

Report Options

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Report Parameters

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Suppress Detail	false
Show Options	true
End Date	02/29/2024
As Of Period	02/29/2024

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

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
DAKTRONICS, INC.					\$ 13,231.00	\$ 0.00	\$ 0.00	\$ 10,481.00	\$ 2,750.00
PO #:	2300951								
	1	1009 - DICKINSON, KEVIN	3/1/2023	001-1120-231-0000-0000000-003-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 475.00	\$ 225.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 475.00	\$ 225.00
PO #:	2400000								
	1	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2720-424-0000-0000000-000-00-020	61,677.00	0.00	0.00	60,660.00	1,017.00
	3	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2940-851-0000-0000000-000-00-020	535.00	0.00	0.00	0.00	535.00
	4	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2810-424-0000-0000000-000-00-020	10,013.00	0.00	0.00	0.00	10,013.00
					\$ 72,225.00	\$ 0.00	\$ 0.00	\$ 60,660.00	\$ 11,565.00
PO #:	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	73,155.05	53,344.95
	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	2,754.88	1,745.12
					\$ 131,000.00	\$ 0.00	\$ 0.00	\$ 75,909.93	\$ 55,090.07
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	162.20	837.80
					\$ 133,000.00	\$ 0.00	\$ 0.00	\$ 124,881.97	\$ 8,118.03
PO #:		2400016							
	1		7/1/2023	022-4600-891-9001-0000000-000-00-000	1,500.00	0.00	0.00	1,326.83	173.17
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,326.83	\$ 173.17
PO #:		2400017							
	1		7/1/2023	001-2411-512-0000-0000000-000-00-001	2,500.00	0.00	0.00	2,241.80	258.20
	2		7/1/2023	001-2510-512-0000-0000000-000-00-020	1,200.00	0.00	0.00	685.26	514.74
	3		7/1/2023	001-2413-512-0000-0000000-000-00-018	1,000.00	0.00	0.00	285.57	714.43
					\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 3,212.63	\$ 1,487.37
PO #:		2400018							
	1		7/1/2023	001-2510-490-0000-0000000-000-00-000	2,000.00	0.00	0.00	1,689.35	310.65
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,689.35	\$ 310.65
PO #:		2400019							
	1		7/1/2023	001-2411-432-0000-0000000-000-00-030	1,000.00	0.00	0.00	402.90	597.10
	2		7/1/2023	001-2540-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	250.00	750.00
	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	\$ 936.70	\$ 6,263.30
PO #:		2400020							
	1		7/1/2023	001-1130-439-0000-0000000-002-00-035	2,000.00	0.00	0.00	1,318.40	681.60
	2		7/1/2023	001-1120-439-0000-0000000-003-00-035	2,000.00	0.00	0.00	845.15	1,154.85
	3		7/1/2023	001-1110-439-0000-0000000-006-00-035	2,000.00	0.00	0.00	657.44	1,342.56

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4		7/1/2023	001-1110-439-0000-000000-008-00-035	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 165.61	\$ 1,834.39
PO #:	2400021			\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 2,986.60	\$ 5,013.40
1		7/1/2023	001-2411-439-0000-000000-000-00-030	2,000.00	0.00	0.00	1,247.53	752.47
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	607.12	1,392.88
6		7/1/2023	001-2421-439-0000-000000-002-00-030	500.00	0.00	0.00	114.99	385.01
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	449.00	51.00
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	1,439.99	4,560.01
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	\$ 4,819.75	\$ 14,180.25
1		7/1/2023	001-2310-841-0000-000000-000-00-020	5,000.00	0.00	0.00	3,387.24	1,612.76
PO #:	2400023			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,387.24	\$ 1,612.76
1		7/1/2023	001-2310-512-0000-000000-000-00-001	2,000.00	0.00	0.00	699.64	1,300.36
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	\$ 3,693.64	\$ 5,106.36
1		7/1/2023	001-2310-419-0000-000000-000-00-020	7,000.00	0.00	0.00	2,824.00	4,176.00
PO #:	2400025			\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 2,824.00	\$ 4,176.00
1		7/1/2023	001-2829-413-0000-000000-000-00-009	2,000.00	0.00	0.00	1,690.00	310.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,690.00	\$ 310.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

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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	376.11	623.89
	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	2,571.64	3,628.36
	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	2,186.70	2,813.30
	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	370.02	629.98
	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	1,890.08	2,109.92
	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	5,402.31	9,097.69
					\$ 31,700.00	\$ 0.00	\$ 0.00	\$ 12,796.86	\$ 18,903.14
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	78,052.61	61,947.39
	2	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-003-00-000	140,000.00	0.00	0.00	78,058.11	61,941.89
	3	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-008-00-000	140,000.00	0.00	0.00	78,052.60	61,947.40
	4	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-006-00-000	140,000.00	0.00	0.00	78,052.60	61,947.40
	5	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-009	6,500.00	0.00	0.00	4,136.37	2,363.63
	6	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-0000000-000-00-011	6,500.00	0.00	0.00	3,523.73	2,976.27

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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	\$ 2,194.79	\$ 4,305.21
	8	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-002-00-000	6,500.00	0.00	0.00	4,103.75	2,396.25
	10	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-008-00-000	6,500.00	0.00	0.00	6,364.96	135.04
	11	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-006-00-000	6,500.00	0.00	0.00	5,929.45	570.55
	12	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-009	6,500.00	0.00	0.00	708.27	5,791.73
	13	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-011	6,500.00	0.00	0.00	3,788.09	2,711.91
	14	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-010	6,500.00	0.00	0.00	5,480.28	1,019.72
	15	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-0000000-000-00-001	13,000.00	0.00	0.00	8,591.47	4,408.53
					\$ 631,500.00	\$ 0.00	\$ 0.00	\$ 357,037.08	\$ 274,462.92
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	1,641.28	858.72
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,641.28	\$ 858.72
PO #:		2400036							
	1	8538 - OHIO.NET	7/1/2023	001-2421-441-0000-0000000-000-00-099	5,500.00	0.00	0.00	3,192.95	2,307.05
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 3,192.95	\$ 2,307.05
PO #:		2400037							
	1	2445 - VERIZON WIRELESS	7/1/2023	001-2290-419-0000-0000000-000-00-026	800.00	0.00	0.00	320.90	479.10

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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	\$ 320.90	\$ 479.10
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	\$ 13,960.54	\$ 8,039.46
					\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 13,960.54	\$ 8,039.46
PO #:		2400039							
	1	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-000-00-001	600.00	0.00	0.00	298.06	301.94
	2	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-003-00-000	7,000.00	0.00	0.00	3,071.42	3,928.58
	3	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-008-00-000	5,000.00	0.00	0.00	2,031.79	2,968.21
	4	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-000-00-010	600.00	0.00	0.00	246.03	353.97
	5	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-000-00-010	2,300.00	0.00	0.00	1,252.01	1,047.99
	6	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-002-00-000	25,500.00	0.00	0.00	10,868.86	14,631.14
					\$ 41,000.00	\$ 0.00	\$ 0.00	\$ 17,768.17	\$ 23,231.83
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	4,917.89	4,082.11
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 4,917.89	\$ 4,082.11
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	5,400.00	5,600.00
					\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 5,600.00
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	1,339.00	2,661.00
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,339.00	\$ 2,661.00
PO #:		2400043							
	1	9798 - HELBERT, STEVEN	7/1/2023	001-2290-415-0000-0000000-000-00-000	9,450.00	0.00	0.00	5,250.00	4,200.00

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					\$ 9,450.00	\$ 0.00	\$ 0.00	\$ 5,250.00	\$ 4,200.00
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	13.80	1,986.20
	2		7/1/2023	001-1120-439-0000-0000000-003-00-035	2,000.00	0.00	0.00	73.80	1,926.20
	3		7/1/2023	001-1110-439-0000-0000000-008-00-035	2,000.00	0.00	0.00	133.80	1,866.20
	4		7/1/2023	001-1110-439-0000-0000000-006-00-035	2,000.00	0.00	0.00	133.80	1,866.20
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 355.20	\$ 7,644.80
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	1,507.30	992.70
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,507.30	\$ 992.70
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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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 #:		11332 - 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 #:		1426 - 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 #:		15666 - 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 #:		19229 - 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 #:		16380 - 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 #:		17563 - 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 #:		16868 - 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 #:		11333 - 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-000000-003-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,988.51	\$ 11.49
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,988.51	\$ 11.49
		2400099							
PO #:	1		7/5/2023	018-4630-891-900M-000000-003-00-000	2,500.00	0.00	0.00	2,435.52	64.48
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,435.52	\$ 64.48
		2400107							
PO #:	1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/20/2023	590-2213-439-9024-000000-000-00-000	175.00	0.00	0.00	150.00	25.00
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	7/20/2023	590-2213-439-9024-000000-000-00-000	175.00	0.00	0.00	100.00	75.00
					\$ 350.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 100.00
PO #:	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2023	001-1110-511-0000-000000-006-16-000	1,800.00	0.00	0.00	1,674.74	125.26
	2	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2023	018-4630-891-900D-000000-006-00-000	1,800.00	0.00	0.00	1,674.77	125.23
					\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 3,349.51	\$ 250.49
PO #:	1	900009 - AMERICAN EXPRESS	7/20/2023	584-1270-511-9024-000000-002-00-000	406.00	0.00	0.00	0.00	406.00
					\$ 406.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 406.00
		2400116							
PO #:	1	8420 - ESBER CASH REGISTER	7/1/2023	001-2530-419-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
		2400118							
PO #:	1	220 - CINTAS	7/1/2023	001-2840-581-0000-000000-000-00-009	10,000.00	0.00	0.00	4,122.17	5,877.83
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 4,122.17	\$ 5,877.83
		2400120							
PO #:	1		7/1/2023	300-4550-891-900S-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	2		7/1/2023	300-4550-410-900M-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	3		7/1/2023	300-4590-410-900S-000000-002-00-000	2,500.00	0.00	0.00	0.00	2,500.00
PO #:					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
		2400121							
	2	4712 - MID-OHIO EDUCATIONAL	7/1/2023	001-2150-411-0000-000000-000-00-018	2,000.00	0.00	0.00	0.00	2,000.00

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SERVICE					\$ 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 TRNASPORTATION	7/1/2023	001-2821-481-0000-0000000-000-00-009	25,000.00	0.00	0.00	13,806.75	11,193.25
					\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 13,806.75	\$ 11,193.25
PO #:	2400126								
	1	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1130-511-0000-180000-002-16-000	2,500.00	0.00	0.00	658.59	1,841.41
	2	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1120-511-0000-180000-003-16-000	2,500.00	0.00	0.00	658.59	1,841.41
	3	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1110-511-0000-0000000-008-00-000	2,500.00	0.00	0.00	658.59	1,841.41
	4	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1110-511-0000-0000000-006-00-000	2,500.00	0.00	0.00	658.60	1,841.40
	5	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-2411-512-0000-0000000-000-00-001	2,500.00	0.00	0.00	658.60	1,841.40
					\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 3,292.97	\$ 9,207.03
PO #:	2400133								
	1	900009 -	7/1/2023	001-2421-441-0000-0000000-000-00-099	2,000.00	0.00	0.00	1,338.29	661.71

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PO #:		AMERICAN EXPRESS			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,338.29	\$ 661.71
	4 7074 -	SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-000000-006-00-000	\$ 78.00	\$ 0.00	\$ 0.00	\$ 63.00	\$ 15.00
	12 7074 -	SUNGRAPHICS, INC.	7/20/2023	584-1270-511-9024-000000-006-00-000	10.00	0.00	0.00	8.95	1.05
					\$ 88.00	\$ 0.00	\$ 0.00	\$ 71.95	\$ 16.05
PO #:		2400143							
	1 406 - BLICK ART MATERIALS		7/10/2023	001-1130-511-0000-000000-002-00-000	3,700.00	0.00	0.00	3,455.55	244.45
PO #:		2400152			\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 3,455.55	\$ 244.45
	5 1185 - BUSINESS ESSENTIALS		7/17/2023	401-3260-521-9024-000000-000-00-000	30.70	0.00	0.00	0.00	30.70
	7 1185 - BUSINESS ESSENTIALS		7/17/2023	401-3260-521-9024-000000-000-00-000	131.37	0.00	0.00	0.00	131.37
					\$ 162.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162.07
PO #:		2400158							
	4 7566 - THE PITNEY BOWES BANK INC		7/1/2023	001-2310-419-0000-000000-000-00-020	568.17	0.00	0.00	0.00	568.17
PO #:		2400160			\$ 568.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568.17
	1 1763 - A-1 PRINTING LLC		7/1/2023	001-2411-261-0000-000000-001-00-000	15,000.00	0.00	0.00	9,340.80	5,659.20
					\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 9,340.80	\$ 5,659.20
PO #:		2400162							
	1 1814 - INTELLIGENT MARKING USA INC. (TURF TANK)		7/20/2023	300-4590-419-900S-000000-002-00-000	12,600.00	0.00	0.00	12,200.00	400.00
					\$ 12,600.00	\$ 0.00	\$ 0.00	\$ 12,200.00	\$ 400.00
PO #:		2400165							
	1 1732 - ROETZEL & ANDRESS, LPA		7/1/2023	001-2310-418-0000-000000-000-00-020	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
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		7/1/2023	507-1120-511-9024-000000-003-00-000	1,800.00	0.00	0.00	0.00	1,800.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	3	BUCKEYE EDUCATION 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
	1	3456 - ANTHONY, VENESSA	7/1/2023	001-1231-411-0000-0000000-000-00-385	30,000.00	0.00	0.00	0.00	30,000.00
PO #:		2400170			\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
PO #:	1		7/12/2023	572-1270-511-9824-000000-002-00-888	4,000.00	0.00	0.00	3,058.48	941.52
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,058.48	\$ 941.52
	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
PO #:		2400171			\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
PO #:	1	1529 - FAMILY LIFE COUNSELING &	7/25/2023	584-2213-419-9024-000000-000-00-000	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							
PO #:	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
	1	449 - E3 DIAGNOSTICS	7/31/2023	467-1230-411-0000-0000000-000-00-018	75.60	0.00	0.00	0.00	75.60
PO #:	2	449 - E3 DIAGNOSTICS	7/31/2023	467-1230-411-0000-0000000-000-00-018	75.60	0.00	0.00	0.00	75.60
					\$ 151.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.20
		2400179							
PO #:		2400180							
PO #:	1		8/1/2023	006-3120-560-0000-0000000-002-00-000	1,000.00	0.00	0.00	312.69	687.31
	2		8/1/2023	006-3120-560-0000-0000000-003-00-000	1,000.00	0.00	0.00	312.69	687.31
	3		8/1/2023	006-3120-560-0000-0000000-008-00-000	1,000.00	0.00	0.00	312.68	687.32
	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	499.11	500.89
	6		8/1/2023	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	499.11	500.89

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PO #:	7		8/1/2023	006-3120-569-0000-0000000-008-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 499.11	\$ 500.89
	8		8/1/2023	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	499.09	500.91
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 3,247.16	\$ 4,752.84
	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 FOOD SERVICE	8/1/2023	006-3120-569-0000-0000000-006-00-000	5,000.00	0.00	0.00	3,224.98	1,775.02
					\$ 170,000.00	\$ 0.00	\$ 0.00	\$ 137,355.88	\$ 32,644.12
PO #:	2400186								
	1	1690 - TOFT DAIRY,	8/1/2023	006-3120-560-0000-0000000-002-00-000	10,000.00	0.00	0.00	7,258.54	2,741.46

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		INC.							
	2	1690 - TOFT DAIRY, 8/1/2023		006-3120-560-0000-0000000-003-00-000	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 7,999.49	\$ 2,000.51
		INC.							
	3	1690 - TOFT DAIRY, 8/1/2023		006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	8,392.16	1,607.84
		INC.							
	4	1690 - TOFT DAIRY, 8/1/2023		006-3120-560-0000-0000000-006-00-000	10,000.00	0.00	0.00	9,543.27	456.73
		INC.							
					\$ 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, INC	8/1/2023	006-3120-423-0000-0000000-008-00-000	400.00	0.00	0.00	0.00	400.00
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #:		2400192							
	1	6137 - CDW	8/1/2023	001-2930-519-0000-0000000-099-16-000	240.00	0.00	0.00	0.00	240.00

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		GOVERNMENT LLC 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
PO #:		2400193			\$ 312.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312.00
	1		7/12/2023	300-4590-439-900M-0000000-003-00-000	2,000.00	0.00	0.00	1,988.05	11.95
PO #:		2400197			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,988.05	\$ 11.95
	1	6868 - FRIENDS SERVICE COMPANY, INC	8/3/2023	001-2411-519-0000-0000000-000-00-001	4,835.56	0.00	0.00	4,834.56	1.00
PO #:		2400198			\$ 4,835.56	\$ 0.00	\$ 0.00	\$ 4,834.56	\$ 1.00
	1		8/2/2023	006-3120-569-0000-0000000-002-00-000	1,000.00	0.00	0.00	153.09	846.91
	2		8/2/2023	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	153.08	846.92
	3		8/2/2023	006-3120-569-0000-0000000-008-00-000	1,000.00	0.00	0.00	153.09	846.91
	4		8/2/2023	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	153.09	846.91
PO #:		2400199			\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 612.35	\$ 3,387.65
	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
PO #:		2400203			\$ 58.00	\$ 0.00	\$ 0.00	\$ 49.17	\$ 8.83
	1		8/3/2023	300-4546-840-900S-0000000-002-00-000	125.00	0.00	0.00	0.00	125.00
PO #:		2400204			\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00
	1		8/3/2023	300-4543-840-900S-0000000-002-00-000	1,200.00	0.00	0.00	944.50	255.50
PO #:		2400205			\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 944.50	\$ 255.50
	1		8/3/2023	300-4524-840-900S-0000000-002-00-000	3,000.00	0.00	0.00	2,422.00	578.00
PO #:		2400206			\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,422.00	\$ 578.00
	1		8/3/2023	300-4524-840-900S-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
PO #:		2400207			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	1		8/3/2023	300-4544-840-900S-0000000-002-00-000	500.00	0.00	0.00	225.00	275.00
PO #:		2400209			\$ 500.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 275.00

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PO #:	2	1224 - AMAZON CAPITAL SERVICES, INC	8/3/2023	300-4535-510-900S-0000000-002-00-000	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00
					\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00
PO #:	2	6799 - MCGRAW-HILL EDUCATION, INC.	7/31/2023	599-1280-511-9024-0000000-000-00-371	620.28	0.00	0.00	617.88	2.40
					\$ 620.28	\$ 0.00	\$ 0.00	\$ 617.88	\$ 2.40
PO #:	1	900009 - AMERICAN EXPRESS	8/7/2023	006-3120-573-0000-0000000-002-00-000	350.00	0.00	0.00	0.00	350.00
	2	900009 - AMERICAN EXPRESS	8/7/2023	006-3120-573-0000-0000000-003-00-000	350.00	0.00	0.00	0.00	350.00
PO #:	3	900009 - AMERICAN EXPRESS	8/7/2023	006-3120-573-0000-0000000-008-00-000	350.00	0.00	0.00	0.00	350.00
	4	900009 - AMERICAN EXPRESS	8/7/2023	006-3120-573-0000-0000000-006-00-000	350.00	0.00	0.00	0.00	350.00
PO #:					\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00
	1	4781 - MEDINA COUNTY SCHOOLS	8/7/2023	001-2810-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	360.00	640.00
PO #:					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 360.00	\$ 640.00
	1	282 - HR WOLF LLC	8/7/2023	572-1270-511-9824-0000000-002-00-888	2,500.00	0.00	0.00	1,781.47	718.53
PO #:					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,781.47	\$ 718.53
	1	1818 - CALLAWAY GOLF INTERACTIVE	8/7/2023	300-4544-510-900S-0000000-002-00-000	431.80	0.00	0.00	0.00	431.80
PO #:					\$ 431.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 431.80
	1		7/17/2023	590-2213-439-9024-0000000-000-00-000	10,000.00	0.00	0.00	2,296.05	7,703.95
PO #:					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,296.05	\$ 7,703.95
	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
PO #:					\$ 240.00	\$ 0.00	\$ 0.00	\$ 87.27	\$ 152.73

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PO #:	1	308 - STANTON'S SHEET MUSIC	8/1/2023	001-1130-521-0000-120000-002-00-038	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,470.70	\$ 29.30
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,470.70	\$ 29.30
PO #:	1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	8/10/2023	590-2213-439-9024-000000-000-00-000	60.00	0.00	0.00	0.00	60.00
					\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
PO #:	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 #:	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 #:	1	2445 - VERIZON WIRELESS	7/6/2023	001-2421-441-0000-000000-000-00-099	6,000.00	0.00	0.00	4,038.02	1,961.98
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 4,038.02	\$ 1,961.98
PO #:	1	1224 - AMAZON CAPITAL SERVICES, INC	8/11/2023	590-2213-439-9024-000000-000-00-000	75.00	0.00	0.00	63.93	11.07
					\$ 75.00	\$ 0.00	\$ 0.00	\$ 63.93	\$ 11.07
PO #:	1	9549 - ASCA	8/11/2023	590-2213-439-9024-000000-000-00-000	130.00	0.00	0.00	87.95	42.05
					\$ 130.00	\$ 0.00	\$ 0.00	\$ 87.95	\$ 42.05
PO #:	1	9946 - NORTHERN KENTUCKY EMERGENCY	8/14/2023	001-2134-519-0000-000000-000-00-040	400.00	0.00	0.00	0.00	400.00
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #:	1	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	43,812.00	0.00	0.00	33,809.94	10,002.06
	3	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	41,462.00	0.00	0.00	24,877.20	16,584.80
	4	1049 -	7/17/2023	001-1246-411-0000-000000-000-00-018	47,239.00	0.00	0.00	27,958.94	19,280.06

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	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	\$ 33,765.20	\$ 16,387.80
	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	27,779.40	18,519.60
	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	32,500.90	14,738.10
	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	25,018.20	17,383.80
	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	21,817.68	18,182.32
	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	13,710.12	26,289.88
					\$ 531,119.00	\$ 0.00	\$ 0.00	\$ 271,809.80	\$ 259,309.20
PO #:		2400258							
	5	7282 - JULIAN & GRUBE INC.	7/10/2023	001-2560-843-0000-0000000-000-00-020	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
PO #:		2400259							
	1	900009 - AMERICAN EXPRESS	8/2/2023	001-2510-490-0000-0000000-000-00-000	155.00	0.00	0.00	0.00	155.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 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	\$ 20,530.60	\$ 48,384.56
					\$ 68,915.16	\$ 0.00	\$ 0.00	\$ 20,530.60	\$ 48,384.56
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	472.99	527.01
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 472.99	\$ 527.01
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 #:		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	23,751.42	21,748.58
	2	9523 - RENHILL GROUP, INC.	8/1/2023	001-1120-411-0000-0000000-003-00-000	58,500.00	0.00	0.00	38,465.35	20,034.65
	3	9523 - RENHILL GROUP, INC.	8/1/2023	001-1110-411-0000-0000000-008-00-000	52,000.00	0.00	0.00	31,817.94	20,182.06
	4	9523 - RENHILL GROUP, INC.	8/1/2023	001-1110-411-0000-0000000-006-00-000	104,000.00	0.00	0.00	36,371.25	67,628.75
					\$ 260,000.00	\$ 0.00	\$ 0.00	\$ 130,405.96	\$ 129,594.04
PO #:		2400269							
	1	9523 - RENHILL	8/1/2023	001-1230-411-0000-0000000-000-00-018	294,000.00	0.00	0.00	156,181.24	137,818.76

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	GROUP, INC.								
	2 9523 - RENHILL	8/1/2023	001-1240-411-0000-0000000-000-00-018		\$ 154,000.00	\$ 0.00	\$ 0.00	\$ 85,836.31	\$ 68,163.69
	4 9523 - RENHILL	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	8/1/2023	001-2821-411-0000-0000000-000-00-018		35,000.00	0.00	0.00	8,307.01	26,692.99
					\$ 497,000.00	\$ 0.00	\$ 0.00	\$ 261,117.79	\$ 235,882.21
PO #:	2400270								
	1 7404 - DAKTRONICS, INC.	7/3/2023	300-4590-640-900S-0000000-002-00-000		20,684.00	0.00	0.00	17,934.00	2,750.00
PO #:					\$ 20,684.00	\$ 0.00	\$ 0.00	\$ 17,934.00	\$ 2,750.00
	2400272								
	1 9887 - SENECA-CRAWFORD AREA TRNASPORTATION	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 TRNASPORTATION	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
PO #:					\$ 117.98	\$ 0.00	\$ 0.00	\$ 57.98	\$ 60.00
	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 #:					\$ 4,023.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,023.99
	2400281								
	1 4794 - SCHOOL SPECIALTY LLC	8/23/2023	401-3260-521-9024-0000000-000-00-000		14.47	0.00	0.00	12.54	1.93
	2 4794 - SCHOOL SPECIALTY LLC	8/23/2023	401-3260-521-9024-0000000-000-00-000		109.04	0.00	0.00	0.00	109.04
	3 4794 - SCHOOL SPECIALTY LLC	8/23/2023	401-3260-521-9024-0000000-000-00-000		107.85	0.00	0.00	93.45	14.40
PO #:					\$ 231.36	\$ 0.00	\$ 0.00	\$ 105.99	\$ 125.37
	2400282								
	1	8/23/2023	022-4600-891-900R-0000000-008-00-000		500.00	0.00	0.00	494.50	5.50
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 494.50	\$ 5.50

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	938.82	1,561.18
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 938.82	\$ 1,561.18
PO #:		2400292							
	1	1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-000000-002-00-000	200.00	0.00	0.00	111.78	88.22
	2	1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-000000-003-00-000	200.00	0.00	0.00	111.78	88.22
	3	1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-000000-008-00-000	200.00	0.00	0.00	111.78	88.22
	4	1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-000000-006-00-000	200.00	0.00	0.00	111.77	88.23
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 447.11	\$ 352.89
PO #:		2400293							
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/25/2023	001-1230-519-0000-000000-000-00-000	135.00	0.00	0.00	66.91	68.09

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 135.00	\$ 0.00	\$ 0.00	\$ 66.91	\$ 68.09
PO #:		2400297							
	1		8/1/2023	300-4550-891-900S-000000-000-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	2		8/1/2023	300-4550-410-900M-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	3		8/1/2023	300-4590-410-900S-000000-002-00-000	2,500.00	0.00	0.00	2,071.10	428.90
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,071.10	\$ 1,428.90
PO #:		2400298							
	1	229 - GALION CITY SCHOOL DISTRICT	9/1/2023	018-4630-891-900D-000000-006-00-000	92.28	0.00	0.00	0.00	92.28
					\$ 92.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.28
PO #:		2400299							
	1	2253 - ORIENTAL TRADING COMPANY	9/1/2023	584-1270-511-9024-000000-006-00-000	300.00	0.00	0.00	287.20	12.80
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 287.20	\$ 12.80
PO #:		2400302							
	1	1828 - NATIONAL STUDENT CLEARINGHOUSE	9/5/2023	461-1270-411-9024-000000-002-00-000	600.00	0.00	0.00	595.00	5.00
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 595.00	\$ 5.00
PO #:		2400305							
	1	1736 - GALION POLICE DEPT.	9/6/2023	200-4610-891-913S-000000-002-00-000	227.22	0.00	0.00	0.00	227.22
					\$ 227.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227.22
PO #:		2400307							
	1	900008 - HUNTINGTON BANK	9/7/2023	002-6100-824-9011-000000-000-00-000	1,487.50	0.00	0.00	0.00	1,487.50
	2	900008 - HUNTINGTON BANK	9/7/2023	002-6100-821-0000-000000-000-00-000	91,775.00	0.00	0.00	0.00	91,775.00
	3	900008 - HUNTINGTON BANK	9/7/2023	002-6100-821-0000-000000-000-00-000	48,141.26	0.00	0.00	0.00	48,141.26
					\$ 141,403.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,403.76
PO #:		2400319							
	1	308 - STANTON'S SHEET MUSIC	8/31/2023	001-1130-521-0000-120000-002-00-038	180.00	0.00	0.00	0.00	180.00
	2	308 - STANTON'S SHEET MUSIC	8/31/2023	001-1130-521-0000-120000-002-00-038	195.00	0.00	0.00	0.00	195.00
	3	308 - STANTON'S SHEET MUSIC	8/31/2023	001-1130-521-0000-120000-002-00-038	110.00	0.00	0.00	0.00	110.00
					\$ 485.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 485.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	2400321								
	1	2315 - OHIO DEPARTMENT OF JOB AND	8/1/2023	001-1130-281-0000-0000000-002-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:	2400322								
	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
					\$ 165,500.00	\$ 0.00	\$ 0.00	\$ 91,760.00	\$ 73,740.00
PO #:	2400324								
	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
					\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.00
PO #:	2400329								
	1	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/3/2023	001-2930-416-0000-0000000-099-16-000	35,527.00	0.00	0.00	35,526.60	0.40
	7	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/3/2023	001-2930-416-0000-0000000-099-16-000	648.00	0.00	0.00	0.00	648.00
					\$ 36,175.00	\$ 0.00	\$ 0.00	\$ 35,526.60	\$ 648.40

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	2400331								
	1	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2231-412-3216-0000000-000-00-000	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 20,000.00
	2	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2150-411-0000-0000000-000-00-018	104,300.00	0.00	0.00	62,580.00	41,720.00
	3	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2140-411-0000-0000000-000-00-018	78,420.00	0.00	0.00	47,052.00	31,368.00
	4	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2181-411-0000-0000000-000-00-018	140,087.00	0.00	0.00	84,048.00	56,039.00
	5	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2182-411-0000-0000000-000-00-018	140,087.00	0.00	0.00	84,048.00	56,039.00
	6	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-1270-411-3211-0000000-000-00-000	8,700.00	0.00	0.00	5,220.00	3,480.00
					\$ 521,594.00	\$ 0.00	\$ 0.00	\$ 312,948.00	\$ 208,646.00
PO #:	2400332								
	2	1835 - HAMPTON INN TOLEDO / OREGON	9/12/2023	300-4524-439-900S-0000000-002-00-000	464.73	0.00	0.00	389.95	74.78
					\$ 464.73	\$ 0.00	\$ 0.00	\$ 389.95	\$ 74.78
PO #:	2400333								
	1	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-1130-511-0000-180000-002-16-000	12,875.00	0.00	0.00	7,184.93	5,690.07
	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	7,184.93	5,690.07
	3	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-1110-511-0000-0000000-008-00-000	12,875.00	0.00	0.00	7,184.93	5,690.07
	4	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-1110-511-0000-0000000-006-00-000	12,875.00	0.00	0.00	7,184.93	5,690.07
	5	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-2411-512-0000-0000000-000-00-001	12,875.00	0.00	0.00	7,184.92	5,690.08
					\$ 64,375.00	\$ 0.00	\$ 0.00	\$ 35,924.64	\$ 28,450.36
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

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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
	2	7881 - SCHMIDT SECURITY PRO	9/16/2023	034-2720-573-9000-0000000-006-00-000	4,500.00	0.00	0.00	2,969.01	1,530.99
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 7,400.09	\$ 1,599.91
PO #:		2400343							
	1	1224 - AMAZON CAPITAL SERVICES, INC	9/17/2023	590-2213-511-9024-0000000-000-00-000	200.94	0.00	0.00	198.74	2.20
					\$ 200.94	\$ 0.00	\$ 0.00	\$ 198.74	\$ 2.20
PO #:		2400344							
	1	1224 - AMAZON CAPITAL SERVICES, INC	9/18/2023	200-4112-891-904S-0000000-002-00-000	100.00	0.00	0.00	55.98	44.02
					\$ 100.00	\$ 0.00	\$ 0.00	\$ 55.98	\$ 44.02
PO #:		2400345							
	1	1341 - QUINN'S OF BUCYRUS LLC	9/18/2023	200-4112-891-904S-0000000-002-00-000	300.00	0.00	0.00	161.29	138.71
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 161.29	\$ 138.71
PO #:		2400346							
	1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	9/18/2023	590-2213-439-9024-0000000-000-00-000	340.00	0.00	0.00	0.00	340.00
					\$ 340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.00
PO #:		2400347							
	1	229 - GALION CITY	9/18/2023	018-4630-891-900R-0000000-008-00-000	82.34	0.00	0.00	0.00	82.34

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		SCHOOL DISTRICT							
	2	229 - GALION CITY SCHOOL DISTRICT	9/18/2023	018-4630-891-900R-000000-008-00-000	\$ (82.34)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (82.34)
					\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PO #:		2400348							
	1	229 - GALION CITY SCHOOL DISTRICT	9/18/2023	022-4600-891-900R-000000-008-00-000	100.00	0.00	0.00	0.00	100.00
	2	229 - GALION CITY SCHOOL DISTRICT	9/18/2023	022-4600-891-900R-000000-008-00-000	(93.36)	0.00	0.00	0.00	(93.36)
					\$ 6.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.64
PO #:		2400361							
	1		9/20/2023	200-4610-891-913S-000000-002-00-000	500.00	0.00	0.00	313.63	186.37
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 313.63	\$ 186.37
PO #:		2400377							
	1	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	12.08	0.00	0.00	0.00	12.08
	2	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	6.99	0.00	0.00	0.00	6.99
	3	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	6.98	0.00	0.00	0.00	6.98
	4	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	4.99	0.00	0.00	0.00	4.99
	5	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	9.49	0.00	0.00	0.00	9.49
	6	1224 - AMAZON CAPITAL SERVICES, INC	9/26/2023	507-1270-511-9024-000000-002-00-000	8.99	0.00	0.00	0.00	8.99
					\$ 49.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.52
PO #:		2400380							
	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

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 270.24	\$ 29.76
PO #:		2400388							
	1	9500 - STRATEGIC SOLUTIONS	7/6/2023	001-2510-516-0000-0000000-000-00-000	\$ 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	001-2416-415-0000-0000000-000-00-018	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-0000000-002-00-000	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	001-2134-413-3218-0000000-000-00-000	150,000.00	0.00	0.00	54,206.75	95,793.25
					\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 54,206.75	\$ 95,793.25
PO #:		2400395							
	1	9995 - GARDINER SERVICE COMPANY	10/6/2023	034-2720-423-9000-0000000-002-00-000	19,200.00	0.00	0.00	0.00	19,200.00
					\$ 19,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,200.00
PO #:		2400398							
	1		10/9/2023	200-4610-891-913S-0000000-002-00-000	500.00	0.00	0.00	133.90	366.10
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 133.90	\$ 366.10
PO #:		2400406							
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/10/2023	018-4630-891-900D-0000000-006-00-000	174.68	0.00	0.00	149.27	25.41
					\$ 174.68	\$ 0.00	\$ 0.00	\$ 149.27	\$ 25.41
PO #:		2400422							
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/13/2023	001-1130-511-0000-0000000-002-00-000	400.00	0.00	0.00	336.84	63.16
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 336.84	\$ 63.16
PO #:		2400424							
	1	900009 - AMERICAN EXPRESS	10/13/2023	590-2213-439-9024-0000000-000-00-000	9,450.00	0.00	0.00	0.00	9,450.00
	2	900009 - AMERICAN EXPRESS	10/13/2023	590-2213-439-9024-0000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
	3	900009 -	10/13/2023	590-2213-439-9024-0000000-000-00-000	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	AMERICAN EXPRESS	10/13/2023	590-2213-439-9024-000000-000-00-000	\$ 12,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,450.00				
					\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 6,804.53	\$ 4,195.47				
					\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 6,804.53	\$ 4,195.47				
PO #:	1	2400426	10/13/2023	590-2213-439-9024-000000-000-00-000	39,500.00	0.00	0.00	24,300.20	15,199.80				
					\$ 39,500.00	\$ 0.00	\$ 0.00	\$ 24,300.20	\$ 15,199.80				
PO #:	1	7074 - SUNGRAPHICS, INC.	10/16/2023	536-2176-519-9024-000000-000-00-000	2,200.00	0.00	0.00	1,805.58	394.42				
					3	7074 - SUNGRAPHICS, INC.	10/16/2023	536-2176-519-9024-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
					\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 1,805.58	\$ 494.42				
PO #:	1	2400428	10/13/2023	300-4527-510-900S-000000-002-00-000	1,719.92	0.00	0.00	0.00	1,719.92				
					2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/13/2023	300-4527-510-900S-000000-002-00-000	999.92	0.00	0.00	0.00	999.92
					3	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/13/2023	300-4527-510-900S-000000-002-00-000	165.59	0.00	0.00	0.00	165.59
PO #:	1	2400429	10/16/2023	300-4523-840-900M-000000-003-00-000	\$ 2,885.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,885.43				
					300.00	0.00	0.00	0.00	300.00				
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00				
PO #:	1	2400434	7/10/2023	001-2720-423-0000-000000-002-00-000	1,750.00	0.00	0.00	1,124.67	625.33				
					2	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/10/2023	001-2720-423-0000-000000-003-00-000	1,750.00	0.00	0.00	1,127.70	622.30
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,252.37	\$ 1,247.63				
PO #:	1	2400435	10/18/2023	003-5600-645-0000-000000-000-00-000	154,711.00	0.00	0.00	117,900.00	36,811.00				
					\$ 154,711.00	\$ 0.00	\$ 0.00	\$ 117,900.00	\$ 36,811.00				

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2400445							
	1	900009 - AMERICAN EXPRESS	10/18/2023	001-2421-433-0000-0000000-002-00-030	\$ 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	001-2310-418-0000-0000000-000-00-020	25,000.00	0.00	0.00	4,559.00	20,441.00
					\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 4,559.00	\$ 20,441.00
PO #:		2400449							
	1		10/20/2023	590-2213-439-9024-0000000-000-00-000	2,085.00	0.00	0.00	0.00	2,085.00
	2		10/20/2023	590-2213-439-9024-0000000-000-00-000	208.50	0.00	0.00	0.00	208.50
					\$ 2,293.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,293.50
PO #:		2400453							
	1		7/17/2023	001-1110-231-0000-0000000-008-00-000	5,000.00	0.00	0.00	1,237.25	3,762.75
	2		7/17/2023	001-1110-231-0000-0000000-006-00-000	5,000.00	0.00	0.00	1,937.25	3,062.75
	3		7/17/2023	001-1120-231-0000-0000000-003-00-000	5,000.00	0.00	0.00	1,836.25	3,163.75
	4		7/17/2023	001-1130-231-0000-0000000-002-00-000	5,000.00	0.00	0.00	1,937.25	3,062.75
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 6,948.00	\$ 13,052.00
PO #:		2400454							
	1	900009 - AMERICAN EXPRESS	10/20/2023	018-4630-891-900R-0000000-008-00-000	200.00	0.00	0.00	52.97	147.03
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 52.97	\$ 147.03
PO #:		2400457							
	2	900009 - AMERICAN EXPRESS	10/23/2023	599-2740-519-9927-0000000-000-00-028	3,354.00	0.00	0.00	2,700.00	654.00
	3	900009 - AMERICAN EXPRESS	10/23/2023	599-2740-519-9927-0000000-000-00-028	250.00	0.00	0.00	40.80	209.20
					\$ 3,604.00	\$ 0.00	\$ 0.00	\$ 2,740.80	\$ 863.20
PO #:		2400464							
	1	453 - PIONEER MANUFACTURING COMPANY	10/25/2023	300-4590-510-900S-0000000-002-00-000	863.50	0.00	0.00	0.00	863.50
					\$ 863.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 863.50
PO #:		2400467							
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/25/2023	018-4630-891-900S-0000000-002-00-000	1,999.80	0.00	0.00	1,799.80	200.00
					\$ 1,999.80	\$ 0.00	\$ 0.00	\$ 1,799.80	\$ 200.00

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 #:		2400470							
	1	5001 - OMEA - **DO NOT USE**	10/26/2023	590-2213-439-9024-0000000-000-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
					\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #:		2400472							
	1		10/26/2023	001-1130-439-0000-0000000-002-00-035	10.00	0.00	0.00	0.00	10.00
	2		10/26/2023	001-1130-439-0000-0000000-002-00-035	151.96	0.00	0.00	0.00	151.96
					\$ 161.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161.96
PO #:		2400477							
	1		10/30/2023	006-3120-519-0000-0000000-002-00-000	500.00	0.00	0.00	434.33	65.67
	2		10/30/2023	006-3120-519-0000-0000000-003-00-000	500.00	0.00	0.00	434.33	65.67
	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	224.92	775.08
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 224.92	\$ 775.08
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

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2400498							
	1	1851 - OhioGuidestone	11/6/2023	001-2135-419-3218-0000000-002-00-000	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
	2	1851 - OhioGuidestone	11/6/2023	001-2135-419-3218-0000000-003-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	3	1851 - OhioGuidestone	11/6/2023	001-2135-419-3218-0000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	4	1851 - OhioGuidestone	11/6/2023	001-2135-419-3218-0000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
PO #:		2400499							
	1	1963 - KING, SHANNON	11/1/2023	006-3110-433-0000-0000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2400500							
	1	9325 - RIGHTWAY FOOD SERVICE	11/7/2023	006-3120-560-0000-0000000-002-00-000	10,000.00	0.00	0.00	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	1,372.56	3,627.44

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,372.56	\$ 3,627.44
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
PO #:		2400519							
	1	1856 - THE AMERICAN BOTTLING COMPANY	11/13/2023	006-3120-560-0000-0000000-002-00-000	1,500.00	0.00	0.00	182.50	1,317.50
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 182.50	\$ 1,317.50
PO #:		2400521							
	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
					\$ 486.00	\$ 0.00	\$ 0.00	\$ 162.00	\$ 324.00
PO #:		2400528							
	1		11/16/2023	001-1130-511-0000-0000000-002-00-000	1,000.00	0.00	0.00	261.43	738.57
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 261.43	\$ 738.57
PO #:		2400531							
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4547-510-900S-0000000-002-00-000	69.98	0.00	0.00	0.00	69.98
	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4547-510-900S-0000000-002-00-000	79.98	0.00	0.00	0.00	79.98
	3	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4547-510-900S-0000000-002-00-000	99.98	0.00	0.00	0.00	99.98
	4	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4547-510-900S-0000000-002-00-000	89.98	0.00	0.00	0.00	89.98
	5	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	11/17/2023	300-4547-510-900S-0000000-002-00-000	33.99	0.00	0.00	0.00	33.99
					\$ 373.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 373.91
PO #:		2400533							

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1	7978 - OHIO HEALTH CONSORTIUM, INC.	7/15/2023	001-2840-413-0000-0000000-000-00-009	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 400.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 400.00
PO #:	2400534								
	3		7/17/2023	001-2310-439-0000-0000000-000-00-030	500.00	0.00	0.00	298.76	201.24
					\$ 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	1,878.72	136.69
					\$ 2,015.41	\$ 0.00	\$ 0.00	\$ 1,878.72	\$ 136.69
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	11,000.00	16,500.00
					\$ 27,500.00	\$ 0.00	\$ 0.00	\$ 11,000.00	\$ 16,500.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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
					\$ 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 #:	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	1,492.56	7.44
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,492.56	\$ 7.44
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 #:	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
PO #:	2400582								
	1		12/5/2023	300-4528-840-900S-0000000-002-00-000	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

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2400587							
	1		12/6/2023	022-4600-891-9001-000000-000-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 251.41	\$ 248.59
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 251.41	\$ 248.59
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	994.85	6.34
					\$ 1,001.19	\$ 0.00	\$ 0.00	\$ 994.85	\$ 6.34
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	993.47	7.12
					\$ 1,000.59	\$ 0.00	\$ 0.00	\$ 993.47	\$ 7.12
PO #:		2400609							
	1	1224 - AMAZON CAPITAL SERVICES, INC	12/12/2023	599-1280-511-9024-000000-000-00-371	4,181.12	0.00	0.00	4,128.97	52.15
					\$ 4,181.12	\$ 0.00	\$ 0.00	\$ 4,128.97	\$ 52.15
PO #:		2400613							
	1	2562 - OHIO EDUCATIONAL	12/18/2023	001-2240-439-0000-000000-000-00-000	260.00	0.00	0.00	0.00	260.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		TECHNOLOGY							
	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	60.00	25.00
					\$ 85.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 25.00
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	16,000.00	24,000.00
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 16,000.00	\$ 24,000.00
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	204.27	795.73
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 204.27	\$ 795.73
PO #:		2400620							
	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	172.01	17.99
					\$ 325.00	\$ 0.00	\$ 0.00	\$ 172.01	\$ 152.99
PO #:		2400621							
	1	1873 - OAK HALL INDUSTRIES, L.P.	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)

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 2400628				\$ 4,599.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,599.84
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 #: 2400649								
1	16 - NICKLES BAKERY	1/5/2024	006-3120-560-0000-0000000-002-00-000	2,000.00	0.00	0.00	600.63	1,399.37
2	16 - NICKLES BAKERY	1/5/2024	006-3120-560-0000-0000000-008-00-000	1,500.00	0.00	0.00	136.94	1,363.06
3	16 - NICKLES BAKERY	1/5/2024	006-3120-560-0000-0000000-003-00-000	2,000.00	0.00	0.00	516.24	1,483.76
4	16 - NICKLES BAKERY	1/5/2024	006-3120-560-0000-0000000-006-00-000	1,500.00	0.00	0.00	115.56	1,384.44
				\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 1,369.37	\$ 5,630.63
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	18,278.39	31,721.61
2	900023 - GORDON FOOD SERVICE	1/5/2024	006-3120-560-0000-0000000-003-00-000	50,000.00	0.00	0.00	15,210.08	34,789.92
3	900023 - GORDON FOOD SERVICE	1/5/2024	006-3120-560-0000-0000000-008-00-000	50,000.00	0.00	0.00	13,781.79	36,218.21
4	900023 - GORDON FOOD SERVICE	1/5/2024	006-3120-560-0000-0000000-006-00-000	50,000.00	0.00	0.00	12,742.78	37,257.22
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	\$ 60,013.04	\$ 149,986.96
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	830.43	9,169.57
2	1690 - TOFT DAIRY, INC.	1/5/2024	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	1,137.82	8,862.18
3	1690 - TOFT DAIRY, INC.	1/5/2024	006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	1,537.97	8,462.03

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		INC.							
	4	1690 - TOFT DAIRY, INC.	1/5/2024	006-3120-560-0000-0000000-006-00-000	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,549.45	\$ 8,450.55
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 5,055.67	\$ 34,944.33
PO #:		2400653							
	1	9325 - RIGHTWAY FOOD SERVICE	1/5/2024	006-3120-560-0000-0000000-002-00-000	15,000.00	0.00	0.00	3,795.36	11,204.64
	2	9325 - RIGHTWAY FOOD SERVICE	1/5/2024	006-3120-560-0000-0000000-003-00-000	15,000.00	0.00	0.00	4,460.70	10,539.30
	3	9325 - RIGHTWAY FOOD SERVICE	1/5/2024	006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	4,304.94	5,695.06
	4	9325 - RIGHTWAY FOOD SERVICE	1/5/2024	006-3120-560-0000-0000000-006-00-000	10,000.00	0.00	0.00	2,987.71	7,012.29
	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	\$ 15,548.71	\$ 39,451.29
PO #:		2400659							
	1	1224 - AMAZON CAPITAL SERVICES, INC	1/3/2024	599-1280-511-9024-0000000-000-00-371	3,477.11	0.00	0.00	3,032.42	444.69
					\$ 3,477.11	\$ 0.00	\$ 0.00	\$ 3,032.42	\$ 444.69
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 #:		2400668							
	1	1224 - AMAZON CAPITAL SERVICES, INC	11/1/2023	599-1280-511-9024-0000000-000-00-371	1,014.95	0.00	0.00	968.86	46.09
					\$ 1,014.95	\$ 0.00	\$ 0.00	\$ 968.86	\$ 46.09
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	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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SERVICES, INC					\$ 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	130.75	69.25
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 130.75	\$ 69.25
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 #:		2400680							
	1	1224 - AMAZON CAPITAL SERVICES, INC	11/1/2023	001-1130-511-0000-0000000-002-00-000	120.00	0.00	0.00	96.70	23.30
					\$ 120.00	\$ 0.00	\$ 0.00	\$ 96.70	\$ 23.30
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
					\$ 289.47	\$ 0.00	\$ 0.00	\$ 268.37	\$ 21.10
PO #:		2400683							
	1	1224 - AMAZON CAPITAL SERVICES, INC	1/5/2024	536-2176-519-9024-0000000-008-00-000	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-0000000-002-00-000	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 #:		2400697							
	1	900009 - AMERICAN EXPRESS	1/9/2024	001-2290-439-0000-0000000-000-00-030	260.00	0.00	0.00	0.00	260.00
	2	900009 - AMERICAN EXPRESS	1/9/2024	001-2290-439-0000-0000000-000-00-030	750.00	0.00	0.00	0.00	750.00
	3	900009 -	1/9/2024	001-2290-439-0000-0000000-000-00-030	250.00	0.00	0.00	0.00	250.00

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 #:		AMERICAN EXPRESS			\$ 1,260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,260.00
	1	1224 - AMAZON CAPITAL SERVICES, INC	1/10/2024	019-4630-891-9114-000000-000-00-000	\$ 3,820.00	\$ 0.00	\$ 0.00	\$ 3,787.61	\$ 32.39
					\$ 3,820.00	\$ 0.00	\$ 0.00	\$ 3,787.61	\$ 32.39
PO #:		AMERICAN EXPRESS			96.00	0.00	0.00	0.00	96.00
	1	900009 - AMERICAN EXPRESS	1/15/2024	001-2411-419-0000-0000000-000-00-000	96.00	0.00	0.00	0.00	96.00
					\$ 96.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96.00
PO #:		J.W. PEPPER & SON, INC.			900.00	0.00	0.00	656.37	243.63
	1	6030 - J.W. PEPPER & SON, INC.	1/11/2024	001-1130-521-0000-120000-002-00-038	900.00	0.00	0.00	656.37	243.63
					\$ 900.00	\$ 0.00	\$ 0.00	\$ 656.37	\$ 243.63
PO #:		FOLLETT SCHOOL SOLUTIONS, INC.			1,999.23	0.00	0.00	1,819.80	179.43
	1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	1/12/2024	572-1270-511-9824-000000-008-00-888	1,999.23	0.00	0.00	1,819.80	179.43
					\$ 1,999.23	\$ 0.00	\$ 0.00	\$ 1,819.80	\$ 179.43
PO #:		AMAZON CAPITAL SERVICES, INC			348.99	0.00	0.00	346.92	2.07
	1	1224 - AMAZON CAPITAL SERVICES, INC	1/18/2024	536-2176-519-9024-000000-008-00-000	348.99	0.00	0.00	346.92	2.07
					\$ 348.99	\$ 0.00	\$ 0.00	\$ 346.92	\$ 2.07
PO #:		CORPAD COMPANY, INC.			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 #:		STANTON'S SHEET MUSIC			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	245.23	57.77
PO #:		JAYY PIERRE FAMILY ENTERPRISES, LLC			800.00	0.00	0.00	0.00	800.00
	1	1878 - JAYY PIERRE FAMILY ENTERPRISES, LLC	1/22/2024	300-4527-510-900S-000000-002-00-000	800.00	0.00	0.00	0.00	800.00
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
PO #:		2400726							

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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
	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 #:		2400730							
	1	1880 - JR ASSOCIATES LLC	1/18/2024	001-1130-521-0000-120000-002-00-038	1,476.00	0.00	0.00	1,466.10	9.90
	3	1880 - JR ASSOCIATES LLC	1/18/2024	001-1130-521-0000-120000-002-00-038	40.00	0.00	0.00	34.27	5.73
					\$ 1,516.00	\$ 0.00	\$ 0.00	\$ 1,500.37	\$ 15.63
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	56,930.00	59,825.00
					\$ 116,755.00	\$ 0.00	\$ 0.00	\$ 56,930.00	\$ 59,825.00
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	136.74	13.26
					\$ 150.00	\$ 0.00	\$ 0.00	\$ 136.74	\$ 13.26
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 COMMERCE	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
	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
PO #:		2400741			\$ 1,160.25	\$ 0.00	\$ 0.00	\$ 68.25	\$ 1,092.00
	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	17,924.57	75.43
					\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 17,924.57	\$ 75.43
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 #:		2400749							
	1	308 - STANTON'S SHEET MUSIC	1/23/2024	001-1110-511-0000-120400-008-00-000	500.00	0.00	0.00	94.98	405.02
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 94.98	\$ 405.02
PO #:		2400750							
	1		1/29/2024	001-2840-581-0000-0000000-000-00-009	47,000.00	0.00	0.00	18,019.80	28,980.20
	2		1/29/2024	001-2840-423-0000-0000000-000-00-009	20,000.00	0.00	0.00	0.00	20,000.00
	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
					\$ 73,000.00	\$ 0.00	\$ 0.00	\$ 18,019.80	\$ 54,980.20
PO #:		2400751							
	1		1/2/2024	001-2720-572-0000-0000000-099-00-015	45,000.00	0.00	0.00	7,963.80	37,036.20
	2		1/2/2024	001-2720-572-0000-0000000-001-00-015	3,000.00	0.00	0.00	161.32	2,838.68
	3		1/2/2024	001-2720-572-0000-0000000-002-00-015	3,000.00	0.00	0.00	1,109.93	1,890.07
	4		1/2/2024	001-2720-572-0000-0000000-003-00-015	3,000.00	0.00	0.00	2,102.76	897.24
	5		1/2/2024	001-2720-572-0000-0000000-008-00-015	3,000.00	0.00	0.00	1,432.48	1,567.52
	6		1/2/2024	001-2720-572-0000-0000000-006-00-015	3,000.00	0.00	0.00	928.02	2,071.98
	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	268.12	2,731.88
	9		1/2/2024	001-2730-571-0000-0000000-000-00-015	18,000.00	0.00	0.00	500.00	17,500.00
	10		1/2/2024	001-2720-572-0000-0000000-099-00-044	50,000.00	0.00	0.00	0.00	50,000.00
					\$ 136,000.00	\$ 0.00	\$ 0.00	\$ 14,466.43	\$ 121,533.57
PO #:		2400757							
	1		1/29/2024	300-4590-510-900S-0000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2400758							
	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
					\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00
PO #:		2400759							
	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
					\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:		2400760							
	1	5949 - FRIENDS	1/30/2024	001-1130-511-0000-180000-002-16-000	65.00	0.00	0.00	64.94	0.06
					\$ 65.00	\$ 0.00	\$ 0.00	\$ 64.94	\$ 0.06
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 #:		2400764							
	1	900009 - AMERICAN EXPRESS	2/1/2024	300-4528-840-900S-0000000-002-00-000	700.00	0.00	0.00	0.00	700.00
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #:		2400765							
	1	5949 - FRIENDS	2/1/2024	001-2421-512-0000-0000000-002-00-000	140.00	0.00	0.00	0.00	140.00
					\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00
PO #:		2400767							
	1	9936 - TAYMARK	12/31/2023	200-4670-891-952S-0000000-002-00-000	699.90	0.00	0.00	0.00	699.90
	2	9936 - TAYMARK	12/31/2023	200-4670-891-952S-0000000-002-00-000	149.98	0.00	0.00	0.00	149.98
	3	9936 - TAYMARK	12/31/2023	200-4670-891-952S-0000000-002-00-000	499.80	0.00	0.00	0.00	499.80
	4	9936 - TAYMARK	12/31/2023	200-4670-891-952S-0000000-002-00-000	499.80	0.00	0.00	0.00	499.80
					\$ 1,849.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,849.48
PO #:		2400768							
	1	1224 - AMAZON CAPITAL SERVICES, INC	12/31/2023	022-4600-891-900D-0000000-006-00-000	141.00	0.00	0.00	139.99	1.01
					\$ 141.00	\$ 0.00	\$ 0.00	\$ 139.99	\$ 1.01
PO #:		2400769							
	1	900009 - AMERICAN EXPRESS	12/31/2023	018-4630-891-900D-0000000-006-00-000	20.00	0.00	0.00	0.00	20.00
	2	900009 - AMERICAN	12/31/2023	018-4630-891-900D-0000000-006-00-000	10.00	0.00	0.00	0.00	10.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		EXPRESS							
	3	900009 - AMERICAN EXPRESS	12/31/2023	018-4630-891-900D-000000-006-00-000	\$ 2.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.00
	4	900009 - AMERICAN EXPRESS	12/31/2023	018-4630-891-900D-000000-006-00-000	4.00	0.00	0.00	0.00	4.00
					\$ 36.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.00
PO #:		2400781							
	1		2/2/2024	536-2176-519-9024-000000-003-00-000	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
PO #:		2400782							
	1		2/2/2024	584-1270-511-9024-000000-003-00-000	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 #:		2400783							
	1		2/5/2024	001-2173-511-3218-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
					\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #:		2400796							
	1	2750 - COSTUME HOLIDAY HOUSE	2/8/2024	200-4112-891-904S-000000-002-00-000	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 #:		2400797							
	1	5949 - FRIENDS	2/8/2024	001-1110-511-0000-000000-008-00-000	562.84	0.00	0.00	522.31	40.53
					\$ 562.84	\$ 0.00	\$ 0.00	\$ 522.31	\$ 40.53
PO #:		2400798							
	1	1224 - AMAZON CAPITAL SERVICES, INC	2/8/2024	001-1110-511-0000-000000-006-16-000	651.56	0.00	0.00	0.00	651.56
	2	1224 - AMAZON CAPITAL SERVICES, INC	2/8/2024	584-1270-511-9024-000000-006-00-000	45.00	0.00	0.00	0.00	45.00
					\$ 696.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 696.56
PO #:		2400799							
	1	6868 - FRIENDS SERVICE COMPANY, INC	2/9/2024	001-2810-512-0000-000000-000-00-009	500.00	0.00	0.00	461.95	38.05
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 461.95	\$ 38.05
PO #:		2400801							
	1	1224 - AMAZON CAPITAL SERVICES, INC	2/9/2024	019-4630-891-9114-000000-000-00-891	23.99	0.00	0.00	0.00	23.99
	2	1224 - AMAZON CAPITAL SERVICES, INC	2/9/2024	019-4630-891-9114-000000-000-00-891	159.92	0.00	0.00	0.00	159.92

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 183.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 183.91
PO #:		2400802							
	1	1224 - AMAZON CAPITAL SERVICES, INC	2/9/2024	599-1280-511-9024-0000000-000-00-371	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 3,991.47	\$ 508.53
					\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 3,991.47	\$ 508.53
PO #:		2400803							
	1	900009 - AMERICAN EXPRESS	2/9/2024	536-2176-519-9024-0000000-008-00-000	60.42	0.00	0.00	0.00	60.42
					\$ 60.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.42
PO #:		2400804							
	1	6868 - FRIENDS SERVICE COMPANY, INC	2/12/2024	001-1110-511-0000-0000000-006-16-000	272.55	0.00	0.00	236.73	35.82
					\$ 272.55	\$ 0.00	\$ 0.00	\$ 236.73	\$ 35.82
PO #:		2400805							
	1	9221 - TRANSFINDER CORPORATION	2/12/2024	001-2810-434-0000-0000000-000-00-030	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 #:		2400807							
	1	1224 - AMAZON CAPITAL SERVICES, INC	2/12/2024	001-1110-511-0000-0000000-008-00-000	635.94	0.00	0.00	630.14	5.80
					\$ 635.94	\$ 0.00	\$ 0.00	\$ 630.14	\$ 5.80
PO #:		2400810							
	1	900009 - AMERICAN EXPRESS	2/12/2024	300-4552-891-900S-0000000-000-00-000	80.00	0.00	0.00	0.00	80.00
					\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00
PO #:		2400811							
	1	900009 - AMERICAN EXPRESS	2/12/2024	300-4590-510-900S-0000000-002-00-000	2,199.00	0.00	0.00	0.00	2,199.00
	2	900009 - AMERICAN EXPRESS	2/12/2024	300-4590-510-900S-0000000-002-00-000	299.00	0.00	0.00	0.00	299.00
					\$ 2,498.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,498.00
PO #:		2400813							
	1		2/12/2024	018-4630-891-900R-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2400814							
	1	1891 - R. CHANDAT	12/1/2023	001-2750-582-0000-0000000-000-00-015	5,000.00	0.00	0.00	678.54	4,321.46

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		LLC							
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 678.54	\$ 4,321.46
PO #:		2400815							
	1		11/13/2023	590-2213-439-9024-0000000-000-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 90.26	\$ 409.74
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 90.26	\$ 409.74
PO #:		2400816							
	1		2/13/2024	022-4600-891-900R-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2400817							
	1	900009 - AMERICAN EXPRESS	2/12/2024	018-4630-891-900D-0000000-006-00-000	140.00	0.00	0.00	0.00	140.00
					\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00
PO #:		2400818							
	1	1892 - BAKER, MATTHEW MARC	2/13/2024	300-4533-840-900S-0000000-002-00-000	275.00	0.00	0.00	0.00	275.00
					\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00
PO #:		2400819							
	1	7799 - VASCO SPORTS CONTRACTORS	2/13/2024	001-4590-630-0000-0000000-010-00-000	89,177.00	0.00	0.00	0.00	89,177.00
					\$ 89,177.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,177.00
PO #:		2400821							
	1	1261 - SAFELY HOME, INC	2/13/2024	001-1230-479-0000-0000000-008-16-000	17,287.20	0.00	0.00	0.00	17,287.20
					\$ 17,287.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,287.20
PO #:		2400826							
	1	1321 - ACADIENCE LEARNING INC.	2/12/2024	018-4630-891-900D-0000000-006-00-000	5.00	0.00	0.00	0.00	5.00
					\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
PO #:		2400828							
	1	5666 - TIDY TIM'S PORTABLE TOILETS	12/1/2023	019-4630-891-9114-0000000-000-00-000	1,250.00	0.00	0.00	0.00	1,250.00
					\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00
PO #:		2400829							
	1	1224 - AMAZON CAPITAL SERVICES, INC	2/15/2024	572-1270-511-9824-0000000-008-00-888	2,527.38	0.00	0.00	35.62	2,491.76
					\$ 2,527.38	\$ 0.00	\$ 0.00	\$ 35.62	\$ 2,491.76
PO #:		2400834							
	1	900009 - AMERICAN	12/18/2023	001-2411-419-0000-0000000-000-00-000	300.00	0.00	0.00	0.00	300.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
EXPRESS					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400836							
	1	7479 - JOSTENS DIPLOMA DIVISION	2/15/2024	200-4670-891-949S-0000000-002-00-000	\$ 150.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.72
	2	7479 - JOSTENS DIPLOMA DIVISION	2/15/2024	200-4670-891-950S-0000000-002-00-000	1,499.28	0.00	0.00	0.00	1,499.28
					\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,650.00
PO #:		2400837							
	1		1/15/2024	590-2213-439-9024-0000000-000-00-000	5,000.00	0.00	0.00	105.09	4,894.91
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 105.09	\$ 4,894.91
PO #:		2400838							
	1	1224 - AMAZON CAPITAL SERVICES, INC	2/18/2024	584-1270-511-9024-0000000-008-00-000	340.84	0.00	0.00	0.00	340.84
					\$ 340.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.84
PO #:		2400840							
	1	1224 - AMAZON CAPITAL SERVICES, INC	2/15/2024	200-4136-891-911S-0000000-002-00-000	559.86	0.00	0.00	0.00	559.86
					\$ 559.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 559.86
PO #:		2400841							
	1	308 - STANTON'S SHEET MUSIC	2/15/2024	001-1130-521-0000-120000-002-00-038	60.00	0.00	0.00	0.00	60.00
					\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
PO #:		2400842							
	1	26 - LAKESHORE LEARNING	2/13/2024	599-1280-511-9024-0000000-000-00-371	3,595.57	0.00	0.00	0.00	3,595.57
					\$ 3,595.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,595.57
PO #:		2400843							
	1	1224 - AMAZON CAPITAL SERVICES, INC	2/13/2024	599-1280-511-9024-0000000-000-00-371	3,404.43	0.00	0.00	0.00	3,404.43
					\$ 3,404.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,404.43
PO #:		2400844							
	1	6669 - JACKSON, JENNY	2/15/2024	018-4630-891-900D-0000000-006-00-000	5.00	0.00	0.00	0.00	5.00
					\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
PO #:		2400854							
	1	1898 - WILLOW BEND THEATRICS, INC.	2/16/2024	200-4112-891-904S-0000000-002-00-000	188.00	0.00	0.00	0.00	188.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 188.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188.00
PO #:		2400855							
	1	5944 - NCS PEARSON, INC.	2/22/2024	001-2173-411-3218-0000000-000-00-000	\$ 62.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62.70
	2	5944 - NCS PEARSON, INC.	2/22/2024	001-2173-411-3218-0000000-000-00-000	10.00	0.00	0.00	0.00	10.00
					\$ 72.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72.70
PO #:		2400856							
	1	1870 - COTTERMAN & COMPANY, INC.	2/22/2024	003-5600-423-0000-0000000-000-00-000	165,995.00	0.00	0.00	0.00	165,995.00
					\$ 165,995.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165,995.00
PO #:		2400857							
	1	1895 - BACKUPIFY, INC.	2/22/2024	001-1120-519-0000-0000000-003-00-026	1,260.00	0.00	0.00	0.00	1,260.00
	2	1895 - BACKUPIFY, INC.	2/22/2024	001-1130-519-0000-0000000-002-00-026	1,260.00	0.00	0.00	0.00	1,260.00
	3	1895 - BACKUPIFY, INC.	2/22/2024	001-1110-519-0000-0000000-006-00-026	1,260.00	0.00	0.00	0.00	1,260.00
	4	1895 - BACKUPIFY, INC.	2/22/2024	001-1110-519-0000-0000000-008-00-026	1,260.00	0.00	0.00	0.00	1,260.00
	5	1895 - BACKUPIFY, INC.	2/22/2024	001-1120-519-0000-0000000-003-00-026	130.90	0.00	0.00	0.00	130.90
					\$ 5,170.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,170.90
PO #:		2400858							
	1	9854 - TEACHER SYNERGY LLC	2/22/2024	572-1270-511-9824-0000000-008-00-888	318.99	0.00	0.00	0.00	318.99
					\$ 318.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 318.99
PO #:		2400859							
	1	1420 - METRONOME MUSIC STORE	2/23/2024	019-4630-891-9114-0000000-000-00-891	250.00	0.00	0.00	0.00	250.00
					\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #:		2400860							
	1	1647 - NYTE FLYTE/JBS	2/21/2024	200-4680-891-908M-0000000-003-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400861							
	1		2/23/2024	022-4600-891-900M-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 #:		2400862							
	1	900009 - AMERICAN	2/26/2024	200-4680-891-908M-0000000-003-00-000	3,000.00	0.00	0.00	0.00	3,000.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		EXPRESS							
PO #:		2400863			\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
	1	1744 - SECURLY, INC.	2/26/2024	001-2173-411-3218-0000000-000-00-000	\$ 1,920.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,920.00
					\$ 1,920.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,920.00
PO #:		2400865			\$ 443.20	0.00	0.00	0.00	443.20
	1	900009 - AMERICAN EXPRESS	2/27/2024	300-4528-840-900S-0000000-002-00-000	443.20	0.00	0.00	0.00	443.20
					\$ 443.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 443.20
PO #:		2400866			\$ 60.00	0.00	0.00	0.00	60.00
	1	1224 - AMAZON CAPITAL SERVICES, INC	2/29/2024	001-1130-511-0000-0000000-002-00-000	60.00	0.00	0.00	0.00	60.00
					\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
PO #:		2400867			\$ 40.00	0.00	0.00	0.00	40.00
	1	7479 - JOSTENS DIPLOMA DIVISION	2/28/2024	200-4670-891-949S-0000000-002-00-000	40.00	0.00	0.00	0.00	40.00
					\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00
PO #:		2400868			\$ 87.90	0.00	0.00	0.00	87.90
	1	1227 - AMERICAN INSTITUTE OF RESUSCIT	2/22/2024	001-1280-439-0000-0000000-006-13-000	87.90	0.00	0.00	0.00	87.90
					\$ 87.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87.90
Grand Total					\$ 6,557,647.06	\$ 0.00	\$ 0.00	\$ 2,908,956.72	\$ 3,648,742.88