

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	001-2720-424-0000-0000000-000-00-020	\$ 61,677.00	\$ 0.00	\$ 0.00	\$ 60,660.00	\$ 1,017.00
	2	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2940-851-0000-0000000-000-00-020	10,834.00	0.00	0.00	22,399.00	0.00
	3	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2940-851-0000-0000000-000-00-020	535.00	0.00	0.00	0.00	535.00
	4	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2810-424-0000-0000000-000-00-020	10,013.00	0.00	0.00	0.00	10,013.00
	5	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2940-851-0000-0000000-000-00-020	2,597.00	0.00	0.00	2,597.00	0.00
	6	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2720-424-0000-0000000-000-00-020	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	401-3260-521-9024-0000000-000-00-000	99.50	0.00	0.00	99.50	0.00
	2	6786 - STUDIES WEEKLY, INC.	7/1/2023	401-3260-521-9024-0000000-000-00-000	99.50	0.00	0.00	99.50	0.00
	3	6786 - STUDIES WEEKLY, INC.	7/1/2023	401-3260-521-9024-0000000-000-00-000	99.50	0.00	0.00	99.50	0.00
	4	6786 - STUDIES WEEKLY, INC.	7/1/2023	401-3260-521-9024-0000000-000-00-000	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	401-3260-521-9024-0000000-000-00-000	169.80	0.00	0.00	169.80	0.00
	2	391 - SCHOLASTIC MAGAZINES	7/1/2023	401-3260-521-9024-0000000-000-00-000	110.00	0.00	0.00	110.00	0.00
	3	391 - SCHOLASTIC MAGAZINES	7/1/2023	401-3260-521-9024-0000000-000-00-000	169.80	0.00	0.00	169.80	0.00
	4	391 - SCHOLASTIC MAGAZINES	7/1/2023	401-3260-521-9024-0000000-000-00-000	164.78	0.00	0.00	164.78	0.00
	5	391 - SCHOLASTIC MAGAZINES	7/1/2023	401-3260-521-9024-0000000-000-00-000	47.92	0.00	0.00	47.92	0.00
	6	391 - SCHOLASTIC MAGAZINES	7/1/2023	401-3260-521-9024-0000000-000-00-000	83.86	0.00	0.00	83.86	0.00
	7	391 - SCHOLASTIC MAGAZINES	7/1/2023	401-3260-521-9024-0000000-000-00-000	13.86	0.00	0.00	13.86	0.00
	8	391 - SCHOLASTIC	7/1/2023	401-3260-521-9024-0000000-000-00-000	59.90	0.00	0.00	59.90	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
		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							
					<b>\$ 1,215.54</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,215.54</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400003</b>							
	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							
					<b>\$ 1,697.54</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,697.54</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400004</b>							
	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.							
					<b>\$ 687.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 687.50</b>
<b>PO #:</b>		<b>2400005</b>							
	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.							
					<b>\$ 225.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 125.00</b>	<b>\$ 100.00</b>
<b>PO #:</b>		<b>2400006</b>							
	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							

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
					\$ 117.00	\$ 0.00	\$ 0.00	\$ 117.00	\$ 0.00
PO #:	2400007								
	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	7/1/2023	401-3260-511-9024-000000-000-00-000	1.65	0.00	0.00	1.65	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
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

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
	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	7/1/2023	401-3260-511-9024-000000-000-00-000	1.18	0.00	0.00	1.18	0.00

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

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PO #:	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 #:	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 #:	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 #:	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 #:	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 #:									
	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

GALION CITY SCHOOL DISTRICT

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	10		7/1/2023	001-2720-572-0000-0000000-099-00-044	\$ 62,000.00	\$ 0.00	\$ 0.00	\$ 4,590.32	\$ 57,409.68
	11		7/1/2023	001-2720-423-0000-0000000-000-00-001	10,000.00	0.00	0.00	0.00	10,000.00
	12		7/1/2023	001-2720-423-0000-0000000-002-00-015	3,000.00	0.00	0.00	689.26	2,310.74
	13		7/1/2023	001-2720-423-0000-0000000-003-00-015	3,000.00	0.00	0.00	2,737.06	262.94
	14		7/1/2023	001-2720-423-0000-0000000-008-00-015	3,000.00	0.00	0.00	1,633.29	1,366.71
	15		7/1/2023	001-2720-423-0000-0000000-006-00-015	3,000.00	0.00	0.00	1,660.67	1,339.33
	16		7/1/2023	001-2720-423-0000-0000000-015-00-009	7,000.00	0.00	0.00	0.00	7,000.00
	17		7/1/2023	001-2720-423-0000-0000000-015-00-010	5,000.00	0.00	0.00	0.00	5,000.00
	18		7/1/2023	001-2720-423-0000-0000000-000-00-015	8,000.00	0.00	0.00	0.00	8,000.00
					\$ 190,000.00	\$ 0.00	\$ 0.00	\$ 55,798.05	\$ 134,988.82
PO #:		2400015							
	1		7/1/2023	001-2840-581-0000-0000000-000-00-009	70,000.00	0.00	0.00	63,778.51	6,221.49
	2		7/1/2023	001-2840-589-0000-0000000-000-00-009	45,000.00	0.00	0.00	32,707.51	12,292.49
	3		7/1/2023	001-2810-519-0000-0000000-000-00-009	12,000.00	0.00	0.00	1,073.24	10,926.76
	4		7/1/2023	001-2810-516-0000-0000000-099-00-009	5,000.00	0.00	0.00	1,000.00	4,000.00
	5		7/1/2023	001-2840-512-0000-0000000-000-00-009	1,000.00	0.00	0.00	125.20	874.80
					\$ 133,000.00	\$ 0.00	\$ 0.00	\$ 98,684.46	\$ 34,315.54
PO #:		2400016							
	1		7/1/2023	022-4600-891-9001-0000000-000-00-000	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	001-2411-512-0000-0000000-000-00-001	2,500.00	0.00	0.00	1,682.51	817.49
	2		7/1/2023	001-2510-512-0000-0000000-000-00-020	1,200.00	0.00	0.00	507.87	692.13
	3		7/1/2023	001-2413-512-0000-0000000-000-00-018	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	001-2510-490-0000-0000000-000-00-000	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	001-2411-432-0000-0000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	2		7/1/2023	001-2540-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	3		7/1/2023	001-2550-439-0000-0000000-000-00-030	600.00	0.00	0.00	0.00	600.00
	4		7/1/2023	001-2413-439-0000-0000000-000-00-030	300.00	0.00	0.00	0.00	300.00
	5		7/1/2023	001-2213-432-0000-0000000-002-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	6		7/1/2023	001-2213-432-0000-0000000-003-00-030	300.00	0.00	0.00	299.00	1.00
	7		7/1/2023	001-2213-432-0000-0000000-008-00-030	300.00	0.00	0.00	0.00	300.00
	8		7/1/2023	001-2213-432-0000-0000000-006-00-030	300.00	0.00	0.00	0.00	300.00
	9		7/1/2023	001-2810-434-0000-0000000-000-00-030	500.00	0.00	0.00	0.00	500.00
	10		7/1/2023	001-2411-439-0000-0000000-000-00-030	1,200.00	0.00	0.00	0.00	1,200.00

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	001-2950-439-0000-0000000-000-00-030	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
					\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 299.00	\$ 7,201.00
PO #:		2400020							
	1		7/1/2023	001-1130-439-0000-0000000-002-00-035	2,000.00	0.00	0.00	31.25	1,968.75
	2		7/1/2023	001-1120-439-0000-0000000-003-00-035	2,000.00	0.00	0.00	362.73	1,637.27
	3		7/1/2023	001-1110-439-0000-0000000-006-00-035	2,000.00	0.00	0.00	211.25	1,788.75
	4		7/1/2023	001-1110-439-0000-0000000-008-00-035	2,000.00	0.00	0.00	31.25	1,968.75
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 636.48	\$ 7,363.52
PO #:		2400021							
	1		7/1/2023	001-2411-439-0000-0000000-000-00-030	2,000.00	0.00	0.00	546.20	1,453.80
	2		7/1/2023	001-2510-439-0000-0000000-000-00-030	2,000.00	0.00	0.00	211.92	1,788.08
	3		7/1/2023	001-2211-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	100.00	900.00
	4		7/1/2023	001-2413-439-0000-0000000-000-00-030	500.00	0.00	0.00	50.00	450.00
	5		7/1/2023	001-2421-439-0000-0000000-002-00-030	2,000.00	0.00	0.00	288.42	1,711.58
	6		7/1/2023	001-2421-439-0000-0000000-002-00-030	500.00	0.00	0.00	50.00	450.00
	7		7/1/2023	001-2421-439-0000-0000000-003-00-000	500.00	0.00	0.00	50.00	450.00
	8		7/1/2023	001-2421-439-0000-0000000-008-00-000	500.00	0.00	0.00	50.00	450.00
	9		7/1/2023	001-2421-439-0000-0000000-008-00-000	250.00	0.00	0.00	50.00	200.00
	10		7/1/2023	001-2421-439-0000-0000000-006-00-000	500.00	0.00	0.00	50.00	450.00
	11		7/1/2023	001-2421-439-0000-0000000-006-00-000	250.00	0.00	0.00	50.00	200.00
	12		7/1/2023	001-2810-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	299.20	1,200.80
	13		7/1/2023	300-4590-439-900S-0000000-002-00-000	6,000.00	0.00	0.00	810.90	5,189.10
	14		7/1/2023	001-2240-439-0000-0000000-000-00-000	500.00	0.00	0.00	50.00	450.00
	15		7/1/2023	006-3110-433-0000-0000000-002-00-000	500.00	0.00	0.00	500.00	0.00
	16		7/1/2023	001-2421-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	50.00	950.00
					\$ 19,500.00	\$ 0.00	\$ 0.00	\$ 3,206.64	\$ 16,293.36
PO #:		2400022							
	1		7/1/2023	001-2310-841-0000-0000000-000-00-020	5,000.00	0.00	0.00	3,062.24	1,937.76
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,062.24	\$ 1,937.76
PO #:		2400023							
	1		7/1/2023	001-2310-512-0000-0000000-000-00-001	2,000.00	0.00	0.00	529.64	1,470.36
	2		7/1/2023	001-2421-512-0000-0000000-002-00-000	1,000.00	0.00	0.00	468.00	532.00
	3		7/1/2023	001-2421-512-0000-0000000-003-00-000	1,000.00	0.00	0.00	342.00	658.00
	4		7/1/2023	001-2421-512-0000-0000000-008-00-000	1,000.00	0.00	0.00	773.25	226.75
	5		7/1/2023	001-2421-512-0000-0000000-006-00-000	1,500.00	0.00	0.00	1,322.75	177.25
	6		7/1/2023	300-4590-512-900S-0000000-002-00-000	800.00	0.00	0.00	0.00	800.00
	7		7/1/2023	006-3120-512-0000-0000000-000-00-000	600.00	0.00	0.00	0.00	600.00
	8		7/1/2023	006-3120-512-9017-0000000-000-00-000	200.00	0.00	0.00	0.00	200.00
	9		7/1/2023	200-4112-891-904S-0000000-002-00-000	400.00	0.00	0.00	0.00	400.00



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-0000000-002-00-000	\$ 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	001-2310-419-0000-0000000-000-00-020	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	001-2829-413-0000-0000000-000-00-009	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	001-2510-446-0000-0000000-000-00-020	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400027							
	1		7/1/2023	001-1130-239-0000-0000000-002-00-000	250.00	0.00	0.00	0.00	250.00
	2		7/1/2023	001-1120-239-0000-0000000-003-00-000	250.00	0.00	0.00	0.00	250.00
	3		7/1/2023	001-1110-239-0000-0000000-008-00-000	250.00	0.00	0.00	0.00	250.00
	4		7/1/2023	001-1110-239-0000-0000000-006-00-000	250.00	0.00	0.00	0.00	250.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2400028							
	1		7/1/2023	001-2829-439-0000-0000000-000-00-030	750.00	0.00	0.00	50.00	700.00
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 700.00
PO #:		2400029							
	1		7/1/2023	001-1140-471-0000-0000000-000-00-000	9,000.00	0.00	0.00	1,575.00	7,425.00
	2		7/1/2023	001-1140-475-0000-0000000-000-00-000	9,000.00	0.00	0.00	0.00	9,000.00
					\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 1,575.00	\$ 16,425.00
PO #:		2400030							
	1	8420 - ESBER CASH REGISTER	7/1/2023	006-3120-423-0000-0000000-002-00-000	358.75	0.00	0.00	358.75	0.00
	2	8420 - ESBER CASH REGISTER	7/1/2023	006-3120-423-0000-0000000-003-00-000	358.75	0.00	0.00	358.75	0.00
	3	8420 - ESBER CASH REGISTER	7/1/2023	006-3120-423-0000-0000000-008-00-000	358.75	0.00	0.00	358.75	0.00
	4	8420 - ESBER CASH REGISTER	7/1/2023	006-3120-423-0000-0000000-006-00-000	358.75	0.00	0.00	358.75	0.00
	5	8420 - ESBER CASH REGISTER	7/1/2023	006-3120-423-0000-0000000-002-00-000	148.75	0.00	0.00	148.75	0.00
	6	8420 - ESBER CASH REGISTER	7/1/2023	006-3120-423-0000-0000000-003-00-000	148.75	0.00	0.00	148.75	0.00
	7	8420 - ESBER CASH REGISTER	7/1/2023	006-3120-423-0000-0000000-008-00-000	148.75	0.00	0.00	148.75	0.00
	8	8420 - ESBER CASH REGISTER	7/1/2023	006-3120-423-0000-0000000-006-00-000	148.75	0.00	0.00	148.75	0.00
	9	8420 - ESBER	7/1/2023	006-3120-423-0000-0000000-002-00-000	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
10	CASH REGISTER 8420 - ESBER	7/1/2023	006-3120-423-0000-0000000-003-00-000	\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00
11	CASH REGISTER 8420 - ESBER	7/1/2023	006-3120-423-0000-0000000-008-00-000	210.00	0.00	0.00	210.00	0.00
12	CASH REGISTER 8420 - ESBER	7/1/2023	006-3120-423-0000-0000000-006-00-000	210.00	0.00	0.00	210.00	0.00
13	CASH REGISTER 8420 - ESBER	7/1/2023	006-3120-423-0000-0000000-002-00-000	150.00	0.00	0.00	150.00	0.00
14	CASH REGISTER 8420 - ESBER	7/1/2023	006-3120-423-0000-0000000-003-00-000	75.00	0.00	0.00	75.00	0.00
15	CASH REGISTER 8420 - ESBER	7/1/2023	006-3120-423-0000-0000000-008-00-000	75.00	0.00	0.00	75.00	0.00
16	CASH REGISTER 8420 - ESBER	7/1/2023	006-3120-423-0000-0000000-006-00-000	75.00	0.00	0.00	75.00	0.00
17	CASH REGISTER 8420 - ESBER	7/1/2023	006-3120-423-0000-0000000-002-00-000	360.00	0.00	0.00	360.00	0.00
18	CASH REGISTER 8420 - ESBER	7/1/2023	006-3120-423-0000-0000000-003-00-000	180.00	0.00	0.00	180.00	0.00
19	CASH REGISTER 8420 - ESBER	7/1/2023	006-3120-423-0000-0000000-008-00-000	180.00	0.00	0.00	180.00	0.00
20	CASH REGISTER 8420 - ESBER	7/1/2023	006-3120-423-0000-0000000-006-00-000	180.00	0.00	0.00	180.00	0.00
21	CASH REGISTER 8420 - ESBER	7/1/2023	006-3120-423-0000-0000000-002-00-000	35.00	0.00	0.00	35.00	0.00
22	CASH REGISTER 8420 - ESBER	7/1/2023	006-3120-423-0000-0000000-003-00-000	35.00	0.00	0.00	35.00	0.00
23	CASH REGISTER 8420 - ESBER	7/1/2023	006-3120-423-0000-0000000-008-00-000	35.00	0.00	0.00	35.00	0.00
24	CASH REGISTER 8420 - ESBER	7/1/2023	006-3120-423-0000-0000000-006-00-000	35.00	0.00	0.00	35.00	0.00
25	CASH REGISTER 8420 - ESBER	7/1/2023	001-2990-516-0000-0000000-000-00-036	225.00	0.00	0.00	225.00	0.00
26	CASH REGISTER 8420 - ESBER	7/1/2023	001-2421-516-0000-0000000-002-00-002	65.00	0.00	0.00	65.00	0.00
27	CASH REGISTER 8420 - ESBER	7/1/2023	001-2421-516-0000-0000000-003-00-003	65.00	0.00	0.00	65.00	0.00
28	CASH REGISTER 8420 - ESBER	7/1/2023	001-2421-516-0000-0000000-008-00-008	65.00	0.00	0.00	65.00	0.00
29	CASH REGISTER 8420 - ESBER	7/1/2023	001-2421-516-0000-0000000-006-00-006	65.00	0.00	0.00	65.00	0.00
30	CASH REGISTER 8420 - ESBER	7/1/2023	001-2510-423-0000-0000000-000-00-000	975.00	0.00	0.00	975.00	0.00
31	CASH REGISTER 8420 - ESBER	7/1/2023	001-2510-423-0000-0000000-000-00-000	595.00	0.00	0.00	595.00	0.00
				<b>\$ 6,340.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,340.00</b>	<b>\$ 0.00</b>

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
<b>PO #: 2400031</b>								
1	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-0000000-000-00-001	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 174.85	\$ 825.15
2	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-0000000-003-00-000	6,200.00	0.00	0.00	853.11	5,346.89
3	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-0000000-008-00-000	5,000.00	0.00	0.00	762.14	4,237.86
4	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-0000000-000-00-010	1,000.00	0.00	0.00	176.28	823.72
5	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-0000000-000-00-010	4,000.00	0.00	0.00	762.09	3,237.91
6	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-0000000-002-00-000	14,500.00	0.00	0.00	2,351.73	12,148.27
				<b>\$ 31,700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,080.20</b>	<b>\$ 26,619.80</b>
<b>PO #: 2400032</b>								
1	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-002-00-000	140,000.00	0.00	0.00	50,532.44	89,467.56
2	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-003-00-000	140,000.00	0.00	0.00	50,532.45	89,467.55
3	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-008-00-000	140,000.00	0.00	0.00	50,532.45	89,467.55
4	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-006-00-000	140,000.00	0.00	0.00	50,532.45	89,467.55
5	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-009	6,500.00	0.00	0.00	2,343.21	4,156.79
6	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-011	6,500.00	0.00	0.00	1,875.95	4,624.05
7	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-001	6,500.00	0.00	0.00	1,427.91	5,072.09
8	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-002-00-000	6,500.00	0.00	0.00	2,007.50	4,492.50
9	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-003-00-000	6,500.00	0.00	0.00	6,083.95	416.05
10	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-008-00-000	6,500.00	0.00	0.00	4,590.08	1,909.92
11	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-006-00-000	6,500.00	0.00	0.00	3,997.00	2,503.00
12	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-009	6,500.00	0.00	0.00	299.76	6,200.24
13	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-011	6,500.00	0.00	0.00	3,271.39	3,228.61
14	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-010	6,500.00	0.00	0.00	3,408.18	3,091.82
15	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-001	13,000.00	0.00	0.00	5,597.41	7,402.59
				<b>\$ 638,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 237,032.13</b>	<b>\$ 400,967.87</b>

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	001-2750-582-0000-0000000-000-00-015	\$ 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	034-2720-572-9000-0000000-002-00-000	16,250.00	0.00	0.00	2,894.43	13,355.57
	2		7/1/2023	034-2720-572-9000-0000000-003-00-000	16,250.00	0.00	0.00	2,092.90	14,157.10
	3		7/1/2023	034-2720-572-9000-0000000-008-00-000	16,250.00	0.00	0.00	2,284.51	13,965.49
	4		7/1/2023	034-2720-572-9000-0000000-006-00-000	16,250.00	0.00	0.00	3,360.57	12,889.43
	5		7/1/2023	034-2720-423-9000-0000000-002-00-000	16,250.00	0.00	0.00	2,019.60	14,230.40
	6		7/1/2023	034-2720-423-9000-0000000-003-00-000	16,250.00	0.00	0.00	2,405.33	13,844.67
	7		7/1/2023	034-2720-423-9000-0000000-008-00-000	16,250.00	0.00	0.00	0.00	16,250.00
	8		7/1/2023	034-2720-423-9000-0000000-006-00-000	16,250.00	0.00	0.00	0.00	16,250.00
					\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 15,057.34	\$ 114,942.66
PO #:	2400035								
	1	236 - FRONTIER	7/1/2023	001-2421-441-0000-0000000-000-00-099	2,500.00	0.00	0.00	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	001-2421-441-0000-0000000-000-00-099	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	001-2290-419-0000-0000000-000-00-026	800.00	0.00	0.00	200.57	599.43
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 200.57	\$ 599.43
PO #:	2400038								
	1	345 - RUMPKE CONSOLIDATED CO.	7/1/2023	001-2790-422-0000-0000000-000-00-015	22,000.00	0.00	0.00	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	001-2720-453-0000-0000000-000-00-001	600.00	0.00	0.00	0.00	600.00
	2	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-003-00-000	7,000.00	0.00	0.00	500.32	6,499.68
	3	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-008-00-000	5,000.00	0.00	0.00	241.48	4,758.52

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	4	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-000-00-010	\$ 600.00	\$ 0.00	\$ 0.00	\$ 38.41	\$ 561.59
	5	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-000-00-010	2,300.00	0.00	0.00	257.36	2,042.64
	6	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-002-00-000	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 #:	1	6758 - HEALTHCARE BILLING SERVICES,	7/1/2023	001-2416-415-0000-0000000-000-00-018	9,000.00	0.00	0.00	2,834.26	6,165.74
	2	6758 - HEALTHCARE BILLING SERVICES,	7/1/2023	001-2416-415-0000-0000000-000-00-018	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 #:	1	8270 - SPORT SAFE TESTING SERVICE INC	7/1/2023	001-2139-413-0000-0000000-000-00-000	11,000.00	0.00	0.00	570.00	10,430.00
					\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 570.00	\$ 10,430.00
PO #:	1	1727 - K12 SCHOOL CONSULTANTS INC	7/1/2023	001-2415-415-0000-0000000-000-00-001	4,000.00	0.00	0.00	782.60	3,217.40
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 782.60	\$ 3,217.40
PO #:	1	9798 - HELBERT, STEVEN	7/1/2023	001-2290-415-0000-0000000-000-00-000	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 #:	1	900023 - GORDON FOOD SERVICE	7/1/2023	006-3120-560-9017-0000000-000-00-000	15,000.00	0.00	0.00	3,529.53	11,470.47
	2	900023 - GORDON FOOD SERVICE	7/1/2023	006-3120-569-9017-0000000-000-00-000	5,000.00	0.00	0.00	16.76	4,983.24
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 3,546.29	\$ 16,453.71
PO #:	1	9325 - RIGHTWAY FOOD SERVICE	7/1/2023	006-3120-560-9017-0000000-000-00-000	10,000.00	0.00	0.00	5,794.39	0.00
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,794.39	\$ 0.00

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 #:		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
					<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,861.71</b>	<b>\$ 0.00</b>
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
					<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 125.62</b>	<b>\$ 624.38</b>
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
					<b>\$ 53,089.59</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 53,089.59</b>
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
					<b>\$ 66,253.13</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 66,235.13</b>	<b>\$ 0.00</b>
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
					<b>\$ 32,450.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 32,450.00</b>	<b>\$ 0.00</b>
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
					<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 130.59</b>	<b>\$ 9,869.41</b>
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
					<b>\$ 8,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,000.00</b>
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

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	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
					\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 4,100.00
PO #:	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
					\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 2,300.00	\$ 0.00
PO #:	1	638 - MAHEK TROPHIES & AWARDS	7/1/2023	300-4590-510-900S-000000-002-00-000	2,500.00	0.00	0.00	1,282.55	1,217.45
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,282.55	\$ 1,217.45
PO #:	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
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 3,200.00
PO #:	1	750 - PIONEER JOINT VOCATIONAL	7/1/2023	300-4590-510-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:	1	2669 - A-1 PRINTING INC.	7/1/2023	300-4590-510-900S-000000-002-00-000	5,000.00	0.00	0.00	2,030.09	2,969.91
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,030.09	\$ 2,969.91
PO #:	1	7047 - BAUMGARTNER, GARY L.	7/1/2023	300-4590-510-900S-000000-002-00-000	300.00	0.00	0.00	89.50	210.50
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 89.50	\$ 210.50
PO #:	1		7/1/2023	300-4590-840-900S-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
					\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
PO #:	1		7/1/2023	300-4590-510-900S-000000-002-00-000	650.00	0.00	0.00	192.44	457.56
					\$ 650.00	\$ 0.00	\$ 0.00	\$ 192.44	\$ 457.56

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:		2400062							
	1	282 - HR WOLF LLC	7/1/2023	300-4590-510-900S-0000000-002-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 20.97	\$ 479.03
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 20.97	\$ 479.03
PO #:		2400063							
	1	1390 - PHOTORAMA LLC	7/1/2023	300-4590-510-900S-0000000-002-00-000	300.00	0.00	0.00	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-0000000-002-00-000	1,500.00	0.00	0.00	515.00	985.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 515.00	\$ 985.00
PO #:		2400065							
	1	1274 - TONI'S FLOWER & GIFT	7/1/2023	300-4590-512-900S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400066							
	1		7/1/2023	300-4523-510-900S-0000000-002-00-000	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-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400068							
	1	5276 - VIEWPOINT GRAPHICS	7/1/2023	300-4543-510-900S-0000000-002-00-000	7,500.00	0.00	0.00	5,777.54	1,722.46
					\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 5,777.54	\$ 1,722.46
PO #:		2400069							
	1	8433 - DELTA TIMING GROUP INC	7/1/2023	300-4523-840-900S-0000000-002-00-000	7,000.00	0.00	0.00	6,664.58	335.42
					\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 6,664.58	\$ 335.42
PO #:		2400070							
	1	1315 - PF SANITATION, LLC	7/1/2023	300-4543-510-900S-0000000-002-00-000	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-0000000-002-00-000	800.00	0.00	0.00	793.85	6.15
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 793.85	\$ 6.15
PO #:		2400072							
	1	1332 - TIMING	7/1/2023	300-4543-510-900S-0000000-002-00-000	3,000.00	0.00	0.00	0.00	3,000.00



GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	FIRST, LLC				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
	2400073								
	1	426 - GALION CANVAS PRODUCTS	7/1/2023	300-4590-510-900S-0000000-002-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
	2400074								
	1	5666 - TIDY TIM'S PORTABLE TOILETS	7/1/2023	300-4590-510-900S-0000000-002-00-000	5,000.00	0.00	0.00	4,197.00	803.00
PO #:					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,197.00	\$ 803.00
	2400075								
	1	900016 - GALION CITY SCHOOLS	7/6/2023	001-1110-249-0000-0000000-006-00-000	717.82	0.00	0.00	717.82	0.00
	2	900016 - GALION CITY SCHOOLS	7/6/2023	001-1110-249-0000-0000000-008-00-000	816.57	0.00	0.00	816.57	0.00
	3	900016 - GALION CITY SCHOOLS	7/6/2023	001-1110-259-0000-0000000-006-00-000	88.23	0.00	0.00	88.23	0.00
	5	900016 - GALION CITY SCHOOLS	7/6/2023	001-1120-249-0000-0000000-003-00-000	741.80	0.00	0.00	741.80	0.00
	6	900016 - GALION CITY SCHOOLS	7/6/2023	001-1120-259-0000-0000000-003-00-000	47.51	0.00	0.00	47.51	0.00
	7	900016 - GALION CITY SCHOOLS	7/6/2023	001-1130-249-0000-0000000-002-00-000	804.60	0.00	0.00	804.60	0.00
	8	900016 - GALION CITY SCHOOLS	7/6/2023	001-1190-249-0000-0000000-008-00-000	7.07	0.00	0.00	7.07	0.00
	9	900016 - GALION CITY SCHOOLS	7/6/2023	001-1231-249-0000-0000000-006-00-000	85.47	0.00	0.00	85.47	0.00
	10	900016 - GALION CITY SCHOOLS	7/6/2023	001-1236-249-0000-0000000-006-00-000	73.68	0.00	0.00	73.68	0.00
	11	900016 - GALION CITY SCHOOLS	7/6/2023	001-1237-249-0000-0000000-003-00-000	31.52	0.00	0.00	31.52	0.00
	12	900016 - GALION CITY SCHOOLS	7/6/2023	001-1237-249-0000-0000000-006-00-000	37.59	0.00	0.00	37.59	0.00
	13	900016 - GALION CITY SCHOOLS	7/6/2023	001-1237-249-0000-0000000-008-00-000	123.92	0.00	0.00	123.92	0.00
	14	900016 - GALION CITY SCHOOLS	7/6/2023	001-1241-249-0000-0000000-002-00-000	37.20	0.00	0.00	37.20	0.00
	15	900016 - GALION CITY SCHOOLS	7/6/2023	001-1246-249-0000-0000000-003-00-000	45.66	0.00	0.00	45.66	0.00
	17	900016 - GALION CITY SCHOOLS	7/6/2023	001-1247-249-0000-0000000-003-00-000	115.05	0.00	0.00	115.05	0.00
	18	900016 - GALION CITY SCHOOLS	7/6/2023	001-1280-249-0000-0000000-006-00-000	104.32	0.00	0.00	104.32	0.00
	19	900016 - GALION	7/6/2023	001-1280-259-0000-0000000-006-00-000	25.84	0.00	0.00	25.84	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
	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

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
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

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
		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
					<b>\$ 6,982.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,982.58</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400076</b>							
	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

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	900002 - STATE TEACHER RETIREMENT	7/6/2023	001-2290-212-0000-0000000-000-00-000	\$ 548.40	\$ 0.00	\$ 0.00	\$ 548.40	\$ 0.00
	5	900002 - STATE TEACHER RETIREMENT	7/6/2023	001-2411-212-0000-0000000-001-00-000	1,686.23	0.00	0.00	1,686.23	0.00
	6	900002 - STATE TEACHER RETIREMENT	7/6/2023	001-2416-212-0000-0000000-000-00-000	677.88	0.00	0.00	677.88	0.00
	7	900002 - STATE TEACHER RETIREMENT	7/6/2023	001-2421-212-0000-0000000-002-00-000	1,160.48	0.00	0.00	1,160.48	0.00
	8	900002 - STATE TEACHER RETIREMENT	7/6/2023	001-2421-212-0000-0000000-003-00-000	1,104.76	0.00	0.00	1,104.76	0.00
	9	900002 - STATE TEACHER RETIREMENT	7/6/2023	001-2421-212-0000-0000000-006-00-000	608.47	0.00	0.00	608.47	0.00
	10	900002 - STATE TEACHER RETIREMENT	7/6/2023	001-2421-212-0000-0000000-008-00-000	555.28	0.00	0.00	555.28	0.00
	11	900002 - STATE TEACHER RETIREMENT	7/6/2023	001-4590-212-0000-0000000-000-00-000	570.90	0.00	0.00	570.90	0.00
					<b>\$ 8,466.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,466.36</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400077</b>							
	1	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	001-2290-222-0000-0000000-000-00-000	313.29	0.00	0.00	313.29	0.00
	2	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	001-2829-221-0000-0000000-000-00-000	348.33	0.00	0.00	348.33	0.00
	3	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	001-2510-222-0000-0000000-001-00-000	431.38	0.00	0.00	431.38	0.00
	4	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	006-3110-222-0000-0000000-002-00-000	67.61	0.00	0.00	67.61	0.00
	5	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	006-3110-222-0000-0000000-003-00-000	67.61	0.00	0.00	67.61	0.00
	6	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	006-3110-222-0000-0000000-006-00-000	67.60	0.00	0.00	67.60	0.00
	7	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	006-3110-222-0000-0000000-008-00-000	67.60	0.00	0.00	67.60	0.00
					<b>\$ 1,363.42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,363.42</b>	<b>\$ 0.00</b>

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	001-2510-290-0000-0000000-001-00-000	\$ 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	001-1110-231-0000-0000000-006-00-000	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-0000000-006-00-000	135.00	0.00	0.00	122.52	12.48
					\$ 135.00	\$ 0.00	\$ 0.00	\$ 122.52	\$ 12.48
PO #:		2400081							
	1	1440 - VOYAGER SOPRIS LEARNING, INC.	7/1/2023	507-1270-511-9024-0000000-006-00-000	5,206.25	0.00	0.00	5,206.25	0.00
	2	1440 - VOYAGER SOPRIS LEARNING, INC.	7/1/2023	507-1270-511-9024-0000000-006-00-000	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	001-1110-519-0000-0000000-006-00-038	145.93	0.00	0.00	126.47	19.46
					\$ 145.93	\$ 0.00	\$ 0.00	\$ 126.47	\$ 19.46
PO #:		2400083							
	1	1340 - JONES SCHOOL SUPPLY CO., INC.	7/1/2023	018-4630-891-900D-0000000-006-00-000	535.50	0.00	0.00	535.50	0.00
	2	1340 - JONES SCHOOL SUPPLY CO., INC.	7/1/2023	018-4630-891-900D-0000000-006-00-000	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-0000000-006-00-000	160.00	0.00	0.00	150.00	0.00
	2	9952 - IMAGESTUFF.COM , INC.	7/1/2023	018-4630-891-900D-0000000-006-00-000	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	001-1110-511-0000-0000000-006-16-000	1,083.24	0.00	0.00	1,083.24	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
					<b>\$ 1,083.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,083.24</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400086</b>							
	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
					<b>\$ 2,341.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,281.89</b>	<b>\$ 59.11</b>
<b>PO #:</b>		<b>2400087</b>							
	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
					<b>\$ 1,890.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,890.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400088</b>							
	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
					<b>\$ 6,537.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,537.74</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400089</b>							
	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
					<b>\$ 595.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 595.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400090</b>							
	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
					<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,522.96</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400091</b>							
	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
					<b>\$ 13,947.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,947.50</b>	<b>\$ 0.00</b>

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
<b>PO #:</b>	<b>2400092</b>								
	1	734721 - Laminating USA	7/1/2023	001-1110-511-0000-0000000-008-16-000	\$ 527.88	\$ 0.00	\$ 0.00	\$ 527.88	\$ 0.00
	2	734721 - Laminating USA	7/1/2023	001-1110-511-0000-0000000-008-16-000	72.00	0.00	0.00	72.00	0.00
					<b>\$ 599.88</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 599.88</b>	<b>\$ 0.00</b>
<b>PO #:</b>	<b>2400093</b>								
	1	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	001-1230-221-0000-0000000-000-00-000	12.67	0.00	0.00	12.67	0.00
	2	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	001-1240-221-0000-0000000-000-00-000	12.67	0.00	0.00	12.67	0.00
	3	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	001-1280-221-0000-0000000-006-00-000	12.67	0.00	0.00	12.67	0.00
	4	900003 - SCHOOL EMPLOYEES RETIREMENT	7/6/2023	001-2821-221-0000-0000000-000-00-000	12.67	0.00	0.00	12.67	0.00
					<b>\$ 50.68</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.68</b>	<b>\$ 0.00</b>
<b>PO #:</b>	<b>2400094</b>								
	1	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-0000000-006-00-000	777.60	0.00	0.00	777.60	0.00
	2	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-0000000-006-00-000	473.88	0.00	0.00	473.88	0.00
	3	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-0000000-006-00-000	981.72	0.00	0.00	981.72	0.00
	4	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-0000000-006-00-000	1,303.17	0.00	0.00	1,303.17	0.00
	5	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-0000000-006-00-000	972.00	0.00	0.00	972.00	0.00
	6	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-0000000-006-00-000	764.67	0.00	0.00	764.67	0.00
	7	6799 - MCGRAW-HILL EDUCATION, INC.	7/1/2023	507-1270-511-9024-0000000-006-00-000	407.38	0.00	0.00	407.38	0.00
					<b>\$ 5,680.42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,680.42</b>	<b>\$ 0.00</b>
<b>PO #:</b>	<b>2400095</b>								
	1	4794 - SCHOOL SPECIALTY LLC	7/1/2023	001-1110-511-0000-0000000-008-00-000	333.57	0.00	0.00	333.57	0.00



GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	2400096				\$ 333.57	\$ 0.00	\$ 0.00	\$ 333.57	\$ 0.00
	1	5949 - FRIENDS	7/1/2023	001-1110-511-0000-0000000-008-00-000	\$ 760.91	\$ 0.00	\$ 0.00	\$ 752.14	\$ 0.00
PO #:	2400097				\$ 760.91	\$ 0.00	\$ 0.00	\$ 752.14	\$ 0.00
	1	1333 - QUILL CORPORATION	7/1/2023	001-1110-511-0000-0000000-008-00-000	581.58	0.00	0.00	529.82	51.76
PO #:	2400098				\$ 581.58	\$ 0.00	\$ 0.00	\$ 529.82	\$ 51.76
	1		7/5/2023	200-4680-891-908M-0000000-003-00-000	2,000.00	0.00	0.00	69.04	1,930.96
PO #:	2400099				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 69.04	\$ 1,930.96
	1		7/5/2023	018-4630-891-900M-0000000-003-00-000	2,500.00	0.00	0.00	1,401.82	1,098.18
PO #:	2400100				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,401.82	\$ 1,098.18
	1		7/5/2023	001-1120-511-0000-180000-003-16-000	2,500.00	0.00	0.00	2,582.19	0.00
PO #:	2400101				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,582.19	\$ 0.00
	1	900016 - GALION CITY SCHOOLS	7/20/2023	001-1110-249-0000-0000000-006-00-000	700.86	0.00	0.00	700.86	0.00
	2	900016 - GALION CITY SCHOOLS	7/20/2023	001-1110-249-0000-0000000-008-00-000	777.80	0.00	0.00	777.80	0.00
	3	900016 - GALION CITY SCHOOLS	7/20/2023	001-1110-259-0000-0000000-006-00-000	55.62	0.00	0.00	55.62	0.00
	4	900016 - GALION CITY SCHOOLS	7/20/2023	001-1120-249-0000-0000000-003-00-000	820.93	0.00	0.00	820.93	0.00
	5	900016 - GALION CITY SCHOOLS	7/20/2023	001-1120-259-0000-0000000-003-00-000	25.76	0.00	0.00	25.76	0.00
	6	900016 - GALION CITY SCHOOLS	7/20/2023	001-1130-249-0000-0000000-002-00-000	768.96	0.00	0.00	768.96	0.00
	7	900016 - GALION CITY SCHOOLS	7/20/2023	001-1231-249-0000-0000000-006-00-000	74.60	0.00	0.00	74.60	0.00
	8	900016 - GALION CITY SCHOOLS	7/20/2023	001-1236-249-0000-0000000-006-00-000	73.68	0.00	0.00	73.68	0.00
	9	900016 - GALION CITY SCHOOLS	7/20/2023	001-1237-249-0000-0000000-003-00-000	31.52	0.00	0.00	31.52	0.00
	10	900016 - GALION CITY SCHOOLS	7/20/2023	001-1237-249-0000-0000000-006-00-000	37.59	0.00	0.00	37.59	0.00
	11	900016 - GALION CITY SCHOOLS	7/20/2023	001-1237-249-0000-0000000-008-00-000	123.92	0.00	0.00	123.92	0.00
	12	900016 - GALION CITY SCHOOLS	7/20/2023	001-1241-249-0000-0000000-002-00-000	37.20	0.00	0.00	37.20	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
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

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
	CITY SCHOOLS							
37	900016 - GALION CITY SCHOOLS	7/20/2023	001-2411-259-0000-0000000-001-00-000	\$ 45.42	\$ 0.00	\$ 0.00	\$ 45.42	\$ 0.00
38	900016 - GALION CITY SCHOOLS	7/20/2023	001-2413-259-0000-0000000-000-00-000	25.47	0.00	0.00	25.47	0.00
39	900016 - GALION CITY SCHOOLS	7/20/2023	001-2416-249-0000-0000000-000-00-000	59.41	0.00	0.00	59.41	0.00
40	900016 - GALION CITY SCHOOLS	7/20/2023	001-2421-249-0000-0000000-002-00-000	104.43	0.00	0.00	104.43	0.00
41	900016 - GALION CITY SCHOOLS	7/20/2023	001-2421-249-0000-0000000-003-00-000	97.36	0.00	0.00	97.36	0.00
42	900016 - GALION CITY SCHOOLS	7/20/2023	001-2421-249-0000-0000000-006-00-000	52.27	0.00	0.00	52.27	0.00
43	900016 - GALION CITY SCHOOLS	7/20/2023	001-2421-249-0000-0000000-008-00-000	47.44	0.00	0.00	47.44	0.00
44	900016 - GALION CITY SCHOOLS	7/20/2023	001-2421-259-0000-0000000-002-00-000	20.28	0.00	0.00	20.28	0.00
45	900016 - GALION CITY SCHOOLS	7/20/2023	001-2421-259-0000-0000000-003-00-000	22.41	0.00	0.00	22.41	0.00
46	900016 - GALION CITY SCHOOLS	7/20/2023	001-2421-259-0000-0000000-006-00-000	18.87	0.00	0.00	18.87	0.00
47	900016 - GALION CITY SCHOOLS	7/20/2023	001-2421-259-0000-0000000-008-00-000	14.43	0.00	0.00	14.43	0.00
48	900016 - GALION CITY SCHOOLS	7/20/2023	001-2510-259-0000-0000000-001-00-000	109.30	0.00	0.00	109.30	0.00
49	900016 - GALION CITY SCHOOLS	7/20/2023	001-2540-259-0000-0000000-001-00-000	28.90	0.00	0.00	28.90	0.00
50	900016 - GALION CITY SCHOOLS	7/20/2023	001-2550-259-0000-0000000-001-00-000	27.92	0.00	0.00	27.92	0.00
51	900016 - GALION CITY SCHOOLS	7/20/2023	001-2700-259-0000-0000000-015-00-000	84.21	0.00	0.00	84.21	0.00
52	900016 - GALION CITY SCHOOLS	7/20/2023	001-2710-259-0000-0000000-015-00-000	21.83	0.00	0.00	21.83	0.00
53	900016 - GALION CITY SCHOOLS	7/20/2023	001-2720-259-0000-0000000-000-00-000	30.66	0.00	0.00	30.66	0.00
54	900016 - GALION CITY SCHOOLS	7/20/2023	001-2720-259-0000-0000000-002-00-000	48.82	0.00	0.00	48.82	0.00
55	900016 - GALION CITY SCHOOLS	7/20/2023	001-2720-259-0000-0000000-003-00-000	43.98	0.00	0.00	43.98	0.00
56	900016 - GALION CITY SCHOOLS	7/20/2023	001-2720-259-0000-0000000-006-00-000	43.83	0.00	0.00	43.83	0.00
57	900016 - GALION CITY SCHOOLS	7/20/2023	001-2720-259-0000-0000000-008-00-000	47.01	0.00	0.00	47.01	0.00
58	900016 - GALION CITY SCHOOLS	7/20/2023	001-2810-259-0000-0000000-000-00-000	37.11	0.00	0.00	37.11	0.00
59	900016 - GALION CITY SCHOOLS	7/20/2023	001-2821-259-0000-0000000-000-00-000	20.04	0.00	0.00	20.04	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
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
				<b>\$ 6,525.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,525.64</b>	<b>\$ 0.00</b>

PO #: 2400102

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	001-2173-212-0000-0000000-006-00-000	\$ 481.75	\$ 0.00	\$ 0.00	\$ 481.75	\$ 0.00
	2	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2173-212-0000-0000000-008-00-000	440.23	0.00	0.00	440.23	0.00
	3	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2211-212-0000-0000000-000-00-000	631.94	0.00	0.00	631.94	0.00
	4	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2290-212-0000-0000000-000-00-000	548.40	0.00	0.00	548.40	0.00
	5	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2411-212-0000-0000000-001-00-000	928.13	0.00	0.00	928.13	0.00
	6	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2416-212-0000-0000000-000-00-000	677.88	0.00	0.00	677.88	0.00
	7	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2421-212-0000-0000000-002-00-000	1,160.48	0.00	0.00	1,160.48	0.00
	8	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2421-212-0000-0000000-003-00-000	1,104.76	0.00	0.00	1,104.76	0.00
	9	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2421-212-0000-0000000-006-00-000	608.47	0.00	0.00	608.47	0.00
	10	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-2421-212-0000-0000000-008-00-000	555.28	0.00	0.00	555.28	0.00
	11	900002 - STATE TEACHER RETIREMENT	7/20/2023	001-4590-212-0000-0000000-000-00-000	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	001-2290-222-0000-0000000-000-00-000	313.29	0.00	0.00	313.29	0.00
	2	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-2829-221-0000-0000000-000-00-000	348.33	0.00	0.00	348.33	0.00
	3	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	001-2510-222-0000-0000000-001-00-000	431.38	0.00	0.00	431.38	0.00
	4	900003 - SCHOOL EMPLOYEES RETIREMENT	7/20/2023	006-3110-222-0000-0000000-002-00-000	67.61	0.00	0.00	67.61	0.00
	5	900003 - SCHOOL	7/20/2023	006-3110-222-0000-0000000-003-00-000	67.61	0.00	0.00	67.61	0.00

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	EMPLOYEES RETIREMENT								
	6	900003 - SCHOOL	7/20/2023	006-3110-222-0000-0000000-006-00-000	\$ 67.60	\$ 0.00	\$ 0.00	\$ 67.60	\$ 0.00
	EMPLOYEES RETIREMENT								
	7	900003 - SCHOOL	7/20/2023	006-3110-222-0000-0000000-008-00-000	67.60	0.00	0.00	67.60	0.00
					\$ 1,363.42	\$ 0.00	\$ 0.00	\$ 1,363.42	\$ 0.00
PO #:	2400104								
	1	900011 - VOYA FINANCIAL	7/20/2023	001-2510-290-0000-0000000-001-00-000	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	001-2930-443-0000-0000000-000-00-001	12,000.00	0.00	0.00	8,000.00	4,000.00
					\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 4,000.00
PO #:	2400106								
	1	1538 - THIS, THAT & THE OTHER	7/20/2023	584-1270-511-9024-0000000-008-00-000	30.00	0.00	0.00	30.00	0.00
	2	1538 - THIS, THAT & THE OTHER	7/20/2023	584-1270-511-9024-0000000-008-00-000	30.00	0.00	0.00	30.00	0.00
	3	1538 - THIS, THAT & THE OTHER	7/20/2023	584-1270-511-9024-0000000-008-00-000	50.00	0.00	0.00	50.00	0.00
	4	1538 - THIS, THAT & THE OTHER	7/20/2023	584-1270-511-9024-0000000-008-00-000	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	590-2213-439-9024-0000000-000-00-000	175.00	0.00	0.00	150.00	25.00
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	7/20/2023	590-2213-439-9024-0000000-000-00-000	175.00	0.00	0.00	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	590-2213-439-9024-0000000-000-00-000	450.00	0.00	0.00	450.00	0.00
	2	4707 - NORTH CENTRAL OHIO EDUCATIONAL	7/20/2023	590-2213-439-9024-0000000-000-00-000	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	507-1270-511-9024-0000000-002-00-000	4,782.00	0.00	0.00	4,782.00	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
	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
					<b>\$ 21,532.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21,532.50</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400110</b>							
	1	1074 - UNIVERSITY OF OREGON	7/20/2023	584-1270-511-9024-000000-002-00-000	500.00	0.00	0.00	558.34	0.00
	2	1074 - UNIVERSITY OF OREGON	7/20/2023	584-1270-511-9024-000000-002-00-000	460.00	0.00	0.00	460.00	0.00
	3	1074 - UNIVERSITY OF OREGON	7/20/2023	584-1270-511-9024-000000-002-00-000	460.00	0.00	0.00	460.00	0.00
	4	1074 - UNIVERSITY OF OREGON	7/20/2023	584-1270-511-9024-000000-002-00-000	320.83	0.00	0.00	320.83	0.00
	5	1074 - UNIVERSITY OF OREGON	7/20/2023	584-1270-511-9024-000000-002-00-000	320.83	0.00	0.00	320.83	0.00
					<b>\$ 2,061.66</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,120.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400111</b>							
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2023	001-1110-511-0000-000000-006-16-000	1,800.00	0.00	0.00	1,674.74	125.26
	2	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2023	018-4630-891-900D-000000-006-00-000	1,800.00	0.00	0.00	1,674.77	125.23
					<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,349.51</b>	<b>\$ 250.49</b>
<b>PO #:</b>		<b>2400112</b>							
	1	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	507-1270-511-9024-000000-008-00-000	752.97	0.00	0.00	752.97	0.00
	2	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	507-1270-511-9024-000000-008-00-000	320.97	0.00	0.00	320.97	0.00
	3	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	507-1270-511-9024-000000-008-00-000	463.97	0.00	0.00	463.97	0.00
	4	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2023	507-1270-511-9024-000000-008-00-000	280.47	0.00	0.00	280.47	0.00
	5	1414 - SAVVAS LEARNING	7/1/2023	507-1270-511-9024-000000-008-00-000	145.47	0.00	0.00	145.48	0.00

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

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



GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	2400119				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,316.33	\$ 7,683.67
	1	1695 - GEIGER, ERICA	7/1/2023	001-2510-499-0000-0000000-008-00-000	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 0.00
PO #:	2400120				\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 0.00
	1		7/1/2023	300-4550-891-900S-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
PO #:	2		7/1/2023	300-4550-410-900M-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	3		7/1/2023	300-4590-410-900S-0000000-002-00-000	2,500.00	0.00	0.00	0.00	2,500.00
PO #:	2400121				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/1/2023	001-2150-411-0000-0000000-000-00-018	633.60	0.00	0.00	633.60	0.00
PO #:	2	4712 - MID-OHIO EDUCATIONAL SERVICE	7/1/2023	001-2150-411-0000-0000000-000-00-018	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,633.60	\$ 0.00	\$ 0.00	\$ 633.60	\$ 2,000.00
PO #:	2400122								
	1	6543 - SCHOOL PRIDE LIMITED	7/1/2023	300-4590-510-900S-0000000-002-00-000	30.00	0.00	0.00	0.00	30.00
PO #:	2	6543 - SCHOOL PRIDE LIMITED	7/1/2023	300-4590-510-900S-0000000-002-00-000	30.00	0.00	0.00	0.00	30.00
	3	6543 - SCHOOL PRIDE LIMITED	7/1/2023	300-4590-510-900S-0000000-002-00-000	20.00	0.00	0.00	0.00	20.00
PO #:	2400123				\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00
	1	1500 - COMDOC INC	7/1/2023	001-1130-511-0000-1800000-002-16-000	1,000.00	0.00	0.00	389.57	610.43
PO #:	2	1500 - COMDOC INC	7/1/2023	001-1120-511-0000-1800000-003-16-000	1,000.00	0.00	0.00	389.58	610.42
	3	1500 - COMDOC INC	7/1/2023	001-1110-511-0000-0000000-008-16-000	1,000.00	0.00	0.00	389.57	610.43
PO #:	4	1500 - COMDOC INC	7/1/2023	001-1110-511-0000-0000000-006-16-000	1,000.00	0.00	0.00	389.57	610.43
	5	1500 - COMDOC INC	7/1/2023	001-2510-512-0000-0000000-000-00-020	1,000.00	0.00	0.00	389.57	610.43
PO #:	2400124				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,947.86	\$ 3,052.14
	1	8594 - OHIO SCHOOLS COUNCIL	7/1/2023	001-2530-419-0000-0000000-000-00-000	3,539.00	0.00	0.00	3,539.00	0.00
PO #:					\$ 3,539.00	\$ 0.00	\$ 0.00	\$ 3,539.00	\$ 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
PO #:	2400125								
	1	9887 - SENECA-CRAWFORD AREA	7/1/2023	001-2821-481-0000-0000000-000-00-009	\$ 2,264.00	\$ 0.00	\$ 0.00	\$ 2,264.00	\$ 0.00
	2	9887 - SENECA-CRAWFORD AREA	7/1/2023	001-2821-481-0000-0000000-000-00-009	9,330.50	0.00	0.00	9,330.50	0.00
	3	9887 - SENECA-CRAWFORD AREA	7/1/2023	001-2821-481-0000-0000000-000-00-009	25,000.00	0.00	0.00	8,003.50	16,996.50
					<b>\$ 36,594.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,598.00</b>	<b>\$ 16,996.50</b>
PO #:	2400126								
	1	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1130-511-0000-180000-002-16-000	2,500.00	0.00	0.00	658.59	1,841.41
	2	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1120-511-0000-180000-003-16-000	2,500.00	0.00	0.00	658.59	1,841.41
	3	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1110-511-0000-0000000-008-00-000	2,500.00	0.00	0.00	658.59	1,841.41
	4	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1110-511-0000-0000000-006-00-000	2,500.00	0.00	0.00	658.60	1,841.40
	5	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-2411-512-0000-0000000-000-00-001	2,500.00	0.00	0.00	658.60	1,841.40
					<b>\$ 12,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,292.97</b>	<b>\$ 9,207.03</b>
PO #:	2400127								
	1	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-002-00-000	250.00	0.00	0.00	250.00	0.00
	2	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-003-00-000	250.00	0.00	0.00	250.00	0.00
	3	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-008-00-000	250.00	0.00	0.00	250.00	0.00
	4	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-006-00-000	250.00	0.00	0.00	250.00	0.00
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>
PO #:	2400128								
	1	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-002-00-000	350.00	0.00	0.00	350.00	0.00
	2	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-002-00-000	475.00	0.00	0.00	475.00	0.00
	3	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-002-00-000	40.00	0.00	0.00	40.00	0.00
	4	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-003-00-000	350.00	0.00	0.00	350.00	0.00
	5	7881 - SCHMIDT SECURITY PRO	7/1/2023	034-2720-423-9000-0000000-003-00-000	475.00	0.00	0.00	475.00	0.00

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

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	10	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-003-00-000	\$ 215.00	\$ 0.00	\$ 0.00	\$ 215.00	\$ 0.00
	11	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-006-00-000	210.00	0.00	0.00	210.00	0.00
	12	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-008-00-000	210.00	0.00	0.00	210.00	0.00
	13	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-002-00-000	2,981.00	0.00	0.00	2,981.00	0.00
	14	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-003-00-000	2,948.00	0.00	0.00	2,948.00	0.00
	15	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-006-00-000	2,948.00	0.00	0.00	2,948.00	0.00
	16	8742 - JAMF SOFTWARE	7/5/2023	507-1270-511-9024-000000-008-00-000	2,948.00	0.00	0.00	2,948.00	0.00
					\$ 17,775.00	\$ 0.00	\$ 0.00	\$ 17,775.00	\$ 0.00
PO #:		2400133							
	1	900009 - AMERICAN EXPRESS	7/1/2023	001-2421-441-0000-000000-000-00-099	2,000.00	0.00	0.00	778.17	1,221.83
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 778.17	\$ 1,221.83
PO #:		2400134							
	1	9941 - THE OHIO STATE UNIVERSITY	7/5/2023	001-1130-519-0000-000000-002-00-026	284.70	0.00	0.00	284.70	0.00
					\$ 284.70	\$ 0.00	\$ 0.00	\$ 284.70	\$ 0.00
PO #:		2400135							
	1	1012 - ASPIREDU, INC.	7/11/2023	507-1270-511-9024-000000-002-00-000	4,900.00	0.00	0.00	4,900.00	0.00
					\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 4,900.00	\$ 0.00
PO #:		2400136							
	1	1812 - LIMINEX, INC. (GOGUARDIAN)	7/20/2023	572-1270-511-9824-000000-002-00-888	2,200.00	0.00	0.00	2,200.00	0.00
					\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00
PO #:		2400137							
	1	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-000000-006-00-000	247.98	0.00	0.00	247.98	0.00
	2	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-000000-006-00-000	58.00	0.00	0.00	58.00	0.00
	3	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-000000-006-00-000	382.58	0.00	0.00	382.58	0.00
	4	7074 -	7/20/2023	584-1270-511-9024-000000-006-00-000	78.00	0.00	0.00	63.00	15.00

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	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	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	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	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	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

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
PO #:	2400143				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,085.00	\$ 0.00
	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
PO #:	2400144				\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 3,455.55	\$ 244.45
	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
PO #:	2400145				\$ 555.41	\$ 0.00	\$ 0.00	\$ 562.18	\$ 0.00
	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
PO #:	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

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
	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
					<b>\$ 54,465.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 54,465.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400147</b>							
	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

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
		RETIREMENT							
	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
					<b>\$ 19,234.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,234.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>	<b>2400148</b>								



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
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

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
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
				<b>\$ 54,465.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 54,465.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>	<b>2400149</b>							
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

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	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
					<b>\$ 19,234.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,234.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400150</b>							
	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
					<b>\$ 160.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 160.16</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400151</b>							
	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
					<b>\$ 25.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400152</b>							
	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

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
	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
					<b>\$ 511.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 349.58</b>	<b>\$ 162.07</b>
<b>PO #:</b>		<b>2400153</b>							
	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
					<b>\$ 79.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 79.05</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400154</b>							
	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

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
5	8017 - MedMutual Life Insurance Comp	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 Comp	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 Comp	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 Comp	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 Comp	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 Comp	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 Comp	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 Comp	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 Comp	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 Comp	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 Comp	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 Comp	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 Comp	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 Comp	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 Comp	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 Comp	7/24/2023	001-2421-242-0000-000000-002-00-000	11.50	0.00	0.00	11.50	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
	21	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2421-242-0000-0000000-003-00-000	\$ 11.50	\$ 0.00	\$ 0.00	\$ 11.50	\$ 0.00
	22	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2421-242-0000-0000000-006-00-000	5.75	0.00	0.00	5.75	0.00
	23	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2421-242-0000-0000000-008-00-000	5.75	0.00	0.00	5.75	0.00
	24	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2421-252-0000-0000000-002-00-000	5.75	0.00	0.00	5.75	0.00
	25	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2421-252-0000-0000000-003-00-000	5.75	0.00	0.00	5.75	0.00
	26	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2421-252-0000-0000000-006-00-000	5.75	0.00	0.00	5.75	0.00
	27	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2421-252-0000-0000000-008-00-000	5.75	0.00	0.00	5.75	0.00
	28	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2510-252-0000-0000000-001-00-000	17.25	0.00	0.00	17.25	0.00
	29	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2700-252-0000-0000000-015-00-000	66.12	0.00	0.00	66.12	0.00
	30	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2810-252-0000-0000000-000-00-000	8.63	0.00	0.00	8.63	0.00
	31	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2829-252-0000-0000000-000-00-000	46.00	0.00	0.00	46.00	0.00
	32	8017 - MedMutual Life Insurance Compa	7/24/2023	001-2840-252-0000-0000000-000-00-000	5.75	0.00	0.00	5.75	0.00
	33	8017 - MedMutual Life Insurance Compa	7/24/2023	001-4590-242-0000-0000000-000-00-000	5.75	0.00	0.00	5.75	0.00
	34	8017 - MedMutual Life Insurance Compa	7/24/2023	006-3110-252-0000-0000000-002-00-000	5.75	0.00	0.00	5.75	0.00
	35	8017 - MedMutual Life Insurance Compa	7/24/2023	006-3120-252-0000-0000000-002-00-000	51.75	0.00	0.00	51.75	0.00
					<b>\$ 1,086.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,086.75</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400155</b>							
	1	900024 -	7/24/2023	001-1110-241-0000-0000000-006-00-000	33,370.29	0.00	0.00	33,370.29	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
2	HUNTINGTON NATIONAL BANK 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	7/24/2023	001-1280-251-0000-000000-006-00-000	4,353.80	0.00	0.00	4,353.80	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
18	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2120-241-0000-000000-002-00-000	\$ 2,343.47	\$ 0.00	\$ 0.00	\$ 2,343.47	\$ 0.00
19	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2120-241-0000-000000-003-00-000	714.47	0.00	0.00	714.47	0.00
20	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2120-241-0000-000000-006-00-000	357.23	0.00	0.00	357.23	0.00
21	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2120-241-0000-000000-008-00-000	357.24	0.00	0.00	357.24	0.00
22	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2120-251-0000-000000-002-00-000	2,276.30	0.00	0.00	2,276.30	0.00
23	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2150-241-0000-000000-000-00-000	2,343.47	0.00	0.00	2,343.47	0.00
24	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2173-241-0000-000000-006-00-000	2,276.30	0.00	0.00	2,276.30	0.00
25	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2173-241-0000-000000-008-00-000	0.00	0.00	0.00	0.00	0.00
26	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2211-241-0000-000000-000-00-000	2,276.30	0.00	0.00	2,276.30	0.00
27	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2222-251-0000-000000-002-00-000	4,287.16	0.00	0.00	4,287.16	0.00
28	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2222-251-0000-000000-003-00-000	714.47	0.00	0.00	714.47	0.00
29	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2222-251-0000-000000-006-00-000	2,276.30	0.00	0.00	2,276.30	0.00
30	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2290-251-0000-000000-000-00-000	3,449.65	0.00	0.00	3,449.65	0.00
31	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2411-241-0000-000000-001-00-000	2,276.30	0.00	0.00	2,276.30	0.00
32	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2411-251-0000-000000-001-00-000	4,552.60	0.00	0.00	4,552.60	0.00
33	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2413-251-0000-000000-000-00-000	652.07	0.00	0.00	652.07	0.00



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 900024 -	7/24/2023	001-2416-241-0000-0000000-000-00-000	\$ 1,629.00	\$ 0.00	\$ 0.00	\$ 1,629.00	\$ 0.00
	35	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2421-241-0000-0000000-002-00-000	2,544.10	0.00	0.00	2,544.10	0.00
	36	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2421-241-0000-0000000-003-00-000	2,276.30	0.00	0.00	2,276.30	0.00
	37	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2421-241-0000-0000000-006-00-000	2,276.30	0.00	0.00	2,276.30	0.00
	38	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2421-241-0000-0000000-008-00-000	2,276.30	0.00	0.00	2,276.30	0.00
	39	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2421-251-0000-0000000-002-00-000	2,276.30	0.00	0.00	2,276.30	0.00
	40	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2421-251-0000-0000000-003-00-000	1,629.00	0.00	0.00	1,629.00	0.00
	41	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2421-251-0000-0000000-006-00-000	1,629.00	0.00	0.00	1,629.00	0.00
	42	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2421-251-0000-0000000-008-00-000	2,276.30	0.00	0.00	2,276.30	0.00
	43	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2510-251-0000-0000000-001-00-000	2,276.30	0.00	0.00	2,276.30	0.00
	44	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2550-251-0000-0000000-001-00-000	714.47	0.00	0.00	714.47	0.00
	45	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2700-251-0000-0000000-015-00-000	4,353.80	0.00	0.00	4,353.80	0.00
	46	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2710-251-0000-0000000-015-00-000	1,038.74	0.00	0.00	1,038.74	0.00
	48	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2720-251-0000-0000000-003-00-000	2,990.77	0.00	0.00	2,990.77	0.00
	49	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2720-251-0000-0000000-006-00-000	3,905.30	0.00	0.00	3,905.30	0.00
	50	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2720-251-0000-0000000-008-00-000	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	001-2810-251-0000-0000000-000-00-000	\$ 3,315.06	\$ 0.00	\$ 0.00	\$ 3,315.06	\$ 0.00
	52	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2821-251-0000-0000000-000-00-000	1,629.00	0.00	0.00	1,629.00	0.00
	53	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2829-251-0000-0000000-000-00-000	4,619.77	0.00	0.00	4,619.77	0.00
	54	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-2840-251-0000-0000000-000-00-000	714.47	0.00	0.00	714.47	0.00
	55	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	001-4590-241-0000-0000000-000-00-000	2,544.10	0.00	0.00	2,544.10	0.00
	56	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	006-3110-251-0000-0000000-002-00-000	519.38	0.00	0.00	519.38	0.00
	57	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	006-3110-251-0000-0000000-003-00-000	519.37	0.00	0.00	519.37	0.00
	58	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	006-3110-251-0000-0000000-006-00-000	519.37	0.00	0.00	519.37	0.00
	59	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	006-3110-251-0000-0000000-008-00-000	519.38	0.00	0.00	519.38	0.00
	60	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	006-3120-251-0000-0000000-002-00-000	6,828.90	0.00	0.00	6,828.90	0.00
	61	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	006-3120-251-0000-0000000-003-00-000	3,905.30	0.00	0.00	3,905.30	0.00
	62	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	006-3120-251-0000-0000000-006-00-000	3,972.47	0.00	0.00	3,972.47	0.00
	63	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	006-3120-251-0000-0000000-008-00-000	1,629.00	0.00	0.00	1,629.00	0.00
	64	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	572-1270-241-9023-0000000-002-00-000	2,990.77	0.00	0.00	2,990.77	0.00
	65	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	572-1270-241-9023-0000000-003-00-000	714.47	0.00	0.00	714.47	0.00
	66	HUNTINGTON NATIONAL BANK 900024 -	7/24/2023	572-1270-241-9023-0000000-006-00-000	4,552.60	0.00	0.00	4,552.60	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
PO #:		HUNTINGTON NATIONAL BANK			\$ 267,860.38	\$ 0.00	\$ 0.00	\$ 267,860.38	\$ 0.00
	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

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
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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

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
	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	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	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	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
					<b>\$ 12,795.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,795.40</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400157</b>							
	1	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	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	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	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	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	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	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	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	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	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	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

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	001-2821-254-0000-0000000-000-00-000	\$ 26.66	\$ 0.00	\$ 0.00	\$ 26.66	\$ 0.00
	29	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2829-254-0000-0000000-000-00-000	61.58	0.00	0.00	61.58	0.00
	30	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-2840-254-0000-0000000-000-00-000	8.26	0.00	0.00	8.26	0.00
	31	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	001-4590-244-0000-0000000-000-00-000	28.73	0.00	0.00	28.73	0.00
	32	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	006-3110-254-0000-0000000-002-00-000	26.66	0.00	0.00	26.66	0.00
	33	900024 - HUNTINGTON NATIONAL BANK	7/24/2023	006-3120-254-0000-0000000-002-00-000	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	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	568.17	0.00
	2	7566 - THE PITNEY BOWES BANK INC	7/1/2023	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
	3	7566 - THE PITNEY BOWES BANK INC	7/1/2023	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
	4	7566 - THE PITNEY BOWES BANK INC	7/1/2023	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
					\$ 2,272.68	\$ 0.00	\$ 0.00	\$ 568.17	\$ 1,704.51
PO #:		2400159							
	1	1811 - GUY, KATIE	7/1/2023	001-1110-231-0000-0000000-008-00-000	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	001-2411-261-0000-0000000-001-00-000	15,000.00	0.00	0.00	9,340.80	5,659.20
					\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 9,340.80	\$ 5,659.20
PO #:		2400161							
	1	6249 - DELL MARKETING L.P.	7/20/2023	001-2930-519-0000-0000000-099-16-000	2,865.42	0.00	0.00	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-0000000-002-00-000	12,600.00	0.00	0.00	12,200.00	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
					<b>\$ 12,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,200.00</b>	<b>\$ 400.00</b>
<b>PO #:</b>		<b>2400163</b>							
	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
					<b>\$ 3,051.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,051.63</b>
<b>PO #:</b>		<b>2400164</b>							
	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
					<b>\$ 596.08</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 596.08</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400165</b>							
	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
					<b>\$ 40,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,967.96</b>	<b>\$ 27,032.04</b>
<b>PO #:</b>		<b>2400166</b>							
	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
					<b>\$ 5,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,400.00</b>
<b>PO #:</b>		<b>2400167</b>							
	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
					<b>\$ 534.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 534.00</b>	<b>\$ 0.00</b>



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	001-1231-411-0000-0000000-000-00-385	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
PO #:	2400169								
	1	9738 - XTEK PARTNERS INC	7/20/2023	006-3120-573-0000-0000000-002-00-000	3,920.00	0.00	0.00	3,920.00	0.00
	2	9738 - XTEK PARTNERS INC	7/20/2023	006-3120-573-0000-0000000-002-00-000	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	572-1270-511-9824-0000000-002-00-888	4,000.00	0.00	0.00	2,379.01	1,620.99
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,379.01	\$ 1,620.99
PO #:	2400171								
	1	900009 - AMERICAN EXPRESS	7/12/2023	572-1270-511-9824-0000000-002-00-888	2,500.00	0.00	0.00	0.00	2,500.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
PO #:	2400172								
	1	1529 - FAMILY LIFE COUNSELING &	7/25/2023	584-2213-419-9024-0000000-000-00-000	3,600.00	0.00	0.00	803.20	2,796.80
	2	1529 - FAMILY LIFE COUNSELING &	7/25/2023	584-2213-419-9024-0000000-000-00-000	(600.00)	0.00	0.00	0.00	(600.00)
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 803.20	\$ 2,196.80
PO #:	2400173								
	1	4893 - THE NUHOP CENTER FOR	7/26/2023	590-2213-439-9024-0000000-000-00-000	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	507-1270-511-9024-0000000-008-00-000	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	006-3120-573-0000-0000000-002-00-000	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	001-2411-519-0000-0000000-000-00-000	1,600.00	0.00	0.00	1,652.24	0.00

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
					\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,652.24	\$ 0.00
PO #:		2400177							
	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

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
	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
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,474.20</b>	<b>\$ 578.34</b>
<b>PO #:</b>		<b>2400183</b>							
	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
					<b>\$ 3,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,275.00</b>	<b>\$ 225.00</b>
<b>PO #:</b>		<b>2400184</b>							
	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
					<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>
<b>PO #:</b>		<b>2400185</b>							
	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
					<b>\$ 220,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 145,492.03</b>	<b>\$ 74,507.97</b>
<b>PO #:</b>		<b>2400186</b>							
	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
					<b>\$ 40,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,504.24</b>	<b>\$ 21,495.76</b>
<b>PO #:</b>		<b>2400187</b>							
	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

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	2	1218 - COCA-COLA BOTTLING CO CONSOLID	8/1/2023	006-3120-560-0000-0000000-003-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,259.06	\$ 740.94
	1	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-002-00-000	2,500.00	0.00	0.00	1,256.08	1,243.92
	2	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-008-00-000	1,500.00	0.00	0.00	505.67	994.33
	3	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-003-00-000	2,500.00	0.00	0.00	1,561.44	938.56
PO #:	4	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-006-00-000	1,500.00	0.00	0.00	550.90	949.10
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 3,874.09	\$ 4,125.91
	1	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-002-00-000	15,000.00	0.00	0.00	7,912.05	7,087.95
	2	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	8,448.50	1,551.50
	3	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-008-00-000	5,000.00	0.00	0.00	5,000.00	0.00
PO #:	4	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-006-00-000	5,000.00	0.00	0.00	5,000.00	0.00
	5	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-569-0000-0000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
	6	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
	7	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-569-0000-0000000-008-00-000	1,000.00	0.00	0.00	0.00	1,000.00
	8	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
PO #:					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 26,360.55	\$ 13,639.45
	1	1751 - KOORSEN FIRE & SECURITY, INC	8/1/2023	006-3120-423-0000-0000000-002-00-000	2,639.00	0.00	0.00	2,639.00	0.00
					\$ 2,639.00	\$ 0.00	\$ 0.00	\$ 2,639.00	\$ 0.00
	1	1751 - KOORSEN FIRE & SECURITY, INC	8/1/2023	006-3120-423-0000-0000000-002-00-000	210.50	0.00	0.00	210.50	0.00
	2	1751 - KOORSEN FIRE & SECURITY, INC	8/1/2023	006-3120-423-0000-0000000-003-00-000	400.00	0.00	0.00	36.95	0.00
PO #:	3	1751 - KOORSEN FIRE & SECURITY,	8/1/2023	006-3120-423-0000-0000000-008-00-000	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
PO #:	INC				\$ 1,010.50	\$ 0.00	\$ 0.00	\$ 247.45	\$ 400.00
	1	6137 - CDW GOVERNMENT LLC	8/1/2023	001-2930-519-0000-0000000-099-16-000	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00
	2	6137 - CDW GOVERNMENT LLC	8/1/2023	001-2930-519-0000-0000000-099-16-000	72.00	0.00	0.00	0.00	72.00
					\$ 312.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312.00
PO #:	2400193								
	1		7/12/2023	300-4590-439-900M-0000000-003-00-000	2,000.00	0.00	0.00	1,806.57	193.43
PO #:	2400194				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,806.57	\$ 193.43
	1	900009 - AMERICAN EXPRESS	7/12/2023	300-4553-499-900M-0000000-003-00-000	2,000.30	0.00	0.00	2,000.30	0.00
PO #:	2400195				\$ 2,000.30	\$ 0.00	\$ 0.00	\$ 2,000.30	\$ 0.00
	1	3209 - S & P ALLIANCE INC.	8/2/2023	006-3120-640-0000-0000000-003-00-000	1,000.00	0.00	0.00	249.00	0.00
PO #:	2400196				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 249.00	\$ 0.00
	1	1751 - KOORSEN FIRE & SECURITY, INC	8/2/2023	006-3120-423-0000-0000000-003-00-000	5,000.00	0.00	0.00	1,469.04	0.00
PO #:	2	1751 - KOORSEN FIRE & SECURITY, INC	8/2/2023	006-3120-423-0000-0000000-008-00-000	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	001-2411-519-0000-0000000-000-00-001	4,835.56	0.00	0.00	4,834.56	1.00
PO #:	2400198				\$ 4,835.56	\$ 0.00	\$ 0.00	\$ 4,834.56	\$ 1.00
	1		8/2/2023	006-3120-569-0000-0000000-002-00-000	1,000.00	0.00	0.00	137.59	862.41
PO #:	2		8/2/2023	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	137.59	862.41
	3		8/2/2023	006-3120-569-0000-0000000-008-00-000	1,000.00	0.00	0.00	137.59	862.41
	4		8/2/2023	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	137.58	862.42
PO #:	2400199				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 550.35	\$ 3,449.65

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	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
		2400200							
PO #:	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
		2400201							
PO #:	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
		2400202							
PO #:	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

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	2400205				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 500.00
	1		8/3/2023	300-4524-840-900S-0000000-002-00-000	\$ 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				500.00	0.00	0.00	0.00	500.00
	1		8/3/2023	300-4524-840-900S-0000000-002-00-000					
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	2400207				500.00	0.00	0.00	0.00	500.00
	1		8/3/2023	300-4544-840-900S-0000000-002-00-000					
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	2400208				4,140.00	0.00	0.00	4,140.00	0.00
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	8/3/2023	300-4543-419-900M-0000000-003-00-000					
					\$ 4,140.00	\$ 0.00	\$ 0.00	\$ 4,140.00	\$ 0.00
PO #:	2400209				111.60	0.00	0.00	111.60	0.00
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/3/2023	300-4535-510-900S-0000000-002-00-000					
	2	1224 - AMAZON CAPITAL SERVICES, INC	8/3/2023	300-4535-510-900S-0000000-002-00-000	30.00	0.00	0.00	0.00	30.00
					\$ 141.60	\$ 0.00	\$ 0.00	\$ 111.60	\$ 30.00
PO #:	2400210				17,549.40	0.00	0.00	17,549.40	0.00
	1	6799 - MCGRAW-HILL EDUCATION, INC.	7/31/2023	599-1280-511-9024-0000000-000-00-371					
	2	6799 - MCGRAW-HILL EDUCATION, INC.	7/31/2023	599-1280-511-9024-0000000-000-00-371	620.28	0.00	0.00	617.88	2.40
					\$ 18,169.68	\$ 0.00	\$ 0.00	\$ 18,167.28	\$ 2.40
PO #:	2400211				174.95	0.00	0.00	174.95	0.00
	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
PO #:	2400212				13,920.00	0.00	0.00	0.00	13,920.00
	1	1266 - HEARTLAND CONFERENCE	8/7/2023	200-4190-891-909M-0000000-003-00-000					
					\$ 13,920.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,920.00
PO #:	2400213				350.00	0.00	0.00	0.00	350.00
	1	900009 - AMERICAN	8/7/2023	006-3120-573-0000-0000000-002-00-000					

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
	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
					<b>\$ 1,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,400.00</b>
<b>PO #:</b>		<b>2400214</b>							
	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



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
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

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
46	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

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

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	8	TEACHER RETIREMENT 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
	9	TEACHER RETIREMENT 900002 - STATE	8/8/2023	001-2421-212-0000-000000-006-00-000	620.64	0.00	0.00	620.64	0.00
	10	TEACHER RETIREMENT 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
	11	TEACHER RETIREMENT 900002 - STATE	8/8/2023	001-4590-212-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00
					\$ 8,148.88	\$ 0.00	\$ 0.00	\$ 8,148.88	\$ 0.00
	1	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	001-2290-222-0000-000000-000-00-000	322.69	0.00	0.00	322.69	0.00
	2	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	001-2829-221-0000-000000-000-00-000	366.67	0.00	0.00	366.67	0.00
	3	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	001-2510-222-0000-000000-001-00-000	448.64	0.00	0.00	448.64	0.00
	4	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	006-3110-222-0000-000000-002-00-000	69.64	0.00	0.00	69.64	0.00
	5	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	006-3110-222-0000-000000-003-00-000	69.63	0.00	0.00	69.63	0.00
	6	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	006-3110-222-0000-000000-006-00-000	69.63	0.00	0.00	69.63	0.00
PO #:	7	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	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
	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
	1	900003 - SCHOOL EMPLOYEES RETIREMENT	8/8/2023	001-1230-221-0000-000000-000-00-000	11.01	0.00	0.00	11.01	0.00
	2	900003 - SCHOOL	8/8/2023	001-1240-221-0000-000000-000-00-000	11.01	0.00	0.00	11.01	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
PO #:		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							
					<b>\$ 44.02</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 44.02</b>	<b>\$ 0.00</b>
	1	900002 - STATE	8/8/2023	572-1270-211-9023-000000-002-00-000	1,886.28	0.00	0.00	1,886.28	0.00
		TEACHER RETIREMENT							
	2	900002 - STATE	8/8/2023	572-1270-211-9023-000000-003-00-000	543.94	0.00	0.00	543.94	0.00
		TEACHER RETIREMENT							
	3	900002 - STATE	8/8/2023	572-1270-211-9023-000000-006-00-000	1,574.82	0.00	0.00	1,574.82	0.00
		TEACHER RETIREMENT							
	4	900002 - STATE	8/8/2023	572-1270-211-9023-000000-008-00-000	943.14	0.00	0.00	943.14	0.00
		TEACHER RETIREMENT							
	5	900002 - STATE	8/8/2023	001-1110-211-0000-000000-006-00-000	7,441.94	0.00	0.00	7,441.94	0.00
		TEACHER RETIREMENT							
	6	900002 - STATE	8/8/2023	001-1110-211-0000-000000-008-00-000	8,158.27	0.00	0.00	8,158.27	0.00
		TEACHER RETIREMENT							
	7	900002 - STATE	8/8/2023	001-1120-211-0000-000000-003-00-000	8,087.70	0.00	0.00	8,087.70	0.00
		TEACHER RETIREMENT							
	8	900002 - STATE	8/8/2023	001-1130-211-0000-000000-002-00-000	8,753.07	0.00	0.00	8,753.07	0.00
		TEACHER RETIREMENT							
	9	900002 - STATE	8/8/2023	001-1231-211-0000-000000-006-00-000	2,794.67	0.00	0.00	2,794.67	0.00
		TEACHER RETIREMENT							
	10	900002 - STATE	8/8/2023	001-1241-211-0000-000000-002-00-000	3,360.33	0.00	0.00	3,360.33	0.00
		TEACHER RETIREMENT							
	11	900002 - STATE	8/8/2023	001-1280-211-0000-000000-006-00-000	1,104.40	0.00	0.00	1,104.40	0.00
		TEACHER RETIREMENT							
	12	900002 - STATE	8/8/2023	001-2120-211-0000-000000-002-00-000	3,587.07	0.00	0.00	3,587.07	0.00
		TEACHER RETIREMENT							
	13	900002 - STATE	8/8/2023	001-2173-211-0000-000000-006-00-000	726.10	0.00	0.00	726.10	0.00
		TEACHER							

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	14	RETIREMENT 900002 - STATE TEACHER	8/8/2023	001-2211-211-0000-0000000-000-00-000	\$ 567.30	\$ 0.00	\$ 0.00	\$ 567.30	\$ 0.00
	15	RETIREMENT 900002 - STATE TEACHER	8/8/2023	001-2290-211-0000-0000000-000-00-000	431.86	0.00	0.00	431.86	0.00
	16	RETIREMENT 900002 - STATE TEACHER	8/8/2023	001-2411-211-0000-0000000-001-00-000	730.90	0.00	0.00	730.90	0.00
	17	RETIREMENT 900002 - STATE TEACHER	8/8/2023	001-2416-211-0000-0000000-000-00-000	533.82	0.00	0.00	533.82	0.00
	18	RETIREMENT 900002 - STATE TEACHER	8/8/2023	001-2421-211-0000-0000000-002-00-000	913.87	0.00	0.00	913.87	0.00
	19	RETIREMENT 900002 - STATE TEACHER	8/8/2023	001-2421-211-0000-0000000-003-00-000	932.57	0.00	0.00	932.57	0.00
	20	RETIREMENT 900002 - STATE TEACHER	8/8/2023	001-2421-211-0000-0000000-006-00-000	479.16	0.00	0.00	479.16	0.00
	21	RETIREMENT 900002 - STATE TEACHER	8/8/2023	001-2421-211-0000-0000000-008-00-000	437.27	0.00	0.00	437.27	0.00
	22	RETIREMENT 900002 - STATE TEACHER	8/8/2023	001-4134-211-0000-0000000-002-00-000	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	8/8/2023	006-3110-221-0000-0000000-002-00-000	625.77	0.00	0.00	625.77	0.00
	2	RETIREMENT 900003 - SCHOOL EMPLOYEES	8/8/2023	006-3120-221-0000-0000000-002-00-000	2,910.42	0.00	0.00	2,910.42	0.00
	3	RETIREMENT 900003 - SCHOOL EMPLOYEES	8/8/2023	001-1110-221-0000-0000000-006-00-000	867.10	0.00	0.00	867.10	0.00
	4	RETIREMENT 900003 - SCHOOL EMPLOYEES	8/8/2023	001-1110-221-0000-0000000-008-00-000	263.60	0.00	0.00	263.60	0.00
	5	RETIREMENT 900003 - SCHOOL EMPLOYEES	8/8/2023	001-1120-221-0000-0000000-003-00-000	387.24	0.00	0.00	387.24	0.00
	6	RETIREMENT 900003 - SCHOOL EMPLOYEES	8/8/2023	001-1280-221-0000-0000000-006-00-000	465.83	0.00	0.00	465.83	0.00

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

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

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



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 #:	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
					<b>\$ 14,235.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,092.65</b>	<b>\$ 0.00</b>
PO #:	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
					<b>\$ 240.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17.05</b>	<b>\$ 222.95</b>
PO #:	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
					<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,181.74</b>	<b>\$ 318.26</b>
PO #:	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

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	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

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
	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

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
	43	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2510-251-0000-0000000-001-00-000	\$ 2,276.30	\$ 0.00	\$ 0.00	\$ 2,276.30	\$ 0.00
	44	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2550-251-0000-0000000-001-00-000	714.47	0.00	0.00	714.47	0.00
	45	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2700-251-0000-0000000-015-00-000	4,353.80	0.00	0.00	4,353.80	0.00
	46	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2710-251-0000-0000000-015-00-000	1,038.74	0.00	0.00	1,038.74	0.00
	47	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2720-251-0000-0000000-003-00-000	2,990.77	0.00	0.00	2,990.77	0.00
	48	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2720-251-0000-0000000-006-00-000	3,905.30	0.00	0.00	3,905.30	0.00
	49	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2720-251-0000-0000000-008-00-000	3,068.04	0.00	0.00	3,068.04	0.00
	50	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2810-251-0000-0000000-000-00-000	3,315.06	0.00	0.00	3,315.06	0.00
	51	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2821-251-0000-0000000-000-00-000	1,629.00	0.00	0.00	1,629.00	0.00
	52	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2829-251-0000-0000000-000-00-000	4,619.77	0.00	0.00	4,619.77	0.00
	53	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2840-251-0000-0000000-000-00-000	714.47	0.00	0.00	714.47	0.00
	54	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-4590-241-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00
	55	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	006-3110-251-0000-0000000-002-00-000	519.38	0.00	0.00	519.38	0.00
	56	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	006-3110-251-0000-0000000-003-00-000	519.37	0.00	0.00	519.37	0.00
	57	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	006-3110-251-0000-0000000-006-00-000	519.37	0.00	0.00	519.37	0.00
	58	900024 - HUNTINGTON NATIONAL BANK	8/10/2023	006-3110-251-0000-0000000-008-00-000	519.38	0.00	0.00	519.38	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
	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
					<b>\$ 261,224.85</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 261,224.85</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400234</b>							
	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 -	8/10/2023	001-2173-243-0000-000000-006-00-000	184.00	0.00	0.00	184.00	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
10	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2211-243-0000-0000000-000-00-000	\$ 92.00	\$ 0.00	\$ 0.00	\$ 92.00	\$ 0.00
11	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2222-253-0000-0000000-002-00-000	184.00	0.00	0.00	184.00	0.00
12	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2222-253-0000-0000000-003-00-000	368.00	0.00	0.00	368.00	0.00
13	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2222-253-0000-0000000-006-00-000	92.00	0.00	0.00	92.00	0.00
14	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2290-253-0000-0000000-000-00-000	191.15	0.00	0.00	191.15	0.00
15	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2411-243-0000-0000000-001-00-000	0.00	0.00	0.00	0.00	0.00
16	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2411-253-0000-0000000-001-00-000	184.00	0.00	0.00	184.00	0.00
17	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2413-253-0000-0000000-000-00-000	42.25	0.00	0.00	42.25	0.00
18	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2416-243-0000-0000000-000-00-000	92.00	0.00	0.00	92.00	0.00
19	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2421-243-0000-0000000-002-00-000	141.40	0.00	0.00	141.40	0.00
20	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2421-253-0000-0000000-002-00-000	0.00	0.00	0.00	0.00	0.00
21	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2421-243-0000-0000000-003-00-000	92.00	0.00	0.00	92.00	0.00
22	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2421-243-0000-0000000-006-00-000	92.00	0.00	0.00	92.00	0.00
23	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2421-243-0000-0000000-008-00-000	92.00	0.00	0.00	92.00	0.00
24	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2421-253-0000-0000000-003-00-000	92.00	0.00	0.00	92.00	0.00
25	HUNTINGTON NATIONAL BANK 900024 -	8/10/2023	001-2421-253-0000-0000000-006-00-000	92.00	0.00	0.00	92.00	0.00

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 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2421-253-0000-0000000-008-00-000	\$ 92.00	\$ 0.00	\$ 0.00	\$ 92.00	\$ 0.00
	27	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2510-253-0000-0000000-001-00-000	226.25	0.00	0.00	226.25	0.00
	28	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2700-253-0000-0000000-015-00-000	816.75	0.00	0.00	816.75	0.00
	29	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2810-253-0000-0000000-000-00-000	138.00	0.00	0.00	138.00	0.00
	30	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2821-253-0000-0000000-000-00-000	92.00	0.00	0.00	92.00	0.00
	31	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2829-253-0000-0000000-000-00-000	594.26	0.00	0.00	594.26	0.00
	32	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2840-253-0000-0000000-000-00-000	42.25	0.00	0.00	42.25	0.00
	33	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-4590-243-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00
	34	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	006-3110-253-0000-0000000-002-00-000	92.00	0.00	0.00	92.00	0.00
	35	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	006-3120-253-0000-0000000-002-00-000	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 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1110-244-0000-0000000-006-00-000	385.85	0.00	0.00	385.85	0.00
	2	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1110-244-0000-0000000-008-00-000	419.71	0.00	0.00	419.71	0.00
	3	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1120-244-0000-0000000-003-00-000	394.41	0.00	0.00	394.41	0.00
	4	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-1130-244-0000-0000000-002-00-000	331.98	0.00	0.00	331.98	0.00
	5	HUNTINGTON 900024 - HUNTINGTON	8/10/2023	001-1231-244-0000-0000000-006-00-000	158.08	0.00	0.00	158.08	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	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	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	8/10/2023	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	8/10/2023	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	8/10/2023	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	8/10/2023	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	8/10/2023	001-2222-254-0000-000000-002-00-000	53.32	0.00	0.00	53.32	0.00
	12	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2222-254-0000-000000-003-00-000	24.78	0.00	0.00	24.78	0.00
	13	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	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	8/10/2023	001-2290-254-0000-000000-000-00-000	34.43	0.00	0.00	34.43	0.00
	15	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2411-244-0000-000000-001-00-000	0.00	0.00	0.00	0.00	0.00
	16	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2413-254-0000-000000-000-00-000	8.26	0.00	0.00	8.26	0.00
	17	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	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	8/10/2023	001-2421-244-0000-000000-002-00-000	28.73	0.00	0.00	28.73	0.00
	19	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2421-254-0000-000000-002-00-000	8.26	0.00	0.00	8.26	0.00
	20	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	8/10/2023	001-2421-244-0000-000000-003-00-000	26.66	0.00	0.00	26.66	0.00
	21	NATIONAL BANK 900024 - HUNTINGTON	8/10/2023	001-2421-254-0000-000000-003-00-000	16.57	0.00	0.00	16.57	0.00



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	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	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	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	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	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	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	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	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	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	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	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

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	3	BRANDS HOLDING CO., INC (BSN) 1920 - VARSITY	8/10/2023	300-4550-891-900S-0000000-000-00-000	\$ 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-0000000-000-00-000	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-0000000-000-00-000	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-0000000-000-00-000	155.00	0.00	0.00	0.00	155.00
					\$ 5,998.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,998.00
PO #:	1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	8/10/2023	590-2213-439-9024-0000000-000-00-000	60.00	0.00	0.00	0.00	60.00
					\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
PO #:	1	1224 - AMAZON CAPITAL SERVICES, INC	8/10/2023	001-1130-511-0000-1800000-002-16-000	1,969.35	0.00	0.00	1,932.42	36.93
					\$ 1,969.35	\$ 0.00	\$ 0.00	\$ 1,932.42	\$ 36.93
PO #:	1	3214 - CAROLINA BIOLOGICAL	8/10/2023	001-1130-511-0000-1800000-002-16-000	194.45	0.00	0.00	207.20	0.00
					\$ 194.45	\$ 0.00	\$ 0.00	\$ 207.20	\$ 0.00
PO #:	1	596 - WARD'S SCIENCE	8/10/2023	001-1130-511-0000-132220-002-00-000	5,165.68	0.00	0.00	4,614.11	551.57
					\$ 5,165.68	\$ 0.00	\$ 0.00	\$ 4,614.11	\$ 551.57
PO #:	1	2445 - VERIZON WIRELESS	7/6/2023	001-2421-441-0000-0000000-000-00-099	6,000.00	0.00	0.00	3,766.94	2,233.06
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,766.94	\$ 2,233.06
PO #:	1	1817 - DRAGONFLY ATHLETICS, LLC	8/10/2023	300-4532-419-900M-0000000-003-00-000	1,700.00	0.00	0.00	1,700.00	0.00
	2	1817 - DRAGONFLY ATHLETICS, LLC	8/10/2023	300-4527-419-900M-0000000-003-00-000	100.00	0.00	0.00	100.00	0.00
	3	1817 -	8/10/2023	300-4516-419-900M-0000000-003-00-	1,100.00	0.00	0.00	1,100.00	0.00

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	4	DRAGONFLY ATHLETICS, LLC 1817 - DRAGONFLY ATHLETICS, LLC	8/10/2023	000 300-4535-419-900M-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
	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
PO #: 2400244					\$ 75.00	\$ 0.00	\$ 0.00	\$ 63.93	\$ 11.07
PO #:	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
	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
PO #: 2400246					\$ 215.58	\$ 0.00	\$ 0.00	\$ 215.58	\$ 0.00
PO #:	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 #: 2400247								
PO #:	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

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	7	SPECIALIZED EDUCATION OF OHIO, INC. 1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	\$ 48,931.00	\$ 0.00	\$ 0.00	\$ 14,003.86	\$ 34,927.14
	8	SPECIALIZED EDUCATION OF OHIO, INC. 1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	46,299.00	0.00	0.00	9,259.80	37,039.20
	9	SPECIALIZED EDUCATION OF OHIO, INC. 1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	47,239.00	0.00	0.00	13,769.80	33,469.20
	10	SPECIALIZED EDUCATION OF OHIO, INC. 1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	41,462.00	0.00	0.00	4,146.20	37,315.80
	11	SPECIALIZED EDUCATION OF OHIO, INC. 1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	42,402.00	0.00	0.00	8,292.40	34,109.60
	12	SPECIALIZED EDUCATION OF OHIO, INC. 1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	42,120.00	0.00	0.00	7,652.20	34,467.80
					\$ 516,255.00	\$ 0.00	\$ 0.00	\$ 139,154.96	\$ 377,100.04
PO #:		2400249							
	1	9738 - XTEK PARTNERS INC	8/16/2023	001-2930-519-0000-0000000-099-16-000	1,021.00	0.00	0.00	1,021.00	0.00
	2	9738 - XTEK PARTNERS INC	8/16/2023	001-2930-519-0000-0000000-099-16-000	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	900016 - GALION CITY SCHOOLS	8/17/2023	001-1110-249-0000-0000000-006-00-000	750.31	0.00	0.00	750.31	0.00
	2	900016 - GALION CITY SCHOOLS	8/17/2023	001-1110-249-0000-0000000-008-00-000	779.61	0.00	0.00	779.61	0.00
	3	900016 - GALION CITY SCHOOLS	8/17/2023	001-1110-259-0000-0000000-006-00-000	73.29	0.00	0.00	73.29	0.00
	4	900016 - GALION CITY SCHOOLS	8/17/2023	001-1120-249-0000-0000000-003-00-000	704.92	0.00	0.00	704.92	0.00
	5	900016 - GALION CITY SCHOOLS	8/17/2023	001-1120-259-0000-0000000-003-00-000	22.62	0.00	0.00	22.62	0.00
	6	900016 - GALION CITY SCHOOLS	8/17/2023	001-1130-249-0000-0000000-002-00-000	776.55	0.00	0.00	776.55	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
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

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
31	CITY SCHOOLS 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

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
	54	900016 - GALION CITY SCHOOLS	8/17/2023	001-2810-259-0000-0000000-000-00-000	\$ 43.15	\$ 0.00	\$ 0.00	\$ 43.15	\$ 0.00
	55	900016 - GALION CITY SCHOOLS	8/17/2023	001-2821-259-0000-0000000-000-00-000	19.83	0.00	0.00	19.83	0.00
	56	900016 - GALION CITY SCHOOLS	8/17/2023	001-2829-259-0000-0000000-000-00-000	87.25	0.00	0.00	87.25	0.00
	57	900016 - GALION CITY SCHOOLS	8/17/2023	001-2840-259-0000-0000000-000-00-000	25.73	0.00	0.00	25.73	0.00
	58	900016 - GALION CITY SCHOOLS	8/17/2023	001-2950-259-0000-0000000-000-00-000	6.50	0.00	0.00	6.50	0.00
	59	900016 - GALION CITY SCHOOLS	8/17/2023	001-4137-249-0000-0000000-002-00-000	2.73	0.00	0.00	2.73	0.00
	60	900016 - GALION CITY SCHOOLS	8/17/2023	001-4141-249-0000-0000000-000-00-000	0.91	0.00	0.00	0.91	0.00
	61	900016 - GALION CITY SCHOOLS	8/17/2023	001-4590-249-0000-0000000-000-00-000	100.67	0.00	0.00	100.67	0.00
	62	900016 - GALION CITY SCHOOLS	8/17/2023	001-4610-249-0000-0000000-002-00-000	0.92	0.00	0.00	0.92	0.00
	63	900016 - GALION CITY SCHOOLS	8/17/2023	001-4670-249-0000-0000000-002-00-000	5.65	0.00	0.00	5.65	0.00
	64	900016 - GALION CITY SCHOOLS	8/17/2023	001-4680-249-0000-0000000-002-00-000	1.98	0.00	0.00	1.98	0.00
	65	900016 - GALION CITY SCHOOLS	8/17/2023	006-3110-259-0000-0000000-002-00-000	8.45	0.00	0.00	8.45	0.00
	66	900016 - GALION CITY SCHOOLS	8/17/2023	006-3110-259-0000-0000000-003-00-000	8.47	0.00	0.00	8.47	0.00
	67	900016 - GALION CITY SCHOOLS	8/17/2023	006-3110-259-0000-0000000-006-00-000	8.47	0.00	0.00	8.47	0.00
	68	900016 - GALION CITY SCHOOLS	8/17/2023	006-3110-259-0000-0000000-008-00-000	8.47	0.00	0.00	8.47	0.00
	69	900016 - GALION CITY SCHOOLS	8/17/2023	006-3120-259-0000-0000000-002-00-000	29.66	0.00	0.00	29.66	0.00
	70	900016 - GALION CITY SCHOOLS	8/17/2023	006-3120-259-0000-0000000-003-00-000	35.69	0.00	0.00	35.69	0.00
	71	900016 - GALION CITY SCHOOLS	8/17/2023	006-3120-259-0000-0000000-006-00-000	22.51	0.00	0.00	22.51	0.00
	72	900016 - GALION CITY SCHOOLS	8/17/2023	006-3120-259-0000-0000000-008-00-000	13.81	0.00	0.00	13.81	0.00
	73	900016 - GALION CITY SCHOOLS	8/17/2023	006-3120-259-9017-0000000-000-00-000	28.56	0.00	0.00	28.56	0.00
	74	900016 - GALION CITY SCHOOLS	8/17/2023	572-1270-249-9023-0000000-002-00-000	94.17	0.00	0.00	94.17	0.00
	75	900016 - GALION CITY SCHOOLS	8/17/2023	572-1270-249-9023-0000000-003-00-000	27.21	0.00	0.00	27.21	0.00
	76	900016 - GALION CITY SCHOOLS	8/17/2023	572-1270-249-9023-0000000-006-00-000	75.53	0.00	0.00	75.53	0.00
	77	900016 - GALION CITY SCHOOLS	8/17/2023	572-1270-249-9023-0000000-008-00-000	46.68	0.00	0.00	46.68	0.00

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		CITY SCHOOLS							
	78	900016 - GALION CITY SCHOOLS	8/17/2023	001-4523-259-0000-0000000-000-00-000	\$ 6.45	\$ 0.00	\$ 0.00	\$ 6.45	\$ 0.00
	79	900016 - GALION CITY SCHOOLS	8/17/2023	001-4524-259-0000-0000000-000-00-000	26.17	0.00	0.00	26.17	0.00
	80	900016 - GALION CITY SCHOOLS	8/17/2023	001-4550-249-0000-0000000-002-00-000	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	001-2173-212-0000-0000000-006-00-000	537.17	0.00	0.00	537.17	0.00
	2	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2173-212-0000-0000000-008-00-000	455.53	0.00	0.00	455.53	0.00
	3	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2211-212-0000-0000000-000-00-000	644.58	0.00	0.00	644.58	0.00
	4	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2290-212-0000-0000000-000-00-000	564.85	0.00	0.00	564.85	0.00
	5	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2411-212-0000-0000000-001-00-000	844.55	0.00	0.00	844.55	0.00
	6	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2416-212-0000-0000000-000-00-000	691.43	0.00	0.00	691.43	0.00
	7	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2421-212-0000-0000000-002-00-000	1,177.26	0.00	0.00	1,177.26	0.00
	8	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2421-212-0000-0000000-003-00-000	1,073.39	0.00	0.00	1,073.39	0.00
	9	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2421-212-0000-0000000-006-00-000	620.64	0.00	0.00	620.64	0.00
	10	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-2421-212-0000-0000000-008-00-000	1,100.58	0.00	0.00	1,100.58	0.00
	11	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-4590-212-0000-0000000-000-00-000	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	001-2290-222-0000-0000000-000-00-000	322.69	0.00	0.00	322.69	0.00



GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	2	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	001-2829-221-0000-0000000-000-00-000	\$ 366.67	\$ 0.00	\$ 0.00	\$ 366.67	\$ 0.00
	3	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	001-2510-222-0000-0000000-001-00-000	448.64	0.00	0.00	448.64	0.00
	4	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	006-3110-222-0000-0000000-002-00-000	69.64	0.00	0.00	69.64	0.00
	5	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	006-3110-222-0000-0000000-003-00-000	69.63	0.00	0.00	69.63	0.00
	6	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	006-3110-222-0000-0000000-006-00-000	69.63	0.00	0.00	69.63	0.00
	7	900003 - SCHOOL EMPLOYEES RETIREMENT	8/17/2023	006-3110-222-0000-0000000-008-00-000	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	001-2510-290-0000-0000000-001-00-000	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	572-1270-211-9023-0000000-002-00-000	1,886.28	0.00	0.00	1,886.28	0.00
	2	900002 - STATE TEACHER RETIREMENT	8/17/2023	572-1270-211-9023-0000000-003-00-000	543.94	0.00	0.00	543.94	0.00
	3	900002 - STATE TEACHER RETIREMENT	8/17/2023	572-1270-211-9023-0000000-006-00-000	1,574.82	0.00	0.00	1,574.82	0.00
	4	900002 - STATE TEACHER RETIREMENT	8/17/2023	572-1270-211-9023-0000000-008-00-000	943.14	0.00	0.00	943.14	0.00
	5	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-1110-211-0000-0000000-006-00-000	7,441.94	0.00	0.00	7,441.94	0.00
	6	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-1110-211-0000-0000000-008-00-000	8,158.27	0.00	0.00	8,158.27	0.00
	7	900002 - STATE TEACHER RETIREMENT	8/17/2023	001-1120-211-0000-0000000-003-00-000	8,087.70	0.00	0.00	8,087.70	0.00
	8	900002 - STATE TEACHER	8/17/2023	001-1130-211-0000-0000000-002-00-000	8,753.07	0.00	0.00	8,753.07	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
		RETIREMENT							
	9	900002 - STATE TEACHER	8/17/2023	001-1231-211-0000-000000-006-00-000	\$ 2,794.67	\$ 0.00	\$ 0.00	\$ 2,794.67	\$ 0.00
	10	RETIREMENT 900002 - STATE TEACHER	8/17/2023	001-1241-211-0000-000000-002-00-000	3,360.33	0.00	0.00	3,360.33	0.00
	11	RETIREMENT 900002 - STATE TEACHER	8/17/2023	001-1280-211-0000-000000-006-00-000	1,104.40	0.00	0.00	1,104.40	0.00
	12	RETIREMENT 900002 - STATE TEACHER	8/17/2023	001-2120-211-0000-000000-002-00-000	3,587.07	0.00	0.00	3,587.07	0.00
	13	RETIREMENT 900002 - STATE TEACHER	8/17/2023	001-2173-211-0000-000000-006-00-000	726.10	0.00	0.00	726.10	0.00
	14	RETIREMENT 900002 - STATE TEACHER	8/17/2023	001-2211-211-0000-000000-000-00-000	567.30	0.00	0.00	567.30	0.00
	15	RETIREMENT 900002 - STATE TEACHER	8/17/2023	001-2290-211-0000-000000-000-00-000	431.86	0.00	0.00	431.86	0.00
	16	RETIREMENT 900002 - STATE TEACHER	8/17/2023	001-2411-211-0000-000000-001-00-000	730.90	0.00	0.00	730.90	0.00
	17	RETIREMENT 900002 - STATE TEACHER	8/17/2023	001-2416-211-0000-000000-000-00-000	533.82	0.00	0.00	533.82	0.00
	18	RETIREMENT 900002 - STATE TEACHER	8/17/2023	001-2421-211-0000-000000-002-00-000	913.87	0.00	0.00	913.87	0.00
	19	RETIREMENT 900002 - STATE TEACHER	8/17/2023	001-2421-211-0000-000000-003-00-000	932.57	0.00	0.00	932.57	0.00
	20	RETIREMENT 900002 - STATE TEACHER	8/17/2023	001-2421-211-0000-000000-006-00-000	479.16	0.00	0.00	479.16	0.00
	21	RETIREMENT 900002 - STATE TEACHER	8/17/2023	001-2421-211-0000-000000-008-00-000	437.27	0.00	0.00	437.27	0.00
	22	RETIREMENT 900002 - STATE TEACHER	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	8/17/2023	006-3110-221-0000-000000-002-00-000	625.77	0.00	0.00	625.77	0.00
		RETIREMENT							

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
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

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
					<b>\$ 19,234.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,234.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400256</b>							
	1	900009 - AMERICAN EXPRESS	8/15/2023	018-4630-891-900D-0000000-006-00-000	\$ 70.08	\$ 0.00	\$ 0.00	\$ 70.08	\$ 0.00
					<b>\$ 70.08</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 70.08</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400257</b>							
	1	1648 - BEERS, KEVIN E.	8/16/2023	200-4610-891-913S-0000000-002-00-000	700.00	0.00	0.00	700.00	0.00
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400258</b>							
	1	7282 - JULIAN & GRUBE INC.	7/10/2023	001-2560-843-0000-0000000-000-00-020	18,700.00	0.00	0.00	13,226.00	5,474.00
	2	7282 - JULIAN & GRUBE INC.	7/10/2023	001-2510-490-0000-0000000-000-00-000	4,500.00	0.00	0.00	4,500.00	0.00
	3	7282 - JULIAN & GRUBE INC.	7/10/2023	001-2560-843-0000-0000000-000-00-020	5,000.00	0.00	0.00	0.00	5,000.00
					<b>\$ 28,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,726.00</b>	<b>\$ 10,474.00</b>
<b>PO #:</b>		<b>2400259</b>							
	1	900009 - AMERICAN EXPRESS	8/2/2023	001-2510-490-0000-0000000-000-00-000	155.00	0.00	0.00	0.00	155.00
					<b>\$ 155.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 155.00</b>
<b>PO #:</b>		<b>2400260</b>							
	1	1736 - GALION POLICE DEPT.	8/17/2023	599-2760-419-9023-0000000-000-00-573	68,915.16	0.00	0.00	10,764.70	58,150.46
					<b>\$ 68,915.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,764.70</b>	<b>\$ 58,150.46</b>
<b>PO #:</b>		<b>2400261</b>							
	1	1642 - VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES	7/10/2023	001-2510-490-0000-0000000-000-00-000	1,000.00	0.00	0.00	207.13	792.87
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 207.13</b>	<b>\$ 792.87</b>
<b>PO #:</b>		<b>2400262</b>							
	1	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-0000000-000-00-000	625.00	0.00	0.00	0.00	625.00
	2	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-0000000-000-00-000	160.00	0.00	0.00	0.00	160.00
	3	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-0000000-000-00-000	125.00	0.00	0.00	0.00	125.00

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	4	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-0000000-000-00-000	\$ 65.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.00
	5	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-0000000-000-00-000	300.00	0.00	0.00	225.00	75.00
					\$ 1,275.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 1,050.00
	1	6137 - CDW GOVERNMENT LLC	8/17/2023	001-1110-519-0000-0000000-006-00-026	3,918.60	0.00	0.00	3,918.60	0.00
	2	6137 - CDW GOVERNMENT LLC	8/17/2023	001-1110-519-0000-0000000-008-00-026	3,918.60	0.00	0.00	3,918.60	0.00
PO #:	3	6137 - CDW GOVERNMENT LLC	8/17/2023	001-1120-519-0000-0000000-003-00-026	3,918.60	0.00	0.00	3,918.60	0.00
	4	6137 - CDW GOVERNMENT LLC	8/17/2023	001-1130-519-0000-0000000-002-00-026	3,856.40	0.00	0.00	3,856.40	0.00
					\$ 15,612.20	\$ 0.00	\$ 0.00	\$ 15,612.20	\$ 0.00
	1	1205 - GALION CITY HEALTH DEPT.	8/18/2023	001-2134-413-3218-0000000-000-00-000	7,500.00	0.00	0.00	3,000.00	4,500.00
					\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 4,500.00
PO #:	1	1224 - AMAZON CAPITAL SERVICES, INC	8/18/2023	018-4630-891-900R-0000000-008-00-000	272.29	0.00	0.00	272.29	0.00
					\$ 272.29	\$ 0.00	\$ 0.00	\$ 272.29	\$ 0.00
PO #:	1	1224 - AMAZON CAPITAL SERVICES, INC	8/18/2023	584-1270-511-9024-0000000-008-00-000	76.17	0.00	0.00	76.17	0.00
					\$ 76.17	\$ 0.00	\$ 0.00	\$ 76.17	\$ 0.00
PO #:	1	9523 - RENHILL GROUP, INC.	8/1/2023	001-2134-413-0000-0000000-000-00-040	65,000.00	0.00	0.00	18,467.37	46,532.63
					\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 18,467.37	\$ 46,532.63
PO #:	1	9523 - RENHILL GROUP, INC.	8/1/2023	001-1130-411-0000-0000000-002-00-000	45,500.00	0.00	0.00	10,381.91	35,118.09
	2	9523 - RENHILL GROUP, INC.	8/1/2023	001-1120-411-0000-0000000-003-00-000	58,500.00	0.00	0.00	20,465.06	38,034.94

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	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
	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
PO #:	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
	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 #:	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 #:	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 #:	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

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	5	7671 - MACGILL	8/18/2023	467-1240-411-0000-0000000-000-00-018	\$ 6.80	\$ 0.00	\$ 0.00	\$ 6.80	\$ 0.00
	6	7671 - MACGILL	8/18/2023	467-1240-411-0000-0000000-000-00-018	19.96	0.00	0.00	19.96	0.00
	7	7671 - MACGILL	8/18/2023	467-1240-411-0000-0000000-000-00-018	98.50	0.00	0.00	98.50	0.00
	8	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	99.75	0.00	0.00	99.75	0.00
	9	7671 - MACGILL	8/18/2023	467-1240-411-0000-0000000-000-00-018	56.16	0.00	0.00	56.16	0.00
	10	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	56.16	0.00	0.00	56.16	0.00
	11	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	9.56	0.00	0.00	9.56	0.00
	12	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	11.96	0.00	0.00	11.96	0.00
	13	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	13.44	0.00	0.00	13.44	0.00
	14	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	16.00	0.00	0.00	17.16	0.00
	15	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	7.44	0.00	0.00	7.44	0.00
	16	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	63.96	0.00	0.00	63.96	0.00
	17	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	68.20	0.00	0.00	68.20	0.00
	18	7671 - MACGILL	8/18/2023	467-1240-411-0000-0000000-000-00-018	15.52	0.00	0.00	15.52	0.00
	19	7671 - MACGILL	8/18/2023	467-1240-411-0000-0000000-000-00-018	27.96	0.00	0.00	27.96	0.00
	20	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	9.00	0.00	0.00	9.00	0.00
	21	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	9.80	0.00	0.00	9.80	0.00
	22	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	21.60	0.00	0.00	21.60	0.00
	23	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	13.40	0.00	0.00	13.40	0.00
	24	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	11.00	0.00	0.00	11.00	0.00
	25	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	35.95	0.00	0.00	35.95	0.00
	26	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	9.95	0.00	0.00	9.95	0.00
	27	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	10.90	0.00	0.00	10.90	0.00
	28	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	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-0000000-002-00-000	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	003-5600-572-0000-0000000-000-00-000	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	467-1230-411-0000-0000000-000-00-018	232.00	0.00	0.00	232.00	0.00
	2	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	116.00	0.00	0.00	116.00	0.00

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	3	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	\$ 116.00	\$ 0.00	\$ 0.00	\$ 116.00	\$ 0.00
	4	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	85.00	0.00	0.00	85.00	0.00
	5	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	106.00	0.00	0.00	106.00	0.00
	6	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	53.00	0.00	0.00	53.00	0.00
	7	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	53.00	0.00	0.00	53.00	0.00
	8	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	96.50	0.00	0.00	96.50	0.00
	9	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	118.80	0.00	0.00	118.80	0.00
	10	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	58.80	0.00	0.00	0.00	58.80
	11	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	178.20	0.00	0.00	178.20	0.00
	12	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	135.00	0.00	0.00	135.00	0.00
	13	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	95.00	0.00	0.00	95.00	0.00
	14	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	95.00	0.00	0.00	95.00	0.00
	15	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	864.00	0.00	0.00	864.00	0.00
	16	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	205.20	0.00	0.00	205.20	0.00
	17	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	135.00	0.00	0.00	253.80	0.00
	18	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	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-0000000-002-00-000	60.00	0.00	0.00	60.00	0.00
	2	1805 - HOME TOWN PRINTS	8/21/2023	300-4590-840-900S-0000000-002-00-000	54.00	0.00	0.00	54.00	0.00
	3	1805 - HOME TOWN PRINTS	8/21/2023	300-4590-840-900S-0000000-002-00-000	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	003-5600-423-0000-0000000-000-00-000	4,023.99	0.00	0.00	0.00	4,023.99
					\$ 4,023.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,023.99
PO #:		2400279							



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 #:	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
					<b>\$ 1,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,600.00</b>	<b>\$ 0.00</b>
	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

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	16	Life Insurance Compa 8017 - MedMutual	8/23/2023	001-2411-242-0000-0000000-001-00-000	\$ 17.25	\$ 0.00	\$ 0.00	\$ 17.25	\$ 0.00
	17	Life Insurance Compa 8017 - MedMutual	8/23/2023	001-2411-252-0000-0000000-001-00-000	11.50	0.00	0.00	11.50	0.00
	18	Life Insurance Compa 8017 - MedMutual	8/23/2023	001-2413-252-0000-0000000-000-00-000	5.75	0.00	0.00	5.75	0.00
	19	Life Insurance Compa 8017 - MedMutual	8/23/2023	001-2416-242-0000-0000000-000-00-000	5.75	0.00	0.00	5.75	0.00
	20	Life Insurance Compa 8017 - MedMutual	8/23/2023	001-2421-242-0000-0000000-002-00-000	11.50	0.00	0.00	11.50	0.00
	21	Life Insurance Compa 8017 - MedMutual	8/23/2023	001-2421-242-0000-0000000-003-00-000	11.50	0.00	0.00	11.50	0.00
	22	Life Insurance Compa 8017 - MedMutual	8/23/2023	001-2421-242-0000-0000000-006-00-000	5.75	0.00	0.00	5.75	0.00
	23	Life Insurance Compa 8017 - MedMutual	8/23/2023	001-2421-242-0000-0000000-008-00-000	5.75	0.00	0.00	5.75	0.00
	24	Life Insurance Compa 8017 - MedMutual	8/23/2023	001-2421-252-0000-0000000-002-00-000	5.75	0.00	0.00	5.75	0.00
	25	Life Insurance Compa 8017 - MedMutual	8/23/2023	001-2421-252-0000-0000000-003-00-000	5.75	0.00	0.00	5.75	0.00
	26	Life Insurance Compa 8017 - MedMutual	8/23/2023	001-2421-252-0000-0000000-006-00-000	5.75	0.00	0.00	5.75	0.00
	27	Life Insurance Compa 8017 - MedMutual	8/23/2023	001-2421-252-0000-0000000-008-00-000	5.75	0.00	0.00	5.75	0.00
	28	Life Insurance Compa 8017 - MedMutual	8/23/2023	001-2510-252-0000-0000000-001-00-000	17.25	0.00	0.00	17.25	0.00
	29	Life Insurance Compa 8017 - MedMutual	8/23/2023	001-2700-252-0000-0000000-015-00-000	66.12	0.00	0.00	66.12	0.00
	30	Life Insurance Compa 8017 - MedMutual	8/23/2023	001-2810-252-0000-0000000-000-00-000	8.63	0.00	0.00	8.63	0.00
	31	Life Insurance Compa 8017 - MedMutual	8/23/2023	001-2829-252-0000-0000000-000-00-000	46.00	0.00	0.00	46.00	0.00

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	32	Life Insurance Compa 8017 - MedMutual	8/23/2023	001-2840-252-0000-0000000-000-00-000	\$ 5.75	\$ 0.00	\$ 0.00	\$ 5.75	\$ 0.00
	33	Life Insurance Compa 8017 - MedMutual	8/23/2023	001-4590-242-0000-0000000-000-00-000	1.95	0.00	0.00	1.95	0.00
	34	Life Insurance Compa 8017 - MedMutual	8/23/2023	006-3110-252-0000-0000000-002-00-000	5.75	0.00	0.00	5.75	0.00
	35	Life Insurance Compa 8017 - MedMutual	8/23/2023	006-3120-252-0000-0000000-002-00-000	51.75	0.00	0.00	51.75	0.00
					\$ 1,063.75	\$ 0.00	\$ 0.00	\$ 1,063.75	\$ 0.00
PO #:	2400281								
	1	4794 - SCHOOL SPECIALTY LLC	8/23/2023	401-3260-521-9024-0000000-000-00-000	14.47	0.00	0.00	12.54	1.93
	2	4794 - SCHOOL SPECIALTY LLC	8/23/2023	401-3260-521-9024-0000000-000-00-000	109.04	0.00	0.00	0.00	109.04
	3	4794 - SCHOOL SPECIALTY LLC	8/23/2023	401-3260-521-9024-0000000-000-00-000	107.85	0.00	0.00	93.45	14.40
PO #:					\$ 231.36	\$ 0.00	\$ 0.00	\$ 105.99	\$ 125.37
	2400282								
	1		8/23/2023	022-4600-891-900R-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
PO #:					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	2400283								
	1	229 - GALION CITY SCHOOL DISTRICT	8/22/2023	584-1270-511-9024-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
PO #:					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	2400284								
	1	2029 - ANDERSON'S	8/20/2023	200-4610-891-913S-0000000-002-00-000	1,169.99	0.00	0.00	961.05	208.94
	2	2029 - ANDERSON'S	8/20/2023	200-4610-891-913S-0000000-002-00-000	417.87	0.00	0.00	417.87	0.00
PO #:					\$ 1,587.86	\$ 0.00	\$ 0.00	\$ 1,378.92	\$ 208.94
	2400285								
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/20/2023	200-4610-891-913S-0000000-002-00-000	19.99	0.00	0.00	19.99	0.00
	2	1224 - AMAZON CAPITAL SERVICES, INC	8/20/2023	200-4610-891-913S-0000000-002-00-000	49.95	0.00	0.00	49.95	0.00
	3	1224 - AMAZON	8/20/2023	200-4610-891-913S-0000000-002-00-000	14.99	0.00	0.00	14.99	0.00

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	4	CAPITAL SERVICES, INC 1224 - AMAZON	8/20/2023	200-4610-891-913S-000000-002-00-000	\$ 29.99	\$ 0.00	\$ 0.00	\$ 29.99	\$ 0.00
	5	CAPITAL SERVICES, INC 1224 - AMAZON	8/20/2023	200-4610-891-913S-000000-002-00-000	11.98	0.00	0.00	11.12	0.86
	6	CAPITAL SERVICES, INC 1224 - AMAZON	8/20/2023	200-4610-891-913S-000000-002-00-000	11.99	0.00	0.00	11.99	0.00
	7	CAPITAL SERVICES, INC 1224 - AMAZON	8/20/2023	200-4610-891-913S-000000-002-00-000	30.00	0.00	0.00	13.28	16.72
					\$ 168.89	\$ 0.00	\$ 0.00	\$ 151.31	\$ 17.58
PO #:	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 #:	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 #:	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 #:	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 #:	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 #:	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

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	MINNESOTA, LLC								
	2	9151 - BLUUM OF MINNESOTA, LLC	8/24/2023	001-1130-519-0000-0000000-002-00-026	\$ 599.00	\$ 0.00	\$ 0.00	\$ 599.00	\$ 0.00
	3	9151 - BLUUM OF MINNESOTA, LLC	8/24/2023	001-1130-519-0000-0000000-002-00-026	150.00	0.00	0.00	150.00	0.00
	4	9151 - BLUUM OF MINNESOTA, LLC	8/24/2023	001-1130-519-0000-0000000-002-00-026	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	006-3120-560-0000-0000000-002-00-000	200.00	0.00	0.00	111.78	88.22
	2	1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-0000000-003-00-000	200.00	0.00	0.00	111.78	88.22
	3	1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-0000000-008-00-000	200.00	0.00	0.00	111.78	88.22
	4	1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-0000000-006-00-000	200.00	0.00	0.00	111.77	88.23
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 447.11	\$ 352.89
PO #:	2400293								
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/25/2023	001-1230-519-0000-0000000-000-00-000	135.00	0.00	0.00	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	507-1270-511-9024-0000000-002-00-000	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	001-2510-490-0000-0000000-000-00-000	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	001-2829-439-0000-0000000-000-00-030	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-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	2		8/1/2023	300-4550-410-900M-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	3		8/1/2023	300-4590-410-900S-0000000-002-00-000	2,500.00	0.00	0.00	2,071.10	428.90
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,071.10	\$ 1,428.90

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
<b>PO #:</b>	<b>2400298</b>								
	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
					<b>\$ 92.28</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 92.28</b>
<b>PO #:</b>	<b>2400299</b>								
	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
					<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 287.20</b>	<b>\$ 12.80</b>
<b>PO #:</b>	<b>2400300</b>								
	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
					<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>	<b>2400301</b>								
	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
					<b>\$ 1,050.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,050.00</b>
<b>PO #:</b>	<b>2400302</b>								
	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
					<b>\$ 600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 595.00</b>	<b>\$ 5.00</b>
<b>PO #:</b>	<b>2400303</b>								
	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
					<b>\$ 5,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,200.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>	<b>2400304</b>								
	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
					<b>\$ 68.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 68.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>	<b>2400305</b>								
	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
					<b>\$ 227.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 227.22</b>
<b>PO #:</b>	<b>2400306</b>								
	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

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
	2	BANK 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	BANK 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	BANK 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	BANK 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	BANK 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
					<b>\$ 1,098,703.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,098,703.76</b>
PO #:		<b>2400307</b>							
	1	BANK 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	BANK 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	BANK 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
					<b>\$ 141,403.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 141,403.76</b>
PO #:		<b>2400308</b>							
	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

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	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



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
	CITY SCHOOLS							
34	900016 - GALION CITY SCHOOLS	9/5/2023	001-2416-249-0000-0000000-000-00-000	\$ 60.65	\$ 0.00	\$ 0.00	\$ 60.65	\$ 0.00
35	900016 - GALION CITY SCHOOLS	9/5/2023	001-2421-249-0000-0000000-002-00-000	104.95	0.00	0.00	104.95	0.00
36	900016 - GALION CITY SCHOOLS	9/5/2023	001-2421-249-0000-0000000-003-00-000	92.34	0.00	0.00	92.34	0.00
37	900016 - GALION CITY SCHOOLS	9/5/2023	001-2421-249-0000-0000000-006-00-000	53.38	0.00	0.00	53.38	0.00
38	900016 - GALION CITY SCHOOLS	9/5/2023	001-2421-249-0000-0000000-008-00-000	46.53	0.00	0.00	46.53	0.00
39	900016 - GALION CITY SCHOOLS	9/5/2023	001-2421-259-0000-0000000-002-00-000	22.49	0.00	0.00	22.49	0.00
40	900016 - GALION CITY SCHOOLS	9/5/2023	001-2421-259-0000-0000000-003-00-000	22.62	0.00	0.00	22.62	0.00
41	900016 - GALION CITY SCHOOLS	9/5/2023	001-2421-259-0000-0000000-006-00-000	20.51	0.00	0.00	20.51	0.00
42	900016 - GALION CITY SCHOOLS	9/5/2023	001-2421-259-0000-0000000-008-00-000	19.12	0.00	0.00	19.12	0.00
43	900016 - GALION CITY SCHOOLS	9/5/2023	001-2510-259-0000-0000000-001-00-000	113.92	0.00	0.00	113.92	0.00
44	900016 - GALION CITY SCHOOLS	9/5/2023	001-2540-259-0000-0000000-001-00-000	28.90	0.00	0.00	28.90	0.00
45	900016 - GALION CITY SCHOOLS	9/5/2023	001-2550-259-0000-0000000-001-00-000	32.02	0.00	0.00	32.02	0.00
46	900016 - GALION CITY SCHOOLS	9/5/2023	001-2700-259-0000-0000000-015-00-000	86.85	0.00	0.00	86.85	0.00
47	900016 - GALION CITY SCHOOLS	9/5/2023	001-2710-259-0000-0000000-015-00-000	23.04	0.00	0.00	23.04	0.00
48	900016 - GALION CITY SCHOOLS	9/5/2023	001-2720-259-0000-0000000-000-00-000	8.89	0.00	0.00	8.89	0.00
49	900016 - GALION CITY SCHOOLS	9/5/2023	001-2720-259-0000-0000000-002-00-000	49.70	0.00	0.00	49.70	0.00
50	900016 - GALION CITY SCHOOLS	9/5/2023	001-2720-259-0000-0000000-003-00-000	45.00	0.00	0.00	45.00	0.00
51	900016 - GALION CITY SCHOOLS	9/5/2023	001-2720-259-0000-0000000-006-00-000	44.02	0.00	0.00	44.02	0.00
52	900016 - GALION CITY SCHOOLS	9/5/2023	001-2720-259-0000-0000000-008-00-000	48.50	0.00	0.00	48.50	0.00
53	900016 - GALION CITY SCHOOLS	9/5/2023	001-2810-259-0000-0000000-000-00-000	49.31	0.00	0.00	49.31	0.00
54	900016 - GALION CITY SCHOOLS	9/5/2023	001-2821-259-0000-0000000-000-00-000	25.94	0.00	0.00	25.94	0.00
55	900016 - GALION CITY SCHOOLS	9/5/2023	001-2829-259-0000-0000000-000-00-000	199.38	0.00	0.00	199.38	0.00
56	900016 - GALION CITY SCHOOLS	9/5/2023	001-2840-259-0000-0000000-000-00-000	26.76	0.00	0.00	26.76	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
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

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	81	CITY SCHOOLS 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
	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
PO #:	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
	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

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
		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
					<b>\$ 1,416.53</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,416.53</b>	<b>\$ 0.00</b>
PO #:		<b>2400311</b>							
	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
					<b>\$ 687.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 687.50</b>	<b>\$ 0.00</b>
PO #:		<b>2400312</b>							
	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

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	TEACHER RETIREMENT 900002 - STATE	9/8/2023	001-1241-211-0000-000000-002-00-000	\$ 3,360.33	\$ 0.00	\$ 0.00	\$ 3,360.33	\$ 0.00
	11	TEACHER RETIREMENT 900002 - STATE	9/8/2023	001-1280-211-0000-000000-006-00-000	1,104.40	0.00	0.00	1,104.40	0.00
	12	TEACHER RETIREMENT 900002 - STATE	9/8/2023	001-2120-211-0000-000000-002-00-000	3,587.07	0.00	0.00	3,587.07	0.00
	13	TEACHER RETIREMENT 900002 - STATE	9/8/2023	001-2173-211-0000-000000-006-00-000	726.10	0.00	0.00	726.10	0.00
	14	TEACHER RETIREMENT 900002 - STATE	9/8/2023	001-2211-211-0000-000000-000-00-000	567.30	0.00	0.00	567.30	0.00
	15	TEACHER RETIREMENT 900002 - STATE	9/8/2023	001-2290-211-0000-000000-000-00-000	431.86	0.00	0.00	431.86	0.00
	16	TEACHER RETIREMENT 900002 - STATE	9/8/2023	001-2411-211-0000-000000-001-00-000	730.90	0.00	0.00	730.90	0.00
	17	TEACHER RETIREMENT 900002 - STATE	9/8/2023	001-2416-211-0000-000000-000-00-000	533.82	0.00	0.00	533.82	0.00
	18	TEACHER RETIREMENT 900002 - STATE	9/8/2023	001-2421-211-0000-000000-002-00-000	913.87	0.00	0.00	913.87	0.00
	19	TEACHER RETIREMENT 900002 - STATE	9/8/2023	001-2421-211-0000-000000-003-00-000	932.57	0.00	0.00	932.57	0.00
	20	TEACHER RETIREMENT 900002 - STATE	9/8/2023	001-2421-211-0000-000000-006-00-000	479.16	0.00	0.00	479.16	0.00
	21	TEACHER RETIREMENT 900002 - STATE	9/8/2023	001-2421-211-0000-000000-008-00-000	437.27	0.00	0.00	437.27	0.00
	22	TEACHER RETIREMENT 900002 - STATE	9/8/2023	001-4134-211-0000-000000-002-00-000	476.52	0.00	0.00	476.52	0.00
					<b>\$ 54,465.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 54,465.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400313</b>							
	1	900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	006-3110-221-0000-000000-002-00-000	625.77	0.00	0.00	625.77	0.00
	2	900003 - SCHOOL EMPLOYEES	9/8/2023	006-3120-221-0000-000000-002-00-000	2,910.42	0.00	0.00	2,910.42	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
3	RETIREMENT 900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-1110-221-0000-000000-006-00-000	\$ 867.10	\$ 0.00	\$ 0.00	\$ 867.10	\$ 0.00
4	RETIREMENT 900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-1110-221-0000-000000-008-00-000	263.60	0.00	0.00	263.60	0.00
5	RETIREMENT 900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-1120-221-0000-000000-003-00-000	387.24	0.00	0.00	387.24	0.00
6	RETIREMENT 900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-1280-221-0000-000000-006-00-000	465.83	0.00	0.00	465.83	0.00
7	RETIREMENT 900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-2120-221-0000-000000-002-00-000	533.83	0.00	0.00	533.83	0.00
8	RETIREMENT 900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-2222-221-0000-000000-002-00-000	1,026.55	0.00	0.00	1,026.55	0.00
9	RETIREMENT 900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-2290-221-0000-000000-000-00-000	641.21	0.00	0.00	641.21	0.00
10	RETIREMENT 900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-2310-221-0000-000000-001-00-000	784.18	0.00	0.00	784.18	0.00
11	RETIREMENT 900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-2411-221-0000-000000-001-00-000	1,710.33	0.00	0.00	1,710.33	0.00
12	RETIREMENT 900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-2510-221-0000-000000-001-00-000	1,762.95	0.00	0.00	1,762.95	0.00
13	RETIREMENT 900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-2700-221-0000-000000-015-00-000	4,578.98	0.00	0.00	4,578.98	0.00
14	RETIREMENT 900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-2810-221-0000-000000-000-00-000	596.11	0.00	0.00	596.11	0.00
15	RETIREMENT 900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-2821-221-0000-000000-000-00-000	370.52	0.00	0.00	370.52	0.00
16	RETIREMENT 900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-2829-221-0000-000000-000-00-000	1,306.45	0.00	0.00	1,306.45	0.00
17	RETIREMENT 900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-2840-221-0000-000000-000-00-000	402.93	0.00	0.00	402.93	0.00
				<b>\$ 19,234.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,234.00</b>	<b>\$ 0.00</b>
PO #:		2400314						

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	001-1110-211-0000-0000000-006-00-000	\$ 24.07	\$ 0.00	\$ 0.00	\$ 24.07	\$ 0.00
	2	900002 - STATE TEACHER RETIREMENT	9/8/2023	001-1110-211-0000-0000000-008-00-000	24.06	0.00	0.00	24.06	0.00
	3	900002 - STATE TEACHER RETIREMENT	9/8/2023	001-1120-211-0000-0000000-003-00-000	24.06	0.00	0.00	24.06	0.00
	4	900002 - STATE TEACHER RETIREMENT	9/8/2023	001-1130-211-0000-0000000-002-00-000	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	001-1230-221-0000-0000000-000-00-000	184.47	0.00	0.00	184.47	0.00
	2	900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-1240-221-0000-0000000-000-00-000	184.46	0.00	0.00	184.46	0.00
	3	900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-1280-221-0000-0000000-006-00-000	184.46	0.00	0.00	184.46	0.00
	4	900003 - SCHOOL EMPLOYEES RETIREMENT	9/8/2023	001-2821-221-0000-0000000-000-00-000	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	001-2730-423-0000-0000000-000-00-015	14,875.00	0.00	0.00	0.00	14,875.00
	2	9736 - FRONT & CENTER TURF LLC	8/7/2023	001-2730-423-0000-0000000-000-00-015	14,500.00	0.00	0.00	0.00	14,500.00
	3	9736 - FRONT & CENTER TURF LLC	8/7/2023	001-2730-423-0000-0000000-000-00-015	8,500.00	0.00	0.00	0.00	8,500.00
					\$ 37,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,875.00
PO #:	2400317								
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/28/2023	001-1130-111-0000-100000-002-16-205	1,000.00	0.00	0.00	999.46	0.54
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 999.46	\$ 0.54
PO #:	2400318								
	1	1411 - VISITU LLC	8/31/2023	507-1110-511-9024-0000000-006-00-000	100.00	0.00	0.00	100.00	0.00
	2	1411 - VISITU LLC	8/31/2023	507-1110-511-9024-0000000-006-00-000	100.00	0.00	0.00	100.00	0.00
	3	1411 - VISITU LLC	8/31/2023	507-1110-511-9024-0000000-006-00-000	100.00	0.00	0.00	100.00	0.00
	4	1411 - VISITU LLC	8/31/2023	507-1110-511-9024-0000000-006-00-000	100.00	0.00	0.00	100.00	0.00

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



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	001-2510-490-0000-0000000-000-00-000	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.00
	2	1419 - K-12 BUSINESS CONSULTING, INC.	8/1/2023	001-2510-490-0000-0000000-000-00-000	3,250.00	0.00	0.00	0.00	3,250.00
					\$ 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-0000000-006-00-000	22.00	0.00	0.00	22.00	0.00
	2	900009 - AMERICAN EXPRESS	9/8/2023	018-4630-891-900D-0000000-006-00-000	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	001-1110-511-0000-0000000-008-00-000	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	001-2411-560-0000-0000000-000-00-000	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	001-2412-419-0000-0000000-000-00-020	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	001-2930-416-0000-0000000-099-16-000	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	001-2930-416-0000-0000000-099-16-000	4,644.00	0.00	0.00	4,644.00	0.00

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	001-2930-416-0000-0000000-099-16-000	\$ 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	001-2930-416-0000-0000000-099-16-000	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	001-2930-416-0000-0000000-099-16-000	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	001-2930-416-0000-0000000-099-16-000	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	001-2930-416-0000-0000000-099-16-000	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	507-1270-511-9024-0000000-006-00-000	1,056.00	0.00	0.00	1,056.00	0.00
	2	7485 - LEARNING A-Z	9/11/2023	507-1270-511-9024-0000000-006-00-000	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	001-2231-412-3216-0000000-000-00-000	50,000.00	0.00	0.00	12,500.00	37,500.00
	2	900015 - MID-	8/1/2023	001-2150-411-0000-0000000-000-00-018	104,300.00	0.00	0.00	26,075.00	78,225.00

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	3	OHIO EDUCATIONAL SERVICE 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 #:	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 #:	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
PO #:					\$ 64,375.00	\$ 0.00	\$ 0.00	\$ 12,744.69	\$ 51,630.31
	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

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	2	MARK TIMING LLC 1832 - ON THE MARK TIMING LLC	9/13/2023	300-4523-840-900S-0000000-002-00-000	\$ 80.00	\$ 0.00	\$ 0.00	\$ 78.00	\$ 0.00
					\$ 1,180.00	\$ 0.00	\$ 0.00	\$ 1,178.00	\$ 0.00
PO #:	1	7479 - JOSTENS DIPLOMA DIVISION	9/13/2023	200-4670-891-951S-0000000-002-00-000	35.00	0.00	0.00	0.00	35.00
					\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00
PO #:	1	900009 - AMERICAN EXPRESS	9/14/2023	006-3110-433-0000-0000000-002-00-000	100.00	0.00	0.00	100.00	0.00
					\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00
PO #:	1	900009 - AMERICAN EXPRESS	9/11/2023	001-2411-439-0000-0000000-000-00-000	450.00	0.00	0.00	0.00	450.00
	2	900009 - AMERICAN EXPRESS	9/11/2023	001-2310-439-0000-0000000-000-00-030	450.00	0.00	0.00	0.00	450.00
	3	900009 - AMERICAN EXPRESS	9/11/2023	001-2310-439-0000-0000000-000-00-030	500.00	0.00	0.00	0.00	500.00
PO #:	4	900009 - AMERICAN EXPRESS	9/11/2023	001-2310-439-0000-0000000-000-00-030	450.00	0.00	0.00	0.00	450.00
					\$ 1,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,850.00
PO #:	1	1135 - U.S. BANK NATIONAL ASSOCIATION	9/15/2023	003-6100-829-0000-0000000-000-00-000	21,746.00	0.00	0.00	0.00	21,746.00
	2	1135 - U.S. BANK NATIONAL ASSOCIATION	9/15/2023	003-6100-819-0000-0000000-000-00-000	200,000.00	0.00	0.00	0.00	200,000.00
	3	1135 - U.S. BANK NATIONAL ASSOCIATION	9/15/2023	003-6100-829-0000-0000000-000-00-000	18,426.00	0.00	0.00	0.00	18,426.00
PO #:					\$ 240,172.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240,172.00
PO #:	1	7994 - ESC OF CENTRAL OHIO	7/10/2023	001-2135-419-3218-0000000-006-00-000	20,000.00	0.00	0.00	11,230.93	8,769.07
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 11,230.93	\$ 8,769.07
PO #:	1	9647 - TIMECLOCK	8/1/2023	001-2510-419-0000-0000000-020-00-000	9,000.00	0.00	0.00	109.48	8,890.52

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	PLUS, LLC				\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 109.48	\$ 8,890.52
	1	1805 - HOME TOWN PRINTS	9/15/2023	200-4610-891-913S-0000000-002-00-000	\$ 600.00	\$ 0.00	\$ 0.00	\$ 528.00	\$ 72.00
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 528.00	\$ 72.00
PO #:	2400342				4,500.00	0.00	0.00	4,273.58	226.42
	1	7881 - SCHMIDT SECURITY PRO	9/16/2023	034-2720-573-9000-0000000-008-00-000	4,500.00	0.00	0.00	2,429.03	2,070.97
	2	7881 - SCHMIDT SECURITY PRO	9/16/2023	034-2720-573-9000-0000000-006-00-000	4,500.00	0.00	0.00	4,500.00	0.00
	3	7881 - SCHMIDT SECURITY PRO	9/16/2023	034-2720-573-9000-0000000-002-00-000	4,500.00	0.00	0.00	4,500.00	0.00
	4	7881 - SCHMIDT SECURITY PRO	9/16/2023	034-2720-573-9000-0000000-003-00-000	4,500.00	0.00	0.00	4,500.00	0.00
PO #:	2400343				200.94	0.00	0.00	198.74	2.20
	1	1224 - AMAZON CAPITAL SERVICES, INC	9/17/2023	590-2213-511-9024-0000000-000-00-000	200.94	0.00	0.00	198.74	2.20
					\$ 200.94	\$ 0.00	\$ 0.00	\$ 198.74	\$ 2.20
PO #:	2400344				100.00	0.00	0.00	55.98	44.02
	1	1224 - AMAZON CAPITAL SERVICES, INC	9/18/2023	200-4112-891-904S-0000000-002-00-000	100.00	0.00	0.00	55.98	44.02
					\$ 100.00	\$ 0.00	\$ 0.00	\$ 55.98	\$ 44.02
PO #:	2400345				300.00	0.00	0.00	161.29	138.71
	1	1341 - QUINN'S OF BUCYRUS LLC	9/18/2023	200-4112-891-904S-0000000-002-00-000	300.00	0.00	0.00	161.29	138.71
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 161.29	\$ 138.71
PO #:	2400346				340.00	0.00	0.00	0.00	340.00
	1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	9/18/2023	590-2213-439-9024-0000000-000-00-000	340.00	0.00	0.00	0.00	340.00
					\$ 340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.00
PO #:	2400347				82.34	0.00	0.00	0.00	82.34
	1	229 - GALION CITY SCHOOL DISTRICT	9/18/2023	018-4630-891-900R-0000000-008-00-000	82.34	0.00	0.00	0.00	82.34
	2	229 - GALION CITY SCHOOL DISTRICT	9/18/2023	018-4630-891-900R-0000000-008-00-000	(82.34)	0.00	0.00	0.00	(82.34)
					\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PO #:	2400348				100.00	0.00	0.00	0.00	100.00
	1	229 - GALION CITY SCHOOL DISTRICT	9/18/2023	022-4600-891-900R-0000000-008-00-000	100.00	0.00	0.00	0.00	100.00

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
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)
				<b>\$ 6.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6.64</b>
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

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
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

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
46	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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



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
69	900016 - GALION CITY SCHOOLS	9/20/2023	001-4535-249-0000-0000000-000-00-000	\$ 76.76	\$ 0.00	\$ 0.00	\$ 76.76	\$ 0.00
70	900016 - GALION CITY SCHOOLS	9/20/2023	001-4535-259-0000-0000000-000-00-000	68.81	0.00	0.00	68.81	0.00
71	900016 - GALION CITY SCHOOLS	9/20/2023	001-4546-259-0000-0000000-000-00-000	81.09	0.00	0.00	81.09	0.00
72	900016 - GALION CITY SCHOOLS	9/20/2023	001-4550-249-0000-0000000-002-00-000	23.82	0.00	0.00	23.82	0.00
73	900016 - GALION CITY SCHOOLS	9/20/2023	001-4553-249-0000-0000000-002-00-000	36.51	0.00	0.00	36.51	0.00
74	900016 - GALION CITY SCHOOLS	9/20/2023	001-4553-259-0000-0000000-000-00-000	13.23	0.00	0.00	13.23	0.00
75	900016 - GALION CITY SCHOOLS	9/20/2023	001-4590-249-0000-0000000-000-00-000	81.42	0.00	0.00	81.42	0.00
76	900016 - GALION CITY SCHOOLS	9/20/2023	001-4610-249-0000-0000000-002-00-000	1.16	0.00	0.00	1.16	0.00
77	900016 - GALION CITY SCHOOLS	9/20/2023	001-4660-249-0000-0000000-008-00-000	1.28	0.00	0.00	1.28	0.00
78	900016 - GALION CITY SCHOOLS	9/20/2023	001-4670-249-0000-0000000-002-00-000	4.18	0.00	0.00	4.18	0.00
79	900016 - GALION CITY SCHOOLS	9/20/2023	001-4680-249-0000-0000000-002-00-000	2.04	0.00	0.00	2.04	0.00
80	900016 - GALION CITY SCHOOLS	9/20/2023	001-4680-259-0000-0000000-003-00-000	2.40	0.00	0.00	2.40	0.00
81	900016 - GALION CITY SCHOOLS	9/20/2023	006-3110-259-0000-0000000-002-00-000	8.52	0.00	0.00	8.52	0.00
82	900016 - GALION CITY SCHOOLS	9/20/2023	006-3110-259-0000-0000000-003-00-000	8.52	0.00	0.00	8.52	0.00
83	900016 - GALION CITY SCHOOLS	9/20/2023	006-3110-259-0000-0000000-006-00-000	8.52	0.00	0.00	8.52	0.00
84	900016 - GALION CITY SCHOOLS	9/20/2023	006-3110-259-0000-0000000-008-00-000	8.52	0.00	0.00	8.52	0.00
85	900016 - GALION CITY SCHOOLS	9/20/2023	006-3120-259-0000-0000000-002-00-000	30.12	0.00	0.00	30.12	0.00
86	900016 - GALION CITY SCHOOLS	9/20/2023	006-3120-259-0000-0000000-003-00-000	39.82	0.00	0.00	39.82	0.00
87	900016 - GALION CITY SCHOOLS	9/20/2023	006-3120-259-0000-0000000-006-00-000	30.71	0.00	0.00	30.71	0.00
88	900016 - GALION CITY SCHOOLS	9/20/2023	006-3120-259-0000-0000000-008-00-000	13.62	0.00	0.00	13.62	0.00
89	900016 - GALION CITY SCHOOLS	9/20/2023	516-1230-249-9024-0000000-006-00-000	43.78	0.00	0.00	43.78	0.00
90	900016 - GALION CITY SCHOOLS	9/20/2023	516-1230-249-9024-0000000-008-00-000	104.94	0.00	0.00	104.94	0.00
91	900016 - GALION CITY SCHOOLS	9/20/2023	516-1240-249-9024-0000000-003-00-000	35.98	0.00	0.00	35.98	0.00
92	900016 - GALION CITY SCHOOLS	9/20/2023	572-1270-249-9024-0000000-002-00-000	96.65	0.00	0.00	96.65	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
		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
					<b>\$ 7,847.01</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,847.01</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400350</b>							
	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
					<b>\$ 8,275.23</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,275.23</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400351</b>							
	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

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
	2	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-2829-221-0000-0000000-000-00-000	\$ 366.67	\$ 0.00	\$ 0.00	\$ 366.67	\$ 0.00
	3	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-2510-222-0000-0000000-001-00-000	448.64	0.00	0.00	448.64	0.00
	4	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	006-3110-222-0000-0000000-002-00-000	69.64	0.00	0.00	69.64	0.00
	5	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	006-3110-222-0000-0000000-003-00-000	69.63	0.00	0.00	69.63	0.00
	6	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	006-3110-222-0000-0000000-006-00-000	69.63	0.00	0.00	69.63	0.00
	7	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	006-3110-222-0000-0000000-008-00-000	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	001-2510-290-0000-0000000-001-00-000	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	572-1270-211-9024-0000000-002-00-000	1,886.28	0.00	0.00	1,886.28	0.00
	2	900002 - STATE TEACHER RETIREMENT	9/20/2023	572-1270-211-9024-0000000-003-00-000	543.94	0.00	0.00	543.94	0.00
	3	900002 - STATE TEACHER RETIREMENT	9/20/2023	572-1270-211-9024-0000000-006-00-000	1,574.82	0.00	0.00	1,574.82	0.00
	4	900002 - STATE TEACHER RETIREMENT	9/20/2023	572-1270-211-9024-0000000-008-00-000	943.14	0.00	0.00	943.14	0.00
	5	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-1110-211-0000-0000000-006-00-000	7,441.94	0.00	0.00	7,441.94	0.00
	6	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-1110-211-0000-0000000-008-00-000	8,158.27	0.00	0.00	8,158.27	0.00
	7	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-1120-211-0000-0000000-003-00-000	8,087.70	0.00	0.00	8,087.70	0.00
	8	900002 - STATE TEACHER	9/20/2023	001-1130-211-0000-0000000-002-00-000	8,753.07	0.00	0.00	8,753.07	0.00

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		RETIREMENT							
	9	900002 - STATE TEACHER	9/20/2023	001-1231-211-0000-000000-006-00-000	\$ 2,794.67	\$ 0.00	\$ 0.00	\$ 2,794.67	\$ 0.00
	10	RETIREMENT 900002 - STATE TEACHER	9/20/2023	001-1241-211-0000-000000-002-00-000	3,360.33	0.00	0.00	3,360.33	0.00
	11	RETIREMENT 900002 - STATE TEACHER	9/20/2023	001-1280-211-0000-000000-006-00-000	1,104.40	0.00	0.00	1,104.40	0.00
	12	RETIREMENT 900002 - STATE TEACHER	9/20/2023	001-2120-211-0000-000000-002-00-000	3,587.07	0.00	0.00	3,587.07	0.00
	13	RETIREMENT 900002 - STATE TEACHER	9/20/2023	001-2173-211-0000-000000-006-00-000	726.10	0.00	0.00	726.10	0.00
	14	RETIREMENT 900002 - STATE TEACHER	9/20/2023	001-2211-211-0000-000000-000-00-000	567.30	0.00	0.00	567.30	0.00
	15	RETIREMENT 900002 - STATE TEACHER	9/20/2023	001-2290-211-0000-000000-000-00-000	431.86	0.00	0.00	431.86	0.00
	16	RETIREMENT 900002 - STATE TEACHER	9/20/2023	001-2411-211-0000-000000-001-00-000	730.90	0.00	0.00	730.90	0.00
	17	RETIREMENT 900002 - STATE TEACHER	9/20/2023	001-2416-211-0000-000000-000-00-000	533.82	0.00	0.00	533.82	0.00
	18	RETIREMENT 900002 - STATE TEACHER	9/20/2023	001-2421-211-0000-000000-002-00-000	913.87	0.00	0.00	913.87	0.00
	19	RETIREMENT 900002 - STATE TEACHER	9/20/2023	001-2421-211-0000-000000-003-00-000	932.57	0.00	0.00	932.57	0.00
	20	RETIREMENT 900002 - STATE TEACHER	9/20/2023	001-2421-211-0000-000000-006-00-000	479.16	0.00	0.00	479.16	0.00
	21	RETIREMENT 900002 - STATE TEACHER	9/20/2023	001-2421-211-0000-000000-008-00-000	437.27	0.00	0.00	437.27	0.00
	22	RETIREMENT 900002 - STATE TEACHER	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	9/20/2023	006-3110-221-0000-000000-002-00-000	625.77	0.00	0.00	625.77	0.00
		RETIREMENT							

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
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

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
					<b>\$ 19,234.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,234.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>	<b>2400355</b>								
	1	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-1110-211-0000-0000000-006-00-000	\$ 245.00	\$ 0.00	\$ 0.00	\$ 245.00	\$ 0.00
	2	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-1110-211-0000-0000000-008-00-000	245.00	0.00	0.00	245.00	0.00
	3	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-1120-211-0000-0000000-003-00-000	245.00	0.00	0.00	245.00	0.00
	4	900002 - STATE TEACHER RETIREMENT	9/20/2023	001-1130-211-0000-0000000-002-00-000	245.00	0.00	0.00	245.00	0.00
					<b>\$ 980.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 980.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>	<b>2400356</b>								
	1	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-1230-221-0000-0000000-000-00-000	912.77	0.00	0.00	912.77	0.00
	2	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-1240-221-0000-0000000-000-00-000	912.77	0.00	0.00	912.77	0.00
	3	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-1280-221-0000-0000000-006-00-000	912.78	0.00	0.00	912.78	0.00
	4	900003 - SCHOOL EMPLOYEES RETIREMENT	9/20/2023	001-2821-221-0000-0000000-000-00-000	912.77	0.00	0.00	912.77	0.00
					<b>\$ 3,651.09</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,651.09</b>	<b>\$ 0.00</b>
<b>PO #:</b>	<b>2400357</b>								
	1	900009 - AMERICAN EXPRESS	8/14/2023	018-4630-891-900D-0000000-006-00-000	372.70	372.70	0.00	0.00	0.00
					<b>\$ 372.70</b>	<b>\$ 372.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>	<b>2400358</b>								
	1	4794 - SCHOOL SPECIALTY LLC	9/19/2023	001-1110-511-0000-0000000-008-00-000	812.18	0.00	0.00	809.19	2.99
	2	4794 - SCHOOL SPECIALTY LLC	9/19/2023	001-1110-511-0000-0000000-006-00-000	812.17	0.00	0.00	809.19	2.98
					<b>\$ 1,624.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,618.38</b>	<b>\$ 5.97</b>
<b>PO #:</b>	<b>2400359</b>								
	1	1224 - AMAZON CAPITAL SERVICES, INC	9/19/2023	018-4630-891-900D-0000000-006-00-000	46.72	0.00	0.00	53.99	0.00
					<b>\$ 46.72</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 53.99</b>	<b>\$ 0.00</b>
<b>PO #:</b>	<b>2400360</b>								

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	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
	1	2400361	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 #:	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

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
13	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2222-252-0000-0000000-006-00-000	\$ 5.75	\$ 0.00	\$ 0.00	\$ 5.75	\$ 0.00
14	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2222-252-0000-0000000-008-00-000	5.75	0.00	0.00	5.75	0.00
15	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2290-252-0000-0000000-000-00-000	11.50	0.00	0.00	11.50	0.00
16	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2411-242-0000-0000000-001-00-000	17.25	0.00	0.00	17.25	0.00
17	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2411-252-0000-0000000-001-00-000	11.50	0.00	0.00	11.50	0.00
18	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2413-252-0000-0000000-000-00-000	5.75	0.00	0.00	5.75	0.00
19	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2416-242-0000-0000000-000-00-000	5.75	0.00	0.00	5.75	0.00
20	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2421-242-0000-0000000-002-00-000	11.50	0.00	0.00	11.50	0.00
21	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2421-242-0000-0000000-003-00-000	11.50	0.00	0.00	11.50	0.00
22	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2421-242-0000-0000000-006-00-000	5.75	0.00	0.00	5.75	0.00
23	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2421-242-0000-0000000-008-00-000	5.75	0.00	0.00	5.75	0.00
24	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2421-252-0000-0000000-002-00-000	5.75	0.00	0.00	5.75	0.00
25	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2421-252-0000-0000000-003-00-000	5.75	0.00	0.00	5.75	0.00
26	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2421-252-0000-0000000-006-00-000	5.75	0.00	0.00	5.75	0.00
27	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2421-252-0000-0000000-008-00-000	5.75	0.00	0.00	5.75	0.00
28	8017 - MedMutual Life Insurance Compa	9/22/2023	001-2510-252-0000-0000000-001-00-000	17.25	0.00	0.00	17.25	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
	29	8017 - MedMutual Life Insurance Comp	9/22/2023	001-2700-252-0000-0000000-015-00-000	\$ 66.12	\$ 0.00	\$ 0.00	\$ 66.12	\$ 0.00
	30	8017 - MedMutual Life Insurance Comp	9/22/2023	001-2810-252-0000-0000000-000-00-000	8.63	0.00	0.00	8.63	0.00
	31	8017 - MedMutual Life Insurance Comp	9/22/2023	001-2829-252-0000-0000000-000-00-000	57.50	0.00	0.00	57.50	0.00
	32	8017 - MedMutual Life Insurance Comp	9/22/2023	001-2840-252-0000-0000000-000-00-000	5.75	0.00	0.00	5.75	0.00
	33	8017 - MedMutual Life Insurance Comp	9/22/2023	001-4590-242-0000-0000000-000-00-000	5.75	0.00	0.00	5.75	0.00
	34	8017 - MedMutual Life Insurance Comp	9/22/2023	006-3110-252-0000-0000000-002-00-000	5.75	0.00	0.00	5.75	0.00
	35	8017 - MedMutual Life Insurance Comp	9/22/2023	006-3120-252-0000-0000000-002-00-000	57.50	0.00	0.00	57.50	0.00
					<b>\$ 1,086.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,086.75</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400363</b>							
	1	734721 - Laminating USA	9/21/2023	001-1110-511-0000-0000000-008-16-000	527.88	0.00	0.00	527.88	0.00
	2	734721 - Laminating USA	9/21/2023	001-1110-511-0000-0000000-008-16-000	72.00	0.00	0.00	72.00	0.00
					<b>\$ 599.88</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 599.88</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400364</b>							
	1	8352 - PERRY PRO TECH	9/21/2023	001-1120-519-0000-0000000-003-00-026	289.10	0.00	0.00	289.10	0.00
	2	8352 - PERRY PRO TECH	9/21/2023	001-1130-519-0000-0000000-002-00-026	289.10	0.00	0.00	289.10	0.00
	3	8352 - PERRY PRO TECH	9/21/2023	001-1110-519-0000-0000000-006-00-026	289.10	0.00	0.00	289.10	0.00
	4	8352 - PERRY PRO TECH	9/21/2023	001-1110-519-0000-0000000-008-00-026	289.10	0.00	0.00	289.10	0.00
					<b>\$ 1,156.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,156.40</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400365</b>							
	1	2981 - CHILDREN'S THEATRE FOUNDATION	9/22/2023	018-4630-891-900D-0000000-006-00-000	564.00	0.00	0.00	572.00	0.00
					<b>\$ 564.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 572.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400366</b>							
	1	900009 -	9/22/2023	022-4600-891-900D-0000000-006-00-	59.95	0.00	0.00	59.95	0.00

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:		AMERICAN EXPRESS		000					
					\$ 59.95	\$ 0.00	\$ 0.00	\$ 59.95	\$ 0.00
	1	9151 - BLUUM OF MINNESOTA, LLC	9/22/2023	001-1110-519-0000-0000000-006-00-026	\$ 49.00	\$ 0.00	\$ 0.00	\$ 49.00	\$ 0.00
	2	9151 - BLUUM OF MINNESOTA, LLC	9/22/2023	001-1110-519-0000-0000000-008-00-026	49.00	0.00	0.00	49.00	0.00
	3	9151 - BLUUM OF MINNESOTA, LLC	9/22/2023	001-1120-519-0000-0000000-003-00-026	49.00	0.00	0.00	49.00	0.00
	4	9151 - BLUUM OF MINNESOTA, LLC	9/22/2023	001-1130-519-0000-0000000-002-00-026	98.00	0.00	0.00	98.00	0.00
					\$ 245.00	\$ 0.00	\$ 0.00	\$ 245.00	\$ 0.00
PO #:									
	1	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1110-241-0000-0000000-006-00-000	30,353.05	0.00	0.00	30,353.05	0.00
	2	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1110-241-0000-0000000-008-00-000	26,793.24	0.00	0.00	26,793.24	0.00
	3	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1110-251-0000-0000000-006-00-000	1,629.00	0.00	0.00	1,629.00	0.00
	4	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1110-251-0000-0000000-008-00-000	714.47	0.00	0.00	714.47	0.00
	5	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1120-241-0000-0000000-003-00-000	26,092.94	0.00	0.00	26,092.94	0.00
	6	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1130-241-0000-0000000-002-00-000	24,177.28	0.00	0.00	24,177.28	0.00
	7	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1231-241-0000-0000000-006-00-000	2,990.77	0.00	0.00	2,990.77	0.00
	8	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1236-241-0000-0000000-006-00-000	714.47	0.00	0.00	714.47	0.00
	9	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1237-241-0000-0000000-003-00-000	2,276.30	0.00	0.00	2,276.30	0.00
	10	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1237-241-0000-0000000-006-00-000	1,629.00	0.00	0.00	1,629.00	0.00
	11	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-1237-241-0000-0000000-008-00-000	2,276.30	0.00	0.00	2,276.30	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
	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

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
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

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
	50	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2810-251-0000-0000000-000-00-000	\$ 3,315.05	\$ 0.00	\$ 0.00	\$ 3,315.05	\$ 0.00
	51	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2821-251-0000-0000000-000-00-000	1,629.00	0.00	0.00	1,629.00	0.00
	52	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2829-251-0000-0000000-000-00-000	5,334.24	0.00	0.00	5,334.24	0.00
	53	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2840-251-0000-0000000-000-00-000	714.47	0.00	0.00	714.47	0.00
	54	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-4590-241-0000-0000000-000-00-000	2,276.30	0.00	0.00	2,276.30	0.00
	55	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	006-3110-251-0000-0000000-002-00-000	519.38	0.00	0.00	519.38	0.00
	56	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	006-3110-251-0000-0000000-003-00-000	519.37	0.00	0.00	519.37	0.00
	57	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	006-3110-251-0000-0000000-006-00-000	519.37	0.00	0.00	519.37	0.00
	58	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	006-3110-251-0000-0000000-008-00-000	519.38	0.00	0.00	519.38	0.00
	59	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	006-3120-251-0000-0000000-002-00-000	6,828.90	0.00	0.00	6,828.90	0.00
	60	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	006-3120-251-0000-0000000-003-00-000	3,905.30	0.00	0.00	3,905.30	0.00
	61	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	006-3120-251-0000-0000000-006-00-000	3,972.47	0.00	0.00	3,972.47	0.00
	62	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	006-3120-251-0000-0000000-008-00-000	1,629.00	0.00	0.00	1,629.00	0.00
	63	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	572-1270-241-9024-0000000-002-00-000	2,990.77	0.00	0.00	2,990.77	0.00
	64	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	572-1270-241-9024-0000000-003-00-000	714.47	0.00	0.00	714.47	0.00
	65	900024 - HUNTINGTON NATIONAL BANK	9/26/2023	572-1270-241-9024-0000000-006-00-000	6,828.90	0.00	0.00	6,828.90	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
	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
					<b>\$ 257,089.72</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 257,089.72</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400369</b>							
	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

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
16	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2411-253-0000-0000000-001-00-000	\$ 226.25	\$ 0.00	\$ 0.00	\$ 226.25	\$ 0.00
17	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2413-253-0000-0000000-000-00-000	42.25	0.00	0.00	42.25	0.00
18	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2416-243-0000-0000000-000-00-000	92.00	0.00	0.00	92.00	0.00
19	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2421-243-0000-0000000-002-00-000	96.09	0.00	0.00	96.09	0.00
20	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2421-253-0000-0000000-002-00-000	92.00	0.00	0.00	92.00	0.00
21	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2421-243-0000-0000000-003-00-000	184.00	0.00	0.00	184.00	0.00
22	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2421-253-0000-0000000-003-00-000	92.00	0.00	0.00	92.00	0.00
23	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2421-243-0000-0000000-006-00-000	92.00	0.00	0.00	92.00	0.00
24	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2421-243-0000-0000000-008-00-000	92.00	0.00	0.00	92.00	0.00
25	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2421-253-0000-0000000-006-00-000	92.00	0.00	0.00	92.00	0.00
26	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2421-253-0000-0000000-008-00-000	92.00	0.00	0.00	92.00	0.00
27	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2510-253-0000-0000000-001-00-000	184.00	0.00	0.00	184.00	0.00
28	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2700-253-0000-0000000-015-00-000	774.50	0.00	0.00	774.50	0.00
29	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2810-253-0000-0000000-000-00-000	138.00	0.00	0.00	138.00	0.00
30	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2821-253-0000-0000000-000-00-000	92.00	0.00	0.00	92.00	0.00
31	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2829-253-0000-0000000-000-00-000	268.50	0.00	0.00	268.50	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
	32	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2840-253-0000-0000000-000-00-000	\$ 42.25	\$ 0.00	\$ 0.00	\$ 42.25	\$ 0.00
	33	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-4590-243-0000-0000000-000-00-000	92.00	0.00	0.00	92.00	0.00
	34	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	006-3110-253-0000-0000000-002-00-000	92.00	0.00	0.00	92.00	0.00
	35	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	006-3120-253-0000-0000000-002-00-000	778.25	0.00	0.00	778.25	0.00
					<b>\$ 12,355.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,355.20</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400370</b>							
	1	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-1110-244-0000-0000000-006-00-000	461.33	0.00	0.00	461.33	0.00
	2	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-1110-244-0000-0000000-008-00-000	373.59	0.00	0.00	373.59	0.00
	3	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-1120-244-0000-0000000-003-00-000	357.15	0.00	0.00	357.15	0.00
	4	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-1130-244-0000-0000000-002-00-000	332.64	0.00	0.00	332.64	0.00
	5	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-1231-244-0000-0000000-006-00-000	131.42	0.00	0.00	131.42	0.00
	6	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-1241-244-0000-0000000-002-00-000	156.30	0.00	0.00	156.30	0.00
	7	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-1280-244-0000-0000000-006-00-000	124.39	0.00	0.00	124.39	0.00
	8	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2120-244-0000-0000000-002-00-000	129.64	0.00	0.00	129.64	0.00
	10	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2211-244-0000-0000000-000-00-000	53.32	0.00	0.00	53.32	0.00
	11	HUNTINGTON NATIONAL BANK 900024 -	9/26/2023	001-2222-254-0000-0000000-002-00-000	53.32	0.00	0.00	53.32	0.00
	12	HUNTINGTON 900024 -	9/26/2023	001-2222-254-0000-0000000-003-00-000	16.57	0.00	0.00	16.57	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
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

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
	29	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2829-254-0000-0000000-000-00-000	\$ 59.75	\$ 0.00	\$ 0.00	\$ 59.75	\$ 0.00
	30	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2840-254-0000-0000000-000-00-000	8.26	0.00	0.00	8.26	0.00
	31	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-4590-244-0000-0000000-000-00-000	26.66	0.00	0.00	26.66	0.00
	32	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	006-3110-254-0000-0000000-002-00-000	26.66	0.00	0.00	26.66	0.00
	33	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	006-3120-254-0000-0000000-002-00-000	181.18	0.00	0.00	181.18	0.00
	34	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2413-254-0000-0000000-000-00-000	8.26	0.00	0.00	8.26	0.00
	35	NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	9/26/2023	001-2421-254-0000-0000000-006-00-000	16.57	0.00	0.00	16.57	0.00
					<b>\$ 3,137.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,137.80</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400371</b>							
	1	900002 - STATE TEACHER RETIREMENT	9/28/2023	001-1110-211-0000-0000000-006-00-000	334.69	0.00	0.00	334.69	0.00
	2	900002 - STATE TEACHER RETIREMENT	9/28/2023	001-1110-211-0000-0000000-008-00-000	334.69	0.00	0.00	334.69	0.00
	3	900002 - STATE TEACHER RETIREMENT	9/28/2023	001-1120-211-0000-0000000-003-00-000	334.69	0.00	0.00	334.69	0.00
	4	900002 - STATE TEACHER RETIREMENT	9/28/2023	001-1130-211-0000-0000000-002-00-000	334.68	0.00	0.00	334.68	0.00
					<b>\$ 1,338.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,338.75</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400372</b>							
	1	900003 - SCHOOL EMPLOYEES RETIREMENT	9/28/2023	001-1230-221-0000-0000000-000-00-000	903.06	0.00	0.00	903.06	0.00
	2	900003 - SCHOOL EMPLOYEES RETIREMENT	9/28/2023	001-1240-221-0000-0000000-000-00-000	903.05	0.00	0.00	903.05	0.00
	3	900003 - SCHOOL EMPLOYEES RETIREMENT	9/28/2023	001-1280-221-0000-0000000-006-00-000	903.06	0.00	0.00	903.06	0.00

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	4	900003 - SCHOOL EMPLOYEES RETIREMENT	9/28/2023	001-2821-221-0000-0000000-000-00-000	\$ 903.06	\$ 0.00	\$ 0.00	\$ 903.06	\$ 0.00
					\$ 3,612.23	\$ 0.00	\$ 0.00	\$ 3,612.23	\$ 0.00
PO #:	1	3945 - SWEETWATER HOLDINGS, LLC	9/26/2023	001-2930-519-0000-0000000-099-16-000	941.00	0.00	0.00	941.00	0.00
					\$ 941.00	\$ 0.00	\$ 0.00	\$ 941.00	\$ 0.00
PO #:	1	6868 - FRIENDS SERVICE COMPANY, INC	9/26/2023	001-1110-511-0000-0000000-006-16-000	32.71	0.00	0.00	32.71	0.00
	2	6868 - FRIENDS SERVICE COMPANY, INC	9/26/2023	001-1110-511-0000-0000000-006-16-000	18.14	0.00	0.00	18.14	0.00
	3	6868 - FRIENDS SERVICE COMPANY, INC	9/26/2023	001-1110-511-0000-0000000-006-16-000	21.20	0.00	0.00	21.20	0.00
PO #:					\$ 72.05	\$ 0.00	\$ 0.00	\$ 72.05	\$ 0.00
PO #:	1	5663 - ERLSTEN, KATHLEEN	9/26/2023	018-4630-891-900D-0000000-006-00-000	372.70	0.00	0.00	372.70	0.00
					\$ 372.70	\$ 0.00	\$ 0.00	\$ 372.70	\$ 0.00
PO #:	1	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	590-2213-439-9024-0000000-000-00-000	124.20	0.00	0.00	188.21	0.00
					\$ 124.20	\$ 0.00	\$ 0.00	\$ 188.21	\$ 0.00
PO #:	1	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-0000000-002-00-000	12.08	0.00	0.00	0.00	12.08
	2	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-0000000-002-00-000	6.99	0.00	0.00	0.00	6.99
	3	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-0000000-002-00-000	6.98	0.00	0.00	0.00	6.98
	4	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-0000000-002-00-000	4.99	0.00	0.00	0.00	4.99
	5	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-0000000-002-00-000	9.49	0.00	0.00	0.00	9.49
	6	1224 - AMAZON	9/26/2023	507-1270-511-9024-0000000-002-00-000	8.99	0.00	0.00	0.00	8.99

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	CAPITAL SERVICES, INC				\$ 49.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.52
	2400378								
	1	7468 - WORKS INTERNATIONAL, INC.	7/17/2023	001-2949-419-0000-0000000-000-00-000	\$ 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 #:	1836 - SCHWALL, JEFFREY A.				250.00	0.00	0.00	0.00	250.00
	2400379								
	1	1836 - SCHWALL, JEFFREY A.	10/3/2023	300-4528-840-900S-0000000-002-00-000	250.00	0.00	0.00	0.00	250.00
					\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #:	1				200.00	0.00	0.00	200.00	0.00
	2400380								
	1		10/3/2023	300-4552-891-900S-0000000-000-00-000	200.00	0.00	0.00	200.00	0.00
					250.00	0.00	0.00	250.00	0.00
					250.00	0.00	0.00	0.00	250.00
					200.00	0.00	0.00	0.00	200.00
					500.00	0.00	0.00	0.00	500.00
					\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 950.00
PO #:	2942 - DRC/CTB				3,211.53	0.00	0.00	3,211.53	0.00
	2400381								
	2	2942 - DRC/CTB	10/3/2023	001-2231-412-3216-0000000-000-00-000	1,852.00	0.00	0.00	0.00	1,852.00
					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 #:	1900009 - AMERICAN EXPRESS				300.00	0.00	0.00	0.00	300.00
	2400382								
	1	900009 - AMERICAN EXPRESS	10/3/2023	018-4630-891-900R-0000000-008-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:	11224 - AMAZON CAPITAL SERVICES, INC				729.78	0.00	0.00	729.78	0.00
	2400383								
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/4/2023	001-1110-519-0000-0000000-006-00-026	729.78	0.00	0.00	729.78	0.00
					364.89	0.00	0.00	364.89	0.00
					364.89	0.00	0.00	364.89	0.00
					\$ 1,459.56	\$ 0.00	\$ 0.00	\$ 1,459.56	\$ 0.00
PO #:	1900009 - AMERICAN				75.00	0.00	0.00	0.00	75.00
	2400384								
	1	900009 - AMERICAN	10/3/2023	001-2231-412-3216-0000000-000-00-000	75.00	0.00	0.00	0.00	75.00

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	EXPRESS				\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/3/2023	001-1230-519-0000-0000000-000-00-000	\$ 44.99	\$ 0.00	\$ 0.00	\$ 44.99	\$ 0.00
PO #:	2400385				\$ 44.99	\$ 0.00	\$ 0.00	\$ 44.99	\$ 0.00
	1	2076 - COLUMBUS CLAY COMPANY	10/2/2023	001-1110-511-0000-0000000-008-00-000	207.00	0.00	0.00	207.00	0.00
PO #:	2400386				207.00	0.00	0.00	207.00	0.00
	2	2076 - COLUMBUS CLAY COMPANY	10/2/2023	001-1110-511-0000-0000000-006-00-000	62.50	0.00	0.00	62.50	0.00
PO #:	2400387				62.50	0.00	0.00	62.50	0.00
	3	2076 - COLUMBUS CLAY COMPANY	10/2/2023	001-1110-511-0000-0000000-008-00-000	62.50	0.00	0.00	62.50	0.00
PO #:	2400388				\$ 539.00	\$ 0.00	\$ 0.00	\$ 539.00	\$ 0.00
	1	1308 - MATBOSS, LLC	10/2/2023	300-4590-410-900S-0000000-002-00-000	599.00	0.00	0.00	599.00	0.00
PO #:	2400389				\$ 599.00	\$ 0.00	\$ 0.00	\$ 599.00	\$ 0.00
	1	9500 - STRATEGIC SOLUTIONS	7/6/2023	001-2510-516-0000-0000000-000-00-000	1,200.00	0.00	0.00	299.22	900.78
PO #:	2400390				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 299.22	\$ 900.78
	1	1497 - REA & ASSOCIATES, INC	7/6/2023	001-2416-415-0000-0000000-000-00-018	2,500.00	0.00	0.00	950.00	1,550.00
PO #:	2400391				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 1,550.00
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/5/2023	300-4590-510-900S-0000000-002-00-000	20.00	0.00	0.00	22.88	0.00
PO #:	2400392				\$ 20.00	\$ 0.00	\$ 0.00	\$ 22.88	\$ 0.00
	1	1787 - DEMCO INC.	10/5/2023	001-1110-511-0000-0000000-008-00-000	30.87	0.00	0.00	41.82	0.00
PO #:	2400393				37.38	0.00	0.00	37.38	0.00
	2	1787 - DEMCO INC.	10/5/2023	001-1110-511-0000-0000000-008-00-000	\$ 68.25	\$ 0.00	\$ 0.00	\$ 79.20	\$ 0.00
PO #:	2400394				\$ 68.25	\$ 0.00	\$ 0.00	\$ 79.20	\$ 0.00
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/5/2023	001-1110-511-0000-0000000-006-16-000	24.11	0.00	0.00	24.11	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
PO #:	2	1224 - AMAZON CAPITAL SERVICES, INC	10/5/2023	001-1110-511-0000-0000000-006-16-000	\$ 39.55	\$ 0.00	\$ 0.00	\$ 39.55	\$ 0.00
	3	1224 - AMAZON CAPITAL SERVICES, INC	10/5/2023	001-1110-511-0000-0000000-006-16-000	673.68	0.00	0.00	680.67	0.00
					<b>\$ 737.34</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 744.33</b>	<b>\$ 0.00</b>
PO #:		2400393							
PO #:	1	1224 - AMAZON CAPITAL SERVICES, INC	10/5/2023	018-4630-891-900S-0000000-002-00-000	90.00	0.00	0.00	79.90	10.10
					<b>\$ 90.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 79.90</b>	<b>\$ 10.10</b>
	PO #:		2400394						
PO #:	1	1841 - EDU HEALTHCARE LLC	7/17/2023	001-2134-413-3218-0000000-000-00-000	150,000.00	0.00	0.00	17,413.00	132,587.00
					<b>\$ 150,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,413.00</b>	<b>\$ 132,587.00</b>
	PO #:		2400395						
PO #:	1	9995 - GARDINER SERVICE COMPANY	10/6/2023	034-2720-423-9000-0000000-002-00-000	19,200.00	0.00	0.00	0.00	19,200.00
					<b>\$ 19,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,200.00</b>
	PO #:		2400396						
PO #:	1	1838 - WEATHERPROOFING TECHNOLOGIES, INC.	10/6/2023	034-2720-423-9000-0000000-003-00-000	3,133.85	0.00	0.00	3,133.85	0.00
					<b>\$ 3,133.85</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,133.85</b>	<b>\$ 0.00</b>
	PO #:		2400397						
PO #:	1	453 - PIONEER MANUFACTURING COMPANY	10/9/2023	300-4590-510-900S-0000000-002-00-000	863.50	0.00	0.00	863.50	0.00
	2	453 - PIONEER MANUFACTURING COMPANY	10/9/2023	300-4590-510-900S-0000000-002-00-000	121.38	0.00	0.00	121.38	0.00
					<b>\$ 984.88</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 984.88</b>	<b>\$ 0.00</b>
PO #:		2400398							
PO #:	1		10/9/2023	200-4610-891-913S-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
	PO #:		2400399						
PO #:	1	6910 - OHSBCA	10/10/2023	300-4532-840-900S-0000000-002-00-000	100.00	0.00	0.00	100.00	0.00
	2	6910 - OHSBCA	10/10/2023	300-4512-410-900S-0000000-002-00-000	25.00	0.00	0.00	25.00	0.00
	3	6910 - OHSBCA	10/10/2023	300-4512-410-900S-0000000-002-00-000	10.00	0.00	0.00	10.00	0.00
	4	6910 - OHSBCA	10/10/2023	300-4532-410-900S-0000000-002-00-000	10.00	0.00	0.00	10.00	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
				\$ 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

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
	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



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
	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

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

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

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		RETIREMENT							
	7	900002 - STATE TEACHER	10/10/2023	001-2421-212-0000-0000000-002-00-000	\$ 1,177.26	\$ 0.00	\$ 0.00	\$ 1,177.26	\$ 0.00
	8	900002 - STATE TEACHER	10/10/2023	001-2421-212-0000-0000000-003-00-000	1,073.39	0.00	0.00	1,073.39	0.00
	9	900002 - STATE TEACHER	10/10/2023	001-2421-212-0000-0000000-006-00-000	620.64	0.00	0.00	620.64	0.00
	10	900002 - STATE TEACHER	10/10/2023	001-2421-212-0000-0000000-008-00-000	1,100.58	0.00	0.00	1,100.58	0.00
	11	900002 - STATE TEACHER	10/10/2023	001-4590-212-0000-0000000-000-00-000	565.25	0.00	0.00	565.25	0.00
		RETIREMENT							
					\$ 8,275.23	\$ 0.00	\$ 0.00	\$ 8,275.23	\$ 0.00
PO #:		2400402							
	1	900003 - SCHOOL EMPLOYEES	10/10/2023	001-2290-222-0000-0000000-000-00-000	322.69	0.00	0.00	322.69	0.00
	2	900003 - SCHOOL EMPLOYEES	10/10/2023	001-2829-221-0000-0000000-000-00-000	366.67	0.00	0.00	366.67	0.00
	3	900003 - SCHOOL EMPLOYEES	10/10/2023	001-2510-222-0000-0000000-001-00-000	448.64	0.00	0.00	448.64	0.00
	4	900003 - SCHOOL EMPLOYEES	10/10/2023	006-3110-222-0000-0000000-002-00-000	69.64	0.00	0.00	69.64	0.00
	5	900003 - SCHOOL EMPLOYEES	10/10/2023	006-3110-222-0000-0000000-003-00-000	69.63	0.00	0.00	69.63	0.00
	6	900003 - SCHOOL EMPLOYEES	10/10/2023	006-3110-222-0000-0000000-006-00-000	69.63	0.00	0.00	69.63	0.00
	7	900003 - SCHOOL EMPLOYEES	10/10/2023	006-3110-222-0000-0000000-008-00-000	69.63	0.00	0.00	69.63	0.00
		RETIREMENT							
					\$ 1,416.53	\$ 0.00	\$ 0.00	\$ 1,416.53	\$ 0.00
PO #:		2400403							
	1	900011 - VOYA FINANCIAL	10/10/2023	001-2510-290-0000-0000000-001-00-000	687.50	0.00	0.00	687.50	0.00
					\$ 687.50	\$ 0.00	\$ 0.00	\$ 687.50	\$ 0.00
PO #:		2400404							
	1	900002 - STATE TEACHER	10/10/2023	572-1270-211-9024-0000000-002-00-000	1,886.28	0.00	0.00	1,886.28	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
	2	RETIREMENT 900002 - STATE TEACHER	10/10/2023	572-1270-211-9024-000000-003-00-000	\$ 543.94	\$ 0.00	\$ 0.00	\$ 543.94	\$ 0.00
	3	RETIREMENT 900002 - STATE TEACHER	10/10/2023	572-1270-211-9024-000000-006-00-000	1,574.82	0.00	0.00	1,574.82	0.00
	4	RETIREMENT 900002 - STATE TEACHER	10/10/2023	572-1270-211-9024-000000-008-00-000	943.14	0.00	0.00	943.14	0.00
	5	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-1110-211-0000-000000-006-00-000	7,441.94	0.00	0.00	7,441.94	0.00
	6	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-1110-211-0000-000000-008-00-000	8,158.27	0.00	0.00	8,158.27	0.00
	7	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-1120-211-0000-000000-003-00-000	8,087.70	0.00	0.00	8,087.70	0.00
	8	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-1130-211-0000-000000-002-00-000	8,753.07	0.00	0.00	8,753.07	0.00
	9	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-1231-211-0000-000000-006-00-000	2,794.67	0.00	0.00	2,794.67	0.00
	10	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-1241-211-0000-000000-002-00-000	3,360.33	0.00	0.00	3,360.33	0.00
	11	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-1280-211-0000-000000-006-00-000	1,104.40	0.00	0.00	1,104.40	0.00
	12	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-2120-211-0000-000000-002-00-000	3,587.07	0.00	0.00	3,587.07	0.00
	13	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-2173-211-0000-000000-006-00-000	726.10	0.00	0.00	726.10	0.00
	14	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-2211-211-0000-000000-000-00-000	567.30	0.00	0.00	567.30	0.00
	15	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-2290-211-0000-000000-000-00-000	431.86	0.00	0.00	431.86	0.00
	16	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-2411-211-0000-000000-001-00-000	730.90	0.00	0.00	730.90	0.00
	17	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-2416-211-0000-000000-000-00-000	533.82	0.00	0.00	533.82	0.00

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	18	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-2421-211-0000-000000-002-00-000	\$ 913.87	\$ 0.00	\$ 0.00	\$ 913.87	\$ 0.00
	19	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-2421-211-0000-000000-003-00-000	932.57	0.00	0.00	932.57	0.00
	20	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-2421-211-0000-000000-006-00-000	479.16	0.00	0.00	479.16	0.00
	21	RETIREMENT 900002 - STATE TEACHER	10/10/2023	001-2421-211-0000-000000-008-00-000	437.27	0.00	0.00	437.27	0.00
	22	RETIREMENT 900002 - STATE TEACHER	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
					<b>\$ 19,234.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,234.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400406</b>							
	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
					<b>\$ 174.68</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 149.27</b>	<b>\$ 25.41</b>
<b>PO #:</b>		<b>2400407</b>							
	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
					<b>\$ 299.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 299.99</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400408</b>							
	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
					<b>\$ 14,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,000.00</b>
<b>PO #:</b>		<b>2400409</b>							
	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
					<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400410</b>							
	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

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	3	SERVICES, INC 1224 - AMAZON CAPITAL SERVICES, INC	10/12/2023	300-4590-510-900S-0000000-002-00-000	\$ 30.00	\$ 0.00	\$ 0.00	\$ 6.99	\$ 0.00
					\$ 187.98	\$ 0.00	\$ 0.00	\$ 164.97	\$ 0.00
	1	8674 - N2Y	10/12/2023	590-2213-439-9024-0000000-000-00-000	5,250.00	0.00	0.00	5,250.00	0.00
PO #:		2400411			\$ 5,250.00	\$ 0.00	\$ 0.00	\$ 5,250.00	\$ 0.00
PO #:	1	900002 - STATE TEACHER RETIREMENT	10/13/2023	001-1110-211-0000-0000000-006-00-000	479.07	0.00	0.00	479.07	0.00
	2	900002 - STATE TEACHER RETIREMENT	10/13/2023	001-1110-211-0000-0000000-008-00-000	479.06	0.00	0.00	479.06	0.00
	3	900002 - STATE TEACHER RETIREMENT	10/13/2023	001-1120-211-0000-0000000-003-00-000	479.06	0.00	0.00	479.06	0.00
PO #:	4	900002 - STATE TEACHER RETIREMENT	10/13/2023	001-1130-211-0000-0000000-002-00-000	479.06	0.00	0.00	479.06	0.00
					\$ 1,916.25	\$ 0.00	\$ 0.00	\$ 1,916.25	\$ 0.00
	1	900003 - SCHOOL EMPLOYEES RETIREMENT	10/13/2023	001-1230-221-0000-0000000-000-00-000	953.78	0.00	0.00	953.78	0.00
PO #:	2	900003 - SCHOOL EMPLOYEES RETIREMENT	10/13/2023	001-1240-221-0000-0000000-000-00-000	953.75	0.00	0.00	953.75	0.00
	3	900003 - SCHOOL EMPLOYEES RETIREMENT	10/13/2023	001-1280-221-0000-0000000-006-00-000	953.75	0.00	0.00	953.75	0.00
	4	900003 - SCHOOL EMPLOYEES RETIREMENT	10/13/2023	001-2821-221-0000-0000000-000-00-000	953.75	0.00	0.00	953.75	0.00
PO #:		2400413			\$ 3,815.03	\$ 0.00	\$ 0.00	\$ 3,815.03	\$ 0.00
PO #:	1	900009 - AMERICAN EXPRESS	10/2/2023	590-2213-439-9024-0000000-000-00-000	2,250.00	0.00	0.00	0.00	2,250.00
					\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,250.00
	1		10/13/2023	590-2213-439-9024-0000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
PO #:		2400415			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:		2400416							

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



GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
					\$ 78.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78.72
PO #:		2400424							
	1	1845 - COLLEGIATE HOSPITALITY CAPITAL, LLC	10/13/2023	590-2213-439-9024-0000000-000-00-000	\$ 9,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,450.00
	2	1845 - COLLEGIATE HOSPITALITY CAPITAL, LLC	10/13/2023	590-2213-439-9024-0000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 10,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,450.00
PO #:		2400425							
	1		10/13/2023	590-2213-439-9024-0000000-000-00-000	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	590-2213-439-9024-0000000-000-00-000	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	536-2176-519-9024-0000000-000-00-000	2,200.00	0.00	0.00	0.00	2,200.00
	2	7074 - SUNGRAPHICS, INC.	10/16/2023	536-2176-519-9024-0000000-000-00-000	1,563.19	0.00	0.00	0.00	1,563.19
	3	7074 - SUNGRAPHICS, INC.	10/16/2023	536-2176-519-9024-0000000-000-00-000	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-0000000-002-00-000	1,719.92	0.00	0.00	0.00	1,719.92
	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/13/2023	300-4527-510-900S-0000000-002-00-000	999.92	0.00	0.00	0.00	999.92
	3	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/13/2023	300-4527-510-900S-0000000-002-00-000	165.59	0.00	0.00	0.00	165.59
					\$ 2,885.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,885.43
PO #:		2400429							
	1		10/16/2023	300-4523-840-900M-0000000-003-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400430							

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 #:	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
					<b>\$ 1,823.12</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,823.12</b>
PO #:	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
PO #:	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
					<b>\$ 3,905.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,905.64</b>	<b>\$ 0.00</b>
	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
PO #:					<b>\$ 3,100.12</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,100.12</b>	<b>\$ 0.00</b>
	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
					<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
PO #:	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
					<b>\$ 3,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,495.25</b>	<b>\$ 2,004.75</b>
PO #:	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
					<b>\$ 154,711.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 154,711.00</b>
	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
PO #:	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

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	CITY SCHOOLS 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

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
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

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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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	CITY SCHOOLS 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

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	74	900016 - GALION CITY SCHOOLS	10/20/2023	006-3120-259-0000-0000000-000-00-000	\$ 1.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00
	75	900016 - GALION CITY SCHOOLS	10/20/2023	006-3120-259-0000-0000000-002-00-000	30.17	0.00	0.00	30.17	0.00
	76	900016 - GALION CITY SCHOOLS	10/20/2023	006-3120-259-0000-0000000-003-00-000	33.60	0.00	0.00	33.60	0.00
	77	900016 - GALION CITY SCHOOLS	10/20/2023	006-3120-259-0000-0000000-006-00-000	29.89	0.00	0.00	29.89	0.00
	78	900016 - GALION CITY SCHOOLS	10/20/2023	006-3120-259-0000-0000000-008-00-000	29.73	0.00	0.00	29.73	0.00
	79	900016 - GALION CITY SCHOOLS	10/20/2023	516-1230-249-9024-0000000-006-00-000	43.78	0.00	0.00	43.78	0.00
	80	900016 - GALION CITY SCHOOLS	10/20/2023	516-1230-249-9024-0000000-008-00-000	109.38	0.00	0.00	109.38	0.00
	81	900016 - GALION CITY SCHOOLS	10/20/2023	516-1240-249-9024-0000000-003-00-000	35.98	0.00	0.00	35.98	0.00
	82	900016 - GALION CITY SCHOOLS	10/20/2023	572-1270-249-9024-0000000-002-00-000	96.65	0.00	0.00	96.65	0.00
	83	900016 - GALION CITY SCHOOLS	10/20/2023	572-1270-249-9024-0000000-003-00-000	31.25	0.00	0.00	31.25	0.00
	84	900016 - GALION CITY SCHOOLS	10/20/2023	572-1270-249-9024-0000000-006-00-000	83.71	0.00	0.00	83.71	0.00
	85	900016 - GALION CITY SCHOOLS	10/20/2023	572-1270-249-9024-0000000-008-00-000	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-0000000-006-00-000	246.00	0.00	0.00	0.00	246.00
	2	900009 - AMERICAN EXPRESS	10/17/2023	018-4630-891-900D-0000000-006-00-000	10.00	0.00	0.00	0.00	10.00
	3	900009 - AMERICAN EXPRESS	10/17/2023	018-4630-891-900D-0000000-006-00-000	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-0000000-006-00-000	144.00	0.00	0.00	0.00	144.00
	2	900009 - AMERICAN EXPRESS	10/17/2023	018-4630-891-900D-0000000-006-00-000	10.00	0.00	0.00	0.00	10.00
	3	900009 - AMERICAN EXPRESS	10/17/2023	018-4630-891-900D-0000000-006-00-000	5.04	0.00	0.00	0.00	5.04
					\$ 159.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.04

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 #:	2400439								
	1	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2173-212-0000-0000000-006-00-000	\$ 537.17	\$ 0.00	\$ 0.00	\$ 537.17	\$ 0.00
	2	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2173-212-0000-0000000-008-00-000	455.53	0.00	0.00	455.53	0.00
	3	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2211-212-0000-0000000-000-00-000	644.58	0.00	0.00	644.58	0.00
	4	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2290-212-0000-0000000-000-00-000	564.85	0.00	0.00	564.85	0.00
	5	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2411-212-0000-0000000-001-00-000	844.55	0.00	0.00	844.55	0.00
	6	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2416-212-0000-0000000-000-00-000	691.43	0.00	0.00	691.43	0.00
	7	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2421-212-0000-0000000-002-00-000	1,177.26	0.00	0.00	1,177.26	0.00
	8	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2421-212-0000-0000000-003-00-000	1,073.39	0.00	0.00	1,073.39	0.00
	9	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2421-212-0000-0000000-006-00-000	620.64	0.00	0.00	620.64	0.00
	10	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-2421-212-0000-0000000-008-00-000	1,100.58	0.00	0.00	1,100.58	0.00
	11	900002 - STATE TEACHER RETIREMENT	10/18/2023	001-4590-212-0000-0000000-000-00-000	565.25	0.00	0.00	565.25	0.00
					<b>\$ 8,275.23</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,275.23</b>	<b>\$ 0.00</b>
PO #:	2400440								
	1	900003 - SCHOOL EMPLOYEES RETIREMENT	10/20/2023	001-2290-222-0000-0000000-000-00-000	322.69	0.00	0.00	322.69	0.00
	2	900003 - SCHOOL EMPLOYEES RETIREMENT	10/20/2023	001-2829-221-0000-0000000-000-00-000	366.67	0.00	0.00	366.67	0.00
	3	900003 - SCHOOL EMPLOYEES RETIREMENT	10/20/2023	001-2510-222-0000-0000000-001-00-000	448.64	0.00	0.00	448.64	0.00
	4	900003 - SCHOOL EMPLOYEES RETIREMENT	10/20/2023	006-3110-222-0000-0000000-002-00-000	69.64	0.00	0.00	69.64	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
PO #:	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
					<b>\$ 1,416.53</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,416.53</b>	<b>\$ 0.00</b>
PO #:	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
					<b>\$ 687.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 687.50</b>	<b>\$ 0.00</b>
PO #:	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



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
		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
					<b>\$ 54,465.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 54,465.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400443</b>							
	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

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

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

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 #:		AMERICAN EXPRESS			\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00
	1	900009 - AMERICAN EXPRESS	10/17/2023	022-4600-891-900D-0000000-006-00-000	\$ 41.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41.00
					\$ 41.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41.00
PO #:		2400447			16.50	0.00	0.00	0.00	16.50
	1	1414 - SAVVAS LEARNING COMPANY LLC	10/20/2023	401-3260-521-9024-0000000-000-00-000	16.50	0.00	0.00	0.00	16.50
	2	1414 - SAVVAS LEARNING COMPANY LLC	10/20/2023	401-3260-521-9024-0000000-000-00-000	1.32	0.00	0.00	0.00	1.32
PO #:		2400448			\$ 17.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.82
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/10/2023	001-2310-418-0000-0000000-000-00-020	25,000.00	0.00	0.00	4,559.00	20,441.00
					\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 4,559.00	\$ 20,441.00
PO #:		2400449			2,085.00	0.00	0.00	0.00	2,085.00
	1		10/20/2023	590-2213-439-9024-0000000-000-00-000	2,085.00	0.00	0.00	0.00	2,085.00
	2		10/20/2023	590-2213-439-9024-0000000-000-00-000	208.50	0.00	0.00	0.00	208.50
PO #:		2400450			\$ 2,293.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,293.50
	1	484 - NEOLA, INC.	7/17/2023	001-2415-419-0000-0000000-000-00-001	795.00	0.00	0.00	795.00	0.00
					\$ 795.00	\$ 0.00	\$ 0.00	\$ 795.00	\$ 0.00
PO #:		2400451			505.95	0.00	0.00	0.00	505.95
	1	1307 - TURNITIN, LLC	10/23/2023	507-1270-511-9024-0000000-002-00-000	505.95	0.00	0.00	0.00	505.95
					\$ 505.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 505.95
PO #:		2400452			139.91	0.00	0.00	139.91	0.00
	1	2253 - ORIENTAL TRADING COMPANY	10/20/2023	536-2176-519-9024-0000000-006-00-000	139.91	0.00	0.00	139.91	0.00
					\$ 139.91	\$ 0.00	\$ 0.00	\$ 139.91	\$ 0.00
PO #:		2400453			5,000.00	0.00	0.00	0.00	5,000.00
	1		7/17/2023	001-1110-231-0000-0000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	2		7/17/2023	001-1110-231-0000-0000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	3		7/17/2023	001-1120-231-0000-0000000-003-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	4		7/17/2023	001-1130-231-0000-0000000-002-00-000	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00

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-0000000-008-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:		2400455							
	1	900009 - AMERICAN EXPRESS	10/23/2023	590-2213-439-9024-0000000-000-00-000	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	507-2949-511-9024-0000000-000-00-000	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	599-2740-519-9927-0000000-000-00-028	700.00	0.00	0.00	0.00	700.00
	2	900009 - AMERICAN EXPRESS	10/23/2023	599-2740-519-9927-0000000-000-00-028	3,354.00	0.00	0.00	0.00	3,354.00
	3	900009 - AMERICAN EXPRESS	10/23/2023	599-2740-519-9927-0000000-000-00-028	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-0000000-002-00-000	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	001-1110-242-0000-0000000-006-00-000	123.63	0.00	0.00	123.63	0.00
	2	8017 - MedMutual Life Insurance Compa	10/25/2023	001-1110-242-0000-0000000-008-00-000	119.75	0.00	0.00	119.75	0.00
	3	8017 - MedMutual Life Insurance Compa	10/25/2023	001-1120-242-0000-0000000-003-00-000	117.44	0.00	0.00	117.44	0.00
	4	8017 - MedMutual Life Insurance Compa	10/25/2023	001-1130-242-0000-0000000-002-00-000	116.43	0.00	0.00	116.43	0.00
	5	8017 - MedMutual Life Insurance Compa	10/25/2023	001-1231-242-0000-0000000-006-00-000	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 Comp	10/25/2023	001-1241-242-0000-0000000-002-00-000	\$ 74.75	\$ 0.00	\$ 0.00	\$ 74.75	\$ 0.00
7	8017 - MedMutual Life Insurance Comp	10/25/2023	001-1280-242-0000-0000000-006-00-000	28.75	0.00	0.00	28.75	0.00
8	8017 - MedMutual Life Insurance Comp	10/25/2023	001-2120-242-0000-0000000-002-00-000	46.00	0.00	0.00	46.00	0.00
9	8017 - MedMutual Life Insurance Comp	10/25/2023	001-2173-242-0000-0000000-006-00-000	11.50	0.00	0.00	11.50	0.00
10	8017 - MedMutual Life Insurance Comp	10/25/2023	001-2211-242-0000-0000000-000-00-000	11.50	0.00	0.00	11.50	0.00
11	8017 - MedMutual Life Insurance Comp	10/25/2023	001-2222-252-0000-0000000-002-00-000	11.50	0.00	0.00	11.50	0.00
12	8017 - MedMutual Life Insurance Comp	10/25/2023	001-2222-252-0000-0000000-003-00-000	5.75	0.00	0.00	5.75	0.00
13	8017 - MedMutual Life Insurance Comp	10/25/2023	001-2222-252-0000-0000000-006-00-000	5.75	0.00	0.00	5.75	0.00
14	8017 - MedMutual Life Insurance Comp	10/25/2023	001-2222-252-0000-0000000-008-00-000	5.75	0.00	0.00	5.75	0.00
15	8017 - MedMutual Life Insurance Comp	10/25/2023	001-2290-252-0000-0000000-000-00-000	11.50	0.00	0.00	11.50	0.00
16	8017 - MedMutual Life Insurance Comp	10/25/2023	001-2411-242-0000-0000000-001-00-000	17.25	0.00	0.00	17.25	0.00
17	8017 - MedMutual Life Insurance Comp	10/25/2023	001-2411-252-0000-0000000-001-00-000	11.50	0.00	0.00	11.50	0.00
18	8017 - MedMutual Life Insurance Comp	10/25/2023	001-2413-252-0000-0000000-000-00-000	5.75	0.00	0.00	5.75	0.00
19	8017 - MedMutual Life Insurance Comp	10/25/2023	001-2416-242-0000-0000000-000-00-000	5.75	0.00	0.00	5.75	0.00
20	8017 - MedMutual Life Insurance Comp	10/25/2023	001-2421-242-0000-0000000-002-00-000	11.50	0.00	0.00	11.50	0.00
21	8017 - MedMutual Life Insurance Comp	10/25/2023	001-2421-242-0000-0000000-003-00-000	11.50	0.00	0.00	11.50	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
	22	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2421-242-0000-0000000-006-00-000	\$ 5.75	\$ 0.00	\$ 0.00	\$ 5.75	\$ 0.00
	23	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2421-242-0000-0000000-008-00-000	5.75	0.00	0.00	5.75	0.00
	24	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2421-252-0000-0000000-002-00-000	5.75	0.00	0.00	5.75	0.00
	25	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2421-252-0000-0000000-003-00-000	5.75	0.00	0.00	5.75	0.00
	26	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2421-252-0000-0000000-006-00-000	5.75	0.00	0.00	5.75	0.00
	27	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2421-252-0000-0000000-008-00-000	5.75	0.00	0.00	5.75	0.00
	28	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2510-252-0000-0000000-001-00-000	17.25	0.00	0.00	17.25	0.00
	29	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2700-252-0000-0000000-015-00-000	66.12	0.00	0.00	66.12	0.00
	30	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2810-252-0000-0000000-000-00-000	8.63	0.00	0.00	8.63	0.00
	31	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2829-252-0000-0000000-000-00-000	57.50	0.00	0.00	57.50	0.00
	32	8017 - MedMutual Life Insurance Compa	10/25/2023	001-2840-252-0000-0000000-000-00-000	5.75	0.00	0.00	5.75	0.00
	33	8017 - MedMutual Life Insurance Compa	10/25/2023	001-4590-242-0000-0000000-000-00-000	5.75	0.00	0.00	5.75	0.00
	34	8017 - MedMutual Life Insurance Compa	10/25/2023	006-3110-252-0000-0000000-002-00-000	5.75	0.00	0.00	5.75	0.00
	35	8017 - MedMutual Life Insurance Compa	10/25/2023	006-3120-252-0000-0000000-002-00-000	57.50	0.00	0.00	57.50	0.00
					<b>\$ 1,086.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,086.75</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400460</b>							
	1	900024 - HUNTINGTON NATIONAL BANK	10/25/2023	001-1110-241-0000-0000000-006-00-000	30,502.83	0.00	0.00	30,502.83	0.00
	2	900024 -	10/25/2023	001-1110-241-0000-0000000-008-00-000	26,793.23	0.00	0.00	26,793.23	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
3	HUNTINGTON NATIONAL BANK 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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 900024 -	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

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
19	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2120-251-0000-000000-002-00-000	\$ 2,276.30	\$ 0.00	\$ 0.00	\$ 2,276.30	\$ 0.00
20	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2150-241-0000-000000-000-00-000	2,343.47	0.00	0.00	2,343.47	0.00
21	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2211-241-0000-000000-000-00-000	4,552.60	0.00	0.00	4,552.60	0.00
22	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2222-251-0000-000000-002-00-000	4,287.16	0.00	0.00	4,287.16	0.00
23	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2222-251-0000-000000-003-00-000	714.47	0.00	0.00	714.47	0.00
24	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2222-251-0000-000000-006-00-000	2,276.30	0.00	0.00	2,276.30	0.00
25	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2290-251-0000-000000-000-00-000	3,353.82	0.00	0.00	3,353.82	0.00
26	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2411-241-0000-000000-001-00-000	652.07	0.00	0.00	652.07	0.00
27	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2411-251-0000-000000-001-00-000	4,552.60	0.00	0.00	4,552.60	0.00
28	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2413-251-0000-000000-000-00-000	652.07	0.00	0.00	652.07	0.00
29	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2416-241-0000-000000-000-00-000	1,629.00	0.00	0.00	1,629.00	0.00
30	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2421-241-0000-000000-002-00-000	2,410.20	0.00	0.00	2,410.20	0.00
31	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2421-241-0000-000000-003-00-000	3,905.30	0.00	0.00	3,905.30	0.00
32	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2421-241-0000-000000-006-00-000	2,276.30	0.00	0.00	2,276.30	0.00
33	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2421-241-0000-000000-008-00-000	2,276.30	0.00	0.00	2,276.30	0.00
34	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	001-2421-251-0000-000000-002-00-000	2,276.30	0.00	0.00	2,276.30	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
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

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 -	10/25/2023	006-3110-251-0000-0000000-006-00-000	\$ 519.37	\$ 0.00	\$ 0.00	\$ 519.37	\$ 0.00
	52	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	006-3110-251-0000-0000000-008-00-000	519.38	0.00	0.00	519.38	0.00
	53	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	006-3120-251-0000-0000000-002-00-000	6,828.90	0.00	0.00	6,828.90	0.00
	54	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	006-3120-251-0000-0000000-003-00-000	3,905.30	0.00	0.00	3,905.30	0.00
	55	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	006-3120-251-0000-0000000-006-00-000	2,343.47	0.00	0.00	2,343.47	0.00
	56	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	006-3120-251-0000-0000000-008-00-000	3,258.00	0.00	0.00	3,258.00	0.00
	57	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	516-1230-241-9024-0000000-008-00-000	3,621.90	0.00	0.00	3,621.90	0.00
	58	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	516-1240-241-9024-0000000-003-00-000	2,276.30	0.00	0.00	2,276.30	0.00
	59	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	572-1270-241-9024-0000000-002-00-000	2,990.77	0.00	0.00	2,990.77	0.00
	60	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	572-1270-241-9024-0000000-003-00-000	714.47	0.00	0.00	714.47	0.00
	61	HUNTINGTON NATIONAL BANK 900024 -	10/25/2023	572-1270-241-9024-0000000-006-00-000	6,828.90	0.00	0.00	6,828.90	0.00
					\$ 264,565.92	\$ 0.00	\$ 0.00	\$ 264,565.92	\$ 0.00
PO #:		2400461							
	1	1211 - SCHOLASTIC INC.	10/24/2023	018-4630-891-900M-0000000-003-00-000	768.03	0.00	0.00	768.03	0.00
					\$ 768.03	\$ 0.00	\$ 0.00	\$ 768.03	\$ 0.00
PO #:		2400462							
	1	7881 - SCHMIDT SECURITY PRO	7/17/2023	034-2720-573-9000-0000000-008-00-000	917.00	0.00	0.00	917.00	0.00
	2	7881 - SCHMIDT SECURITY PRO	7/17/2023	034-2720-573-9000-0000000-006-00-000	967.00	0.00	0.00	967.00	0.00
	3	7881 - SCHMIDT SECURITY PRO	7/17/2023	034-2720-573-9000-0000000-002-00-000	1,257.00	0.00	0.00	1,257.00	0.00

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	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 #:	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 #:	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 #:	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
PO #:	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
PO #:	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
PO #:	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

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	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

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	001-2700-253-0000-0000000-015-00-000	\$ 774.50	\$ 0.00	\$ 0.00	\$ 774.50	\$ 0.00
	28	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2810-253-0000-0000000-000-00-000	138.00	0.00	0.00	138.00	0.00
	29	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2821-253-0000-0000000-000-00-000	92.00	0.00	0.00	92.00	0.00
	30	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2829-253-0000-0000000-000-00-000	268.50	0.00	0.00	268.50	0.00
	31	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2840-253-0000-0000000-000-00-000	42.25	0.00	0.00	42.25	0.00
	32	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-4590-243-0000-0000000-000-00-000	92.00	0.00	0.00	92.00	0.00
	33	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	006-3110-253-0000-0000000-002-00-000	92.00	0.00	0.00	92.00	0.00
	34	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	006-3120-253-0000-0000000-002-00-000	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	001-1110-244-0000-0000000-006-00-000	454.84	0.00	0.00	454.84	0.00
	2	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-1110-244-0000-0000000-008-00-000	414.94	0.00	0.00	414.94	0.00
	3	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-1120-244-0000-0000000-003-00-000	365.42	0.00	0.00	365.42	0.00
	4	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-1130-244-0000-0000000-002-00-000	420.87	0.00	0.00	420.87	0.00
	5	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-1231-244-0000-0000000-006-00-000	131.42	0.00	0.00	131.42	0.00
	6	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-1241-244-0000-0000000-002-00-000	139.78	0.00	0.00	139.78	0.00
	7	900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-1280-244-0000-0000000-006-00-000	124.39	0.00	0.00	124.39	0.00
	8	900024 -	10/26/2023	001-2120-244-0000-0000000-002-00-000	129.64	0.00	0.00	129.64	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
9	HUNTINGTON NATIONAL BANK 900024 -	10/26/2023	001-2211-244-0000-0000000-000-00-000	\$ 53.32	\$ 0.00	\$ 0.00	\$ 53.32	\$ 0.00
10	HUNTINGTON NATIONAL BANK 900024 -	10/26/2023	001-2222-254-0000-0000000-002-00-000	53.32	0.00	0.00	53.32	0.00
11	HUNTINGTON NATIONAL BANK 900024 -	10/26/2023	001-2222-254-0000-0000000-003-00-000	16.57	0.00	0.00	16.57	0.00
12	HUNTINGTON NATIONAL BANK 900024 -	10/26/2023	001-2222-254-0000-0000000-006-00-000	26.66	0.00	0.00	26.66	0.00
13	HUNTINGTON NATIONAL BANK 900024 -	10/26/2023	001-2290-254-0000-0000000-000-00-000	33.88	0.00	0.00	33.88	0.00
14	HUNTINGTON NATIONAL BANK 900024 -	10/26/2023	001-2411-244-0000-0000000-001-00-000	8.26	0.00	0.00	8.26	0.00
15	HUNTINGTON NATIONAL BANK 900024 -	10/26/2023	001-2411-254-0000-0000000-001-00-000	53.32	0.00	0.00	53.32	0.00
16	HUNTINGTON NATIONAL BANK 900024 -	10/26/2023	001-2413-254-0000-0000000-000-00-000	8.26	0.00	0.00	8.26	0.00
17	HUNTINGTON NATIONAL BANK 900024 -	10/26/2023	001-2416-244-0000-0000000-000-00-000	16.57	0.00	0.00	16.57	0.00
18	HUNTINGTON NATIONAL BANK 900024 -	10/26/2023	001-2421-244-0000-0000000-002-00-000	27.84	0.00	0.00	27.84	0.00
19	HUNTINGTON NATIONAL BANK 900024 -	10/26/2023	001-2421-254-0000-0000000-002-00-000	26.66	0.00	0.00	26.66	0.00
20	HUNTINGTON NATIONAL BANK 900024 -	10/26/2023	001-2421-244-0000-0000000-003-00-000	43.23	0.00	0.00	43.23	0.00
21	HUNTINGTON NATIONAL BANK 900024 -	10/26/2023	001-2421-254-0000-0000000-003-00-000	16.57	0.00	0.00	16.57	0.00
22	HUNTINGTON NATIONAL BANK 900024 -	10/26/2023	001-2421-244-0000-0000000-006-00-000	26.66	0.00	0.00	26.66	0.00
23	HUNTINGTON NATIONAL BANK 900024 -	10/26/2023	001-2421-244-0000-0000000-008-00-000	26.66	0.00	0.00	26.66	0.00
24	HUNTINGTON NATIONAL BANK 900024 -	10/26/2023	001-2421-254-0000-0000000-006-00-000	16.57	0.00	0.00	16.57	0.00

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	25	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2421-254-0000-0000000-008-00-000	\$ 26.66	\$ 0.00	\$ 0.00	\$ 26.66	\$ 0.00
	26	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2510-254-0000-0000000-001-00-000	43.23	0.00	0.00	43.23	0.00
	27	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2700-254-0000-0000000-015-00-000	177.93	0.00	0.00	177.93	0.00
	28	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2810-254-0000-0000000-000-00-000	40.00	0.00	0.00	40.00	0.00
	29	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2821-254-0000-0000000-000-00-000	26.66	0.00	0.00	26.66	0.00
	30	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2829-254-0000-0000000-000-00-000	59.75	0.00	0.00	59.75	0.00
	31	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-2840-254-0000-0000000-000-00-000	8.26	0.00	0.00	8.26	0.00
	32	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	10/26/2023	001-4590-244-0000-0000000-000-00-000	26.66	0.00	0.00	26.66	0.00
	33	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	10/26/2023	006-3110-254-0000-0000000-002-00-000	26.66	0.00	0.00	26.66	0.00
	34	HUNTINGTON NATIONAL BANK 900024 - HUNTINGTON NATIONAL BANK	10/26/2023	006-3120-254-0000-0000000-002-00-000	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-0000000-002-00-000	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	590-2213-439-9024-0000000-000-00-000	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

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
	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
		CAPITAL SERVICES, INC			<b>\$ 84.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 83.32</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400470</b>							
	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
					<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>
<b>PO #:</b>		<b>2400471</b>							
	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
					<b>\$ 165.98</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 165.98</b>
<b>PO #:</b>		<b>2400472</b>							
	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
					<b>\$ 161.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 161.96</b>
<b>PO #:</b>		<b>2400473</b>							
	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
					<b>\$ 1,505.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,505.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400474</b>							
	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	10/30/2023	001-1280-221-0000-000000-006-00-000	945.76	0.00	0.00	945.76	0.00



GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	4	EMPLOYEES RETIREMENT 900003 - SCHOOL EMPLOYEES RETIREMENT	10/30/2023	001-2821-221-0000-000000-000-00-000	\$ 945.76	\$ 0.00	\$ 0.00	\$ 945.76	\$ 0.00
					\$ 3,783.04	\$ 0.00	\$ 0.00	\$ 3,783.04	\$ 0.00
PO #:	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 #:	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
PO #:					\$ 222.59	\$ 0.00	\$ 0.00	\$ 222.59	\$ 0.00
	1		10/30/2023	006-3120-519-0000-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
PO #:	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
PO #:	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 #:	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 #:	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 #:	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
PO #:	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

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
					\$ 129.92	\$ 0.00	\$ 0.00	\$ 144.92	\$ 0.00
PO #:	2400481								
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/31/2023	300-4547-510-900S-0000000-002-00-000	\$ 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-0000000-002-00-000	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-0000000-002-00-000	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-0000000-002-00-000	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	001-2510-499-0000-0000000-002-00-000	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	001-1232-411-0000-0000000-000-00-018	5,000.00	0.00	0.00	791.28	4,208.72
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 791.28	\$ 4,208.72
PO #:	2400515								
	1	504 - GALION FIRE APPLIANCE, LLC	8/1/2023	034-2720-423-9000-0000000-002-00-000	617.00	0.00	0.00	0.00	617.00
	2	504 - GALION FIRE APPLIANCE, LLC	8/1/2023	034-2720-423-9000-0000000-003-00-000	230.00	0.00	0.00	0.00	230.00
	3	504 - GALION FIRE APPLIANCE, LLC	8/1/2023	034-2720-423-9000-0000000-008-00-000	125.00	0.00	0.00	0.00	125.00
	4	504 - GALION FIRE APPLIANCE, LLC	8/1/2023	034-2720-423-9000-0000000-006-00-000	145.00	0.00	0.00	0.00	145.00
	5	504 - GALION FIRE APPLIANCE, LLC	8/1/2023	001-2720-423-0000-0000000-015-00-010	90.00	0.00	0.00	0.00	90.00
	6	504 - GALION FIRE APPLIANCE, LLC	8/1/2023	001-2840-423-0000-0000000-000-00-009	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	200-4190-891-9003-0000000-002-00-000	90.00	0.00	0.00	0.00	90.00
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	10/1/2023	200-4190-891-9003-0000000-002-00-000	45.00	0.00	0.00	0.00	45.00
	3	4712 - MID-OHIO	10/1/2023	200-4190-891-9003-0000000-002-00-000	45.00	0.00	0.00	0.00	45.00

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:		EDUCATIONAL SERVICE			\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	10/1/2023	001-2181-411-0000-0000000-000-00-018	\$ 843.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 843.75
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	10/1/2023	001-2181-411-0000-0000000-000-00-018	240.00	0.00	0.00	0.00	240.00
	3	4712 - MID-OHIO EDUCATIONAL SERVICE	10/1/2023	001-2150-411-0000-0000000-000-00-018	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