

# Report Options

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## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Outstanding Purchase Orders
<b>Suppress Detail</b>	false
<b>Show Options</b>	true
<b>End Date</b>	12/31/2023
<b>As Of Period</b>	12/31/2023

## Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	2300014								
	11		7/1/2022	001-2720-423-0000-0000000-000-00-001	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,557.81	\$ 7,442.19
	12		7/1/2022	001-2720-423-0000-0000000-002-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	13		7/1/2022	001-2720-423-0000-0000000-003-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	14		7/1/2022	001-2720-423-0000-0000000-008-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	15		7/1/2022	001-2720-423-0000-0000000-006-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	16		7/1/2022	001-2720-423-0000-0000000-015-00-009	10,000.00	0.00	0.00	1,534.85	8,465.15
	17		7/1/2022	001-2720-423-0000-0000000-015-00-010	5,000.00	0.00	0.00	2,445.00	2,555.00
	18		7/1/2022	001-2720-423-0000-0000000-000-00-015	8,000.00	0.00	0.00	7,697.13	302.87
	27		7/1/2022	001-2730-571-0000-0000000-000-00-015	10,000.00	0.00	0.00	9,583.10	416.90
					\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 23,817.89	\$ 31,182.11
PO #:	2300125								
	1		7/1/2022	001-1231-411-0000-0000000-000-00-385	30,000.00	0.00	0.00	1,443.80	28,556.20
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 1,443.80	\$ 28,556.20
PO #:	2300335								
	4 1696 - PROJECT LEAD THE WAY, INC.	8/31/2022		507-1270-511-9024-0000000-006-00-000	325.20	0.00	0.00	315.25	9.95
	5 1696 - PROJECT LEAD THE WAY, INC.	8/31/2022		507-1270-511-9024-0000000-006-00-000	275.48	0.00	0.00	247.50	27.98
	6 1696 - PROJECT LEAD THE WAY, INC.	8/31/2022		507-1270-511-9024-0000000-006-00-000	230.72	0.00	0.00	191.25	39.47
	7 1696 - PROJECT LEAD THE WAY, INC.	8/31/2022		507-1270-511-9024-0000000-006-00-000	1,480.25	0.00	0.00	202.50	1,277.75
	9 1696 - PROJECT LEAD THE WAY, INC.	8/31/2022		507-1270-511-9024-0000000-006-00-000	1,444.74	0.00	0.00	149.00	1,295.74
	11 1696 - PROJECT LEAD THE WAY, INC.	8/31/2022		507-1270-511-9024-0000000-006-00-000	482.25	0.00	0.00	452.25	30.00
	12 1696 - PROJECT LEAD THE WAY, INC.	8/31/2022		507-1270-511-9024-0000000-006-00-000	220.00	0.00	0.00	205.50	14.50
					\$ 4,458.64	\$ 0.00	\$ 0.00	\$ 1,763.25	\$ 2,695.39
PO #:	2300804								
	1 6672 - CARDINAL BUS SALES & SERVICE	2/7/2023		001-2840-645-0000-0000000-000-00-022	128,958.00	0.00	0.00	0.00	128,958.00
					\$ 128,958.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,958.00
PO #:	2300868								
	1 7404 -	3/9/2023		300-4590-640-900S-0000000-002-00-000	13,231.00	0.00	0.00	10,481.00	2,750.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
DAKTRONICS, INC.					\$ 13,231.00	\$ 0.00	\$ 0.00	\$ 10,481.00	\$ 2,750.00
PO #:	2300951								
	1	1009 - DICKINSON, KEVIN	3/1/2023	001-1120-231-0000-0000000-003-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 475.00	\$ 225.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 475.00	\$ 225.00
PO #:	2400000								
	1	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2720-424-0000-0000000-000-00-020	61,677.00	0.00	0.00	60,660.00	1,017.00
	3	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2940-851-0000-0000000-000-00-020	535.00	0.00	0.00	0.00	535.00
	4	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2810-424-0000-0000000-000-00-020	10,013.00	0.00	0.00	0.00	10,013.00
					\$ 72,225.00	\$ 0.00	\$ 0.00	\$ 60,660.00	\$ 11,565.00
PO #:	2400004								
	1	7863 - NORTHWEST EVALUATION ASSOC.	7/1/2023	401-3260-521-9024-0000000-000-00-000	625.00	0.00	0.00	0.00	625.00
	2	7863 - NORTHWEST EVALUATION ASSOC.	7/1/2023	401-3260-521-9024-0000000-000-00-000	62.50	0.00	0.00	0.00	62.50
					\$ 687.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 687.50
PO #:	2400005								
	1	1790 - GENERATION GENIUS, INC.	7/1/2023	401-3260-521-9024-0000000-000-00-000	225.00	0.00	0.00	125.00	100.00
					\$ 225.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 100.00
PO #:	2400009								
	39	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	59.70	0.00	0.00	0.00	59.70
	48	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-0000000-000-00-000	21.30	0.00	0.00	14.65	6.65
					\$ 81.00	\$ 0.00	\$ 0.00	\$ 14.65	\$ 66.35
PO #:	2400013								
	1	6949 - CENTRAL OHIO FARMERS CO-OP	7/1/2023	001-2840-582-0000-0000000-000-00-009	126,500.00	0.00	0.00	47,640.58	78,859.42
	2	6949 - CENTRAL OHIO FARMERS CO-OP	7/1/2023	001-2750-582-0000-0000000-000-00-015	4,500.00	0.00	0.00	2,180.48	2,319.52

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 131,000.00	\$ 0.00	\$ 0.00	\$ 49,821.06	\$ 81,178.94
PO #:		2400014							
	1		7/1/2023	001-2720-572-0000-0000000-099-00-015	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 40,269.59	\$ 4,730.41
	2		7/1/2023	001-2720-572-0000-0000000-001-00-015	3,000.00	0.00	0.00	2,786.11	244.41
	7		7/1/2023	001-2720-572-0000-0000000-009-00-015	5,000.00	0.00	0.00	1,537.21	3,462.79
	9		7/1/2023	001-2730-571-0000-0000000-000-00-015	18,000.00	0.00	0.00	3,676.71	14,323.29
	10		7/1/2023	001-2720-572-0000-0000000-099-00-044	62,000.00	0.00	0.00	4,622.25	57,377.75
	11		7/1/2023	001-2720-423-0000-0000000-000-00-001	10,000.00	0.00	0.00	0.00	10,000.00
	12		7/1/2023	001-2720-423-0000-0000000-002-00-015	3,000.00	0.00	0.00	850.61	2,149.39
	13		7/1/2023	001-2720-423-0000-0000000-003-00-015	3,000.00	0.00	0.00	2,890.64	109.36
	14		7/1/2023	001-2720-423-0000-0000000-008-00-015	3,000.00	0.00	0.00	1,759.55	1,240.45
	15		7/1/2023	001-2720-423-0000-0000000-006-00-015	3,000.00	0.00	0.00	2,590.64	409.36
	16		7/1/2023	001-2720-423-0000-0000000-015-00-009	7,000.00	0.00	0.00	0.00	7,000.00
	17		7/1/2023	001-2720-423-0000-0000000-015-00-010	5,000.00	0.00	0.00	1,622.69	3,377.31
	18		7/1/2023	001-2720-423-0000-0000000-000-00-015	8,000.00	0.00	0.00	45.00	7,955.00
					\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 62,651.00	\$ 112,379.52
PO #:		2400015							
	1		7/1/2023	001-2840-581-0000-0000000-000-00-009	70,000.00	0.00	0.00	66,162.43	3,837.57
	2		7/1/2023	001-2840-589-0000-0000000-000-00-009	45,000.00	0.00	0.00	42,172.31	2,827.69
	3		7/1/2023	001-2810-519-0000-0000000-000-00-009	12,000.00	0.00	0.00	7,372.34	4,627.66
	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	\$ 116,832.28	\$ 16,167.72
PO #:		2400016							
	1		7/1/2023	022-4600-891-9001-0000000-000-00-000	1,500.00	0.00	0.00	1,191.21	308.79
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,191.21	\$ 308.79
PO #:		2400017							
	1		7/1/2023	001-2411-512-0000-0000000-000-00-001	2,500.00	0.00	0.00	1,953.26	546.74
	2		7/1/2023	001-2510-512-0000-0000000-000-00-020	1,200.00	0.00	0.00	580.61	619.39
	3		7/1/2023	001-2413-512-0000-0000000-000-00-018	1,000.00	0.00	0.00	260.84	739.16
					\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 2,794.71	\$ 1,905.29
PO #:		2400018							
	1		7/1/2023	001-2510-490-0000-0000000-000-00-000	2,000.00	0.00	0.00	1,521.40	478.60
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,521.40	\$ 478.60
PO #:		2400019							
	1		7/1/2023	001-2411-432-0000-0000000-000-00-030	1,000.00	0.00	0.00	152.90	847.10
	2		7/1/2023	001-2540-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	3		7/1/2023	001-2550-439-0000-0000000-000-00-030	600.00	0.00	0.00	0.00	600.00
	4		7/1/2023	001-2413-439-0000-0000000-000-00-030	300.00	0.00	0.00	26.95	273.05

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	5		7/1/2023	001-2213-432-0000-0000000-002-00-030	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 176.03	\$ 823.97
	7		7/1/2023	001-2213-432-0000-0000000-008-00-030	300.00	0.00	0.00	26.94	273.06
	8		7/1/2023	001-2213-432-0000-0000000-006-00-030	300.00	0.00	0.00	26.94	273.06
	9		7/1/2023	001-2810-434-0000-0000000-000-00-030	500.00	0.00	0.00	26.94	473.06
	10		7/1/2023	001-2411-439-0000-0000000-000-00-030	1,200.00	0.00	0.00	0.00	1,200.00
	11		7/1/2023	001-2950-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 436.70	\$ 6,763.30
PO #:		2400020							
	1		7/1/2023	001-1130-439-0000-0000000-002-00-035	2,000.00	0.00	0.00	592.16	1,407.84
	2		7/1/2023	001-1120-439-0000-0000000-003-00-035	2,000.00	0.00	0.00	362.73	1,637.27
	3		7/1/2023	001-1110-439-0000-0000000-006-00-035	2,000.00	0.00	0.00	211.25	1,788.75
	4		7/1/2023	001-1110-439-0000-0000000-008-00-035	2,000.00	0.00	0.00	91.86	1,908.14
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 1,258.00	\$ 6,742.00
PO #:		2400021							
	1		7/1/2023	001-2411-439-0000-0000000-000-00-030	2,000.00	0.00	0.00	835.41	1,164.59
	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	955.00	5,045.00
	14		7/1/2023	001-2240-439-0000-0000000-000-00-000	500.00	0.00	0.00	50.00	450.00
	16		7/1/2023	001-2421-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	50.00	950.00
					\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 3,139.95	\$ 15,860.05
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	621.64	1,378.36
	2		7/1/2023	001-2421-512-0000-0000000-002-00-000	1,000.00	0.00	0.00	468.00	532.00
	3		7/1/2023	001-2421-512-0000-0000000-003-00-000	1,000.00	0.00	0.00	342.00	658.00
	4		7/1/2023	001-2421-512-0000-0000000-008-00-000	1,000.00	0.00	0.00	773.25	226.75
	5		7/1/2023	001-2421-512-0000-0000000-006-00-000	1,500.00	0.00	0.00	1,340.75	159.25

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	6		7/1/2023	300-4590-512-900S-000000-002-00-000	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
	7		7/1/2023	006-3120-512-0000-000000-000-00-000	600.00	0.00	0.00	0.00	600.00
	9		7/1/2023	200-4112-891-904S-000000-002-00-000	400.00	0.00	0.00	0.00	400.00
	10		7/1/2023	300-4590-512-900S-000000-002-00-000	500.00	0.00	0.00	70.00	430.00
					\$ 8,800.00	\$ 0.00	\$ 0.00	\$ 3,615.64	\$ 5,184.36
PO #:		2400024							
	1		7/1/2023	001-2310-419-0000-000000-000-00-020	7,000.00	0.00	0.00	1,788.00	5,212.00
					\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 1,788.00	\$ 5,212.00
PO #:		2400025							
	1		7/1/2023	001-2829-413-0000-000000-000-00-009	2,000.00	0.00	0.00	1,690.00	310.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,690.00	\$ 310.00
PO #:		2400026							
	1		7/1/2023	001-2510-446-0000-000000-000-00-020	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400027							
	1		7/1/2023	001-1130-239-0000-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
	2		7/1/2023	001-1120-239-0000-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
	3		7/1/2023	001-1110-239-0000-000000-008-00-000	250.00	0.00	0.00	0.00	250.00
	4		7/1/2023	001-1110-239-0000-000000-006-00-000	250.00	0.00	0.00	0.00	250.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2400028							
	1		7/1/2023	001-2829-439-0000-000000-000-00-030	750.00	0.00	0.00	50.00	700.00
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 700.00
PO #:		2400029							
	1		7/1/2023	001-1140-471-0000-000000-000-00-000	9,000.00	0.00	0.00	1,575.00	7,425.00
	2		7/1/2023	001-1140-475-0000-000000-000-00-000	9,000.00	0.00	0.00	0.00	9,000.00
					\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 1,575.00	\$ 16,425.00
PO #:		2400031							
	1	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-000000-000-00-001	1,000.00	0.00	0.00	267.57	732.43
	2	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-000000-003-00-000	6,200.00	0.00	0.00	1,418.95	4,781.05
	3	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-000000-008-00-000	5,000.00	0.00	0.00	1,228.02	3,771.98
	4	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-000000-000-00-010	1,000.00	0.00	0.00	268.15	731.85
	5	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-000000-000-00-010	4,000.00	0.00	0.00	1,189.90	2,810.10
	6	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-000000-002-00-000	14,500.00	0.00	0.00	3,696.21	10,803.79
					\$ 31,700.00	\$ 0.00	\$ 0.00	\$ 8,068.80	\$ 23,631.20

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	2400032								
	1	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-002-00-000	\$ 140,000.00	\$ 0.00	\$ 0.00	\$ 59,282.66	\$ 80,717.34
	2	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-003-00-000	140,000.00	0.00	0.00	59,284.17	80,715.83
	3	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-008-00-000	140,000.00	0.00	0.00	59,282.66	80,717.34
	4	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-006-00-000	140,000.00	0.00	0.00	59,282.66	80,717.34
	5	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-009	6,500.00	0.00	0.00	2,762.21	3,737.79
	6	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-011	6,500.00	0.00	0.00	2,233.71	4,266.29
	7	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-001	6,500.00	0.00	0.00	1,647.68	4,852.32
	8	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-002-00-000	6,500.00	0.00	0.00	2,646.90	3,853.10
	10	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-008-00-000	6,500.00	0.00	0.00	5,247.60	1,252.40
	11	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-006-00-000	6,500.00	0.00	0.00	4,654.52	1,845.48
	12	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-009	6,500.00	0.00	0.00	483.91	6,016.09
	13	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-011	6,500.00	0.00	0.00	3,506.62	2,993.38
	14	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-010	6,500.00	0.00	0.00	4,096.48	2,403.52
	15	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-001	13,000.00	0.00	0.00	6,561.58	6,438.42
					\$ 631,500.00	\$ 0.00	\$ 0.00	\$ 270,973.36	\$ 360,526.64
PO #:	2400033								
	1	900031 - FLEETCOR TECHNOLOGIES, INC. SUPERFLEET MASTERCARD	7/1/2023	001-2750-582-0000-0000000-000-00-015	5,000.00	0.00	0.00	2,923.03	2,076.97
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,923.03	\$ 2,076.97
PO #:	2400034								
	1		7/1/2023	034-2720-572-9000-0000000-002-00-000	16,250.00	0.00	0.00	2,894.43	13,355.57
	2		7/1/2023	034-2720-572-9000-0000000-003-00-000	16,250.00	0.00	0.00	3,264.98	12,985.02
	3		7/1/2023	034-2720-572-9000-0000000-008-00-000	16,250.00	0.00	0.00	2,284.51	13,965.49
	4		7/1/2023	034-2720-572-9000-0000000-006-00-000	16,250.00	0.00	0.00	3,360.57	12,889.43
	5		7/1/2023	034-2720-423-9000-0000000-002-00-000	16,250.00	0.00	0.00	10,019.60	6,230.40
	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

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	7		7/1/2023	034-2720-423-9000-000000-008-00-000	\$ 16,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,250.00
	8		7/1/2023	034-2720-423-9000-000000-006-00-000	16,250.00	0.00	0.00	0.00	16,250.00
					\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 24,229.42	\$ 105,770.58
PO #:		2400035							
	1 236 - FRONTIER		7/1/2023	001-2421-441-0000-000000-000-00-099	2,500.00	0.00	0.00	1,258.56	1,241.44
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,258.56	\$ 1,241.44
PO #:		2400036							
	1 8538 - OHIO.NET		7/1/2023	001-2421-441-0000-000000-000-00-099	5,500.00	0.00	0.00	2,380.87	3,119.13
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 2,380.87	\$ 3,119.13
PO #:		2400037							
	1 2445 - VERIZON WIRELESS		7/1/2023	001-2290-419-0000-000000-000-00-026	800.00	0.00	0.00	240.68	559.32
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 240.68	\$ 559.32
PO #:		2400038							
	1 345 - RUMPKE CONSOLIDATED CO.		7/1/2023	001-2790-422-0000-000000-000-00-015	22,000.00	0.00	0.00	10,097.56	11,902.44
					\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 10,097.56	\$ 11,902.44
PO #:		2400039							
	1 9817 - SNYDER BROTHERS ENERGY		7/1/2023	001-2720-453-0000-000000-000-00-001	600.00	0.00	0.00	55.57	544.43
	2 9817 - SNYDER BROTHERS ENERGY		7/1/2023	001-2720-453-0000-000000-003-00-000	7,000.00	0.00	0.00	997.81	6,002.19
	3 9817 - SNYDER BROTHERS ENERGY		7/1/2023	001-2720-453-0000-000000-008-00-000	5,000.00	0.00	0.00	514.98	4,485.02
	4 9817 - SNYDER BROTHERS ENERGY		7/1/2023	001-2720-453-0000-000000-000-00-010	600.00	0.00	0.00	83.32	516.68
	5 9817 - SNYDER BROTHERS ENERGY		7/1/2023	001-2720-453-0000-000000-000-00-010	2,300.00	0.00	0.00	455.57	1,844.43
	6 9817 - SNYDER BROTHERS ENERGY		7/1/2023	001-2720-453-0000-000000-002-00-000	25,500.00	0.00	0.00	7,172.52	18,327.48
					\$ 41,000.00	\$ 0.00	\$ 0.00	\$ 9,279.77	\$ 31,720.23
PO #:		2400040							
	1 6758 - HEALTHCARE BILLING SERVICES,		7/1/2023	001-2416-415-0000-000000-000-00-018	9,000.00	0.00	0.00	3,696.49	5,303.51
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 3,696.49	\$ 5,303.51
PO #:		2400041							



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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	1	8270 - SPORT SAFE TESTING SERVICE, INC.	7/1/2023	001-2139-413-0000-0000000-000-00-000	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 4,050.00	\$ 6,950.00
					\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 4,050.00	\$ 6,950.00
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	982.80	3,017.20
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 982.80	\$ 3,017.20
PO #:	1	9798 - HELBERT, STEVEN	7/1/2023	001-2290-415-0000-0000000-000-00-000	9,450.00	0.00	0.00	3,150.00	6,300.00
					\$ 9,450.00	\$ 0.00	\$ 0.00	\$ 3,150.00	\$ 6,300.00
PO #:	1	435 - G & L SUPPLY	7/1/2023	001-1110-640-0000-0000000-008-00-000	26,544.00	0.00	0.00	0.00	26,544.00
	2	435 - G & L SUPPLY	7/1/2023	001-1110-640-0000-0000000-006-00-000	26,545.59	0.00	0.00	0.00	26,545.59
PO #:					\$ 53,089.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,089.59
	1		7/1/2023	001-2421-439-0000-0000000-000-00-030	10,000.00	0.00	0.00	240.59	9,759.41
PO #:					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 240.59	\$ 9,759.41
	1		7/1/2023	001-1130-439-0000-0000000-002-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	2		7/1/2023	001-1120-439-0000-0000000-003-00-035	2,000.00	0.00	0.00	60.00	1,940.00
	3		7/1/2023	001-1110-439-0000-0000000-008-00-035	2,000.00	0.00	0.00	120.00	1,880.00
	4		7/1/2023	001-1110-439-0000-0000000-006-00-035	2,000.00	0.00	0.00	120.00	1,880.00
PO #:					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 7,700.00
	1	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1130-511-9024-0000000-002-00-000	3,150.00	0.00	0.00	1,800.00	1,350.00
	2	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1120-511-9024-0000000-003-00-000	3,150.00	0.00	0.00	1,800.00	1,350.00
	3	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1110-511-9024-0000000-008-00-000	2,700.00	0.00	0.00	1,800.00	900.00
	4	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1110-511-9024-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
PO #:					\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 4,100.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	1,531.00	2,469.00
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,531.00	\$ 2,469.00
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	189.50	110.50
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 189.50	\$ 110.50
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
PO #:	1	282 - HR WOLF LLC	7/1/2023	300-4590-510-900S-000000-002-00-000	500.00	0.00	0.00	20.97	479.03
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 20.97	\$ 479.03
PO #:	1	1390 - PHOTORAMA LLC	7/1/2023	300-4590-510-900S-000000-002-00-000	300.00	0.00	0.00	60.00	240.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 240.00
PO #:	1	1462 - WAGS' TROPHY HOUSE AND MORE	7/1/2023	300-4590-889-900S-000000-002-00-000	1,500.00	0.00	0.00	515.00	985.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 515.00	\$ 985.00
PO #:									

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	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 #:	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 #:	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 #:	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 #:	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 #:	1	1332 - TIMING FIRST, LLC	7/1/2023	300-4543-510-900S-0000000-002-00-000	3,000.00	0.00	0.00	0.00	3,000.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
PO #:	1	426 - GALION CANVAS PRODUCTS	7/1/2023	300-4590-510-900S-0000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:	1	5666 - TIDY TIM'S PORTABLE TOILETS	7/1/2023	300-4590-510-900S-0000000-002-00-000	5,000.00	0.00	0.00	4,197.00	803.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,197.00	\$ 803.00
PO #:	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 #:	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

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PO #:	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 #:	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2023	001-1110-511-0000-0000000-006-16-000	2,341.00	0.00	0.00	2,281.89	59.11
					\$ 2,341.00	\$ 0.00	\$ 0.00	\$ 2,281.89	\$ 59.11
PO #:	1	1333 - QUILL CORPORATION	7/1/2023	001-1110-511-0000-0000000-008-00-000	581.58	0.00	0.00	529.82	51.76
					\$ 581.58	\$ 0.00	\$ 0.00	\$ 529.82	\$ 51.76
PO #:	1		7/5/2023	200-4680-891-908M-0000000-003-00-000	2,000.00	0.00	0.00	1,791.49	208.51
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,791.49	\$ 208.51
PO #:	1		7/5/2023	018-4630-891-900M-0000000-003-00-000	2,500.00	0.00	0.00	1,918.34	581.66
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,918.34	\$ 581.66
PO #:	1	5326 - THE PITNEY BOWES BANK INC	7/1/2023	001-2930-443-0000-0000000-000-00-001	12,000.00	0.00	0.00	8,000.00	4,000.00
					\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 4,000.00
PO #:	1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/20/2023	590-2213-439-9024-0000000-000-00-000	175.00	0.00	0.00	150.00	25.00
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	7/20/2023	590-2213-439-9024-0000000-000-00-000	175.00	0.00	0.00	100.00	75.00
					\$ 350.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 100.00
PO #:	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2023	001-1110-511-0000-0000000-006-16-000	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-0000000-006-00-000	1,800.00	0.00	0.00	1,674.77	125.23
					\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 3,349.51	\$ 250.49
PO #:	1	900009 - AMERICAN EXPRESS	7/20/2023	584-1270-511-9024-0000000-002-00-000	406.00	0.00	0.00	0.00	406.00
					\$ 406.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 406.00

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PO #:		2400116							
	1	8420 - ESBER CASH REGISTER	7/1/2023	001-2530-419-0000-0000000-000-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2400118							
	1	220 - CINTAS	7/1/2023	001-2840-581-0000-0000000-000-00-009	10,000.00	0.00	0.00	2,705.16	7,294.84
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,705.16	\$ 7,294.84
PO #:		2400120							
	1		7/1/2023	300-4550-891-900S-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	2		7/1/2023	300-4550-410-900M-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	3		7/1/2023	300-4590-410-900S-0000000-002-00-000	2,500.00	0.00	0.00	0.00	2,500.00
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
PO #:		2400121							
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	7/1/2023	001-2150-411-0000-0000000-000-00-018	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:		2400122							
	1	6543 - SCHOOL PRIDE LIMITED	7/1/2023	300-4590-510-900S-0000000-002-00-000	30.00	0.00	0.00	0.00	30.00
	2	6543 - SCHOOL PRIDE LIMITED	7/1/2023	300-4590-510-900S-0000000-002-00-000	30.00	0.00	0.00	0.00	30.00
	3	6543 - SCHOOL PRIDE LIMITED	7/1/2023	300-4590-510-900S-0000000-002-00-000	20.00	0.00	0.00	0.00	20.00
					\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00
PO #:		2400123							
	1	1500 - COMDOC INC	7/1/2023	001-1130-511-0000-180000-002-16-000	1,000.00	0.00	0.00	389.57	610.43
	2	1500 - COMDOC INC	7/1/2023	001-1120-511-0000-180000-003-16-000	1,000.00	0.00	0.00	389.58	610.42
	3	1500 - COMDOC INC	7/1/2023	001-1110-511-0000-0000000-008-16-000	1,000.00	0.00	0.00	389.57	610.43
	4	1500 - COMDOC INC	7/1/2023	001-1110-511-0000-0000000-006-16-000	1,000.00	0.00	0.00	389.57	610.43
	5	1500 - COMDOC INC	7/1/2023	001-2510-512-0000-0000000-000-00-020	1,000.00	0.00	0.00	389.57	610.43
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,947.86	\$ 3,052.14
PO #:		2400125							
	3	9887 - SENECA-CRAWFORD AREA	7/1/2023	001-2821-481-0000-0000000-000-00-009	25,000.00	0.00	0.00	10,232.50	14,767.50
					\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 10,232.50	\$ 14,767.50
PO #:		2400126							
	1	1083 - U.S.BANK	7/1/2023	001-1130-511-0000-180000-002-16-000	2,500.00	0.00	0.00	658.59	1,841.41

## GALION CITY SCHOOL DISTRICT

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	2	NATIONAL ASSOCIATION 1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1120-511-0000-180000-003-16-000	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 658.59	\$ 1,841.41
	3	NATIONAL ASSOCIATION 1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1110-511-0000-000000-008-00-000	2,500.00	0.00	0.00	658.59	1,841.41
	4	NATIONAL ASSOCIATION 1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1110-511-0000-000000-006-00-000	2,500.00	0.00	0.00	658.60	1,841.40
	5	NATIONAL ASSOCIATION 1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-2411-512-0000-000000-000-00-001	2,500.00	0.00	0.00	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>
<b>PO #:</b>		<b>2400133</b>							
	1	900009 - AMERICAN EXPRESS	7/1/2023	001-2421-441-0000-000000-000-00-099	2,000.00	0.00	0.00	1,081.01	918.99
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,081.01</b>	<b>\$ 918.99</b>
<b>PO #:</b>		<b>2400137</b>							
	4	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-000000-006-00-000	78.00	0.00	0.00	63.00	15.00
	12	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-000000-006-00-000	10.00	0.00	0.00	8.95	1.05
					<b>\$ 88.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 71.95</b>	<b>\$ 16.05</b>
<b>PO #:</b>		<b>2400143</b>							
	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
					<b>\$ 3,700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,455.55</b>	<b>\$ 244.45</b>
<b>PO #:</b>		<b>2400152</b>							
	5	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-000000-000-00-000	30.70	0.00	0.00	0.00	30.70
	7	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-000000-000-00-000	131.37	0.00	0.00	0.00	131.37
					<b>\$ 162.07</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 162.07</b>
<b>PO #:</b>		<b>2400158</b>							
	3	7566 - THE PITNEY BOWES BANK INC	7/1/2023	001-2310-419-0000-000000-000-00-020	568.17	0.00	0.00	0.00	568.17
	4	7566 - THE PITNEY BOWES BANK INC	7/1/2023	001-2310-419-0000-000000-000-00-020	568.17	0.00	0.00	0.00	568.17
					<b>\$ 1,136.34</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,136.34</b>
<b>PO #:</b>		<b>2400160</b>							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	1	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 #:	1	1814 - INTELLIGENT MARKING USA INC. (TURF TANK)	7/20/2023	300-4590-419-900S-0000000-002-00-000	12,600.00	0.00	0.00	12,200.00	400.00
					\$ 12,600.00	\$ 0.00	\$ 0.00	\$ 12,200.00	\$ 400.00
PO #:	1	1732 - ROETZEL & ADDRESS, LPA	7/1/2023	001-2310-418-0000-0000000-000-00-020	40,000.00	0.00	0.00	17,776.72	22,223.28
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 17,776.72	\$ 22,223.28
PO #:	1	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1130-511-9024-0000000-002-00-000	1,800.00	0.00	0.00	0.00	1,800.00
	2	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1120-511-9024-0000000-003-00-000	1,800.00	0.00	0.00	0.00	1,800.00
PO #:	3	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1110-511-9024-0000000-008-00-000	1,800.00	0.00	0.00	0.00	1,800.00
					\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00
PO #:	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 #:	1		7/12/2023	572-1270-511-9824-0000000-002-00-888	4,000.00	0.00	0.00	2,523.52	1,476.48
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,523.52	\$ 1,476.48
PO #:	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 #:	1	1529 - FAMILY LIFE COUNSELING &	7/25/2023	584-2213-419-9024-0000000-000-00-000	3,600.00	0.00	0.00	1,523.20	2,076.80
	2	1529 - FAMILY LIFE COUNSELING &	7/25/2023	584-2213-419-9024-0000000-000-00-000	(600.00)	0.00	0.00	0.00	(600.00)
PO #:					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,523.20	\$ 1,476.80

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	1	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 #:	1	449 - E3 DIAGNOSTICS	7/31/2023	467-1230-411-0000-0000000-000-00-018	75.60	0.00	0.00	0.00	75.60
	2	449 - E3 DIAGNOSTICS	7/31/2023	467-1230-411-0000-0000000-000-00-018	75.60	0.00	0.00	0.00	75.60
					\$ 151.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.20
PO #:									
PO #:	1		8/1/2023	006-3120-560-0000-0000000-002-00-000	1,000.00	0.00	0.00	312.69	687.31
	2		8/1/2023	006-3120-560-0000-0000000-003-00-000	1,000.00	0.00	0.00	312.69	687.31
	3		8/1/2023	006-3120-560-0000-0000000-008-00-000	1,000.00	0.00	0.00	312.68	687.32
PO #:	4		8/1/2023	006-3120-560-0000-0000000-006-00-000	1,000.00	0.00	0.00	312.68	687.32
	5		8/1/2023	006-3120-569-0000-0000000-002-00-000	1,000.00	0.00	0.00	407.65	592.35
	6		8/1/2023	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	407.65	592.35
PO #:	7		8/1/2023	006-3120-569-0000-0000000-008-00-000	1,000.00	0.00	0.00	407.65	592.35
	8		8/1/2023	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	407.64	592.36
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 2,881.33	\$ 5,118.67
PO #:									
PO #:	1	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-0000000-002-00-000	1,000.00	0.00	0.00	147.27	852.73
	2	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	184.78	815.22
	3	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-0000000-008-00-000	1,000.00	0.00	0.00	40.03	959.97
PO #:	4	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	103.36	896.64
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 475.44	\$ 3,524.56
PO #:									
PO #:	1		8/1/2023	006-3120-519-0000-0000000-002-00-000	500.00	0.00	0.00	339.13	174.00
	2		8/1/2023	006-3120-519-0000-0000000-003-00-000	500.00	0.00	0.00	456.80	56.33
	3		8/1/2023	006-3120-519-0000-0000000-008-00-000	500.00	0.00	0.00	339.13	174.01
PO #:	4		8/1/2023	006-3120-519-0000-0000000-006-00-000	500.00	0.00	0.00	339.14	174.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,474.20	\$ 578.34
PO #:									
PO #:	1	1691 - HPS LLC	8/1/2023	006-3120-569-0000-0000000-002-00-000	3,500.00	0.00	0.00	3,275.00	225.00
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,275.00	\$ 225.00
PO #:									



GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	2	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-003-00-000	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 45,598.75	\$ 4,401.25
	3	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-008-00-000	50,000.00	0.00	0.00	37,772.45	12,227.55
	4	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-006-00-000	50,000.00	0.00	0.00	41,323.52	8,676.48
	5	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-569-0000-0000000-002-00-000	5,000.00	0.00	0.00	4,739.68	260.32
	6	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-569-0000-0000000-003-00-000	5,000.00	0.00	0.00	2,053.56	2,946.44
	7	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-569-0000-0000000-008-00-000	5,000.00	0.00	0.00	2,642.94	2,357.06
	8	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-569-0000-0000000-006-00-000	5,000.00	0.00	0.00	3,224.98	1,775.02
					\$ 170,000.00	\$ 0.00	\$ 0.00	\$ 137,355.88	\$ 32,644.12
PO #:		2400186							
	1	1690 - TOFT DAIRY, INC.	8/1/2023	006-3120-560-0000-0000000-002-00-000	10,000.00	0.00	0.00	6,590.56	3,409.44
	2	1690 - TOFT DAIRY, INC.	8/1/2023	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	6,846.92	3,153.08
	3	1690 - TOFT DAIRY, INC.	8/1/2023	006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	7,398.26	2,601.74
	4	1690 - TOFT DAIRY, INC.	8/1/2023	006-3120-560-0000-0000000-006-00-000	10,000.00	0.00	0.00	8,194.73	1,805.27
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 29,030.47	\$ 10,969.53
PO #:		2400187							
	1	1218 - COCA-COLA BOTTLING CO CONSOLID	8/1/2023	006-3120-560-0000-0000000-002-00-000	1,500.00	0.00	0.00	1,259.06	240.94
	2	1218 - COCA-COLA BOTTLING CO CONSOLID	8/1/2023	006-3120-560-0000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,259.06	\$ 740.94
PO #:		2400188							
	1	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-002-00-000	2,500.00	0.00	0.00	1,693.05	806.95
	2	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-008-00-000	1,500.00	0.00	0.00	678.84	821.16
	3	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-003-00-000	2,500.00	0.00	0.00	2,196.96	303.04
	4	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-006-00-000	1,500.00	0.00	0.00	754.05	745.95
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 5,322.90	\$ 2,677.10
PO #:		2400189							
	1	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-560-0000-0000000-002-00-000	15,000.00	0.00	0.00	13,394.93	1,605.07

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 13,394.93	\$ 6,605.07
PO #:	2400191								
	3	1751 - KOORSEN FIRE & SECURITY, INC	8/1/2023	006-3120-423-0000-0000000-008-00-000	400.00	0.00	0.00	0.00	400.00
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #:	2400192								
	1	6137 - CDW GOVERNMENT LLC	8/1/2023	001-2930-519-0000-0000000-099-16-000	240.00	0.00	0.00	0.00	240.00
	2	6137 - CDW GOVERNMENT LLC	8/1/2023	001-2930-519-0000-0000000-099-16-000	72.00	0.00	0.00	0.00	72.00
					\$ 312.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312.00
PO #:	2400193								
	1		7/12/2023	300-4590-439-900M-0000000-003-00-000	2,000.00	0.00	0.00	1,860.17	139.83
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,860.17	\$ 139.83
PO #:	2400197								
	1	6868 - FRIENDS SERVICE COMPANY, INC	8/3/2023	001-2411-519-0000-0000000-000-00-001	4,835.56	0.00	0.00	4,834.56	1.00
					\$ 4,835.56	\$ 0.00	\$ 0.00	\$ 4,834.56	\$ 1.00
PO #:	2400198								
	1		8/2/2023	006-3120-569-0000-0000000-002-00-000	1,000.00	0.00	0.00	111.75	888.25
	2		8/2/2023	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	111.74	888.26
	3		8/2/2023	006-3120-569-0000-0000000-008-00-000	1,000.00	0.00	0.00	111.75	888.25
	4		8/2/2023	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	111.75	888.25
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 446.99	\$ 3,553.01
PO #:	2400199								
	1	900009 - AMERICAN EXPRESS	8/3/2023	300-4590-510-900S-0000000-002-00-000	58.00	0.00	0.00	49.17	8.83
					\$ 58.00	\$ 0.00	\$ 0.00	\$ 49.17	\$ 8.83
PO #:	2400203								
	1		8/3/2023	300-4546-840-900S-0000000-002-00-000	125.00	0.00	0.00	0.00	125.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 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	\$ 944.50	\$ 255.50
					\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 944.50	\$ 255.50
PO #:		2400205							
	1		8/3/2023	300-4524-840-900S-000000-002-00-000	3,000.00	0.00	0.00	2,422.00	578.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,422.00	\$ 578.00
PO #:		2400206							
	1		8/3/2023	300-4524-840-900S-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2400207							
	1		8/3/2023	300-4544-840-900S-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2400209							
	2	1224 - AMAZON CAPITAL SERVICES, INC	8/3/2023	300-4535-510-900S-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
					\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00
PO #:		2400210							
	2	6799 - MCGRAW-HILL EDUCATION, INC.	7/31/2023	599-1280-511-9024-000000-000-00-371	620.28	0.00	0.00	617.88	2.40
					\$ 620.28	\$ 0.00	\$ 0.00	\$ 617.88	\$ 2.40
PO #:		2400213							
	1	900009 - AMERICAN EXPRESS	8/7/2023	006-3120-573-0000-000000-002-00-000	350.00	0.00	0.00	0.00	350.00
	2	900009 - AMERICAN EXPRESS	8/7/2023	006-3120-573-0000-000000-003-00-000	350.00	0.00	0.00	0.00	350.00
	3	900009 - AMERICAN EXPRESS	8/7/2023	006-3120-573-0000-000000-008-00-000	350.00	0.00	0.00	0.00	350.00
	4	900009 - AMERICAN EXPRESS	8/7/2023	006-3120-573-0000-000000-006-00-000	350.00	0.00	0.00	0.00	350.00
					\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00
PO #:		2400221							
	1	4781 - MEDINA COUNTY SCHOOLS	8/7/2023	001-2810-439-0000-000000-000-00-030	1,000.00	0.00	0.00	360.00	640.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 360.00	\$ 640.00
PO #:		2400223							
	1	282 - HR WOLF	8/7/2023	572-1270-511-9824-000000-002-00-888	2,500.00	0.00	0.00	925.60	1,574.40

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		LLC							
PO #:		2400224			\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 925.60	\$ 1,574.40
	1	1818 - CALLAWAY GOLF INTERACTIVE	8/7/2023	300-4544-510-900S-0000000-002-00-000	\$ 431.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 431.80
					\$ 431.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 431.80
PO #:		2400226							
	1		7/17/2023	590-2213-439-9024-0000000-000-00-000	10,000.00	0.00	0.00	2,296.05	7,703.95
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,296.05	\$ 7,703.95
PO #:		2400231							
	1	900009 - AMERICAN EXPRESS	8/10/2023	001-2930-519-0000-0000000-099-16-000	240.00	0.00	0.00	64.95	175.05
					\$ 240.00	\$ 0.00	\$ 0.00	\$ 64.95	\$ 175.05
PO #:		2400232							
	1	308 - STANTON'S SHEET MUSIC	8/1/2023	001-1130-521-0000-120000-002-00-038	1,500.00	0.00	0.00	1,181.74	318.26
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,181.74	\$ 318.26
PO #:		2400238							
	1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	8/10/2023	590-2213-439-9024-0000000-000-00-000	60.00	0.00	0.00	0.00	60.00
					\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
PO #:		2400239							
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/10/2023	001-1130-511-0000-180000-002-16-000	1,969.35	0.00	0.00	1,932.42	36.93
					\$ 1,969.35	\$ 0.00	\$ 0.00	\$ 1,932.42	\$ 36.93
PO #:		2400241							
	1	596 - WARD'S SCIENCE	8/10/2023	001-1130-511-0000-132220-002-00-000	5,165.68	0.00	0.00	4,720.32	445.36
					\$ 5,165.68	\$ 0.00	\$ 0.00	\$ 4,720.32	\$ 445.36
PO #:		2400242							
	1	2445 - VERIZON WIRELESS	7/6/2023	001-2421-441-0000-0000000-000-00-099	6,000.00	0.00	0.00	3,857.30	2,142.70
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,857.30	\$ 2,142.70
PO #:		2400244							
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/11/2023	590-2213-439-9024-0000000-000-00-000	75.00	0.00	0.00	63.93	11.07
					\$ 75.00	\$ 0.00	\$ 0.00	\$ 63.93	\$ 11.07
PO #:		2400245							

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1	9549 - ASCA	8/11/2023	590-2213-439-9024-000000-000-00-000	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00
					<b>\$ 130.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 130.00</b>
<b>PO #:</b>		<b>2400247</b>							
	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
					<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>
<b>PO #:</b>		<b>2400248</b>							
	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	20,880.40	22,931.60
	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	31,839.76	728.24
	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	16,584.80	24,877.20
	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	18,652.14	28,586.86
	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	24,027.88	26,125.12
	7	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	48,931.00	0.00	0.00	18,773.82	30,157.18
	8	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	46,299.00	0.00	0.00	18,519.60	27,779.40
	9	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	47,239.00	0.00	0.00	23,170.60	24,068.40
	10	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	41,462.00	0.00	0.00	4,146.20	37,315.80
	11	1049 - SPECIALIZED EDUCATION OF	7/17/2023	001-1246-411-0000-000000-000-00-018	42,402.00	0.00	0.00	16,655.30	25,746.70

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		OHIO, INC.							
	12	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	\$ 42,120.00	\$ 0.00	\$ 0.00	\$ 7,652.20	\$ 34,467.80
	13	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	40,000.00	0.00	0.00	7,254.30	32,745.70
					\$ 523,687.00	\$ 0.00	\$ 0.00	\$ 208,157.00	\$ 315,530.00
PO #:		2400259							
	1	900009 - AMERICAN EXPRESS	8/2/2023	001-2510-490-0000-0000000-000-00-000	155.00	0.00	0.00	0.00	155.00
					\$ 155.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155.00
PO #:		2400260							
	1	1736 - GALION POLICE DEPT.	8/17/2023	599-2760-419-9023-0000000-000-00-573	68,915.16	0.00	0.00	12,125.56	56,789.60
					\$ 68,915.16	\$ 0.00	\$ 0.00	\$ 12,125.56	\$ 56,789.60
PO #:		2400261							
	1	1642 - VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES	7/10/2023	001-2510-490-0000-0000000-000-00-000	1,000.00	0.00	0.00	292.69	707.31
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 292.69	\$ 707.31
PO #:		2400262							
	1	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-0000000-000-00-000	625.00	0.00	0.00	0.00	625.00
	2	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-0000000-000-00-000	160.00	0.00	0.00	0.00	160.00
	3	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-0000000-000-00-000	125.00	0.00	0.00	0.00	125.00
	4	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-0000000-000-00-000	65.00	0.00	0.00	0.00	65.00
	5	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-0000000-000-00-000	300.00	0.00	0.00	225.00	75.00
					\$ 1,275.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 1,050.00
PO #:		2400264							
	1	1205 - GALION	8/18/2023	001-2134-413-3218-0000000-000-00-000	7,500.00	0.00	0.00	3,000.00	4,500.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	2400267	CITY HEALTH DEPT.			\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 4,500.00
		1 9523 - RENHILL GROUP, INC.	8/1/2023	001-2134-413-0000-0000000-000-00-040	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 25,578.86	\$ 39,421.14
					\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 25,578.86	\$ 39,421.14
PO #:	2400268	1 9523 - RENHILL GROUP, INC.	8/1/2023	001-1130-411-0000-0000000-002-00-000	45,500.00	0.00	0.00	18,149.67	27,350.33
		2 9523 - RENHILL GROUP, INC.	8/1/2023	001-1120-411-0000-0000000-003-00-000	58,500.00	0.00	0.00	29,203.79	29,296.21
		3 9523 - RENHILL GROUP, INC.	8/1/2023	001-1110-411-0000-0000000-008-00-000	52,000.00	0.00	0.00	20,614.44	31,385.56
PO #:	2400269	4 9523 - RENHILL GROUP, INC.	8/1/2023	001-1110-411-0000-0000000-006-00-000	104,000.00	0.00	0.00	25,541.20	78,458.80
					\$ 260,000.00	\$ 0.00	\$ 0.00	\$ 93,509.10	\$ 166,490.90
		1 9523 - RENHILL GROUP, INC.	8/1/2023	001-1230-411-0000-0000000-000-00-018	294,000.00	0.00	0.00	92,109.09	201,890.91
PO #:	2400270	2 9523 - RENHILL GROUP, INC.	8/1/2023	001-1240-411-0000-0000000-000-00-018	154,000.00	0.00	0.00	49,728.31	104,271.69
		3 9523 - RENHILL GROUP, INC.	8/1/2023	001-2821-411-0000-0000000-000-00-018	28,000.00	0.00	0.00	20,139.02	7,860.98
		4 9523 - RENHILL GROUP, INC.	8/1/2023	001-1280-411-0000-0000000-000-00-018	14,000.00	0.00	0.00	6,827.25	7,172.75
PO #:	2400272				\$ 490,000.00	\$ 0.00	\$ 0.00	\$ 168,803.67	\$ 321,196.33
		1 7404 - DAKTRONICS, INC.	7/3/2023	300-4590-640-900S-0000000-002-00-000	20,684.00	0.00	0.00	17,934.00	2,750.00
					\$ 20,684.00	\$ 0.00	\$ 0.00	\$ 17,934.00	\$ 2,750.00
PO #:	2400273	1 9887 - SENECA-CRAWFORD AREA	8/1/2023	001-2821-481-0000-0000000-000-00-009	40,000.00	0.00	0.00	0.00	40,000.00
		2 9887 - SENECA-CRAWFORD AREA	8/1/2023	001-2821-481-0000-0000000-000-00-009	8,500.00	0.00	0.00	0.00	8,500.00
					\$ 48,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,500.00
PO #:	2400276	1 7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	117.98	0.00	0.00	57.98	60.00
					\$ 117.98	\$ 0.00	\$ 0.00	\$ 57.98	\$ 60.00
		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
PO #:	2400276	18 5944 - NCS	8/18/2023	467-1230-411-0000-0000000-000-00-018	137.26	0.00	0.00	106.72	30.54

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		PEARSON, INC.							
PO #:		2400278			\$ 196.06	\$ 0.00	\$ 0.00	\$ 106.72	\$ 89.34
	1	6248 - CARTER ELECTRIC INC.	8/22/2023	003-5600-423-0000-0000000-000-00-000	\$ 4,023.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,023.99
					\$ 4,023.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,023.99
PO #:		2400281							
	1	4794 - SCHOOL SPECIALTY LLC	8/23/2023	401-3260-521-9024-0000000-000-00-000	14.47	0.00	0.00	12.54	1.93
	2	4794 - SCHOOL SPECIALTY LLC	8/23/2023	401-3260-521-9024-0000000-000-00-000	109.04	0.00	0.00	0.00	109.04
	3	4794 - SCHOOL SPECIALTY LLC	8/23/2023	401-3260-521-9024-0000000-000-00-000	107.85	0.00	0.00	93.45	14.40
					\$ 231.36	\$ 0.00	\$ 0.00	\$ 105.99	\$ 125.37
PO #:		2400282							
	1		8/23/2023	022-4600-891-900R-0000000-008-00-000	500.00	0.00	0.00	389.42	110.58
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 389.42	\$ 110.58
PO #:		2400283							
	1	229 - GALION CITY SCHOOL DISTRICT	8/22/2023	584-1270-511-9024-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2400284							
	1	2029 - ANDERSON'S	8/20/2023	200-4610-891-913S-0000000-002-00-000	1,169.99	0.00	0.00	961.05	208.94
					\$ 1,169.99	\$ 0.00	\$ 0.00	\$ 961.05	\$ 208.94
PO #:		2400285							
	5	1224 - AMAZON CAPITAL SERVICES, INC	8/20/2023	200-4610-891-913S-0000000-002-00-000	11.98	0.00	0.00	11.12	0.86
	7	1224 - AMAZON CAPITAL SERVICES, INC	8/20/2023	200-4610-891-913S-0000000-002-00-000	30.00	0.00	0.00	13.28	16.72
					\$ 41.98	\$ 0.00	\$ 0.00	\$ 24.40	\$ 17.58
PO #:		2400286							
	1	750 - PIONEER JOINT VOCATIONAL	8/20/2023	200-4610-891-913S-0000000-002-00-000	30.00	0.00	0.00	0.00	30.00
	2	750 - PIONEER JOINT VOCATIONAL	8/20/2023	200-4610-891-913S-0000000-002-00-000	20.00	0.00	0.00	0.00	20.00
	3	750 - PIONEER JOINT VOCATIONAL	8/20/2023	200-4610-891-913S-0000000-002-00-000	160.00	0.00	0.00	0.00	160.00
					\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00



GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2400287							
	1	6868 - FRIENDS SERVICE COMPANY, INC	8/24/2023	001-1120-511-0000-180000-003-00-000	\$ 600.00	\$ 0.00	\$ 0.00	\$ 554.49	\$ 45.51
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 554.49	\$ 45.51
PO #:		2400289							
	1		8/24/2023	001-1120-511-0000-180000-003-16-000	2,500.00	0.00	0.00	478.41	2,021.59
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 478.41	\$ 2,021.59
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 #:		2400297							
	1		8/1/2023	300-4550-891-900S-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	2		8/1/2023	300-4550-410-900M-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	3		8/1/2023	300-4590-410-900S-0000000-002-00-000	2,500.00	0.00	0.00	2,071.10	428.90
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,071.10	\$ 1,428.90
PO #:		2400298							
	1	229 - GALION CITY SCHOOL DISTRICT	9/1/2023	018-4630-891-900D-0000000-006-00-000	92.28	0.00	0.00	0.00	92.28
					\$ 92.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.28
PO #:		2400299							
	1	2253 - ORIENTAL TRADING COMPANY	9/1/2023	584-1270-511-9024-0000000-006-00-000	300.00	0.00	0.00	287.20	12.80
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 287.20	\$ 12.80
PO #:		2400302							
	1	1828 - NATIONAL STUDENT CLEARINGHOUSE	9/5/2023	461-1270-411-9024-0000000-002-00-000	600.00	0.00	0.00	595.00	5.00
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 595.00	\$ 5.00
PO #:		2400305							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	1	1736 - GALION POLICE DEPT.	9/6/2023	200-4610-891-913S-0000000-002-00-000	\$ 227.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227.22
					\$ 227.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227.22
	1	900008 - HUNTINGTON BANK	9/7/2023	002-6100-824-9011-0000000-000-00-000	1,487.50	0.00	0.00	0.00	1,487.50
	2	900008 - HUNTINGTON BANK	9/7/2023	002-6100-821-0000-0000000-000-00-000	91,775.00	0.00	0.00	0.00	91,775.00
PO #:	3	900008 - HUNTINGTON BANK	9/7/2023	002-6100-821-0000-0000000-000-00-000	48,141.26	0.00	0.00	0.00	48,141.26
					\$ 141,403.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,403.76
	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
PO #:	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
	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
PO #:	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
	1	2315 - OHIO DEPARTMENT OF JOB AND	8/1/2023	001-1130-281-0000-0000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:	1	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-0000000-000-00-018	27,900.00	0.00	0.00	14,105.00	13,795.00
	2	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-0000000-000-00-018	27,900.00	0.00	0.00	14,105.00	13,795.00
	3	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-0000000-000-00-018	27,900.00	0.00	0.00	14,105.00	13,795.00
	4	9918 - RIVER	8/3/2023	001-1246-411-0000-0000000-000-00-018	27,900.00	0.00	0.00	11,935.00	15,965.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		EDUCATION SERVICES, INC							
	5	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-0000000-000-00-018	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 9,765.00	\$ 16,235.00
					<b>\$ 137,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 64,015.00</b>	<b>\$ 73,585.00</b>
<b>PO #:</b>		<b>2400324</b>							
	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
					<b>\$ 3,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,250.00</b>
<b>PO #:</b>		<b>2400329</b>							
	1	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/3/2023	001-2930-416-0000-0000000-099-16-000	35,527.00	0.00	0.00	35,526.60	0.40
	7	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/3/2023	001-2930-416-0000-0000000-099-16-000	648.00	0.00	0.00	0.00	648.00
					<b>\$ 36,175.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 35,526.60</b>	<b>\$ 648.40</b>
<b>PO #:</b>		<b>2400331</b>							
	1	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2231-412-3216-0000000-000-00-000	50,000.00	0.00	0.00	20,000.00	30,000.00
	2	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2150-411-0000-0000000-000-00-018	104,300.00	0.00	0.00	41,720.00	62,580.00
	3	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2140-411-0000-0000000-000-00-018	78,420.00	0.00	0.00	31,368.00	47,052.00
	4	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2181-411-0000-0000000-000-00-018	140,087.00	0.00	0.00	56,032.00	84,055.00
	5	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2182-411-0000-0000000-000-00-018	140,087.00	0.00	0.00	56,032.00	84,055.00
	6	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-1270-411-3211-0000000-000-00-000	8,700.00	0.00	0.00	3,480.00	5,220.00

GALION CITY SCHOOL DISTRICT

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 521,594.00	\$ 0.00	\$ 0.00	\$ 208,632.00	\$ 312,962.00
PO #:		2400332							
	2	1835 - HAMPTON INN TOLEDO / OREGON	9/12/2023	300-4524-439-900S-0000000-002-00-000	\$ 464.73	\$ 0.00	\$ 0.00	\$ 389.95	\$ 74.78
					\$ 464.73	\$ 0.00	\$ 0.00	\$ 389.95	\$ 74.78
PO #:		2400333							
	1	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-1130-511-0000-180000-002-16-000	12,875.00	0.00	0.00	5,680.62	7,194.38
	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	5,680.62	7,194.38
	3	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-1110-511-0000-0000000-008-00-000	12,875.00	0.00	0.00	5,680.62	7,194.38
	4	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-1110-511-0000-0000000-006-00-000	12,875.00	0.00	0.00	5,680.62	7,194.38
	5	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-2411-512-0000-0000000-000-00-001	12,875.00	0.00	0.00	5,680.62	7,194.38
					\$ 64,375.00	\$ 0.00	\$ 0.00	\$ 28,403.10	\$ 35,971.90
PO #:		2400335							
	1	7479 - JOSTENS DIPLOMA DIVISION	9/13/2023	200-4670-891-951S-0000000-002-00-000	35.00	0.00	0.00	0.00	35.00
					\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00
PO #:		2400338							
	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
					\$ 18,426.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,426.00
PO #:		2400339							
	1	7994 - ESC OF CENTRAL OHIO	7/10/2023	001-2135-419-3218-0000000-006-00-000	20,000.00	0.00	0.00	15,934.87	4,065.13
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 15,934.87	\$ 4,065.13
PO #:		2400340							
	1	9647 - TIMECLOCK PLUS, LLC	8/1/2023	001-2510-419-0000-0000000-020-00-000	9,000.00	0.00	0.00	109.48	8,890.52
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 109.48	\$ 8,890.52
PO #:		2400341							
	1	1805 - HOME TOWN PRINTS	9/15/2023	200-4610-891-913S-0000000-002-00-000	600.00	0.00	0.00	528.00	72.00
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 528.00	\$ 72.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	2400342								
	1	7881 - SCHMIDT SECURITY PRO	9/16/2023	034-2720-573-9000-0000000-008-00-000	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,431.08	\$ 68.92
	2	7881 - SCHMIDT SECURITY PRO	9/16/2023	034-2720-573-9000-0000000-006-00-000	4,500.00	0.00	0.00	2,969.01	1,530.99
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 7,400.09	\$ 1,599.91
PO #:	2400343								
	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								
	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								
	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								
	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								
	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								
	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
	2	229 - GALION CITY SCHOOL DISTRICT	9/18/2023	022-4600-891-900R-0000000-008-00-000	(93.36)	0.00	0.00	0.00	(93.36)
					\$ 6.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.64
PO #:	2400361								
	1		9/20/2023	200-4610-891-913S-0000000-002-00-000	500.00	0.00	0.00	313.63	186.37
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 313.63	\$ 186.37
PO #:	2400377								
	1	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-0000000-002-00-000	12.08	0.00	0.00	0.00	12.08

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	2	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	\$ 6.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.99
	3	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	6.98	0.00	0.00	0.00	6.98
	4	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	4.99	0.00	0.00	0.00	4.99
	5	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	9.49	0.00	0.00	0.00	9.49
	6	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	8.99	0.00	0.00	0.00	8.99
					\$ 49.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.52
PO #:		2400380							
	4		10/3/2023	300-4552-891-900S-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
	5		10/3/2023	300-4552-891-900S-000000-000-00-000	500.00	0.00	0.00	200.00	300.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 500.00
PO #:		2400381							
	2	2942 - DRC/CTB	10/3/2023	001-2231-412-3216-000000-000-00-000	1,852.00	0.00	0.00	298.19	1,553.81
	3	2942 - DRC/CTB	10/3/2023	001-2231-412-3216-000000-000-00-000	3,002.20	0.00	0.00	2,733.40	268.80
					\$ 4,854.20	\$ 0.00	\$ 0.00	\$ 3,031.59	\$ 1,822.61
PO #:		2400382							
	1	900009 - AMERICAN EXPRESS	10/3/2023	018-4630-891-900R-000000-008-00-000	300.00	0.00	0.00	270.24	29.76
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 270.24	\$ 29.76
PO #:		2400388							
	1	9500 - STRATEGIC SOLUTIONS	7/6/2023	001-2510-516-0000-000000-000-00-000	1,200.00	0.00	0.00	299.22	900.78
					\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 299.22	\$ 900.78
PO #:		2400389							
	1	1497 - REA & ASSOCIATES, INC	7/6/2023	001-2416-415-0000-000000-000-00-018	2,500.00	0.00	0.00	950.00	1,550.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 1,550.00
PO #:		2400393							
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/5/2023	018-4630-891-900S-000000-002-00-000	90.00	0.00	0.00	79.90	10.10
					\$ 90.00	\$ 0.00	\$ 0.00	\$ 79.90	\$ 10.10
PO #:		2400394							
	1	1841 - EDU	7/17/2023	001-2134-413-3218-000000-000-00-000	150,000.00	0.00	0.00	43,847.95	106,152.05

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		HEALTHCARE LLC							
<b>PO #:</b>		<b>2400395</b>			<b>\$ 150,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 43,847.95</b>	<b>\$ 106,152.05</b>
	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>
<b>PO #:</b>		<b>2400398</b>							
	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>
<b>PO #:</b>		<b>2400406</b>							
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/10/2023	018-4630-891-900D-0000000-006-00-000	174.68	0.00	0.00	149.27	25.41
					<b>\$ 174.68</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 149.27</b>	<b>\$ 25.41</b>
<b>PO #:</b>		<b>2400415</b>							
	1		10/13/2023	590-2213-439-9024-0000000-000-00-000	2,000.00	0.00	0.00	75.83	1,924.17
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 75.83</b>	<b>\$ 1,924.17</b>
<b>PO #:</b>		<b>2400419</b>							
	1		10/13/2023	018-4630-891-900M-0000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>
<b>PO #:</b>		<b>2400420</b>							
	1		10/13/2023	018-4630-891-900M-0000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>
<b>PO #:</b>		<b>2400422</b>							
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/13/2023	001-1130-511-0000-0000000-002-00-000	400.00	0.00	0.00	336.84	63.16
					<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 336.84</b>	<b>\$ 63.16</b>
<b>PO #:</b>		<b>2400423</b>							
	1	229 - GALION CITY SCHOOL DISTRICT	10/13/2023	018-4630-891-900R-0000000-008-00-546	78.72	0.00	0.00	0.00	78.72
					<b>\$ 78.72</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 78.72</b>
<b>PO #:</b>		<b>2400424</b>							
	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

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					<b>\$ 10,450.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,450.00</b>
<b>PO #:</b>		<b>2400425</b>							
	1		10/13/2023	590-2213-439-9024-0000000-000-00-000	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 4,803.06	\$ 6,196.94
					<b>\$ 11,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,803.06</b>	<b>\$ 6,196.94</b>
<b>PO #:</b>		<b>2400426</b>							
	1		10/13/2023	590-2213-439-9024-0000000-000-00-000	39,500.00	0.00	0.00	23,970.00	15,530.00
					<b>\$ 39,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23,970.00</b>	<b>\$ 15,530.00</b>
<b>PO #:</b>		<b>2400427</b>							
	1	7074 - SUNGRAPHICS, INC.	10/16/2023	536-2176-519-9024-0000000-000-00-000	2,200.00	0.00	0.00	1,805.58	394.42
	3	7074 - SUNGRAPHICS, INC.	10/16/2023	536-2176-519-9024-0000000-000-00-000	100.00	0.00	0.00	0.00	100.00
					<b>\$ 2,300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,805.58</b>	<b>\$ 494.42</b>
<b>PO #:</b>		<b>2400428</b>							
	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
					<b>\$ 2,885.43</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,885.43</b>
<b>PO #:</b>		<b>2400429</b>							
	1		10/16/2023	300-4523-840-900M-0000000-003-00-000	300.00	0.00	0.00	0.00	300.00
					<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>
<b>PO #:</b>		<b>2400430</b>							
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/16/2023	300-4527-510-900S-0000000-002-00-000	1,719.92	0.00	0.00	0.00	1,719.92
	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/16/2023	300-4527-510-900S-0000000-002-00-000	103.20	0.00	0.00	0.00	103.20
					<b>\$ 1,823.12</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,823.12</b>
<b>PO #:</b>		<b>2400434</b>							
	1	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/10/2023	001-2720-423-0000-0000000-002-00-000	1,750.00	0.00	0.00	935.39	814.61
	2	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/10/2023	001-2720-423-0000-0000000-003-00-000	1,750.00	0.00	0.00	938.42	811.58



## GALION CITY SCHOOL DISTRICT

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					<b>\$ 3,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,873.81</b>	<b>\$ 1,626.19</b>
<b>PO #:</b>		<b>2400435</b>							
	1	9995 - GARDINER SERVICE COMPANY	10/18/2023	003-5600-645-0000-0000000-000-00-000	\$ 154,711.00	\$ 0.00	\$ 0.00	\$ 90,000.00	\$ 64,711.00
					<b>\$ 154,711.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 90,000.00</b>	<b>\$ 64,711.00</b>
<b>PO #:</b>		<b>2400444</b>							
	1	890212 - Food Service Galion Schools	10/18/2023	200-4141-891-922S-0000000-002-00-000	67.50	0.00	0.00	0.00	67.50
					<b>\$ 67.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 67.50</b>
<b>PO #:</b>		<b>2400445</b>							
	1	900009 - AMERICAN EXPRESS	10/18/2023	001-2421-433-0000-0000000-002-00-030	225.00	0.00	0.00	0.00	225.00
					<b>\$ 225.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 225.00</b>
<b>PO #:</b>		<b>2400448</b>							
	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
					<b>\$ 25,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,559.00</b>	<b>\$ 20,441.00</b>
<b>PO #:</b>		<b>2400449</b>							
	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
					<b>\$ 2,293.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,293.50</b>
<b>PO #:</b>		<b>2400453</b>							
	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	599.00	4,401.00
	4		7/17/2023	001-1130-231-0000-0000000-002-00-000	5,000.00	0.00	0.00	0.00	5,000.00
					<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 599.00</b>	<b>\$ 19,401.00</b>
<b>PO #:</b>		<b>2400454</b>							
	1	900009 - AMERICAN EXPRESS	10/20/2023	018-4630-891-900R-0000000-008-00-000	200.00	0.00	0.00	52.97	147.03
					<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 52.97</b>	<b>\$ 147.03</b>
<b>PO #:</b>		<b>2400457</b>							
	2	900009 - AMERICAN EXPRESS	10/23/2023	599-2740-519-9927-0000000-000-00-028	3,354.00	0.00	0.00	2,700.00	654.00
	3	900009 - AMERICAN EXPRESS	10/23/2023	599-2740-519-9927-0000000-000-00-028	250.00	0.00	0.00	40.80	209.20

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					<b>\$ 3,604.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,740.80</b>	<b>\$ 863.20</b>
<b>PO #:</b>		<b>2400464</b>							
	1	453 - PIONEER MANUFACTURING COMPANY	10/25/2023	300-4590-510-900S-0000000-002-00-000	\$ 863.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 863.50
					<b>\$ 863.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 863.50</b>
<b>PO #:</b>		<b>2400467</b>							
	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
					<b>\$ 1,999.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,799.80</b>	<b>\$ 200.00</b>
<b>PO #:</b>		<b>2400470</b>							
	1	5001 - OMEA PROFESSIONAL CONF.	10/26/2023	590-2213-439-9024-0000000-000-00-000	250.00	0.00	0.00	0.00	250.00
					<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	001-1130-439-0000-0000000-002-00-035	60.00	0.00	0.00	0.00	60.00
	2		10/26/2023	001-1130-439-0000-0000000-002-00-035	30.00	0.00	0.00	0.00	30.00
	3		10/26/2023	001-1130-439-0000-0000000-002-00-035	75.98	0.00	0.00	0.00	75.98
					<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	001-1130-439-0000-0000000-002-00-035	10.00	0.00	0.00	0.00	10.00
	2		10/26/2023	001-1130-439-0000-0000000-002-00-035	151.96	0.00	0.00	0.00	151.96
					<b>\$ 161.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 161.96</b>
<b>PO #:</b>		<b>2400477</b>							
	1		10/30/2023	006-3120-519-0000-0000000-002-00-000	500.00	0.00	0.00	351.92	148.08
	2		10/30/2023	006-3120-519-0000-0000000-003-00-000	500.00	0.00	0.00	351.92	148.08
	3		10/30/2023	006-3120-519-0000-0000000-008-00-000	500.00	0.00	0.00	351.92	148.08
	4		10/30/2023	006-3120-519-0000-0000000-006-00-000	500.00	0.00	0.00	351.91	148.09
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,407.67</b>	<b>\$ 592.33</b>
<b>PO #:</b>		<b>2400479</b>							
	1	1296 - CONNER, ALAN	10/30/2023	300-4543-510-900S-0000000-002-00-000	200.00	0.00	0.00	170.23	29.77
					<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 170.23</b>	<b>\$ 29.77</b>
<b>PO #:</b>		<b>2400483</b>							
	1		11/1/2023	584-1270-511-9023-0000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
<b>PO #:</b>		<b>2400487</b>							
	1	7479 - JOSTENS DIPLOMA DIVISION	11/2/2023	200-4670-891-951S-0000000-002-00-000	35.00	0.00	0.00	14.80	20.20

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 35.00	\$ 0.00	\$ 0.00	\$ 14.80	\$ 20.20
PO #:		2400488							
	1	1963 - KING, SHANNON	11/3/2023	006-3120-560-0000-0000000-002-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 144.00	\$ 56.00
	2	1963 - KING, SHANNON	11/3/2023	006-3120-560-0000-0000000-003-00-000	200.00	0.00	0.00	0.00	200.00
	3	1963 - KING, SHANNON	11/3/2023	006-3120-560-0000-0000000-008-00-000	200.00	0.00	0.00	0.00	200.00
	4	1963 - KING, SHANNON	11/3/2023	006-3120-560-0000-0000000-006-00-000	200.00	0.00	0.00	0.00	200.00
	5	1963 - KING, SHANNON	11/3/2023	006-3120-560-0000-0000000-003-00-000	(50.00)	0.00	0.00	0.00	(50.00)
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 144.00	\$ 606.00
PO #:		2400489							
	1	900009 - AMERICAN EXPRESS	11/3/2023	001-1110-261-0000-0000000-000-00-000	7,000.00	0.00	0.00	0.00	7,000.00
	2	900009 - AMERICAN EXPRESS	11/3/2023	001-1110-261-0000-0000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
	3	900009 - AMERICAN EXPRESS	11/3/2023	001-1120-261-0000-0000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00
	4	900009 - AMERICAN EXPRESS	11/3/2023	001-1130-261-0000-0000000-002-00-000	3,650.00	0.00	0.00	0.00	3,650.00
	5	900009 - AMERICAN EXPRESS	11/3/2023	001-1190-261-0000-0000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00
	6	900009 - AMERICAN EXPRESS	11/3/2023	001-1230-261-0000-0000000-000-00-000	3,500.00	0.00	0.00	0.00	3,500.00
	7	900009 - AMERICAN EXPRESS	11/3/2023	001-1240-261-0000-0000000-000-00-000	1,600.00	0.00	0.00	0.00	1,600.00
	8	900009 - AMERICAN EXPRESS	11/3/2023	001-2219-261-0000-0000000-002-00-000	600.00	0.00	0.00	0.00	600.00
	9	900009 - AMERICAN EXPRESS	11/3/2023	006-3110-262-0000-0000000-002-00-000	600.00	0.00	0.00	0.00	600.00
	10	900009 - AMERICAN EXPRESS	11/3/2023	001-2411-261-0000-0000000-001-00-000	600.00	0.00	0.00	0.00	600.00
	11	900009 - AMERICAN EXPRESS	11/3/2023	001-2421-261-0000-0000000-002-00-000	600.00	0.00	0.00	0.00	600.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	12	900009 - AMERICAN EXPRESS	11/3/2023	001-2421-262-0000-0000000-000-00-000	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00
	13	900009 - AMERICAN EXPRESS	11/3/2023	001-2510-262-0000-0000000-001-00-000	1,350.00	0.00	0.00	0.00	1,350.00
	14	900009 - AMERICAN EXPRESS	11/3/2023	001-2700-262-0000-0000000-015-00-000	1,350.00	0.00	0.00	0.00	1,350.00
	15	900009 - AMERICAN EXPRESS	11/3/2023	001-2810-262-0000-0000000-000-00-000	600.00	0.00	0.00	0.00	600.00
					\$ 30,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,240.00
PO #:		2400498							
	1	1851 - OhioGuidestone	11/6/2023	001-2135-419-3218-0000000-002-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	2	1851 - OhioGuidestone	11/6/2023	001-2135-419-3218-0000000-003-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	3	1851 - OhioGuidestone	11/6/2023	001-2135-419-3218-0000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	4	1851 - OhioGuidestone	11/6/2023	001-2135-419-3218-0000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
PO #:		2400499							
	1	1963 - KING, SHANNON	11/1/2023	006-3110-433-0000-0000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2400500							
	1	9325 - RIGHTWAY FOOD SERVICE	11/7/2023	006-3120-560-0000-0000000-002-00-000	10,000.00	0.00	0.00	0.00	10,000.00
	2	9325 - RIGHTWAY FOOD SERVICE	11/7/2023	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	0.00	10,000.00
	3	9325 - RIGHTWAY FOOD SERVICE	11/7/2023	006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	0.00	10,000.00
	4	9325 - RIGHTWAY FOOD SERVICE	11/7/2023	006-3120-560-0000-0000000-006-00-000	10,000.00	0.00	0.00	0.00	10,000.00
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00
PO #:		2400502							
	1	406 - BLICK ART MATERIALS	11/3/2023	200-4112-891-904S-0000000-002-00-000	200.00	0.00	0.00	164.15	35.85
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 164.15	\$ 35.85
PO #:		2400506							
	1	1224 - AMAZON CAPITAL SERVICES, INC	11/9/2023	001-2173-511-3219-0000000-000-00-000	200.00	0.00	0.00	136.56	63.44
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 136.56	\$ 63.44

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	2400508								
	1	2076 - COLUMBUS CLAY COMPANY	11/9/2023	001-1120-511-0000-0000000-003-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	2400509								
	1	4794 - SCHOOL SPECIALTY LLC	11/9/2023	001-1120-511-0000-0000000-003-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #:	2400510								
	1	1854 - EJ THERAPY INC	7/17/2023	001-1232-411-0000-0000000-000-00-018	5,000.00	0.00	0.00	1,211.28	3,788.72
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,211.28	\$ 3,788.72
PO #:	2400513								
	1	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	106.32	0.00	0.00	0.00	106.32
	2	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	497.50	0.00	0.00	0.00	497.50
	3	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	5.93	0.00	0.00	0.00	5.93
	4	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	11.86	0.00	0.00	0.00	11.86
	5	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	27.75	0.00	0.00	0.00	27.75
	6	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	29.97	0.00	0.00	0.00	29.97
	7	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	39.32	0.00	0.00	0.00	39.32
	8	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	34.53	0.00	0.00	0.00	34.53
	9	1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-0000000-002-00-000	13.22	0.00	0.00	0.00	13.22

**GALION CITY SCHOOL DISTRICT**  
**Outstanding Purchase Orders**

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	10	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	\$ 40.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.10
	11	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	3.56	0.00	0.00	0.00	3.56
	12	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	12.74	0.00	0.00	0.00	12.74
	13	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	5.20	0.00	0.00	0.00	5.20
	14	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	15.91	0.00	0.00	0.00	15.91
	15	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	56.16	0.00	0.00	0.00	56.16
	16	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	76.99	0.00	0.00	0.00	76.99
	17	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	9.44	0.00	0.00	0.00	9.44
	18	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	99.76	0.00	0.00	0.00	99.76
	19	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	193.50	0.00	0.00	0.00	193.50
	20	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	378.60	0.00	0.00	0.00	378.60
	21	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	86.48	0.00	0.00	0.00	86.48

**GALION CITY SCHOOL DISTRICT**  
**Outstanding Purchase Orders**

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	22	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	\$ 26.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.36
	23	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	83.58	0.00	0.00	0.00	83.58
	24	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	81.26	0.00	0.00	0.00	81.26
	25	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	124.80	0.00	0.00	0.00	124.80
	26	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	68.85	0.00	0.00	0.00	68.85
	27	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	66.62	0.00	0.00	0.00	66.62
	28	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	8.48	0.00	0.00	0.00	8.48
	29	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	8.54	0.00	0.00	0.00	8.54
	30	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	8.54	0.00	0.00	0.00	8.54
	31	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	24.11	0.00	0.00	0.00	24.11
	32	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	24.11	0.00	0.00	0.00	24.11
	33	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE	11/9/2023	300-4590-510-900S-000000-002-00-000	10.65	0.00	0.00	0.00	10.65

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	34	HEALTH HOLDINGS, INC. 1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-000000-002-00-000	\$ 228.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228.07
					<b>\$ 2,508.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,508.81</b>
<b>PO #:</b>		<b>2400516</b>							
	32	1224 - AMAZON CAPITAL SERVICES, INC	11/8/2023	001-1231-511-0000-000000-003-00-000	18.29	0.00	0.00	0.00	18.29
					<b>\$ 18.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18.29</b>
<b>PO #:</b>		<b>2400519</b>							
	1	1856 - THE AMERICAN BOTTLING COMPANY	11/13/2023	006-3120-560-0000-000000-002-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>
<b>PO #:</b>		<b>2400520</b>							
	1	1857 - STAMPER CONCRETE SERVICE, INC.	11/14/2023	003-2730-645-0000-000000-011-00-022	2,000.00	0.00	0.00	0.00	2,000.00
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>
<b>PO #:</b>		<b>2400521</b>							
	1	7881 - SCHMIDT SECURITY PRO	11/15/2023	034-2720-423-9000-000000-002-00-000	243.00	0.00	0.00	81.00	162.00
	2	7881 - SCHMIDT SECURITY PRO	11/15/2023	034-2720-423-9000-000000-003-00-000	243.00	0.00	0.00	81.00	162.00
					<b>\$ 486.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 162.00</b>	<b>\$ 324.00</b>
<b>PO #:</b>		<b>2400528</b>							
	1		11/16/2023	001-1130-511-0000-000000-002-00-000	1,000.00	0.00	0.00	261.43	738.57
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 261.43</b>	<b>\$ 738.57</b>
<b>PO #:</b>		<b>2400531</b>							
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4547-510-900S-000000-002-00-000	69.98	0.00	0.00	0.00	69.98
	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4547-510-900S-000000-002-00-000	79.98	0.00	0.00	0.00	79.98
	3	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4547-510-900S-000000-002-00-000	99.98	0.00	0.00	0.00	99.98
	4	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4547-510-900S-000000-002-00-000	89.98	0.00	0.00	0.00	89.98



## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	5	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4547-510-900S-0000000-002-00-000	\$ 33.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.99
<b>PO #:</b>		<b>2400533</b>			<b>\$ 373.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 373.91</b>
	1	7978 - OHIO HEALTH CONSORTIUM, INC.	7/15/2023	001-2840-413-0000-0000000-000-00-009	1,500.00	0.00	0.00	540.00	960.00
<b>PO #:</b>		<b>2400534</b>			<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 540.00</b>	<b>\$ 960.00</b>
	3		7/17/2023	001-2310-439-0000-0000000-000-00-030	500.00	0.00	0.00	298.76	201.24
<b>PO #:</b>		<b>2400539</b>			<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 298.76</b>	<b>\$ 201.24</b>
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	11/17/2023	572-1270-511-9824-0000000-008-00-888	2,015.41	0.00	0.00	0.00	2,015.41
<b>PO #:</b>		<b>2400540</b>			<b>\$ 2,015.41</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,015.41</b>
	1		11/20/2023	200-4680-891-908M-0000000-003-00-000	1,500.00	0.00	0.00	0.00	1,500.00
<b>PO #:</b>		<b>2400542</b>			<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>
	1		11/20/2023	018-4630-891-900M-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
<b>PO #:</b>		<b>2400544</b>			<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
	1		11/20/2023	572-1270-511-9824-0000000-003-00-888	2,000.00	0.00	0.00	1,986.60	13.40
<b>PO #:</b>		<b>2400547</b>			<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,986.60</b>	<b>\$ 13.40</b>
	1	900009 - AMERICAN EXPRESS	11/20/2023	018-4630-891-900R-0000000-008-00-546	242.64	0.00	0.00	0.00	242.64
	2	900009 - AMERICAN EXPRESS	11/20/2023	018-4630-891-900R-0000000-008-00-546	15.00	0.00	0.00	0.00	15.00
<b>PO #:</b>		<b>2400548</b>			<b>\$ 257.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 257.64</b>
	1	4739 - OHIO DEPARTMENT OF COMMERCE	11/1/2023	001-2720-423-0000-0000000-002-00-015	310.00	0.00	0.00	0.00	310.00
	2	4739 - OHIO DEPARTMENT OF COMMERCE	11/1/2023	001-2720-423-0000-0000000-002-00-015	40.00	0.00	0.00	0.00	40.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	3	4739 - OHIO DEPARTMENT OF COMMERCE	11/1/2023	001-2720-423-0000-0000000-002-00-015	\$ 4.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.00
					\$ 354.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 354.00
PO #:	1	1224 - AMAZON CAPITAL SERVICES, INC	11/27/2023	572-1270-511-9824-0000000-008-00-888	2,002.34	0.00	0.00	1,550.27	452.07
					\$ 2,002.34	\$ 0.00	\$ 0.00	\$ 1,550.27	\$ 452.07
PO #:	1	900009 - AMERICAN EXPRESS	11/28/2023	001-1120-519-0000-0000000-003-00-026	37.50	0.00	0.00	0.00	37.50
	2	900009 - AMERICAN EXPRESS	11/28/2023	001-1130-519-0000-0000000-002-00-026	37.50	0.00	0.00	0.00	37.50
PO #:	3	900009 - AMERICAN EXPRESS	11/28/2023	001-1110-519-0000-0000000-008-00-026	37.50	0.00	0.00	0.00	37.50
	4	900009 - AMERICAN EXPRESS	11/28/2023	001-1110-519-0000-0000000-006-00-026	37.50	0.00	0.00	0.00	37.50
PO #:					\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
	1	7881 - SCHMIDT SECURITY PRO	11/29/2023	034-2720-572-9000-0000000-003-00-000	1,750.48	0.00	0.00	0.00	1,750.48
PO #:					\$ 1,750.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.48
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	11/28/2023	572-1270-511-9824-0000000-003-00-888	2,001.00	0.00	0.00	1,113.63	887.37
PO #:					\$ 2,001.00	\$ 0.00	\$ 0.00	\$ 1,113.63	\$ 887.37
	1	9935 - THE IMPACT GROUP PUBLIC	11/29/2023	001-2412-419-0000-0000000-000-00-020	27,500.00	0.00	0.00	0.00	27,500.00
PO #:					\$ 27,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,500.00
	1	1860 - CUTTING EDGE LAWN CARE AND LANDSCAPING	11/29/2023	300-4511-510-900S-0000000-002-00-000	5,500.00	0.00	0.00	0.00	5,500.00
PO #:	2	1860 - CUTTING EDGE LAWN CARE AND LANDSCAPING	11/29/2023	300-4511-510-900S-0000000-002-00-000	400.00	0.00	0.00	0.00	400.00
	3	1860 - CUTTING	11/29/2023	300-4511-510-900S-0000000-002-00-000	6,912.00	0.00	0.00	0.00	6,912.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	EDGE LAWCARE AND LANDSCAPING				\$ 12,812.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,812.00
	1	1224 - AMAZON CAPITAL SERVICES, INC	11/29/2023	300-4130-891-901S-000000-000-00-000	\$ 107.97	\$ 0.00	\$ 0.00	\$ 97.32	\$ 10.65
	2	1224 - AMAZON CAPITAL SERVICES, INC	11/29/2023	300-4130-891-901S-000000-000-00-000	31.99	0.00	0.00	31.66	0.33
					\$ 139.96	\$ 0.00	\$ 0.00	\$ 128.98	\$ 10.98
PO #:	2400564				5,000.00	0.00	0.00	59.00	4,941.00
	1	1768 - BRICKER GRAYDON LLP	7/17/2023	001-2310-418-0000-000000-000-00-020					
PO #:	2400565				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 59.00	\$ 4,941.00
	1	229 - GALION CITY SCHOOL DISTRICT	11/29/2023	018-4630-891-900D-000000-006-00-000	427.50	0.00	0.00	0.00	427.50
PO #:	2400566				\$ 427.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 427.50
	1	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	11/30/2023	034-2720-573-9000-000000-008-00-000	198.00	0.00	0.00	0.00	198.00
PO #:	2400567				\$ 198.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198.00
	1		11/30/2023	584-1270-511-9024-000000-001-00-000	1,500.00	0.00	0.00	225.00	1,275.00
PO #:	2400568				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 1,275.00
	1	1139 - APPTEGY, INC.	7/17/2023	536-2176-411-9024-000000-000-00-000	10,801.00	0.00	0.00	0.00	10,801.00
PO #:	2400569				\$ 10,801.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,801.00
	1	4775 - JOHNNY JOHNSON SPORTS	12/1/2023	300-4532-410-900M-000000-003-00-000	923.75	0.00	0.00	0.00	923.75
	2	4775 - JOHNNY JOHNSON SPORTS	12/1/2023	300-4532-410-900M-000000-003-00-000	473.75	0.00	0.00	0.00	473.75
PO #:	2400570				\$ 1,397.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,397.50
	1	1224 - AMAZON	12/4/2023	300-4130-891-901S-000000-000-00-000	15.00	0.00	0.00	0.00	15.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	CAPITAL SERVICES, INC				\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00
	2400578								
	1	890212 - Food Service Galion Schools	7/17/2023	200-4141-891-922S-000000-002-00-000	\$ 201.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 201.00
PO #:					\$ 201.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 201.00
	2400580								
	1		12/5/2023	300-4552-891-900S-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
PO #:					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
	2400581								
	1		12/5/2023	300-4558-840-900S-000000-002-00-000	1,200.00	0.00	0.00	200.00	1,000.00
PO #:					\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 1,000.00
	2400582								
	1		12/5/2023	300-4528-840-900S-000000-002-00-000	3,500.00	0.00	0.00	200.00	3,300.00
PO #:					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 3,300.00
	2400584								
	1	900009 - AMERICAN EXPRESS	12/5/2023	018-4630-891-900D-000000-006-00-000	23.75	0.00	0.00	0.00	23.75
PO #:	2	900009 - AMERICAN EXPRESS	12/5/2023	018-4630-891-900D-000000-006-00-000	1.25	0.00	0.00	0.00	1.25
	3	900009 - AMERICAN EXPRESS	12/5/2023	018-4630-891-900D-000000-006-00-000	0.09	0.00	0.00	0.00	0.09
					\$ 25.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.09
PO #:	2400585								
	1	900009 - AMERICAN EXPRESS	12/5/2023	022-4600-891-900D-000000-006-00-000	3.50	0.00	0.00	0.00	3.50
	2	900009 - AMERICAN EXPRESS	12/5/2023	022-4600-891-900D-000000-006-00-000	3.00	0.00	0.00	0.00	3.00
PO #:	3	900009 - AMERICAN EXPRESS	12/5/2023	022-4600-891-900D-000000-006-00-000	4.75	0.00	0.00	0.00	4.75
	4	900009 - AMERICAN EXPRESS	12/5/2023	022-4600-891-900D-000000-006-00-000	3.00	0.00	0.00	0.00	3.00
	5	900009 - AMERICAN EXPRESS	12/5/2023	022-4600-891-900D-000000-006-00-000	4.75	0.00	0.00	0.00	4.75
PO #:	6	900009 -	12/5/2023	022-4600-891-900D-000000-006-00-000	4.75	0.00	0.00	0.00	4.75

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	AMERICAN EXPRESS			\$ 23.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.75
	2400587							
	1	12/6/2023	022-4600-891-9001-000000-000-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	2400588							
	1 1864 - EXTRA STEP ASSURANCE	12/5/2023	001-1110-511-0000-000000-006-00-001	200.00	0.00	0.00	0.00	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:	2400593							
	1 6868 - FRIENDS SERVICE COMPANY, INC	12/8/2023	001-1110-511-0000-000000-006-16-000	185.27	0.00	0.00	0.00	185.27
				\$ 185.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185.27
PO #:	2400594							
	1 1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	12/12/2023	300-4534-510-900S-000000-002-00-000	3,480.00	0.00	0.00	0.00	3,480.00
	2 1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	12/12/2023	300-4534-510-900S-000000-002-00-000	3,480.00	0.00	0.00	0.00	3,480.00
				\$ 6,960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,960.00
PO #:	2400595							
	1 9950 - AWARD DECALS, INC.	12/13/2023	300-4516-510-900S-000000-002-00-000	178.16	0.00	0.00	0.00	178.16
	2 9950 - AWARD DECALS, INC.	12/13/2023	300-4516-510-900S-000000-002-00-000	311.35	0.00	0.00	0.00	311.35
	3 9950 - AWARD DECALS, INC.	12/13/2023	300-4516-510-900S-000000-002-00-000	460.00	0.00	0.00	0.00	460.00
	4 9950 - AWARD DECALS, INC.	12/13/2023	300-4516-510-900S-000000-002-00-000	32.95	0.00	0.00	0.00	32.95
				\$ 982.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 982.46
PO #:	2400596							
	1 6868 - FRIENDS SERVICE COMPANY, INC	12/13/2023	001-1120-511-0000-180000-003-00-000	750.00	0.00	0.00	0.00	750.00
				\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
PO #:	2400599							
	1 988 - ALL AMERICAN SPORTS CORP	12/7/2023	300-4516-640-900S-000000-002-00-000	3,068.20	0.00	0.00	0.00	3,068.20
				\$ 3,068.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,068.20
PO #:				2400600				

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1	988 - ALL AMERICAN SPORTS CORP	12/7/2023	300-4516-640-900S-000000-002-00-000	\$ 1,889.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,889.40
<b>PO #:</b>		<b>2400601</b>			<b>\$ 1,889.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,889.40</b>
	1	2394 - OSBA	7/17/2023	001-2310-419-0000-000000-000-00-020	7,622.00	0.00	0.00	7,382.00	240.00
<b>PO #:</b>		<b>2400602</b>			<b>\$ 7,622.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,382.00</b>	<b>\$ 240.00</b>
	1	1224 - AMAZON CAPITAL SERVICES, INC	12/11/2023	300-4547-510-900S-000000-002-00-000	39.98	0.00	0.00	0.00	39.98
	2	1224 - AMAZON CAPITAL SERVICES, INC	12/11/2023	300-4547-510-900S-000000-002-00-000	59.98	0.00	0.00	0.00	59.98
	3	1224 - AMAZON CAPITAL SERVICES, INC	12/11/2023	300-4547-510-900S-000000-002-00-000	40.45	0.00	0.00	0.00	40.45
<b>PO #:</b>		<b>2400603</b>			<b>\$ 140.41</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 140.41</b>
	1	7671 - MACGILL	12/7/2023	001-2173-511-3218-000000-000-00-000	34.80	0.00	0.00	0.00	34.80
	2	7671 - MACGILL	12/7/2023	001-2173-511-3218-000000-000-00-000	28.99	0.00	0.00	0.00	28.99
	3	7671 - MACGILL	12/7/2023	001-2173-511-3218-000000-000-00-000	12.95	0.00	0.00	0.00	12.95
<b>PO #:</b>		<b>2400604</b>			<b>\$ 76.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 76.74</b>
	1	1224 - AMAZON CAPITAL SERVICES, INC	12/7/2023	001-2173-511-3218-000000-000-00-000	107.49	0.00	0.00	0.00	107.49
	2	1224 - AMAZON CAPITAL SERVICES, INC	12/7/2023	001-2173-511-3218-000000-000-00-000	115.35	0.00	0.00	0.00	115.35
<b>PO #:</b>		<b>2400605</b>			<b>\$ 222.84</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 222.84</b>
	1	1224 - AMAZON CAPITAL SERVICES, INC	12/12/2023	599-1280-511-9024-000000-000-00-371	1,001.19	0.00	0.00	0.00	1,001.19
<b>PO #:</b>		<b>2400606</b>			<b>\$ 1,001.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,001.19</b>
	1	1224 - AMAZON CAPITAL SERVICES, INC	12/12/2023	599-1280-511-9024-000000-000-00-371	1,000.59	0.00	0.00	0.00	1,000.59
<b>PO #:</b>		<b>2400607</b>			<b>\$ 1,000.59</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.59</b>
	1	26 - LAKESHORE LEARNING	12/12/2023	599-1280-511-9024-000000-000-00-371	2,139.39	0.00	0.00	0.00	2,139.39

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 2400608					\$ 2,139.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,139.39
	1	4794 - SCHOOL SPECIALTY LLC	12/12/2023	599-1280-511-9024-000000-000-00-371	\$ 691.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 691.57
PO #: 2400609					\$ 691.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 691.57
	1	1224 - AMAZON CAPITAL SERVICES, INC	12/12/2023	599-1280-511-9024-000000-000-00-371	4,181.12	0.00	0.00	0.00	4,181.12
PO #: 2400610					\$ 4,181.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,181.12
	1		12/15/2023	584-1270-511-9024-000000-006-00-000	650.00	0.00	0.00	0.00	650.00
PO #: 2400611					\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00
	1	2253 - ORIENTAL TRADING COMPANY	12/14/2023	584-1270-511-9024-000000-006-00-000	17.98	0.00	0.00	0.00	17.98
	2	2253 - ORIENTAL TRADING COMPANY	12/14/2023	584-1270-511-9024-000000-006-00-000	6.99	0.00	0.00	0.00	6.99
PO #: 2400612					\$ 24.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.97
	1	1224 - AMAZON CAPITAL SERVICES, INC	12/6/2023	001-1130-521-0000-120000-002-00-038	83.99	0.00	0.00	0.00	83.99
	2	1224 - AMAZON CAPITAL SERVICES, INC	12/6/2023	001-1130-521-0000-120000-002-00-038	24.99	0.00	0.00	0.00	24.99
	3	1224 - AMAZON CAPITAL SERVICES, INC	12/6/2023	001-1130-521-0000-120000-002-00-038	10.00	0.00	0.00	0.00	10.00
PO #: 2400613					\$ 118.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.98
	1	2562 - OHIO EDUCATIONAL TECHNOLOGY	12/18/2023	001-2240-439-0000-000000-000-00-000	260.00	0.00	0.00	0.00	260.00
	2	2562 - OHIO EDUCATIONAL TECHNOLOGY	12/18/2023	001-2240-439-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
	3	2562 - OHIO EDUCATIONAL TECHNOLOGY	12/18/2023	001-2240-439-0000-000000-000-00-000	375.00	0.00	0.00	0.00	375.00
PO #: 2400615					\$ 1,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,635.00
	1		12/18/2023	001-2310-439-0000-000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2400616							
	1	63 - MEDINA COUNTY SCHOOLS' ESC	12/19/2023	001-2829-439-0000-0000000-000-00-030	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00
					\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00
PO #:		2400617							
	1	8523 - OAKSTONE LANDSCAPE LLC	12/1/2023	001-2730-423-0000-0000000-000-00-015	40,000.00	0.00	0.00	900.00	39,100.00
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 39,100.00
PO #:		2400618							
	1	8420 - ESBER CASH REGISTER	7/17/2023	001-2530-419-0000-0000000-000-00-000	1,000.00	0.00	0.00	141.34	858.66
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 141.34	\$ 858.66
PO #:		2400620							
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	12/20/2023	300-4516-510-900S-0000000-002-00-000	41.97	0.00	0.00	0.00	41.97
	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	12/20/2023	300-4516-510-900S-0000000-002-00-000	174.50	0.00	0.00	0.00	174.50
	3	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	12/20/2023	300-4516-510-900S-0000000-002-00-000	349.90	0.00	0.00	0.00	349.90
	4	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	12/20/2023	300-4516-510-900S-0000000-002-00-000	2,199.80	0.00	0.00	0.00	2,199.80
	5	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	12/20/2023	300-4516-510-900S-0000000-002-00-000	324.95	0.00	0.00	0.00	324.95
	6	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	12/20/2023	300-4516-510-900S-0000000-002-00-000	129.80	0.00	0.00	0.00	129.80
	7	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	12/20/2023	300-4516-510-900S-0000000-002-00-000	219.99	0.00	0.00	0.00	219.99
	8	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	12/20/2023	300-4516-510-900S-0000000-002-00-000	135.00	0.00	0.00	0.00	135.00
	9	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	12/20/2023	300-4516-510-900S-0000000-002-00-000	190.00	0.00	0.00	0.00	190.00
					\$ 3,765.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,765.91
PO #:		2400621							
	1	1868 - LUYA ENTERPRISE INC.	12/20/2023	001-2411-519-0000-0000000-000-00-001	4,500.00	0.00	0.00	0.00	4,500.00



GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00
PO #:		2400622							
	1	1867 - SCRIBNER, RYAN	12/20/2023	300-4547-840-900M-000000-003-00-000	\$ 416.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416.60
					\$ 416.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416.60
PO #:		2400623							
	1	8869 - CHENILLE SPECIALTY SUPPLY	12/20/2023	300-4590-510-900S-000000-002-00-000	295.35	0.00	0.00	0.00	295.35
	2	8869 - CHENILLE SPECIALTY SUPPLY	12/20/2023	300-4590-510-900S-000000-002-00-000	25.00	0.00	0.00	0.00	25.00
					\$ 320.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.35
PO #:		2400624							
	1	1998 - OAT & CCC TRACK & FIELD	12/20/2023	300-4523-439-900S-000000-002-00-000	360.00	0.00	0.00	0.00	360.00
					\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00
PO #:		2400625							
	1	1787 - DEMCO INC.	12/20/2023	584-1270-511-9024-000000-003-00-000	78.57	0.00	0.00	0.00	78.57
					\$ 78.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78.57
PO #:		2400626							
	1		12/4/2023	599-2740-519-9927-000000-000-00-028	5,451.00	0.00	0.00	0.00	5,451.00
					\$ 5,451.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,451.00
PO #:		2400627							
	1		12/4/2023	599-2760-419-9023-000000-000-00-573	157,854.84	0.00	0.00	0.00	157,854.84
					\$ 157,854.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,854.84
PO #:		2400628							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/17/2023	401-3260-410-9024-000000-000-00-000	5,000.00	0.00	0.00	1,040.00	3,960.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,040.00	\$ 3,960.00
PO #:		2400631							
	1	1465 - KAJEET, INC.	12/26/2023	507-1130-411-9024-000000-002-00-000	1,798.50	0.00	0.00	0.00	1,798.50
	2	1465 - KAJEET, INC.	12/26/2023	507-1130-411-9024-000000-002-00-000	532.50	0.00	0.00	0.00	532.50
	3	1465 - KAJEET, INC.	12/26/2023	507-1130-411-9024-000000-002-00-000	260.78	0.00	0.00	0.00	260.78
					\$ 2,591.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,591.78
PO #:		2400641							
	1	435 - G & L SUPPLY	12/27/2023	001-1110-640-0000-000000-008-00-000	27,436.00	0.00	0.00	0.00	27,436.00
	2	435 - G & L	12/27/2023	001-1110-640-0000-000000-006-00-000	27,436.00	0.00	0.00	0.00	27,436.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		SUPPLY			\$ 54,872.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,872.00
PO #:		2400642							
	1	9582 - HANK'S SALES & SERVICE INC.	12/27/2023	001-2510-423-0000-0000000-000-00-000	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00
					\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00
Grand Total					\$ 5,846,046.38	\$ 0.00	\$ 0.00	\$ 2,127,916.25	\$ 3,718,213.19