259-0000-000000-006-00-000	22.60	0.00	0.00	22.60	0.00
76	900016 - GALION CITY SCHOOLS	7/20/2023	006-3120-259-0000-000000-008-00-000	13.88	0.00	0.00	13.88	0.00
77	900016 - GALION CITY SCHOOLS	7/20/2023	006-3120-259-9017-000000-000-00-000	19.13	0.00	0.00	19.13	0.00
78	900016 - GALION CITY SCHOOLS	7/20/2023	572-1270-249-9023-000000-002-00-000	93.72	0.00	0.00	93.72	0.00
79	900016 - GALION CITY SCHOOLS	7/20/2023	572-1270-249-9023-000000-003-00-000	27.21	0.00	0.00	27.21	0.00
80	900016 - GALION CITY SCHOOLS	7/20/2023	572-1270-249-9023-000000-006-00-000	75.53	0.00	0.00	75.53	0.00
81	900016 - GALION CITY SCHOOLS	7/20/2023	572-1270-249-9023-000000-008-00-000	48.84	0.00	0.00	48.84	0.00
				\$ 6,525.64	\$ 0.00	\$ 0.00	\$ 6,525.64	\$ 0.00

PO #: **2400102**

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
1	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2173-212-0000-000000-006-00-000	\$ 481.75	\$ 0.00	\$ 0.00	\$ 481.75	\$ 0.00
2	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2173-212-0000-000000-008-00-000	440.23	0.00	0.00	440.23	0.00
3	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2211-212-0000-000000-000-00-000	631.94	0.00	0.00	631.94	0.00
4	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2290-212-0000-000000-000-00-000	548.40	0.00	0.00	548.40	0.00
5	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2411-212-0000-000000-001-00-000	928.13	0.00	0.00	928.13	0.00
6	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2416-212-0000-000000-000-00-000	677.88	0.00	0.00	677.88	0.00
7	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2421-212-0000-000000-002-00-000	1,160.48	0.00	0.00	1,160.48	0.00
8	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2421-212-0000-000000-003-00-000	1,104.76	0.00	0.00	1,104.76	0.00
9	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2421-212-0000-000000-006-00-000	608.47	0.00	0.00	608.47	0.00
10	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2421-212-0000-000000-008-00-000	555.28	0.00	0.00	555.28	0.00
11	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-4590-212-0000-000000-000-00-000	570.90	0.00	0.00	570.90	0.00
				\$ 7,708.22	\$ 0.00	\$ 0.00	\$ 7,708.22	\$ 0.00
PO #:	2400103							
1	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-2290-222-0000-000000-000-00-000	313.29	0.00	0.00	313.29	0.00
2	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-2829-221-0000-000000-000-00-000	348.33	0.00	0.00	348.33	0.00
3	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-2510-222-0000-000000-001-00-000	431.38	0.00	0.00	431.38	0.00
4	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	006-3110-222-0000-000000-002-00-000	67.61	0.00	0.00	67.61	0.00
5	900003 - SCHOOL	7/20/2023	006-3110-222-0000-000000-003-00-000	67.61	0.00	0.00	67.61	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	EMPLOYEES RETIREMENT							
6	900003 - SCHOOL	7/20/2023	006-3110-222-0000-000000-006-00-000	\$ 67.60	\$ 0.00	\$ 0.00	\$ 67.60	\$ 0.00
	EMPLOYEES RETIREMENT							
7	900003 - SCHOOL	7/20/2023	006-3110-222-0000-000000-008-00-000	67.60	0.00	0.00	67.60	0.00
	EMPLOYEES RETIREMENT							
				\$ 1,363.42	\$ 0.00	\$ 0.00	\$ 1,363.42	\$ 0.00
PO #:	2400104							
1	900011 - VOYA FINANCIAL	7/20/2023	001-2510-290-0000-000000-001-00-000	687.50	0.00	0.00	687.50	0.00
				\$ 687.50	\$ 0.00	\$ 0.00	\$ 687.50	\$ 0.00
PO #:	2400105							
1	5326 - THE PITNEY BOWES BANK INC	7/1/2023	001-2930-443-0000-000000-000-00-001	12,000.00	0.00	0.00	8,000.00	4,000.00
				\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 4,000.00
PO #:	2400106							
1	1538 - THIS, THAT & THE OTHER	7/20/2023	584-1270-511-9024-000000-008-00-000	30.00	0.00	0.00	30.00	0.00
2	1538 - THIS, THAT & THE OTHER	7/20/2023	584-1270-511-9024-000000-008-00-000	30.00	0.00	0.00	30.00	0.00
3	1538 - THIS, THAT & THE OTHER	7/20/2023	584-1270-511-9024-000000-008-00-000	50.00	0.00	0.00	50.00	0.00
4	1538 - THIS, THAT & THE OTHER	7/20/2023	584-1270-511-9024-000000-008-00-000	50.00	0.00	0.00	50.00	0.00
				\$ 160.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 0.00
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 #:	2400108							
1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	7/20/2023	590-2213-439-9024-000000-000-00-000	450.00	0.00	0.00	450.00	0.00
2	4707 - NORTH CENTRAL OHIO EDUCATIONAL	7/20/2023	590-2213-439-9024-000000-000-00-000	680.00	0.00	0.00	680.00	0.00
				\$ 1,130.00	\$ 0.00	\$ 0.00	\$ 1,130.00	\$ 0.00
PO #:	2400109							
1	6333 -	7/1/2023	507-1270-511-9024-000000-002-00-000	4,782.00	0.00	0.00	4,782.00	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
2	RENAISSANCE LEARNING, INC. 6333 -	7/1/2023	507-1270-511-9024-000000-008-00-000	\$ 6,707.00	\$ 0.00	\$ 0.00	\$ 6,707.00	\$ 0.00
3	RENAISSANCE LEARNING, INC. 6333 -	7/1/2023	507-1270-511-9024-000000-003-00-000	4,782.00	0.00	0.00	4,782.00	0.00
4	RENAISSANCE LEARNING, INC. 6333 -	7/1/2023	507-1270-511-9024-000000-006-00-000	5,261.50	0.00	0.00	5,261.50	0.00
				\$ 21,532.50	\$ 0.00	\$ 0.00	\$ 21,532.50	\$ 0.00
PO #:	2400110							
1	UNIVERSITY OF OREGON 1074 -	7/20/2023	584-1270-511-9024-000000-002-00-000	500.00	0.00	0.00	558.34	0.00
2	UNIVERSITY OF OREGON 1074 -	7/20/2023	584-1270-511-9024-000000-002-00-000	460.00	0.00	0.00	460.00	0.00
3	UNIVERSITY OF OREGON 1074 -	7/20/2023	584-1270-511-9024-000000-002-00-000	460.00	0.00	0.00	460.00	0.00
4	UNIVERSITY OF OREGON 1074 -	7/20/2023	584-1270-511-9024-000000-002-00-000	320.83	0.00	0.00	320.83	0.00
5	UNIVERSITY OF OREGON 1074 -	7/20/2023	584-1270-511-9024-000000-002-00-000	320.83	0.00	0.00	320.83	0.00
				\$ 2,061.66	\$ 0.00	\$ 0.00	\$ 2,120.00	\$ 0.00
PO #:	2400111							
1	FRIENDS SERVICE COMPANY, INC 6868 -	7/1/2023	001-1110-511-0000-000000-006-16-000	1,800.00	0.00	0.00	1,674.74	125.26
2	FRIENDS SERVICE COMPANY, INC 6868 -	7/1/2023	018-4630-891-900D-000000-006-00-000	1,800.00	0.00	0.00	1,674.77	125.23
				\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 3,349.51	\$ 250.49
PO #:	2400112							
1	SAVVAS LEARNING COMPANY LLC 1414 -	7/1/2023	507-1270-511-9024-000000-008-00-000	752.97	0.00	0.00	752.97	0.00
2	SAVVAS LEARNING COMPANY LLC 1414 -	7/1/2023	507-1270-511-9024-000000-008-00-000	320.97	0.00	0.00	320.97	0.00
3	SAVVAS LEARNING COMPANY LLC 1414 -	7/1/2023	507-1270-511-9024-000000-008-00-000	463.97	0.00	0.00	463.97	0.00
4	SAVVAS LEARNING COMPANY LLC 1414 -	7/1/2023	507-1270-511-9024-000000-008-00-000	280.47	0.00	0.00	280.47	0.00
5	SAVVAS LEARNING 1414 -	7/1/2023	507-1270-511-9024-000000-008-00-000	145.47	0.00	0.00	145.48	0.00

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GALION CITY SCHOOL DISTRICT

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COMPANY LLC				\$ 1,963.85	\$ 0.00	\$ 0.00	\$ 1,963.86	\$ 0.00
PO #:	2400113							
1	1440 - VOYAGER SOPRIS LEARNING, INC.	7/1/2023	507-1270-511-9024-000000-002-00-000	\$ 1,582.00	\$ 0.00	\$ 0.00	\$ 1,582.00	\$ 0.00
2	1440 - VOYAGER SOPRIS LEARNING, INC.	7/1/2023	507-1270-511-9024-000000-002-00-000	1,380.00	0.00	0.00	1,380.00	0.00
3	1440 - VOYAGER SOPRIS LEARNING, INC.	7/1/2023	599-1280-419-9023-000000-000-00-371	225.00	0.00	0.00	296.20	0.00
				\$ 3,187.00	\$ 0.00	\$ 0.00	\$ 3,258.20	\$ 0.00
PO #:	2400114							
1	900009 - AMERICAN EXPRESS	7/20/2023	584-1270-511-9024-000000-002-00-000	406.00	0.00	0.00	0.00	406.00
				\$ 406.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 406.00
PO #:	2400115							
1	8674 - N2Y	7/20/2023	516-1230-411-9024-000000-008-00-000	159.99	0.00	0.00	159.99	0.00
2	8674 - N2Y	7/20/2023	516-1230-411-9024-000000-008-00-000	2,099.97	0.00	0.00	2,099.97	0.00
3	8674 - N2Y	7/20/2023	516-1230-411-9024-000000-008-00-000	469.98	0.00	0.00	469.98	0.00
4	8674 - N2Y	7/20/2023	516-1230-411-9024-000000-008-00-000	749.97	0.00	0.00	749.97	0.00
5	8674 - N2Y	7/20/2023	516-1230-411-9024-000000-008-00-000	282.06	0.00	0.00	282.06	0.00
6	8674 - N2Y	7/20/2023	516-1230-411-9024-000000-008-00-000	423.12	0.00	0.00	423.12	0.00
7	8674 - N2Y	7/20/2023	516-1230-411-9024-000000-008-00-000	837.42	0.00	0.00	837.42	0.00
8	8674 - N2Y	7/20/2023	516-1230-411-9024-000000-008-00-000	273.26	0.00	0.00	273.26	0.00
9	8674 - N2Y	7/20/2023	516-1230-411-9024-000000-008-00-000	1,234.12	0.00	0.00	1,234.12	0.00
				\$ 6,529.89	\$ 0.00	\$ 0.00	\$ 6,529.89	\$ 0.00
PO #:	2400116							
1	8420 - ESBER CASH REGISTER	7/1/2023	001-2530-419-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:	2400117							
1	9500 - STRATEGIC SOLUTIONS	7/1/2023	001-2510-423-0000-000000-000-00-000	5,995.00	0.00	0.00	5,995.00	0.00
2	9500 - STRATEGIC SOLUTIONS	7/1/2023	001-2510-423-0000-000000-000-00-000	2,000.00	0.00	0.00	2,000.00	0.00
3	9500 - STRATEGIC SOLUTIONS	7/1/2023	001-2510-423-0000-000000-000-00-000	183.01	0.00	0.00	183.01	0.00
				\$ 8,178.01	\$ 0.00	\$ 0.00	\$ 8,178.01	\$ 0.00
PO #:	2400118							
1	220 - CINTAS	7/1/2023	001-2840-581-0000-000000-000-00-009	10,000.00	0.00	0.00	2,316.33	7,683.67

Start Date: 07/01/2023

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,316.33	\$ 7,683.67
PO #:	2400119							
1	1695 - GEIGER, ERICA	7/1/2023	001-2510-499-0000-000000-008-00-000	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 0.00
				\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 0.00
PO #:	2400120							
1		7/1/2023	300-4550-891-900S-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
2		7/1/2023	300-4550-410-900M-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
3		7/1/2023	300-4590-410-900S-000000-002-00-000	2,500.00	0.00	0.00	0.00	2,500.00
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
PO #:	2400121							
1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/1/2023	001-2150-411-0000-000000-000-00-018	633.60	0.00	0.00	633.60	0.00
2	4712 - MID-OHIO EDUCATIONAL SERVICE	7/1/2023	001-2150-411-0000-000000-000-00-018	2,000.00	0.00	0.00	0.00	2,000.00
				\$ 2,633.60	\$ 0.00	\$ 0.00	\$ 633.60	\$ 2,000.00
PO #:	2400122							
1	6543 - SCHOOL PRIDE LIMITED	7/1/2023	300-4590-510-900S-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
2	6543 - SCHOOL PRIDE LIMITED	7/1/2023	300-4590-510-900S-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
3	6543 - SCHOOL PRIDE LIMITED	7/1/2023	300-4590-510-900S-000000-002-00-000	20.00	0.00	0.00	0.00	20.00
				\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00
PO #:	2400123							
1	1500 - COMDOC INC	7/1/2023	001-1130-511-0000-180000-002-16-000	1,000.00	0.00	0.00	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	001-1110-511-0000-000000-008-16-000	1,000.00	0.00	0.00	389.57	610.43
4	1500 - COMDOC INC	7/1/2023	001-1110-511-0000-000000-006-16-000	1,000.00	0.00	0.00	389.57	610.43
5	1500 - COMDOC INC	7/1/2023	001-2510-512-0000-000000-000-00-020	1,000.00	0.00	0.00	389.57	610.43
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,947.86	\$ 3,052.14
PO #:	2400124							
1	8594 - OHIO SCHOOLS COUNCIL	7/1/2023	001-2530-419-0000-000000-000-00-000	3,539.00	0.00	0.00	3,539.00	0.00
				\$ 3,539.00	\$ 0.00	\$ 0.00	\$ 3,539.00	\$ 0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	
PO #:		2400125							
1	9887 - SENECA-CRAWFORD AREA	7/1/2023	001-2821-481-0000-000000-000-00-009	\$ 2,264.00	\$ 0.00	\$ 0.00	\$ 2,264.00	\$ 0.00	
2	9887 - SENECA-CRAWFORD AREA	7/1/2023	001-2821-481-0000-000000-000-00-009	9,330.50	0.00	0.00	9,330.50	0.00	
3	9887 - SENECA-CRAWFORD AREA	7/1/2023	001-2821-481-0000-000000-000-00-009	25,000.00	0.00	0.00	8,003.50	16,996.50	
				\$ 36,594.50	\$ 0.00	\$ 0.00	\$ 19,598.00	\$ 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	001-1110-511-0000-000000-008-00-000	2,500.00	0.00	0.00	658.59	1,841.41	
4	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1110-511-0000-000000-006-00-000	2,500.00	0.00	0.00	658.60	1,841.40	
5	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-2411-512-0000-000000-000-00-001	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 #:		2400127							
1	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-000000-002-00-000	250.00	0.00	0.00	250.00	0.00	
2	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-000000-003-00-000	250.00	0.00	0.00	250.00	0.00	
3	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-000000-008-00-000	250.00	0.00	0.00	250.00	0.00	
4	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-000000-006-00-000	250.00	0.00	0.00	250.00	0.00	
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
PO #:		2400128							
1	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-000000-002-00-000	350.00	0.00	0.00	350.00	0.00	
2	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-000000-002-00-000	475.00	0.00	0.00	475.00	0.00	
3	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-000000-002-00-000	40.00	0.00	0.00	40.00	0.00	
4	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-000000-003-00-000	350.00	0.00	0.00	350.00	0.00	
5	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-000000-003-00-000	475.00	0.00	0.00	475.00	0.00	

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
6	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-000000-003-00-000	\$ 80.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 0.00
7	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-000000-003-00-000	40.00	0.00	0.00	40.00	0.00
8	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-000000-008-00-000	350.00	0.00	0.00	350.00	0.00
9	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-000000-008-00-000	40.00	0.00	0.00	40.00	0.00
10	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-000000-006-00-000	350.00	0.00	0.00	350.00	0.00
11	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-000000-006-00-000	40.00	0.00	0.00	40.00	0.00
				\$ 2,590.00	\$ 0.00	\$ 0.00	\$ 2,590.00	\$ 0.00
PO #:	2400129							
1	8729 - THE OHIO FLOOR COMPANY	7/1/2023	034-2720-572-9000-000000-002-00-000	5,500.00	0.00	0.00	5,500.00	0.00
				\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 0.00
PO #:	2400130							
1	8126 - C & T DESIGN AND EQUIPMENT CO.	7/13/2023	006-3120-519-9017-000000-000-00-000	17,367.00	0.00	0.00	17,367.00	0.00
				\$ 17,367.00	\$ 0.00	\$ 0.00	\$ 17,367.00	\$ 0.00
PO #:	2400131							
1	9878 - KEINATH, ISAAC	7/1/2023	300-2510-499-900M-000000-003-00-000	250.00	0.00	0.00	250.00	0.00
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00
PO #:	2400132							
1	8742 - JAMF SOFTWARE	7/5/2023	507-1110-411-9024-000000-006-00-000	756.00	0.00	0.00	756.00	0.00
2	8742 - JAMF SOFTWARE	7/5/2023	507-1110-411-9024-000000-008-00-000	774.00	0.00	0.00	774.00	0.00
3	8742 - JAMF SOFTWARE	7/5/2023	507-1110-411-9024-000000-006-00-000	756.00	0.00	0.00	756.00	0.00
4	8742 - JAMF SOFTWARE	7/5/2023	507-1110-411-9024-000000-008-00-000	774.00	0.00	0.00	774.00	0.00
5	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-002-00-000	600.00	0.00	0.00	600.00	0.00
6	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-003-00-000	480.00	0.00	0.00	480.00	0.00
7	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-006-00-000	480.00	0.00	0.00	480.00	0.00
8	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-008-00-000	480.00	0.00	0.00	480.00	0.00
9	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-002-00-000	215.00	0.00	0.00	215.00	0.00

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GALION CITY SCHOOL DISTRICT
Purchase Order Detail

Table with columns: Item #, Vendor, Date, Full Account Code, Amount, Amount Canceled, Amount Filled, Amount Paid, Remaining Encumbrance. Contains multiple rows for different vendors and PO numbers, including software licenses and other services.

Start Date: 07/01/2023

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
5	SUNGRAPHICS, INC. 7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-000000-006-00-000	\$ 481.08	\$ 0.00	\$ 0.00	\$ 481.08	\$ 0.00
6	SUNGRAPHICS, INC. 7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-000000-006-00-000	120.00	0.00	0.00	111.43	0.00
7	SUNGRAPHICS, INC. 7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-000000-006-00-000	602.26	0.00	0.00	602.26	0.00
8	SUNGRAPHICS, INC. 7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-000000-006-00-000	60.00	0.00	0.00	56.17	0.00
9	SUNGRAPHICS, INC. 7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-000000-006-00-000	285.78	0.00	0.00	285.78	0.00
10	SUNGRAPHICS, INC. 7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-000000-006-00-000	25.00	0.00	0.00	25.00	0.00
11	SUNGRAPHICS, INC. 7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-000000-006-00-000	236.83	0.00	0.00	236.83	0.00
12	SUNGRAPHICS, INC. 7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-000000-006-00-000	10.00	0.00	0.00	8.95	1.05
				\$ 2,587.51	\$ 0.00	\$ 0.00	\$ 2,559.06	\$ 16.05
PO #:	2400138							
1	SEESAW LEARNING, INC 1410 - SEESAW LEARNING, INC	7/10/2023	507-1270-511-9024-000000-006-00-000	1,856.25	0.00	0.00	1,856.25	0.00
				\$ 1,856.25	\$ 0.00	\$ 0.00	\$ 1,856.25	\$ 0.00
PO #:	2400139							
1	THIS, THAT & THE OTHER 1538 - THIS, THAT & THE OTHER	7/20/2023	584-1270-511-9024-000000-006-00-000	510.00	0.00	0.00	510.00	0.00
2	THIS, THAT & THE OTHER 1538 - THIS, THAT & THE OTHER	7/20/2023	584-1270-511-9024-000000-006-00-000	800.00	0.00	0.00	800.00	0.00
				\$ 1,310.00	\$ 0.00	\$ 0.00	\$ 1,310.00	\$ 0.00
PO #:	2400140							
1	AMAZON CAPITAL SERVICES, INC 1224 - AMAZON CAPITAL SERVICES, INC	7/7/2023	001-1110-511-0000-000000-008-00-000	470.14	0.00	0.00	474.47	0.00
				\$ 470.14	\$ 0.00	\$ 0.00	\$ 474.47	\$ 0.00
PO #:	2400141							
1	AMAZON CAPITAL SERVICES, INC 1224 - AMAZON CAPITAL SERVICES, INC	7/11/2023	467-1130-511-0000-000000-002-00-000	30.00	0.00	0.00	25.87	0.00

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #: 2400142				\$ 30.00	\$ 0.00	\$ 0.00	\$ 25.87	\$ 0.00
1	2076 - COLUMBUS CLAY COMPANY	7/10/2023	001-1130-511-0000-000000-002-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,085.00	\$ 0.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,085.00	\$ 0.00
PO #: 2400143								
1	406 - BLICK ART MATERIALS	7/10/2023	001-1130-511-0000-000000-002-00-000	3,700.00	0.00	0.00	3,455.55	244.45
				\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 3,455.55	\$ 244.45
PO #: 2400144								
1	1224 - AMAZON CAPITAL SERVICES, INC	7/20/2023	516-1230-411-9024-000000-008-00-000	555.41	0.00	0.00	562.18	0.00
				\$ 555.41	\$ 0.00	\$ 0.00	\$ 562.18	\$ 0.00
PO #: 2400145								
1	1805 - HOME TOWN PRINTS	7/10/2023	200-4670-891-938S-000000-002-00-000	277.84	0.00	0.00	277.84	0.00
2	1805 - HOME TOWN PRINTS	7/10/2023	200-4670-891-949S-000000-002-00-000	128.88	0.00	0.00	128.16	0.00
				\$ 406.72	\$ 0.00	\$ 0.00	\$ 406.00	\$ 0.00
PO #: 2400146								
1	900002 - STATE TEACHER RETIREMENT	7/20/2023	572-1270-211-9023-000000-002-00-000	1,886.28	0.00	0.00	1,886.28	0.00
2	900002 - STATE TEACHER RETIREMENT	7/20/2023	572-1270-211-9023-000000-003-00-000	543.94	0.00	0.00	543.94	0.00
3	900002 - STATE TEACHER RETIREMENT	7/20/2023	572-1270-211-9023-000000-006-00-000	1,574.82	0.00	0.00	1,574.82	0.00
4	900002 - STATE TEACHER RETIREMENT	7/20/2023	572-1270-211-9023-000000-008-00-000	943.14	0.00	0.00	943.14	0.00
8	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-1110-211-0000-000000-006-00-000	7,441.94	0.00	0.00	7,441.94	0.00
9	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-1110-211-0000-000000-008-00-000	8,158.27	0.00	0.00	8,158.27	0.00
10	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-1120-211-0000-000000-003-00-000	8,087.70	0.00	0.00	8,087.70	0.00
11	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-1130-211-0000-000000-002-00-000	8,753.07	0.00	0.00	8,753.07	0.00
12	900002 - STATE	7/20/2023	001-1231-211-0000-000000-006-00-000	2,794.67	0.00	0.00	2,794.67	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
13	TEACHER RETIREMENT 900002 - STATE	7/20/2023	001-1241-211-0000-000000-002-00-000	\$ 3,360.33	\$ 0.00	\$ 0.00	\$ 3,360.33	\$ 0.00
15	TEACHER RETIREMENT 900002 - STATE	7/20/2023	001-1280-211-0000-000000-006-00-000	1,104.40	0.00	0.00	1,104.40	0.00
16	TEACHER RETIREMENT 900002 - STATE	7/20/2023	001-2120-211-0000-000000-002-00-000	3,587.07	0.00	0.00	3,587.07	0.00
17	TEACHER RETIREMENT 900002 - STATE	7/20/2023	001-2173-211-0000-000000-006-00-000	726.10	0.00	0.00	726.10	0.00
18	TEACHER RETIREMENT 900002 - STATE	7/20/2023	001-2211-211-0000-000000-000-00-000	567.30	0.00	0.00	567.30	0.00
19	TEACHER RETIREMENT 900002 - STATE	7/20/2023	001-2290-211-0000-000000-000-00-000	431.86	0.00	0.00	431.86	0.00
20	TEACHER RETIREMENT 900002 - STATE	7/20/2023	001-2411-211-0000-000000-001-00-000	730.90	0.00	0.00	730.90	0.00
21	TEACHER RETIREMENT 900002 - STATE	7/20/2023	001-2416-211-0000-000000-000-00-000	533.82	0.00	0.00	533.82	0.00
22	TEACHER RETIREMENT 900002 - STATE	7/20/2023	001-2421-211-0000-000000-002-00-000	913.87	0.00	0.00	913.87	0.00
23	TEACHER RETIREMENT 900002 - STATE	7/20/2023	001-2421-211-0000-000000-003-00-000	932.57	0.00	0.00	932.57	0.00
24	TEACHER RETIREMENT 900002 - STATE	7/20/2023	001-2421-211-0000-000000-006-00-000	479.16	0.00	0.00	479.16	0.00
25	TEACHER RETIREMENT 900002 - STATE	7/20/2023	001-2421-211-0000-000000-008-00-000	437.27	0.00	0.00	437.27	0.00
26	TEACHER RETIREMENT 900002 - STATE	7/20/2023	001-4134-211-0000-000000-002-00-000	476.52	0.00	0.00	476.52	0.00
				\$ 54,465.00	\$ 0.00	\$ 0.00	\$ 54,465.00	\$ 0.00
PO #:	2400147							
1	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	006-3110-221-0000-000000-002-00-000	625.77	0.00	0.00	625.77	0.00
2	900003 - SCHOOL EMPLOYEES	7/20/2023	006-3120-221-0000-000000-002-00-000	2,910.42	0.00	0.00	2,910.42	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
3	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-1110-221-0000-000000-006-00-000	\$ 867.10	\$ 0.00	\$ 0.00	\$ 867.10	\$ 0.00
4	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-1110-221-0000-000000-008-00-000	263.60	0.00	0.00	263.60	0.00
5	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-1120-221-0000-000000-003-00-000	387.24	0.00	0.00	387.24	0.00
6	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-1280-221-0000-000000-006-00-000	465.83	0.00	0.00	465.83	0.00
7	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-2120-221-0000-000000-002-00-000	533.83	0.00	0.00	533.83	0.00
8	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-2222-221-0000-000000-002-00-000	1,026.55	0.00	0.00	1,026.55	0.00
9	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-2290-221-0000-000000-000-00-000	641.21	0.00	0.00	641.21	0.00
10	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-2411-221-0000-000000-001-00-000	1,710.33	0.00	0.00	1,710.33	0.00
11	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-2510-221-0000-000000-001-00-000	1,762.95	0.00	0.00	1,762.95	0.00
12	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-2700-221-0000-000000-015-00-000	4,578.98	0.00	0.00	4,578.98	0.00
13	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-2810-221-0000-000000-000-00-000	596.11	0.00	0.00	596.11	0.00
14	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-2821-221-0000-000000-000-00-000	370.52	0.00	0.00	370.52	0.00
15	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-2829-221-0000-000000-000-00-000	1,306.45	0.00	0.00	1,306.45	0.00
16	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-2840-221-0000-000000-000-00-000	402.93	0.00	0.00	402.93	0.00
17	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-2310-221-0000-000000-001-00-000	784.18	0.00	0.00	784.18	0.00
				\$ 19,234.00	\$ 0.00	\$ 0.00	\$ 19,234.00	\$ 0.00

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
1	900002 - STATE TEACHER RETIREMENT	7/20/2023	572-1270-211-9023-000000-002-00-000	\$ 1,886.28	\$ 0.00	\$ 0.00	\$ 1,886.28	\$ 0.00
2	900002 - STATE TEACHER RETIREMENT	7/20/2023	572-1270-211-9023-000000-003-00-000	543.94	0.00	0.00	543.94	0.00
3	900002 - STATE TEACHER RETIREMENT	7/20/2023	572-1270-211-9023-000000-006-00-000	1,574.82	0.00	0.00	1,574.82	0.00
4	900002 - STATE TEACHER RETIREMENT	7/20/2023	572-1270-211-9023-000000-008-00-000	943.14	0.00	0.00	943.14	0.00
5	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-1110-211-0000-000000-006-00-000	7,441.94	0.00	0.00	7,441.94	0.00
6	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-1110-211-0000-000000-008-00-000	8,158.27	0.00	0.00	8,158.27	0.00
7	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-1120-211-0000-000000-003-00-000	8,087.70	0.00	0.00	8,087.70	0.00
8	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-1130-211-0000-000000-002-00-000	8,753.07	0.00	0.00	8,753.07	0.00
9	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-1231-211-0000-000000-006-00-000	2,794.67	0.00	0.00	2,794.67	0.00
10	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-1241-211-0000-000000-002-00-000	3,360.33	0.00	0.00	3,360.33	0.00
11	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-1280-211-0000-000000-006-00-000	1,104.40	0.00	0.00	1,104.40	0.00
12	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2120-211-0000-000000-002-00-000	3,587.07	0.00	0.00	3,587.07	0.00
13	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2173-211-0000-000000-006-00-000	726.10	0.00	0.00	726.10	0.00
14	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2211-211-0000-000000-000-00-000	567.30	0.00	0.00	567.30	0.00
15	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2290-211-0000-000000-000-00-000	431.86	0.00	0.00	431.86	0.00
16	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2411-211-0000-000000-001-00-000	730.90	0.00	0.00	730.90	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
17	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2416-211-0000-000000-000-00-000	\$ 533.82	\$ 0.00	\$ 0.00	\$ 533.82	\$ 0.00
18	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2421-211-0000-000000-002-00-000	913.87	0.00	0.00	913.87	0.00
19	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2421-211-0000-000000-003-00-000	932.57	0.00	0.00	932.57	0.00
20	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2421-211-0000-000000-006-00-000	479.16	0.00	0.00	479.16	0.00
21	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2421-211-0000-000000-008-00-000	437.27	0.00	0.00	437.27	0.00
22	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-4134-211-0000-000000-002-00-000	476.52	0.00	0.00	476.52	0.00
				\$ 54,465.00	\$ 0.00	\$ 0.00	\$ 54,465.00	\$ 0.00
PO #:	2400149							
1	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	006-3110-221-0000-000000-002-00-000	625.77	0.00	0.00	625.77	0.00
2	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	006-3120-221-0000-000000-002-00-000	2,910.42	0.00	0.00	2,910.42	0.00
3	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-1110-221-0000-000000-006-00-000	867.10	0.00	0.00	867.10	0.00
4	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-1110-221-0000-000000-008-00-000	263.60	0.00	0.00	263.60	0.00
5	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-1120-221-0000-000000-003-00-000	387.24	0.00	0.00	387.24	0.00
6	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-1280-221-0000-000000-006-00-000	465.83	0.00	0.00	465.83	0.00
7	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-2120-221-0000-000000-002-00-000	533.83	0.00	0.00	533.83	0.00
8	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-2222-221-0000-000000-002-00-000	1,026.55	0.00	0.00	1,026.55	0.00
9	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-2290-221-0000-000000-000-00-000	641.21	0.00	0.00	641.21	0.00
10	900003 - SCHOOL	7/20/2023	001-2310-221-0000-000000-001-00-000	784.18	0.00	0.00	784.18	0.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
11	EMPLOYEES RETIREMENT 900003 - SCHOOL	7/20/2023	001-2411-221-0000-000000-001-00-000	\$ 1,710.33	\$ 0.00	\$ 0.00	\$ 1,710.33	\$ 0.00
12	EMPLOYEES RETIREMENT 900003 - SCHOOL	7/20/2023	001-2510-221-0000-000000-001-00-000	1,762.95	0.00	0.00	1,762.95	0.00
13	EMPLOYEES RETIREMENT 900003 - SCHOOL	7/20/2023	001-2700-221-0000-000000-015-00-000	4,578.98	0.00	0.00	4,578.98	0.00
14	EMPLOYEES RETIREMENT 900003 - SCHOOL	7/20/2023	001-2810-221-0000-000000-000-00-000	596.11	0.00	0.00	596.11	0.00
15	EMPLOYEES RETIREMENT 900003 - SCHOOL	7/20/2023	001-2821-221-0000-000000-000-00-000	370.52	0.00	0.00	370.52	0.00
16	EMPLOYEES RETIREMENT 900003 - SCHOOL	7/20/2023	001-2829-221-0000-000000-000-00-000	1,306.45	0.00	0.00	1,306.45	0.00
17	EMPLOYEES RETIREMENT 900003 - SCHOOL	7/20/2023	001-2840-221-0000-000000-000-00-000	402.93	0.00	0.00	402.93	0.00
				\$ 19,234.00	\$ 0.00	\$ 0.00	\$ 19,234.00	\$ 0.00
PO #:	2400150							
1	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-1230-221-0000-000000-000-00-000	40.04	0.00	0.00	40.04	0.00
2	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-1240-221-0000-000000-000-00-000	40.04	0.00	0.00	40.04	0.00
3	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-1280-221-0000-000000-006-00-000	40.04	0.00	0.00	40.04	0.00
4	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-2821-221-0000-000000-000-00-000	40.04	0.00	0.00	40.04	0.00
				\$ 160.16	\$ 0.00	\$ 0.00	\$ 160.16	\$ 0.00
PO #:	2400151							
1	5347 - KUNS, JEANNE	7/1/2023	001-2510-499-0000-000000-006-00-000	25.00	0.00	0.00	25.00	0.00
				\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 0.00
PO #:	2400152							
1	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-000000-000-00-000	2.98	0.00	0.00	2.98	0.00
2	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-000000-000-00-000	34.60	0.00	0.00	34.60	0.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
3	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-000000-000-00-000	\$ 25.83	\$ 0.00	\$ 0.00	\$ 25.83	\$ 0.00
4	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-000000-000-00-000	32.52	0.00	0.00	32.52	0.00
5	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-000000-000-00-000	30.70	0.00	0.00	0.00	30.70
6	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-000000-000-00-000	44.27	0.00	0.00	44.27	0.00
7	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-000000-000-00-000	131.37	0.00	0.00	0.00	131.37
8	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-000000-000-00-000	29.98	0.00	0.00	29.98	0.00
9	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-000000-000-00-000	29.98	0.00	0.00	29.98	0.00
10	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-000000-000-00-000	9.90	0.00	0.00	9.90	0.00
11	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-000000-000-00-000	3.24	0.00	0.00	3.24	0.00
12	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-000000-000-00-000	81.25	0.00	0.00	81.25	0.00
13	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-000000-000-00-000	22.74	0.00	0.00	22.74	0.00
14	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-000000-000-00-000	26.50	0.00	0.00	26.50	0.00
15	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-000000-000-00-000	5.79	0.00	0.00	5.79	0.00
				\$ 511.65	\$ 0.00	\$ 0.00	\$ 349.58	\$ 162.07
PO #:	2400153							
1	6786 - STUDIES WEEKLY, INC.	7/14/2023	401-3260-521-9024-000000-000-00-000	69.65	0.00	0.00	69.65	0.00
2	6786 - STUDIES WEEKLY, INC.	7/14/2023	401-3260-521-9024-000000-000-00-000	9.40	0.00	0.00	9.40	0.00
				\$ 79.05	\$ 0.00	\$ 0.00	\$ 79.05	\$ 0.00
PO #:	2400154							
1	8017 - MedMutual Life Insurance Compa	7/24/2023	001-1110-242-0000-000000-006-00-000	129.37	0.00	0.00	129.37	0.00
2	8017 - MedMutual Life Insurance Compa	7/24/2023	001-1110-242-0000-000000-008-00-000	119.32	0.00	0.00	119.32	0.00
3	8017 - MedMutual Life Insurance Compa	7/24/2023	001-1120-242-0000-000000-003-00-000	105.35	0.00	0.00	105.35	0.00
4	8017 - MedMutual Life Insurance Compa	7/24/2023	001-1130-242-0000-000000-002-00-000	117.46	0.00	0.00	117.46	0.00

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GALION CITY SCHOOL DISTRICT

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
5	8017 - MedMutual Life Insurance Compa	7/24/2023	001-1231-242-0000-000000-006-00-000	\$ 80.50	\$ 0.00	\$ 0.00	\$ 80.50	\$ 0.00
6	8017 - MedMutual Life Insurance Compa	7/24/2023	001-1241-242-0000-000000-002-00-000	80.50	0.00	0.00	80.50	0.00
7	8017 - MedMutual Life Insurance Compa	7/24/2023	001-1280-242-0000-000000-006-00-000	28.75	0.00	0.00	28.75	0.00
8	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2120-242-0000-000000-002-00-000	51.75	0.00	0.00	51.75	0.00
9	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2173-242-0000-000000-006-00-000	11.50	0.00	0.00	11.50	0.00
10	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2211-242-0000-000000-000-00-000	5.75	0.00	0.00	5.75	0.00
11	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2222-252-0000-000000-002-00-000	11.50	0.00	0.00	11.50	0.00
12	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2222-252-0000-000000-003-00-000	5.75	0.00	0.00	5.75	0.00
13	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2222-252-0000-000000-006-00-000	5.75	0.00	0.00	5.75	0.00
14	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2222-252-0000-000000-008-00-000	5.75	0.00	0.00	5.75	0.00
15	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2290-252-0000-000000-000-00-000	11.50	0.00	0.00	11.50	0.00
16	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2411-242-0000-000000-001-00-000	28.75	0.00	0.00	28.75	0.00
17	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2411-252-0000-000000-001-00-000	11.50	0.00	0.00	11.50	0.00
18	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2413-252-0000-000000-000-00-000	5.75	0.00	0.00	5.75	0.00
19	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2416-242-0000-000000-000-00-000	5.75	0.00	0.00	5.75	0.00
20	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2421-242-0000-000000-002-00-000	11.50	0.00	0.00	11.50	0.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
21	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2421-242-0000-000000-003-00-000	\$ 11.50	\$ 0.00	\$ 0.00	\$ 11.50	\$ 0.00
22	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2421-242-0000-000000-006-00-000	5.75	0.00	0.00	5.75	0.00
23	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2421-242-0000-000000-008-00-000	5.75	0.00	0.00	5.75	0.00
24	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2421-252-0000-000000-002-00-000	5.75	0.00	0.00	5.75	0.00
25	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2421-252-0000-000000-003-00-000	5.75	0.00	0.00	5.75	0.00
26	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2421-252-0000-000000-006-00-000	5.75	0.00	0.00	5.75	0.00
27	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2421-252-0000-000000-008-00-000	5.75	0.00	0.00	5.75	0.00
28	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2510-252-0000-000000-001-00-000	17.25	0.00	0.00	17.25	0.00
29	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2700-252-0000-000000-015-00-000	66.12	0.00	0.00	66.12	0.00
30	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2810-252-0000-000000-000-00-000	8.63	0.00	0.00	8.63	0.00
31	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2829-252-0000-000000-000-00-000	46.00	0.00	0.00	46.00	0.00
32	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2840-252-0000-000000-000-00-000	5.75	0.00	0.00	5.75	0.00
33	8017 - MedMutual Life Insurance Compa	7/24/2023	001-4590-242-0000-000000-000-00-000	5.75	0.00	0.00	5.75	0.00
34	8017 - MedMutual Life Insurance Compa	7/24/2023	006-3110-252-0000-000000-002-00-000	5.75	0.00	0.00	5.75	0.00
35	8017 - MedMutual Life Insurance Compa	7/24/2023	006-3120-252-0000-000000-002-00-000	51.75	0.00	0.00	51.75	0.00
				\$ 1,086.75	\$ 0.00	\$ 0.00	\$ 1,086.75	\$ 0.00
PO #:	2400155							
1	900024 -	7/24/2023	001-1110-241-0000-000000-006-00-000	33,370.29	0.00	0.00	33,370.29	0.00

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2	HUNTINGTON NATIONAL BANK	7/24/2023	001-1110-241-0000-000000-008-00-000	\$ 30,157.93	\$ 0.00	\$ 0.00	\$ 30,157.93	\$ 0.00
3	HUNTINGTON NATIONAL BANK	7/24/2023	001-1110-251-0000-000000-006-00-000	1,629.00	0.00	0.00	1,629.00	0.00
4	HUNTINGTON NATIONAL BANK	7/24/2023	001-1110-251-0000-000000-008-00-000	714.47	0.00	0.00	714.47	0.00
5	HUNTINGTON NATIONAL BANK	7/24/2023	001-1120-241-0000-000000-003-00-000	28,765.13	0.00	0.00	28,765.13	0.00
6	HUNTINGTON NATIONAL BANK	7/24/2023	001-1130-241-0000-000000-002-00-000	25,734.72	0.00	0.00	25,734.72	0.00
7	HUNTINGTON NATIONAL BANK	7/24/2023	001-1231-241-0000-000000-006-00-000	1,428.94	0.00	0.00	1,428.94	0.00
8	HUNTINGTON NATIONAL BANK	7/24/2023	001-1236-241-0000-000000-006-00-000	2,990.77	0.00	0.00	2,990.77	0.00
9	HUNTINGTON NATIONAL BANK	7/24/2023	001-1237-241-0000-000000-003-00-000	2,276.30	0.00	0.00	2,276.30	0.00
10	HUNTINGTON NATIONAL BANK	7/24/2023	001-1237-241-0000-000000-006-00-000	1,629.00	0.00	0.00	1,629.00	0.00
11	HUNTINGTON NATIONAL BANK	7/24/2023	001-1237-241-0000-000000-008-00-000	4,552.60	0.00	0.00	4,552.60	0.00
12	HUNTINGTON NATIONAL BANK	7/24/2023	001-1241-241-0000-000000-002-00-000	2,276.30	0.00	0.00	2,276.30	0.00
13	HUNTINGTON NATIONAL BANK	7/24/2023	001-1246-241-0000-000000-003-00-000	1,629.00	0.00	0.00	1,629.00	0.00
14	HUNTINGTON NATIONAL BANK	7/24/2023	001-1247-241-0000-000000-002-00-000	5,267.07	0.00	0.00	5,267.07	0.00
15	HUNTINGTON NATIONAL BANK	7/24/2023	001-1247-241-0000-000000-003-00-000	6,828.90	0.00	0.00	6,828.90	0.00
16	HUNTINGTON NATIONAL BANK	7/24/2023	001-1280-241-0000-000000-006-00-000	6,449.40	0.00	0.00	6,449.40	0.00
17	HUNTINGTON NATIONAL BANK	7/24/2023	001-1280-251-0000-000000-006-00-000	4,353.80	0.00	0.00	4,353.80	0.00

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GALION CITY SCHOOL DISTRICT
Purchase Order Detail

Table with 9 columns: Item #, Vendor, Date, Full Account Code, Amount, Amount Canceled, Amount Filled, Amount Paid, Remaining Encumbrance. Rows 18-33 list transactions for HUNTINGTON NATIONAL BANK.

Start Date: 07/01/2023

End Date: 10/31/2023

GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
34	HUNTINGTON NATIONAL BANK	7/24/2023	001-2416-241-0000-000000-000-00-000	\$ 1,629.00	\$ 0.00	\$ 0.00	\$ 1,629.00	\$ 0.00
35	HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-241-0000-000000-002-00-000	2,544.10	0.00	0.00	2,544.10	0.00
36	HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-241-0000-000000-003-00-000	2,276.30	0.00	0.00	2,276.30	0.00
37	HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-241-0000-000000-006-00-000	2,276.30	0.00	0.00	2,276.30	0.00
38	HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-241-0000-000000-008-00-000	2,276.30	0.00	0.00	2,276.30	0.00
39	HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-251-0000-000000-002-00-000	2,276.30	0.00	0.00	2,276.30	0.00
40	HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-251-0000-000000-003-00-000	1,629.00	0.00	0.00	1,629.00	0.00
41	HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-251-0000-000000-006-00-000	1,629.00	0.00	0.00	1,629.00	0.00
42	HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-251-0000-000000-008-00-000	2,276.30	0.00	0.00	2,276.30	0.00
43	HUNTINGTON NATIONAL BANK	7/24/2023	001-2510-251-0000-000000-001-00-000	2,276.30	0.00	0.00	2,276.30	0.00
44	HUNTINGTON NATIONAL BANK	7/24/2023	001-2550-251-0000-000000-001-00-000	714.47	0.00	0.00	714.47	0.00
45	HUNTINGTON NATIONAL BANK	7/24/2023	001-2700-251-0000-000000-015-00-000	4,353.80	0.00	0.00	4,353.80	0.00
46	HUNTINGTON NATIONAL BANK	7/24/2023	001-2710-251-0000-000000-015-00-000	1,038.74	0.00	0.00	1,038.74	0.00
48	HUNTINGTON NATIONAL BANK	7/24/2023	001-2720-251-0000-000000-003-00-000	2,990.77	0.00	0.00	2,990.77	0.00
49	HUNTINGTON NATIONAL BANK	7/24/2023	001-2720-251-0000-000000-006-00-000	3,905.30	0.00	0.00	3,905.30	0.00
50	HUNTINGTON NATIONAL BANK	7/24/2023	001-2720-251-0000-000000-008-00-000	3,068.04	0.00	0.00	3,068.04	0.00

Start Date: 07/01/2023

End Date: 10/31/2023

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
51	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2810-251-0000-000000-000-00-000	\$ 3,315.06	\$ 0.00	\$ 0.00	\$ 3,315.06	\$ 0.00
52	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2821-251-0000-000000-000-00-000	1,629.00	0.00	0.00	1,629.00	0.00
53	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2829-251-0000-000000-000-00-000	4,619.77	0.00	0.00	4,619.77	0.00
54	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2840-251-0000-000000-000-00-000	714.47	0.00	0.00	714.47	0.00
55	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-4590-241-0000-000000-000-00-000	2,544.10	0.00	0.00	2,544.10	0.00
56	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	006-3110-251-0000-000000-002-00-000	519.38	0.00	0.00	519.38	0.00
57	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	006-3110-251-0000-000000-003-00-000	519.37	0.00	0.00	519.37	0.00
58	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	006-3110-251-0000-000000-006-00-000	519.37	0.00	0.00	519.37	0.00
59	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	006-3110-251-0000-000000-008-00-000	519.38	0.00	0.00	519.38	0.00
60	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	006-3120-251-0000-000000-002-00-000	6,828.90	0.00	0.00	6,828.90	0.00
61	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	006-3120-251-0000-000000-003-00-000	3,905.30	0.00	0.00	3,905.30	0.00
62	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	006-3120-251-0000-000000-006-00-000	3,972.47	0.00	0.00	3,972.47	0.00
63	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	006-3120-251-0000-000000-008-00-000	1,629.00	0.00	0.00	1,629.00	0.00
64	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	572-1270-241-9023-000000-002-00-000	2,990.77	0.00	0.00	2,990.77	0.00
65	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	572-1270-241-9023-000000-003-00-000	714.47	0.00	0.00	714.47	0.00
66	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	572-1270-241-9023-000000-006-00-000	4,552.60	0.00	0.00	4,552.60	0.00

Start Date: 07/01/2023

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
HUNTINGTON NATIONAL BANK				\$ 267,860.38	\$ 0.00	\$ 0.00	\$ 267,860.38	\$ 0.00
PO #:	2400156							
1	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-1110-243-0000-000000-006-00-000	\$ 1,408.92	\$ 0.00	\$ 0.00	\$ 1,408.92	\$ 0.00
2	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-1110-243-0000-000000-008-00-000	1,486.69	0.00	0.00	1,486.69	0.00
3	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-1120-243-0000-000000-003-00-000	1,332.16	0.00	0.00	1,332.16	0.00
4	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-1130-243-0000-000000-002-00-000	1,154.51	0.00	0.00	1,154.51	0.00
5	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-1231-243-0000-000000-006-00-000	586.75	0.00	0.00	586.75	0.00
6	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-1241-243-0000-000000-002-00-000	721.00	0.00	0.00	721.00	0.00
7	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-1280-243-0000-000000-006-00-000	467.15	0.00	0.00	467.15	0.00
8	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2120-243-0000-000000-002-00-000	544.50	0.00	0.00	544.50	0.00
9	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2173-243-0000-000000-006-00-000	184.00	0.00	0.00	184.00	0.00
10	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2211-243-0000-000000-000-00-000	92.00	0.00	0.00	92.00	0.00
11	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2222-253-0000-000000-002-00-000	184.00	0.00	0.00	184.00	0.00
12	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2222-253-0000-000000-003-00-000	368.00	0.00	0.00	368.00	0.00
13	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2222-253-0000-000000-006-00-000	92.00	0.00	0.00	92.00	0.00
14	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2290-253-0000-000000-000-00-000	191.15	0.00	0.00	191.15	0.00
15	900024 - HUNTINGTON	7/24/2023	001-2411-243-0000-000000-001-00-000	92.00	0.00	0.00	92.00	0.00

Start Date: 07/01/2023

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
16	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2411-253-0000-000000-001-00-000	\$ 184.00	\$ 0.00	\$ 0.00	\$ 184.00	\$ 0.00
17	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2413-253-0000-000000-000-00-000	42.25	0.00	0.00	42.25	0.00
18	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2416-243-0000-000000-000-00-000	92.00	0.00	0.00	92.00	0.00
19	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-243-0000-000000-002-00-000	141.40	0.00	0.00	141.40	0.00
20	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-253-0000-000000-002-00-000	0.00	0.00	0.00	0.00	0.00
21	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-243-0000-000000-003-00-000	92.00	0.00	0.00	92.00	0.00
22	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-243-0000-000000-006-00-000	92.00	0.00	0.00	92.00	0.00
23	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-243-0000-000000-008-00-000	92.00	0.00	0.00	92.00	0.00
24	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-253-0000-000000-003-00-000	92.00	0.00	0.00	92.00	0.00
25	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-253-0000-000000-006-00-000	92.00	0.00	0.00	92.00	0.00
26	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-253-0000-000000-008-00-000	92.00	0.00	0.00	92.00	0.00
27	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2510-253-0000-000000-001-00-000	226.25	0.00	0.00	226.25	0.00
28	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2700-253-0000-000000-015-00-000	816.75	0.00	0.00	816.75	0.00
29	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2810-253-0000-000000-000-00-000	138.00	0.00	0.00	138.00	0.00
30	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2821-253-0000-000000-000-00-000	92.00	0.00	0.00	92.00	0.00
31	NATIONAL BANK 900024 - HUNTINGTON	7/24/2023	001-2829-253-0000-000000-000-00-000	594.26	0.00	0.00	594.26	0.00

Start Date: 07/01/2023

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
32	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2840-253-0000-000000-000-00-000	\$ 42.25	\$ 0.00	\$ 0.00	\$ 42.25	\$ 0.00
33	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-4590-243-0000-000000-000-00-000	99.15	0.00	0.00	99.15	0.00
34	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	006-3110-253-0000-000000-002-00-000	92.00	0.00	0.00	92.00	0.00
35	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	006-3120-253-0000-000000-002-00-000	778.26	0.00	0.00	778.26	0.00
				\$ 12,795.40	\$ 0.00	\$ 0.00	\$ 12,795.40	\$ 0.00
PO #:	2400157							
1	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-1110-244-0000-000000-006-00-000	385.85	0.00	0.00	385.85	0.00
2	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-1110-244-0000-000000-008-00-000	399.65	0.00	0.00	399.65	0.00
3	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-1120-244-0000-000000-003-00-000	394.41	0.00	0.00	394.41	0.00
4	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-1130-244-0000-000000-002-00-000	331.98	0.00	0.00	331.98	0.00
5	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-1231-244-0000-000000-006-00-000	158.08	0.00	0.00	158.08	0.00
6	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-1241-244-0000-000000-002-00-000	172.82	0.00	0.00	172.82	0.00
7	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-1280-244-0000-000000-006-00-000	135.37	0.00	0.00	135.37	0.00
8	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2120-244-0000-000000-002-00-000	136.12	0.00	0.00	136.12	0.00
9	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2173-244-0000-000000-006-00-000	53.32	0.00	0.00	53.32	0.00
10	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2211-244-0000-000000-000-00-000	26.66	0.00	0.00	26.66	0.00
11	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2222-254-0000-000000-002-00-000	53.32	0.00	0.00	53.32	0.00

Start Date: 07/01/2023

End Date: 10/31/2023

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
12	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2222-254-0000-000000-003-00-000	\$ 24.78	\$ 0.00	\$ 0.00	\$ 24.78	\$ 0.00
13	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2222-254-0000-000000-006-00-000	26.66	0.00	0.00	26.66	0.00
14	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2290-254-0000-000000-000-00-000	34.43	0.00	0.00	34.43	0.00
15	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2411-244-0000-000000-001-00-000	79.98	0.00	0.00	79.98	0.00
16	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2413-254-0000-000000-000-00-000	8.26	0.00	0.00	8.26	0.00
17	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2416-244-0000-000000-000-00-000	16.57	0.00	0.00	16.57	0.00
18	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-244-0000-000000-002-00-000	28.73	0.00	0.00	28.73	0.00
19	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-254-0000-000000-002-00-000	8.26	0.00	0.00	8.26	0.00
20	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-244-0000-000000-003-00-000	26.66	0.00	0.00	26.66	0.00
21	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-254-0000-000000-003-00-000	16.57	0.00	0.00	16.57	0.00
22	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-244-0000-000000-006-00-000	43.23	0.00	0.00	43.23	0.00
23	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-244-0000-000000-008-00-000	26.66	0.00	0.00	26.66	0.00
24	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2421-254-0000-000000-008-00-000	26.66	0.00	0.00	26.66	0.00
25	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2510-254-0000-000000-001-00-000	61.58	0.00	0.00	61.58	0.00
26	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2700-254-0000-000000-015-00-000	186.19	0.00	0.00	186.19	0.00
27	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2810-254-0000-000000-000-00-000	73.14	0.00	0.00	73.14	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
28	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2821-254-0000-000000-000-00-000	\$ 26.66	\$ 0.00	\$ 0.00	\$ 26.66	\$ 0.00
29	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2829-254-0000-000000-000-00-000	61.58	0.00	0.00	61.58	0.00
30	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2840-254-0000-000000-000-00-000	8.26	0.00	0.00	8.26	0.00
31	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-4590-244-0000-000000-000-00-000	28.73	0.00	0.00	28.73	0.00
32	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	006-3110-254-0000-000000-002-00-000	26.66	0.00	0.00	26.66	0.00
33	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	006-3120-254-0000-000000-002-00-000	181.18	0.00	0.00	181.18	0.00
				\$ 3,269.01	\$ 0.00	\$ 0.00	\$ 3,269.01	\$ 0.00
PO #:	2400158							
1	7566 - THE PITNEY BOWES BANK INC	7/1/2023	001-2310-419-0000-000000-000-00-020	568.17	0.00	0.00	568.17	0.00
2	7566 - THE PITNEY BOWES BANK INC	7/1/2023	001-2310-419-0000-000000-000-00-020	568.17	0.00	0.00	0.00	568.17
3	7566 - THE PITNEY BOWES BANK INC	7/1/2023	001-2310-419-0000-000000-000-00-020	568.17	0.00	0.00	0.00	568.17
4	7566 - THE PITNEY BOWES BANK INC	7/1/2023	001-2310-419-0000-000000-000-00-020	568.17	0.00	0.00	0.00	568.17
				\$ 2,272.68	\$ 0.00	\$ 0.00	\$ 568.17	\$ 1,704.51
PO #:	2400159							
1	1811 - GUY, KATIE	7/1/2023	001-1110-231-0000-000000-008-00-000	700.00	0.00	0.00	700.00	0.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 0.00
PO #:	2400160							
1	1763 - A-1 PRINTING LLC	7/1/2023	001-2411-261-0000-000000-001-00-000	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 #:	2400161							
1	6249 - DELL MARKETING L.P.	7/20/2023	001-2930-519-0000-000000-099-16-000	2,865.42	0.00	0.00	2,865.42	0.00
				\$ 2,865.42	\$ 0.00	\$ 0.00	\$ 2,865.42	\$ 0.00
PO #:	2400162							
1	1814 - INTELLIGENT MARKING USA INC. (TURF TANK)	7/20/2023	300-4590-419-900S-000000-002-00-000	12,600.00	0.00	0.00	12,200.00	400.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
				\$ 12,600.00	\$ 0.00	\$ 0.00	\$ 12,200.00	\$ 400.00
PO #:	2400163							
1	6137 - CDW GOVERNMENT LLC	7/20/2023	001-1130-519-0000-000000-002-00-026	\$ 589.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 589.50
2	6137 - CDW GOVERNMENT LLC	7/20/2023	001-1120-519-0000-000000-003-00-026	589.50	0.00	0.00	0.00	589.50
3	6137 - CDW GOVERNMENT LLC	7/20/2023	001-1110-519-0000-000000-006-00-026	589.50	0.00	0.00	0.00	589.50
4	6137 - CDW GOVERNMENT LLC	7/20/2023	001-1110-519-0000-000000-008-00-026	589.50	0.00	0.00	0.00	589.50
5	6137 - CDW GOVERNMENT LLC	7/20/2023	001-1130-519-0000-000000-002-00-026	693.63	0.00	0.00	0.00	693.63
				\$ 3,051.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,051.63
PO #:	2400164							
1	5229 - NORTH CENTRAL OHIO COMPUTER COOPERATIVE	7/1/2023	507-2290-141-9024-000000-000-00-000	596.08	0.00	0.00	596.08	0.00
				\$ 596.08	\$ 0.00	\$ 0.00	\$ 596.08	\$ 0.00
PO #:	2400165							
1	1732 - ROETZEL & ANDRESS, LPA	7/1/2023	001-2310-418-0000-000000-000-00-020	40,000.00	0.00	0.00	12,967.96	27,032.04
				\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 12,967.96	\$ 27,032.04
PO #:	2400166							
1	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1130-511-9024-000000-002-00-000	1,800.00	0.00	0.00	0.00	1,800.00
2	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1120-511-9024-000000-003-00-000	1,800.00	0.00	0.00	0.00	1,800.00
3	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1110-511-9024-000000-008-00-000	1,800.00	0.00	0.00	0.00	1,800.00
				\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00
PO #:	2400167							
1	7281 - SHEAKLEY UNISERVICE INC.	7/1/2023	001-2415-415-0000-000000-000-00-001	459.00	0.00	0.00	459.00	0.00
2	7281 - SHEAKLEY UNISERVICE INC.	7/1/2023	001-2415-415-0000-000000-000-00-001	75.00	0.00	0.00	75.00	0.00
				\$ 534.00	\$ 0.00	\$ 0.00	\$ 534.00	\$ 0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:		2400168						
1	3456 - ANTHONY, VENESSA	7/1/2023	001-1231-411-0000-000000-000-00-385	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
				\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
PO #:		2400169						
1	9738 - XTEK PARTNERS INC	7/20/2023	006-3120-573-0000-000000-002-00-000	3,920.00	0.00	0.00	3,920.00	0.00
2	9738 - XTEK PARTNERS INC	7/20/2023	006-3120-573-0000-000000-002-00-000	71.72	0.00	0.00	71.72	0.00
				\$ 3,991.72	\$ 0.00	\$ 0.00	\$ 3,991.72	\$ 0.00
PO #:		2400170						
1		7/12/2023	572-1270-511-9824-000000-002-00-888	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	572-1270-511-9824-000000-002-00-888	2,500.00	0.00	0.00	0.00	2,500.00
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
PO #:		2400172						
1	1529 - FAMILY LIFE COUNSELING &	7/25/2023	584-2213-419-9024-000000-000-00-000	3,600.00	0.00	0.00	803.20	2,796.80
2	1529 - FAMILY LIFE COUNSELING &	7/25/2023	584-2213-419-9024-000000-000-00-000	(600.00)	0.00	0.00	0.00	(600.00)
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 803.20	\$ 2,196.80
PO #:		2400173						
1	4893 - THE NUHOP CENTER FOR	7/26/2023	590-2213-439-9024-000000-000-00-000	3,500.00	0.00	0.00	3,000.00	500.00
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 500.00
PO #:		2400174						
1	1117 - THE OHIO HISTORICAL SOCIETYINC	7/3/2023	507-1270-511-9024-000000-008-00-000	3,750.00	0.00	0.00	3,750.00	0.00
				\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 3,750.00	\$ 0.00
PO #:		2400175						
1	6137 - CDW GOVERNMENT LLC	7/26/2023	006-3120-573-0000-000000-002-00-000	3,549.99	0.00	0.00	3,549.99	0.00
				\$ 3,549.99	\$ 0.00	\$ 0.00	\$ 3,549.99	\$ 0.00
PO #:		2400176						
1	900009 - AMERICAN EXPRESS	7/26/2023	001-2411-519-0000-000000-000-00-000	1,600.00	0.00	0.00	1,652.24	0.00

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GALION CITY SCHOOL DISTRICT

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PO #: 2400177				\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,652.24	\$ 0.00
1	1414 - SAVVAS LEARNING COMPANY LLC	7/28/2023	590-2213-439-9024-000000-000-00-000	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 0.00
				\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 0.00
PO #: 2400178								
1	9935 - THE IMPACT GROUP PUBLIC	7/31/2023	001-2412-419-0000-000000-000-00-020	5,500.00	0.00	0.00	0.00	5,500.00
				\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00
PO #: 2400179								
1	449 - E3 DIAGNOSTICS	7/31/2023	467-1230-411-0000-000000-000-00-018	75.60	0.00	0.00	0.00	75.60
2	449 - E3 DIAGNOSTICS	7/31/2023	467-1230-411-0000-000000-000-00-018	75.60	0.00	0.00	0.00	75.60
				\$ 151.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.20
PO #: 2400180								
1		8/1/2023	006-3120-560-0000-000000-002-00-000	1,000.00	0.00	0.00	186.43	813.57
2		8/1/2023	006-3120-560-0000-000000-003-00-000	1,000.00	0.00	0.00	186.43	813.57
3		8/1/2023	006-3120-560-0000-000000-008-00-000	1,000.00	0.00	0.00	186.42	813.58
4		8/1/2023	006-3120-560-0000-000000-006-00-000	1,000.00	0.00	0.00	186.42	813.58
5		8/1/2023	006-3120-569-0000-000000-002-00-000	1,000.00	0.00	0.00	407.65	592.35
6		8/1/2023	006-3120-569-0000-000000-003-00-000	1,000.00	0.00	0.00	407.65	592.35
7		8/1/2023	006-3120-569-0000-000000-008-00-000	1,000.00	0.00	0.00	407.65	592.35
8		8/1/2023	006-3120-569-0000-000000-006-00-000	1,000.00	0.00	0.00	407.64	592.36
				\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 2,376.29	\$ 5,623.71
PO #: 2400181								
1	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-000000-002-00-000	1,000.00	0.00	0.00	147.27	852.73
2	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-000000-003-00-000	1,000.00	0.00	0.00	184.78	815.22
3	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-000000-008-00-000	1,000.00	0.00	0.00	40.03	959.97
4	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-000000-006-00-000	1,000.00	0.00	0.00	103.36	896.64
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 475.44	\$ 3,524.56
PO #: 2400182								
1		8/1/2023	006-3120-519-0000-000000-002-00-000	500.00	0.00	0.00	339.13	174.00

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2		8/1/2023	006-3120-519-0000-000000-003-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 456.80	\$ 56.33
3		8/1/2023	006-3120-519-0000-000000-008-00-000	500.00	0.00	0.00	339.13	174.01
4		8/1/2023	006-3120-519-0000-000000-006-00-000	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	006-3120-569-0000-000000-002-00-000	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	006-3120-890-0000-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:	2400185							
1	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-560-0000-000000-002-00-000	50,000.00	0.00	0.00	43,298.71	6,701.29
2	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-560-0000-000000-003-00-000	50,000.00	0.00	0.00	32,764.44	17,235.56
3	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-560-0000-000000-008-00-000	50,000.00	0.00	0.00	26,708.71	23,291.29
4	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-560-0000-000000-006-00-000	50,000.00	0.00	0.00	30,059.01	19,940.99
5	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-569-0000-000000-002-00-000	5,000.00	0.00	0.00	4,739.68	260.32
6	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-569-0000-000000-003-00-000	5,000.00	0.00	0.00	2,053.56	2,946.44
7	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-569-0000-000000-008-00-000	5,000.00	0.00	0.00	2,642.94	2,357.06
8	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-569-0000-000000-006-00-000	5,000.00	0.00	0.00	3,224.98	1,775.02
				\$ 220,000.00	\$ 0.00	\$ 0.00	\$ 145,492.03	\$ 74,507.97
PO #:	2400186							
1	1690 - TOFT DAIRY, INC.	8/1/2023	006-3120-560-0000-000000-002-00-000	10,000.00	0.00	0.00	2,986.43	7,013.57
2	1690 - TOFT DAIRY, INC.	8/1/2023	006-3120-560-0000-000000-003-00-000	10,000.00	0.00	0.00	4,730.18	5,269.82
3	1690 - TOFT DAIRY, INC.	8/1/2023	006-3120-560-0000-000000-008-00-000	10,000.00	0.00	0.00	5,233.63	4,766.37
4	1690 - TOFT DAIRY, INC.	8/1/2023	006-3120-560-0000-000000-006-00-000	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							
1	1218 - COCA-COLA BOTTLING CO CONSOLID	8/1/2023	006-3120-560-0000-000000-002-00-000	1,500.00	0.00	0.00	1,259.06	240.94

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2	1218 - COCA-COLA BOTTLING CO CONSOLID	8/1/2023	006-3120-560-0000-000000-003-00-000	\$ 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	006-3120-560-0000-000000-002-00-000	2,500.00	0.00	0.00	1,256.08	1,243.92
2	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-000000-008-00-000	1,500.00	0.00	0.00	505.67	994.33
3	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-000000-003-00-000	2,500.00	0.00	0.00	1,561.44	938.56
4	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-000000-006-00-000	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	006-3120-560-0000-000000-002-00-000	15,000.00	0.00	0.00	7,912.05	7,087.95
2	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-560-0000-000000-003-00-000	10,000.00	0.00	0.00	8,448.50	1,551.50
3	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-560-0000-000000-008-00-000	5,000.00	0.00	0.00	5,000.00	0.00
4	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-560-0000-000000-006-00-000	5,000.00	0.00	0.00	5,000.00	0.00
5	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-569-0000-000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
6	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-569-0000-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
7	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-569-0000-000000-008-00-000	1,000.00	0.00	0.00	0.00	1,000.00
8	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-569-0000-000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 26,360.55	\$ 13,639.45
PO #:	2400190							
1	1751 - KOORSEN FIRE & SECURITY, INC	8/1/2023	006-3120-423-0000-000000-002-00-000	2,639.00	0.00	0.00	2,639.00	0.00
				\$ 2,639.00	\$ 0.00	\$ 0.00	\$ 2,639.00	\$ 0.00
PO #:	2400191							
1	1751 - KOORSEN FIRE & SECURITY, INC	8/1/2023	006-3120-423-0000-000000-002-00-000	210.50	0.00	0.00	210.50	0.00
2	1751 - KOORSEN FIRE & SECURITY, INC	8/1/2023	006-3120-423-0000-000000-003-00-000	400.00	0.00	0.00	36.95	0.00
3	1751 - KOORSEN FIRE & SECURITY, INC	8/1/2023	006-3120-423-0000-000000-008-00-000	400.00	0.00	0.00	0.00	400.00

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	INC			\$ 1,010.50	\$ 0.00	\$ 0.00	\$ 247.45	\$ 400.00
PO #:	2400192							
1	6137 - CDW GOVERNMENT LLC	8/1/2023	001-2930-519-0000-000000-099-16-000	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00
2	6137 - CDW GOVERNMENT LLC	8/1/2023	001-2930-519-0000-000000-099-16-000	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-000000-003-00-000	2,000.00	0.00	0.00	1,806.57	193.43
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,806.57	\$ 193.43
PO #:	2400194							
1	900009 - AMERICAN EXPRESS	7/12/2023	300-4553-499-900M-000000-003-00-000	2,000.30	0.00	0.00	2,000.30	0.00
				\$ 2,000.30	\$ 0.00	\$ 0.00	\$ 2,000.30	\$ 0.00
PO #:	2400195							
1	3209 - S & P ALLIANCE INC.	8/2/2023	006-3120-640-0000-000000-003-00-000	1,000.00	0.00	0.00	249.00	0.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 249.00	\$ 0.00
PO #:	2400196							
1	1751 - KOORSEN FIRE & SECURITY, INC	8/2/2023	006-3120-423-0000-000000-003-00-000	5,000.00	0.00	0.00	1,469.04	0.00
2	1751 - KOORSEN FIRE & SECURITY, INC	8/2/2023	006-3120-423-0000-000000-008-00-000	5,000.00	0.00	0.00	1,439.11	0.00
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,908.15	\$ 0.00
PO #:	2400197							
1	6868 - FRIENDS SERVICE COMPANY, INC	8/3/2023	001-2411-519-0000-000000-000-00-001	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	006-3120-569-0000-000000-002-00-000	1,000.00	0.00	0.00	137.59	862.41
2		8/2/2023	006-3120-569-0000-000000-003-00-000	1,000.00	0.00	0.00	137.59	862.41
3		8/2/2023	006-3120-569-0000-000000-008-00-000	1,000.00	0.00	0.00	137.59	862.41
4		8/2/2023	006-3120-569-0000-000000-006-00-000	1,000.00	0.00	0.00	137.58	862.42
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 550.35	\$ 3,449.65
PO #:	2400199							

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1	900009 - AMERICAN EXPRESS	8/3/2023	300-4590-510-900S-000000-002-00-000	\$ 58.00	\$ 0.00	\$ 0.00	\$ 49.17	\$ 8.83
				\$ 58.00	\$ 0.00	\$ 0.00	\$ 49.17	\$ 8.83
PO #:	2400200							
1	1224 - AMAZON CAPITAL SERVICES, INC	8/3/2023	300-4590-510-900S-000000-002-00-000	30.00	0.00	0.00	31.98	0.00
				\$ 30.00	\$ 0.00	\$ 0.00	\$ 31.98	\$ 0.00
PO #:	2400201							
1	6543 - SCHOOL PRIDE LIMITED	8/3/2023	300-4590-510-900S-000000-002-00-000	30.00	0.00	0.00	30.00	0.00
2	6543 - SCHOOL PRIDE LIMITED	8/3/2023	300-4590-510-900S-000000-002-00-000	30.00	0.00	0.00	30.00	0.00
3	6543 - SCHOOL PRIDE LIMITED	8/3/2023	300-4590-510-900S-000000-002-00-000	20.00	0.00	0.00	20.00	0.00
				\$ 80.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 0.00
PO #:	2400202							
1	1817 - DRAGONFLY ATHLETICS, LLC	8/3/2023	300-4516-419-900S-000000-002-00-000	2,550.00	0.00	0.00	2,550.00	0.00
2	1817 - DRAGONFLY ATHLETICS, LLC	8/3/2023	300-4516-419-900S-000000-002-00-000	1,300.00	0.00	0.00	1,300.00	0.00
3	1817 - DRAGONFLY ATHLETICS, LLC	8/3/2023	300-4516-419-900S-000000-002-00-000	960.00	0.00	0.00	960.00	0.00
4	1817 - DRAGONFLY ATHLETICS, LLC	8/3/2023	300-4513-419-900S-000000-002-00-000	1,637.50	0.00	0.00	1,637.50	0.00
5	1817 - DRAGONFLY ATHLETICS, LLC	8/3/2023	300-4533-419-900S-000000-002-00-000	1,637.50	0.00	0.00	1,637.50	0.00
6	1817 - DRAGONFLY ATHLETICS, LLC	8/3/2023	300-4523-419-900S-000000-002-00-000	1,000.00	0.00	0.00	1,000.00	0.00
7	1817 - DRAGONFLY ATHLETICS, LLC	8/3/2023	300-4535-419-900S-000000-002-00-000	1,300.00	0.00	0.00	1,300.00	0.00
				\$ 10,385.00	\$ 0.00	\$ 0.00	\$ 10,385.00	\$ 0.00
PO #:	2400203							
1		8/3/2023	300-4546-840-900S-000000-002-00-000	125.00	0.00	0.00	0.00	125.00
				\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00
PO #:	2400204							
1		8/3/2023	300-4543-840-900S-000000-002-00-000	1,200.00	0.00	0.00	700.00	500.00

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PO #: 2400205				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 500.00
1		8/3/2023	300-4524-840-900S-000000-002-00-000	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,812.00	\$ 1,188.00
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,812.00	\$ 1,188.00
PO #: 2400206								
1		8/3/2023	300-4524-840-900S-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #: 2400207								
1		8/3/2023	300-4544-840-900S-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #: 2400208								
1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	8/3/2023	300-4543-419-900M-000000-003-00-000	4,140.00	0.00	0.00	4,140.00	0.00
				\$ 4,140.00	\$ 0.00	\$ 0.00	\$ 4,140.00	\$ 0.00
PO #: 2400209								
1	1224 - AMAZON CAPITAL SERVICES, INC	8/3/2023	300-4535-510-900S-000000-002-00-000	111.60	0.00	0.00	111.60	0.00
2	1224 - AMAZON CAPITAL SERVICES, INC	8/3/2023	300-4535-510-900S-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
				\$ 141.60	\$ 0.00	\$ 0.00	\$ 111.60	\$ 30.00
PO #: 2400210								
1	6799 - MCGRAW-HILL EDUCATION, INC.	7/31/2023	599-1280-511-9024-000000-000-00-371	17,549.40	0.00	0.00	17,549.40	0.00
2	6799 - MCGRAW-HILL EDUCATION, INC.	7/31/2023	599-1280-511-9024-000000-000-00-371	620.28	0.00	0.00	617.88	2.40
				\$ 18,169.68	\$ 0.00	\$ 0.00	\$ 18,167.28	\$ 2.40
PO #: 2400211								
1	6030 - J.W. PEPPER & SON, INC.	8/3/2023	001-1110-511-0000-120400-006-00-000	174.95	0.00	0.00	174.95	0.00
				\$ 174.95	\$ 0.00	\$ 0.00	\$ 174.95	\$ 0.00
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	8/7/2023	006-3120-573-0000-000000-002-00-000	350.00	0.00	0.00	0.00	350.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

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2	EXPRESS 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	EXPRESS 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	EXPRESS 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 #:	2400214							
1	900016 - GALION CITY SCHOOLS	8/8/2023	001-1110-249-0000-000000-006-00-000	705.91	0.00	0.00	705.91	0.00
2	900016 - GALION CITY SCHOOLS	8/8/2023	001-1110-249-0000-000000-008-00-000	772.36	0.00	0.00	772.36	0.00
3	900016 - GALION CITY SCHOOLS	8/8/2023	001-1110-259-0000-000000-006-00-000	58.51	0.00	0.00	58.51	0.00
4	900016 - GALION CITY SCHOOLS	8/8/2023	001-1120-249-0000-000000-003-00-000	703.48	0.00	0.00	703.48	0.00
5	900016 - GALION CITY SCHOOLS	8/8/2023	001-1120-259-0000-000000-003-00-000	25.76	0.00	0.00	25.76	0.00
6	900016 - GALION CITY SCHOOLS	8/8/2023	001-1130-249-0000-000000-002-00-000	768.96	0.00	0.00	768.96	0.00
7	900016 - GALION CITY SCHOOLS	8/8/2023	001-1231-249-0000-000000-006-00-000	77.41	0.00	0.00	77.41	0.00
8	900016 - GALION CITY SCHOOLS	8/8/2023	001-1236-249-0000-000000-006-00-000	73.68	0.00	0.00	73.68	0.00
9	900016 - GALION CITY SCHOOLS	8/8/2023	001-1237-249-0000-000000-003-00-000	31.52	0.00	0.00	31.52	0.00
10	900016 - GALION CITY SCHOOLS	8/8/2023	001-1237-249-0000-000000-006-00-000	37.59	0.00	0.00	37.59	0.00
11	900016 - GALION CITY SCHOOLS	8/8/2023	001-1237-249-0000-000000-008-00-000	123.92	0.00	0.00	123.92	0.00
12	900016 - GALION CITY SCHOOLS	8/8/2023	001-1241-249-0000-000000-002-00-000	37.20	0.00	0.00	37.20	0.00
13	900016 - GALION CITY SCHOOLS	8/8/2023	001-1246-249-0000-000000-003-00-000	45.66	0.00	0.00	45.66	0.00
14	900016 - GALION CITY SCHOOLS	8/8/2023	001-1247-249-0000-000000-002-00-000	122.05	0.00	0.00	122.05	0.00
15	900016 - GALION CITY SCHOOLS	8/8/2023	001-1247-249-0000-000000-003-00-000	115.05	0.00	0.00	115.05	0.00
16	900016 - GALION CITY SCHOOLS	8/8/2023	001-1280-249-0000-000000-006-00-000	108.22	0.00	0.00	108.22	0.00
17	900016 - GALION CITY SCHOOLS	8/8/2023	001-1280-259-0000-000000-006-00-000	25.84	0.00	0.00	25.84	0.00

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GALION CITY SCHOOL DISTRICT

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18	900016 - GALION CITY SCHOOLS	8/8/2023	001-2120-249-0000-000000-002-00-000	\$ 75.69	\$ 0.00	\$ 0.00	\$ 75.69	\$ 0.00
19	900016 - GALION CITY SCHOOLS	8/8/2023	001-2120-249-0000-000000-003-00-000	44.86	0.00	0.00	44.86	0.00
22	900016 - GALION CITY SCHOOLS	8/8/2023	001-2120-259-0000-000000-002-00-000	16.81	0.00	0.00	16.81	0.00
23	900016 - GALION CITY SCHOOLS	8/8/2023	001-2140-249-0000-000000-000-00-000	43.11	0.00	0.00	43.11	0.00
24	900016 - GALION CITY SCHOOLS	8/8/2023	001-2150-249-0000-000000-000-00-000	89.88	0.00	0.00	89.88	0.00
25	900016 - GALION CITY SCHOOLS	8/8/2023	001-2170-259-0000-000000-002-00-000	15.82	0.00	0.00	15.82	0.00
26	900016 - GALION CITY SCHOOLS	8/8/2023	001-2173-249-0000-000000-006-00-000	48.80	0.00	0.00	48.80	0.00
27	900016 - GALION CITY SCHOOLS	8/8/2023	001-2173-249-0000-000000-008-00-000	41.39	0.00	0.00	41.39	0.00
28	900016 - GALION CITY SCHOOLS	8/8/2023	001-2211-249-0000-000000-000-00-000	102.99	0.00	0.00	102.99	0.00
29	900016 - GALION CITY SCHOOLS	8/8/2023	001-2222-259-0000-000000-002-00-000	19.35	0.00	0.00	19.35	0.00
30	900016 - GALION CITY SCHOOLS	8/8/2023	001-2222-259-0000-000000-003-00-000	10.57	0.00	0.00	10.57	0.00
31	900016 - GALION CITY SCHOOLS	8/8/2023	001-2222-259-0000-000000-006-00-000	14.59	0.00	0.00	14.59	0.00
32	900016 - GALION CITY SCHOOLS	8/8/2023	001-2222-259-0000-000000-008-00-000	15.28	0.00	0.00	15.28	0.00
33	900016 - GALION CITY SCHOOLS	8/8/2023	001-2290-259-0000-000000-000-00-000	90.25	0.00	0.00	90.25	0.00
36	900016 - GALION CITY SCHOOLS	8/8/2023	001-2411-249-0000-000000-001-00-000	335.38	0.00	0.00	335.38	0.00
37	900016 - GALION CITY SCHOOLS	8/8/2023	001-2411-259-0000-000000-001-00-000	45.42	0.00	0.00	45.42	0.00
38	900016 - GALION CITY SCHOOLS	8/8/2023	001-2413-259-0000-000000-000-00-000	25.47	0.00	0.00	25.47	0.00
39	900016 - GALION CITY SCHOOLS	8/8/2023	001-2416-249-0000-000000-000-00-000	60.65	0.00	0.00	60.65	0.00
40	900016 - GALION CITY SCHOOLS	8/8/2023	001-2421-249-0000-000000-002-00-000	104.95	0.00	0.00	104.95	0.00
41	900016 - GALION CITY SCHOOLS	8/8/2023	001-2421-249-0000-000000-003-00-000	92.34	0.00	0.00	92.34	0.00
42	900016 - GALION CITY SCHOOLS	8/8/2023	001-2421-249-0000-000000-006-00-000	53.38	0.00	0.00	53.38	0.00
43	900016 - GALION CITY SCHOOLS	8/8/2023	001-2421-249-0000-000000-008-00-000	46.53	0.00	0.00	46.53	0.00
44	900016 - GALION CITY SCHOOLS	8/8/2023	001-2421-259-0000-000000-002-00-000	20.29	0.00	0.00	20.29	0.00
45	900016 - GALION CITY SCHOOLS	8/8/2023	001-2421-259-0000-000000-003-00-000	22.05	0.00	0.00	22.05	0.00

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	CITY SCHOOLS							
46	900016 - GALION CITY SCHOOLS	8/8/2023	001-2421-259-0000-000000-006-00-000	\$ 18.87	\$ 0.00	\$ 0.00	\$ 18.87	\$ 0.00
47	900016 - GALION CITY SCHOOLS	8/8/2023	001-2421-259-0000-000000-008-00-000	14.43	0.00	0.00	14.43	0.00
48	900016 - GALION CITY SCHOOLS	8/8/2023	001-2510-259-0000-000000-001-00-000	113.92	0.00	0.00	113.92	0.00
49	900016 - GALION CITY SCHOOLS	8/8/2023	001-2540-259-0000-000000-001-00-000	28.90	0.00	0.00	28.90	0.00
50	900016 - GALION CITY SCHOOLS	8/8/2023	001-2550-259-0000-000000-001-00-000	23.55	0.00	0.00	23.55	0.00
51	900016 - GALION CITY SCHOOLS	8/8/2023	001-2700-259-0000-000000-015-00-000	83.65	0.00	0.00	83.65	0.00
52	900016 - GALION CITY SCHOOLS	8/8/2023	001-2710-259-0000-000000-015-00-000	23.04	0.00	0.00	23.04	0.00
53	900016 - GALION CITY SCHOOLS	8/8/2023	001-2720-259-0000-000000-000-00-000	33.01	0.00	0.00	33.01	0.00
54	900016 - GALION CITY SCHOOLS	8/8/2023	001-2720-259-0000-000000-002-00-000	49.88	0.00	0.00	49.88	0.00
55	900016 - GALION CITY SCHOOLS	8/8/2023	001-2720-259-0000-000000-003-00-000	43.99	0.00	0.00	43.99	0.00
56	900016 - GALION CITY SCHOOLS	8/8/2023	001-2720-259-0000-000000-006-00-000	43.64	0.00	0.00	43.64	0.00
57	900016 - GALION CITY SCHOOLS	8/8/2023	001-2720-259-0000-000000-008-00-000	47.01	0.00	0.00	47.01	0.00
58	900016 - GALION CITY SCHOOLS	8/8/2023	001-2810-259-0000-000000-000-00-000	38.20	0.00	0.00	38.20	0.00
59	900016 - GALION CITY SCHOOLS	8/8/2023	001-2821-259-0000-000000-000-00-000	19.03	0.00	0.00	19.03	0.00
60	900016 - GALION CITY SCHOOLS	8/8/2023	001-2829-259-0000-000000-000-00-000	85.18	0.00	0.00	85.18	0.00
61	900016 - GALION CITY SCHOOLS	8/8/2023	001-2840-259-0000-000000-000-00-000	25.61	0.00	0.00	25.61	0.00
62	900016 - GALION CITY SCHOOLS	8/8/2023	001-2950-259-0000-000000-000-00-000	6.60	0.00	0.00	6.60	0.00
63	900016 - GALION CITY SCHOOLS	8/8/2023	001-4137-249-0000-000000-002-00-000	2.72	0.00	0.00	2.72	0.00
64	900016 - GALION CITY SCHOOLS	8/8/2023	001-4141-249-0000-000000-000-00-000	0.91	0.00	0.00	0.91	0.00
65	900016 - GALION CITY SCHOOLS	8/8/2023	001-4590-249-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00
66	900016 - GALION CITY SCHOOLS	8/8/2023	001-4610-249-0000-000000-002-00-000	0.92	0.00	0.00	0.92	0.00
67	900016 - GALION CITY SCHOOLS	8/8/2023	001-4670-249-0000-000000-002-00-000	5.64	0.00	0.00	5.64	0.00
68	900016 - GALION CITY SCHOOLS	8/8/2023	001-4680-249-0000-000000-002-00-000	1.98	0.00	0.00	1.98	0.00

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69	900016 - GALION CITY SCHOOLS	8/8/2023	006-3110-259-0000-000000-002-00-000	\$ 8.47	\$ 0.00	\$ 0.00	\$ 8.47	\$ 0.00
70	900016 - GALION CITY SCHOOLS	8/8/2023	006-3110-259-0000-000000-003-00-000	8.47	0.00	0.00	8.47	0.00
71	900016 - GALION CITY SCHOOLS	8/8/2023	006-3110-259-0000-000000-006-00-000	8.45	0.00	0.00	8.45	0.00
72	900016 - GALION CITY SCHOOLS	8/8/2023	006-3110-259-0000-000000-008-00-000	8.47	0.00	0.00	8.47	0.00
73	900016 - GALION CITY SCHOOLS	8/8/2023	006-3120-259-0000-000000-002-00-000	27.11	0.00	0.00	27.11	0.00
74	900016 - GALION CITY SCHOOLS	8/8/2023	006-3120-259-0000-000000-003-00-000	35.70	0.00	0.00	35.70	0.00
75	900016 - GALION CITY SCHOOLS	8/8/2023	006-3120-259-0000-000000-006-00-000	22.47	0.00	0.00	22.47	0.00
76	900016 - GALION CITY SCHOOLS	8/8/2023	006-3120-259-0000-000000-008-00-000	13.77	0.00	0.00	13.77	0.00
77	900016 - GALION CITY SCHOOLS	8/8/2023	006-3120-259-9017-000000-000-00-000	12.42	0.00	0.00	12.42	0.00
78	900016 - GALION CITY SCHOOLS	8/8/2023	572-1270-249-9023-000000-002-00-000	93.72	0.00	0.00	93.72	0.00
79	900016 - GALION CITY SCHOOLS	8/8/2023	572-1270-249-9023-000000-003-00-000	27.21	0.00	0.00	27.21	0.00
80	900016 - GALION CITY SCHOOLS	8/8/2023	572-1270-249-9023-000000-006-00-000	75.53	0.00	0.00	75.53	0.00
81	900016 - GALION CITY SCHOOLS	8/8/2023	572-1270-249-9023-000000-008-00-000	46.67	0.00	0.00	46.67	0.00
				\$ 6,368.11	\$ 0.00	\$ 0.00	\$ 6,368.11	\$ 0.00
PO #:	2400215							
1	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-2173-212-0000-000000-006-00-000	537.17	0.00	0.00	537.17	0.00
2	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-2173-212-0000-000000-008-00-000	455.53	0.00	0.00	455.53	0.00
3	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-2211-212-0000-000000-000-00-000	644.58	0.00	0.00	644.58	0.00
4	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-2290-212-0000-000000-000-00-000	564.85	0.00	0.00	564.85	0.00
5	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-2411-212-0000-000000-001-00-000	1,283.45	0.00	0.00	1,283.45	0.00
6	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-2416-212-0000-000000-000-00-000	691.43	0.00	0.00	691.43	0.00
7	900002 - STATE	8/8/2023	001-2421-212-0000-000000-002-00-000	1,177.26	0.00	0.00	1,177.26	0.00

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	TEACHER RETIREMENT							
8	900002 - STATE	8/8/2023	001-2421-212-0000-000000-003-00-000	\$ 1,073.39	\$ 0.00	\$ 0.00	\$ 1,073.39	\$ 0.00
	TEACHER RETIREMENT							
9	900002 - STATE	8/8/2023	001-2421-212-0000-000000-006-00-000	620.64	0.00	0.00	620.64	0.00
	TEACHER RETIREMENT							
10	900002 - STATE	8/8/2023	001-2421-212-0000-000000-008-00-000	1,100.58	0.00	0.00	1,100.58	0.00
	TEACHER RETIREMENT							
11	900002 - STATE	8/8/2023	001-4590-212-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00
	TEACHER RETIREMENT							
				\$ 8,148.88	\$ 0.00	\$ 0.00	\$ 8,148.88	\$ 0.00
PO #:	2400216							
1	900003 - SCHOOL	8/8/2023	001-2290-222-0000-000000-000-00-000	322.69	0.00	0.00	322.69	0.00
	EMPLOYEES RETIREMENT							
2	900003 - SCHOOL	8/8/2023	001-2829-221-0000-000000-000-00-000	366.67	0.00	0.00	366.67	0.00
	EMPLOYEES RETIREMENT							
3	900003 - SCHOOL	8/8/2023	001-2510-222-0000-000000-001-00-000	448.64	0.00	0.00	448.64	0.00
	EMPLOYEES RETIREMENT							
4	900003 - SCHOOL	8/8/2023	006-3110-222-0000-000000-002-00-000	69.64	0.00	0.00	69.64	0.00
	EMPLOYEES RETIREMENT							
5	900003 - SCHOOL	8/8/2023	006-3110-222-0000-000000-003-00-000	69.63	0.00	0.00	69.63	0.00
	EMPLOYEES RETIREMENT							
6	900003 - SCHOOL	8/8/2023	006-3110-222-0000-000000-006-00-000	69.63	0.00	0.00	69.63	0.00
	EMPLOYEES RETIREMENT							
7	900003 - SCHOOL	8/8/2023	006-3110-222-0000-000000-008-00-000	69.63	0.00	0.00	69.63	0.00
	EMPLOYEES RETIREMENT							
				\$ 1,416.53	\$ 0.00	\$ 0.00	\$ 1,416.53	\$ 0.00
PO #:	2400217							
1	900011 - VOYA FINANCIAL	8/8/2023	001-2510-290-0000-000000-001-00-000	687.50	0.00	0.00	687.50	0.00
				\$ 687.50	\$ 0.00	\$ 0.00	\$ 687.50	\$ 0.00
PO #:	2400218							
1	900003 - SCHOOL	8/8/2023	001-1230-221-0000-000000-000-00-000	11.01	0.00	0.00	11.01	0.00
	EMPLOYEES RETIREMENT							
2	900003 - SCHOOL	8/8/2023	001-1240-221-0000-000000-000-00-000	11.01	0.00	0.00	11.01	0.00

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	EMPLOYEES RETIREMENT							
3	900003 - SCHOOL	8/8/2023	001-1280-221-0000-000000-006-00-000	\$ 11.00	\$ 0.00	\$ 0.00	\$ 11.00	\$ 0.00
	EMPLOYEES RETIREMENT							
4	900003 - SCHOOL	8/8/2023	001-2821-221-0000-000000-000-00-000	11.00	0.00	0.00	11.00	0.00
	EMPLOYEES RETIREMENT							
				\$ 44.02	\$ 0.00	\$ 0.00	\$ 44.02	\$ 0.00
PO #:	2400219							
1	900002 - STATE TEACHER RETIREMENT	8/8/2023	572-1270-211-9023-000000-002-00-000	1,886.28	0.00	0.00	1,886.28	0.00
2	900002 - STATE TEACHER RETIREMENT	8/8/2023	572-1270-211-9023-000000-003-00-000	543.94	0.00	0.00	543.94	0.00
3	900002 - STATE TEACHER RETIREMENT	8/8/2023	572-1270-211-9023-000000-006-00-000	1,574.82	0.00	0.00	1,574.82	0.00
4	900002 - STATE TEACHER RETIREMENT	8/8/2023	572-1270-211-9023-000000-008-00-000	943.14	0.00	0.00	943.14	0.00
5	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-1110-211-0000-000000-006-00-000	7,441.94	0.00	0.00	7,441.94	0.00
6	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-1110-211-0000-000000-008-00-000	8,158.27	0.00	0.00	8,158.27	0.00
7	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-1120-211-0000-000000-003-00-000	8,087.70	0.00	0.00	8,087.70	0.00
8	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-1130-211-0000-000000-002-00-000	8,753.07	0.00	0.00	8,753.07	0.00
9	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-1231-211-0000-000000-006-00-000	2,794.67	0.00	0.00	2,794.67	0.00
10	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-1241-211-0000-000000-002-00-000	3,360.33	0.00	0.00	3,360.33	0.00
11	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-1280-211-0000-000000-006-00-000	1,104.40	0.00	0.00	1,104.40	0.00
12	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-2120-211-0000-000000-002-00-000	3,587.07	0.00	0.00	3,587.07	0.00
13	900002 - STATE TEACHER	8/8/2023	001-2173-211-0000-000000-006-00-000	726.10	0.00	0.00	726.10	0.00

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

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	RETIREMENT							
14	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-2211-211-0000-000000-000-00-000	\$ 567.30	\$ 0.00	\$ 0.00	\$ 567.30	\$ 0.00
15	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-2290-211-0000-000000-000-00-000	431.86	0.00	0.00	431.86	0.00
16	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-2411-211-0000-000000-001-00-000	730.90	0.00	0.00	730.90	0.00
17	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-2416-211-0000-000000-000-00-000	533.82	0.00	0.00	533.82	0.00
18	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-2421-211-0000-000000-002-00-000	913.87	0.00	0.00	913.87	0.00
19	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-2421-211-0000-000000-003-00-000	932.57	0.00	0.00	932.57	0.00
20	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-2421-211-0000-000000-006-00-000	479.16	0.00	0.00	479.16	0.00
21	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-2421-211-0000-000000-008-00-000	437.27	0.00	0.00	437.27	0.00
22	900002 - STATE TEACHER RETIREMENT	8/8/2023	001-4134-211-0000-000000-002-00-000	476.52	0.00	0.00	476.52	0.00
				\$ 54,465.00	\$ 0.00	\$ 0.00	\$ 54,465.00	\$ 0.00
PO #:	2400220							
1	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	006-3110-221-0000-000000-002-00-000	625.77	0.00	0.00	625.77	0.00
2	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	006-3120-221-0000-000000-002-00-000	2,910.42	0.00	0.00	2,910.42	0.00
3	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	001-1110-221-0000-000000-006-00-000	867.10	0.00	0.00	867.10	0.00
4	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	001-1110-221-0000-000000-008-00-000	263.60	0.00	0.00	263.60	0.00
5	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	001-1120-221-0000-000000-003-00-000	387.24	0.00	0.00	387.24	0.00
6	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	001-1280-221-0000-000000-006-00-000	465.83	0.00	0.00	465.83	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
7	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	001-2120-221-0000-000000-002-00-000	\$ 533.83	\$ 0.00	\$ 0.00	\$ 533.83	\$ 0.00
8	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	001-2222-221-0000-000000-002-00-000	1,026.55	0.00	0.00	1,026.55	0.00
9	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	001-2290-221-0000-000000-000-00-000	641.21	0.00	0.00	641.21	0.00
10	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	001-2310-221-0000-000000-001-00-000	784.18	0.00	0.00	784.18	0.00
11	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	001-2411-221-0000-000000-001-00-000	1,710.33	0.00	0.00	1,710.33	0.00
12	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	001-2510-221-0000-000000-001-00-000	1,762.95	0.00	0.00	1,762.95	0.00
13	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	001-2700-221-0000-000000-015-00-000	4,578.98	0.00	0.00	4,578.98	0.00
14	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	001-2810-221-0000-000000-000-00-000	596.11	0.00	0.00	596.11	0.00
15	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	001-2821-221-0000-000000-000-00-000	370.52	0.00	0.00	370.52	0.00
16	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	001-2829-221-0000-000000-000-00-000	1,306.45	0.00	0.00	1,306.45	0.00
17	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	001-2840-221-0000-000000-000-00-000	402.93	0.00	0.00	402.93	0.00
				\$ 19,234.00	\$ 0.00	\$ 0.00	\$ 19,234.00	\$ 0.00
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 #:	2400222							
1	8851 - HARRIGER LUMBER	8/7/2023	572-1270-511-9824-000000-002-00-888	2,500.00	0.00	0.00	2,500.00	0.00
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00
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	641.05	1,858.95
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 641.05	\$ 1,858.95

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

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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 #: 2400225								
1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	8/8/2023	300-4523-510-900S-000000-002-00-000	825.00	0.00	0.00	825.00	0.00
2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	8/8/2023	300-4523-510-900S-000000-002-00-000	975.00	0.00	0.00	975.00	0.00
3	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	8/8/2023	300-4523-510-900S-000000-002-00-000	825.00	0.00	0.00	825.00	0.00
4	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	8/8/2023	300-4523-510-900S-000000-002-00-000	975.00	0.00	0.00	975.00	0.00
5	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	8/8/2023	300-4523-510-900S-000000-002-00-000	100.00	0.00	0.00	100.00	0.00
				\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 3,700.00	\$ 0.00
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 #: 2400227								
1	900009 - AMERICAN EXPRESS	8/8/2023	590-2213-439-9024-000000-000-00-000	55.00	0.00	0.00	55.00	0.00
				\$ 55.00	\$ 0.00	\$ 0.00	\$ 55.00	\$ 0.00
PO #: 2400228								
1	8824 - AGILE SPORTS TECHNOLOGIES	7/1/2023	300-4590-410-900S-000000-002-00-000	11,400.00	0.00	0.00	11,400.00	0.00
				\$ 11,400.00	\$ 0.00	\$ 0.00	\$ 11,400.00	\$ 0.00
PO #: 2400229								
1	1224 - AMAZON CAPITAL SERVICES, INC	8/8/2023	018-4630-891-900R-000000-008-00-546	195.95	0.00	0.00	195.95	0.00
				\$ 195.95	\$ 0.00	\$ 0.00	\$ 195.95	\$ 0.00
PO #: 2400230								
1	9933 - STERLING PAPER CO	8/9/2023	001-1130-511-0000-000000-002-00-000	2,925.00	0.00	0.00	2,895.75	0.00
2	9933 - STERLING PAPER CO	8/9/2023	001-1120-511-0000-000000-003-00-000	780.00	0.00	0.00	772.20	0.00

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3	9933 - STERLING PAPER CO	8/9/2023	001-1110-511-0000-000000-008-00-000	\$ 2,340.00	\$ 0.00	\$ 0.00	\$ 2,316.60	\$ 0.00
4	9933 - STERLING PAPER CO	8/9/2023	001-1110-511-0000-000000-006-00-000	7,800.00	0.00	0.00	7,722.00	0.00
5	9933 - STERLING PAPER CO	8/9/2023	001-2411-512-0000-000000-000-00-001	390.00	0.00	0.00	386.10	0.00
				\$ 14,235.00	\$ 0.00	\$ 0.00	\$ 14,092.65	\$ 0.00
PO #:	2400231							
1	900009 - AMERICAN EXPRESS	8/10/2023	001-2930-519-0000-000000-099-16-000	240.00	0.00	0.00	17.05	222.95
				\$ 240.00	\$ 0.00	\$ 0.00	\$ 17.05	\$ 222.95
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
PO #:	2400233							
1	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1110-241-0000-000000-006-00-000	31,555.16	0.00	0.00	31,555.16	0.00
2	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1110-241-0000-000000-008-00-000	30,157.93	0.00	0.00	30,157.93	0.00
3	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1110-251-0000-000000-006-00-000	1,629.00	0.00	0.00	1,629.00	0.00
4	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1110-251-0000-000000-008-00-000	714.47	0.00	0.00	714.47	0.00
5	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1120-241-0000-000000-003-00-000	28,765.13	0.00	0.00	28,765.13	0.00
6	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1130-241-0000-000000-002-00-000	25,734.72	0.00	0.00	25,734.72	0.00
7	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1231-241-0000-000000-006-00-000	1,428.94	0.00	0.00	1,428.94	0.00
8	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1236-241-0000-000000-006-00-000	2,990.77	0.00	0.00	2,990.77	0.00
9	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1237-241-0000-000000-003-00-000	2,276.30	0.00	0.00	2,276.30	0.00
10	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1237-241-0000-000000-006-00-000	1,629.00	0.00	0.00	1,629.00	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
11	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1237-241-0000-000000-008-00-000	\$ 4,552.60	\$ 0.00	\$ 0.00	\$ 4,552.60	\$ 0.00
12	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1241-241-0000-000000-002-00-000	0.00	0.00	0.00	0.00	0.00
13	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1246-241-0000-000000-003-00-000	1,629.00	0.00	0.00	1,629.00	0.00
14	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1247-241-0000-000000-002-00-000	5,267.07	0.00	0.00	5,267.07	0.00
15	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1247-241-0000-000000-003-00-000	6,828.90	0.00	0.00	6,828.90	0.00
16	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1280-241-0000-000000-006-00-000	6,449.40	0.00	0.00	6,449.40	0.00
17	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1280-251-0000-000000-006-00-000	4,353.80	0.00	0.00	4,353.80	0.00
18	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2120-241-0000-000000-002-00-000	2,343.47	0.00	0.00	2,343.47	0.00
19	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2120-241-0000-000000-003-00-000	714.47	0.00	0.00	714.47	0.00
20	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2120-241-0000-000000-006-00-000	357.23	0.00	0.00	357.23	0.00
21	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2120-241-0000-000000-008-00-000	357.24	0.00	0.00	357.24	0.00
22	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2120-251-0000-000000-002-00-000	2,276.30	0.00	0.00	2,276.30	0.00
23	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2150-241-0000-000000-000-00-000	2,343.47	0.00	0.00	2,343.47	0.00
24	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2173-241-0000-000000-006-00-000	2,276.30	0.00	0.00	2,276.30	0.00
25	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2173-241-0000-000000-008-00-000	0.00	0.00	0.00	0.00	0.00
26	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2211-241-0000-000000-000-00-000	2,276.30	0.00	0.00	2,276.30	0.00

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27	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2222-251-0000-000000-002-00-000	\$ 4,287.16	\$ 0.00	\$ 0.00	\$ 4,287.16	\$ 0.00
28	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2222-251-0000-000000-003-00-000	714.47	0.00	0.00	714.47	0.00
29	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2222-251-0000-000000-006-00-000	2,276.30	0.00	0.00	2,276.30	0.00
30	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2290-251-0000-000000-000-00-000	3,449.65	0.00	0.00	3,449.65	0.00
31	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2411-241-0000-000000-001-00-000	2,276.30	0.00	0.00	2,276.30	0.00
32	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2411-251-0000-000000-001-00-000	4,552.60	0.00	0.00	4,552.60	0.00
33	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2413-251-0000-000000-000-00-000	652.07	0.00	0.00	652.07	0.00
34	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2416-241-0000-000000-000-00-000	1,629.00	0.00	0.00	1,629.00	0.00
35	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2421-241-0000-000000-002-00-000	2,544.10	0.00	0.00	2,544.10	0.00
36	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2421-241-0000-000000-003-00-000	2,276.30	0.00	0.00	2,276.30	0.00
37	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2421-241-0000-000000-006-00-000	2,276.30	0.00	0.00	2,276.30	0.00
38	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2421-241-0000-000000-008-00-000	2,276.30	0.00	0.00	2,276.30	0.00
39	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2421-251-0000-000000-002-00-000	2,276.30	0.00	0.00	2,276.30	0.00
40	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2421-251-0000-000000-003-00-000	1,629.00	0.00	0.00	1,629.00	0.00
41	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2421-251-0000-000000-006-00-000	1,629.00	0.00	0.00	1,629.00	0.00
42	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2421-251-0000-000000-008-00-000	2,276.30	0.00	0.00	2,276.30	0.00

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43	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2510-251-0000-000000-001-00-000	\$ 2,276.30	\$ 0.00	\$ 0.00	\$ 2,276.30	\$ 0.00
44	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2550-251-0000-000000-001-00-000	714.47	0.00	0.00	714.47	0.00
45	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2700-251-0000-000000-015-00-000	4,353.80	0.00	0.00	4,353.80	0.00
46	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2710-251-0000-000000-015-00-000	1,038.74	0.00	0.00	1,038.74	0.00
47	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2720-251-0000-000000-003-00-000	2,990.77	0.00	0.00	2,990.77	0.00
48	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2720-251-0000-000000-006-00-000	3,905.30	0.00	0.00	3,905.30	0.00
49	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2720-251-0000-000000-008-00-000	3,068.04	0.00	0.00	3,068.04	0.00
50	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2810-251-0000-000000-000-00-000	3,315.06	0.00	0.00	3,315.06	0.00
51	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2821-251-0000-000000-000-00-000	1,629.00	0.00	0.00	1,629.00	0.00
52	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2829-251-0000-000000-000-00-000	4,619.77	0.00	0.00	4,619.77	0.00
53	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2840-251-0000-000000-000-00-000	714.47	0.00	0.00	714.47	0.00
54	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-4590-241-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00
55	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	006-3110-251-0000-000000-002-00-000	519.38	0.00	0.00	519.38	0.00
56	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	006-3110-251-0000-000000-003-00-000	519.37	0.00	0.00	519.37	0.00
57	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	006-3110-251-0000-000000-006-00-000	519.37	0.00	0.00	519.37	0.00
58	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	006-3110-251-0000-000000-008-00-000	519.38	0.00	0.00	519.38	0.00

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
59	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	006-3120-251-0000-000000-002-00-000	\$ 6,828.90	\$ 0.00	\$ 0.00	\$ 6,828.90	\$ 0.00
60	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	006-3120-251-0000-000000-003-00-000	3,905.30	0.00	0.00	3,905.30	0.00
61	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	006-3120-251-0000-000000-006-00-000	3,972.47	0.00	0.00	3,972.47	0.00
62	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	006-3120-251-0000-000000-008-00-000	1,629.00	0.00	0.00	1,629.00	0.00
63	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	572-1270-241-9023-000000-002-00-000	2,990.77	0.00	0.00	2,990.77	0.00
64	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	572-1270-241-9023-000000-003-00-000	714.47	0.00	0.00	714.47	0.00
65	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	572-1270-241-9023-000000-006-00-000	4,552.60	0.00	0.00	4,552.60	0.00
				\$ 261,224.85	\$ 0.00	\$ 0.00	\$ 261,224.85	\$ 0.00
PO #:	2400234							
1	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1110-243-0000-000000-006-00-000	1,408.92	0.00	0.00	1,408.92	0.00
2	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1110-243-0000-000000-008-00-000	1,345.28	0.00	0.00	1,345.28	0.00
3	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1120-243-0000-000000-003-00-000	1,332.16	0.00	0.00	1,332.16	0.00
4	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1130-243-0000-000000-002-00-000	1,154.51	0.00	0.00	1,154.51	0.00
5	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1231-243-0000-000000-006-00-000	586.75	0.00	0.00	586.75	0.00
6	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1241-243-0000-000000-002-00-000	721.00	0.00	0.00	721.00	0.00
7	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1280-243-0000-000000-006-00-000	467.15	0.00	0.00	467.15	0.00
8	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2120-243-0000-000000-002-00-000	544.50	0.00	0.00	544.50	0.00
9	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2173-243-0000-000000-006-00-000	184.00	0.00	0.00	184.00	0.00

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
10	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2211-243-0000-000000-000-00-000	\$ 92.00	\$ 0.00	\$ 0.00	\$ 92.00	\$ 0.00
11	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2222-253-0000-000000-002-00-000	184.00	0.00	0.00	184.00	0.00
12	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2222-253-0000-000000-003-00-000	368.00	0.00	0.00	368.00	0.00
13	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2222-253-0000-000000-006-00-000	92.00	0.00	0.00	92.00	0.00
14	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2290-253-0000-000000-000-00-000	191.15	0.00	0.00	191.15	0.00
15	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2411-243-0000-000000-001-00-000	0.00	0.00	0.00	0.00	0.00
16	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2411-253-0000-000000-001-00-000	184.00	0.00	0.00	184.00	0.00
17	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2413-253-0000-000000-000-00-000	42.25	0.00	0.00	42.25	0.00
18	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2416-243-0000-000000-000-00-000	92.00	0.00	0.00	92.00	0.00
19	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2421-243-0000-000000-002-00-000	141.40	0.00	0.00	141.40	0.00
20	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2421-253-0000-000000-002-00-000	0.00	0.00	0.00	0.00	0.00
21	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2421-243-0000-000000-003-00-000	92.00	0.00	0.00	92.00	0.00
22	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2421-243-0000-000000-006-00-000	92.00	0.00	0.00	92.00	0.00
23	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2421-243-0000-000000-008-00-000	92.00	0.00	0.00	92.00	0.00
24	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2421-253-0000-000000-003-00-000	92.00	0.00	0.00	92.00	0.00
25	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2421-253-0000-000000-006-00-000	92.00	0.00	0.00	92.00	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
26	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2421-253-0000-000000-008-00-000	\$ 92.00	\$ 0.00	\$ 0.00	\$ 92.00	\$ 0.00
27	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2510-253-0000-000000-001-00-000	226.25	0.00	0.00	226.25	0.00
28	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2700-253-0000-000000-015-00-000	816.75	0.00	0.00	816.75	0.00
29	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2810-253-0000-000000-000-00-000	138.00	0.00	0.00	138.00	0.00
30	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2821-253-0000-000000-000-00-000	92.00	0.00	0.00	92.00	0.00
31	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2829-253-0000-000000-000-00-000	594.26	0.00	0.00	594.26	0.00
32	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2840-253-0000-000000-000-00-000	42.25	0.00	0.00	42.25	0.00
33	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-4590-243-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00
34	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	006-3110-253-0000-000000-002-00-000	92.00	0.00	0.00	92.00	0.00
35	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	006-3120-253-0000-000000-002-00-000	778.26	0.00	0.00	778.26	0.00
				\$ 12,462.84	\$ 0.00	\$ 0.00	\$ 12,462.84	\$ 0.00
PO #:	2400235							
1	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-1110-244-0000-000000-006-00-000	385.85	0.00	0.00	385.85	0.00
2	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-1110-244-0000-000000-008-00-000	419.71	0.00	0.00	419.71	0.00
3	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-1120-244-0000-000000-003-00-000	394.41	0.00	0.00	394.41	0.00
4	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-1130-244-0000-000000-002-00-000	331.98	0.00	0.00	331.98	0.00
5	HUNTINGTON 900024 -	8/10/2023	001-1231-244-0000-000000-006-00-000	158.08	0.00	0.00	158.08	0.00

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GALION CITY SCHOOL DISTRICT
Purchase Order Detail

Table with 10 columns: Item #, Vendor, Date, Full Account Code, Amount, Amount Canceled, Amount Filled, Amount Paid, Remaining Encumbrance. Contains 21 rows of purchase order details for National Bank.

Start Date: 07/01/2023

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
22	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2421-244-0000-000000-006-00-000	\$ 43.23	\$ 0.00	\$ 0.00	\$ 43.23	\$ 0.00
23	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2421-244-0000-000000-008-00-000	26.66	0.00	0.00	26.66	0.00
24	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2421-254-0000-000000-008-00-000	26.66	0.00	0.00	26.66	0.00
25	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2510-254-0000-000000-001-00-000	61.58	0.00	0.00	61.58	0.00
26	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2700-254-0000-000000-015-00-000	186.19	0.00	0.00	186.19	0.00
27	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2810-254-0000-000000-000-00-000	73.14	0.00	0.00	73.14	0.00
28	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2821-254-0000-000000-000-00-000	26.66	0.00	0.00	26.66	0.00
29	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2829-254-0000-000000-000-00-000	61.58	0.00	0.00	61.58	0.00
30	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2840-254-0000-000000-000-00-000	8.26	0.00	0.00	8.26	0.00
31	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-4590-244-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00
32	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	006-3110-254-0000-000000-002-00-000	26.66	0.00	0.00	26.66	0.00
33	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	006-3120-254-0000-000000-002-00-000	181.18	0.00	0.00	181.18	0.00
				\$ 3,180.36	\$ 0.00	\$ 0.00	\$ 3,180.36	\$ 0.00
PO #:	2400236							
1	8040 - ROCK SOLID MEDIA LLC	8/9/2023	300-4590-840-900S-000000-002-00-000	250.00	0.00	0.00	250.00	0.00
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00
PO #:	2400237							
1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	8/10/2023	300-4527-510-900S-000000-002-00-000	2,040.00	0.00	0.00	0.00	2,040.00
2	1920 - VARSITY	8/10/2023	300-4527-510-900S-000000-002-00-000	297.00	0.00	0.00	0.00	297.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
3	BRANDS HOLDING CO., INC (BSN) 1920 - VARSITY	8/10/2023	300-4550-891-900S-000000-000-00-000	\$ 1,155.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,155.00
4	BRANDS HOLDING CO., INC (BSN) 1920 - VARSITY	8/10/2023	300-4550-891-900S-000000-000-00-000	2,120.00	0.00	0.00	0.00	2,120.00
5	BRANDS HOLDING CO., INC (BSN) 1920 - VARSITY	8/10/2023	300-4550-891-900S-000000-000-00-000	231.00	0.00	0.00	0.00	231.00
6	BRANDS HOLDING CO., INC (BSN) 1920 - VARSITY	8/10/2023	300-4550-891-900S-000000-000-00-000	155.00	0.00	0.00	0.00	155.00
PO #: 2400238				\$ 5,998.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,998.00
1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	8/10/2023	590-2213-439-9024-000000-000-00-000	60.00	0.00	0.00	0.00	60.00
PO #: 2400239				\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
1	1224 - AMAZON CAPITAL SERVICES, INC	8/10/2023	001-1130-511-0000-180000-002-16-000	1,969.35	0.00	0.00	1,932.42	36.93
PO #: 2400240				\$ 1,969.35	\$ 0.00	\$ 0.00	\$ 1,932.42	\$ 36.93
1	3214 - CAROLINA BIOLOGICAL	8/10/2023	001-1130-511-0000-180000-002-16-000	194.45	0.00	0.00	207.20	0.00
PO #: 2400241				\$ 194.45	\$ 0.00	\$ 0.00	\$ 207.20	\$ 0.00
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
PO #: 2400242				\$ 5,165.68	\$ 0.00	\$ 0.00	\$ 4,614.11	\$ 551.57
1	2445 - VERIZON WIRELESS	7/6/2023	001-2421-441-0000-000000-000-00-099	6,000.00	0.00	0.00	3,766.94	2,233.06
PO #: 2400243				\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,766.94	\$ 2,233.06
1	1817 - DRAGONFLY ATHLETICS, LLC	8/10/2023	300-4532-419-900M-000000-003-00-000	1,700.00	0.00	0.00	1,700.00	0.00
2	1817 - DRAGONFLY ATHLETICS, LLC	8/10/2023	300-4527-419-900M-000000-003-00-000	100.00	0.00	0.00	100.00	0.00
3	1817 -	8/10/2023	300-4516-419-900M-000000-003-00-	1,100.00	0.00	0.00	1,100.00	0.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	DRAGONFLY ATHLETICS, LLC		000					
4	1817 - DRAGONFLY ATHLETICS, LLC	8/10/2023	300-4535-419-900M-000000-003-00-000	\$ 1,260.00	\$ 0.00	\$ 0.00	\$ 1,260.00	\$ 0.00
				\$ 4,160.00	\$ 0.00	\$ 0.00	\$ 4,160.00	\$ 0.00
PO #:	2400244							
1	1224 - AMAZON CAPITAL SERVICES, INC	8/11/2023	590-2213-439-9024-000000-000-00-000	75.00	0.00	0.00	63.93	11.07
				\$ 75.00	\$ 0.00	\$ 0.00	\$ 63.93	\$ 11.07
PO #:	2400245							
1	9549 - ASCA	8/11/2023	590-2213-439-9024-000000-000-00-000	130.00	0.00	0.00	0.00	130.00
				\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00
PO #:	2400246							
1	2669 - A-1 PRINTING INC.	8/14/2023	300-4590-510-900S-000000-002-00-000	215.58	0.00	0.00	215.58	0.00
				\$ 215.58	\$ 0.00	\$ 0.00	\$ 215.58	\$ 0.00
PO #:	2400247							
1	9946 - NORTHERN KENTUCKY EMERGENCY	8/14/2023	001-2134-519-0000-000000-000-00-040	400.00	0.00	0.00	0.00	400.00
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #:	2400248							
1	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	43,812.00	0.00	0.00	12,017.42	31,794.58
2	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	32,568.00	0.00	0.00	15,190.34	17,377.66
3	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	41,462.00	0.00	0.00	8,292.40	33,169.60
4	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	47,239.00	0.00	0.00	9,290.82	37,948.18
5	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	50,153.00	0.00	0.00	14,003.86	36,149.14
6	1049 -	7/17/2023	001-1246-411-0000-000000-000-00-018	32,568.00	0.00	0.00	23,235.86	9,332.14

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
7	SPECIALIZED EDUCATION OF OHIO, INC. 1049 -	7/17/2023	001-1246-411-0000-000000-000-00-018	\$ 48,931.00	\$ 0.00	\$ 0.00	\$ 14,003.86	\$ 34,927.14
8	SPECIALIZED EDUCATION OF OHIO, INC. 1049 -	7/17/2023	001-1246-411-0000-000000-000-00-018	46,299.00	0.00	0.00	9,259.80	37,039.20
9	SPECIALIZED EDUCATION OF OHIO, INC. 1049 -	7/17/2023	001-1246-411-0000-000000-000-00-018	47,239.00	0.00	0.00	13,769.80	33,469.20
10	SPECIALIZED EDUCATION OF OHIO, INC. 1049 -	7/17/2023	001-1246-411-0000-000000-000-00-018	41,462.00	0.00	0.00	4,146.20	37,315.80
11	SPECIALIZED EDUCATION OF OHIO, INC. 1049 -	7/17/2023	001-1246-411-0000-000000-000-00-018	42,402.00	0.00	0.00	8,292.40	34,109.60
12	SPECIALIZED EDUCATION OF OHIO, INC. 1049 -	7/17/2023	001-1246-411-0000-000000-000-00-018	42,120.00	0.00	0.00	7,652.20	34,467.80
				\$ 516,255.00	\$ 0.00	\$ 0.00	\$ 139,154.96	\$ 377,100.04
PO #:	2400249							
1	XTEK PARTNERS INC	8/16/2023	001-2930-519-0000-000000-099-16-000	1,021.00	0.00	0.00	1,021.00	0.00
2	XTEK PARTNERS INC	8/16/2023	001-2930-519-0000-000000-099-16-000	251.00	0.00	0.00	251.00	0.00
				\$ 1,272.00	\$ 0.00	\$ 0.00	\$ 1,272.00	\$ 0.00
PO #:	2400250							
1	GALION CITY SCHOOLS	8/17/2023	001-1110-249-0000-000000-006-00-000	750.31	0.00	0.00	750.31	0.00
2	GALION CITY SCHOOLS	8/17/2023	001-1110-249-0000-000000-008-00-000	779.61	0.00	0.00	779.61	0.00
3	GALION CITY SCHOOLS	8/17/2023	001-1110-259-0000-000000-006-00-000	73.29	0.00	0.00	73.29	0.00
4	GALION CITY SCHOOLS	8/17/2023	001-1120-249-0000-000000-003-00-000	704.92	0.00	0.00	704.92	0.00
5	GALION CITY SCHOOLS	8/17/2023	001-1120-259-0000-000000-003-00-000	22.62	0.00	0.00	22.62	0.00
6	GALION CITY SCHOOLS	8/17/2023	001-1130-249-0000-000000-002-00-000	776.55	0.00	0.00	776.55	0.00

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

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7	900016 - GALION CITY SCHOOLS	8/17/2023	001-1231-249-0000-000000-006-00-000	\$ 93.55	\$ 0.00	\$ 0.00	\$ 93.55	\$ 0.00
8	900016 - GALION CITY SCHOOLS	8/17/2023	001-1236-249-0000-000000-006-00-000	73.69	0.00	0.00	73.69	0.00
9	900016 - GALION CITY SCHOOLS	8/17/2023	001-1237-249-0000-000000-003-00-000	31.52	0.00	0.00	31.52	0.00
10	900016 - GALION CITY SCHOOLS	8/17/2023	001-1237-249-0000-000000-006-00-000	37.58	0.00	0.00	37.58	0.00
11	900016 - GALION CITY SCHOOLS	8/17/2023	001-1237-249-0000-000000-008-00-000	123.92	0.00	0.00	123.92	0.00
12	900016 - GALION CITY SCHOOLS	8/17/2023	001-1241-249-0000-000000-002-00-000	37.20	0.00	0.00	37.20	0.00
13	900016 - GALION CITY SCHOOLS	8/17/2023	001-1246-249-0000-000000-003-00-000	45.66	0.00	0.00	45.66	0.00
14	900016 - GALION CITY SCHOOLS	8/17/2023	001-1247-249-0000-000000-002-00-000	124.09	0.00	0.00	124.09	0.00
15	900016 - GALION CITY SCHOOLS	8/17/2023	001-1247-249-0000-000000-003-00-000	115.05	0.00	0.00	115.05	0.00
16	900016 - GALION CITY SCHOOLS	8/17/2023	001-1280-249-0000-000000-006-00-000	130.15	0.00	0.00	130.15	0.00
17	900016 - GALION CITY SCHOOLS	8/17/2023	001-1280-259-0000-000000-006-00-000	38.73	0.00	0.00	38.73	0.00
18	900016 - GALION CITY SCHOOLS	8/17/2023	001-2120-249-0000-000000-002-00-000	75.69	0.00	0.00	75.69	0.00
19	900016 - GALION CITY SCHOOLS	8/17/2023	001-2120-249-0000-000000-003-00-000	44.86	0.00	0.00	44.86	0.00
20	900016 - GALION CITY SCHOOLS	8/17/2023	001-2120-259-0000-000000-002-00-000	17.32	0.00	0.00	17.32	0.00
21	900016 - GALION CITY SCHOOLS	8/17/2023	001-2140-249-0000-000000-000-00-000	43.11	0.00	0.00	43.11	0.00
22	900016 - GALION CITY SCHOOLS	8/17/2023	001-2150-249-0000-000000-000-00-000	89.88	0.00	0.00	89.88	0.00
23	900016 - GALION CITY SCHOOLS	8/17/2023	001-2170-259-0000-000000-002-00-000	16.07	0.00	0.00	16.07	0.00
24	900016 - GALION CITY SCHOOLS	8/17/2023	001-2173-249-0000-000000-006-00-000	48.80	0.00	0.00	48.80	0.00
25	900016 - GALION CITY SCHOOLS	8/17/2023	001-2173-249-0000-000000-008-00-000	41.39	0.00	0.00	41.39	0.00
26	900016 - GALION CITY SCHOOLS	8/17/2023	001-2211-249-0000-000000-000-00-000	102.99	0.00	0.00	102.99	0.00
27	900016 - GALION CITY SCHOOLS	8/17/2023	001-2222-259-0000-000000-002-00-000	20.77	0.00	0.00	20.77	0.00
28	900016 - GALION CITY SCHOOLS	8/17/2023	001-2222-259-0000-000000-003-00-000	10.57	0.00	0.00	10.57	0.00
29	900016 - GALION CITY SCHOOLS	8/17/2023	001-2222-259-0000-000000-006-00-000	14.59	0.00	0.00	14.59	0.00
30	900016 - GALION CITY SCHOOLS	8/17/2023	001-2222-259-0000-000000-008-00-000	15.28	0.00	0.00	15.28	0.00

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	CITY SCHOOLS							
31	900016 - GALION CITY SCHOOLS	8/17/2023	001-2290-259-0000-000000-000-00-000	\$ 90.24	\$ 0.00	\$ 0.00	\$ 90.24	\$ 0.00
32	900016 - GALION CITY SCHOOLS	8/17/2023	001-2411-249-0000-000000-001-00-000	149.90	0.00	0.00	149.90	0.00
33	900016 - GALION CITY SCHOOLS	8/17/2023	001-2411-259-0000-000000-001-00-000	45.42	0.00	0.00	45.42	0.00
34	900016 - GALION CITY SCHOOLS	8/17/2023	001-2413-259-0000-000000-000-00-000	25.47	0.00	0.00	25.47	0.00
35	900016 - GALION CITY SCHOOLS	8/17/2023	001-2416-249-0000-000000-000-00-000	60.65	0.00	0.00	60.65	0.00
36	900016 - GALION CITY SCHOOLS	8/17/2023	001-2421-249-0000-000000-002-00-000	105.96	0.00	0.00	105.96	0.00
37	900016 - GALION CITY SCHOOLS	8/17/2023	001-2421-249-0000-000000-003-00-000	92.34	0.00	0.00	92.34	0.00
38	900016 - GALION CITY SCHOOLS	8/17/2023	001-2421-249-0000-000000-006-00-000	53.38	0.00	0.00	53.38	0.00
39	900016 - GALION CITY SCHOOLS	8/17/2023	001-2421-249-0000-000000-008-00-000	46.53	0.00	0.00	46.53	0.00
40	900016 - GALION CITY SCHOOLS	8/17/2023	001-2421-259-0000-000000-002-00-000	18.42	0.00	0.00	18.42	0.00
41	900016 - GALION CITY SCHOOLS	8/17/2023	001-2421-259-0000-000000-003-00-000	22.41	0.00	0.00	22.41	0.00
42	900016 - GALION CITY SCHOOLS	8/17/2023	001-2421-259-0000-000000-006-00-000	18.87	0.00	0.00	18.87	0.00
43	900016 - GALION CITY SCHOOLS	8/17/2023	001-2421-259-0000-000000-008-00-000	14.50	0.00	0.00	14.50	0.00
44	900016 - GALION CITY SCHOOLS	8/17/2023	001-2510-259-0000-000000-001-00-000	113.92	0.00	0.00	113.92	0.00
45	900016 - GALION CITY SCHOOLS	8/17/2023	001-2540-259-0000-000000-001-00-000	28.90	0.00	0.00	28.90	0.00
46	900016 - GALION CITY SCHOOLS	8/17/2023	001-2550-259-0000-000000-001-00-000	68.97	0.00	0.00	68.97	0.00
47	900016 - GALION CITY SCHOOLS	8/17/2023	001-2700-259-0000-000000-015-00-000	86.15	0.00	0.00	86.15	0.00
48	900016 - GALION CITY SCHOOLS	8/17/2023	001-2710-259-0000-000000-015-00-000	23.04	0.00	0.00	23.04	0.00
49	900016 - GALION CITY SCHOOLS	8/17/2023	001-2720-259-0000-000000-000-00-000	49.55	0.00	0.00	49.55	0.00
50	900016 - GALION CITY SCHOOLS	8/17/2023	001-2720-259-0000-000000-002-00-000	50.32	0.00	0.00	50.32	0.00
51	900016 - GALION CITY SCHOOLS	8/17/2023	001-2720-259-0000-000000-003-00-000	46.13	0.00	0.00	46.13	0.00
52	900016 - GALION CITY SCHOOLS	8/17/2023	001-2720-259-0000-000000-006-00-000	43.90	0.00	0.00	43.90	0.00
53	900016 - GALION CITY SCHOOLS	8/17/2023	001-2720-259-0000-000000-008-00-000	48.26	0.00	0.00	48.26	0.00

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54	900016 - GALION CITY SCHOOLS	8/17/2023	001-2810-259-0000-000000-000-00-000	\$ 43.15	\$ 0.00	\$ 0.00	\$ 43.15	\$ 0.00
55	900016 - GALION CITY SCHOOLS	8/17/2023	001-2821-259-0000-000000-000-00-000	19.83	0.00	0.00	19.83	0.00
56	900016 - GALION CITY SCHOOLS	8/17/2023	001-2829-259-0000-000000-000-00-000	87.25	0.00	0.00	87.25	0.00
57	900016 - GALION CITY SCHOOLS	8/17/2023	001-2840-259-0000-000000-000-00-000	25.73	0.00	0.00	25.73	0.00
58	900016 - GALION CITY SCHOOLS	8/17/2023	001-2950-259-0000-000000-000-00-000	6.50	0.00	0.00	6.50	0.00
59	900016 - GALION CITY SCHOOLS	8/17/2023	001-4137-249-0000-000000-002-00-000	2.73	0.00	0.00	2.73	0.00
60	900016 - GALION CITY SCHOOLS	8/17/2023	001-4141-249-0000-000000-000-00-000	0.91	0.00	0.00	0.91	0.00
61	900016 - GALION CITY SCHOOLS	8/17/2023	001-4590-249-0000-000000-000-00-000	100.67	0.00	0.00	100.67	0.00
62	900016 - GALION CITY SCHOOLS	8/17/2023	001-4610-249-0000-000000-002-00-000	0.92	0.00	0.00	0.92	0.00
63	900016 - GALION CITY SCHOOLS	8/17/2023	001-4670-249-0000-000000-002-00-000	5.65	0.00	0.00	5.65	0.00
64	900016 - GALION CITY SCHOOLS	8/17/2023	001-4680-249-0000-000000-002-00-000	1.98	0.00	0.00	1.98	0.00
65	900016 - GALION CITY SCHOOLS	8/17/2023	006-3110-259-0000-000000-002-00-000	8.45	0.00	0.00	8.45	0.00
66	900016 - GALION CITY SCHOOLS	8/17/2023	006-3110-259-0000-000000-003-00-000	8.47	0.00	0.00	8.47	0.00
67	900016 - GALION CITY SCHOOLS	8/17/2023	006-3110-259-0000-000000-006-00-000	8.47	0.00	0.00	8.47	0.00
68	900016 - GALION CITY SCHOOLS	8/17/2023	006-3110-259-0000-000000-008-00-000	8.47	0.00	0.00	8.47	0.00
69	900016 - GALION CITY SCHOOLS	8/17/2023	006-3120-259-0000-000000-002-00-000	29.66	0.00	0.00	29.66	0.00
70	900016 - GALION CITY SCHOOLS	8/17/2023	006-3120-259-0000-000000-003-00-000	35.69	0.00	0.00	35.69	0.00
71	900016 - GALION CITY SCHOOLS	8/17/2023	006-3120-259-0000-000000-006-00-000	22.51	0.00	0.00	22.51	0.00
72	900016 - GALION CITY SCHOOLS	8/17/2023	006-3120-259-0000-000000-008-00-000	13.81	0.00	0.00	13.81	0.00
73	900016 - GALION CITY SCHOOLS	8/17/2023	006-3120-259-9017-000000-000-00-000	28.56	0.00	0.00	28.56	0.00
74	900016 - GALION CITY SCHOOLS	8/17/2023	572-1270-249-9023-000000-002-00-000	94.17	0.00	0.00	94.17	0.00
75	900016 - GALION CITY SCHOOLS	8/17/2023	572-1270-249-9023-000000-003-00-000	27.21	0.00	0.00	27.21	0.00
76	900016 - GALION CITY SCHOOLS	8/17/2023	572-1270-249-9023-000000-006-00-000	75.53	0.00	0.00	75.53	0.00
77	900016 - GALION CITY SCHOOLS	8/17/2023	572-1270-249-9023-000000-008-00-000	46.68	0.00	0.00	46.68	0.00

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	CITY SCHOOLS							
78	900016 - GALION CITY SCHOOLS	8/17/2023	001-4523-259-0000-000000-000-00-000	\$ 6.45	\$ 0.00	\$ 0.00	\$ 6.45	\$ 0.00
79	900016 - GALION CITY SCHOOLS	8/17/2023	001-4524-259-0000-000000-000-00-000	26.17	0.00	0.00	26.17	0.00
80	900016 - GALION CITY SCHOOLS	8/17/2023	001-4550-249-0000-000000-002-00-000	46.63	0.00	0.00	46.63	0.00
				\$ 6,585.24	\$ 0.00	\$ 0.00	\$ 6,585.24	\$ 0.00
PO #:	2400251							
1	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2173-212-0000-000000-006-00-000	537.17	0.00	0.00	537.17	0.00
2	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2173-212-0000-000000-008-00-000	455.53	0.00	0.00	455.53	0.00
3	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2211-212-0000-000000-000-00-000	644.58	0.00	0.00	644.58	0.00
4	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2290-212-0000-000000-000-00-000	564.85	0.00	0.00	564.85	0.00
5	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2411-212-0000-000000-001-00-000	844.55	0.00	0.00	844.55	0.00
6	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2416-212-0000-000000-000-00-000	691.43	0.00	0.00	691.43	0.00
7	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2421-212-0000-000000-002-00-000	1,177.26	0.00	0.00	1,177.26	0.00
8	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2421-212-0000-000000-003-00-000	1,073.39	0.00	0.00	1,073.39	0.00
9	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2421-212-0000-000000-006-00-000	620.64	0.00	0.00	620.64	0.00
10	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2421-212-0000-000000-008-00-000	1,100.58	0.00	0.00	1,100.58	0.00
11	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-4590-212-0000-000000-000-00-000	1,130.50	0.00	0.00	1,130.50	0.00
				\$ 8,840.48	\$ 0.00	\$ 0.00	\$ 8,840.48	\$ 0.00
PO #:	2400252							
1	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	001-2290-222-0000-000000-000-00-000	322.69	0.00	0.00	322.69	0.00

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2	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	001-2829-221-0000-000000-000-00-000	\$ 366.67	\$ 0.00	\$ 0.00	\$ 366.67	\$ 0.00
3	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	001-2510-222-0000-000000-001-00-000	448.64	0.00	0.00	448.64	0.00
4	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	006-3110-222-0000-000000-002-00-000	69.64	0.00	0.00	69.64	0.00
5	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	006-3110-222-0000-000000-003-00-000	69.63	0.00	0.00	69.63	0.00
6	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	006-3110-222-0000-000000-006-00-000	69.63	0.00	0.00	69.63	0.00
7	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	006-3110-222-0000-000000-008-00-000	69.63	0.00	0.00	69.63	0.00
				\$ 1,416.53	\$ 0.00	\$ 0.00	\$ 1,416.53	\$ 0.00
PO #:	2400253							
1	900011 - VOYA FINANCIAL	8/17/2023	001-2510-290-0000-000000-001-00-000	687.50	0.00	0.00	687.50	0.00
				\$ 687.50	\$ 0.00	\$ 0.00	\$ 687.50	\$ 0.00
PO #:	2400254							
1	900002 - STATE TEACHER RETIREMENT	8/17/2023	572-1270-211-9023-000000-002-00-000	1,886.28	0.00	0.00	1,886.28	0.00
2	900002 - STATE TEACHER RETIREMENT	8/17/2023	572-1270-211-9023-000000-003-00-000	543.94	0.00	0.00	543.94	0.00
3	900002 - STATE TEACHER RETIREMENT	8/17/2023	572-1270-211-9023-000000-006-00-000	1,574.82	0.00	0.00	1,574.82	0.00
4	900002 - STATE TEACHER RETIREMENT	8/17/2023	572-1270-211-9023-000000-008-00-000	943.14	0.00	0.00	943.14	0.00
5	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-1110-211-0000-000000-006-00-000	7,441.94	0.00	0.00	7,441.94	0.00
6	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-1110-211-0000-000000-008-00-000	8,158.27	0.00	0.00	8,158.27	0.00
7	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-1120-211-0000-000000-003-00-000	8,087.70	0.00	0.00	8,087.70	0.00
8	900002 - STATE TEACHER	8/17/2023	001-1130-211-0000-000000-002-00-000	8,753.07	0.00	0.00	8,753.07	0.00

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	RETIREMENT							
9	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-1231-211-0000-000000-006-00-000	\$ 2,794.67	\$ 0.00	\$ 0.00	\$ 2,794.67	\$ 0.00
10	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-1241-211-0000-000000-002-00-000	3,360.33	0.00	0.00	3,360.33	0.00
11	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-1280-211-0000-000000-006-00-000	1,104.40	0.00	0.00	1,104.40	0.00
12	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2120-211-0000-000000-002-00-000	3,587.07	0.00	0.00	3,587.07	0.00
13	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2173-211-0000-000000-006-00-000	726.10	0.00	0.00	726.10	0.00
14	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2211-211-0000-000000-000-00-000	567.30	0.00	0.00	567.30	0.00
15	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2290-211-0000-000000-000-00-000	431.86	0.00	0.00	431.86	0.00
16	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2411-211-0000-000000-001-00-000	730.90	0.00	0.00	730.90	0.00
17	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2416-211-0000-000000-000-00-000	533.82	0.00	0.00	533.82	0.00
18	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2421-211-0000-000000-002-00-000	913.87	0.00	0.00	913.87	0.00
19	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2421-211-0000-000000-003-00-000	932.57	0.00	0.00	932.57	0.00
20	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2421-211-0000-000000-006-00-000	479.16	0.00	0.00	479.16	0.00
21	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2421-211-0000-000000-008-00-000	437.27	0.00	0.00	437.27	0.00
22	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-4134-211-0000-000000-002-00-000	476.52	0.00	0.00	476.52	0.00
				\$ 54,465.00	\$ 0.00	\$ 0.00	\$ 54,465.00	\$ 0.00
PO #:	2400255							
1	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	006-3110-221-0000-000000-002-00-000	625.77	0.00	0.00	625.77	0.00

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2	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	006-3120-221-0000-000000-002-00-000	\$ 2,910.42	\$ 0.00	\$ 0.00	\$ 2,910.42	\$ 0.00
3	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	001-1110-221-0000-000000-006-00-000	867.10	0.00	0.00	867.10	0.00
4	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	001-1110-221-0000-000000-008-00-000	263.60	0.00	0.00	263.60	0.00
5	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	001-1120-221-0000-000000-003-00-000	387.24	0.00	0.00	387.24	0.00
6	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	001-1280-221-0000-000000-006-00-000	465.83	0.00	0.00	465.83	0.00
7	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	001-2120-221-0000-000000-002-00-000	533.83	0.00	0.00	533.83	0.00
8	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	001-2222-221-0000-000000-002-00-000	1,026.55	0.00	0.00	1,026.55	0.00
9	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	001-2290-221-0000-000000-000-00-000	641.21	0.00	0.00	641.21	0.00
10	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	001-2310-221-0000-000000-001-00-000	784.18	0.00	0.00	784.18	0.00
11	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	001-2411-221-0000-000000-001-00-000	1,710.33	0.00	0.00	1,710.33	0.00
12	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	001-2510-221-0000-000000-001-00-000	1,762.95	0.00	0.00	1,762.95	0.00
13	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	001-2700-221-0000-000000-015-00-000	4,578.98	0.00	0.00	4,578.98	0.00
14	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	001-2810-221-0000-000000-000-00-000	596.11	0.00	0.00	596.11	0.00
15	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	001-2821-221-0000-000000-000-00-000	370.52	0.00	0.00	370.52	0.00
16	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	001-2829-221-0000-000000-000-00-000	1,306.45	0.00	0.00	1,306.45	0.00
17	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	001-2840-221-0000-000000-000-00-000	402.93	0.00	0.00	402.93	0.00

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

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PO #: 2400256				\$ 19,234.00	\$ 0.00	\$ 0.00	\$ 19,234.00	\$ 0.00
1	900009 - AMERICAN EXPRESS	8/15/2023	018-4630-891-900D-000000-006-00-000	\$ 70.08	\$ 0.00	\$ 0.00	\$ 70.08	\$ 0.00
PO #: 2400257				\$ 70.08	\$ 0.00	\$ 0.00	\$ 70.08	\$ 0.00
1	1648 - BEERS, KEVIN E.	8/16/2023	200-4610-891-913S-000000-002-00-000	700.00	0.00	0.00	700.00	0.00
PO #: 2400258				\$ 700.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 0.00
1	7282 - JULIAN & GRUBE INC.	7/10/2023	001-2560-843-0000-000000-000-00-020	18,700.00	0.00	0.00	13,226.00	5,474.00
2	7282 - JULIAN & GRUBE INC.	7/10/2023	001-2510-490-0000-000000-000-00-000	4,500.00	0.00	0.00	4,500.00	0.00
3	7282 - JULIAN & GRUBE INC.	7/10/2023	001-2560-843-0000-000000-000-00-020	5,000.00	0.00	0.00	0.00	5,000.00
PO #: 2400259				\$ 28,200.00	\$ 0.00	\$ 0.00	\$ 17,726.00	\$ 10,474.00
1	900009 - AMERICAN EXPRESS	8/2/2023	001-2510-490-0000-000000-000-00-000	155.00	0.00	0.00	0.00	155.00
PO #: 2400260				\$ 155.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155.00
1	1736 - GALION POLICE DEPT.	8/17/2023	599-2760-419-9023-000000-000-00-573	68,915.16	0.00	0.00	10,764.70	58,150.46
PO #: 2400261				\$ 68,915.16	\$ 0.00	\$ 0.00	\$ 10,764.70	\$ 58,150.46
1	1642 - VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES	7/10/2023	001-2510-490-0000-000000-000-00-000	1,000.00	0.00	0.00	207.13	792.87
PO #: 2400262				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 207.13	\$ 792.87
1	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-000000-000-00-000	625.00	0.00	0.00	0.00	625.00
2	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-000000-000-00-000	160.00	0.00	0.00	0.00	160.00
3	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-000000-000-00-000	125.00	0.00	0.00	0.00	125.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
4	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-000000-000-00-000	\$ 65.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.00
5	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-000000-000-00-000	300.00	0.00	0.00	225.00	75.00
				\$ 1,275.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 1,050.00
PO #:	2400263							
1	6137 - CDW GOVERNMENT LLC	8/17/2023	001-1110-519-0000-000000-006-00-026	3,918.60	0.00	0.00	3,918.60	0.00
2	6137 - CDW GOVERNMENT LLC	8/17/2023	001-1110-519-0000-000000-008-00-026	3,918.60	0.00	0.00	3,918.60	0.00
3	6137 - CDW GOVERNMENT LLC	8/17/2023	001-1120-519-0000-000000-003-00-026	3,918.60	0.00	0.00	3,918.60	0.00
4	6137 - CDW GOVERNMENT LLC	8/17/2023	001-1130-519-0000-000000-002-00-026	3,856.40	0.00	0.00	3,856.40	0.00
				\$ 15,612.20	\$ 0.00	\$ 0.00	\$ 15,612.20	\$ 0.00
PO #:	2400264							
1	1205 - GALION CITY HEALTH DEPT.	8/18/2023	001-2134-413-3218-000000-000-00-000	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 #:	2400265							
1	1224 - AMAZON CAPITAL SERVICES, INC	8/18/2023	018-4630-891-900R-000000-008-00-000	272.29	0.00	0.00	272.29	0.00
				\$ 272.29	\$ 0.00	\$ 0.00	\$ 272.29	\$ 0.00
PO #:	2400266							
1	1224 - AMAZON CAPITAL SERVICES, INC	8/18/2023	584-1270-511-9024-000000-008-00-000	76.17	0.00	0.00	76.17	0.00
				\$ 76.17	\$ 0.00	\$ 0.00	\$ 76.17	\$ 0.00
PO #:	2400267							
1	9523 - RENHILL GROUP, INC.	8/1/2023	001-2134-413-0000-000000-000-00-040	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	001-1130-411-0000-000000-002-00-000	45,500.00	0.00	0.00	10,381.91	35,118.09
2	9523 - RENHILL GROUP, INC.	8/1/2023	001-1120-411-0000-000000-003-00-000	58,500.00	0.00	0.00	20,465.06	38,034.94

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GALION CITY SCHOOL DISTRICT

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	3 9523 - RENHILL GROUP, INC.	8/1/2023	001-1110-411-0000-000000-008-00-000	\$ 52,000.00	\$ 0.00	\$ 0.00	\$ 10,083.15	\$ 41,916.85
	4 9523 - RENHILL GROUP, INC.	8/1/2023	001-1110-411-0000-000000-006-00-000	104,000.00	0.00	0.00	17,624.06	86,375.94
				\$ 260,000.00	\$ 0.00	\$ 0.00	\$ 58,554.18	\$ 201,445.82
PO #:	2400269							
	1 9523 - RENHILL GROUP, INC.	8/1/2023	001-1230-411-0000-000000-000-00-018	294,000.00	0.00	0.00	67,107.06	226,892.94
	2 9523 - RENHILL GROUP, INC.	8/1/2023	001-1240-411-0000-000000-000-00-018	154,000.00	0.00	0.00	34,685.16	119,314.84
	3 9523 - RENHILL GROUP, INC.	8/1/2023	001-2821-411-0000-000000-000-00-018	28,000.00	0.00	0.00	14,502.84	13,497.16
	4 9523 - RENHILL GROUP, INC.	8/1/2023	001-1280-411-0000-000000-000-00-018	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-000000-002-00-000	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 #:	2400271							
	1 900003 - SCHOOL EMPLOYEES RETIREMENT	8/21/2023	001-1230-221-0000-000000-000-00-000	87.66	0.00	0.00	87.66	0.00
	2 900003 - SCHOOL EMPLOYEES RETIREMENT	8/21/2023	001-1240-221-0000-000000-000-00-000	87.64	0.00	0.00	87.64	0.00
	3 900003 - SCHOOL EMPLOYEES RETIREMENT	8/21/2023	001-1280-221-0000-000000-006-00-000	87.64	0.00	0.00	87.64	0.00
	4 900003 - SCHOOL EMPLOYEES RETIREMENT	8/21/2023	001-2821-221-0000-000000-000-00-000	87.64	0.00	0.00	87.64	0.00
				\$ 350.58	\$ 0.00	\$ 0.00	\$ 350.58	\$ 0.00
PO #:	2400272							
	1 9887 - SENECA-CRAWFORD AREA	8/1/2023	001-2821-481-0000-000000-000-00-009	40,000.00	0.00	0.00	0.00	40,000.00
	2 9887 - SENECA-CRAWFORD AREA	8/1/2023	001-2821-481-0000-000000-000-00-009	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	467-1230-411-0000-000000-000-00-018	117.98	0.00	0.00	57.98	60.00
	2 7671 - MACGILL	8/18/2023	467-1230-411-0000-000000-000-00-018	22.76	0.00	0.00	22.76	0.00
	3 7671 - MACGILL	8/18/2023	467-1240-411-0000-000000-000-00-018	37.20	0.00	0.00	37.20	0.00
	4 7671 - MACGILL	8/18/2023	467-1240-411-0000-000000-000-00-018	23.92	0.00	0.00	23.92	0.00

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5	7671 - MACGILL	8/18/2023	467-1240-411-0000-000000-000-00-018	\$ 6.80	\$ 0.00	\$ 0.00	\$ 6.80	\$ 0.00
6	7671 - MACGILL	8/18/2023	467-1240-411-0000-000000-000-00-018	19.96	0.00	0.00	19.96	0.00
7	7671 - MACGILL	8/18/2023	467-1240-411-0000-000000-000-00-018	98.50	0.00	0.00	98.50	0.00
8	7671 - MACGILL	8/18/2023	467-1230-411-0000-000000-000-00-018	99.75	0.00	0.00	99.75	0.00
9	7671 - MACGILL	8/18/2023	467-1240-411-0000-000000-000-00-018	56.16	0.00	0.00	56.16	0.00
10	7671 - MACGILL	8/18/2023	467-1230-411-0000-000000-000-00-018	56.16	0.00	0.00	56.16	0.00
11	7671 - MACGILL	8/18/2023	467-1230-411-0000-000000-000-00-018	9.56	0.00	0.00	9.56	0.00
12	7671 - MACGILL	8/18/2023	467-1230-411-0000-000000-000-00-018	11.96	0.00	0.00	11.96	0.00
13	7671 - MACGILL	8/18/2023	467-1230-411-0000-000000-000-00-018	13.44	0.00	0.00	13.44	0.00
14	7671 - MACGILL	8/18/2023	467-1230-411-0000-000000-000-00-018	16.00	0.00	0.00	17.16	0.00
15	7671 - MACGILL	8/18/2023	467-1230-411-0000-000000-000-00-018	7.44	0.00	0.00	7.44	0.00
16	7671 - MACGILL	8/18/2023	467-1230-411-0000-000000-000-00-018	63.96	0.00	0.00	63.96	0.00
17	7671 - MACGILL	8/18/2023	467-1230-411-0000-000000-000-00-018	68.20	0.00	0.00	68.20	0.00
18	7671 - MACGILL	8/18/2023	467-1240-411-0000-000000-000-00-018	15.52	0.00	0.00	15.52	0.00
19	7671 - MACGILL	8/18/2023	467-1240-411-0000-000000-000-00-018	27.96	0.00	0.00	27.96	0.00
20	7671 - MACGILL	8/18/2023	467-1230-411-0000-000000-000-00-018	9.00	0.00	0.00	9.00	0.00
21	7671 - MACGILL	8/18/2023	467-1230-411-0000-000000-000-00-018	9.80	0.00	0.00	9.80	0.00
22	7671 - MACGILL	8/18/2023	467-1230-411-0000-000000-000-00-018	21.60	0.00	0.00	21.60	0.00
23	7671 - MACGILL	8/18/2023	467-1230-411-0000-000000-000-00-018	13.40	0.00	0.00	13.40	0.00
24	7671 - MACGILL	8/18/2023	467-1230-411-0000-000000-000-00-018	11.00	0.00	0.00	11.00	0.00
25	7671 - MACGILL	8/18/2023	467-1230-411-0000-000000-000-00-018	35.95	0.00	0.00	35.95	0.00
26	7671 - MACGILL	8/18/2023	467-1230-411-0000-000000-000-00-018	9.95	0.00	0.00	9.95	0.00
27	7671 - MACGILL	8/18/2023	467-1230-411-0000-000000-000-00-018	10.90	0.00	0.00	10.90	0.00
28	7671 - MACGILL	8/18/2023	467-1230-411-0000-000000-000-00-018	13.40	0.00	0.00	13.40	0.00
				\$ 908.23	\$ 0.00	\$ 0.00	\$ 849.39	\$ 60.00
PO #:	2400274							
1	1823 - ST. HENRY CONSOLIDATED LOCAL SCHOOL DISTRICT	8/18/2023	300-4535-510-900S-000000-002-00-000	175.00	0.00	0.00	175.00	0.00
				\$ 175.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 0.00
PO #:	2400275							
1	1822 - CLADY'S FLOORING & DECORATING	8/17/2023	003-5600-572-0000-000000-000-00-000	2,346.54	0.00	0.00	2,346.54	0.00
				\$ 2,346.54	\$ 0.00	\$ 0.00	\$ 2,346.54	\$ 0.00
PO #:	2400276							
1	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-000000-000-00-018	232.00	0.00	0.00	232.00	0.00
2	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-000000-000-00-018	116.00	0.00	0.00	116.00	0.00

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3	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-000000-000-00-018	\$ 116.00	\$ 0.00	\$ 0.00	\$ 116.00	\$ 0.00
4	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-000000-000-00-018	85.00	0.00	0.00	85.00	0.00
5	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-000000-000-00-018	106.00	0.00	0.00	106.00	0.00
6	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-000000-000-00-018	53.00	0.00	0.00	53.00	0.00
7	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-000000-000-00-018	53.00	0.00	0.00	53.00	0.00
8	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-000000-000-00-018	96.50	0.00	0.00	96.50	0.00
9	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-000000-000-00-018	118.80	0.00	0.00	118.80	0.00
10	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-000000-000-00-018	58.80	0.00	0.00	0.00	58.80
11	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-000000-000-00-018	178.20	0.00	0.00	178.20	0.00
12	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-000000-000-00-018	135.00	0.00	0.00	135.00	0.00
13	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-000000-000-00-018	95.00	0.00	0.00	95.00	0.00
14	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-000000-000-00-018	95.00	0.00	0.00	95.00	0.00
15	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-000000-000-00-018	864.00	0.00	0.00	864.00	0.00
16	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-000000-000-00-018	205.20	0.00	0.00	205.20	0.00
17	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-000000-000-00-018	135.00	0.00	0.00	253.80	0.00
18	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-000000-000-00-018	137.26	0.00	0.00	106.72	30.54
				\$ 2,879.76	\$ 0.00	\$ 0.00	\$ 2,909.22	\$ 89.34
PO #:	2400277							
1	1805 - HOME TOWN PRINTS	8/21/2023	300-4590-840-900S-000000-002-00-000	60.00	0.00	0.00	60.00	0.00
2	1805 - HOME TOWN PRINTS	8/21/2023	300-4590-840-900S-000000-002-00-000	54.00	0.00	0.00	54.00	0.00
3	1805 - HOME TOWN PRINTS	8/21/2023	300-4590-840-900S-000000-002-00-000	57.00	0.00	0.00	57.00	0.00
				\$ 171.00	\$ 0.00	\$ 0.00	\$ 171.00	\$ 0.00
PO #:	2400278							
1	6248 - CARTER ELECTRIC INC.	8/22/2023	003-5600-423-0000-000000-000-00-000	4,023.99	0.00	0.00	0.00	4,023.99
				\$ 4,023.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,023.99
PO #:	2400279							

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GALION CITY SCHOOL DISTRICT

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1	1789 - CALL, RICHARD C. (RICK CALL)	7/20/2023	584-1270-511-9024-000000-002-00-000	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,600.00	\$ 0.00
				\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,600.00	\$ 0.00
PO #:	2400280							
1	8017 - MedMutual Life Insurance Compa	8/23/2023	001-1110-242-0000-000000-006-00-000	135.13	0.00	0.00	135.13	0.00
2	8017 - MedMutual Life Insurance Compa	8/23/2023	001-1110-242-0000-000000-008-00-000	125.05	0.00	0.00	125.05	0.00
3	8017 - MedMutual Life Insurance Compa	8/23/2023	001-1120-242-0000-000000-003-00-000	111.11	0.00	0.00	111.11	0.00
4	8017 - MedMutual Life Insurance Compa	8/23/2023	001-1130-242-0000-000000-002-00-000	117.46	0.00	0.00	117.46	0.00
5	8017 - MedMutual Life Insurance Compa	8/23/2023	001-1231-242-0000-000000-006-00-000	57.50	0.00	0.00	57.50	0.00
6	8017 - MedMutual Life Insurance Compa	8/23/2023	001-1241-242-0000-000000-002-00-000	78.55	0.00	0.00	78.55	0.00
7	8017 - MedMutual Life Insurance Compa	8/23/2023	001-1280-242-0000-000000-006-00-000	28.75	0.00	0.00	28.75	0.00
8	8017 - MedMutual Life Insurance Compa	8/23/2023	001-2120-242-0000-000000-002-00-000	46.00	0.00	0.00	46.00	0.00
9	8017 - MedMutual Life Insurance Compa	8/23/2023	001-2173-242-0000-000000-006-00-000	11.50	0.00	0.00	11.50	0.00
10	8017 - MedMutual Life Insurance Compa	8/23/2023	001-2211-242-0000-000000-000-00-000	11.50	0.00	0.00	11.50	0.00
11	8017 - MedMutual Life Insurance Compa	8/23/2023	001-2222-252-0000-000000-002-00-000	11.50	0.00	0.00	11.50	0.00
12	8017 - MedMutual Life Insurance Compa	8/23/2023	001-2222-252-0000-000000-003-00-000	5.75	0.00	0.00	5.75	0.00
13	8017 - MedMutual Life Insurance Compa	8/23/2023	001-2222-252-0000-000000-006-00-000	5.75	0.00	0.00	5.75	0.00
14	8017 - MedMutual Life Insurance Compa	8/23/2023	001-2222-252-0000-000000-008-00-000	5.75	0.00	0.00	5.75	0.00
15	8017 - MedMutual	8/23/2023	001-2290-252-0000-000000-000-00-000	11.50	0.00	0.00	11.50	0.00

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GALION CITY SCHOOL DISTRICT
Purchase Order Detail

Table with 9 columns: Item #, Vendor, Date, Full Account Code, Amount, Amount Canceled, Amount Filled, Amount Paid, Remaining Encumbrance. Rows 16-31 list various insurance items from MedMutual Compa with amounts ranging from \$46.00 to \$17.25.

Start Date: 07/01/2023

End Date: 10/31/2023

GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	Life Insurance Compa							
32	8017 - MedMutual	8/23/2023	001-2840-252-0000-000000-000-00-000	\$ 5.75	\$ 0.00	\$ 0.00	\$ 5.75	\$ 0.00
	Life Insurance Compa							
33	8017 - MedMutual	8/23/2023	001-4590-242-0000-000000-000-00-000	1.95	0.00	0.00	1.95	0.00
	Life Insurance Compa							
34	8017 - MedMutual	8/23/2023	006-3110-252-0000-000000-002-00-000	5.75	0.00	0.00	5.75	0.00
	Life Insurance Compa							
35	8017 - MedMutual	8/23/2023	006-3120-252-0000-000000-002-00-000	51.75	0.00	0.00	51.75	0.00
	Life Insurance Compa							
				\$ 1,063.75	\$ 0.00	\$ 0.00	\$ 1,063.75	\$ 0.00
PO #:	2400281							
1	4794 - SCHOOL SPECIALTY LLC	8/23/2023	401-3260-521-9024-000000-000-00-000	14.47	0.00	0.00	12.54	1.93
2	4794 - SCHOOL SPECIALTY LLC	8/23/2023	401-3260-521-9024-000000-000-00-000	109.04	0.00	0.00	0.00	109.04
3	4794 - SCHOOL SPECIALTY LLC	8/23/2023	401-3260-521-9024-000000-000-00-000	107.85	0.00	0.00	93.45	14.40
				\$ 231.36	\$ 0.00	\$ 0.00	\$ 105.99	\$ 125.37
PO #:	2400282							
1		8/23/2023	022-4600-891-900R-000000-008-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	2400283							
1	229 - GALION CITY SCHOOL DISTRICT	8/22/2023	584-1270-511-9024-000000-008-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	2400284							
1	2029 - ANDERSON'S	8/20/2023	200-4610-891-913S-000000-002-00-000	1,169.99	0.00	0.00	961.05	208.94
2	2029 - ANDERSON'S	8/20/2023	200-4610-891-913S-000000-002-00-000	417.87	0.00	0.00	417.87	0.00
				\$ 1,587.86	\$ 0.00	\$ 0.00	\$ 1,378.92	\$ 208.94
PO #:	2400285							
1	1224 - AMAZON CAPITAL SERVICES, INC	8/20/2023	200-4610-891-913S-000000-002-00-000	19.99	0.00	0.00	19.99	0.00
2	1224 - AMAZON CAPITAL SERVICES, INC	8/20/2023	200-4610-891-913S-000000-002-00-000	49.95	0.00	0.00	49.95	0.00
3	1224 - AMAZON	8/20/2023	200-4610-891-913S-000000-002-00-000	14.99	0.00	0.00	14.99	0.00

Start Date: 07/01/2023

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	CAPITAL SERVICES, INC							
4	1224 - AMAZON	8/20/2023	200-4610-891-913S-000000-002-00-000	\$ 29.99	\$ 0.00	\$ 0.00	\$ 29.99	\$ 0.00
	CAPITAL SERVICES, INC							
5	1224 - AMAZON	8/20/2023	200-4610-891-913S-000000-002-00-000	11.98	0.00	0.00	11.12	0.86
	CAPITAL SERVICES, INC							
6	1224 - AMAZON	8/20/2023	200-4610-891-913S-000000-002-00-000	11.99	0.00	0.00	11.99	0.00
	CAPITAL SERVICES, INC							
7	1224 - AMAZON	8/20/2023	200-4610-891-913S-000000-002-00-000	30.00	0.00	0.00	13.28	16.72
	CAPITAL SERVICES, INC							
				\$ 168.89	\$ 0.00	\$ 0.00	\$ 151.31	\$ 17.58
PO #:	2400286							
1	750 - PIONEER JOINT VOCATIONAL	8/20/2023	200-4610-891-913S-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
2	750 - PIONEER JOINT VOCATIONAL	8/20/2023	200-4610-891-913S-000000-002-00-000	20.00	0.00	0.00	0.00	20.00
3	750 - PIONEER JOINT VOCATIONAL	8/20/2023	200-4610-891-913S-000000-002-00-000	160.00	0.00	0.00	0.00	160.00
				\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00
PO #:	2400287							
1	6868 - FRIENDS SERVICE COMPANY, INC	8/24/2023	001-1120-511-0000-180000-003-00-000	600.00	0.00	0.00	554.49	45.51
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 554.49	\$ 45.51
PO #:	2400288							
1	178 - Do Not Use - DEMCO MEDIA	8/24/2023	001-1130-511-0000-180000-002-16-000	81.30	0.00	0.00	81.31	0.00
				\$ 81.30	\$ 0.00	\$ 0.00	\$ 81.31	\$ 0.00
PO #:	2400289							
1		8/24/2023	001-1120-511-0000-180000-003-16-000	2,500.00	0.00	0.00	86.04	2,413.96
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 86.04	\$ 2,413.96
PO #:	2400290							
1	1224 - AMAZON CAPITAL SERVICES, INC	8/24/2023	001-1110-511-0000-000000-006-16-000	300.00	0.00	0.00	304.20	0.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 304.20	\$ 0.00
PO #:	2400291							
1	9151 - BLUUM OF	8/24/2023	001-1130-519-0000-000000-002-00-026	850.00	0.00	0.00	850.00	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	MINNESOTA, LLC							
2	9151 - BLUUM OF MINNESOTA, LLC	8/24/2023	001-1130-519-0000-000000-002-00-026	\$ 599.00	\$ 0.00	\$ 0.00	\$ 599.00	\$ 0.00
3	9151 - BLUUM OF MINNESOTA, LLC	8/24/2023	001-1130-519-0000-000000-002-00-026	150.00	0.00	0.00	150.00	0.00
4	9151 - BLUUM OF MINNESOTA, LLC	8/24/2023	001-1130-519-0000-000000-002-00-026	125.00	0.00	0.00	125.00	0.00
				\$ 1,724.00	\$ 0.00	\$ 0.00	\$ 1,724.00	\$ 0.00
PO #:	2400292							
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, SHANNON	8/24/2023	006-3120-560-0000-000000-006-00-000	200.00	0.00	0.00	111.77	88.23
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 447.11	\$ 352.89
PO #:	2400293							
1	1224 - AMAZON CAPITAL SERVICES, INC	8/25/2023	001-1230-519-0000-000000-000-00-000	135.00	0.00	0.00	66.91	68.09
				\$ 135.00	\$ 0.00	\$ 0.00	\$ 66.91	\$ 68.09
PO #:	2400294							
1	1826 - THE OHIO STATE UNIVERSITY	8/25/2023	507-1270-511-9024-000000-002-00-000	434.00	0.00	0.00	434.00	0.00
				\$ 434.00	\$ 0.00	\$ 0.00	\$ 434.00	\$ 0.00
PO #:	2400295							
1	1525 - eFMLA, INC.	8/1/2023	001-2510-490-0000-000000-000-00-000	995.00	0.00	0.00	995.00	0.00
				\$ 995.00	\$ 0.00	\$ 0.00	\$ 995.00	\$ 0.00
PO #:	2400296							
1	1827 - CENTRAL OHIO ASSESSMENT, LLC (TYLER J. HITZFIELD)	8/1/2023	001-2829-439-0000-000000-000-00-030	600.00	0.00	0.00	600.00	0.00
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00
PO #:	2400297							
1		8/1/2023	300-4550-891-900S-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
2		8/1/2023	300-4550-410-900M-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
3		8/1/2023	300-4590-410-900S-000000-002-00-000	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

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #: 2400298								
1	229 - GALION CITY SCHOOL DISTRICT	9/1/2023	018-4630-891-900D-000000-006-00-000	\$ 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	584-1270-511-9024-000000-006-00-000	300.00	0.00	0.00	287.20	12.80
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 287.20	\$ 12.80
PO #: 2400300								
1	6799 - MCGRAW-HILL EDUCATION, INC.	9/1/2023	590-2213-439-9024-000000-000-00-000	3,000.00	0.00	0.00	3,000.00	0.00
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00
PO #: 2400301								
1	2394 - OSBA	9/5/2023	001-2411-439-0000-000000-000-00-030	350.00	0.00	0.00	0.00	350.00
2	2394 - OSBA	9/5/2023	001-2510-439-0000-000000-000-00-030	350.00	0.00	0.00	0.00	350.00
3	2394 - OSBA	9/5/2023	001-2310-439-0000-000000-000-00-030	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	461-1270-411-9024-000000-002-00-000	600.00	0.00	0.00	595.00	5.00
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 595.00	\$ 5.00
PO #: 2400303								
1	9151 - BLUUM OF MINNESOTA, LLC	9/5/2023	507-1270-511-9024-000000-002-00-000	1,300.00	0.00	0.00	1,300.00	0.00
2	9151 - BLUUM OF MINNESOTA, LLC	9/5/2023	507-1270-511-9024-000000-002-00-000	1,300.00	0.00	0.00	1,300.00	0.00
3	9151 - BLUUM OF MINNESOTA, LLC	9/5/2023	507-1270-511-9024-000000-002-00-000	2,600.00	0.00	0.00	2,600.00	0.00
				\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 5,200.00	\$ 0.00
PO #: 2400304								
1	1538 - THIS, THAT & THE OTHER	9/5/2023	584-1270-511-9024-000000-006-00-000	68.00	0.00	0.00	68.00	0.00
				\$ 68.00	\$ 0.00	\$ 0.00	\$ 68.00	\$ 0.00
PO #: 2400305								
1	1736 - GALION POLICE DEPT.	9/6/2023	200-4610-891-913S-000000-002-00-000	227.22	0.00	0.00	0.00	227.22
				\$ 227.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227.22
PO #: 2400306								
1	900008 - HUNTINGTON	9/7/2023	002-6100-824-9011-000000-000-00-000	2,231.25	0.00	0.00	0.00	2,231.25

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	BANK							
2	900008 - HUNTINGTON BANK	9/7/2023	002-6100-811-9011-000000-000-00-000	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00
3	900008 - HUNTINGTON BANK	9/7/2023	002-6100-821-0000-000000-000-00-000	240,000.00	0.00	0.00	0.00	240,000.00
4	900008 - HUNTINGTON BANK	9/7/2023	002-6100-811-0000-000000-000-00-000	95,375.00	0.00	0.00	0.00	95,375.00
5	900008 - HUNTINGTON BANK	9/7/2023	002-6100-821-0000-000000-000-00-000	56,097.51	0.00	0.00	0.00	56,097.51
6	900008 - HUNTINGTON BANK	9/7/2023	002-6100-811-0000-000000-000-00-000	670,000.00	0.00	0.00	0.00	670,000.00
				\$ 1,098,703.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,098,703.76
PO #:	2400307							
1	900008 - HUNTINGTON BANK	9/7/2023	002-6100-824-9011-000000-000-00-000	1,487.50	0.00	0.00	0.00	1,487.50
2	900008 - HUNTINGTON BANK	9/7/2023	002-6100-821-0000-000000-000-00-000	91,775.00	0.00	0.00	0.00	91,775.00
3	900008 - HUNTINGTON BANK	9/7/2023	002-6100-821-0000-000000-000-00-000	48,141.26	0.00	0.00	0.00	48,141.26
				\$ 141,403.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,403.76
PO #:	2400308							
1	900016 - GALION CITY SCHOOLS	9/5/2023	001-1110-249-0000-000000-006-00-000	672.36	0.00	0.00	672.36	0.00
2	900016 - GALION CITY SCHOOLS	9/5/2023	001-1110-249-0000-000000-008-00-000	765.65	0.00	0.00	765.65	0.00
3	900016 - GALION CITY SCHOOLS	9/5/2023	001-1110-259-0000-000000-006-00-000	61.07	0.00	0.00	61.07	0.00
4	900016 - GALION CITY SCHOOLS	9/5/2023	001-1120-249-0000-000000-003-00-000	780.66	0.00	0.00	780.66	0.00
5	900016 - GALION CITY SCHOOLS	9/5/2023	001-1120-259-0000-000000-003-00-000	29.37	0.00	0.00	29.37	0.00
6	900016 - GALION CITY SCHOOLS	9/5/2023	001-1130-249-0000-000000-002-00-000	802.09	0.00	0.00	802.09	0.00
7	900016 - GALION CITY SCHOOLS	9/5/2023	001-1231-249-0000-000000-006-00-000	97.07	0.00	0.00	97.07	0.00
8	900016 - GALION CITY SCHOOLS	9/5/2023	001-1236-249-0000-000000-006-00-000	55.67	0.00	0.00	55.67	0.00
9	900016 - GALION CITY SCHOOLS	9/5/2023	001-1237-249-0000-000000-003-00-000	33.73	0.00	0.00	33.73	0.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
10	900016 - GALION CITY SCHOOLS	9/5/2023	001-1237-249-0000-000000-006-00-000	\$ 38.80	\$ 0.00	\$ 0.00	\$ 38.80	\$ 0.00
11	900016 - GALION CITY SCHOOLS	9/5/2023	001-1237-249-0000-000000-008-00-000	89.88	0.00	0.00	89.88	0.00
12	900016 - GALION CITY SCHOOLS	9/5/2023	001-1246-249-0000-000000-003-00-000	48.47	0.00	0.00	48.47	0.00
13	900016 - GALION CITY SCHOOLS	9/5/2023	001-1247-249-0000-000000-002-00-000	37.00	0.00	0.00	37.00	0.00
14	900016 - GALION CITY SCHOOLS	9/5/2023	001-1247-249-0000-000000-003-00-000	153.84	0.00	0.00	153.84	0.00
15	900016 - GALION CITY SCHOOLS	9/5/2023	001-1280-249-0000-000000-006-00-000	116.17	0.00	0.00	116.17	0.00
16	900016 - GALION CITY SCHOOLS	9/5/2023	001-1280-259-0000-000000-006-00-000	27.38	0.00	0.00	27.38	0.00
17	900016 - GALION CITY SCHOOLS	9/5/2023	001-2120-249-0000-000000-002-00-000	80.61	0.00	0.00	80.61	0.00
18	900016 - GALION CITY SCHOOLS	9/5/2023	001-2120-249-0000-000000-003-00-000	47.51	0.00	0.00	47.51	0.00
19	900016 - GALION CITY SCHOOLS	9/5/2023	001-2120-259-0000-000000-002-00-000	18.24	0.00	0.00	18.24	0.00
20	900016 - GALION CITY SCHOOLS	9/5/2023	001-2140-249-0000-000000-000-00-000	43.11	0.00	0.00	43.11	0.00
21	900016 - GALION CITY SCHOOLS	9/5/2023	001-2150-249-0000-000000-000-00-000	92.70	0.00	0.00	92.70	0.00
22	900016 - GALION CITY SCHOOLS	9/5/2023	001-2170-259-0000-000000-002-00-000	19.25	0.00	0.00	19.25	0.00
23	900016 - GALION CITY SCHOOLS	9/5/2023	001-2173-249-0000-000000-006-00-000	48.80	0.00	0.00	48.80	0.00
24	900016 - GALION CITY SCHOOLS	9/5/2023	001-2173-249-0000-000000-008-00-000	41.39	0.00	0.00	41.39	0.00
25	900016 - GALION CITY SCHOOLS	9/5/2023	001-2211-249-0000-000000-000-00-000	102.99	0.00	0.00	102.99	0.00
26	900016 - GALION CITY SCHOOLS	9/5/2023	001-2222-259-0000-000000-002-00-000	22.87	0.00	0.00	22.87	0.00
27	900016 - GALION CITY SCHOOLS	9/5/2023	001-2222-259-0000-000000-003-00-000	12.02	0.00	0.00	12.02	0.00
28	900016 - GALION CITY SCHOOLS	9/5/2023	001-2222-259-0000-000000-006-00-000	15.85	0.00	0.00	15.85	0.00
29	900016 - GALION CITY SCHOOLS	9/5/2023	001-2222-259-0000-000000-008-00-000	17.02	0.00	0.00	17.02	0.00
30	900016 - GALION CITY SCHOOLS	9/5/2023	001-2290-259-0000-000000-000-00-000	90.25	0.00	0.00	90.25	0.00
31	900016 - GALION CITY SCHOOLS	9/5/2023	001-2411-249-0000-000000-001-00-000	154.26	0.00	0.00	154.26	0.00
32	900016 - GALION CITY SCHOOLS	9/5/2023	001-2411-259-0000-000000-001-00-000	45.42	0.00	0.00	45.42	0.00
33	900016 - GALION CITY SCHOOLS	9/5/2023	001-2413-259-0000-000000-000-00-000	25.47	0.00	0.00	25.47	0.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	CITY SCHOOLS							
34	900016 - GALION CITY SCHOOLS	9/5/2023	001-2416-249-0000-000000-000-00-000	\$ 60.65	\$ 0.00	\$ 0.00	\$ 60.65	\$ 0.00
35	900016 - GALION CITY SCHOOLS	9/5/2023	001-2421-249-0000-000000-002-00-000	104.95	0.00	0.00	104.95	0.00
36	900016 - GALION CITY SCHOOLS	9/5/2023	001-2421-249-0000-000000-003-00-000	92.34	0.00	0.00	92.34	0.00
37	900016 - GALION CITY SCHOOLS	9/5/2023	001-2421-249-0000-000000-006-00-000	53.38	0.00	0.00	53.38	0.00
38	900016 - GALION CITY SCHOOLS	9/5/2023	001-2421-249-0000-000000-008-00-000	46.53	0.00	0.00	46.53	0.00
39	900016 - GALION CITY SCHOOLS	9/5/2023	001-2421-259-0000-000000-002-00-000	22.49	0.00	0.00	22.49	0.00
40	900016 - GALION CITY SCHOOLS	9/5/2023	001-2421-259-0000-000000-003-00-000	22.62	0.00	0.00	22.62	0.00
41	900016 - GALION CITY SCHOOLS	9/5/2023	001-2421-259-0000-000000-006-00-000	20.51	0.00	0.00	20.51	0.00
42	900016 - GALION CITY SCHOOLS	9/5/2023	001-2421-259-0000-000000-008-00-000	19.12	0.00	0.00	19.12	0.00
43	900016 - GALION CITY SCHOOLS	9/5/2023	001-2510-259-0000-000000-001-00-000	113.92	0.00	0.00	113.92	0.00
44	900016 - GALION CITY SCHOOLS	9/5/2023	001-2540-259-0000-000000-001-00-000	28.90	0.00	0.00	28.90	0.00
45	900016 - GALION CITY SCHOOLS	9/5/2023	001-2550-259-0000-000000-001-00-000	32.02	0.00	0.00	32.02	0.00
46	900016 - GALION CITY SCHOOLS	9/5/2023	001-2700-259-0000-000000-015-00-000	86.85	0.00	0.00	86.85	0.00
47	900016 - GALION CITY SCHOOLS	9/5/2023	001-2710-259-0000-000000-015-00-000	23.04	0.00	0.00	23.04	0.00
48	900016 - GALION CITY SCHOOLS	9/5/2023	001-2720-259-0000-000000-000-00-000	8.89	0.00	0.00	8.89	0.00
49	900016 - GALION CITY SCHOOLS	9/5/2023	001-2720-259-0000-000000-002-00-000	49.70	0.00	0.00	49.70	0.00
50	900016 - GALION CITY SCHOOLS	9/5/2023	001-2720-259-0000-000000-003-00-000	45.00	0.00	0.00	45.00	0.00
51	900016 - GALION CITY SCHOOLS	9/5/2023	001-2720-259-0000-000000-006-00-000	44.02	0.00	0.00	44.02	0.00
52	900016 - GALION CITY SCHOOLS	9/5/2023	001-2720-259-0000-000000-008-00-000	48.50	0.00	0.00	48.50	0.00
53	900016 - GALION CITY SCHOOLS	9/5/2023	001-2810-259-0000-000000-000-00-000	49.31	0.00	0.00	49.31	0.00
54	900016 - GALION CITY SCHOOLS	9/5/2023	001-2821-259-0000-000000-000-00-000	25.94	0.00	0.00	25.94	0.00
55	900016 - GALION CITY SCHOOLS	9/5/2023	001-2829-259-0000-000000-000-00-000	199.38	0.00	0.00	199.38	0.00
56	900016 - GALION CITY SCHOOLS	9/5/2023	001-2840-259-0000-000000-000-00-000	26.76	0.00	0.00	26.76	0.00

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

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57	900016 - GALION CITY SCHOOLS	9/5/2023	001-2950-259-0000-000000-000-00-000	\$ 3.25	\$ 0.00	\$ 0.00	\$ 3.25	\$ 0.00
58	900016 - GALION CITY SCHOOLS	9/5/2023	001-2990-259-0000-000000-006-00-000	0.64	0.00	0.00	0.64	0.00
59	900016 - GALION CITY SCHOOLS	9/5/2023	001-4141-249-0000-000000-000-00-000	0.94	0.00	0.00	0.94	0.00
60	900016 - GALION CITY SCHOOLS	9/5/2023	001-4523-259-0000-000000-000-00-000	5.31	0.00	0.00	5.31	0.00
61	900016 - GALION CITY SCHOOLS	9/5/2023	001-4524-259-0000-000000-000-00-000	19.82	0.00	0.00	19.82	0.00
62	900016 - GALION CITY SCHOOLS	9/5/2023	001-4590-249-0000-000000-000-00-000	48.35	0.00	0.00	48.35	0.00
63	900016 - GALION CITY SCHOOLS	9/5/2023	001-4610-249-0000-000000-002-00-000	0.95	0.00	0.00	0.95	0.00
64	900016 - GALION CITY SCHOOLS	9/5/2023	001-4670-249-0000-000000-002-00-000	3.93	0.00	0.00	3.93	0.00
65	900016 - GALION CITY SCHOOLS	9/5/2023	001-4680-249-0000-000000-002-00-000	2.04	0.00	0.00	2.04	0.00
66	900016 - GALION CITY SCHOOLS	9/5/2023	006-3110-259-0000-000000-002-00-000	8.47	0.00	0.00	8.47	0.00
67	900016 - GALION CITY SCHOOLS	9/5/2023	006-3110-259-0000-000000-003-00-000	8.47	0.00	0.00	8.47	0.00
68	900016 - GALION CITY SCHOOLS	9/5/2023	006-3110-259-0000-000000-006-00-000	8.45	0.00	0.00	8.45	0.00
69	900016 - GALION CITY SCHOOLS	9/5/2023	006-3110-259-0000-000000-008-00-000	8.47	0.00	0.00	8.47	0.00
70	900016 - GALION CITY SCHOOLS	9/5/2023	006-3120-259-0000-000000-002-00-000	40.10	0.00	0.00	40.10	0.00
71	900016 - GALION CITY SCHOOLS	9/5/2023	006-3120-259-0000-000000-003-00-000	41.61	0.00	0.00	41.61	0.00
72	900016 - GALION CITY SCHOOLS	9/5/2023	006-3120-259-0000-000000-006-00-000	32.28	0.00	0.00	32.28	0.00
73	900016 - GALION CITY SCHOOLS	9/5/2023	006-3120-259-0000-000000-008-00-000	15.31	0.00	0.00	15.31	0.00
74	900016 - GALION CITY SCHOOLS	9/5/2023	006-3120-259-9017-000000-000-00-000	31.80	0.00	0.00	31.80	0.00
75	900016 - GALION CITY SCHOOLS	9/5/2023	035-1110-249-0000-000000-006-00-000	312.26	0.00	0.00	312.26	0.00
76	900016 - GALION CITY SCHOOLS	9/5/2023	516-1230-249-9024-000000-006-00-000	43.78	0.00	0.00	43.78	0.00
77	900016 - GALION CITY SCHOOLS	9/5/2023	516-1230-249-9024-000000-008-00-000	104.40	0.00	0.00	104.40	0.00
78	900016 - GALION CITY SCHOOLS	9/5/2023	516-1240-249-9024-000000-003-00-000	35.98	0.00	0.00	35.98	0.00
79	900016 - GALION CITY SCHOOLS	9/5/2023	572-1270-249-9024-000000-002-00-000	96.65	0.00	0.00	96.65	0.00
80	900016 - GALION CITY SCHOOLS	9/5/2023	572-1270-249-9024-000000-003-00-000	30.44	0.00	0.00	30.44	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

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	CITY SCHOOLS							
81	900016 - GALION CITY SCHOOLS	9/5/2023	572-1270-249-9024-000000-006-00-000	\$ 79.16	\$ 0.00	\$ 0.00	\$ 79.16	\$ 0.00
82	900016 - GALION CITY SCHOOLS	9/5/2023	572-1270-249-9024-000000-008-00-000	48.13	0.00	0.00	48.13	0.00
				\$ 6,942.78	\$ 0.00	\$ 0.00	\$ 6,942.78	\$ 0.00
PO #:	2400309							
1	900002 - STATE TEACHER RETIREMENT	9/5/2023	001-2173-212-0000-000000-006-00-000	537.17	0.00	0.00	537.17	0.00
2	900002 - STATE TEACHER RETIREMENT	9/5/2023	001-2173-212-0000-000000-008-00-000	455.53	0.00	0.00	455.53	0.00
3	900002 - STATE TEACHER RETIREMENT	9/5/2023	001-2211-212-0000-000000-000-00-000	644.58	0.00	0.00	644.58	0.00
4	900002 - STATE TEACHER RETIREMENT	9/5/2023	001-2290-212-0000-000000-000-00-000	564.85	0.00	0.00	564.85	0.00
5	900002 - STATE TEACHER RETIREMENT	9/5/2023	001-2411-212-0000-000000-001-00-000	844.55	0.00	0.00	844.55	0.00
6	900002 - STATE TEACHER RETIREMENT	9/5/2023	001-2416-212-0000-000000-000-00-000	691.43	0.00	0.00	691.43	0.00
7	900002 - STATE TEACHER RETIREMENT	9/5/2023	001-2421-212-0000-000000-002-00-000	1,177.26	0.00	0.00	1,177.26	0.00
8	900002 - STATE TEACHER RETIREMENT	9/5/2023	001-2421-212-0000-000000-003-00-000	1,073.39	0.00	0.00	1,073.39	0.00
9	900002 - STATE TEACHER RETIREMENT	9/5/2023	001-2421-212-0000-000000-006-00-000	620.64	0.00	0.00	620.64	0.00
10	900002 - STATE TEACHER RETIREMENT	9/5/2023	001-2421-212-0000-000000-008-00-000	1,100.58	0.00	0.00	1,100.58	0.00
11	900002 - STATE TEACHER RETIREMENT	9/5/2023	001-4590-212-0000-000000-000-00-000	565.25	0.00	0.00	565.25	0.00
				\$ 8,275.23	\$ 0.00	\$ 0.00	\$ 8,275.23	\$ 0.00
PO #:	2400310							
1	900003 - SCHOOL EMPLOYEES RETIREMENT	9/5/2023	001-2290-222-0000-000000-000-00-000	322.69	0.00	0.00	322.69	0.00
2	900003 - SCHOOL EMPLOYEES	9/5/2023	001-2829-221-0000-000000-000-00-000	366.67	0.00	0.00	366.67	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	RETIREMENT							
3	900003 - SCHOOL EMPLOYEES RETIREMENT	9/5/2023	001-2510-222-0000-000000-001-00-000	\$ 448.64	\$ 0.00	\$ 0.00	\$ 448.64	\$ 0.00
4	900003 - SCHOOL EMPLOYEES RETIREMENT	9/5/2023	006-3110-222-0000-000000-002-00-000	69.64	0.00	0.00	69.64	0.00
5	900003 - SCHOOL EMPLOYEES RETIREMENT	9/5/2023	006-3110-222-0000-000000-003-00-000	69.63	0.00	0.00	69.63	0.00
6	900003 - SCHOOL EMPLOYEES RETIREMENT	9/5/2023	006-3110-222-0000-000000-006-00-000	69.63	0.00	0.00	69.63	0.00
7	900003 - SCHOOL EMPLOYEES RETIREMENT	9/5/2023	006-3110-222-0000-000000-008-00-000	69.63	0.00	0.00	69.63	0.00
				\$ 1,416.53	\$ 0.00	\$ 0.00	\$ 1,416.53	\$ 0.00
PO #:	2400311							
1	900011 - VOYA FINANCIAL	9/5/2023	001-2510-290-0000-000000-001-00-000	687.50	0.00	0.00	687.50	0.00
				\$ 687.50	\$ 0.00	\$ 0.00	\$ 687.50	\$ 0.00
PO #:	2400312							
1	900002 - STATE TEACHER RETIREMENT	9/8/2023	572-1270-211-9023-000000-002-00-000	1,886.28	0.00	0.00	1,886.28	0.00
2	900002 - STATE TEACHER RETIREMENT	9/8/2023	572-1270-211-9023-000000-003-00-000	543.94	0.00	0.00	543.94	0.00
3	900002 - STATE TEACHER RETIREMENT	9/8/2023	572-1270-211-9023-000000-006-00-000	1,574.82	0.00	0.00	1,574.82	0.00
4	900002 - STATE TEACHER RETIREMENT	9/8/2023	572-1270-211-9023-000000-008-00-000	943.14	0.00	0.00	943.14	0.00
5	900002 - STATE TEACHER RETIREMENT	9/8/2023	001-1110-211-0000-000000-006-00-000	7,441.94	0.00	0.00	7,441.94	0.00
6	900002 - STATE TEACHER RETIREMENT	9/8/2023	001-1110-211-0000-000000-008-00-000	8,158.27	0.00	0.00	8,158.27	0.00
7	900002 - STATE TEACHER RETIREMENT	9/8/2023	001-1120-211-0000-000000-003-00-000	8,087.70	0.00	0.00	8,087.70	0.00
8	900002 - STATE TEACHER RETIREMENT	9/8/2023	001-1130-211-0000-000000-002-00-000	8,753.07	0.00	0.00	8,753.07	0.00
9	900002 - STATE	9/8/2023	001-1231-211-0000-000000-006-00-000	2,794.67	0.00	0.00	2,794.67	0.00

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GALION CITY SCHOOL DISTRICT
Purchase Order Detail

Table with columns: Item #, Vendor, Date, Full Account Code, Amount, Amount Canceled, Amount Filled, Amount Paid, Remaining Encumbrance. Contains 23 rows of purchase order details and a summary row for PO # 2400313.

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GALION CITY SCHOOL DISTRICT
Purchase Order Detail

Table with 9 columns: Item #, Vendor, Date, Full Account Code, Amount, Amount Canceled, Amount Filled, Amount Paid, Remaining Encumbrance. Rows 3-17 list retirement payments for employees at various school locations.

Summary row with bolded values: \$ 19,234.00, \$ 0.00, \$ 0.00, \$ 19,234.00, \$ 0.00

PO #: 2400314

Start Date: 07/01/2023

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
1	900002 - STATE TEACHER RETIREMENT	9/8/2023	001-1110-211-0000-000000-006-00-000	\$ 24.07	\$ 0.00	\$ 0.00	\$ 24.07	\$ 0.00
2	900002 - STATE TEACHER RETIREMENT	9/8/2023	001-1110-211-0000-000000-008-00-000	24.06	0.00	0.00	24.06	0.00
3	900002 - STATE TEACHER RETIREMENT	9/8/2023	001-1120-211-0000-000000-003-00-000	24.06	0.00	0.00	24.06	0.00
4	900002 - STATE TEACHER RETIREMENT	9/8/2023	001-1130-211-0000-000000-002-00-000	24.06	0.00	0.00	24.06	0.00
				\$ 96.25	\$ 0.00	\$ 0.00	\$ 96.25	\$ 0.00
PO #:	2400315							
1	900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-1230-221-0000-000000-000-00-000	184.47	0.00	0.00	184.47	0.00
2	900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-1240-221-0000-000000-000-00-000	184.46	0.00	0.00	184.46	0.00
3	900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-1280-221-0000-000000-006-00-000	184.46	0.00	0.00	184.46	0.00
4	900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-2821-221-0000-000000-000-00-000	184.46	0.00	0.00	184.46	0.00
				\$ 737.85	\$ 0.00	\$ 0.00	\$ 737.85	\$ 0.00
PO #:	2400316							
1	9736 - FRONT & CENTER TURF LLC	8/7/2023	001-2730-423-0000-000000-000-00-015	14,875.00	0.00	0.00	0.00	14,875.00
2	9736 - FRONT & CENTER TURF LLC	8/7/2023	001-2730-423-0000-000000-000-00-015	14,500.00	0.00	0.00	0.00	14,500.00
3	9736 - FRONT & CENTER TURF LLC	8/7/2023	001-2730-423-0000-000000-000-00-015	8,500.00	0.00	0.00	0.00	8,500.00
				\$ 37,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,875.00
PO #:	2400317							
1	1224 - AMAZON CAPITAL SERVICES, INC	8/28/2023	001-1130-111-0000-100000-002-16-205	1,000.00	0.00	0.00	999.46	0.54
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 999.46	\$ 0.54
PO #:	2400318							
1	1411 - VISITU LLC	8/31/2023	507-1110-511-9024-000000-006-00-000	100.00	0.00	0.00	100.00	0.00
2	1411 - VISITU LLC	8/31/2023	507-1110-511-9024-000000-006-00-000	100.00	0.00	0.00	100.00	0.00
3	1411 - VISITU LLC	8/31/2023	507-1110-511-9024-000000-006-00-000	100.00	0.00	0.00	100.00	0.00
4	1411 - VISITU LLC	8/31/2023	507-1110-511-9024-000000-006-00-000	100.00	0.00	0.00	100.00	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
5	1411 - VISITU LLC	8/31/2023	507-1110-511-9024-000000-006-00-000	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 1,650.00	\$ 0.00
6	1411 - VISITU LLC	8/31/2023	507-1110-511-9024-000000-006-00-000	1,650.00	0.00	0.00	1,650.00	0.00
7	1411 - VISITU LLC	8/31/2023	507-1110-511-9024-000000-006-00-000	1,650.00	0.00	0.00	1,650.00	0.00
8	1411 - VISITU LLC	8/31/2023	507-1110-511-9024-000000-006-00-000	1,650.00	0.00	0.00	1,650.00	0.00
				\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00
PO #:	2400319							
1	308 - STANTON'S SHEET MUSIC	8/31/2023	001-1130-521-0000-120000-002-00-038	180.00	0.00	0.00	0.00	180.00
2	308 - STANTON'S SHEET MUSIC	8/31/2023	001-1130-521-0000-120000-002-00-038	195.00	0.00	0.00	0.00	195.00
3	308 - STANTON'S SHEET MUSIC	8/31/2023	001-1130-521-0000-120000-002-00-038	110.00	0.00	0.00	0.00	110.00
				\$ 485.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 485.00
PO #:	2400320							
1	900009 - AMERICAN EXPRESS	8/31/2023	018-4630-891-900D-000000-006-00-000	100.44	0.00	0.00	100.44	0.00
				\$ 100.44	\$ 0.00	\$ 0.00	\$ 100.44	\$ 0.00
PO #:	2400321							
1	2315 - OHIO DEPARTMENT OF JOB AND	8/1/2023	001-1130-281-0000-000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:	2400322							
1	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-000000-000-00-018	27,900.00	0.00	0.00	14,105.00	13,795.00
2	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-000000-000-00-018	27,900.00	0.00	0.00	14,105.00	13,795.00
3	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-000000-000-00-018	27,900.00	0.00	0.00	14,105.00	13,795.00
4	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-000000-000-00-018	27,900.00	0.00	0.00	11,935.00	15,965.00
5	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-000000-000-00-018	26,000.00	0.00	0.00	9,765.00	16,235.00
				\$ 137,600.00	\$ 0.00	\$ 0.00	\$ 64,015.00	\$ 73,585.00
PO #:	2400323							
1	8023 - PEARSON	9/7/2023	467-1230-411-0000-000000-000-00-018	216.00	0.00	0.00	216.00	0.00
2	8023 - PEARSON	9/7/2023	467-1230-411-0000-000000-000-00-018	13.00	0.00	0.00	12.96	0.00
				\$ 229.00	\$ 0.00	\$ 0.00	\$ 228.96	\$ 0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:		2400324						
1	1419 - K-12 BUSINESS CONSULTING, INC.	8/1/2023	001-2510-490-0000-000000-000-00-000	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.00
2	1419 - K-12 BUSINESS CONSULTING, INC.	8/1/2023	001-2510-490-0000-000000-000-00-000	3,250.00	0.00	0.00	0.00	3,250.00
				\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00
PO #:		2400325						
1	900009 - AMERICAN EXPRESS	9/8/2023	018-4630-891-900D-000000-006-00-000	22.00	0.00	0.00	22.00	0.00
2	900009 - AMERICAN EXPRESS	9/8/2023	018-4630-891-900D-000000-006-00-000	4.00	0.00	0.00	4.00	0.00
				\$ 26.00	\$ 0.00	\$ 0.00	\$ 26.00	\$ 0.00
PO #:		2400326						
1	1224 - AMAZON CAPITAL SERVICES, INC	9/8/2023	001-1110-511-0000-000000-008-00-000	227.97	0.00	0.00	227.97	0.00
				\$ 227.97	\$ 0.00	\$ 0.00	\$ 227.97	\$ 0.00
PO #:		2400327						
1		9/1/2023	001-2411-560-0000-000000-000-00-000	1,000.00	0.00	0.00	167.91	832.09
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 167.91	\$ 832.09
PO #:		2400328						
1	9935 - THE IMPACT GROUP PUBLIC	8/1/2023	001-2412-419-0000-000000-000-00-020	27,500.00	0.00	0.00	22,000.00	5,500.00
				\$ 27,500.00	\$ 0.00	\$ 0.00	\$ 22,000.00	\$ 5,500.00
PO #:		2400329						
1	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/3/2023	001-2930-416-0000-000000-099-16-000	35,527.00	0.00	0.00	35,526.60	0.40
2	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/3/2023	001-2930-416-0000-000000-099-16-000	4,644.00	0.00	0.00	4,644.00	0.00

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
3	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/3/2023	001-2930-416-0000-000000-099-16-000	\$ 8,494.31	\$ 0.00	\$ 0.00	\$ 8,494.31	\$ 0.00
4	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/3/2023	001-2930-416-0000-000000-099-16-000	29,161.60	0.00	0.00	29,161.60	0.00
5	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/3/2023	001-2930-416-0000-000000-099-16-000	4,566.60	0.00	0.00	4,566.60	0.00
6	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/3/2023	001-2930-416-0000-000000-099-16-000	9,305.28	0.00	0.00	9,305.28	0.00
7	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/3/2023	001-2930-416-0000-000000-099-16-000	648.00	0.00	0.00	0.00	648.00
				\$ 92,346.79	\$ 0.00	\$ 0.00	\$ 91,698.39	\$ 648.40
PO #:	2400330							
1	7485 - LEARNING A-Z	9/11/2023	507-1270-511-9024-000000-006-00-000	1,056.00	0.00	0.00	1,056.00	0.00
2	7485 - LEARNING A-Z	9/11/2023	507-1270-511-9024-000000-006-00-000	3,133.00	0.00	0.00	3,133.00	0.00
				\$ 4,189.00	\$ 0.00	\$ 0.00	\$ 4,189.00	\$ 0.00
PO #:	2400331							
1	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2231-412-3216-000000-000-00-000	50,000.00	0.00	0.00	12,500.00	37,500.00
2	900015 - MID-	8/1/2023	001-2150-411-0000-000000-000-00-018	104,300.00	0.00	0.00	26,075.00	78,225.00

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

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	OHIO EDUCATIONAL SERVICE							
3	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2140-411-0000-000000-000-00-018	\$ 78,420.00	\$ 0.00	\$ 0.00	\$ 19,605.00	\$ 58,815.00
4	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2181-411-0000-000000-000-00-018	140,087.00	0.00	0.00	35,020.00	105,067.00
5	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2182-411-0000-000000-000-00-018	140,087.00	0.00	0.00	35,020.00	105,067.00
6	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-1270-411-3211-000000-000-00-000	8,700.00	0.00	0.00	2,175.00	6,525.00
				\$ 521,594.00	\$ 0.00	\$ 0.00	\$ 130,395.00	\$ 391,199.00
PO #:	2400332							
1	1835 - HAMPTON INN TOLEDO / OREGON	9/12/2023	300-4524-439-900S-000000-002-00-000	161.15	0.00	0.00	161.15	0.00
2	1835 - HAMPTON INN TOLEDO / OREGON	9/12/2023	300-4524-439-900S-000000-002-00-000	464.73	0.00	0.00	389.95	74.78
				\$ 625.88	\$ 0.00	\$ 0.00	\$ 551.10	\$ 74.78
PO #:	2400333							
1	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-1130-511-0000-180000-002-16-000	12,875.00	0.00	0.00	2,548.94	10,326.06
2	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-1120-511-0000-180000-003-16-000	12,875.00	0.00	0.00	2,548.93	10,326.07
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	2,548.94	10,326.06
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	2,548.94	10,326.06
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	2,548.94	10,326.06
				\$ 64,375.00	\$ 0.00	\$ 0.00	\$ 12,744.69	\$ 51,630.31
PO #:	2400334							
1	1832 - ON THE	9/13/2023	300-4523-840-900S-000000-002-00-000	1,100.00	0.00	0.00	1,100.00	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

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2	MARK TIMING LLC 1832 - ON THE MARK TIMING LLC	9/13/2023	300-4523-840-900S-000000-002-00-000	\$ 80.00	\$ 0.00	\$ 0.00	\$ 78.00	\$ 0.00
				\$ 1,180.00	\$ 0.00	\$ 0.00	\$ 1,178.00	\$ 0.00
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 #:	2400336							
1	900009 - AMERICAN EXPRESS	9/14/2023	006-3110-433-0000-000000-002-00-000	100.00	0.00	0.00	100.00	0.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00
PO #:	2400337							
1	900009 - AMERICAN EXPRESS	9/11/2023	001-2411-439-0000-000000-000-00-000	450.00	0.00	0.00	0.00	450.00
2	900009 - AMERICAN EXPRESS	9/11/2023	001-2310-439-0000-000000-000-00-030	450.00	0.00	0.00	0.00	450.00
3	900009 - AMERICAN EXPRESS	9/11/2023	001-2310-439-0000-000000-000-00-030	500.00	0.00	0.00	0.00	500.00
4	900009 - AMERICAN EXPRESS	9/11/2023	001-2310-439-0000-000000-000-00-030	450.00	0.00	0.00	0.00	450.00
				\$ 1,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,850.00
PO #:	2400338							
1	1135 - U.S. BANK NATIONAL ASSOCIATION	9/15/2023	003-6100-829-0000-000000-000-00-000	21,746.00	0.00	0.00	0.00	21,746.00
2	1135 - U.S. BANK NATIONAL ASSOCIATION	9/15/2023	003-6100-819-0000-000000-000-00-000	200,000.00	0.00	0.00	0.00	200,000.00
3	1135 - U.S. BANK NATIONAL ASSOCIATION	9/15/2023	003-6100-829-0000-000000-000-00-000	18,426.00	0.00	0.00	0.00	18,426.00
				\$ 240,172.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240,172.00
PO #:	2400339							
1	7994 - ESC OF CENTRAL OHIO	7/10/2023	001-2135-419-3218-000000-006-00-000	20,000.00	0.00	0.00	11,230.93	8,769.07
				\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 11,230.93	\$ 8,769.07
PO #:	2400340							
1	9647 - TIMECLOCK	8/1/2023	001-2510-419-0000-000000-020-00-000	9,000.00	0.00	0.00	109.48	8,890.52

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

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PLUS, LLC				\$ 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
3	7881 - SCHMIDT SECURITY PRO	9/16/2023	034-2720-573-9000-000000-002-00-000	4,500.00	0.00	0.00	4,500.00	0.00
4	7881 - SCHMIDT SECURITY PRO	9/16/2023	034-2720-573-9000-000000-003-00-000	4,500.00	0.00	0.00	4,500.00	0.00
				\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 15,702.61	\$ 2,297.39
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

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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 #:	2400349							
1	900016 - GALION CITY SCHOOLS	9/20/2023	001-1110-249-0000-000000-006-00-000	703.21	0.00	0.00	703.21	0.00
2	900016 - GALION CITY SCHOOLS	9/20/2023	001-1110-249-0000-000000-008-00-000	766.19	0.00	0.00	766.19	0.00
3	900016 - GALION CITY SCHOOLS	9/20/2023	001-1110-259-0000-000000-006-00-000	59.97	0.00	0.00	59.97	0.00
4	900016 - GALION CITY SCHOOLS	9/20/2023	001-1120-249-0000-000000-003-00-000	782.83	0.00	0.00	782.83	0.00
5	900016 - GALION CITY SCHOOLS	9/20/2023	001-1120-259-0000-000000-003-00-000	27.98	0.00	0.00	27.98	0.00
6	900016 - GALION CITY SCHOOLS	9/20/2023	001-1130-249-0000-000000-002-00-000	841.93	0.00	0.00	841.93	0.00
7	900016 - GALION CITY SCHOOLS	9/20/2023	001-1231-249-0000-000000-006-00-000	97.07	0.00	0.00	97.07	0.00
8	900016 - GALION CITY SCHOOLS	9/20/2023	001-1236-249-0000-000000-006-00-000	56.14	0.00	0.00	56.14	0.00
9	900016 - GALION CITY SCHOOLS	9/20/2023	001-1237-249-0000-000000-003-00-000	34.09	0.00	0.00	34.09	0.00
10	900016 - GALION CITY SCHOOLS	9/20/2023	001-1237-249-0000-000000-006-00-000	38.80	0.00	0.00	38.80	0.00
11	900016 - GALION CITY SCHOOLS	9/20/2023	001-1237-249-0000-000000-008-00-000	89.88	0.00	0.00	89.88	0.00
12	900016 - GALION CITY SCHOOLS	9/20/2023	001-1246-249-0000-000000-003-00-000	48.47	0.00	0.00	48.47	0.00
13	900016 - GALION CITY SCHOOLS	9/20/2023	001-1247-249-0000-000000-002-00-000	37.00	0.00	0.00	37.00	0.00
14	900016 - GALION CITY SCHOOLS	9/20/2023	001-1247-249-0000-000000-003-00-000	153.83	0.00	0.00	153.83	0.00
15	900016 - GALION CITY SCHOOLS	9/20/2023	001-1280-249-0000-000000-006-00-000	111.87	0.00	0.00	111.87	0.00
16	900016 - GALION CITY SCHOOLS	9/20/2023	001-1280-259-0000-000000-006-00-000	27.04	0.00	0.00	27.04	0.00
17	900016 - GALION CITY SCHOOLS	9/20/2023	001-2120-249-0000-000000-002-00-000	81.39	0.00	0.00	81.39	0.00
18	900016 - GALION CITY SCHOOLS	9/20/2023	001-2120-249-0000-000000-003-00-000	47.87	0.00	0.00	47.87	0.00
19	900016 - GALION CITY SCHOOLS	9/20/2023	001-2120-259-0000-000000-002-00-000	18.35	0.00	0.00	18.35	0.00
20	900016 - GALION CITY SCHOOLS	9/20/2023	001-2140-249-0000-000000-000-00-000	43.11	0.00	0.00	43.11	0.00
21	900016 - GALION CITY SCHOOLS	9/20/2023	001-2150-249-0000-000000-000-00-000	92.84	0.00	0.00	92.84	0.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
22	900016 - GALION CITY SCHOOLS	9/20/2023	001-2170-259-0000-000000-002-00-000	\$ 18.87	\$ 0.00	\$ 0.00	\$ 18.87	\$ 0.00
23	900016 - GALION CITY SCHOOLS	9/20/2023	001-2173-249-0000-000000-006-00-000	48.80	0.00	0.00	48.80	0.00
24	900016 - GALION CITY SCHOOLS	9/20/2023	001-2173-249-0000-000000-008-00-000	41.39	0.00	0.00	41.39	0.00
25	900016 - GALION CITY SCHOOLS	9/20/2023	001-2190-259-0000-000000-099-00-000	5.41	0.00	0.00	5.41	0.00
26	900016 - GALION CITY SCHOOLS	9/20/2023	001-2211-249-0000-000000-000-00-000	102.99	0.00	0.00	102.99	0.00
27	900016 - GALION CITY SCHOOLS	9/20/2023	001-2222-259-0000-000000-002-00-000	22.31	0.00	0.00	22.31	0.00
28	900016 - GALION CITY SCHOOLS	9/20/2023	001-2222-259-0000-000000-003-00-000	14.25	0.00	0.00	14.25	0.00
29	900016 - GALION CITY SCHOOLS	9/20/2023	001-2222-259-0000-000000-006-00-000	15.40	0.00	0.00	15.40	0.00
30	900016 - GALION CITY SCHOOLS	9/20/2023	001-2222-259-0000-000000-008-00-000	16.15	0.00	0.00	16.15	0.00
31	900016 - GALION CITY SCHOOLS	9/20/2023	001-2290-259-0000-000000-000-00-000	90.24	0.00	0.00	90.24	0.00
32	900016 - GALION CITY SCHOOLS	9/20/2023	001-2411-249-0000-000000-001-00-000	154.26	0.00	0.00	154.26	0.00
33	900016 - GALION CITY SCHOOLS	9/20/2023	001-2411-259-0000-000000-001-00-000	45.42	0.00	0.00	45.42	0.00
34	900016 - GALION CITY SCHOOLS	9/20/2023	001-2413-259-0000-000000-000-00-000	25.47	0.00	0.00	25.47	0.00
35	900016 - GALION CITY SCHOOLS	9/20/2023	001-2416-249-0000-000000-000-00-000	60.65	0.00	0.00	60.65	0.00
36	900016 - GALION CITY SCHOOLS	9/20/2023	001-2421-249-0000-000000-002-00-000	106.06	0.00	0.00	106.06	0.00
37	900016 - GALION CITY SCHOOLS	9/20/2023	001-2421-249-0000-000000-003-00-000	92.34	0.00	0.00	92.34	0.00
38	900016 - GALION CITY SCHOOLS	9/20/2023	001-2421-249-0000-000000-006-00-000	53.38	0.00	0.00	53.38	0.00
39	900016 - GALION CITY SCHOOLS	9/20/2023	001-2421-249-0000-000000-008-00-000	46.53	0.00	0.00	46.53	0.00
40	900016 - GALION CITY SCHOOLS	9/20/2023	001-2421-259-0000-000000-002-00-000	21.09	0.00	0.00	21.09	0.00
41	900016 - GALION CITY SCHOOLS	9/20/2023	001-2421-259-0000-000000-003-00-000	22.41	0.00	0.00	22.41	0.00
42	900016 - GALION CITY SCHOOLS	9/20/2023	001-2421-259-0000-000000-006-00-000	19.78	0.00	0.00	19.78	0.00
43	900016 - GALION CITY SCHOOLS	9/20/2023	001-2421-259-0000-000000-008-00-000	22.75	0.00	0.00	22.75	0.00
44	900016 - GALION CITY SCHOOLS	9/20/2023	001-2510-259-0000-000000-001-00-000	113.92	0.00	0.00	113.92	0.00
45	900016 - GALION CITY SCHOOLS	9/20/2023	001-2540-259-0000-000000-001-00-000	28.90	0.00	0.00	28.90	0.00

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	CITY SCHOOLS							
46	900016 - GALION CITY SCHOOLS	9/20/2023	001-2550-259-0000-000000-001-00-000	\$ 32.02	\$ 0.00	\$ 0.00	\$ 32.02	\$ 0.00
47	900016 - GALION CITY SCHOOLS	9/20/2023	001-2700-259-0000-000000-015-00-000	91.79	0.00	0.00	91.79	0.00
48	900016 - GALION CITY SCHOOLS	9/20/2023	001-2710-259-0000-000000-015-00-000	23.04	0.00	0.00	23.04	0.00
49	900016 - GALION CITY SCHOOLS	9/20/2023	001-2720-259-0000-000000-000-00-000	21.02	0.00	0.00	21.02	0.00
50	900016 - GALION CITY SCHOOLS	9/20/2023	001-2720-259-0000-000000-002-00-000	49.67	0.00	0.00	49.67	0.00
51	900016 - GALION CITY SCHOOLS	9/20/2023	001-2720-259-0000-000000-003-00-000	46.77	0.00	0.00	46.77	0.00
52	900016 - GALION CITY SCHOOLS	9/20/2023	001-2720-259-0000-000000-006-00-000	46.24	0.00	0.00	46.24	0.00
53	900016 - GALION CITY SCHOOLS	9/20/2023	001-2720-259-0000-000000-008-00-000	48.05	0.00	0.00	48.05	0.00
54	900016 - GALION CITY SCHOOLS	9/20/2023	001-2810-259-0000-000000-000-00-000	44.16	0.00	0.00	44.16	0.00
55	900016 - GALION CITY SCHOOLS	9/20/2023	001-2821-259-0000-000000-000-00-000	25.51	0.00	0.00	25.51	0.00
56	900016 - GALION CITY SCHOOLS	9/20/2023	001-2829-259-0000-000000-000-00-000	214.18	0.00	0.00	214.18	0.00
57	900016 - GALION CITY SCHOOLS	9/20/2023	001-2840-259-0000-000000-000-00-000	26.99	0.00	0.00	26.99	0.00
58	900016 - GALION CITY SCHOOLS	9/20/2023	001-2950-259-0000-000000-000-00-000	8.29	0.00	0.00	8.29	0.00
59	900016 - GALION CITY SCHOOLS	9/20/2023	001-2990-259-0000-000000-006-00-000	3.31	0.00	0.00	3.31	0.00
60	900016 - GALION CITY SCHOOLS	9/20/2023	001-4134-249-0000-000000-002-00-000	78.61	0.00	0.00	78.61	0.00
61	900016 - GALION CITY SCHOOLS	9/20/2023	001-4141-249-0000-000000-000-00-000	1.17	0.00	0.00	1.17	0.00
62	900016 - GALION CITY SCHOOLS	9/20/2023	001-4513-259-0000-000000-002-00-000	82.05	0.00	0.00	82.05	0.00
63	900016 - GALION CITY SCHOOLS	9/20/2023	001-4516-249-0000-000000-000-00-000	324.31	0.00	0.00	324.31	0.00
64	900016 - GALION CITY SCHOOLS	9/20/2023	001-4516-259-0000-000000-000-00-000	66.17	0.00	0.00	66.17	0.00
65	900016 - GALION CITY SCHOOLS	9/20/2023	001-4523-249-0000-000000-000-00-000	101.24	0.00	0.00	101.24	0.00
66	900016 - GALION CITY SCHOOLS	9/20/2023	001-4523-259-0000-000000-000-00-000	8.90	0.00	0.00	8.90	0.00
67	900016 - GALION CITY SCHOOLS	9/20/2023	001-4524-259-0000-000000-000-00-000	92.31	0.00	0.00	92.31	0.00
68	900016 - GALION CITY SCHOOLS	9/20/2023	001-4533-259-0000-000000-002-00-000	84.26	0.00	0.00	84.26	0.00

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69	900016 - GALION CITY SCHOOLS	9/20/2023	001-4535-249-0000-000000-000-00-000	\$ 76.76	\$ 0.00	\$ 0.00	\$ 76.76	\$ 0.00
70	900016 - GALION CITY SCHOOLS	9/20/2023	001-4535-259-0000-000000-000-00-000	68.81	0.00	0.00	68.81	0.00
71	900016 - GALION CITY SCHOOLS	9/20/2023	001-4546-259-0000-000000-000-00-000	81.09	0.00	0.00	81.09	0.00
72	900016 - GALION CITY SCHOOLS	9/20/2023	001-4550-249-0000-000000-002-00-000	23.82	0.00	0.00	23.82	0.00
73	900016 - GALION CITY SCHOOLS	9/20/2023	001-4553-249-0000-000000-002-00-000	36.51	0.00	0.00	36.51	0.00
74	900016 - GALION CITY SCHOOLS	9/20/2023	001-4553-259-0000-000000-000-00-000	13.23	0.00	0.00	13.23	0.00
75	900016 - GALION CITY SCHOOLS	9/20/2023	001-4590-249-0000-000000-000-00-000	81.42	0.00	0.00	81.42	0.00
76	900016 - GALION CITY SCHOOLS	9/20/2023	001-4610-249-0000-000000-002-00-000	1.16	0.00	0.00	1.16	0.00
77	900016 - GALION CITY SCHOOLS	9/20/2023	001-4660-249-0000-000000-008-00-000	1.28	0.00	0.00	1.28	0.00
78	900016 - GALION CITY SCHOOLS	9/20/2023	001-4670-249-0000-000000-002-00-000	4.18	0.00	0.00	4.18	0.00
79	900016 - GALION CITY SCHOOLS	9/20/2023	001-4680-249-0000-000000-002-00-000	2.04	0.00	0.00	2.04	0.00
80	900016 - GALION CITY SCHOOLS	9/20/2023	001-4680-259-0000-000000-003-00-000	2.40	0.00	0.00	2.40	0.00
81	900016 - GALION CITY SCHOOLS	9/20/2023	006-3110-259-0000-000000-002-00-000	8.52	0.00	0.00	8.52	0.00
82	900016 - GALION CITY SCHOOLS	9/20/2023	006-3110-259-0000-000000-003-00-000	8.52	0.00	0.00	8.52	0.00
83	900016 - GALION CITY SCHOOLS	9/20/2023	006-3110-259-0000-000000-006-00-000	8.52	0.00	0.00	8.52	0.00
84	900016 - GALION CITY SCHOOLS	9/20/2023	006-3110-259-0000-000000-008-00-000	8.52	0.00	0.00	8.52	0.00
85	900016 - GALION CITY SCHOOLS	9/20/2023	006-3120-259-0000-000000-002-00-000	30.12	0.00	0.00	30.12	0.00
86	900016 - GALION CITY SCHOOLS	9/20/2023	006-3120-259-0000-000000-003-00-000	39.82	0.00	0.00	39.82	0.00
87	900016 - GALION CITY SCHOOLS	9/20/2023	006-3120-259-0000-000000-006-00-000	30.71	0.00	0.00	30.71	0.00
88	900016 - GALION CITY SCHOOLS	9/20/2023	006-3120-259-0000-000000-008-00-000	13.62	0.00	0.00	13.62	0.00
89	900016 - GALION CITY SCHOOLS	9/20/2023	516-1230-249-9024-000000-006-00-000	43.78	0.00	0.00	43.78	0.00
90	900016 - GALION CITY SCHOOLS	9/20/2023	516-1230-249-9024-000000-008-00-000	104.94	0.00	0.00	104.94	0.00
91	900016 - GALION CITY SCHOOLS	9/20/2023	516-1240-249-9024-000000-003-00-000	35.98	0.00	0.00	35.98	0.00
92	900016 - GALION CITY SCHOOLS	9/20/2023	572-1270-249-9024-000000-002-00-000	96.65	0.00	0.00	96.65	0.00

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	CITY SCHOOLS							
93	900016 - GALION CITY SCHOOLS	9/20/2023	572-1270-249-9024-000000-003-00-000	\$ 31.43	\$ 0.00	\$ 0.00	\$ 31.43	\$ 0.00
94	900016 - GALION CITY SCHOOLS	9/20/2023	572-1270-249-9024-000000-006-00-000	79.70	0.00	0.00	79.70	0.00
95	900016 - GALION CITY SCHOOLS	9/20/2023	572-1270-249-9024-000000-008-00-000	44.79	0.00	0.00	44.79	0.00
				\$ 7,847.01	\$ 0.00	\$ 0.00	\$ 7,847.01	\$ 0.00
PO #:	2400350							
1	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-2173-212-0000-000000-006-00-000	537.17	0.00	0.00	537.17	0.00
2	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-2173-212-0000-000000-008-00-000	455.53	0.00	0.00	455.53	0.00
3	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-2211-212-0000-000000-000-00-000	644.58	0.00	0.00	644.58	0.00
4	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-2290-212-0000-000000-000-00-000	564.85	0.00	0.00	564.85	0.00
5	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-2411-212-0000-000000-001-00-000	844.55	0.00	0.00	844.55	0.00
6	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-2416-212-0000-000000-000-00-000	691.43	0.00	0.00	691.43	0.00
7	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-2421-212-0000-000000-002-00-000	1,177.26	0.00	0.00	1,177.26	0.00
8	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-2421-212-0000-000000-003-00-000	1,073.39	0.00	0.00	1,073.39	0.00
9	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-2421-212-0000-000000-006-00-000	620.64	0.00	0.00	620.64	0.00
10	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-2421-212-0000-000000-008-00-000	1,100.58	0.00	0.00	1,100.58	0.00
11	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-4590-212-0000-000000-000-00-000	565.25	0.00	0.00	565.25	0.00
				\$ 8,275.23	\$ 0.00	\$ 0.00	\$ 8,275.23	\$ 0.00
PO #:	2400351							
1	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-2290-222-0000-000000-000-00-000	322.69	0.00	0.00	322.69	0.00

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2	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-2829-221-0000-000000-000-00-000	\$ 366.67	\$ 0.00	\$ 0.00	\$ 366.67	\$ 0.00
3	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-2510-222-0000-000000-001-00-000	448.64	0.00	0.00	448.64	0.00
4	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	006-3110-222-0000-000000-002-00-000	69.64	0.00	0.00	69.64	0.00
5	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	006-3110-222-0000-000000-003-00-000	69.63	0.00	0.00	69.63	0.00
6	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	006-3110-222-0000-000000-006-00-000	69.63	0.00	0.00	69.63	0.00
7	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	006-3110-222-0000-000000-008-00-000	69.63	0.00	0.00	69.63	0.00
				\$ 1,416.53	\$ 0.00	\$ 0.00	\$ 1,416.53	\$ 0.00
PO #:	2400352							
1	900011 - VOYA FINANCIAL	9/20/2023	001-2510-290-0000-000000-001-00-000	687.50	0.00	0.00	687.50	0.00
				\$ 687.50	\$ 0.00	\$ 0.00	\$ 687.50	\$ 0.00
PO #:	2400353							
1	900002 - STATE TEACHER RETIREMENT	9/20/2023	572-1270-211-9024-000000-002-00-000	1,886.28	0.00	0.00	1,886.28	0.00
2	900002 - STATE TEACHER RETIREMENT	9/20/2023	572-1270-211-9024-000000-003-00-000	543.94	0.00	0.00	543.94	0.00
3	900002 - STATE TEACHER RETIREMENT	9/20/2023	572-1270-211-9024-000000-006-00-000	1,574.82	0.00	0.00	1,574.82	0.00
4	900002 - STATE TEACHER RETIREMENT	9/20/2023	572-1270-211-9024-000000-008-00-000	943.14	0.00	0.00	943.14	0.00
5	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-1110-211-0000-000000-006-00-000	7,441.94	0.00	0.00	7,441.94	0.00
6	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-1110-211-0000-000000-008-00-000	8,158.27	0.00	0.00	8,158.27	0.00
7	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-1120-211-0000-000000-003-00-000	8,087.70	0.00	0.00	8,087.70	0.00
8	900002 - STATE TEACHER	9/20/2023	001-1130-211-0000-000000-002-00-000	8,753.07	0.00	0.00	8,753.07	0.00

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	RETIREMENT							
9	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-1231-211-0000-000000-006-00-000	\$ 2,794.67	\$ 0.00	\$ 0.00	\$ 2,794.67	\$ 0.00
10	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-1241-211-0000-000000-002-00-000	3,360.33	0.00	0.00	3,360.33	0.00
11	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-1280-211-0000-000000-006-00-000	1,104.40	0.00	0.00	1,104.40	0.00
12	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-2120-211-0000-000000-002-00-000	3,587.07	0.00	0.00	3,587.07	0.00
13	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-2173-211-0000-000000-006-00-000	726.10	0.00	0.00	726.10	0.00
14	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-2211-211-0000-000000-000-00-000	567.30	0.00	0.00	567.30	0.00
15	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-2290-211-0000-000000-000-00-000	431.86	0.00	0.00	431.86	0.00
16	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-2411-211-0000-000000-001-00-000	730.90	0.00	0.00	730.90	0.00
17	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-2416-211-0000-000000-000-00-000	533.82	0.00	0.00	533.82	0.00
18	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-2421-211-0000-000000-002-00-000	913.87	0.00	0.00	913.87	0.00
19	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-2421-211-0000-000000-003-00-000	932.57	0.00	0.00	932.57	0.00
20	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-2421-211-0000-000000-006-00-000	479.16	0.00	0.00	479.16	0.00
21	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-2421-211-0000-000000-008-00-000	437.27	0.00	0.00	437.27	0.00
22	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-4134-211-0000-000000-002-00-000	476.52	0.00	0.00	476.52	0.00
				\$ 54,465.00	\$ 0.00	\$ 0.00	\$ 54,465.00	\$ 0.00
PO #:	2400354							
1	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	006-3110-221-0000-000000-002-00-000	625.77	0.00	0.00	625.77	0.00

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2	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	006-3120-221-0000-000000-002-00-000	\$ 2,910.42	\$ 0.00	\$ 0.00	\$ 2,910.42	\$ 0.00
3	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-1110-221-0000-000000-006-00-000	867.10	0.00	0.00	867.10	0.00
4	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-1110-221-0000-000000-008-00-000	263.60	0.00	0.00	263.60	0.00
5	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-1120-221-0000-000000-003-00-000	387.24	0.00	0.00	387.24	0.00
6	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-1280-221-0000-000000-006-00-000	465.83	0.00	0.00	465.83	0.00
7	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-2120-221-0000-000000-002-00-000	533.83	0.00	0.00	533.83	0.00
8	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-2222-221-0000-000000-002-00-000	1,026.55	0.00	0.00	1,026.55	0.00
9	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-2290-221-0000-000000-000-00-000	641.21	0.00	0.00	641.21	0.00
10	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-2310-221-0000-000000-001-00-000	784.18	0.00	0.00	784.18	0.00
11	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-2411-221-0000-000000-001-00-000	1,710.33	0.00	0.00	1,710.33	0.00
12	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-2510-221-0000-000000-001-00-000	1,762.95	0.00	0.00	1,762.95	0.00
13	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-2700-221-0000-000000-015-00-000	4,578.98	0.00	0.00	4,578.98	0.00
14	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-2810-221-0000-000000-000-00-000	596.11	0.00	0.00	596.11	0.00
15	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-2821-221-0000-000000-000-00-000	370.52	0.00	0.00	370.52	0.00
16	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-2829-221-0000-000000-000-00-000	1,306.45	0.00	0.00	1,306.45	0.00
17	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-2840-221-0000-000000-000-00-000	402.93	0.00	0.00	402.93	0.00

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				\$ 19,234.00	\$ 0.00	\$ 0.00	\$ 19,234.00	\$ 0.00
PO #:	2400355							
1	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-1110-211-0000-000000-006-00-000	\$ 245.00	\$ 0.00	\$ 0.00	\$ 245.00	\$ 0.00
2	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-1110-211-0000-000000-008-00-000	245.00	0.00	0.00	245.00	0.00
3	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-1120-211-0000-000000-003-00-000	245.00	0.00	0.00	245.00	0.00
4	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-1130-211-0000-000000-002-00-000	245.00	0.00	0.00	245.00	0.00
				\$ 980.00	\$ 0.00	\$ 0.00	\$ 980.00	\$ 0.00
PO #:	2400356							
1	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-1230-221-0000-000000-000-00-000	912.77	0.00	0.00	912.77	0.00
2	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-1240-221-0000-000000-000-00-000	912.77	0.00	0.00	912.77	0.00
3	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-1280-221-0000-000000-006-00-000	912.78	0.00	0.00	912.78	0.00
4	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-2821-221-0000-000000-000-00-000	912.77	0.00	0.00	912.77	0.00
				\$ 3,651.09	\$ 0.00	\$ 0.00	\$ 3,651.09	\$ 0.00
PO #:	2400357							
1	900009 - AMERICAN EXPRESS	8/14/2023	018-4630-891-900D-000000-006-00-000	372.70	372.70	0.00	0.00	0.00
				\$ 372.70	\$ 372.70	\$ 0.00	\$ 0.00	\$ 0.00
PO #:	2400358							
1	4794 - SCHOOL SPECIALTY LLC	9/19/2023	001-1110-511-0000-000000-008-00-000	812.18	0.00	0.00	809.19	2.99
2	4794 - SCHOOL SPECIALTY LLC	9/19/2023	001-1110-511-0000-000000-006-00-000	812.17	0.00	0.00	809.19	2.98
				\$ 1,624.35	\$ 0.00	\$ 0.00	\$ 1,618.38	\$ 5.97
PO #:	2400359							
1	1224 - AMAZON CAPITAL SERVICES, INC	9/19/2023	018-4630-891-900D-000000-006-00-000	46.72	0.00	0.00	53.99	0.00
				\$ 46.72	\$ 0.00	\$ 0.00	\$ 53.99	\$ 0.00
PO #:	2400360							

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1	900009 - AMERICAN EXPRESS	9/20/2023	300-4524-510-900S-000000-002-00-000	\$ 10.95	\$ 0.00	\$ 0.00	\$ 10.95	\$ 0.00
2	900009 - AMERICAN EXPRESS	9/20/2023	300-4524-510-900S-000000-002-00-000	120.00	0.00	0.00	129.49	0.00
				\$ 130.95	\$ 0.00	\$ 0.00	\$ 140.44	\$ 0.00
PO #:	2400361							
1		9/20/2023	200-4610-891-913S-000000-002-00-000	500.00	0.00	0.00	66.97	433.03
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 66.97	\$ 433.03
PO #:	2400362							
1	8017 - MedMutual Life Insurance Compa	9/22/2023	001-1110-242-0000-000000-006-00-000	123.63	0.00	0.00	123.63	0.00
2	8017 - MedMutual Life Insurance Compa	9/22/2023	001-1110-242-0000-000000-008-00-000	119.75	0.00	0.00	119.75	0.00
3	8017 - MedMutual Life Insurance Compa	9/22/2023	001-1120-242-0000-000000-003-00-000	117.44	0.00	0.00	117.44	0.00
4	8017 - MedMutual Life Insurance Compa	9/22/2023	001-1130-242-0000-000000-002-00-000	116.43	0.00	0.00	116.43	0.00
5	8017 - MedMutual Life Insurance Compa	9/22/2023	001-1231-242-0000-000000-006-00-000	74.75	0.00	0.00	74.75	0.00
6	8017 - MedMutual Life Insurance Compa	9/22/2023	001-1241-242-0000-000000-002-00-000	74.75	0.00	0.00	74.75	0.00
7	8017 - MedMutual Life Insurance Compa	9/22/2023	001-1280-242-0000-000000-006-00-000	28.75	0.00	0.00	28.75	0.00
8	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2120-242-0000-000000-002-00-000	46.00	0.00	0.00	46.00	0.00
9	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2173-242-0000-000000-006-00-000	11.50	0.00	0.00	11.50	0.00
10	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2211-242-0000-000000-000-00-000	11.50	0.00	0.00	11.50	0.00
11	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2222-252-0000-000000-002-00-000	11.50	0.00	0.00	11.50	0.00
12	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2222-252-0000-000000-003-00-000	5.75	0.00	0.00	5.75	0.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
13	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2222-252-0000-000000-006-00-000	\$ 5.75	\$ 0.00	\$ 0.00	\$ 5.75	\$ 0.00
14	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2222-252-0000-000000-008-00-000	5.75	0.00	0.00	5.75	0.00
15	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2290-252-0000-000000-000-00-000	11.50	0.00	0.00	11.50	0.00
16	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2411-242-0000-000000-001-00-000	17.25	0.00	0.00	17.25	0.00
17	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2411-252-0000-000000-001-00-000	11.50	0.00	0.00	11.50	0.00
18	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2413-252-0000-000000-000-00-000	5.75	0.00	0.00	5.75	0.00
19	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2416-242-0000-000000-000-00-000	5.75	0.00	0.00	5.75	0.00
20	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2421-242-0000-000000-002-00-000	11.50	0.00	0.00	11.50	0.00
21	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2421-242-0000-000000-003-00-000	11.50	0.00	0.00	11.50	0.00
22	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2421-242-0000-000000-006-00-000	5.75	0.00	0.00	5.75	0.00
23	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2421-242-0000-000000-008-00-000	5.75	0.00	0.00	5.75	0.00
24	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2421-252-0000-000000-002-00-000	5.75	0.00	0.00	5.75	0.00
25	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2421-252-0000-000000-003-00-000	5.75	0.00	0.00	5.75	0.00
26	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2421-252-0000-000000-006-00-000	5.75	0.00	0.00	5.75	0.00
27	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2421-252-0000-000000-008-00-000	5.75	0.00	0.00	5.75	0.00
28	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2510-252-0000-000000-001-00-000	17.25	0.00	0.00	17.25	0.00

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GALION CITY SCHOOL DISTRICT

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
29	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2700-252-0000-000000-015-00-000	\$ 66.12	\$ 0.00	\$ 0.00	\$ 66.12	\$ 0.00
30	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2810-252-0000-000000-000-00-000	8.63	0.00	0.00	8.63	0.00
31	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2829-252-0000-000000-000-00-000	57.50	0.00	0.00	57.50	0.00
32	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2840-252-0000-000000-000-00-000	5.75	0.00	0.00	5.75	0.00
33	8017 - MedMutual Life Insurance Compa	9/22/2023	001-4590-242-0000-000000-000-00-000	5.75	0.00	0.00	5.75	0.00
34	8017 - MedMutual Life Insurance Compa	9/22/2023	006-3110-252-0000-000000-002-00-000	5.75	0.00	0.00	5.75	0.00
35	8017 - MedMutual Life Insurance Compa	9/22/2023	006-3120-252-0000-000000-002-00-000	57.50	0.00	0.00	57.50	0.00
				\$ 1,086.75	\$ 0.00	\$ 0.00	\$ 1,086.75	\$ 0.00
PO #:	2400363							
1	734721 - Laminating USA	9/21/2023	001-1110-511-0000-000000-008-16-000	527.88	0.00	0.00	527.88	0.00
2	734721 - Laminating USA	9/21/2023	001-1110-511-0000-000000-008-16-000	72.00	0.00	0.00	72.00	0.00
				\$ 599.88	\$ 0.00	\$ 0.00	\$ 599.88	\$ 0.00
PO #:	2400364							
1	8352 - PERRY PRO TECH	9/21/2023	001-1120-519-0000-000000-003-00-026	289.10	0.00	0.00	289.10	0.00
2	8352 - PERRY PRO TECH	9/21/2023	001-1130-519-0000-000000-002-00-026	289.10	0.00	0.00	289.10	0.00
3	8352 - PERRY PRO TECH	9/21/2023	001-1110-519-0000-000000-006-00-026	289.10	0.00	0.00	289.10	0.00
4	8352 - PERRY PRO TECH	9/21/2023	001-1110-519-0000-000000-008-00-026	289.10	0.00	0.00	289.10	0.00
				\$ 1,156.40	\$ 0.00	\$ 0.00	\$ 1,156.40	\$ 0.00
PO #:	2400365							
1	2981 - CHILDREN'S THEATRE FOUNDATION	9/22/2023	018-4630-891-900D-000000-006-00-000	564.00	0.00	0.00	572.00	0.00
				\$ 564.00	\$ 0.00	\$ 0.00	\$ 572.00	\$ 0.00
PO #:	2400366							
1	900009 -	9/22/2023	022-4600-891-900D-000000-006-00-	59.95	0.00	0.00	59.95	0.00

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	AMERICAN EXPRESS		000	\$ 59.95	\$ 0.00	\$ 0.00	\$ 59.95	\$ 0.00
PO #:	2400367							
1	9151 - BLUUM OF MINNESOTA, LLC	9/22/2023	001-1110-519-0000-000000-006-00-026	\$ 49.00	\$ 0.00	\$ 0.00	\$ 49.00	\$ 0.00
2	9151 - BLUUM OF MINNESOTA, LLC	9/22/2023	001-1110-519-0000-000000-008-00-026	49.00	0.00	0.00	49.00	0.00
3	9151 - BLUUM OF MINNESOTA, LLC	9/22/2023	001-1120-519-0000-000000-003-00-026	49.00	0.00	0.00	49.00	0.00
4	9151 - BLUUM OF MINNESOTA, LLC	9/22/2023	001-1130-519-0000-000000-002-00-026	98.00	0.00	0.00	98.00	0.00
				\$ 245.00	\$ 0.00	\$ 0.00	\$ 245.00	\$ 0.00
PO #:	2400368							
1	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1110-241-0000-000000-006-00-000	30,353.05	0.00	0.00	30,353.05	0.00
2	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1110-241-0000-000000-008-00-000	26,793.24	0.00	0.00	26,793.24	0.00
3	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1110-251-0000-000000-006-00-000	1,629.00	0.00	0.00	1,629.00	0.00
4	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1110-251-0000-000000-008-00-000	714.47	0.00	0.00	714.47	0.00
5	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1120-241-0000-000000-003-00-000	26,092.94	0.00	0.00	26,092.94	0.00
6	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1130-241-0000-000000-002-00-000	24,177.28	0.00	0.00	24,177.28	0.00
7	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1231-241-0000-000000-006-00-000	2,990.77	0.00	0.00	2,990.77	0.00
8	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1236-241-0000-000000-006-00-000	714.47	0.00	0.00	714.47	0.00
9	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1237-241-0000-000000-003-00-000	2,276.30	0.00	0.00	2,276.30	0.00
10	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1237-241-0000-000000-006-00-000	1,629.00	0.00	0.00	1,629.00	0.00
11	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1237-241-0000-000000-008-00-000	2,276.30	0.00	0.00	2,276.30	0.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
13	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1246-241-0000-000000-003-00-000	\$ 1,629.00	\$ 0.00	\$ 0.00	\$ 1,629.00	\$ 0.00
14	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1247-241-0000-000000-002-00-000	2,276.30	0.00	0.00	2,276.30	0.00
15	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1247-241-0000-000000-003-00-000	8,457.90	0.00	0.00	8,457.90	0.00
16	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1280-241-0000-000000-006-00-000	6,181.60	0.00	0.00	6,181.60	0.00
17	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1280-251-0000-000000-006-00-000	4,353.80	0.00	0.00	4,353.80	0.00
18	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2120-241-0000-000000-002-00-000	2,343.47	0.00	0.00	2,343.47	0.00
19	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2120-241-0000-000000-003-00-000	714.47	0.00	0.00	714.47	0.00
22	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2120-251-0000-000000-002-00-000	2,276.30	0.00	0.00	2,276.30	0.00
23	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2150-241-0000-000000-000-00-000	2,343.47	0.00	0.00	2,343.47	0.00
26	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2211-241-0000-000000-000-00-000	4,552.60	0.00	0.00	4,552.60	0.00
27	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2222-251-0000-000000-002-00-000	4,287.16	0.00	0.00	4,287.16	0.00
28	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2222-251-0000-000000-003-00-000	714.47	0.00	0.00	714.47	0.00
29	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2222-251-0000-000000-006-00-000	2,276.30	0.00	0.00	2,276.30	0.00
30	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2290-251-0000-000000-000-00-000	3,258.00	0.00	0.00	3,258.00	0.00
31	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2411-241-0000-000000-001-00-000	652.07	0.00	0.00	652.07	0.00
32	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2411-251-0000-000000-001-00-000	4,552.60	0.00	0.00	4,552.60	0.00

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GALION CITY SCHOOL DISTRICT

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33	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2413-251-0000-000000-000-00-000	\$ 652.07	\$ 0.00	\$ 0.00	\$ 652.07	\$ 0.00
34	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2416-241-0000-000000-000-00-000	1,629.00	0.00	0.00	1,629.00	0.00
35	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2421-241-0000-000000-002-00-000	2,276.30	0.00	0.00	2,276.30	0.00
36	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2421-241-0000-000000-003-00-000	3,905.30	0.00	0.00	3,905.30	0.00
37	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2421-241-0000-000000-006-00-000	2,276.30	0.00	0.00	2,276.30	0.00
38	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2421-241-0000-000000-008-00-000	2,276.30	0.00	0.00	2,276.30	0.00
39	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2421-251-0000-000000-002-00-000	2,276.30	0.00	0.00	2,276.30	0.00
40	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2421-251-0000-000000-003-00-000	1,629.00	0.00	0.00	1,629.00	0.00
41	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2421-251-0000-000000-006-00-000	1,629.00	0.00	0.00	1,629.00	0.00
42	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2421-251-0000-000000-008-00-000	2,276.30	0.00	0.00	2,276.30	0.00
43	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2510-251-0000-000000-001-00-000	2,276.30	0.00	0.00	2,276.30	0.00
45	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2700-251-0000-000000-015-00-000	4,353.80	0.00	0.00	4,353.80	0.00
46	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2710-251-0000-000000-015-00-000	1,038.74	0.00	0.00	1,038.74	0.00
47	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2720-251-0000-000000-003-00-000	2,990.77	0.00	0.00	2,990.77	0.00
48	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2720-251-0000-000000-006-00-000	3,905.30	0.00	0.00	3,905.30	0.00
49	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2720-251-0000-000000-008-00-000	3,068.04	0.00	0.00	3,068.04	0.00

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50	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2810-251-0000-000000-000-00-000	\$ 3,315.05	\$ 0.00	\$ 0.00	\$ 3,315.05	\$ 0.00
51	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2821-251-0000-000000-000-00-000	1,629.00	0.00	0.00	1,629.00	0.00
52	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2829-251-0000-000000-000-00-000	5,334.24	0.00	0.00	5,334.24	0.00
53	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2840-251-0000-000000-000-00-000	714.47	0.00	0.00	714.47	0.00
54	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-4590-241-0000-000000-000-00-000	2,276.30	0.00	0.00	2,276.30	0.00
55	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	006-3110-251-0000-000000-002-00-000	519.38	0.00	0.00	519.38	0.00
56	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	006-3110-251-0000-000000-003-00-000	519.37	0.00	0.00	519.37	0.00
57	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	006-3110-251-0000-000000-006-00-000	519.37	0.00	0.00	519.37	0.00
58	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	006-3110-251-0000-000000-008-00-000	519.38	0.00	0.00	519.38	0.00
59	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	006-3120-251-0000-000000-002-00-000	6,828.90	0.00	0.00	6,828.90	0.00
60	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	006-3120-251-0000-000000-003-00-000	3,905.30	0.00	0.00	3,905.30	0.00
61	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	006-3120-251-0000-000000-006-00-000	3,972.47	0.00	0.00	3,972.47	0.00
62	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	006-3120-251-0000-000000-008-00-000	1,629.00	0.00	0.00	1,629.00	0.00
63	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	572-1270-241-9024-000000-002-00-000	2,990.77	0.00	0.00	2,990.77	0.00
64	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	572-1270-241-9024-000000-003-00-000	714.47	0.00	0.00	714.47	0.00
65	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	572-1270-241-9024-000000-006-00-000	6,828.90	0.00	0.00	6,828.90	0.00

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66	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	516-1230-241-9024-000000-008-00-000	\$ 3,621.90	\$ 0.00	\$ 0.00	\$ 3,621.90	\$ 0.00
67	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	516-1240-241-9024-000000-003-00-000	2,276.30	0.00	0.00	2,276.30	0.00
				\$ 257,089.72	\$ 0.00	\$ 0.00	\$ 257,089.72	\$ 0.00
PO #:	2400369							
1	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1110-243-0000-000000-006-00-000	1,666.22	0.00	0.00	1,666.22	0.00
2	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1110-243-0000-000000-008-00-000	1,470.62	0.00	0.00	1,470.62	0.00
3	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1120-243-0000-000000-003-00-000	1,434.09	0.00	0.00	1,434.09	0.00
4	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1130-243-0000-000000-002-00-000	1,342.25	0.00	0.00	1,342.25	0.00
5	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1231-243-0000-000000-006-00-000	494.75	0.00	0.00	494.75	0.00
6	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1241-243-0000-000000-002-00-000	636.50	0.00	0.00	636.50	0.00
7	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1280-243-0000-000000-006-00-000	464.09	0.00	0.00	464.09	0.00
8	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2120-243-0000-000000-002-00-000	452.50	0.00	0.00	452.50	0.00
10	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2211-243-0000-000000-000-00-000	184.00	0.00	0.00	184.00	0.00
11	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2222-253-0000-000000-002-00-000	184.00	0.00	0.00	184.00	0.00
12	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2222-253-0000-000000-003-00-000	92.00	0.00	0.00	92.00	0.00
13	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2222-253-0000-000000-006-00-000	92.00	0.00	0.00	92.00	0.00
14	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2290-253-0000-000000-000-00-000	188.09	0.00	0.00	188.09	0.00
15	900024 -	9/26/2023	001-2411-243-0000-000000-001-00-000	0.00	0.00	0.00	0.00	0.00

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16	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2411-253-0000-000000-001-00-000	\$ 226.25	\$ 0.00	\$ 0.00	\$ 226.25	\$ 0.00
17	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2413-253-0000-000000-000-00-000	42.25	0.00	0.00	42.25	0.00
18	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2416-243-0000-000000-000-00-000	92.00	0.00	0.00	92.00	0.00
19	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2421-243-0000-000000-002-00-000	96.09	0.00	0.00	96.09	0.00
20	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2421-253-0000-000000-002-00-000	92.00	0.00	0.00	92.00	0.00
21	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2421-243-0000-000000-003-00-000	184.00	0.00	0.00	184.00	0.00
22	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2421-253-0000-000000-003-00-000	92.00	0.00	0.00	92.00	0.00
23	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2421-243-0000-000000-006-00-000	92.00	0.00	0.00	92.00	0.00
24	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2421-243-0000-000000-008-00-000	92.00	0.00	0.00	92.00	0.00
25	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2421-253-0000-000000-006-00-000	92.00	0.00	0.00	92.00	0.00
26	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2421-253-0000-000000-008-00-000	92.00	0.00	0.00	92.00	0.00
27	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2510-253-0000-000000-001-00-000	184.00	0.00	0.00	184.00	0.00
28	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2700-253-0000-000000-015-00-000	774.50	0.00	0.00	774.50	0.00
29	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2810-253-0000-000000-000-00-000	138.00	0.00	0.00	138.00	0.00
30	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2821-253-0000-000000-000-00-000	92.00	0.00	0.00	92.00	0.00
31	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2829-253-0000-000000-000-00-000	268.50	0.00	0.00	268.50	0.00

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32	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2840-253-0000-000000-000-00-000	\$ 42.25	\$ 0.00	\$ 0.00	\$ 42.25	\$ 0.00
33	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-4590-243-0000-000000-000-00-000	92.00	0.00	0.00	92.00	0.00
34	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	006-3110-253-0000-000000-002-00-000	92.00	0.00	0.00	92.00	0.00
35	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	006-3120-253-0000-000000-002-00-000	778.25	0.00	0.00	778.25	0.00
				\$ 12,355.20	\$ 0.00	\$ 0.00	\$ 12,355.20	\$ 0.00
PO #:	2400370							
1	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-1110-244-0000-000000-006-00-000	461.33	0.00	0.00	461.33	0.00
2	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-1110-244-0000-000000-008-00-000	373.59	0.00	0.00	373.59	0.00
3	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-1120-244-0000-000000-003-00-000	357.15	0.00	0.00	357.15	0.00
4	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-1130-244-0000-000000-002-00-000	332.64	0.00	0.00	332.64	0.00
5	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-1231-244-0000-000000-006-00-000	131.42	0.00	0.00	131.42	0.00
6	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-1241-244-0000-000000-002-00-000	156.30	0.00	0.00	156.30	0.00
7	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-1280-244-0000-000000-006-00-000	124.39	0.00	0.00	124.39	0.00
8	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2120-244-0000-000000-002-00-000	129.64	0.00	0.00	129.64	0.00
10	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2211-244-0000-000000-000-00-000	53.32	0.00	0.00	53.32	0.00
11	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2222-254-0000-000000-002-00-000	53.32	0.00	0.00	53.32	0.00
12	HUNTINGTON 900024 -	9/26/2023	001-2222-254-0000-000000-003-00-000	16.57	0.00	0.00	16.57	0.00

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
13	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2222-254-0000-000000-006-00-000	\$ 26.66	\$ 0.00	\$ 0.00	\$ 26.66	\$ 0.00
14	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2290-254-0000-000000-000-00-000	33.88	0.00	0.00	33.88	0.00
15	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2411-244-0000-000000-001-00-000	8.26	0.00	0.00	8.26	0.00
16	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2411-254-0000-000000-001-00-000	53.32	0.00	0.00	53.32	0.00
17	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2416-244-0000-000000-000-00-000	16.57	0.00	0.00	16.57	0.00
18	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2421-244-0000-000000-002-00-000	27.84	0.00	0.00	27.84	0.00
19	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2421-254-0000-000000-002-00-000	26.66	0.00	0.00	26.66	0.00
20	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2421-244-0000-000000-003-00-000	26.66	0.00	0.00	26.66	0.00
21	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2421-254-0000-000000-003-00-000	33.14	0.00	0.00	33.14	0.00
22	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2421-244-0000-000000-006-00-000	26.66	0.00	0.00	26.66	0.00
23	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2421-244-0000-000000-008-00-000	26.66	0.00	0.00	26.66	0.00
24	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2421-254-0000-000000-008-00-000	26.66	0.00	0.00	26.66	0.00
25	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2510-254-0000-000000-001-00-000	43.23	0.00	0.00	43.23	0.00
26	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2700-254-0000-000000-015-00-000	177.93	0.00	0.00	177.93	0.00
27	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2810-254-0000-000000-000-00-000	40.00	0.00	0.00	40.00	0.00
28	NATIONAL BANK 900024 - HUNTINGTON	9/26/2023	001-2821-254-0000-000000-000-00-000	26.66	0.00	0.00	26.66	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

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29	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2829-254-0000-000000-000-00-000	\$ 59.75	\$ 0.00	\$ 0.00	\$ 59.75	\$ 0.00
30	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2840-254-0000-000000-000-00-000	8.26	0.00	0.00	8.26	0.00
31	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-4590-244-0000-000000-000-00-000	26.66	0.00	0.00	26.66	0.00
32	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	006-3110-254-0000-000000-002-00-000	26.66	0.00	0.00	26.66	0.00
33	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	006-3120-254-0000-000000-002-00-000	181.18	0.00	0.00	181.18	0.00
34	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2413-254-0000-000000-000-00-000	8.26	0.00	0.00	8.26	0.00
35	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2421-254-0000-000000-006-00-000	16.57	0.00	0.00	16.57	0.00
				\$ 3,137.80	\$ 0.00	\$ 0.00	\$ 3,137.80	\$ 0.00
PO #:	2400371							
1	STATE TEACHER RETIREMENT	9/28/2023	001-1110-211-0000-000000-006-00-000	334.69	0.00	0.00	334.69	0.00
2	STATE TEACHER RETIREMENT	9/28/2023	001-1110-211-0000-000000-008-00-000	334.69	0.00	0.00	334.69	0.00
3	STATE TEACHER RETIREMENT	9/28/2023	001-1120-211-0000-000000-003-00-000	334.69	0.00	0.00	334.69	0.00
4	STATE TEACHER RETIREMENT	9/28/2023	001-1130-211-0000-000000-002-00-000	334.68	0.00	0.00	334.68	0.00
				\$ 1,338.75	\$ 0.00	\$ 0.00	\$ 1,338.75	\$ 0.00
PO #:	2400372							
1	SCHOOL EMPLOYEES RETIREMENT	9/28/2023	001-1230-221-0000-000000-000-00-000	903.06	0.00	0.00	903.06	0.00
2	SCHOOL EMPLOYEES RETIREMENT	9/28/2023	001-1240-221-0000-000000-000-00-000	903.05	0.00	0.00	903.05	0.00
3	SCHOOL EMPLOYEES RETIREMENT	9/28/2023	001-1280-221-0000-000000-006-00-000	903.06	0.00	0.00	903.06	0.00

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4	900003 - SCHOOL EMPLOYEES RETIREMENT	9/28/2023	001-2821-221-0000-000000-000-00-000	\$ 903.06	\$ 0.00	\$ 0.00	\$ 903.06	\$ 0.00
				\$ 3,612.23	\$ 0.00	\$ 0.00	\$ 3,612.23	\$ 0.00
PO #:	2400373							
1	3945 - SWEETWATER HOLDINGS, LLC	9/26/2023	001-2930-519-0000-000000-099-16-000	941.00	0.00	0.00	941.00	0.00
				\$ 941.00	\$ 0.00	\$ 0.00	\$ 941.00	\$ 0.00
PO #:	2400374							
1	6868 - FRIENDS SERVICE COMPANY, INC	9/26/2023	001-1110-511-0000-000000-006-16-000	32.71	0.00	0.00	32.71	0.00
2	6868 - FRIENDS SERVICE COMPANY, INC	9/26/2023	001-1110-511-0000-000000-006-16-000	18.14	0.00	0.00	18.14	0.00
3	6868 - FRIENDS SERVICE COMPANY, INC	9/26/2023	001-1110-511-0000-000000-006-16-000	21.20	0.00	0.00	21.20	0.00
				\$ 72.05	\$ 0.00	\$ 0.00	\$ 72.05	\$ 0.00
PO #:	2400375							
1	5663 - ERLSTEN, KATHLEEN	9/26/2023	018-4630-891-900D-000000-006-00-000	372.70	0.00	0.00	372.70	0.00
				\$ 372.70	\$ 0.00	\$ 0.00	\$ 372.70	\$ 0.00
PO #:	2400376							
1	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	590-2213-439-9024-000000-000-00-000	124.20	0.00	0.00	188.21	0.00
				\$ 124.20	\$ 0.00	\$ 0.00	\$ 188.21	\$ 0.00
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 CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	4.99	0.00	0.00	0.00	4.99
5	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	9.49	0.00	0.00	0.00	9.49
6	1224 - AMAZON	9/26/2023	507-1270-511-9024-000000-002-00-000	8.99	0.00	0.00	0.00	8.99

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CAPITAL SERVICES, INC				\$ 49.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.52
PO #:	2400378							
1	7468 - WORKS INTERNATIONAL, INC.	7/17/2023	001-2949-419-0000-000000-000-00-000	\$ 1,432.50	\$ 0.00	\$ 0.00	\$ 1,432.50	\$ 0.00
				\$ 1,432.50	\$ 0.00	\$ 0.00	\$ 1,432.50	\$ 0.00
PO #:	2400379							
1	1836 - SCHWALL, JEFFREY A.	10/3/2023	300-4528-840-900S-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #:	2400380							
1		10/3/2023	300-4552-891-900S-000000-000-00-000	200.00	0.00	0.00	200.00	0.00
2		10/3/2023	300-4552-891-900S-000000-000-00-000	250.00	0.00	0.00	250.00	0.00
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
				\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 950.00
PO #:	2400381							
1	2942 - DRC/CTB	10/3/2023	001-2231-412-3216-000000-000-00-000	3,211.53	0.00	0.00	3,211.53	0.00
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
				\$ 8,065.73	\$ 0.00	\$ 0.00	\$ 5,944.93	\$ 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	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:	2400383							
1	1224 - AMAZON CAPITAL SERVICES, INC	10/4/2023	001-1110-519-0000-000000-006-00-026	729.78	0.00	0.00	729.78	0.00
2	1224 - AMAZON CAPITAL SERVICES, INC	10/4/2023	001-1120-519-0000-000000-003-00-026	364.89	0.00	0.00	364.89	0.00
3	1224 - AMAZON CAPITAL SERVICES, INC	10/4/2023	001-1130-519-0000-000000-002-00-026	364.89	0.00	0.00	364.89	0.00
				\$ 1,459.56	\$ 0.00	\$ 0.00	\$ 1,459.56	\$ 0.00
PO #:	2400384							
1	900009 - AMERICAN	10/3/2023	001-2231-412-3216-000000-000-00-000	75.00	0.00	0.00	0.00	75.00

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EXPRESS				\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
PO #:	2400385							
1	1224 - AMAZON CAPITAL SERVICES, INC	10/3/2023	001-1230-519-0000-000000-000-00-000	\$ 44.99	\$ 0.00	\$ 0.00	\$ 44.99	\$ 0.00
				\$ 44.99	\$ 0.00	\$ 0.00	\$ 44.99	\$ 0.00
PO #:	2400386							
1	2076 - COLUMBUS CLAY COMPANY	10/2/2023	001-1110-511-0000-000000-008-00-000	207.00	0.00	0.00	207.00	0.00
2	2076 - COLUMBUS CLAY COMPANY	10/2/2023	001-1110-511-0000-000000-006-00-000	207.00	0.00	0.00	207.00	0.00
3	2076 - COLUMBUS CLAY COMPANY	10/2/2023	001-1110-511-0000-000000-008-00-000	62.50	0.00	0.00	62.50	0.00
4	2076 - COLUMBUS CLAY COMPANY	10/2/2023	001-1110-511-0000-000000-006-00-000	62.50	0.00	0.00	62.50	0.00
				\$ 539.00	\$ 0.00	\$ 0.00	\$ 539.00	\$ 0.00
PO #:	2400387							
1	1308 - MATBOSS, LLC	10/2/2023	300-4590-410-900S-000000-002-00-000	599.00	0.00	0.00	599.00	0.00
				\$ 599.00	\$ 0.00	\$ 0.00	\$ 599.00	\$ 0.00
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 #:	2400390							
1	1224 - AMAZON CAPITAL SERVICES, INC	10/5/2023	300-4590-510-900S-000000-002-00-000	20.00	0.00	0.00	22.88	0.00
				\$ 20.00	\$ 0.00	\$ 0.00	\$ 22.88	\$ 0.00
PO #:	2400391							
1	1787 - DEMCO INC.	10/5/2023	001-1110-511-0000-000000-008-00-000	30.87	0.00	0.00	41.82	0.00
2	1787 - DEMCO INC.	10/5/2023	001-1110-511-0000-000000-008-00-000	37.38	0.00	0.00	37.38	0.00
				\$ 68.25	\$ 0.00	\$ 0.00	\$ 79.20	\$ 0.00
PO #:	2400392							
1	1224 - AMAZON CAPITAL SERVICES, INC	10/5/2023	001-1110-511-0000-000000-006-16-000	24.11	0.00	0.00	24.11	0.00

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2	1224 - AMAZON CAPITAL SERVICES, INC	10/5/2023	001-1110-511-0000-000000-006-16-000	\$ 39.55	\$ 0.00	\$ 0.00	\$ 39.55	\$ 0.00
3	1224 - AMAZON CAPITAL SERVICES, INC	10/5/2023	001-1110-511-0000-000000-006-16-000	673.68	0.00	0.00	680.67	0.00
				\$ 737.34	\$ 0.00	\$ 0.00	\$ 744.33	\$ 0.00
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	17,413.00	132,587.00
				\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 17,413.00	\$ 132,587.00
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
				\$ 19,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,200.00
PO #:	2400396							
1	1838 - WEATHERPROOFING TECHNOLOGIES, INC.	10/6/2023	034-2720-423-9000-000000-003-00-000	3,133.85	0.00	0.00	3,133.85	0.00
				\$ 3,133.85	\$ 0.00	\$ 0.00	\$ 3,133.85	\$ 0.00
PO #:	2400397							
1	453 - PIONEER MANUFACTURING COMPANY	10/9/2023	300-4590-510-900S-000000-002-00-000	863.50	0.00	0.00	863.50	0.00
2	453 - PIONEER MANUFACTURING COMPANY	10/9/2023	300-4590-510-900S-000000-002-00-000	121.38	0.00	0.00	121.38	0.00
				\$ 984.88	\$ 0.00	\$ 0.00	\$ 984.88	\$ 0.00
PO #:	2400398							
1		10/9/2023	200-4610-891-913S-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	2400399							
1	6910 - OHSBCA	10/10/2023	300-4532-840-900S-000000-002-00-000	100.00	0.00	0.00	100.00	0.00
2	6910 - OHSBCA	10/10/2023	300-4512-410-900S-000000-002-00-000	25.00	0.00	0.00	25.00	0.00
3	6910 - OHSBCA	10/10/2023	300-4512-410-900S-000000-002-00-000	10.00	0.00	0.00	10.00	0.00
4	6910 - OHSBCA	10/10/2023	300-4532-410-900S-000000-002-00-000	10.00	0.00	0.00	10.00	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
				\$ 145.00	\$ 0.00	\$ 0.00	\$ 145.00	\$ 0.00
PO #:	2400400							
1	900016 - GALION CITY SCHOOLS	10/4/2023	001-1110-249-0000-000000-006-00-000	\$ 689.55	\$ 0.00	\$ 0.00	\$ 689.55	\$ 0.00
2	900016 - GALION CITY SCHOOLS	10/4/2023	001-1110-249-0000-000000-008-00-000	788.38	0.00	0.00	788.38	0.00
3	900016 - GALION CITY SCHOOLS	10/4/2023	001-1110-259-0000-000000-006-00-000	59.55	0.00	0.00	59.55	0.00
4	900016 - GALION CITY SCHOOLS	10/4/2023	001-1120-249-0000-000000-003-00-000	786.25	0.00	0.00	786.25	0.00
5	900016 - GALION CITY SCHOOLS	10/4/2023	001-1120-259-0000-000000-003-00-000	27.43	0.00	0.00	27.43	0.00
6	900016 - GALION CITY SCHOOLS	10/4/2023	001-1130-249-0000-000000-002-00-000	804.21	0.00	0.00	804.21	0.00
7	900016 - GALION CITY SCHOOLS	10/4/2023	001-1231-249-0000-000000-006-00-000	97.07	0.00	0.00	97.07	0.00
8	900016 - GALION CITY SCHOOLS	10/4/2023	001-1236-249-0000-000000-006-00-000	57.85	0.00	0.00	57.85	0.00
9	900016 - GALION CITY SCHOOLS	10/4/2023	001-1237-249-0000-000000-003-00-000	34.00	0.00	0.00	34.00	0.00
10	900016 - GALION CITY SCHOOLS	10/4/2023	001-1237-249-0000-000000-006-00-000	39.16	0.00	0.00	39.16	0.00
11	900016 - GALION CITY SCHOOLS	10/4/2023	001-1237-249-0000-000000-008-00-000	89.88	0.00	0.00	89.88	0.00
12	900016 - GALION CITY SCHOOLS	10/4/2023	001-1246-249-0000-000000-003-00-000	48.20	0.00	0.00	48.20	0.00
13	900016 - GALION CITY SCHOOLS	10/4/2023	001-1247-249-0000-000000-002-00-000	37.00	0.00	0.00	37.00	0.00
14	900016 - GALION CITY SCHOOLS	10/4/2023	001-1247-249-0000-000000-003-00-000	155.65	0.00	0.00	155.65	0.00
15	900016 - GALION CITY SCHOOLS	10/4/2023	001-1280-249-0000-000000-006-00-000	109.92	0.00	0.00	109.92	0.00
16	900016 - GALION CITY SCHOOLS	10/4/2023	001-1280-259-0000-000000-006-00-000	27.65	0.00	0.00	27.65	0.00
17	900016 - GALION CITY SCHOOLS	10/4/2023	001-2120-249-0000-000000-002-00-000	80.73	0.00	0.00	80.73	0.00
18	900016 - GALION CITY SCHOOLS	10/4/2023	001-2120-249-0000-000000-003-00-000	47.69	0.00	0.00	47.69	0.00
19	900016 - GALION CITY SCHOOLS	10/4/2023	001-2120-259-0000-000000-002-00-000	17.91	0.00	0.00	17.91	0.00
20	900016 - GALION CITY SCHOOLS	10/4/2023	001-2140-249-0000-000000-000-00-000	43.11	0.00	0.00	43.11	0.00
21	900016 - GALION CITY SCHOOLS	10/4/2023	001-2150-249-0000-000000-000-00-000	92.70	0.00	0.00	92.70	0.00
22	900016 - GALION CITY SCHOOLS	10/4/2023	001-2170-259-0000-000000-002-00-000	18.97	0.00	0.00	18.97	0.00

Start Date: 07/01/2023

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

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23	900016 - GALION CITY SCHOOLS	10/4/2023	001-2173-249-0000-000000-006-00-000	\$ 48.80	\$ 0.00	\$ 0.00	\$ 48.80	\$ 0.00
24	900016 - GALION CITY SCHOOLS	10/4/2023	001-2173-249-0000-000000-008-00-000	41.39	0.00	0.00	41.39	0.00
25	900016 - GALION CITY SCHOOLS	10/4/2023	001-2190-259-0000-000000-099-00-000	4.90	0.00	0.00	4.90	0.00
26	900016 - GALION CITY SCHOOLS	10/4/2023	001-2211-249-0000-000000-000-00-000	102.99	0.00	0.00	102.99	0.00
27	900016 - GALION CITY SCHOOLS	10/4/2023	001-2222-259-0000-000000-002-00-000	24.58	0.00	0.00	24.58	0.00
28	900016 - GALION CITY SCHOOLS	10/4/2023	001-2222-259-0000-000000-003-00-000	13.07	0.00	0.00	13.07	0.00
29	900016 - GALION CITY SCHOOLS	10/4/2023	001-2222-259-0000-000000-006-00-000	15.40	0.00	0.00	15.40	0.00
30	900016 - GALION CITY SCHOOLS	10/4/2023	001-2222-259-0000-000000-008-00-000	16.62	0.00	0.00	16.62	0.00
31	900016 - GALION CITY SCHOOLS	10/4/2023	001-2290-259-0000-000000-000-00-000	90.25	0.00	0.00	90.25	0.00
32	900016 - GALION CITY SCHOOLS	10/4/2023	001-2411-249-0000-000000-001-00-000	154.26	0.00	0.00	154.26	0.00
33	900016 - GALION CITY SCHOOLS	10/4/2023	001-2411-259-0000-000000-001-00-000	45.42	0.00	0.00	45.42	0.00
34	900016 - GALION CITY SCHOOLS	10/4/2023	001-2413-259-0000-000000-000-00-000	25.47	0.00	0.00	25.47	0.00
35	900016 - GALION CITY SCHOOLS	10/4/2023	001-2416-249-0000-000000-000-00-000	60.65	0.00	0.00	60.65	0.00
36	900016 - GALION CITY SCHOOLS	10/4/2023	001-2421-249-0000-000000-002-00-000	104.95	0.00	0.00	104.95	0.00
37	900016 - GALION CITY SCHOOLS	10/4/2023	001-2421-249-0000-000000-003-00-000	92.34	0.00	0.00	92.34	0.00
38	900016 - GALION CITY SCHOOLS	10/4/2023	001-2421-249-0000-000000-006-00-000	53.38	0.00	0.00	53.38	0.00
39	900016 - GALION CITY SCHOOLS	10/4/2023	001-2421-249-0000-000000-008-00-000	46.53	0.00	0.00	46.53	0.00
40	900016 - GALION CITY SCHOOLS	10/4/2023	001-2421-259-0000-000000-002-00-000	20.69	0.00	0.00	20.69	0.00
41	900016 - GALION CITY SCHOOLS	10/4/2023	001-2421-259-0000-000000-003-00-000	22.52	0.00	0.00	22.52	0.00
42	900016 - GALION CITY SCHOOLS	10/4/2023	001-2421-259-0000-000000-006-00-000	19.78	0.00	0.00	19.78	0.00
43	900016 - GALION CITY SCHOOLS	10/4/2023	001-2421-259-0000-000000-008-00-000	19.51	0.00	0.00	19.51	0.00
44	900016 - GALION CITY SCHOOLS	10/4/2023	001-2510-259-0000-000000-001-00-000	113.92	0.00	0.00	113.92	0.00
45	900016 - GALION CITY SCHOOLS	10/4/2023	001-2540-259-0000-000000-001-00-000	28.90	0.00	0.00	28.90	0.00
46	900016 - GALION CITY SCHOOLS	10/4/2023	001-2550-259-0000-000000-001-00-000	34.69	0.00	0.00	34.69	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	CITY SCHOOLS							
47	900016 - GALION CITY SCHOOLS	10/4/2023	001-2700-259-0000-000000-015-00-000	\$ 92.51	\$ 0.00	\$ 0.00	\$ 92.51	\$ 0.00
48	900016 - GALION CITY SCHOOLS	10/4/2023	001-2710-259-0000-000000-015-00-000	23.04	0.00	0.00	23.04	0.00
49	900016 - GALION CITY SCHOOLS	10/4/2023	001-2720-259-0000-000000-000-00-000	16.14	0.00	0.00	16.14	0.00
50	900016 - GALION CITY SCHOOLS	10/4/2023	001-2720-259-0000-000000-002-00-000	50.68	0.00	0.00	50.68	0.00
51	900016 - GALION CITY SCHOOLS	10/4/2023	001-2720-259-0000-000000-003-00-000	43.81	0.00	0.00	43.81	0.00
52	900016 - GALION CITY SCHOOLS	10/4/2023	001-2720-259-0000-000000-006-00-000	43.12	0.00	0.00	43.12	0.00
53	900016 - GALION CITY SCHOOLS	10/4/2023	001-2720-259-0000-000000-008-00-000	48.04	0.00	0.00	48.04	0.00
54	900016 - GALION CITY SCHOOLS	10/4/2023	001-2810-259-0000-000000-000-00-000	41.17	0.00	0.00	41.17	0.00
55	900016 - GALION CITY SCHOOLS	10/4/2023	001-2821-259-0000-000000-000-00-000	25.04	0.00	0.00	25.04	0.00
56	900016 - GALION CITY SCHOOLS	10/4/2023	001-2829-259-0000-000000-000-00-000	234.53	0.00	0.00	234.53	0.00
57	900016 - GALION CITY SCHOOLS	10/4/2023	001-2840-259-0000-000000-000-00-000	30.32	0.00	0.00	30.32	0.00
58	900016 - GALION CITY SCHOOLS	10/4/2023	001-2950-259-0000-000000-000-00-000	3.96	0.00	0.00	3.96	0.00
59	900016 - GALION CITY SCHOOLS	10/4/2023	001-2990-259-0000-000000-006-00-000	2.75	0.00	0.00	2.75	0.00
60	900016 - GALION CITY SCHOOLS	10/4/2023	001-4141-249-0000-000000-000-00-000	1.05	0.00	0.00	1.05	0.00
61	900016 - GALION CITY SCHOOLS	10/4/2023	001-4523-259-0000-000000-000-00-000	11.12	0.00	0.00	11.12	0.00
62	900016 - GALION CITY SCHOOLS	10/4/2023	001-4524-259-0000-000000-000-00-000	20.64	0.00	0.00	20.64	0.00
63	900016 - GALION CITY SCHOOLS	10/4/2023	001-4590-249-0000-000000-000-00-000	48.35	0.00	0.00	48.35	0.00
64	900016 - GALION CITY SCHOOLS	10/4/2023	001-4610-249-0000-000000-002-00-000	1.06	0.00	0.00	1.06	0.00
65	900016 - GALION CITY SCHOOLS	10/4/2023	001-4670-249-0000-000000-002-00-000	4.04	0.00	0.00	4.04	0.00
66	900016 - GALION CITY SCHOOLS	10/4/2023	001-4680-249-0000-000000-002-00-000	2.04	0.00	0.00	2.04	0.00
67	900016 - GALION CITY SCHOOLS	10/4/2023	001-4680-259-0000-000000-003-00-000	1.20	0.00	0.00	1.20	0.00
68	900016 - GALION CITY SCHOOLS	10/4/2023	006-3110-259-0000-000000-002-00-000	8.47	0.00	0.00	8.47	0.00
69	900016 - GALION CITY SCHOOLS	10/4/2023	006-3110-259-0000-000000-003-00-000	8.47	0.00	0.00	8.47	0.00

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

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70	900016 - GALION CITY SCHOOLS	10/4/2023	006-3110-259-0000-000000-006-00-000	\$ 8.45	\$ 0.00	\$ 0.00	\$ 8.45	\$ 0.00
71	900016 - GALION CITY SCHOOLS	10/4/2023	006-3110-259-0000-000000-008-00-000	8.47	0.00	0.00	8.47	0.00
72	900016 - GALION CITY SCHOOLS	10/4/2023	006-3120-259-0000-000000-000-00-000	3.84	0.00	0.00	3.84	0.00
73	900016 - GALION CITY SCHOOLS	10/4/2023	006-3120-259-0000-000000-002-00-000	30.20	0.00	0.00	30.20	0.00
74	900016 - GALION CITY SCHOOLS	10/4/2023	006-3120-259-0000-000000-003-00-000	33.46	0.00	0.00	33.46	0.00
75	900016 - GALION CITY SCHOOLS	10/4/2023	006-3120-259-0000-000000-006-00-000	228.05	0.00	0.00	228.05	0.00
76	900016 - GALION CITY SCHOOLS	10/4/2023	006-3120-259-0000-000000-008-00-000	29.58	0.00	0.00	29.58	0.00
77	900016 - GALION CITY SCHOOLS	10/4/2023	516-1230-249-9024-000000-006-00-000	43.78	0.00	0.00	43.78	0.00
78	900016 - GALION CITY SCHOOLS	10/4/2023	516-1230-249-9024-000000-008-00-000	105.71	0.00	0.00	105.71	0.00
79	900016 - GALION CITY SCHOOLS	10/4/2023	516-1240-249-9024-000000-003-00-000	35.70	0.00	0.00	35.70	0.00
80	900016 - GALION CITY SCHOOLS	10/4/2023	572-1270-249-9024-000000-002-00-000	96.65	0.00	0.00	96.65	0.00
81	900016 - GALION CITY SCHOOLS	10/4/2023	572-1270-249-9024-000000-003-00-000	30.44	0.00	0.00	30.44	0.00
82	900016 - GALION CITY SCHOOLS	10/4/2023	572-1270-249-9024-000000-006-00-000	79.43	0.00	0.00	79.43	0.00
83	900016 - GALION CITY SCHOOLS	10/4/2023	572-1270-249-9024-000000-008-00-000	47.30	0.00	0.00	47.30	0.00
				\$ 6,896.48	\$ 0.00	\$ 0.00	\$ 6,896.48	\$ 0.00
PO #:	2400401							
1	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-2173-212-0000-000000-006-00-000	537.17	0.00	0.00	537.17	0.00
2	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-2173-212-0000-000000-008-00-000	455.53	0.00	0.00	455.53	0.00
3	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-2211-212-0000-000000-000-00-000	644.58	0.00	0.00	644.58	0.00
4	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-2290-212-0000-000000-000-00-000	564.85	0.00	0.00	564.85	0.00
5	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-2411-212-0000-000000-001-00-000	844.55	0.00	0.00	844.55	0.00
6	900002 - STATE TEACHER	10/10/2023	001-2416-212-0000-000000-000-00-000	691.43	0.00	0.00	691.43	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

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7	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-2421-212-0000-000000-002-00-000	\$ 1,177.26	\$ 0.00	\$ 0.00	\$ 1,177.26	\$ 0.00
8	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-2421-212-0000-000000-003-00-000	1,073.39	0.00	0.00	1,073.39	0.00
9	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-2421-212-0000-000000-006-00-000	620.64	0.00	0.00	620.64	0.00
10	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-2421-212-0000-000000-008-00-000	1,100.58	0.00	0.00	1,100.58	0.00
11	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-4590-212-0000-000000-000-00-000	565.25	0.00	0.00	565.25	0.00
				\$ 8,275.23	\$ 0.00	\$ 0.00	\$ 8,275.23	\$ 0.00
PO #:	2400402							
1	EMPLOYEES 900003 - SCHOOL RETIREMENT	10/10/2023	001-2290-222-0000-000000-000-00-000	322.69	0.00	0.00	322.69	0.00
2	EMPLOYEES 900003 - SCHOOL RETIREMENT	10/10/2023	001-2829-221-0000-000000-000-00-000	366.67	0.00	0.00	366.67	0.00
3	EMPLOYEES 900003 - SCHOOL RETIREMENT	10/10/2023	001-2510-222-0000-000000-001-00-000	448.64	0.00	0.00	448.64	0.00
4	EMPLOYEES 900003 - SCHOOL RETIREMENT	10/10/2023	006-3110-222-0000-000000-002-00-000	69.64	0.00	0.00	69.64	0.00
5	EMPLOYEES 900003 - SCHOOL RETIREMENT	10/10/2023	006-3110-222-0000-000000-003-00-000	69.63	0.00	0.00	69.63	0.00
6	EMPLOYEES 900003 - SCHOOL RETIREMENT	10/10/2023	006-3110-222-0000-000000-006-00-000	69.63	0.00	0.00	69.63	0.00
7	EMPLOYEES 900003 - SCHOOL RETIREMENT	10/10/2023	006-3110-222-0000-000000-008-00-000	69.63	0.00	0.00	69.63	0.00
				\$ 1,416.53	\$ 0.00	\$ 0.00	\$ 1,416.53	\$ 0.00
PO #:	2400403							
1	FINANCIAL 900011 - VOYA	10/10/2023	001-2510-290-0000-000000-001-00-000	687.50	0.00	0.00	687.50	0.00
				\$ 687.50	\$ 0.00	\$ 0.00	\$ 687.50	\$ 0.00
PO #:	2400404							
1	TEACHER 900002 - STATE	10/10/2023	572-1270-211-9024-000000-002-00-000	1,886.28	0.00	0.00	1,886.28	0.00

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	RETIREMENT							
2	900002 - STATE TEACHER RETIREMENT	10/10/2023	572-1270-211-9024-000000-003-00-000	\$ 543.94	\$ 0.00	\$ 0.00	\$ 543.94	\$ 0.00
3	900002 - STATE TEACHER RETIREMENT	10/10/2023	572-1270-211-9024-000000-006-00-000	1,574.82	0.00	0.00	1,574.82	0.00
4	900002 - STATE TEACHER RETIREMENT	10/10/2023	572-1270-211-9024-000000-008-00-000	943.14	0.00	0.00	943.14	0.00
5	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-1110-211-0000-000000-006-00-000	7,441.94	0.00	0.00	7,441.94	0.00
6	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-1110-211-0000-000000-008-00-000	8,158.27	0.00	0.00	8,158.27	0.00
7	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-1120-211-0000-000000-003-00-000	8,087.70	0.00	0.00	8,087.70	0.00
8	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-1130-211-0000-000000-002-00-000	8,753.07	0.00	0.00	8,753.07	0.00
9	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-1231-211-0000-000000-006-00-000	2,794.67	0.00	0.00	2,794.67	0.00
10	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-1241-211-0000-000000-002-00-000	3,360.33	0.00	0.00	3,360.33	0.00
11	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-1280-211-0000-000000-006-00-000	1,104.40	0.00	0.00	1,104.40	0.00
12	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-2120-211-0000-000000-002-00-000	3,587.07	0.00	0.00	3,587.07	0.00
13	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-2173-211-0000-000000-006-00-000	726.10	0.00	0.00	726.10	0.00
14	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-2211-211-0000-000000-000-00-000	567.30	0.00	0.00	567.30	0.00
15	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-2290-211-0000-000000-000-00-000	431.86	0.00	0.00	431.86	0.00
16	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-2411-211-0000-000000-001-00-000	730.90	0.00	0.00	730.90	0.00
17	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-2416-211-0000-000000-000-00-000	533.82	0.00	0.00	533.82	0.00

Start Date: 07/01/2023

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	RETIREMENT							
18	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-2421-211-0000-000000-002-00-000	\$ 913.87	\$ 0.00	\$ 0.00	\$ 913.87	\$ 0.00
19	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-2421-211-0000-000000-003-00-000	932.57	0.00	0.00	932.57	0.00
20	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-2421-211-0000-000000-006-00-000	479.16	0.00	0.00	479.16	0.00
21	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-2421-211-0000-000000-008-00-000	437.27	0.00	0.00	437.27	0.00
22	900002 - STATE TEACHER RETIREMENT	10/10/2023	001-4134-211-0000-000000-002-00-000	476.52	0.00	0.00	476.52	0.00
				\$ 54,465.00	\$ 0.00	\$ 0.00	\$ 54,465.00	\$ 0.00
PO #:	2400405							
1	900003 - SCHOOL EMPLOYEES RETIREMENT	10/10/2023	006-3110-221-0000-000000-002-00-000	625.77	0.00	0.00	625.77	0.00
2	900003 - SCHOOL EMPLOYEES RETIREMENT	10/10/2023	006-3120-221-0000-000000-002-00-000	2,910.42	0.00	0.00	2,910.42	0.00
3	900003 - SCHOOL EMPLOYEES RETIREMENT	10/10/2023	001-1110-221-0000-000000-006-00-000	867.10	0.00	0.00	867.10	0.00
4	900003 - SCHOOL EMPLOYEES RETIREMENT	10/10/2023	001-1110-221-0000-000000-008-00-000	263.60	0.00	0.00	263.60	0.00
5	900003 - SCHOOL EMPLOYEES RETIREMENT	10/10/2023	001-1120-221-0000-000000-003-00-000	387.24	0.00	0.00	387.24	0.00
6	900003 - SCHOOL EMPLOYEES RETIREMENT	10/10/2023	001-1280-221-0000-000000-006-00-000	465.83	0.00	0.00	465.83	0.00
7	900003 - SCHOOL EMPLOYEES RETIREMENT	10/10/2023	001-2120-221-0000-000000-002-00-000	533.83	0.00	0.00	533.83	0.00
8	900003 - SCHOOL EMPLOYEES RETIREMENT	10/10/2023	001-2222-221-0000-000000-002-00-000	1,026.55	0.00	0.00	1,026.55	0.00
9	900003 - SCHOOL EMPLOYEES RETIREMENT	10/10/2023	001-2290-221-0000-000000-000-00-000	641.21	0.00	0.00	641.21	0.00
10	900003 - SCHOOL EMPLOYEES RETIREMENT	10/10/2023	001-2310-221-0000-000000-001-00-000	784.18	0.00	0.00	784.18	0.00

Start Date: 07/01/2023

End Date: 10/31/2023

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
11	900003 - SCHOOL EMPLOYEES RETIREMENT	10/10/2023	001-2411-221-0000-000000-001-00-000	\$ 1,710.33	\$ 0.00	\$ 0.00	\$ 1,710.33	\$ 0.00
12	900003 - SCHOOL EMPLOYEES RETIREMENT	10/10/2023	001-2510-221-0000-000000-001-00-000	1,762.95	0.00	0.00	1,762.95	0.00
13	900003 - SCHOOL EMPLOYEES RETIREMENT	10/10/2023	001-2700-221-0000-000000-015-00-000	4,578.98	0.00	0.00	4,578.98	0.00
14	900003 - SCHOOL EMPLOYEES RETIREMENT	10/10/2023	001-2810-221-0000-000000-000-00-000	596.11	0.00	0.00	596.11	0.00
15	900003 - SCHOOL EMPLOYEES RETIREMENT	10/10/2023	001-2821-221-0000-000000-000-00-000	370.52	0.00	0.00	370.52	0.00
16	900003 - SCHOOL EMPLOYEES RETIREMENT	10/10/2023	001-2829-221-0000-000000-000-00-000	1,306.45	0.00	0.00	1,306.45	0.00
17	900003 - SCHOOL EMPLOYEES RETIREMENT	10/10/2023	001-2840-221-0000-000000-000-00-000	402.93	0.00	0.00	402.93	0.00
				\$ 19,234.00	\$ 0.00	\$ 0.00	\$ 19,234.00	\$ 0.00
PO #:	2400406							
1	1224 - AMAZON CAPITAL SERVICES, INC	10/10/2023	018-4630-891-900D-000000-006-00-000	174.68	0.00	0.00	149.27	25.41
				\$ 174.68	\$ 0.00	\$ 0.00	\$ 149.27	\$ 25.41
PO #:	2400407							
1	1843 - ABCya.com LLC	10/10/2023	401-3260-521-9024-000000-000-00-000	299.99	0.00	0.00	299.99	0.00
				\$ 299.99	\$ 0.00	\$ 0.00	\$ 299.99	\$ 0.00
PO #:	2400408							
1	1842 - PAUL FALLON	10/10/2023	536-2176-411-9024-000000-000-00-000	14,000.00	0.00	0.00	0.00	14,000.00
				\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00
PO #:	2400409							
1	1817 - DRAGONFLY ATHLETICS, LLC	10/11/2023	300-4590-840-900S-000000-002-00-000	500.00	0.00	0.00	500.00	0.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00
PO #:	2400410							
1	1224 - AMAZON CAPITAL SERVICES, INC	10/12/2023	300-4590-510-900S-000000-002-00-000	98.99	0.00	0.00	98.99	0.00
2	1224 - AMAZON CAPITAL	10/12/2023	300-4590-510-900S-000000-002-00-000	58.99	0.00	0.00	58.99	0.00

Start Date: 07/01/2023

End Date: 10/31/2023

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	SERVICES, INC							
3	1224 - AMAZON CAPITAL SERVICES, INC	10/12/2023	300-4590-510-900S-000000-002-00-000	\$ 30.00	\$ 0.00	\$ 0.00	\$ 6.99	\$ 0.00
				\$ 187.98	\$ 0.00	\$ 0.00	\$ 164.97	\$ 0.00
PO #:	2400411							
1	8674 - N2Y	10/12/2023	590-2213-439-9024-000000-000-00-000	5,250.00	0.00	0.00	5,250.00	0.00
				\$ 5,250.00	\$ 0.00	\$ 0.00	\$ 5,250.00	\$ 0.00
PO #:	2400412							
1	900002 - STATE TEACHER RETIREMENT	10/13/2023	001-1110-211-0000-000000-006-00-000	479.07	0.00	0.00	479.07	0.00
2	900002 - STATE TEACHER RETIREMENT	10/13/2023	001-1110-211-0000-000000-008-00-000	479.06	0.00	0.00	479.06	0.00
3	900002 - STATE TEACHER RETIREMENT	10/13/2023	001-1120-211-0000-000000-003-00-000	479.06	0.00	0.00	479.06	0.00
4	900002 - STATE TEACHER RETIREMENT	10/13/2023	001-1130-211-0000-000000-002-00-000	479.06	0.00	0.00	479.06	0.00
				\$ 1,916.25	\$ 0.00	\$ 0.00	\$ 1,916.25	\$ 0.00
PO #:	2400413							
1	900003 - SCHOOL EMPLOYEES RETIREMENT	10/13/2023	001-1230-221-0000-000000-000-00-000	953.78	0.00	0.00	953.78	0.00
2	900003 - SCHOOL EMPLOYEES RETIREMENT	10/13/2023	001-1240-221-0000-000000-000-00-000	953.75	0.00	0.00	953.75	0.00
3	900003 - SCHOOL EMPLOYEES RETIREMENT	10/13/2023	001-1280-221-0000-000000-006-00-000	953.75	0.00	0.00	953.75	0.00
4	900003 - SCHOOL EMPLOYEES RETIREMENT	10/13/2023	001-2821-221-0000-000000-000-00-000	953.75	0.00	0.00	953.75	0.00
				\$ 3,815.03	\$ 0.00	\$ 0.00	\$ 3,815.03	\$ 0.00
PO #:	2400414							
1	900009 - AMERICAN EXPRESS	10/2/2023	590-2213-439-9024-000000-000-00-000	2,250.00	0.00	0.00	0.00	2,250.00
				\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,250.00
PO #:	2400415							
1		10/13/2023	590-2213-439-9024-000000-000-00-000	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 #:	2400416							

Start Date: 07/01/2023

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
1	2315 - OHIO DEPARTMENT OF JOB AND	7/27/2023	001-1130-281-0000-000000-002-00-000	\$ 775.39	\$ 0.00	\$ 0.00	\$ 775.39	\$ 0.00
2	2315 - OHIO DEPARTMENT OF JOB AND	7/27/2023	001-2720-282-0000-000000-002-00-000	141.12	0.00	0.00	141.12	0.00
				\$ 916.51	\$ 0.00	\$ 0.00	\$ 916.51	\$ 0.00
PO #:	2400417							
1	7727 - HYLANT ADMINISTRATIVE SERVICES	7/27/2023	001-2510-853-0000-000000-000-00-020	308.00	0.00	0.00	308.00	0.00
				\$ 308.00	\$ 0.00	\$ 0.00	\$ 308.00	\$ 0.00
PO #:	2400418							
1	1844 - NewPath LEARNING, LLC	10/12/2023	507-1270-511-9024-000000-002-00-000	109.95	0.00	0.00	109.95	0.00
2	1844 - NewPath LEARNING, LLC	10/12/2023	507-1270-511-9024-000000-002-00-000	109.95	0.00	0.00	109.95	0.00
3	1844 - NewPath LEARNING, LLC	10/12/2023	507-1270-511-9024-000000-002-00-000	29.95	0.00	0.00	29.95	0.00
4	1844 - NewPath LEARNING, LLC	10/12/2023	507-1270-511-9024-000000-002-00-000	29.95	0.00	0.00	29.95	0.00
5	1844 - NewPath LEARNING, LLC	10/12/2023	507-1270-511-9024-000000-002-00-000	0.00	0.00	0.00	0.00	0.00
				\$ 279.80	\$ 0.00	\$ 0.00	\$ 279.80	\$ 0.00
PO #:	2400419							
1		10/13/2023	018-4630-891-900M-000000-003-00-000	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-000000-003-00-000	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 #:	2400421							
1	7936 - VICTORY LANES	7/26/2023	018-4630-891-900M-000000-003-00-000	1,470.00	0.00	0.00	1,470.00	0.00
				\$ 1,470.00	\$ 0.00	\$ 0.00	\$ 1,470.00	\$ 0.00
PO #:	2400422							
1	1224 - AMAZON CAPITAL SERVICES, INC	10/13/2023	001-1130-511-0000-000000-002-00-000	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-000000-008-00-546	78.72	0.00	0.00	0.00	78.72

Start Date: 07/01/2023

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #: 2400424				\$ 78.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78.72
1	1845 - COLLEGIATE HOSPITALITY CAPITAL, LLC	10/13/2023	590-2213-439-9024-000000-000-00-000	\$ 9,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,450.00
2	1845 - COLLEGIATE HOSPITALITY CAPITAL, LLC	10/13/2023	590-2213-439-9024-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 10,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,450.00
PO #: 2400425								
1		10/13/2023	590-2213-439-9024-000000-000-00-000	11,000.00	0.00	0.00	815.60	10,184.40
				\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 815.60	\$ 10,184.40
PO #: 2400426								
1		10/13/2023	590-2213-439-9024-000000-000-00-000	39,500.00	0.00	0.00	0.00	39,500.00
				\$ 39,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,500.00
PO #: 2400427								
1	7074 - SUNGRAPHICS, INC.	10/16/2023	536-2176-519-9024-000000-000-00-000	2,200.00	0.00	0.00	0.00	2,200.00
2	7074 - SUNGRAPHICS, INC.	10/16/2023	536-2176-519-9024-000000-000-00-000	1,563.19	0.00	0.00	0.00	1,563.19
3	7074 - SUNGRAPHICS, INC.	10/16/2023	536-2176-519-9024-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
				\$ 3,863.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,863.19
PO #: 2400428								
1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/13/2023	300-4527-510-900S-000000-002-00-000	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-000000-002-00-000	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-000000-002-00-000	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-000000-003-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #: 2400430								

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/16/2023	300-4527-510-900S-000000-002-00-000	\$ 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-000000-002-00-000	103.20	0.00	0.00	0.00	103.20
				\$ 1,823.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,823.12
PO #:	2400431							
1	2669 - A-1 PRINTING INC.	10/17/2023	001-2421-512-0000-000000-002-00-000	822.24	0.00	0.00	822.24	0.00
2	2669 - A-1 PRINTING INC.	10/17/2023	001-2421-512-0000-000000-003-00-000	1,644.48	0.00	0.00	1,644.48	0.00
3	2669 - A-1 PRINTING INC.	10/17/2023	001-2421-512-0000-000000-008-00-000	1,233.36	0.00	0.00	1,233.36	0.00
4	2669 - A-1 PRINTING INC.	10/17/2023	001-2421-512-0000-000000-006-00-000	205.56	0.00	0.00	205.56	0.00
				\$ 3,905.64	\$ 0.00	\$ 0.00	\$ 3,905.64	\$ 0.00
PO #:	2400432							
1	1460 - ISOLVED, INC. (Infinisource)	9/11/2023	001-2510-419-0000-000000-020-00-000	3,100.12	0.00	0.00	3,100.12	0.00
				\$ 3,100.12	\$ 0.00	\$ 0.00	\$ 3,100.12	\$ 0.00
PO #:	2400433							
1	691701 - HUNTINGTON NATIONAL BANK	10/17/2023	002-2510-418-9011-000000-000-00-000	500.00	0.00	0.00	500.00	0.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00
PO #:	2400434							
1	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/10/2023	001-2720-423-0000-000000-002-00-000	1,750.00	0.00	0.00	840.75	909.25
2	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/10/2023	001-2720-423-0000-000000-003-00-000	1,750.00	0.00	0.00	654.50	1,095.50
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,495.25	\$ 2,004.75
PO #:	2400435							
1	9995 - GARDINER SERVICE COMPANY	10/18/2023	003-5600-645-0000-000000-000-00-000	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 #:	2400436							
1	900016 - GALION CITY SCHOOLS	10/20/2023	001-1110-249-0000-000000-006-00-000	692.47	0.00	0.00	692.47	0.00
2	900016 - GALION CITY SCHOOLS	10/20/2023	001-1110-249-0000-000000-008-00-000	784.57	0.00	0.00	784.57	0.00
3	900016 - GALION CITY SCHOOLS	10/20/2023	001-1110-259-0000-000000-006-00-000	59.69	0.00	0.00	59.69	0.00

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End Date: 10/31/2023

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	CITY SCHOOLS							
4	900016 - GALION CITY SCHOOLS	10/20/2023	001-1120-249-0000-000000-003-00-000	\$ 783.11	\$ 0.00	\$ 0.00	\$ 783.11	\$ 0.00
5	900016 - GALION CITY SCHOOLS	10/20/2023	001-1120-259-0000-000000-003-00-000	27.93	0.00	0.00	27.93	0.00
6	900016 - GALION CITY SCHOOLS	10/20/2023	001-1130-249-0000-000000-002-00-000	804.97	0.00	0.00	804.97	0.00
7	900016 - GALION CITY SCHOOLS	10/20/2023	001-1231-249-0000-000000-006-00-000	97.07	0.00	0.00	97.07	0.00
8	900016 - GALION CITY SCHOOLS	10/20/2023	001-1236-249-0000-000000-006-00-000	55.94	0.00	0.00	55.94	0.00
9	900016 - GALION CITY SCHOOLS	10/20/2023	001-1237-249-0000-000000-003-00-000	33.73	0.00	0.00	33.73	0.00
10	900016 - GALION CITY SCHOOLS	10/20/2023	001-1237-249-0000-000000-006-00-000	38.80	0.00	0.00	38.80	0.00
11	900016 - GALION CITY SCHOOLS	10/20/2023	001-1237-249-0000-000000-008-00-000	89.88	0.00	0.00	89.88	0.00
12	900016 - GALION CITY SCHOOLS	10/20/2023	001-1246-249-0000-000000-003-00-000	48.47	0.00	0.00	48.47	0.00
13	900016 - GALION CITY SCHOOLS	10/20/2023	001-1247-249-0000-000000-002-00-000	37.02	0.00	0.00	37.02	0.00
14	900016 - GALION CITY SCHOOLS	10/20/2023	001-1247-249-0000-000000-003-00-000	154.19	0.00	0.00	154.19	0.00
15	900016 - GALION CITY SCHOOLS	10/20/2023	001-1280-249-0000-000000-006-00-000	110.01	0.00	0.00	110.01	0.00
16	900016 - GALION CITY SCHOOLS	10/20/2023	001-1280-259-0000-000000-006-00-000	27.51	0.00	0.00	27.51	0.00
17	900016 - GALION CITY SCHOOLS	10/20/2023	001-2120-249-0000-000000-002-00-000	81.99	0.00	0.00	81.99	0.00
18	900016 - GALION CITY SCHOOLS	10/20/2023	001-2120-249-0000-000000-003-00-000	47.78	0.00	0.00	47.78	0.00
19	900016 - GALION CITY SCHOOLS	10/20/2023	001-2120-259-0000-000000-002-00-000	18.13	0.00	0.00	18.13	0.00
20	900016 - GALION CITY SCHOOLS	10/20/2023	001-2140-249-0000-000000-000-00-000	43.11	0.00	0.00	43.11	0.00
21	900016 - GALION CITY SCHOOLS	10/20/2023	001-2150-249-0000-000000-000-00-000	92.70	0.00	0.00	92.70	0.00
22	900016 - GALION CITY SCHOOLS	10/20/2023	001-2170-259-0000-000000-002-00-000	19.06	0.00	0.00	19.06	0.00
23	900016 - GALION CITY SCHOOLS	10/20/2023	001-2173-249-0000-000000-006-00-000	48.80	0.00	0.00	48.80	0.00
24	900016 - GALION CITY SCHOOLS	10/20/2023	001-2173-249-0000-000000-008-00-000	41.39	0.00	0.00	41.39	0.00
25	900016 - GALION CITY SCHOOLS	10/20/2023	001-2190-259-0000-000000-099-00-000	17.81	0.00	0.00	17.81	0.00
26	900016 - GALION CITY SCHOOLS	10/20/2023	001-2211-249-0000-000000-000-00-000	102.99	0.00	0.00	102.99	0.00

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27	900016 - GALION CITY SCHOOLS	10/20/2023	001-2222-259-0000-000000-002-00-000	\$ 22.92	\$ 0.00	\$ 0.00	\$ 22.92	\$ 0.00
28	900016 - GALION CITY SCHOOLS	10/20/2023	001-2222-259-0000-000000-003-00-000	14.38	0.00	0.00	14.38	0.00
29	900016 - GALION CITY SCHOOLS	10/20/2023	001-2222-259-0000-000000-006-00-000	15.25	0.00	0.00	15.25	0.00
30	900016 - GALION CITY SCHOOLS	10/20/2023	001-2222-259-0000-000000-008-00-000	16.68	0.00	0.00	16.68	0.00
31	900016 - GALION CITY SCHOOLS	10/20/2023	001-2290-259-0000-000000-000-00-000	90.24	0.00	0.00	90.24	0.00
32	900016 - GALION CITY SCHOOLS	10/20/2023	001-2411-249-0000-000000-001-00-000	154.26	0.00	0.00	154.26	0.00
33	900016 - GALION CITY SCHOOLS	10/20/2023	001-2411-259-0000-000000-001-00-000	45.42	0.00	0.00	45.42	0.00
34	900016 - GALION CITY SCHOOLS	10/20/2023	001-2413-259-0000-000000-000-00-000	25.47	0.00	0.00	25.47	0.00
35	900016 - GALION CITY SCHOOLS	10/20/2023	001-2416-249-0000-000000-000-00-000	60.65	0.00	0.00	60.65	0.00
36	900016 - GALION CITY SCHOOLS	10/20/2023	001-2421-249-0000-000000-002-00-000	104.95	0.00	0.00	104.95	0.00
37	900016 - GALION CITY SCHOOLS	10/20/2023	001-2421-249-0000-000000-003-00-000	92.34	0.00	0.00	92.34	0.00
38	900016 - GALION CITY SCHOOLS	10/20/2023	001-2421-249-0000-000000-006-00-000	53.38	0.00	0.00	53.38	0.00
39	900016 - GALION CITY SCHOOLS	10/20/2023	001-2421-249-0000-000000-008-00-000	46.53	0.00	0.00	46.53	0.00
40	900016 - GALION CITY SCHOOLS	10/20/2023	001-2421-259-0000-000000-000-00-000	1.95	0.00	0.00	1.95	0.00
41	900016 - GALION CITY SCHOOLS	10/20/2023	001-2421-259-0000-000000-002-00-000	21.49	0.00	0.00	21.49	0.00
42	900016 - GALION CITY SCHOOLS	10/20/2023	001-2421-259-0000-000000-003-00-000	22.52	0.00	0.00	22.52	0.00
43	900016 - GALION CITY SCHOOLS	10/20/2023	001-2421-259-0000-000000-006-00-000	19.90	0.00	0.00	19.90	0.00
44	900016 - GALION CITY SCHOOLS	10/20/2023	001-2421-259-0000-000000-008-00-000	22.06	0.00	0.00	22.06	0.00
45	900016 - GALION CITY SCHOOLS	10/20/2023	001-2510-259-0000-000000-001-00-000	113.92	0.00	0.00	113.92	0.00
46	900016 - GALION CITY SCHOOLS	10/20/2023	001-2540-259-0000-000000-001-00-000	28.90	0.00	0.00	28.90	0.00
47	900016 - GALION CITY SCHOOLS	10/20/2023	001-2550-259-0000-000000-001-00-000	32.02	0.00	0.00	32.02	0.00
48	900016 - GALION CITY SCHOOLS	10/20/2023	001-2700-259-0000-000000-015-00-000	88.57	0.00	0.00	88.57	0.00
49	900016 - GALION CITY SCHOOLS	10/20/2023	001-2710-259-0000-000000-015-00-000	23.04	0.00	0.00	23.04	0.00
50	900016 - GALION CITY SCHOOLS	10/20/2023	001-2720-259-0000-000000-000-00-000	13.77	0.00	0.00	13.77	0.00

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	CITY SCHOOLS							
51	900016 - GALION CITY SCHOOLS	10/20/2023	001-2720-259-0000-000000-002-00-000	\$ 50.20	\$ 0.00	\$ 0.00	\$ 50.20	\$ 0.00
52	900016 - GALION CITY SCHOOLS	10/20/2023	001-2720-259-0000-000000-003-00-000	43.88	0.00	0.00	43.88	0.00
53	900016 - GALION CITY SCHOOLS	10/20/2023	001-2720-259-0000-000000-006-00-000	43.12	0.00	0.00	43.12	0.00
54	900016 - GALION CITY SCHOOLS	10/20/2023	001-2720-259-0000-000000-008-00-000	47.54	0.00	0.00	47.54	0.00
55	900016 - GALION CITY SCHOOLS	10/20/2023	001-2810-259-0000-000000-000-00-000	41.08	0.00	0.00	41.08	0.00
56	900016 - GALION CITY SCHOOLS	10/20/2023	001-2821-259-0000-000000-000-00-000	24.76	0.00	0.00	24.76	0.00
57	900016 - GALION CITY SCHOOLS	10/20/2023	001-2829-259-0000-000000-000-00-000	203.82	0.00	0.00	203.82	0.00
58	900016 - GALION CITY SCHOOLS	10/20/2023	001-2840-259-0000-000000-000-00-000	25.84	0.00	0.00	25.84	0.00
59	900016 - GALION CITY SCHOOLS	10/20/2023	001-2950-259-0000-000000-000-00-000	4.57	0.00	0.00	4.57	0.00
60	900016 - GALION CITY SCHOOLS	10/20/2023	001-2990-259-0000-000000-006-00-000	2.87	0.00	0.00	2.87	0.00
61	900016 - GALION CITY SCHOOLS	10/20/2023	001-4141-249-0000-000000-000-00-000	1.05	0.00	0.00	1.05	0.00
62	900016 - GALION CITY SCHOOLS	10/20/2023	001-4523-259-0000-000000-000-00-000	12.09	0.00	0.00	12.09	0.00
63	900016 - GALION CITY SCHOOLS	10/20/2023	001-4524-259-0000-000000-000-00-000	8.72	0.00	0.00	8.72	0.00
64	900016 - GALION CITY SCHOOLS	10/20/2023	001-4590-249-0000-000000-000-00-000	48.35	0.00	0.00	48.35	0.00
65	900016 - GALION CITY SCHOOLS	10/20/2023	001-4610-249-0000-000000-002-00-000	1.06	0.00	0.00	1.06	0.00
66	900016 - GALION CITY SCHOOLS	10/20/2023	001-4660-249-0000-000000-008-00-000	1.11	0.00	0.00	1.11	0.00
67	900016 - GALION CITY SCHOOLS	10/20/2023	001-4670-249-0000-000000-002-00-000	4.04	0.00	0.00	4.04	0.00
68	900016 - GALION CITY SCHOOLS	10/20/2023	001-4680-249-0000-000000-002-00-000	3.23	0.00	0.00	3.23	0.00
69	900016 - GALION CITY SCHOOLS	10/20/2023	001-4680-259-0000-000000-003-00-000	1.20	0.00	0.00	1.20	0.00
70	900016 - GALION CITY SCHOOLS	10/20/2023	006-3110-259-0000-000000-002-00-000	8.47	0.00	0.00	8.47	0.00
71	900016 - GALION CITY SCHOOLS	10/20/2023	006-3110-259-0000-000000-003-00-000	8.47	0.00	0.00	8.47	0.00
72	900016 - GALION CITY SCHOOLS	10/20/2023	006-3110-259-0000-000000-006-00-000	8.47	0.00	0.00	8.47	0.00
73	900016 - GALION CITY SCHOOLS	10/20/2023	006-3110-259-0000-000000-008-00-000	8.45	0.00	0.00	8.45	0.00

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74	900016 - GALION CITY SCHOOLS	10/20/2023	006-3120-259-0000-000000-000-00-000	\$ 1.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00
75	900016 - GALION CITY SCHOOLS	10/20/2023	006-3120-259-0000-000000-002-00-000	30.17	0.00	0.00	30.17	0.00
76	900016 - GALION CITY SCHOOLS	10/20/2023	006-3120-259-0000-000000-003-00-000	33.60	0.00	0.00	33.60	0.00
77	900016 - GALION CITY SCHOOLS	10/20/2023	006-3120-259-0000-000000-006-00-000	29.89	0.00	0.00	29.89	0.00
78	900016 - GALION CITY SCHOOLS	10/20/2023	006-3120-259-0000-000000-008-00-000	29.73	0.00	0.00	29.73	0.00
79	900016 - GALION CITY SCHOOLS	10/20/2023	516-1230-249-9024-000000-006-00-000	43.78	0.00	0.00	43.78	0.00
80	900016 - GALION CITY SCHOOLS	10/20/2023	516-1230-249-9024-000000-008-00-000	109.38	0.00	0.00	109.38	0.00
81	900016 - GALION CITY SCHOOLS	10/20/2023	516-1240-249-9024-000000-003-00-000	35.98	0.00	0.00	35.98	0.00
82	900016 - GALION CITY SCHOOLS	10/20/2023	572-1270-249-9024-000000-002-00-000	96.65	0.00	0.00	96.65	0.00
83	900016 - GALION CITY SCHOOLS	10/20/2023	572-1270-249-9024-000000-003-00-000	31.25	0.00	0.00	31.25	0.00
84	900016 - GALION CITY SCHOOLS	10/20/2023	572-1270-249-9024-000000-006-00-000	83.71	0.00	0.00	83.71	0.00
85	900016 - GALION CITY SCHOOLS	10/20/2023	572-1270-249-9024-000000-008-00-000	47.30	0.00	0.00	47.30	0.00
				\$ 6,664.56	\$ 0.00	\$ 0.00	\$ 6,664.56	\$ 0.00
PO #:	2400437							
1	900009 - AMERICAN EXPRESS	10/17/2023	018-4630-891-900D-000000-006-00-000	246.00	0.00	0.00	0.00	246.00
2	900009 - AMERICAN EXPRESS	10/17/2023	018-4630-891-900D-000000-006-00-000	10.00	0.00	0.00	0.00	10.00
3	900009 - AMERICAN EXPRESS	10/17/2023	018-4630-891-900D-000000-006-00-000	8.61	0.00	0.00	0.00	8.61
				\$ 264.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 264.61
PO #:	2400438							
1	900009 - AMERICAN EXPRESS	10/17/2023	018-4630-891-900D-000000-006-00-000	144.00	0.00	0.00	0.00	144.00
2	900009 - AMERICAN EXPRESS	10/17/2023	018-4630-891-900D-000000-006-00-000	10.00	0.00	0.00	0.00	10.00
3	900009 - AMERICAN EXPRESS	10/17/2023	018-4630-891-900D-000000-006-00-000	5.04	0.00	0.00	0.00	5.04
				\$ 159.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.04

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PO #:		2400439							
1	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2173-212-0000-000000-006-00-000	\$ 537.17	\$ 0.00	\$ 0.00	\$ 537.17	\$ 0.00	
2	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2173-212-0000-000000-008-00-000	455.53	0.00	0.00	455.53	0.00	
3	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2211-212-0000-000000-000-00-000	644.58	0.00	0.00	644.58	0.00	
4	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2290-212-0000-000000-000-00-000	564.85	0.00	0.00	564.85	0.00	
5	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2411-212-0000-000000-001-00-000	844.55	0.00	0.00	844.55	0.00	
6	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2416-212-0000-000000-000-00-000	691.43	0.00	0.00	691.43	0.00	
7	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2421-212-0000-000000-002-00-000	1,177.26	0.00	0.00	1,177.26	0.00	
8	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2421-212-0000-000000-003-00-000	1,073.39	0.00	0.00	1,073.39	0.00	
9	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2421-212-0000-000000-006-00-000	620.64	0.00	0.00	620.64	0.00	
10	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2421-212-0000-000000-008-00-000	1,100.58	0.00	0.00	1,100.58	0.00	
11	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-4590-212-0000-000000-000-00-000	565.25	0.00	0.00	565.25	0.00	
				\$ 8,275.23	\$ 0.00	\$ 0.00	\$ 8,275.23	\$ 0.00	
PO #:		2400440							
1	900003 - SCHOOL EMPLOYEES RETIREMENT	10/20/2023	001-2290-222-0000-000000-000-00-000	322.69	0.00	0.00	322.69	0.00	
2	900003 - SCHOOL EMPLOYEES RETIREMENT	10/20/2023	001-2829-221-0000-000000-000-00-000	366.67	0.00	0.00	366.67	0.00	
3	900003 - SCHOOL EMPLOYEES RETIREMENT	10/20/2023	001-2510-222-0000-000000-001-00-000	448.64	0.00	0.00	448.64	0.00	
4	900003 - SCHOOL EMPLOYEES RETIREMENT	10/20/2023	006-3110-222-0000-000000-002-00-000	69.64	0.00	0.00	69.64	0.00	

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5	900003 - SCHOOL EMPLOYEES RETIREMENT	10/20/2023	006-3110-222-0000-000000-003-00-000	\$ 69.63	\$ 0.00	\$ 0.00	\$ 69.63	\$ 0.00
6	900003 - SCHOOL EMPLOYEES RETIREMENT	10/20/2023	006-3110-222-0000-000000-006-00-000	69.63	0.00	0.00	69.63	0.00
7	900003 - SCHOOL EMPLOYEES RETIREMENT	10/20/2023	006-3110-222-0000-000000-008-00-000	69.63	0.00	0.00	69.63	0.00
				\$ 1,416.53	\$ 0.00	\$ 0.00	\$ 1,416.53	\$ 0.00
PO #:	2400441							
1	900011 - VOYA FINANCIAL	10/20/2023	001-2510-290-0000-000000-001-00-000	687.50	0.00	0.00	687.50	0.00
				\$ 687.50	\$ 0.00	\$ 0.00	\$ 687.50	\$ 0.00
PO #:	2400442							
1	900002 - STATE TEACHER RETIREMENT	10/18/2023	572-1270-211-9024-000000-002-00-000	1,886.28	0.00	0.00	1,886.28	0.00
2	900002 - STATE TEACHER RETIREMENT	10/18/2023	572-1270-211-9024-000000-003-00-000	543.94	0.00	0.00	543.94	0.00
3	900002 - STATE TEACHER RETIREMENT	10/18/2023	572-1270-211-9024-000000-006-00-000	1,574.82	0.00	0.00	1,574.82	0.00
4	900002 - STATE TEACHER RETIREMENT	10/18/2023	572-1270-211-9024-000000-008-00-000	943.14	0.00	0.00	943.14	0.00
5	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-1110-211-0000-000000-006-00-000	7,441.94	0.00	0.00	7,441.94	0.00
6	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-1110-211-0000-000000-008-00-000	8,158.27	0.00	0.00	8,158.27	0.00
7	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-1120-211-0000-000000-003-00-000	8,087.70	0.00	0.00	8,087.70	0.00
8	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-1130-211-0000-000000-002-00-000	8,753.07	0.00	0.00	8,753.07	0.00
9	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-1231-211-0000-000000-006-00-000	2,794.67	0.00	0.00	2,794.67	0.00
10	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-1241-211-0000-000000-002-00-000	3,360.33	0.00	0.00	3,360.33	0.00
11	900002 - STATE TEACHER	10/18/2023	001-1280-211-0000-000000-006-00-000	1,104.40	0.00	0.00	1,104.40	0.00

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	RETIREMENT							
12	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2120-211-0000-000000-002-00-000	\$ 3,587.07	\$ 0.00	\$ 0.00	\$ 3,587.07	\$ 0.00
13	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2173-211-0000-000000-006-00-000	726.10	0.00	0.00	726.10	0.00
14	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2211-211-0000-000000-000-00-000	567.30	0.00	0.00	567.30	0.00
15	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2290-211-0000-000000-000-00-000	431.86	0.00	0.00	431.86	0.00
16	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2411-211-0000-000000-001-00-000	730.90	0.00	0.00	730.90	0.00
17	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2416-211-0000-000000-000-00-000	533.82	0.00	0.00	533.82	0.00
18	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2421-211-0000-000000-002-00-000	913.87	0.00	0.00	913.87	0.00
19	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2421-211-0000-000000-003-00-000	932.57	0.00	0.00	932.57	0.00
20	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2421-211-0000-000000-006-00-000	479.16	0.00	0.00	479.16	0.00
21	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2421-211-0000-000000-008-00-000	437.27	0.00	0.00	437.27	0.00
22	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-4134-211-0000-000000-002-00-000	476.52	0.00	0.00	476.52	0.00
				\$ 54,465.00	\$ 0.00	\$ 0.00	\$ 54,465.00	\$ 0.00
PO #:	2400443							
1	900003 - SCHOOL EMPLOYEES RETIREMENT	10/18/2023	006-3110-221-0000-000000-002-00-000	625.77	0.00	0.00	625.77	0.00
2	900003 - SCHOOL EMPLOYEES RETIREMENT	10/18/2023	006-3120-221-0000-000000-002-00-000	2,910.42	0.00	0.00	2,910.42	0.00
3	900003 - SCHOOL EMPLOYEES RETIREMENT	10/18/2023	001-1110-221-0000-000000-006-00-000	867.10	0.00	0.00	867.10	0.00
4	900003 - SCHOOL EMPLOYEES RETIREMENT	10/18/2023	001-1110-221-0000-000000-008-00-000	263.60	0.00	0.00	263.60	0.00

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5	900003 - SCHOOL EMPLOYEES RETIREMENT	10/18/2023	001-1120-221-0000-000000-003-00-000	\$ 387.24	\$ 0.00	\$ 0.00	\$ 387.24	\$ 0.00
6	900003 - SCHOOL EMPLOYEES RETIREMENT	10/18/2023	001-1280-221-0000-000000-006-00-000	465.83	0.00	0.00	465.83	0.00
7	900003 - SCHOOL EMPLOYEES RETIREMENT	10/18/2023	001-2120-221-0000-000000-002-00-000	533.83	0.00	0.00	533.83	0.00
8	900003 - SCHOOL EMPLOYEES RETIREMENT	10/18/2023	001-2222-221-0000-000000-002-00-000	1,026.55	0.00	0.00	1,026.55	0.00
9	900003 - SCHOOL EMPLOYEES RETIREMENT	10/18/2023	001-2290-221-0000-000000-000-00-000	641.21	0.00	0.00	641.21	0.00
10	900003 - SCHOOL EMPLOYEES RETIREMENT	10/18/2023	001-2310-221-0000-000000-001-00-000	784.18	0.00	0.00	784.18	0.00
11	900003 - SCHOOL EMPLOYEES RETIREMENT	10/18/2023	001-2411-221-0000-000000-001-00-000	1,710.33	0.00	0.00	1,710.33	0.00
12	900003 - SCHOOL EMPLOYEES RETIREMENT	10/18/2023	001-2510-221-0000-000000-001-00-000	1,762.95	0.00	0.00	1,762.95	0.00
13	900003 - SCHOOL EMPLOYEES RETIREMENT	10/18/2023	001-2700-221-0000-000000-015-00-000	4,578.98	0.00	0.00	4,578.98	0.00
14	900003 - SCHOOL EMPLOYEES RETIREMENT	10/18/2023	001-2810-221-0000-000000-000-00-000	596.11	0.00	0.00	596.11	0.00
15	900003 - SCHOOL EMPLOYEES RETIREMENT	10/18/2023	001-2821-221-0000-000000-000-00-000	370.52	0.00	0.00	370.52	0.00
16	900003 - SCHOOL EMPLOYEES RETIREMENT	10/18/2023	001-2829-221-0000-000000-000-00-000	1,306.45	0.00	0.00	1,306.45	0.00
17	900003 - SCHOOL EMPLOYEES RETIREMENT	10/18/2023	001-2840-221-0000-000000-000-00-000	402.93	0.00	0.00	402.93	0.00
				\$ 19,234.00	\$ 0.00	\$ 0.00	\$ 19,234.00	\$ 0.00
PO #:	2400444							
1	890212 - Food Service Galion Schools	10/18/2023	200-4141-891-922S-000000-002-00-000	67.50	0.00	0.00	0.00	67.50
				\$ 67.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.50
PO #:	2400445							
1	900009 -	10/18/2023	001-2421-433-0000-000000-002-00-030	225.00	0.00	0.00	0.00	225.00

Start Date: 07/01/2023

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
AMERICAN EXPRESS				\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00
PO #:	2400446							
1	900009 - AMERICAN EXPRESS	10/17/2023	022-4600-891-900D-000000-006-00-000	\$ 41.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41.00
				\$ 41.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41.00
PO #:	2400447							
1	1414 - SAVVAS LEARNING COMPANY LLC	10/20/2023	401-3260-521-9024-000000-000-00-000	16.50	0.00	0.00	0.00	16.50
2	1414 - SAVVAS LEARNING COMPANY LLC	10/20/2023	401-3260-521-9024-000000-000-00-000	1.32	0.00	0.00	0.00	1.32
				\$ 17.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.82
PO #:	2400448							
1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/10/2023	001-2310-418-0000-000000-000-00-020	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	590-2213-439-9024-000000-000-00-000	2,085.00	0.00	0.00	0.00	2,085.00
2		10/20/2023	590-2213-439-9024-000000-000-00-000	208.50	0.00	0.00	0.00	208.50
				\$ 2,293.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,293.50
PO #:	2400450							
1	484 - NEOLA, INC.	7/17/2023	001-2415-419-0000-000000-000-00-001	795.00	0.00	0.00	795.00	0.00
				\$ 795.00	\$ 0.00	\$ 0.00	\$ 795.00	\$ 0.00
PO #:	2400451							
1	1307 - TURNITIN, LLC	10/23/2023	507-1270-511-9024-000000-002-00-000	505.95	0.00	0.00	0.00	505.95
				\$ 505.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 505.95
PO #:	2400452							
1	2253 - ORIENTAL TRADING COMPANY	10/20/2023	536-2176-519-9024-000000-006-00-000	139.91	0.00	0.00	139.91	0.00
				\$ 139.91	\$ 0.00	\$ 0.00	\$ 139.91	\$ 0.00
PO #:	2400453							
1		7/17/2023	001-1110-231-0000-000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
2		7/17/2023	001-1110-231-0000-000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
3		7/17/2023	001-1120-231-0000-000000-003-00-000	5,000.00	0.00	0.00	0.00	5,000.00
4		7/17/2023	001-1130-231-0000-000000-002-00-000	5,000.00	0.00	0.00	0.00	5,000.00
				\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00

Start Date: 07/01/2023

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:		2400454						
1	900009 - AMERICAN EXPRESS	10/20/2023	018-4630-891-900R-000000-008-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:		2400455						
1	900009 - AMERICAN EXPRESS	10/23/2023	590-2213-439-9024-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400456						
1	9221 - TRANSFINDER CORPORATION	10/23/2023	507-2949-511-9024-000000-000-00-000	5,985.00	0.00	0.00	5,985.00	0.00
				\$ 5,985.00	\$ 0.00	\$ 0.00	\$ 5,985.00	\$ 0.00
PO #:		2400457						
1	900009 - AMERICAN EXPRESS	10/23/2023	599-2740-519-9927-000000-000-00-028	700.00	0.00	0.00	0.00	700.00
2	900009 - AMERICAN EXPRESS	10/23/2023	599-2740-519-9927-000000-000-00-028	3,354.00	0.00	0.00	0.00	3,354.00
3	900009 - AMERICAN EXPRESS	10/23/2023	599-2740-519-9927-000000-000-00-028	250.00	0.00	0.00	0.00	250.00
				\$ 4,304.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,304.00
PO #:		2400458						
1	3485 - CONNER, CINDY	10/25/2023	300-4590-439-900S-000000-002-00-000	77.48	0.00	0.00	0.00	77.48
				\$ 77.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.48
PO #:		2400459						
1	8017 - MedMutual Life Insurance Compa	10/25/2023	001-1110-242-0000-000000-006-00-000	123.63	0.00	0.00	123.63	0.00
2	8017 - MedMutual Life Insurance Compa	10/25/2023	001-1110-242-0000-000000-008-00-000	119.75	0.00	0.00	119.75	0.00
3	8017 - MedMutual Life Insurance Compa	10/25/2023	001-1120-242-0000-000000-003-00-000	117.44	0.00	0.00	117.44	0.00
4	8017 - MedMutual Life Insurance Compa	10/25/2023	001-1130-242-0000-000000-002-00-000	116.43	0.00	0.00	116.43	0.00
5	8017 - MedMutual Life Insurance Compa	10/25/2023	001-1231-242-0000-000000-006-00-000	74.75	0.00	0.00	74.75	0.00

Start Date: 07/01/2023

End Date: 10/31/2023

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
6	8017 - MedMutual Life Insurance Compa	10/25/2023	001-1241-242-0000-000000-002-00-000	\$ 74.75	\$ 0.00	\$ 0.00	\$ 74.75	\$ 0.00
7	8017 - MedMutual Life Insurance Compa	10/25/2023	001-1280-242-0000-000000-006-00-000	28.75	0.00	0.00	28.75	0.00
8	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2120-242-0000-000000-002-00-000	46.00	0.00	0.00	46.00	0.00
9	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2173-242-0000-000000-006-00-000	11.50	0.00	0.00	11.50	0.00
10	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2211-242-0000-000000-000-00-000	11.50	0.00	0.00	11.50	0.00
11	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2222-252-0000-000000-002-00-000	11.50	0.00	0.00	11.50	0.00
12	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2222-252-0000-000000-003-00-000	5.75	0.00	0.00	5.75	0.00
13	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2222-252-0000-000000-006-00-000	5.75	0.00	0.00	5.75	0.00
14	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2222-252-0000-000000-008-00-000	5.75	0.00	0.00	5.75	0.00
15	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2290-252-0000-000000-000-00-000	11.50	0.00	0.00	11.50	0.00
16	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2411-242-0000-000000-001-00-000	17.25	0.00	0.00	17.25	0.00
17	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2411-252-0000-000000-001-00-000	11.50	0.00	0.00	11.50	0.00
18	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2413-252-0000-000000-000-00-000	5.75	0.00	0.00	5.75	0.00
19	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2416-242-0000-000000-000-00-000	5.75	0.00	0.00	5.75	0.00
20	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2421-242-0000-000000-002-00-000	11.50	0.00	0.00	11.50	0.00
21	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2421-242-0000-000000-003-00-000	11.50	0.00	0.00	11.50	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
22	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2421-242-0000-000000-006-00-000	\$ 5.75	\$ 0.00	\$ 0.00	\$ 5.75	\$ 0.00
23	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2421-242-0000-000000-008-00-000	5.75	0.00	0.00	5.75	0.00
24	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2421-252-0000-000000-002-00-000	5.75	0.00	0.00	5.75	0.00
25	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2421-252-0000-000000-003-00-000	5.75	0.00	0.00	5.75	0.00
26	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2421-252-0000-000000-006-00-000	5.75	0.00	0.00	5.75	0.00
27	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2421-252-0000-000000-008-00-000	5.75	0.00	0.00	5.75	0.00
28	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2510-252-0000-000000-001-00-000	17.25	0.00	0.00	17.25	0.00
29	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2700-252-0000-000000-015-00-000	66.12	0.00	0.00	66.12	0.00
30	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2810-252-0000-000000-000-00-000	8.63	0.00	0.00	8.63	0.00
31	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2829-252-0000-000000-000-00-000	57.50	0.00	0.00	57.50	0.00
32	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2840-252-0000-000000-000-00-000	5.75	0.00	0.00	5.75	0.00
33	8017 - MedMutual Life Insurance Compa	10/25/2023	001-4590-242-0000-000000-000-00-000	5.75	0.00	0.00	5.75	0.00
34	8017 - MedMutual Life Insurance Compa	10/25/2023	006-3110-252-0000-000000-002-00-000	5.75	0.00	0.00	5.75	0.00
35	8017 - MedMutual Life Insurance Compa	10/25/2023	006-3120-252-0000-000000-002-00-000	57.50	0.00	0.00	57.50	0.00
				\$ 1,086.75	\$ 0.00	\$ 0.00	\$ 1,086.75	\$ 0.00
PO #:	2400460							
1	900024 - HUNTINGTON NATIONAL BANK	10/25/2023	001-1110-241-0000-000000-006-00-000	30,502.83	0.00	0.00	30,502.83	0.00
2	900024 -	10/25/2023	001-1110-241-0000-000000-008-00-000	26,793.23	0.00	0.00	26,793.23	0.00

Start Date: 07/01/2023

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GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
3	HUNTINGTON NATIONAL BANK	10/25/2023	001-1110-251-0000-000000-006-00-000	\$ 1,629.00	\$ 0.00	\$ 0.00	\$ 1,629.00	\$ 0.00
4	HUNTINGTON NATIONAL BANK	10/25/2023	001-1110-251-0000-000000-008-00-000	714.47	0.00	0.00	714.47	0.00
5	HUNTINGTON NATIONAL BANK	10/25/2023	001-1120-241-0000-000000-003-00-000	26,511.37	0.00	0.00	26,511.37	0.00
6	HUNTINGTON NATIONAL BANK	10/25/2023	001-1130-241-0000-000000-002-00-000	30,721.65	0.00	0.00	30,721.65	0.00
7	HUNTINGTON NATIONAL BANK	10/25/2023	001-1231-241-0000-000000-006-00-000	2,990.77	0.00	0.00	2,990.77	0.00
8	HUNTINGTON NATIONAL BANK	10/25/2023	001-1236-241-0000-000000-006-00-000	714.47	0.00	0.00	714.47	0.00
9	HUNTINGTON NATIONAL BANK	10/25/2023	001-1237-241-0000-000000-003-00-000	2,276.30	0.00	0.00	2,276.30	0.00
10	HUNTINGTON NATIONAL BANK	10/25/2023	001-1237-241-0000-000000-006-00-000	1,629.00	0.00	0.00	1,629.00	0.00
11	HUNTINGTON NATIONAL BANK	10/25/2023	001-1237-241-0000-000000-008-00-000	2,276.30	0.00	0.00	2,276.30	0.00
12	HUNTINGTON NATIONAL BANK	10/25/2023	001-1246-241-0000-000000-003-00-000	1,629.00	0.00	0.00	1,629.00	0.00
13	HUNTINGTON NATIONAL BANK	10/25/2023	001-1247-241-0000-000000-002-00-000	2,276.30	0.00	0.00	2,276.30	0.00
14	HUNTINGTON NATIONAL BANK	10/25/2023	001-1247-241-0000-000000-003-00-000	8,457.90	0.00	0.00	8,457.90	0.00
15	HUNTINGTON NATIONAL BANK	10/25/2023	001-1280-241-0000-000000-006-00-000	6,315.50	0.00	0.00	6,315.50	0.00
16	HUNTINGTON NATIONAL BANK	10/25/2023	001-1280-251-0000-000000-006-00-000	4,353.80	0.00	0.00	4,353.80	0.00
17	HUNTINGTON NATIONAL BANK	10/25/2023	001-2120-241-0000-000000-002-00-000	2,343.47	0.00	0.00	2,343.47	0.00
18	HUNTINGTON NATIONAL BANK	10/25/2023	001-2120-241-0000-000000-003-00-000	714.47	0.00	0.00	714.47	0.00

Start Date: 07/01/2023

End Date: 10/31/2023

GALION CITY SCHOOL DISTRICT
Purchase Order Detail

Table with 9 columns: Item #, Vendor, Date, Full Account Code, Amount, Amount Canceled, Amount Filled, Amount Paid, Remaining Encumbrance. Rows 19-34 list transactions for HUNTINGTON NATIONAL BANK.

Start Date: 07/01/2023

End Date: 10/31/2023

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
35	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2421-251-0000-000000-003-00-000	\$ 1,629.00	\$ 0.00	\$ 0.00	\$ 1,629.00	\$ 0.00
36	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2421-251-0000-000000-006-00-000	1,629.00	0.00	0.00	1,629.00	0.00
37	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2421-251-0000-000000-008-00-000	2,276.30	0.00	0.00	2,276.30	0.00
38	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2510-251-0000-000000-001-00-000	2,276.30	0.00	0.00	2,276.30	0.00
39	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2700-251-0000-000000-015-00-000	4,353.80	0.00	0.00	4,353.80	0.00
40	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2710-251-0000-000000-015-00-000	1,038.74	0.00	0.00	1,038.74	0.00
41	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2720-251-0000-000000-003-00-000	2,990.77	0.00	0.00	2,990.77	0.00
42	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2720-251-0000-000000-006-00-000	3,905.30	0.00	0.00	3,905.30	0.00
43	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2720-251-0000-000000-008-00-000	3,068.04	0.00	0.00	3,068.04	0.00
44	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2810-251-0000-000000-000-00-000	3,315.06	0.00	0.00	3,315.06	0.00
45	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2821-251-0000-000000-000-00-000	1,629.00	0.00	0.00	1,629.00	0.00
46	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2829-251-0000-000000-000-00-000	5,334.24	0.00	0.00	5,334.24	0.00
47	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2840-251-0000-000000-000-00-000	714.47	0.00	0.00	714.47	0.00
48	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-4590-241-0000-000000-000-00-000	2,276.30	0.00	0.00	2,276.30	0.00
49	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	006-3110-251-0000-000000-002-00-000	519.38	0.00	0.00	519.38	0.00
50	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	006-3110-251-0000-000000-003-00-000	519.37	0.00	0.00	519.37	0.00

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GALION CITY SCHOOL DISTRICT
Purchase Order Detail

Table with columns: Item #, Vendor, Date, Full Account Code, Amount, Amount Canceled, Amount Filled, Amount Paid, Remaining Encumbrance. Includes multiple rows for HUNTINGTON NATIONAL BANK and SCHOLASTIC INC. with a total summary row at the bottom.

Start Date: 07/01/2023

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
4	7881 - SCHMIDT SECURITY PRO	7/17/2023	034-2720-573-9000-000000-003-00-000	\$ 1,097.00	\$ 0.00	\$ 0.00	\$ 1,097.00	\$ 0.00
				\$ 4,238.00	\$ 0.00	\$ 0.00	\$ 4,238.00	\$ 0.00
PO #:	2400463							
1	3189 - HOUGHTON MIFFLIN HARCOURT	10/25/2023	401-3260-521-9024-000000-000-00-000	39.85	0.00	0.00	0.00	39.85
2	3189 - HOUGHTON MIFFLIN HARCOURT	10/25/2023	401-3260-521-9024-000000-000-00-000	6.38	0.00	0.00	0.00	6.38
				\$ 46.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.23
PO #:	2400464							
1	453 - PIONEER MANUFACTURING COMPANY	10/25/2023	300-4590-510-900S-000000-002-00-000	863.50	0.00	0.00	863.50	0.00
				\$ 863.50	\$ 0.00	\$ 0.00	\$ 863.50	\$ 0.00
PO #:	2400465							
1	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-1110-243-0000-000000-006-00-000	1,665.41	0.00	0.00	1,665.41	0.00
2	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-1110-243-0000-000000-008-00-000	1,597.37	0.00	0.00	1,597.37	0.00
3	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-1120-243-0000-000000-003-00-000	1,477.15	0.00	0.00	1,477.15	0.00
4	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-1130-243-0000-000000-002-00-000	1,660.50	0.00	0.00	1,660.50	0.00
5	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-1231-243-0000-000000-006-00-000	494.75	0.00	0.00	494.75	0.00
6	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-1241-243-0000-000000-002-00-000	552.00	0.00	0.00	552.00	0.00
7	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-1280-243-0000-000000-006-00-000	464.09	0.00	0.00	464.09	0.00
8	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2120-243-0000-000000-002-00-000	452.50	0.00	0.00	452.50	0.00
9	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2211-243-0000-000000-000-00-000	184.00	0.00	0.00	184.00	0.00
10	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2222-253-0000-000000-002-00-000	184.00	0.00	0.00	184.00	0.00

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11	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2222-253-0000-000000-003-00-000	\$ 92.00	\$ 0.00	\$ 0.00	\$ 92.00	\$ 0.00
12	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2222-253-0000-000000-006-00-000	92.00	0.00	0.00	92.00	0.00
13	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2290-253-0000-000000-000-00-000	188.09	0.00	0.00	188.09	0.00
14	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2411-243-0000-000000-001-00-000	42.25	0.00	0.00	42.25	0.00
15	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2411-253-0000-000000-001-00-000	184.00	0.00	0.00	184.00	0.00
16	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2413-253-0000-000000-000-00-000	42.25	0.00	0.00	42.25	0.00
17	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2416-243-0000-000000-000-00-000	92.00	0.00	0.00	92.00	0.00
18	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2421-243-0000-000000-002-00-000	96.09	0.00	0.00	96.09	0.00
19	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2421-253-0000-000000-002-00-000	92.00	0.00	0.00	92.00	0.00
20	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2421-243-0000-000000-003-00-000	184.00	0.00	0.00	184.00	0.00
21	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2421-253-0000-000000-003-00-000	92.00	0.00	0.00	92.00	0.00
22	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2421-243-0000-000000-006-00-000	92.00	0.00	0.00	92.00	0.00
23	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2421-243-0000-000000-008-00-000	92.00	0.00	0.00	92.00	0.00
24	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2421-253-0000-000000-006-00-000	92.00	0.00	0.00	92.00	0.00
25	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2421-253-0000-000000-008-00-000	92.00	0.00	0.00	92.00	0.00
26	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2510-253-0000-000000-001-00-000	184.00	0.00	0.00	184.00	0.00

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GALION CITY SCHOOL DISTRICT Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
27	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2700-253-0000-000000-015-00-000	\$ 774.50	\$ 0.00	\$ 0.00	\$ 774.50	\$ 0.00
28	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2810-253-0000-000000-000-00-000	138.00	0.00	0.00	138.00	0.00
29	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2821-253-0000-000000-000-00-000	92.00	0.00	0.00	92.00	0.00
30	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2829-253-0000-000000-000-00-000	268.50	0.00	0.00	268.50	0.00
31	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2840-253-0000-000000-000-00-000	42.25	0.00	0.00	42.25	0.00
32	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-4590-243-0000-000000-000-00-000	92.00	0.00	0.00	92.00	0.00
33	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	006-3110-253-0000-000000-002-00-000	92.00	0.00	0.00	92.00	0.00
34	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	006-3120-253-0000-000000-002-00-000	778.25	0.00	0.00	778.25	0.00
				\$ 12,757.95	\$ 0.00	\$ 0.00	\$ 12,757.95	\$ 0.00
PO #:	2400466							
1	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-1110-244-0000-000000-006-00-000	454.84	0.00	0.00	454.84	0.00
2	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-1110-244-0000-000000-008-00-000	414.94	0.00	0.00	414.94	0.00
3	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-1120-244-0000-000000-003-00-000	365.42	0.00	0.00	365.42	0.00
4	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-1130-244-0000-000000-002-00-000	420.87	0.00	0.00	420.87	0.00
5	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-1231-244-0000-000000-006-00-000	131.42	0.00	0.00	131.42	0.00
6	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-1241-244-0000-000000-002-00-000	139.78	0.00	0.00	139.78	0.00
7	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-1280-244-0000-000000-006-00-000	124.39	0.00	0.00	124.39	0.00
8	900024 -	10/26/2023	001-2120-244-0000-000000-002-00-000	129.64	0.00	0.00	129.64	0.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
9	HUNTINGTON NATIONAL BANK	10/26/2023	001-2211-244-0000-000000-000-00-000	\$ 53.32	\$ 0.00	\$ 0.00	\$ 53.32	\$ 0.00
10	HUNTINGTON NATIONAL BANK	10/26/2023	001-2222-254-0000-000000-002-00-000	53.32	0.00	0.00	53.32	0.00
11	HUNTINGTON NATIONAL BANK	10/26/2023	001-2222-254-0000-000000-003-00-000	16.57	0.00	0.00	16.57	0.00
12	HUNTINGTON NATIONAL BANK	10/26/2023	001-2222-254-0000-000000-006-00-000	26.66	0.00	0.00	26.66	0.00
13	HUNTINGTON NATIONAL BANK	10/26/2023	001-2290-254-0000-000000-000-00-000	33.88	0.00	0.00	33.88	0.00
14	HUNTINGTON NATIONAL BANK	10/26/2023	001-2411-244-0000-000000-001-00-000	8.26	0.00	0.00	8.26	0.00
15	HUNTINGTON NATIONAL BANK	10/26/2023	001-2411-254-0000-000000-001-00-000	53.32	0.00	0.00	53.32	0.00
16	HUNTINGTON NATIONAL BANK	10/26/2023	001-2413-254-0000-000000-000-00-000	8.26	0.00	0.00	8.26	0.00
17	HUNTINGTON NATIONAL BANK	10/26/2023	001-2416-244-0000-000000-000-00-000	16.57	0.00	0.00	16.57	0.00
18	HUNTINGTON NATIONAL BANK	10/26/2023	001-2421-244-0000-000000-002-00-000	27.84	0.00	0.00	27.84	0.00
19	HUNTINGTON NATIONAL BANK	10/26/2023	001-2421-254-0000-000000-002-00-000	26.66	0.00	0.00	26.66	0.00
20	HUNTINGTON NATIONAL BANK	10/26/2023	001-2421-244-0000-000000-003-00-000	43.23	0.00	0.00	43.23	0.00
21	HUNTINGTON NATIONAL BANK	10/26/2023	001-2421-254-0000-000000-003-00-000	16.57	0.00	0.00	16.57	0.00
22	HUNTINGTON NATIONAL BANK	10/26/2023	001-2421-244-0000-000000-006-00-000	26.66	0.00	0.00	26.66	0.00
23	HUNTINGTON NATIONAL BANK	10/26/2023	001-2421-244-0000-000000-008-00-000	26.66	0.00	0.00	26.66	0.00
24	HUNTINGTON NATIONAL BANK	10/26/2023	001-2421-254-0000-000000-006-00-000	16.57	0.00	0.00	16.57	0.00

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25	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2421-254-0000-000000-008-00-000	\$ 26.66	\$ 0.00	\$ 0.00	\$ 26.66	\$ 0.00
26	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2510-254-0000-000000-001-00-000	43.23	0.00	0.00	43.23	0.00
27	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2700-254-0000-000000-015-00-000	177.93	0.00	0.00	177.93	0.00
28	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2810-254-0000-000000-000-00-000	40.00	0.00	0.00	40.00	0.00
29	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2821-254-0000-000000-000-00-000	26.66	0.00	0.00	26.66	0.00
30	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2829-254-0000-000000-000-00-000	59.75	0.00	0.00	59.75	0.00
31	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2840-254-0000-000000-000-00-000	8.26	0.00	0.00	8.26	0.00
32	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-4590-244-0000-000000-000-00-000	26.66	0.00	0.00	26.66	0.00
33	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	10/26/2023	006-3110-254-0000-000000-002-00-000	26.66	0.00	0.00	26.66	0.00
34	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	10/26/2023	006-3120-254-0000-000000-002-00-000	181.18	0.00	0.00	181.18	0.00
				\$ 3,252.64	\$ 0.00	\$ 0.00	\$ 3,252.64	\$ 0.00
PO #:	2400467							
1	1224 - AMAZON CAPITAL SERVICES, INC	10/25/2023	018-4630-891-900S-000000-002-00-000	1,999.80	0.00	0.00	1,799.80	200.00
				\$ 1,999.80	\$ 0.00	\$ 0.00	\$ 1,799.80	\$ 200.00
PO #:	2400468							
1	1849 - ACEs IN EDUCATION, LLC	10/25/2023	590-2213-439-9024-000000-000-00-000	5,500.00	0.00	0.00	0.00	5,500.00
				\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00
PO #:	2400469							
1	1224 - AMAZON CAPITAL SERVICES, INC	10/26/2023	001-1130-521-0000-120000-002-00-038	26.99	0.00	0.00	26.99	0.00
2	1224 - AMAZON	10/26/2023	001-1130-521-0000-120000-002-00-038	29.99	0.00	0.00	29.99	0.00

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3	CAPITAL SERVICES, INC 1224 - AMAZON	10/26/2023	001-1130-521-0000-120000-002-00-038	\$ 21.99	\$ 0.00	\$ 0.00	\$ 21.99	\$ 0.00
4	CAPITAL SERVICES, INC 1224 - AMAZON	10/26/2023	001-1130-521-0000-120000-002-00-038	6.00	0.00	0.00	4.35	0.00
				\$ 84.97	\$ 0.00	\$ 0.00	\$ 83.32	\$ 0.00
PO #:	2400470							
1	5001 - OMEA PROFESSIONAL CONF.	10/26/2023	590-2213-439-9024-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #:	2400471							
1		10/26/2023	001-1130-439-0000-000000-002-00-035	60.00	0.00	0.00	0.00	60.00
2		10/26/2023	001-1130-439-0000-000000-002-00-035	30.00	0.00	0.00	0.00	30.00
3		10/26/2023	001-1130-439-0000-000000-002-00-035	75.98	0.00	0.00	0.00	75.98
				\$ 165.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165.98
PO #:	2400472							
1		10/26/2023	001-1130-439-0000-000000-002-00-035	10.00	0.00	0.00	0.00	10.00
2		10/26/2023	001-1130-439-0000-000000-002-00-035	151.96	0.00	0.00	0.00	151.96
				\$ 161.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161.96
PO #:	2400473							
1	900002 - STATE TEACHER RETIREMENT	10/30/2023	001-1110-211-0000-000000-006-00-000	376.25	0.00	0.00	376.25	0.00
2	900002 - STATE TEACHER RETIREMENT	10/30/2023	001-1110-211-0000-000000-008-00-000	376.25	0.00	0.00	376.25	0.00
3	900002 - STATE TEACHER RETIREMENT	10/30/2023	001-1120-211-0000-000000-003-00-000	376.25	0.00	0.00	376.25	0.00
4	900002 - STATE TEACHER RETIREMENT	10/30/2023	001-1130-211-0000-000000-002-00-000	376.25	0.00	0.00	376.25	0.00
				\$ 1,505.00	\$ 0.00	\$ 0.00	\$ 1,505.00	\$ 0.00
PO #:	2400474							
1	900003 - SCHOOL EMPLOYEES RETIREMENT	10/30/2023	001-1230-221-0000-000000-000-00-000	945.76	0.00	0.00	945.76	0.00
2	900003 - SCHOOL EMPLOYEES RETIREMENT	10/30/2023	001-1240-221-0000-000000-000-00-000	945.76	0.00	0.00	945.76	0.00
3	900003 - SCHOOL EMPLOYEES RETIREMENT	10/30/2023	001-1280-221-0000-000000-006-00-000	945.76	0.00	0.00	945.76	0.00

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4	EMPLOYEES RETIREMENT 900003 - SCHOOL	10/30/2023	001-2821-221-0000-000000-000-00-000	\$ 945.76	\$ 0.00	\$ 0.00	\$ 945.76	\$ 0.00
	EMPLOYEES RETIREMENT							
				\$ 3,783.04	\$ 0.00	\$ 0.00	\$ 3,783.04	\$ 0.00
PO #:	2400475							
1	1205 - GALION CITY HEALTH DEPT.	7/17/2023	401-3260-410-9024-000000-000-00-000	472.50	0.00	0.00	472.50	0.00
				\$ 472.50	\$ 0.00	\$ 0.00	\$ 472.50	\$ 0.00
PO #:	2400476							
1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/30/2023	300-4528-510-900S-000000-002-00-000	209.99	0.00	0.00	209.99	0.00
2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/30/2023	300-4528-510-900S-000000-002-00-000	12.60	0.00	0.00	12.60	0.00
				\$ 222.59	\$ 0.00	\$ 0.00	\$ 222.59	\$ 0.00
PO #:	2400477							
1		10/30/2023	006-3120-519-0000-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
2		10/30/2023	006-3120-519-0000-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
3		10/30/2023	006-3120-519-0000-000000-008-00-000	500.00	0.00	0.00	0.00	500.00
4		10/30/2023	006-3120-519-0000-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:	2400478							
1	1224 - AMAZON CAPITAL SERVICES, INC	10/30/2023	584-1270-511-9024-000000-008-00-000	206.87	0.00	0.00	206.87	0.00
				\$ 206.87	\$ 0.00	\$ 0.00	\$ 206.87	\$ 0.00
PO #:	2400479							
1	1296 - CONNER, ALAN	10/30/2023	300-4543-510-900S-000000-002-00-000	200.00	0.00	0.00	170.23	29.77
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 170.23	\$ 29.77
PO #:	2400480							
1	1224 - AMAZON CAPITAL SERVICES, INC	10/30/2023	018-4630-891-900S-000000-002-00-000	44.98	0.00	0.00	59.98	0.00
2	1224 - AMAZON CAPITAL SERVICES, INC	10/30/2023	018-4630-891-900S-000000-002-00-000	49.99	0.00	0.00	49.99	0.00
3	1224 - AMAZON CAPITAL SERVICES, INC	10/30/2023	018-4630-891-900S-000000-002-00-000	34.95	0.00	0.00	34.95	0.00

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PO #: 2400481				\$ 129.92	\$ 0.00	\$ 0.00	\$ 144.92	\$ 0.00
1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/31/2023	300-4547-510-900S-000000-002-00-000	\$ 161.97	\$ 0.00	\$ 0.00	\$ 161.97	\$ 0.00
2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/31/2023	300-4547-510-900S-000000-002-00-000	161.97	0.00	0.00	161.97	0.00
3	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/31/2023	300-4547-510-900S-000000-002-00-000	59.98	0.00	0.00	59.98	0.00
4	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/31/2023	300-4547-510-900S-000000-002-00-000	130.00	0.00	0.00	80.00	0.00
				\$ 513.92	\$ 0.00	\$ 0.00	\$ 463.92	\$ 0.00
PO #: 2400482								
1	1498 - ESTEP, REGINA	10/1/2023	001-2510-499-0000-000000-002-00-000	100.00	0.00	0.00	100.00	0.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00
PO #: 2400510								
1	1854 - EJ THERAPY INC	7/17/2023	001-1232-411-0000-000000-000-00-018	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 #: 2400515								
1	504 - GALION FIRE APPLIANCE, LLC	8/1/2023	034-2720-423-9000-000000-002-00-000	617.00	0.00	0.00	0.00	617.00
2	504 - GALION FIRE APPLIANCE, LLC	8/1/2023	034-2720-423-9000-000000-003-00-000	230.00	0.00	0.00	0.00	230.00
3	504 - GALION FIRE APPLIANCE, LLC	8/1/2023	034-2720-423-9000-000000-008-00-000	125.00	0.00	0.00	0.00	125.00
4	504 - GALION FIRE APPLIANCE, LLC	8/1/2023	034-2720-423-9000-000000-006-00-000	145.00	0.00	0.00	0.00	145.00
5	504 - GALION FIRE APPLIANCE, LLC	8/1/2023	001-2720-423-0000-000000-015-00-010	90.00	0.00	0.00	0.00	90.00
6	504 - GALION FIRE APPLIANCE, LLC	8/1/2023	001-2840-423-0000-000000-000-00-009	474.00	0.00	0.00	0.00	474.00
				\$ 1,681.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,681.00
PO #: 2400517								
1	4712 - MID-OHIO EDUCATIONAL SERVICE	10/1/2023	200-4190-891-9003-000000-002-00-000	90.00	0.00	0.00	0.00	90.00
2	4712 - MID-OHIO EDUCATIONAL SERVICE	10/1/2023	200-4190-891-9003-000000-002-00-000	45.00	0.00	0.00	0.00	45.00
3	4712 - MID-OHIO	10/1/2023	200-4190-891-9003-000000-002-00-000	45.00	0.00	0.00	0.00	45.00

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	EDUCATIONAL SERVICE			\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00
PO #:	2400518							
1	4712 - MID-OHIO EDUCATIONAL SERVICE	10/1/2023	001-2181-411-0000-000000-000-00-018	\$ 843.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 843.75
2	4712 - MID-OHIO EDUCATIONAL SERVICE	10/1/2023	001-2181-411-0000-000000-000-00-018	240.00	0.00	0.00	0.00	240.00
3	4712 - MID-OHIO EDUCATIONAL SERVICE	10/1/2023	001-2150-411-0000-000000-000-00-018	366.30	0.00	0.00	0.00	366.30
				\$ 1,450.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,450.05
Grand Total				\$ 9,195,068.64	\$ 372.70	\$ 0.00	\$ 4,128,270.65	\$ 5,066,667.60