

# 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>	01/31/2024
<b>As Of Period</b>	01/31/2024

## 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
<b>PO #:</b>		<b>2300014</b>							
	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
					<b>\$ 55,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23,817.89</b>	<b>\$ 31,182.11</b>
<b>PO #:</b>		<b>2300125</b>							
	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
					<b>\$ 30,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,443.80</b>	<b>\$ 28,556.20</b>
<b>PO #:</b>		<b>2300335</b>							
	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
					<b>\$ 4,458.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,763.25</b>	<b>\$ 2,695.39</b>
<b>PO #:</b>		<b>2300804</b>							
	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
					<b>\$ 128,958.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 128,958.00</b>
<b>PO #:</b>		<b>2300868</b>							
	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 #:	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	54,619.22	71,880.78
	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
					\$ 131,000.00	\$ 0.00	\$ 0.00	\$ 56,799.70	\$ 74,200.30
PO #:	2400014								
	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	1,789.53	1,210.47

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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
					\$ 127,000.00	\$ 0.00	\$ 0.00	\$ 19,625.28	\$ 107,374.72
PO #:		2400015							
	1		7/1/2023	001-2840-581-0000-0000000-000-00-009	70,000.00	0.00	0.00	68,608.91	1,391.09
	2		7/1/2023	001-2840-589-0000-0000000-000-00-009	45,000.00	0.00	0.00	44,738.52	261.48
	3		7/1/2023	001-2810-519-0000-0000000-000-00-009	12,000.00	0.00	0.00	10,372.34	1,627.66
	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	\$ 124,844.97	\$ 8,155.03
PO #:		2400016							
	1		7/1/2023	022-4600-891-9001-0000000-000-00-000	1,500.00	0.00	0.00	1,268.59	231.41
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,268.59	\$ 231.41
PO #:		2400017							
	1		7/1/2023	001-2411-512-0000-0000000-000-00-001	2,500.00	0.00	0.00	2,195.77	304.23
	2		7/1/2023	001-2510-512-0000-0000000-000-00-020	1,200.00	0.00	0.00	660.53	539.47
	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	\$ 3,117.14	\$ 1,582.86
PO #:		2400018							
	1		7/1/2023	001-2510-490-0000-0000000-000-00-000	2,000.00	0.00	0.00	1,619.07	380.93
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,619.07	\$ 380.93
PO #:		2400019							
	1		7/1/2023	001-2411-432-0000-0000000-000-00-030	1,000.00	0.00	0.00	152.90	847.10
	2		7/1/2023	001-2540-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	3		7/1/2023	001-2550-439-0000-0000000-000-00-030	600.00	0.00	0.00	0.00	600.00
	4		7/1/2023	001-2413-439-0000-0000000-000-00-030	300.00	0.00	0.00	26.95	273.05
	5		7/1/2023	001-2213-432-0000-0000000-002-00-030	1,000.00	0.00	0.00	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	780.25	1,219.75
	2		7/1/2023	001-1120-439-0000-0000000-003-00-035	2,000.00	0.00	0.00	362.73	1,637.27
	3		7/1/2023	001-1110-439-0000-0000000-006-00-035	2,000.00	0.00	0.00	396.25	1,603.75

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	4	2400021	7/1/2023	001-1110-439-0000-000000-008-00-035	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 91.86	\$ 1,908.14
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 1,631.09	\$ 6,368.91
	1		7/1/2023	001-2411-439-0000-000000-000-00-030	2,000.00	0.00	0.00	835.41	1,164.59
	2		7/1/2023	001-2510-439-0000-000000-000-00-030	2,000.00	0.00	0.00	211.92	1,788.08
	3		7/1/2023	001-2211-439-0000-000000-000-00-030	1,000.00	0.00	0.00	100.00	900.00
	4		7/1/2023	001-2413-439-0000-000000-000-00-030	500.00	0.00	0.00	50.00	450.00
	5		7/1/2023	001-2421-439-0000-000000-002-00-030	2,000.00	0.00	0.00	288.42	1,711.58
	6		7/1/2023	001-2421-439-0000-000000-002-00-030	500.00	0.00	0.00	50.00	450.00
	7		7/1/2023	001-2421-439-0000-000000-003-00-000	500.00	0.00	0.00	50.00	450.00
	8		7/1/2023	001-2421-439-0000-000000-008-00-000	500.00	0.00	0.00	50.00	450.00
	9		7/1/2023	001-2421-439-0000-000000-008-00-000	250.00	0.00	0.00	50.00	200.00
	10		7/1/2023	001-2421-439-0000-000000-006-00-000	500.00	0.00	0.00	50.00	450.00
	11		7/1/2023	001-2421-439-0000-000000-006-00-000	250.00	0.00	0.00	50.00	200.00
	12		7/1/2023	001-2810-439-0000-000000-000-00-030	1,500.00	0.00	0.00	299.20	1,200.80
	13		7/1/2023	300-4590-439-900S-000000-002-00-000	6,000.00	0.00	0.00	1,076.18	4,923.82
	14		7/1/2023	001-2240-439-0000-000000-000-00-000	500.00	0.00	0.00	50.00	450.00
	16		7/1/2023	001-2421-439-0000-000000-000-00-030	1,000.00	0.00	0.00	50.00	950.00
PO #:		2400022			\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 3,261.13	\$ 15,738.87
	1		7/1/2023	001-2310-841-0000-000000-000-00-020	5,000.00	0.00	0.00	3,092.24	1,907.76
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,092.24	\$ 1,907.76
PO #:		2400023							
	1		7/1/2023	001-2310-512-0000-000000-000-00-001	2,000.00	0.00	0.00	641.64	1,358.36
	2		7/1/2023	001-2421-512-0000-000000-002-00-000	1,000.00	0.00	0.00	468.00	532.00
	3		7/1/2023	001-2421-512-0000-000000-003-00-000	1,000.00	0.00	0.00	342.00	658.00
	4		7/1/2023	001-2421-512-0000-000000-008-00-000	1,000.00	0.00	0.00	773.25	226.75
	5		7/1/2023	001-2421-512-0000-000000-006-00-000	1,500.00	0.00	0.00	1,340.75	159.25
	6		7/1/2023	300-4590-512-900S-000000-002-00-000	800.00	0.00	0.00	0.00	800.00
	7		7/1/2023	006-3120-512-0000-000000-000-00-000	600.00	0.00	0.00	0.00	600.00
	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
PO #:		2400024			\$ 8,800.00	\$ 0.00	\$ 0.00	\$ 3,635.64	\$ 5,164.36
	1		7/1/2023	001-2310-419-0000-000000-000-00-020	7,000.00	0.00	0.00	2,250.00	4,750.00
					\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 4,750.00
PO #:		2400025							
	1		7/1/2023	001-2829-413-0000-000000-000-00-009	2,000.00	0.00	0.00		

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 #:		2400026							
	1		7/1/2023	001-2510-446-0000-0000000-000-00-020	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400027							
	1		7/1/2023	001-1130-239-0000-0000000-002-00-000	250.00	0.00	0.00	0.00	250.00
	2		7/1/2023	001-1120-239-0000-0000000-003-00-000	250.00	0.00	0.00	0.00	250.00
	3		7/1/2023	001-1110-239-0000-0000000-008-00-000	250.00	0.00	0.00	0.00	250.00
	4		7/1/2023	001-1110-239-0000-0000000-006-00-000	250.00	0.00	0.00	0.00	250.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2400028							
	1		7/1/2023	001-2829-439-0000-0000000-000-00-030	750.00	0.00	0.00	133.25	616.75
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 133.25	\$ 616.75
PO #:		2400029							
	1		7/1/2023	001-1140-471-0000-0000000-000-00-000	9,000.00	0.00	0.00	2,895.00	6,105.00
	2		7/1/2023	001-1140-475-0000-0000000-000-00-000	9,000.00	0.00	0.00	0.00	9,000.00
					\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 2,895.00	\$ 15,105.00
PO #:		2400031							
	1	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-0000000-000-00-001	1,000.00	0.00	0.00	320.40	679.60
	2	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-0000000-003-00-000	6,200.00	0.00	0.00	1,901.35	4,298.65
	3	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-0000000-008-00-000	5,000.00	0.00	0.00	1,629.37	3,370.63
	4	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-0000000-000-00-010	1,000.00	0.00	0.00	318.18	681.82
	5	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-0000000-000-00-010	4,000.00	0.00	0.00	1,518.34	2,481.66
	6	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-0000000-002-00-000	14,500.00	0.00	0.00	4,464.57	10,035.43
					\$ 31,700.00	\$ 0.00	\$ 0.00	\$ 10,152.21	\$ 21,547.79
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	68,554.94	71,445.06
	2	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-003-00-000	140,000.00	0.00	0.00	68,558.44	71,441.56
	3	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-008-00-000	140,000.00	0.00	0.00	68,554.94	71,445.06
	4	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-006-00-000	140,000.00	0.00	0.00	68,554.94	71,445.06
	5	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-009	6,500.00	0.00	0.00	3,303.80	3,196.20
	6	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-011	6,500.00	0.00	0.00	2,890.18	3,609.82

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Outstanding Purchase Orders

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	7	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-001	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 1,908.43	\$ 4,591.57
	8	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-002-00-000	6,500.00	0.00	0.00	3,416.88	3,083.12
	10	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-008-00-000	6,500.00	0.00	0.00	5,926.61	573.39
	11	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-006-00-000	6,500.00	0.00	0.00	5,406.26	1,093.74
	12	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-009	6,500.00	0.00	0.00	620.16	5,879.84
	13	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-011	6,500.00	0.00	0.00	3,671.43	2,828.57
	14	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-010	6,500.00	0.00	0.00	4,805.70	1,694.30
	15	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-001	13,000.00	0.00	0.00	7,593.84	5,406.16
					\$ 631,500.00	\$ 0.00	\$ 0.00	\$ 313,766.55	\$ 317,733.45
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	3,135.07	1,864.93
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,135.07	\$ 1,864.93
PO #:		2400034							
	1		7/1/2023	034-2720-572-9000-0000000-002-00-000	16,250.00	0.00	0.00	3,094.43	13,155.57
	2		7/1/2023	034-2720-572-9000-0000000-003-00-000	16,250.00	0.00	0.00	3,553.92	12,696.08
	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	4,068.20	12,181.80
	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
	7		7/1/2023	034-2720-423-9000-0000000-008-00-000	16,250.00	0.00	0.00	0.00	16,250.00
	8		7/1/2023	034-2720-423-9000-0000000-006-00-000	16,250.00	0.00	0.00	0.00	16,250.00
					\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 25,425.99	\$ 104,574.01
PO #:		2400035							
	1	236 - FRONTIER	7/1/2023	001-2421-441-0000-0000000-000-00-099	2,500.00	0.00	0.00	1,449.92	1,050.08
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,449.92	\$ 1,050.08
PO #:		2400036							
	1	8538 - OHIO.NET	7/1/2023	001-2421-441-0000-0000000-000-00-099	5,500.00	0.00	0.00	2,773.82	2,726.18
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 2,773.82	\$ 2,726.18
PO #:		2400037							
	1	2445 - VERIZON WIRELESS	7/1/2023	001-2290-419-0000-0000000-000-00-026	800.00	0.00	0.00	280.79	519.21

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 280.79	\$ 519.21
PO #:		2400038							
	1	345 - RUMPKE CONSOLIDATED CO.	7/1/2023	001-2790-422-0000-0000000-000-00-015	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 11,907.86	\$ 10,092.14
					\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 11,907.86	\$ 10,092.14
PO #:		2400039							
	1	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-000-00-001	600.00	0.00	0.00	171.70	428.30
	2	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-003-00-000	7,000.00	0.00	0.00	1,873.62	5,126.38
	3	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-008-00-000	5,000.00	0.00	0.00	1,128.83	3,871.17
	4	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-000-00-010	600.00	0.00	0.00	161.81	438.19
	5	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-000-00-010	2,300.00	0.00	0.00	833.66	1,466.34
	6	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-002-00-000	25,500.00	0.00	0.00	8,972.79	16,527.21
					\$ 41,000.00	\$ 0.00	\$ 0.00	\$ 13,142.41	\$ 27,857.59
PO #:		2400040							
	1	6758 - HEALTHCARE BILLING SERVICES, INC.	7/1/2023	001-2416-415-0000-0000000-000-00-018	9,000.00	0.00	0.00	4,526.21	4,473.79
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 4,526.21	\$ 4,473.79
PO #:		2400041							
	1	8270 - SPORT SAFE TESTING SERVICE, INC.	7/1/2023	001-2139-413-0000-0000000-000-00-000	11,000.00	0.00	0.00	4,050.00	6,950.00
					\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 4,050.00	\$ 6,950.00
PO #:		2400042							
	1	1727 - K12 SCHOOL CONSULTANTS INC	7/1/2023	001-2415-415-0000-0000000-000-00-001	4,000.00	0.00	0.00	1,154.40	2,845.60
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,154.40	\$ 2,845.60
PO #:		2400043							
	1	9798 - HELBERT, STEVEN	7/1/2023	001-2290-415-0000-0000000-000-00-000	9,450.00	0.00	0.00	4,200.00	5,250.00



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					\$ 9,450.00	\$ 0.00	\$ 0.00	\$ 4,200.00	\$ 5,250.00
PO #:		2400048							
	1	435 - G & L SUPPLY	7/1/2023	001-1110-640-0000-0000000-008-00-000	\$ 26,544.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,544.00
	2	435 - G & L SUPPLY	7/1/2023	001-1110-640-0000-0000000-006-00-000	26,545.59	0.00	0.00	0.00	26,545.59
					\$ 53,089.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,089.59
PO #:		2400051							
	1		7/1/2023	001-2421-439-0000-0000000-000-00-030	10,000.00	0.00	0.00	240.59	9,759.41
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 240.59	\$ 9,759.41
PO #:		2400052							
	1		7/1/2023	001-1130-439-0000-0000000-002-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	2		7/1/2023	001-1120-439-0000-0000000-003-00-035	2,000.00	0.00	0.00	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
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 7,700.00
PO #:		2400053							
	1	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1130-511-9024-0000000-002-00-000	3,150.00	0.00	0.00	1,800.00	1,350.00
	2	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1120-511-9024-0000000-003-00-000	3,150.00	0.00	0.00	1,800.00	1,350.00
	3	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1110-511-9024-0000000-008-00-000	2,700.00	0.00	0.00	1,800.00	900.00
	4	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1110-511-9024-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 4,100.00
PO #:		2400055							
	1	638 - MAHEK TROPHIES & AWARDS	7/1/2023	300-4590-510-900S-0000000-002-00-000	2,500.00	0.00	0.00	1,282.55	1,217.45
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,282.55	\$ 1,217.45
PO #:		2400056							
	1	9259 - MID-OHIO ATHLETIC CONFERENCE	7/1/2023	300-4590-510-900S-0000000-002-00-000	4,000.00	0.00	0.00	1,531.00	2,469.00
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,531.00	\$ 2,469.00
PO #:		2400057							
	1	750 - PIONEER JOINT VOCATIONAL	7/1/2023	300-4590-510-900S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00

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					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400058							
	1	2669 - A-1 PRINTING INC.	7/1/2023	300-4590-510-900S-0000000-002-00-000	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,858.65	\$ 2,141.35
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,858.65	\$ 2,141.35
PO #:		2400059							
	1	7047 - BAUMGARTNER, GARY L.	7/1/2023	300-4590-510-900S-0000000-002-00-000	300.00	0.00	0.00	279.50	20.50
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 279.50	\$ 20.50
PO #:		2400060							
	1		7/1/2023	300-4590-840-900S-0000000-002-00-000	900.00	0.00	0.00	0.00	900.00
					\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
PO #:		2400061							
	1		7/1/2023	300-4590-510-900S-0000000-002-00-000	650.00	0.00	0.00	192.44	457.56
					\$ 650.00	\$ 0.00	\$ 0.00	\$ 192.44	\$ 457.56
PO #:		2400062							
	1	282 - HR WOLF LLC	7/1/2023	300-4590-510-900S-0000000-002-00-000	500.00	0.00	0.00	20.97	479.03
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 20.97	\$ 479.03
PO #:		2400063							
	1	1390 - PHOTORAMA LLC	7/1/2023	300-4590-510-900S-0000000-002-00-000	300.00	0.00	0.00	60.00	240.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 240.00
PO #:		2400064							
	1	1462 - WAGS' TROPHY HOUSE AND MORE	7/1/2023	300-4590-889-900S-0000000-002-00-000	1,500.00	0.00	0.00	515.00	985.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 515.00	\$ 985.00
PO #:		2400065							
	1	1274 - TONI'S FLOWER & GIFT	7/1/2023	300-4590-512-900S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400067							
	1	1749 - PHIL'S DELI LLC	7/1/2023	300-4590-840-900S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400068							
	1	5276 - VIEWPOINT GRAPHICS	7/1/2023	300-4543-510-900S-0000000-002-00-000	7,500.00	0.00	0.00	5,777.54	1,722.46
					\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 5,777.54	\$ 1,722.46
PO #:		2400069							
	1	8433 - DELTA	7/1/2023	300-4523-840-900S-0000000-002-00-000	7,000.00	0.00	0.00	6,664.58	335.42

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	TIMING GROUP INC				\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 6,664.58	\$ 335.42
	1	1296 - CONNER, ALAN	7/1/2023	300-4523-510-900S-000000-002-00-000	\$ 800.00	\$ 0.00	\$ 0.00	\$ 793.85	\$ 6.15
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 793.85	\$ 6.15
PO #:	2400072				3,000.00	0.00	0.00	0.00	3,000.00
	1	1332 - TIMING FIRST, LLC	7/1/2023	300-4543-510-900S-000000-002-00-000	3,000.00	0.00	0.00	0.00	3,000.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
PO #:	2400073				2,000.00	0.00	0.00	0.00	2,000.00
	1	426 - GALION CANVAS PRODUCTS	7/1/2023	300-4590-510-900S-000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:	2400074				5,000.00	0.00	0.00	4,197.00	803.00
	1	5666 - TIDY TIM'S PORTABLE TOILETS	7/1/2023	300-4590-510-900S-000000-002-00-000	5,000.00	0.00	0.00	4,197.00	803.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,197.00	\$ 803.00
PO #:	2400079				700.00	0.00	0.00	291.00	409.00
	1	9229 - ROWE, ALETA	7/1/2023	001-1110-231-0000-000000-006-00-000	700.00	0.00	0.00	291.00	409.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 291.00	\$ 409.00
PO #:	2400080				135.00	0.00	0.00	122.52	12.48
	1	6380 - FITNESS FINDERS	7/1/2023	018-4630-891-900D-000000-006-00-000	135.00	0.00	0.00	122.52	12.48
					\$ 135.00	\$ 0.00	\$ 0.00	\$ 122.52	\$ 12.48
PO #:	2400082				145.93	0.00	0.00	126.47	19.46
	1	7563 - SCHOOL SPECIALTY, INC.	7/1/2023	001-1110-519-0000-000000-006-00-038	145.93	0.00	0.00	126.47	19.46
					\$ 145.93	\$ 0.00	\$ 0.00	\$ 126.47	\$ 19.46
PO #:	2400086				2,341.00	0.00	0.00	2,281.89	59.11
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2023	001-1110-511-0000-000000-006-16-000	2,341.00	0.00	0.00	2,281.89	59.11
					\$ 2,341.00	\$ 0.00	\$ 0.00	\$ 2,281.89	\$ 59.11
PO #:	2400097				581.58	0.00	0.00	529.82	51.76
	1	1333 - QUILL CORPORATION	7/1/2023	001-1110-511-0000-000000-008-00-000	581.58	0.00	0.00	529.82	51.76
					\$ 581.58	\$ 0.00	\$ 0.00	\$ 529.82	\$ 51.76
PO #:		2400098							

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PO #:	1		7/5/2023	200-4680-891-908M-0000000-003-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,904.21	\$ 95.79
		2400099			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,904.21	\$ 95.79
	1		7/5/2023	018-4630-891-900M-0000000-003-00-000	2,500.00	0.00	0.00	2,291.59	208.41
PO #:		2400105			\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,291.59	\$ 208.41
	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
		2400107			\$ 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
		2400111			\$ 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
		2400114			\$ 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
		2400116			\$ 406.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 406.00
	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
PO #:		2400118			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	1	220 - CINTAS	7/1/2023	001-2840-581-0000-0000000-000-00-009	10,000.00	0.00	0.00	3,162.15	6,837.85
		2400120			\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 3,162.15	\$ 6,837.85
PO #:	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

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 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	12,056.50	12,943.50
					\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 12,056.50	\$ 12,943.50
PO #:		2400126							
	1	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1130-511-0000-180000-002-16-000	2,500.00	0.00	0.00	658.59	1,841.41
	2	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1120-511-0000-180000-003-16-000	2,500.00	0.00	0.00	658.59	1,841.41
	3	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1110-511-0000-0000000-008-00-000	2,500.00	0.00	0.00	658.59	1,841.41
	4	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1110-511-0000-0000000-006-00-000	2,500.00	0.00	0.00	658.60	1,841.40
	5	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-2411-512-0000-0000000-000-00-001	2,500.00	0.00	0.00	658.60	1,841.40

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 3,292.97	\$ 9,207.03
PO #:		2400133							
	1	900009 - AMERICAN EXPRESS	7/1/2023	001-2421-441-0000-0000000-000-00-099	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,209.65	\$ 790.35
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,209.65	\$ 790.35
PO #:		2400137							
	4	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-0000000-006-00-000	78.00	0.00	0.00	63.00	15.00
	12	7074 - SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-0000000-006-00-000	10.00	0.00	0.00	8.95	1.05
					\$ 88.00	\$ 0.00	\$ 0.00	\$ 71.95	\$ 16.05
PO #:		2400143							
	1	406 - BLICK ART MATERIALS	7/10/2023	001-1130-511-0000-0000000-002-00-000	3,700.00	0.00	0.00	3,455.55	244.45
					\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 3,455.55	\$ 244.45
PO #:		2400152							
	5	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-0000000-000-00-000	30.70	0.00	0.00	0.00	30.70
	7	1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-0000000-000-00-000	131.37	0.00	0.00	0.00	131.37
					\$ 162.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162.07
PO #:		2400158							
	3	7566 - THE PITNEY BOWES BANK INC	7/1/2023	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
	4	7566 - THE PITNEY BOWES BANK INC	7/1/2023	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
					\$ 1,136.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,136.34
PO #:		2400160							
	1	1763 - A-1 PRINTING LLC	7/1/2023	001-2411-261-0000-0000000-001-00-000	15,000.00	0.00	0.00	9,340.80	5,659.20
					\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 9,340.80	\$ 5,659.20
PO #:		2400162							
	1	1814 - INTELLIGENT MARKING USA INC. (TURF TANK)	7/20/2023	300-4590-419-900S-0000000-002-00-000	12,600.00	0.00	0.00	12,200.00	400.00
					\$ 12,600.00	\$ 0.00	\$ 0.00	\$ 12,200.00	\$ 400.00
PO #:		2400165							
	1	1732 - ROETZEL & ANDRESS, LPA	7/1/2023	001-2310-418-0000-0000000-000-00-020	40,000.00	0.00	0.00	20,235.80	19,764.20
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 20,235.80	\$ 19,764.20

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2400166							
	1	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1130-511-9024-000000-002-00-000	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00
	2	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1120-511-9024-000000-003-00-000	1,800.00	0.00	0.00	0.00	1,800.00
	3	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1110-511-9024-000000-008-00-000	1,800.00	0.00	0.00	0.00	1,800.00
					\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00
PO #:		2400168							
	1	3456 - ANTHONY, VENESSA	7/1/2023	001-1231-411-0000-000000-000-00-385	30,000.00	0.00	0.00	0.00	30,000.00
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
PO #:		2400170							
	1		7/12/2023	572-1270-511-9824-000000-002-00-888	4,000.00	0.00	0.00	2,523.52	1,476.48
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,523.52	\$ 1,476.48
PO #:		2400171							
	1	900009 - AMERICAN EXPRESS	7/12/2023	572-1270-511-9824-000000-002-00-888	2,500.00	0.00	0.00	0.00	2,500.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
PO #:		2400172							
	1	1529 - FAMILY LIFE COUNSELING &	7/25/2023	584-2213-419-9024-000000-000-00-000	3,600.00	0.00	0.00	2,063.20	1,536.80
	2	1529 - FAMILY LIFE COUNSELING &	7/25/2023	584-2213-419-9024-000000-000-00-000	(600.00)	0.00	0.00	0.00	(600.00)
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,063.20	\$ 936.80
PO #:		2400173							
	1	4893 - THE NUHOP CENTER FOR	7/26/2023	590-2213-439-9024-000000-000-00-000	3,500.00	0.00	0.00	3,000.00	500.00
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 500.00
PO #:		2400179							
	1	449 - E3 DIAGNOSTICS	7/31/2023	467-1230-411-0000-000000-000-00-018	75.60	0.00	0.00	0.00	75.60
	2	449 - E3 DIAGNOSTICS	7/31/2023	467-1230-411-0000-000000-000-00-018	75.60	0.00	0.00	0.00	75.60
					\$ 151.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.20
PO #:		2400180							
	1		8/1/2023	006-3120-560-0000-000000-002-00-000	1,000.00	0.00	0.00	312.69	687.31
	2		8/1/2023	006-3120-560-0000-000000-003-00-000	1,000.00	0.00	0.00	312.69	687.31

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	3		8/1/2023	006-3120-560-0000-0000000-008-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 312.68	\$ 687.32
	4		8/1/2023	006-3120-560-0000-0000000-006-00-000	1,000.00	0.00	0.00	312.68	687.32
	5		8/1/2023	006-3120-569-0000-0000000-002-00-000	1,000.00	0.00	0.00	407.65	592.35
	6		8/1/2023	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	407.65	592.35
	7		8/1/2023	006-3120-569-0000-0000000-008-00-000	1,000.00	0.00	0.00	407.65	592.35
	8		8/1/2023	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	407.64	592.36
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 2,881.33	\$ 5,118.67
PO #:		2400181							
	1	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-0000000-002-00-000	1,000.00	0.00	0.00	177.30	822.70
	2	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	214.80	785.20
	3	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-0000000-008-00-000	1,000.00	0.00	0.00	70.06	929.94
	4	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	133.39	866.61
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 595.55	\$ 3,404.45
PO #:		2400182							
	1		8/1/2023	006-3120-519-0000-0000000-002-00-000	500.00	0.00	0.00	339.13	174.00
	2		8/1/2023	006-3120-519-0000-0000000-003-00-000	500.00	0.00	0.00	456.80	56.33
	3		8/1/2023	006-3120-519-0000-0000000-008-00-000	500.00	0.00	0.00	339.13	174.01
	4		8/1/2023	006-3120-519-0000-0000000-006-00-000	500.00	0.00	0.00	339.14	174.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,474.20	\$ 578.34
PO #:		2400183							
	1	1691 - HPS LLC	8/1/2023	006-3120-569-0000-0000000-002-00-000	3,500.00	0.00	0.00	3,275.00	225.00
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,275.00	\$ 225.00
PO #:		2400185							
	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	8/1/2023	006-3120-569-0000-0000000-006-00-000	5,000.00	0.00	0.00	3,224.98	1,775.02



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FOOD SERVICE					\$ 170,000.00	\$ 0.00	\$ 0.00	\$ 137,355.88	\$ 32,644.12
PO #:	2400186								
	1	1690 - TOFT DAIRY, 8/1/2023 INC.		006-3120-560-0000-0000000-002-00-000	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 7,258.54	\$ 2,741.46
	2	1690 - TOFT DAIRY, 8/1/2023 INC.		006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	7,999.49	2,000.51
	3	1690 - TOFT DAIRY, 8/1/2023 INC.		006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	8,392.16	1,607.84
	4	1690 - TOFT DAIRY, 8/1/2023 INC.		006-3120-560-0000-0000000-006-00-000	10,000.00	0.00	0.00	9,543.27	456.73
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 33,193.46	\$ 6,806.54
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	1,954.00	546.00
	2	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-008-00-000	1,500.00	0.00	0.00	741.12	758.88
	3	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-003-00-000	2,500.00	0.00	0.00	2,493.69	6.31
	4	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-0000000-006-00-000	1,500.00	0.00	0.00	947.73	552.27
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 6,136.54	\$ 1,863.46
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
	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,	8/1/2023	006-3120-423-0000-0000000-008-00-000	400.00	0.00	0.00	0.00	400.00

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INC					\$ 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	1,895.14	104.86
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,895.14	\$ 104.86
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
					\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00
PO #:		2400204							
	1		8/3/2023	300-4543-840-900S-0000000-002-00-000	1,200.00	0.00	0.00	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-0000000-002-00-000	3,000.00	0.00	0.00	2,422.00	578.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,422.00	\$ 578.00
PO #:		2400206							
	1		8/3/2023	300-4524-840-900S-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2400207							
	1		8/3/2023	300-4544-840-900S-000000-002-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 275.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 275.00
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 LLC	8/7/2023	572-1270-511-9824-000000-002-00-888	2,500.00	0.00	0.00	1,567.87	932.13
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,567.87	\$ 932.13
PO #:		2400224							
	1	1818 - CALLAWAY GOLF INTERACTIVE	8/7/2023	300-4544-510-900S-000000-002-00-000	431.80	0.00	0.00	0.00	431.80
					\$ 431.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 431.80
PO #:		2400226							
	1		7/17/2023	590-2213-439-9024-000000-000-00-000	10,000.00	0.00	0.00	2,296.05	7,703.95
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,296.05	\$ 7,703.95
PO #:		2400231							

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1	900009 - AMERICAN EXPRESS	8/10/2023	001-2930-519-0000-0000000-099-16-000	\$ 240.00	\$ 0.00	\$ 0.00	\$ 87.27	\$ 152.73
					\$ 240.00	\$ 0.00	\$ 0.00	\$ 87.27	\$ 152.73
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	1,470.70	29.30
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,470.70	\$ 29.30
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	4,830.82	334.86
					\$ 5,165.68	\$ 0.00	\$ 0.00	\$ 4,830.82	\$ 334.86
PO #:	2400242								
	1	2445 - VERIZON WIRELESS	7/6/2023	001-2421-441-0000-0000000-000-00-099	6,000.00	0.00	0.00	3,947.66	2,052.34
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,947.66	\$ 2,052.34
PO #:	2400244								
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/11/2023	590-2213-439-9024-0000000-000-00-000	75.00	0.00	0.00	63.93	11.07
					\$ 75.00	\$ 0.00	\$ 0.00	\$ 63.93	\$ 11.07
PO #:	2400245								
	1	9549 - ASCA	8/11/2023	590-2213-439-9024-0000000-000-00-000	130.00	0.00	0.00	87.95	42.05
					\$ 130.00	\$ 0.00	\$ 0.00	\$ 87.95	\$ 42.05
PO #:	2400247								
	1	9946 - NORTHERN KENTUCKY EMERGENCY	8/14/2023	001-2134-519-0000-0000000-000-00-040	400.00	0.00	0.00	0.00	400.00
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #:	2400248								
	1	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	43,812.00	0.00	0.00	26,533.62	17,278.38

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	3	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	\$ 41,462.00	\$ 0.00	\$ 0.00	\$ 20,731.00	\$ 20,731.00
	4	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	47,239.00	0.00	0.00	23,305.54	23,933.46
	5	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	50,153.00	0.00	0.00	28,870.22	21,282.78
	7	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	48,931.00	0.00	0.00	18,773.82	30,157.18
	8	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	46,299.00	0.00	0.00	23,149.50	23,149.50
	9	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	47,239.00	0.00	0.00	27,847.50	19,391.50
	10	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	41,462.00	0.00	0.00	4,146.20	37,315.80
	11	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	42,402.00	0.00	0.00	20,848.50	21,553.50
	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	14,025.70	25,974.30
	14	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	40,000.00	0.00	0.00	6,050.68	33,949.32
					\$ 531,119.00	\$ 0.00	\$ 0.00	\$ 221,934.48	\$ 309,184.52
PO #:	2400259								
	1	900009 - AMERICAN	8/2/2023	001-2510-490-0000-0000000-000-00-000	155.00	0.00	0.00	0.00	155.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
EXPRESS					\$ 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	\$ 15,686.01	\$ 53,229.15
					\$ 68,915.16	\$ 0.00	\$ 0.00	\$ 15,686.01	\$ 53,229.15
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	383.48	616.52
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 383.48	\$ 616.52
PO #:		2400262							
	1	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-0000000-000-00-000	625.00	0.00	0.00	0.00	625.00
	2	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-0000000-000-00-000	160.00	0.00	0.00	0.00	160.00
	3	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-0000000-000-00-000	125.00	0.00	0.00	0.00	125.00
	4	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-0000000-000-00-000	65.00	0.00	0.00	0.00	65.00
	5	7944 - EDGE DOCUMENT SOLUTIONS LLC	7/10/2023	001-2510-516-0000-0000000-000-00-000	300.00	0.00	0.00	225.00	75.00
					\$ 1,275.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 1,050.00
PO #:		2400264							
	1	1205 - GALION CITY HEALTH DEPT.	8/18/2023	001-2134-413-3218-0000000-000-00-000	7,500.00	0.00	0.00	3,000.00	4,500.00
					\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 4,500.00
PO #:		2400267							
	1	9523 - RENHILL GROUP, INC.	8/1/2023	001-2134-413-0000-0000000-000-00-040	65,000.00	0.00	0.00	35,925.65	29,074.35
					\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 35,925.65	\$ 29,074.35
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	20,465.06	25,034.94
	2	9523 - RENHILL GROUP, INC.	8/1/2023	001-1120-411-0000-0000000-003-00-000	58,500.00	0.00	0.00	32,564.84	25,935.16

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	3	9523 - RENHILL GROUP, INC.	8/1/2023	001-1110-411-0000-0000000-008-00-000	\$ 52,000.00	\$ 0.00	\$ 0.00	\$ 25,245.22	\$ 26,754.78
	4	9523 - RENHILL GROUP, INC.	8/1/2023	001-1110-411-0000-0000000-006-00-000	104,000.00	0.00	0.00	28,528.80	75,471.20
					\$ 260,000.00	\$ 0.00	\$ 0.00	\$ 106,803.92	\$ 153,196.08
	1	9523 - RENHILL GROUP, INC.	8/1/2023	001-1230-411-0000-0000000-000-00-018	294,000.00	0.00	0.00	131,968.37	162,031.63
	2	9523 - RENHILL GROUP, INC.	8/1/2023	001-1240-411-0000-0000000-000-00-018	154,000.00	0.00	0.00	73,097.86	80,902.14
	4	9523 - RENHILL GROUP, INC.	8/1/2023	001-1280-411-0000-0000000-000-00-018	14,000.00	0.00	0.00	10,793.23	3,206.77
	5	9523 - RENHILL GROUP, INC.	8/1/2023	001-2821-411-0000-0000000-000-00-018	35,000.00	0.00	0.00	838.21	34,161.79
					\$ 497,000.00	\$ 0.00	\$ 0.00	\$ 216,697.67	\$ 280,302.33
	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 #:	2400272								
	1	9887 - SENECA-CRAWFORD AREA	8/1/2023	001-2821-481-0000-0000000-000-00-009	40,000.00	0.00	0.00	0.00	40,000.00
	2	9887 - SENECA-CRAWFORD AREA	8/1/2023	001-2821-481-0000-0000000-000-00-009	8,500.00	0.00	0.00	0.00	8,500.00
					\$ 48,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,500.00
PO #:	2400273								
	1	7671 - MACGILL	8/18/2023	467-1230-411-0000-0000000-000-00-018	117.98	0.00	0.00	57.98	60.00
					\$ 117.98	\$ 0.00	\$ 0.00	\$ 57.98	\$ 60.00
PO #:	2400276								
	10	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	58.80	0.00	0.00	0.00	58.80
	18	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-0000000-000-00-018	137.26	0.00	0.00	106.72	30.54
					\$ 196.06	\$ 0.00	\$ 0.00	\$ 106.72	\$ 89.34
PO #:	2400278								
	1	6248 - CARTER ELECTRIC INC.	8/22/2023	003-5600-423-0000-0000000-000-00-000	4,023.99	0.00	0.00	0.00	4,023.99
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	8/23/2023	401-3260-521-9024-0000000-000-00-000	107.85	0.00	0.00	93.45	14.40

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SPECIALTY LLC					\$ 231.36	\$ 0.00	\$ 0.00	\$ 105.99	\$ 125.37
PO #:		2400282							
	1		8/23/2023	022-4600-891-900R-000000-008-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 419.42	\$ 80.58
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 419.42	\$ 80.58
PO #:		2400283							
	1	229 - GALION CITY SCHOOL DISTRICT	8/22/2023	584-1270-511-9024-000000-008-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2400284							
	1	2029 - ANDERSON'S	8/20/2023	200-4610-891-913S-000000-002-00-000	1,169.99	0.00	0.00	961.05	208.94
					\$ 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-000000-002-00-000	11.98	0.00	0.00	11.12	0.86
	7	1224 - AMAZON CAPITAL SERVICES, INC	8/20/2023	200-4610-891-913S-000000-002-00-000	30.00	0.00	0.00	13.28	16.72
					\$ 41.98	\$ 0.00	\$ 0.00	\$ 24.40	\$ 17.58
PO #:		2400286							
	1	750 - PIONEER JOINT VOCATIONAL	8/20/2023	200-4610-891-913S-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
	2	750 - PIONEER JOINT VOCATIONAL	8/20/2023	200-4610-891-913S-000000-002-00-000	20.00	0.00	0.00	0.00	20.00
	3	750 - PIONEER JOINT VOCATIONAL	8/20/2023	200-4610-891-913S-000000-002-00-000	160.00	0.00	0.00	0.00	160.00
					\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00
PO #:		2400287							
	1	6868 - FRIENDS SERVICE COMPANY, INC	8/24/2023	001-1120-511-0000-180000-003-00-000	600.00	0.00	0.00	554.49	45.51
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 554.49	\$ 45.51
PO #:		2400289							
	1		8/24/2023	001-1120-511-0000-180000-003-16-000	2,500.00	0.00	0.00	660.97	1,839.03
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 660.97	\$ 1,839.03
PO #:		2400292							
	1	1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-000000-002-00-000	200.00	0.00	0.00	111.78	88.22
	2	1963 - KING,	8/24/2023	006-3120-560-0000-000000-003-00-000	200.00	0.00	0.00	111.78	88.22



## GALION CITY SCHOOL DISTRICT

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	SHANNON							
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
				<b>\$ 800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 447.11</b>	<b>\$ 352.89</b>
<b>PO #:</b>	<b>2400293</b>							
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
				<b>\$ 135.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 66.91</b>	<b>\$ 68.09</b>
<b>PO #:</b>	<b>2400297</b>							
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
				<b>\$ 3,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,071.10</b>	<b>\$ 1,428.90</b>
<b>PO #:</b>	<b>2400298</b>							
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
				<b>\$ 92.28</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 92.28</b>
<b>PO #:</b>	<b>2400299</b>							
1	2253 - ORIENTAL TRADING COMPANY	9/1/2023	584-1270-511-9024-0000000-006-00-000	300.00	0.00	0.00	287.20	12.80
				<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 287.20</b>	<b>\$ 12.80</b>
<b>PO #:</b>	<b>2400302</b>							
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
				<b>\$ 600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 595.00</b>	<b>\$ 5.00</b>
<b>PO #:</b>	<b>2400305</b>							
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
				<b>\$ 227.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 227.22</b>
<b>PO #:</b>	<b>2400307</b>							
1	900008 - HUNTINGTON BANK	9/7/2023	002-6100-824-9011-0000000-000-00-000	1,487.50	0.00	0.00	0.00	1,487.50
2	900008 - HUNTINGTON BANK	9/7/2023	002-6100-821-0000-0000000-000-00-000	91,775.00	0.00	0.00	0.00	91,775.00
3	900008 - HUNTINGTON	9/7/2023	002-6100-821-0000-0000000-000-00-000	48,141.26	0.00	0.00	0.00	48,141.26

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		BANK							
					<b>\$ 141,403.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 141,403.76</b>
<b>PO #:</b>		<b>2400319</b>							
	1	308 - STANTON'S SHEET MUSIC	8/31/2023	001-1130-521-0000-120000-002-00-038	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00
	2	308 - STANTON'S SHEET MUSIC	8/31/2023	001-1130-521-0000-120000-002-00-038	195.00	0.00	0.00	0.00	195.00
	3	308 - STANTON'S SHEET MUSIC	8/31/2023	001-1130-521-0000-120000-002-00-038	110.00	0.00	0.00	0.00	110.00
					<b>\$ 485.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 485.00</b>
<b>PO #:</b>		<b>2400321</b>							
	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
					<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>2400322</b>							
	1	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-0000000-000-00-018	27,900.00	0.00	0.00	20,987.00	6,913.00
	2	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-0000000-000-00-018	27,900.00	0.00	0.00	20,987.00	6,913.00
	3	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-0000000-000-00-018	27,900.00	0.00	0.00	14,322.00	13,578.00
	4	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-0000000-000-00-018	27,900.00	0.00	0.00	18,817.00	9,083.00
	5	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-0000000-000-00-018	26,000.00	0.00	0.00	9,672.00	16,328.00
	6	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-0000000-000-00-018	27,900.00	0.00	0.00	6,975.00	20,925.00
					<b>\$ 165,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 91,760.00</b>	<b>\$ 73,740.00</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	7/3/2023	001-2930-416-0000-0000000-099-16-000	35,527.00	0.00	0.00	35,526.60	0.40

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PO #:	7	TECHNOLOGY (NEONET) (for NCOCC) 1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/3/2023	001-2930-416-0000-000000-099-16-000	\$ 648.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 648.00
					\$ 36,175.00	\$ 0.00	\$ 0.00	\$ 35,526.60	\$ 648.40
	1	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2231-412-3216-000000-000-00-000	50,000.00	0.00	0.00	25,000.00	25,000.00
	2	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2150-411-0000-000000-000-00-018	104,300.00	0.00	0.00	52,150.00	52,150.00
	3	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2140-411-0000-000000-000-00-018	78,420.00	0.00	0.00	39,210.00	39,210.00
	4	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2181-411-0000-000000-000-00-018	140,087.00	0.00	0.00	70,040.00	70,047.00
	5	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2182-411-0000-000000-000-00-018	140,087.00	0.00	0.00	70,040.00	70,047.00
	6	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-1270-411-3211-000000-000-00-000	8,700.00	0.00	0.00	4,350.00	4,350.00
					\$ 521,594.00	\$ 0.00	\$ 0.00	\$ 260,790.00	\$ 260,804.00
	2	1835 - HAMPTON INN TOLEDO / OREGON	9/12/2023	300-4524-439-900S-000000-002-00-000	464.73	0.00	0.00	389.95	74.78
PO #:					\$ 464.73	\$ 0.00	\$ 0.00	\$ 389.95	\$ 74.78
	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	6,465.73	6,409.27
	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	6,465.72	6,409.28
	3	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-1110-511-0000-000000-008-00-000	12,875.00	0.00	0.00	6,465.72	6,409.28
	4	1083 - U.S.BANK	9/12/2023	001-1110-511-0000-000000-006-00-000	12,875.00	0.00	0.00	6,465.72	6,409.28

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 NATIONAL ASSOCIATION 1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-2411-512-0000-0000000-000-00-001	\$ 12,875.00	\$ 0.00	\$ 0.00	\$ 6,465.72	\$ 6,409.28
					\$ 64,375.00	\$ 0.00	\$ 0.00	\$ 32,328.61	\$ 32,046.39
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	7,379.08	1,620.92
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 7,379.08	\$ 1,620.92
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
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
			9/16/2023	034-2720-573-9000-0000000-006-00-000	4,500.00	0.00	0.00	2,969.01	1,530.99
		2 7881 - SCHMIDT SECURITY PRO			\$ 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

## 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>PO #:</b>		<b>2400345</b>							
	1	1341 - QUINN'S OF BUCYRUS LLC	9/18/2023	200-4112-891-904S-000000-002-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 161.29	\$ 138.71
					<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 161.29</b>	<b>\$ 138.71</b>
<b>PO #:</b>		<b>2400346</b>							
	1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	9/18/2023	590-2213-439-9024-000000-000-00-000	340.00	0.00	0.00	0.00	340.00
					<b>\$ 340.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 340.00</b>
<b>PO #:</b>		<b>2400347</b>							
	1	229 - GALION CITY SCHOOL DISTRICT	9/18/2023	018-4630-891-900R-000000-008-00-000	82.34	0.00	0.00	0.00	82.34
	2	229 - GALION CITY SCHOOL DISTRICT	9/18/2023	018-4630-891-900R-000000-008-00-000	(82.34)	0.00	0.00	0.00	(82.34)
					<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>PO #:</b>		<b>2400348</b>							
	1	229 - GALION CITY SCHOOL DISTRICT	9/18/2023	022-4600-891-900R-000000-008-00-000	100.00	0.00	0.00	0.00	100.00
	2	229 - GALION CITY SCHOOL DISTRICT	9/18/2023	022-4600-891-900R-000000-008-00-000	(93.36)	0.00	0.00	0.00	(93.36)
					<b>\$ 6.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6.64</b>
<b>PO #:</b>		<b>2400361</b>							
	1		9/20/2023	200-4610-891-913S-000000-002-00-000	500.00	0.00	0.00	313.63	186.37
					<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 313.63</b>	<b>\$ 186.37</b>
<b>PO #:</b>		<b>2400377</b>							
	1	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	12.08	0.00	0.00	0.00	12.08
	2	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	6.99	0.00	0.00	0.00	6.99
	3	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	6.98	0.00	0.00	0.00	6.98
	4	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	4.99	0.00	0.00	0.00	4.99
	5	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	9.49	0.00	0.00	0.00	9.49
	6	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	8.99	0.00	0.00	0.00	8.99
					<b>\$ 49.52</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 49.52</b>
<b>PO #:</b>		<b>2400380</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
	5		10/3/2023	300-4552-891-900S-000000-000-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 490.00	\$ 10.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 490.00	\$ 10.00
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	598.44	601.56
					\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 598.44	\$ 601.56
PO #:		2400389							
	1	1497 - REA & ASSOCIATES, INC	7/6/2023	001-2416-415-0000-000000-000-00-018	2,500.00	0.00	0.00	950.00	1,550.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 1,550.00
PO #:		2400393							
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/5/2023	018-4630-891-900S-000000-002-00-000	90.00	0.00	0.00	79.90	10.10
					\$ 90.00	\$ 0.00	\$ 0.00	\$ 79.90	\$ 10.10
PO #:		2400394							
	1	1841 - EDU HEALTHCARE LLC	7/17/2023	001-2134-413-3218-000000-000-00-000	150,000.00	0.00	0.00	47,963.60	102,036.40
					\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 47,963.60	\$ 102,036.40
PO #:		2400395							
	1	9995 - GARDINER SERVICE COMPANY	10/6/2023	034-2720-423-9000-000000-002-00-000	19,200.00	0.00	0.00	0.00	19,200.00
					\$ 19,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,200.00
PO #:		2400398							
	1		10/9/2023	200-4610-891-913S-000000-002-00-000	500.00	0.00	0.00	45.96	454.04
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 45.96	\$ 454.04
PO #:		2400406							
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/10/2023	018-4630-891-900D-000000-006-00-000	174.68	0.00	0.00	149.27	25.41
					\$ 174.68	\$ 0.00	\$ 0.00	\$ 149.27	\$ 25.41
PO #:		2400419							
	1		10/13/2023	018-4630-891-900M-000000-003-00-	2,000.00	0.00	0.00	0.00	2,000.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	1	1224 - AMAZON CAPITAL SERVICES, INC	10/13/2023	000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
				018-4630-891-900M-0000000-003-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:	1	1224 - AMAZON CAPITAL SERVICES, INC	10/13/2023	001-1130-511-0000-0000000-002-00-000	400.00	0.00	0.00	336.84	63.16
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 336.84	\$ 63.16
PO #:	1	229 - GALION CITY SCHOOL DISTRICT	10/13/2023	018-4630-891-900R-0000000-008-00-546	78.72	0.00	0.00	0.00	78.72
					\$ 78.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78.72
PO #:	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
PO #:	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
PO #:	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
PO #:	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
PO #:	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
PO #:	2	1920 - VARSITY	10/13/2023	300-4527-510-900S-0000000-002-00-000	999.92	0.00	0.00	0.00	999.92

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		BRANDS HOLDING CO., INC (BSN)							
	3	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/13/2023	300-4527-510-900S-000000-002-00-000	\$ 165.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165.59
					\$ 2,885.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,885.43
PO #:		2400429							
	1		10/16/2023	300-4523-840-900M-000000-003-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400434							
	1	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/10/2023	001-2720-423-0000-000000-002-00-000	1,750.00	0.00	0.00	935.39	814.61
	2	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/10/2023	001-2720-423-0000-000000-003-00-000	1,750.00	0.00	0.00	938.42	811.58
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,873.81	\$ 1,626.19
PO #:		2400435							
	1	9995 - GARDINER SERVICE COMPANY	10/18/2023	003-5600-645-0000-000000-000-00-000	154,711.00	0.00	0.00	97,650.00	57,061.00
					\$ 154,711.00	\$ 0.00	\$ 0.00	\$ 97,650.00	\$ 57,061.00
PO #:		2400444							
	1	890212 - Food Service Galion Schools	10/18/2023	200-4141-891-922S-000000-002-00-000	67.50	0.00	0.00	0.00	67.50
					\$ 67.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.50
PO #:		2400445							
	1	900009 - AMERICAN EXPRESS	10/18/2023	001-2421-433-0000-000000-002-00-030	225.00	0.00	0.00	189.76	35.24
					\$ 225.00	\$ 0.00	\$ 0.00	\$ 189.76	\$ 35.24
PO #:		2400448							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/10/2023	001-2310-418-0000-000000-000-00-020	25,000.00	0.00	0.00	4,559.00	20,441.00
					\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 4,559.00	\$ 20,441.00
PO #:		2400449							
	1		10/20/2023	590-2213-439-9024-000000-000-00-000	2,085.00	0.00	0.00	0.00	2,085.00
	2		10/20/2023	590-2213-439-9024-000000-000-00-000	208.50	0.00	0.00	0.00	208.50
					\$ 2,293.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,293.50
PO #:		2400453							
	1		7/17/2023	001-1110-231-0000-000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00



## 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		7/17/2023	001-1110-231-0000-000000-006-00-000	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
3		7/17/2023	001-1120-231-0000-000000-003-00-000	5,000.00	0.00	0.00	599.00	4,401.00
4		7/17/2023	001-1130-231-0000-000000-002-00-000	5,000.00	0.00	0.00	700.00	4,300.00
				<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,299.00</b>	<b>\$ 18,701.00</b>
<b>PO #:</b>	<b>2400454</b>							
1	900009 - AMERICAN EXPRESS	10/20/2023	018-4630-891-900R-000000-008-00-000	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	599-2740-519-9927-000000-000-00-028	3,354.00	0.00	0.00	2,700.00	654.00
3	900009 - AMERICAN EXPRESS	10/23/2023	599-2740-519-9927-000000-000-00-028	250.00	0.00	0.00	40.80	209.20
				<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-000000-002-00-000	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-000000-002-00-000	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 - **DO NOT USE**	10/26/2023	590-2213-439-9024-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
				<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>
<b>PO #:</b>	<b>2400471</b>							
1		10/26/2023	001-1130-439-0000-000000-002-00-035	60.00	0.00	0.00	0.00	60.00
2		10/26/2023	001-1130-439-0000-000000-002-00-035	30.00	0.00	0.00	0.00	30.00
3		10/26/2023	001-1130-439-0000-000000-002-00-035	75.98	0.00	0.00	0.00	75.98
				<b>\$ 165.98</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 165.98</b>
<b>PO #:</b>	<b>2400472</b>							
1		10/26/2023	001-1130-439-0000-000000-002-00-035	10.00	0.00	0.00	0.00	10.00
2		10/26/2023	001-1130-439-0000-000000-002-00-035	151.96	0.00	0.00	0.00	151.96
				<b>\$ 161.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 161.96</b>
<b>PO #:</b>	<b>2400477</b>							
1		10/30/2023	006-3120-519-0000-000000-002-00-000	500.00	0.00	0.00	434.33	65.67
2		10/30/2023	006-3120-519-0000-000000-003-00-000	500.00	0.00	0.00	434.33	65.67

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	3		10/30/2023	006-3120-519-0000-0000000-008-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 434.32	\$ 65.68
	4		10/30/2023	006-3120-519-0000-0000000-006-00-000	500.00	0.00	0.00	434.31	65.69
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,737.29	\$ 262.71
PO #:		2400479							
	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
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 170.23	\$ 29.77
PO #:		2400483							
	1		11/1/2023	584-1270-511-9023-0000000-002-00-000	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 #:		2400487							
	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
					\$ 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							
	15	900009 - AMERICAN EXPRESS	11/3/2023	001-2810-262-0000-0000000-000-00-000	600.00	0.00	0.00	260.00	340.00
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 260.00	\$ 340.00
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,	11/1/2023	006-3110-433-0000-0000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00

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
SHANNON					\$ 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	\$ 1,311.20	\$ 8,688.80
	2	9325 - RIGHTWAY FOOD SERVICE	11/7/2023	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	817.33	9,182.67
	3	9325 - RIGHTWAY FOOD SERVICE	11/7/2023	006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	1,829.57	8,170.43
	4	9325 - RIGHTWAY FOOD SERVICE	11/7/2023	006-3120-560-0000-0000000-006-00-000	10,000.00	0.00	0.00	1,332.13	8,667.87
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 5,290.23	\$ 34,709.77
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
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	1,253.28	3,746.72
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,253.28	\$ 3,746.72
PO #:	2400513								
	30	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-0000000-002-00-000	8.54	0.00	0.00	0.00	8.54
					\$ 8.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.54
PO #:	2400516								
	32	1224 - AMAZON CAPITAL SERVICES, INC	11/8/2023	001-1231-511-0000-0000000-003-00-000	18.29	0.00	0.00	0.00	18.29
					\$ 18.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.29

## 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>PO #:</b>		<b>2400519</b>							
	1	1856 - THE AMERICAN BOTTLING COMPANY	11/13/2023	006-3120-560-0000-0000000-002-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
					<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	003-2730-645-0000-0000000-011-00-022	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	034-2720-423-9000-0000000-002-00-000	243.00	0.00	0.00	81.00	162.00
	2	7881 - SCHMIDT SECURITY PRO	11/15/2023	034-2720-423-9000-0000000-003-00-000	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	001-1130-511-0000-0000000-002-00-000	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-0000000-002-00-000	69.98	0.00	0.00	0.00	69.98
	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4547-510-900S-0000000-002-00-000	79.98	0.00	0.00	0.00	79.98
	3	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4547-510-900S-0000000-002-00-000	99.98	0.00	0.00	0.00	99.98
	4	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4547-510-900S-0000000-002-00-000	89.98	0.00	0.00	0.00	89.98
	5	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4547-510-900S-0000000-002-00-000	33.99	0.00	0.00	0.00	33.99
					<b>\$ 373.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 373.91</b>
<b>PO #:</b>		<b>2400533</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>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 540.00</b>	<b>\$ 960.00</b>
<b>PO #:</b>		<b>2400534</b>							
	3		7/17/2023	001-2310-439-0000-0000000-000-00-030	500.00	0.00	0.00	298.76	201.24

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 298.76	\$ 201.24
PO #:		2400539							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	11/17/2023	572-1270-511-9824-0000000-008-00-888	\$ 2,015.41	\$ 0.00	\$ 0.00	\$ 1,507.83	\$ 507.58
					\$ 2,015.41	\$ 0.00	\$ 0.00	\$ 1,507.83	\$ 507.58
PO #:		2400540							
	1		11/20/2023	200-4680-891-908M-0000000-003-00-000	1,500.00	0.00	0.00	566.43	933.57
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 566.43	\$ 933.57
PO #:		2400542							
	1		11/20/2023	018-4630-891-900M-0000000-003-00-000	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 #:		2400544							
	1		11/20/2023	572-1270-511-9824-0000000-003-00-888	2,000.00	0.00	0.00	1,986.60	13.40
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,986.60	\$ 13.40
PO #:		2400548							
	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
	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 #:		2400560							
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	11/28/2023	572-1270-511-9824-0000000-003-00-888	2,001.00	0.00	0.00	1,550.10	450.90
					\$ 2,001.00	\$ 0.00	\$ 0.00	\$ 1,550.10	\$ 450.90
PO #:		2400561							
	1	9935 - THE IMPACT GROUP PUBLIC	11/29/2023	001-2412-419-0000-0000000-000-00-020	27,500.00	0.00	0.00	5,500.00	22,000.00
					\$ 27,500.00	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 22,000.00
PO #:		2400563							
	1	1224 - AMAZON CAPITAL SERVICES, INC	11/29/2023	300-4130-891-901S-0000000-000-00-000	107.97	0.00	0.00	97.32	10.65
	2	1224 - AMAZON CAPITAL SERVICES, INC	11/29/2023	300-4130-891-901S-0000000-000-00-000	31.99	0.00	0.00	31.66	0.33

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 139.96	\$ 0.00	\$ 0.00	\$ 128.98	\$ 10.98
PO #:		2400564							
	1	1768 - BRICKER GRAYDON LLP	7/17/2023	001-2310-418-0000-0000000-000-00-020	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 59.00	\$ 4,941.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 59.00	\$ 4,941.00
PO #:		2400565							
	1	229 - GALION CITY SCHOOL DISTRICT	11/29/2023	018-4630-891-900D-0000000-006-00-000	427.50	0.00	0.00	0.00	427.50
					\$ 427.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 427.50
PO #:		2400566							
	1	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	11/30/2023	034-2720-573-9000-0000000-008-00-000	198.00	0.00	0.00	0.00	198.00
					\$ 198.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198.00
PO #:		2400567							
	1		11/30/2023	584-1270-511-9024-0000000-001-00-000	1,500.00	0.00	0.00	418.60	1,081.40
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 418.60	\$ 1,081.40
PO #:		2400569							
	1	4775 - JOHNNY JOHNSON SPORTS	12/1/2023	300-4532-410-900M-0000000-003-00-000	923.75	0.00	0.00	0.00	923.75
	2	4775 - JOHNNY JOHNSON SPORTS	12/1/2023	300-4532-410-900M-0000000-003-00-000	473.75	0.00	0.00	0.00	473.75
					\$ 1,397.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,397.50
PO #:		2400570							
	1	1224 - AMAZON CAPITAL SERVICES, INC	12/4/2023	300-4130-891-901S-0000000-000-00-000	15.00	0.00	0.00	0.00	15.00
					\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00
PO #:		2400578							
	1	890212 - Food Service Galion Schools	7/17/2023	200-4141-891-922S-0000000-002-00-000	201.00	0.00	0.00	0.00	201.00
					\$ 201.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 201.00
PO #:		2400580							
	1		12/5/2023	300-4552-891-900S-0000000-000-00-000	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 #:		2400581							
	1		12/5/2023	300-4558-840-900S-0000000-002-00-000	1,200.00	0.00	0.00	600.00	600.00
					\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 600.00

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PO #:		2400582							
	1		12/5/2023	300-4528-840-900S-000000-002-00-000	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,005.00	\$ 1,495.00
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,005.00	\$ 1,495.00
PO #:		2400587							
	1		12/6/2023	022-4600-891-9001-000000-000-00-000	500.00	0.00	0.00	240.41	259.59
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 240.41	\$ 259.59
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 #:		2400596							
	1	6868 - FRIENDS SERVICE COMPANY, INC	12/13/2023	001-1120-511-0000-180000-003-00-000	750.00	0.00	0.00	739.32	10.68
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 739.32	\$ 10.68
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							
	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
					\$ 1,889.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,889.40
PO #:		2400601							
	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
					\$ 7,622.00	\$ 0.00	\$ 0.00	\$ 7,382.00	\$ 240.00
PO #:		2400604							
	2	1224 - AMAZON CAPITAL SERVICES, INC	12/7/2023	001-2173-511-3218-000000-000-00-000	115.35	0.00	0.00	114.99	0.36
					\$ 115.35	\$ 0.00	\$ 0.00	\$ 114.99	\$ 0.36
PO #:		2400605							
	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
					\$ 1,001.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,001.19
PO #:		2400606							
	1	1224 - AMAZON CAPITAL SERVICES, INC	12/12/2023	599-1280-511-9024-000000-000-00-371	1,000.59	0.00	0.00	590.65	409.94
					\$ 1,000.59	\$ 0.00	\$ 0.00	\$ 590.65	\$ 409.94

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2400607							
	1	26 - LAKESHORE LEARNING	12/12/2023	599-1280-511-9024-0000000-000-00-371	\$ 2,139.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,139.39
					\$ 2,139.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,139.39
PO #:		2400608							
	1	4794 - SCHOOL SPECIALTY LLC	12/12/2023	599-1280-511-9024-0000000-000-00-371	691.57	0.00	0.00	0.00	691.57
					\$ 691.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 691.57
PO #:		2400609							
	1	1224 - AMAZON CAPITAL SERVICES, INC	12/12/2023	599-1280-511-9024-0000000-000-00-371	4,181.12	0.00	0.00	0.00	4,181.12
					\$ 4,181.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,181.12
PO #:		2400610							
	1		12/15/2023	584-1270-511-9024-0000000-006-00-000	650.00	0.00	0.00	0.00	650.00
					\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00
PO #:		2400613							
	1	2562 - OHIO EDUCATIONAL TECHNOLOGY	12/18/2023	001-2240-439-0000-0000000-000-00-000	260.00	0.00	0.00	0.00	260.00
	2	2562 - OHIO EDUCATIONAL TECHNOLOGY	12/18/2023	001-2240-439-0000-0000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
	3	2562 - OHIO EDUCATIONAL TECHNOLOGY	12/18/2023	001-2240-439-0000-0000000-000-00-000	375.00	0.00	0.00	0.00	375.00
					\$ 1,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,635.00
PO #:		2400615							
	1		12/18/2023	001-2310-439-0000-0000000-000-00-030	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 #:		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							



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
	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	2,749.75	0.00	0.00	0.00	2,749.75
	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
PO #:		2400621			\$ 4,315.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,315.86
	1	1873 - OAK HALL INDUSTRIES, LP	12/20/2023	001-2411-519-0000-0000000-000-00-001	7,000.00	0.00	0.00	0.00	7,000.00
					\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00
PO #:		2400626							
	1		12/4/2023	599-2740-519-9927-0000000-000-00-028	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	599-2760-419-9023-0000000-000-00-573	157,854.84	0.00	0.00	0.00	157,854.84
	2		12/4/2023	599-2760-419-9023-0000000-000-00-573	(116,755.00)	0.00	0.00	0.00	(116,755.00)
	3		12/4/2023	599-2760-419-9023-0000000-000-00-573	(36,500.00)	0.00	0.00	0.00	(36,500.00)
					\$ 4,599.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,599.84
PO #:		2400628							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/17/2023	401-3260-410-9024-0000000-000-00-000	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 #:		2400641							

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
	1	435 - G & L SUPPLY	12/27/2023	001-1110-640-0000-0000000-008-00-000	\$ 27,436.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,436.00
	2	435 - G & L SUPPLY	12/27/2023	001-1110-640-0000-0000000-006-00-000	27,436.00	0.00	0.00	0.00	27,436.00
					\$ 54,872.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,872.00
PO #:		2400648							
	1	1963 - KING, SHANNON	1/5/2024	006-3120-433-9017-0000000-000-00-000	61.64	0.00	0.00	0.00	61.64
					\$ 61.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.64
PO #:		2400649							
	1	16 - NICKLES BAKERY	1/5/2024	006-3120-560-0000-0000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
	2	16 - NICKLES BAKERY	1/5/2024	006-3120-560-0000-0000000-008-00-000	1,500.00	0.00	0.00	0.00	1,500.00
	3	16 - NICKLES BAKERY	1/5/2024	006-3120-560-0000-0000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
	4	16 - NICKLES BAKERY	1/5/2024	006-3120-560-0000-0000000-006-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00
PO #:		2400650							
	1	900023 - GORDON FOOD SERVICE	1/5/2024	006-3120-560-0000-0000000-002-00-000	50,000.00	0.00	0.00	8,517.26	41,482.74
	2	900023 - GORDON FOOD SERVICE	1/5/2024	006-3120-560-0000-0000000-003-00-000	50,000.00	0.00	0.00	7,509.99	42,490.01
	3	900023 - GORDON FOOD SERVICE	1/5/2024	006-3120-560-0000-0000000-008-00-000	50,000.00	0.00	0.00	8,202.89	41,797.11
	4	900023 - GORDON FOOD SERVICE	1/5/2024	006-3120-560-0000-0000000-006-00-000	50,000.00	0.00	0.00	7,270.21	42,729.79
	5	900023 - GORDON FOOD SERVICE	1/5/2024	006-3120-569-0000-0000000-002-00-000	2,500.00	0.00	0.00	0.00	2,500.00
	6	900023 - GORDON FOOD SERVICE	1/5/2024	006-3120-569-0000-0000000-003-00-000	2,500.00	0.00	0.00	0.00	2,500.00
	7	900023 - GORDON FOOD SERVICE	1/5/2024	006-3120-569-0000-0000000-008-00-000	2,500.00	0.00	0.00	0.00	2,500.00
	8	900023 - GORDON FOOD SERVICE	1/5/2024	006-3120-569-0000-0000000-006-00-000	2,500.00	0.00	0.00	0.00	2,500.00
					\$ 210,000.00	\$ 0.00	\$ 0.00	\$ 31,500.35	\$ 178,499.65
PO #:		2400651							
	1	1218 - COCA-COLA BOTTLING CO CONSOLID	1/5/2024	006-3120-560-0000-0000000-002-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #:		2400652							
	1	1690 - TOFT DAIRY, INC.	1/5/2024	006-3120-560-0000-0000000-002-00-000	10,000.00	0.00	0.00	0.00	10,000.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	2	1690 - TOFT DAIRY, INC.	1/5/2024	006-3120-560-0000-0000000-003-00-000	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
	3	1690 - TOFT DAIRY, INC.	1/5/2024	006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	0.00	10,000.00
	4	1690 - TOFT DAIRY, INC.	1/5/2024	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 #:	1	9325 - RIGHTWAY FOOD SERVICE	1/5/2024	006-3120-560-0000-0000000-002-00-000	15,000.00	0.00	0.00	0.00	15,000.00
	2	9325 - RIGHTWAY FOOD SERVICE	1/5/2024	006-3120-560-0000-0000000-003-00-000	15,000.00	0.00	0.00	0.00	15,000.00
	3	9325 - RIGHTWAY FOOD SERVICE	1/5/2024	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	1/5/2024	006-3120-560-0000-0000000-006-00-000	10,000.00	0.00	0.00	0.00	10,000.00
	5	9325 - RIGHTWAY FOOD SERVICE	1/5/2024	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	1/5/2024	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	1/5/2024	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	1/5/2024	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00
PO #:	1	900009 - AMERICAN EXPRESS	1/3/2024	584-1270-511-9024-0000000-006-00-000	87.95	0.00	0.00	0.00	87.95
					\$ 87.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87.95
PO #:	1	229 - GALION CITY SCHOOL DISTRICT	1/4/2024	584-1270-511-9024-0000000-006-00-000	83.39	0.00	0.00	0.00	83.39
	2	229 - GALION CITY SCHOOL DISTRICT	1/4/2024	584-1270-511-9024-0000000-006-00-000	28.82	0.00	0.00	0.00	28.82
	3	229 - GALION CITY SCHOOL DISTRICT	1/4/2024	584-1270-511-9024-0000000-006-00-000	19.99	0.00	0.00	0.00	19.99
					\$ 132.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132.20
PO #:	1	229 - GALION CITY SCHOOL DISTRICT	1/4/2024	536-2176-519-9024-0000000-006-00-000	178.17	0.00	0.00	0.00	178.17
					\$ 178.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178.17
PO #:	1	1224 - AMAZON CAPITAL	1/3/2024	599-1280-511-9024-0000000-000-00-371	3,477.11	0.00	0.00	0.00	3,477.11

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
SERVICES, INC					\$ 3,477.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,477.11
PO #:	2400661								
	1	9911 - SQUIRRELS LLC	1/2/2024	001-1120-519-0000-0000000-003-00-026	\$ 599.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 599.96
	2	9911 - SQUIRRELS LLC	1/2/2024	001-1130-519-0000-0000000-002-00-026	599.96	0.00	0.00	0.00	599.96
	3	9911 - SQUIRRELS LLC	1/2/2024	001-1110-519-0000-0000000-008-00-026	599.96	0.00	0.00	0.00	599.96
	4	9911 - SQUIRRELS LLC	1/2/2024	001-1110-519-0000-0000000-006-00-026	599.96	0.00	0.00	0.00	599.96
					\$ 2,399.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,399.84
PO #:	2400662								
	1	229 - GALION CITY SCHOOL DISTRICT	1/4/2024	018-4630-891-900M-0000000-003-00-000	129.01	0.00	0.00	0.00	129.01
					\$ 129.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129.01
PO #:	2400664								
	1	1869 - 95 PERCENT HOLDCO LP	1/3/2024	507-1270-511-9024-0000000-008-00-000	1,150.00	0.00	0.00	0.00	1,150.00
	2	1869 - 95 PERCENT HOLDCO LP	1/3/2024	507-1270-511-9024-0000000-008-00-000	1,150.00	0.00	0.00	0.00	1,150.00
	3	1869 - 95 PERCENT HOLDCO LP	1/3/2024	507-1270-511-9024-0000000-008-00-000	2,190.00	0.00	0.00	0.00	2,190.00
	4	1869 - 95 PERCENT HOLDCO LP	1/3/2024	507-1270-511-9024-0000000-008-00-000	449.00	0.00	0.00	0.00	449.00
					\$ 4,939.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,939.00
PO #:	2400665								
	1	3189 - HOUGHTON MIFFLIN HARCOURT	1/3/2024	590-2213-439-9024-0000000-000-00-000	4,200.00	0.00	0.00	0.00	4,200.00
					\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00
PO #:	2400666								
	1	1515 - THE OHIO STATE UNIVERSITY	7/17/2023	001-1130-519-0000-0000000-002-00-000	250.00	0.00	0.00	34.77	215.23
					\$ 250.00	\$ 0.00	\$ 0.00	\$ 34.77	\$ 215.23
PO #:	2400669								
	1	1759 - THE ACADEMY IN MANAYUNK (AIM)	11/1/2023	590-2213-439-9024-0000000-000-00-000	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 #:	2400670								
	1	1224 - AMAZON CAPITAL SERVICES, INC	11/1/2023	584-1270-511-9024-0000000-008-00-000	498.35	0.00	0.00	486.37	11.98

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 498.35	\$ 0.00	\$ 0.00	\$ 486.37	\$ 11.98
PO #:		2400671							
	1	2253 - ORIENTAL TRADING COMPANY	11/1/2023	536-2176-519-9024-0000000-008-00-000	\$ 261.84	\$ 0.00	\$ 0.00	\$ 204.77	\$ 57.07
					\$ 261.84	\$ 0.00	\$ 0.00	\$ 204.77	\$ 57.07
PO #:		2400673							
	1	900009 - AMERICAN EXPRESS	1/4/2024	200-4112-891-904S-0000000-002-00-000	200.00	0.00	0.00	0.00	200.00
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:		2400674							
	1	1224 - AMAZON CAPITAL SERVICES, INC	1/5/2024	599-1280-511-9024-0000000-000-00-371	4,500.00	0.00	0.00	0.00	4,500.00
					\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00
PO #:		2400675							
	1	5944 - NCS PEARSON, INC.	1/4/2024	001-2173-411-3218-0000000-000-00-000	31.00	0.00	0.00	0.00	31.00
	2	5944 - NCS PEARSON, INC.	1/4/2024	001-2173-411-3218-0000000-000-00-000	215.50	0.00	0.00	0.00	215.50
	3	5944 - NCS PEARSON, INC.	1/4/2024	001-2173-411-3218-0000000-000-00-000	20.90	0.00	0.00	0.00	20.90
	4	5944 - NCS PEARSON, INC.	1/4/2024	001-2173-411-3218-0000000-000-00-000	19.20	0.00	0.00	0.00	19.20
	5	5944 - NCS PEARSON, INC.	1/4/2024	001-2173-411-3218-0000000-000-00-000	55.70	0.00	0.00	0.00	55.70
	7	5944 - NCS PEARSON, INC.	1/4/2024	001-2173-411-3218-0000000-000-00-000	25.65	0.00	0.00	0.00	25.65
					\$ 367.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 367.95
PO #:		2400679							
	1	308 - STANTON'S SHEET MUSIC	1/4/2024	001-1110-511-0000-120400-006-00-000	89.99	0.00	0.00	0.00	89.99
	2	308 - STANTON'S SHEET MUSIC	1/4/2024	001-1110-511-0000-120400-006-00-000	6.92	0.00	0.00	0.00	6.92
					\$ 96.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96.91
PO #:		2400680							
	1	1224 - AMAZON CAPITAL SERVICES, INC	11/1/2023	001-1130-511-0000-0000000-002-00-000	120.00	0.00	0.00	86.92	33.08
					\$ 120.00	\$ 0.00	\$ 0.00	\$ 86.92	\$ 33.08
PO #:		2400682							
	1	1224 - AMAZON CAPITAL SERVICES, INC	1/5/2024	536-2176-519-9024-0000000-008-00-000	289.47	0.00	0.00	268.37	21.10

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 289.47	\$ 0.00	\$ 0.00	\$ 268.37	\$ 21.10
PO #:		2400683							
	1	1224 - AMAZON CAPITAL SERVICES, INC	1/5/2024	536-2176-519-9024-000000-008-00-000	\$ 1,376.06	\$ 0.00	\$ 0.00	\$ 1,341.11	\$ 34.95
					\$ 1,376.06	\$ 0.00	\$ 0.00	\$ 1,341.11	\$ 34.95
PO #:		2400686							
	1	988 - ALL AMERICAN SPORTS CORP	1/8/2024	300-4516-640-900S-000000-002-00-000	4,127.45	0.00	0.00	0.00	4,127.45
					\$ 4,127.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,127.45
PO #:		2400695							
	1	1224 - AMAZON CAPITAL SERVICES, INC	1/8/2024	300-4590-510-900S-000000-002-00-000	13.79	0.00	0.00	0.00	13.79
	2	1224 - AMAZON CAPITAL SERVICES, INC	1/8/2024	300-4590-510-900S-000000-002-00-000	10.00	0.00	0.00	0.00	10.00
					\$ 23.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.79
PO #:		2400697							
	1	2562 - OHIO EDUCATIONAL TECHNOLOGY	1/9/2024	001-2290-439-0000-000000-000-00-030	260.00	0.00	0.00	0.00	260.00
	2	2562 - OHIO EDUCATIONAL TECHNOLOGY	1/9/2024	001-2290-439-0000-000000-000-00-030	750.00	0.00	0.00	0.00	750.00
	3	2562 - OHIO EDUCATIONAL TECHNOLOGY	1/9/2024	001-2290-439-0000-000000-000-00-030	250.00	0.00	0.00	0.00	250.00
					\$ 1,260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,260.00
PO #:		2400700							
	1	1224 - AMAZON CAPITAL SERVICES, INC	1/10/2024	019-4630-891-9114-000000-000-00-000	3,820.00	0.00	0.00	0.00	3,820.00
					\$ 3,820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,820.00
PO #:		2400702							
	1	1224 - AMAZON CAPITAL SERVICES, INC	1/11/2024	536-2176-519-9024-000000-008-00-000	1,262.34	0.00	0.00	0.00	1,262.34
					\$ 1,262.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,262.34
PO #:		2400705							
	1	900009 - AMERICAN EXPRESS	1/12/2024	584-1270-511-9024-000000-006-00-000	20.00	0.00	0.00	0.00	20.00
	2	900009 -	1/12/2024	584-1270-511-9024-000000-006-00-000	20.00	0.00	0.00	0.00	20.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	3	AMERICAN EXPRESS 900009 - AMERICAN EXPRESS	1/12/2024	584-1270-511-9024-000000-006-00-000	\$ 3.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.00
	4	AMERICAN EXPRESS 900009 - AMERICAN EXPRESS	1/12/2024	584-1270-511-9024-000000-006-00-000	4.00	0.00	0.00	0.00	4.00
					\$ 47.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47.00
	1	AMERICAN EXPRESS 900009 - AMERICAN EXPRESS	1/12/2024	584-1270-511-9024-000000-006-00-000	10.00	0.00	0.00	0.00	10.00
	2	AMERICAN EXPRESS 900009 - AMERICAN EXPRESS	1/12/2024	584-1270-511-9024-000000-006-00-000	10.00	0.00	0.00	0.00	10.00
	3	AMERICAN EXPRESS 900009 - AMERICAN EXPRESS	1/12/2024	584-1270-511-9024-000000-006-00-000	2.00	0.00	0.00	0.00	2.00
	4	AMERICAN EXPRESS 900009 - AMERICAN EXPRESS	1/12/2024	584-1270-511-9024-000000-006-00-000	5.00	0.00	0.00	0.00	5.00
	5	AMERICAN EXPRESS 900009 - AMERICAN EXPRESS	1/12/2024	584-1270-511-9024-000000-006-00-000	4.00	0.00	0.00	0.00	4.00
	6	AMERICAN EXPRESS 900009 - AMERICAN EXPRESS	1/12/2024	584-1270-511-9024-000000-006-00-000	0.36	0.00	0.00	0.00	0.36
					\$ 31.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.36
PO #:	1	AMERICAN EXPRESS 900009 - AMERICAN EXPRESS	1/15/2024	001-2411-419-0000-000000-000-00-000	96.00	0.00	0.00	0.00	96.00
					\$ 96.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96.00
PO #:	1	6030 - J.W. PEPPER & SON, INC.	1/11/2024	001-1130-521-0000-120000-002-00-038	900.00	0.00	0.00	0.00	900.00
					\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
PO #:	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	1/12/2024	572-1270-511-9824-000000-008-00-888	1,999.23	0.00	0.00	1,384.38	614.85
					\$ 1,999.23	\$ 0.00	\$ 0.00	\$ 1,384.38	\$ 614.85
PO #:	1	1224 - AMAZON CAPITAL	1/12/2024	572-1270-511-9824-000000-006-00-888	1,897.33	0.00	0.00	0.00	1,897.33

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	SERVICES, INC				\$ 1,897.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,897.33
	1	1876 - TAYLOR BROTHERS DOOR LOCK LLC	1/18/2024	499-2740-419-9023-0000000-000-00-027	\$ 11,490.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,490.13
					\$ 11,490.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,490.13
PO #:	2400719				348.99	0.00	0.00	346.92	2.07
	1	1224 - AMAZON CAPITAL SERVICES, INC	1/18/2024	536-2176-519-9024-0000000-008-00-000	348.99	0.00	0.00	346.92	2.07
					\$ 348.99	\$ 0.00	\$ 0.00	\$ 346.92	\$ 2.07
PO #:	2400720				500.00	0.00	0.00	0.00	500.00
	1	1331 - CORPAD COMPANY, INC.	1/18/2024	001-1130-111-0000-100000-002-16-205	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	2400721				80.92	0.00	0.00	74.63	6.29
	1	308 - STANTON'S SHEET MUSIC	1/18/2024	001-1130-521-0000-120000-002-00-038	80.92	0.00	0.00	74.63	6.29
	2	308 - STANTON'S SHEET MUSIC	1/18/2024	001-1130-521-0000-120000-002-00-038	303.00	0.00	0.00	0.00	303.00
PO #:	2400725				800.00	0.00	0.00	0.00	800.00
	1	1878 - JAYY PIERRE FAMILY ENTERPRISES, LLC	1/22/2024	300-4527-510-900S-0000000-002-00-000	800.00	0.00	0.00	0.00	800.00
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
PO #:	2400726				300.00	0.00	0.00	0.00	300.00
	1	1751 - KOORSEN FIRE & SECURITY, INC	1/22/2024	006-3120-423-0000-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
	2	1751 - KOORSEN FIRE & SECURITY, INC	1/22/2024	006-3120-423-0000-0000000-003-00-000	300.00	0.00	0.00	0.00	300.00
PO #:	2400728				200.00	0.00	0.00	0.00	200.00
	3	1751 - KOORSEN FIRE & SECURITY, INC	1/22/2024	006-3120-423-0000-0000000-008-00-000	200.00	0.00	0.00	0.00	200.00
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
PO #:	2400728				625.00	0.00	0.00	0.00	625.00
	1	7944 - EDGE DOCUMENT SOLUTIONS LLC	12/1/2023	001-2510-516-0000-0000000-000-00-000	625.00	0.00	0.00	0.00	625.00
	2	7944 - EDGE DOCUMENT	12/1/2023	001-2510-516-0000-0000000-000-00-000	160.00	0.00	0.00	0.00	160.00



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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		SOLUTIONS LLC							
	3	7944 - EDGE DOCUMENT SOLUTIONS LLC	12/1/2023	001-2510-516-0000-0000000-000-00-000	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00
	4	7944 - EDGE DOCUMENT SOLUTIONS LLC	12/1/2023	001-2510-516-0000-0000000-000-00-000	65.00	0.00	0.00	0.00	65.00
					\$ 975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 975.00
PO #:		2400730							
	1	1880 - JR ASSOCIATES LLC	1/18/2024	001-1130-521-0000-120000-002-00-038	1,476.00	0.00	0.00	0.00	1,476.00
	2	1880 - JR ASSOCIATES LLC	1/18/2024	001-1130-521-0000-120000-002-00-038	10.00	0.00	0.00	0.00	10.00
	3	1880 - JR ASSOCIATES LLC	1/18/2024	001-1130-521-0000-120000-002-00-038	40.00	0.00	0.00	0.00	40.00
					\$ 1,526.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,526.00
PO #:		2400731							
	1	1879 - GENE ALLEN MOTHERSBAUGH	1/23/2024	599-2760-419-9023-0000000-000-00-573	116,755.00	0.00	0.00	0.00	116,755.00
					\$ 116,755.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,755.00
PO #:		2400732							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	12/4/2023	572-3260-410-9024-0000000-000-00-401	9,451.94	0.00	0.00	0.00	9,451.94
					\$ 9,451.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,451.94
PO #:		2400736							
	1	1882 - INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	1/24/2024	590-2213-439-9024-0000000-000-00-000	22,636.00	0.00	0.00	0.00	22,636.00
					\$ 22,636.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,636.00
PO #:		2400737							
	1		1/24/2024	001-1120-511-3215-100000-003-00-000	150.00	0.00	0.00	0.00	150.00
					\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
PO #:		2400740							
	1	4739 - OHIO DEPARTMENT OF COMMERCE	1/2/2024	001-2720-423-0000-0000000-002-00-015	409.50	0.00	0.00	0.00	409.50
	2	4739 - OHIO DEPARTMENT OF COMMERCE	1/2/2024	001-2720-423-0000-0000000-003-00-015	477.75	0.00	0.00	68.25	409.50
	3	4739 - OHIO DEPARTMENT OF	1/2/2024	001-2720-423-0000-0000000-008-00-015	136.50	0.00	0.00	0.00	136.50

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		COMMERCE							
	4	4739 - OHIO DEPARTMENT OF COMMERCE	1/2/2024	001-2720-423-0000-0000000-006-00-015	\$ 136.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136.50
					\$ 1,160.25	\$ 0.00	\$ 0.00	\$ 68.25	\$ 1,092.00
PO #:	2400741								
	1		1/25/2024	300-4543-889-900S-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	2400743								
	1	6672 - CARDINAL BUS SALES & SERVICE	8/1/2023	001-2840-581-0000-0000000-000-00-009	18,000.00	0.00	0.00	17,782.37	217.63
					\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 17,782.37	\$ 217.63
PO #:	2400746								
	1	900009 - AMERICAN EXPRESS	1/26/2024	018-4630-891-900R-0000000-008-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:	2400748								
	1	1872 - LEXIA VOYAGER SOPRIS INC.	1/29/2024	599-1280-419-9024-0000000-000-00-371	11,172.00	0.00	0.00	0.00	11,172.00
	2	1872 - LEXIA VOYAGER SOPRIS INC.	1/29/2024	599-1280-419-9024-0000000-000-00-371	3,750.00	0.00	0.00	0.00	3,750.00
					\$ 14,922.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,922.00
PO #:	2400749								
	1	308 - STANTON'S SHEET MUSIC	1/23/2024	001-1110-511-0000-120400-008-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	2400750								
	1		1/29/2024	001-2840-581-0000-0000000-000-00-009	47,000.00	0.00	0.00	4,751.46	42,248.54
	2		1/29/2024	001-2840-423-0000-0000000-000-00-009	20,000.00	0.00	0.00	0.00	20,000.00
	3		1/29/2024	001-2810-519-0000-0000000-000-00-009	5,000.00	0.00	0.00	288.69	4,711.31
	4		1/29/2024	001-2810-516-0000-0000000-099-00-009	5,000.00	0.00	0.00	0.00	5,000.00
	5		1/29/2024	001-2840-512-0000-0000000-000-00-009	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 78,000.00	\$ 0.00	\$ 0.00	\$ 5,040.15	\$ 72,959.85
PO #:	2400751								
	1		1/2/2024	001-2720-572-0000-0000000-099-00-015	45,000.00	0.00	0.00	662.17	44,337.83
	2		1/2/2024	001-2720-572-0000-0000000-001-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	3		1/2/2024	001-2720-572-0000-0000000-002-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	4		1/2/2024	001-2720-572-0000-0000000-003-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	5		1/2/2024	001-2720-572-0000-0000000-008-00-015	3,000.00	0.00	0.00	0.00	3,000.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	6		1/2/2024	001-2720-572-0000-0000000-006-00-015	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
	7		1/2/2024	001-2720-572-0000-0000000-009-00-015	5,000.00	0.00	0.00	0.00	5,000.00
	8		1/2/2024	001-2720-572-0000-0000000-010-00-015	3,000.00	0.00	0.00	0.00	3,000.00
	9		1/2/2024	001-2730-571-0000-0000000-000-00-015	18,000.00	0.00	0.00	0.00	18,000.00
	10		1/2/2024	001-2720-572-0000-0000000-099-00-044	50,000.00	0.00	0.00	0.00	50,000.00
					<b>\$ 136,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 662.17</b>	<b>\$ 135,337.83</b>
<b>PO #:</b>		<b>2400752</b>							
	1	9933 - STERLING PAPER CO	1/2/2024	001-1130-511-0000-0000000-002-00-000	1,749.50	0.00	0.00	0.00	1,749.50
	2	9933 - STERLING PAPER CO	1/2/2024	001-1120-511-0000-0000000-003-00-000	1,399.60	0.00	0.00	0.00	1,399.60
	3	9933 - STERLING PAPER CO	1/2/2024	001-1110-511-0000-0000000-008-00-000	2,449.30	0.00	0.00	0.00	2,449.30
	4	9933 - STERLING PAPER CO	1/2/2024	001-2411-512-0000-0000000-000-00-001	279.92	0.00	0.00	0.00	279.92
					<b>\$ 5,878.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,878.32</b>
<b>PO #:</b>		<b>2400756</b>							
	1	1884 - SOUTHEASTERN CAREER APPAREL, INC.	1/24/2024	200-4136-891-911S-0000000-002-00-000	2,698.00	0.00	0.00	0.00	2,698.00
	2	1884 - SOUTHEASTERN CAREER APPAREL, INC.	1/24/2024	200-4136-891-911S-0000000-002-00-000	267.00	0.00	0.00	0.00	267.00
	3	1884 - SOUTHEASTERN CAREER APPAREL, INC.	1/24/2024	200-4136-891-911S-0000000-002-00-000	250.00	0.00	0.00	0.00	250.00
					<b>\$ 3,215.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,215.00</b>
<b>PO #:</b>		<b>2400757</b>							
	1		1/29/2024	300-4590-510-900S-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>2400758</b>							
	1	1985 - COLUMBUS ZOO	1/30/2024	200-4680-891-908M-0000000-003-00-000	850.00	0.00	0.00	0.00	850.00
					<b>\$ 850.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 850.00</b>
<b>PO #:</b>		<b>2400759</b>							
	1	1985 - COLUMBUS ZOO	1/30/2024	200-4680-891-908M-0000000-003-00-000	50.00	0.00	0.00	0.00	50.00
					<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>
<b>PO #:</b>		<b>2400760</b>							
	1	5949 - FRIENDS	1/30/2024	001-1130-511-0000-180000-002-16-000	65.00	0.00	0.00	0.00	65.00
					<b>\$ 65.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 65.00</b>

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	2400761								
	1	6137 - CDW GOVERNMENT LLC	1/30/2024	001-1130-519-0000-0000000-002-00-026	\$ 25.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.65
	2	6137 - CDW GOVERNMENT LLC	1/30/2024	001-1120-519-0000-0000000-003-00-026	25.65	0.00	0.00	0.00	25.65
	3	6137 - CDW GOVERNMENT LLC	1/30/2024	001-1110-519-0000-0000000-008-00-026	25.65	0.00	0.00	0.00	25.65
	4	6137 - CDW GOVERNMENT LLC	1/30/2024	001-1110-519-0000-0000000-006-00-026	25.67	0.00	0.00	0.00	25.67
					\$ 102.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.62
PO #:	2400762								
	1	1437 - RULING OUR EXPERIENCES, INC.	1/30/2024	019-4630-891-9114-0000000-000-00-000	1,600.00	0.00	0.00	0.00	1,600.00
					\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00
PO #:	2400763								
	1	1863 - EI US, LLC d/b/a LEARNWELL	9/1/2023	001-1246-411-0000-0000000-000-00-018	129.68	0.00	0.00	0.00	129.68
	2	1863 - EI US, LLC d/b/a LEARNWELL	9/1/2023	001-1246-411-0000-0000000-000-00-018	299.25	0.00	0.00	0.00	299.25
					\$ 428.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 428.93
Grand Total					\$ 6,358,530.62	\$ 0.00	\$ 0.00	\$ 2,441,218.43	\$ 3,917,364.73