

Report Options

Report Generated By: <local.root>

Report Generated On: 4/2/24 10:13 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Outstanding Purchase Orders
Suppress Detail	false
Show Options	true
End Date	03/31/2024
As Of Period	03/31/2024

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2300014						
11		7/1/2022	001-2720-423-0000-000000-000-00-001	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,557.81	\$ 7,442.19
12		7/1/2022	001-2720-423-0000-000000-002-00-015	3,000.00	0.00	0.00	0.00	3,000.00
13		7/1/2022	001-2720-423-0000-000000-003-00-015	3,000.00	0.00	0.00	0.00	3,000.00
14		7/1/2022	001-2720-423-0000-000000-008-00-015	3,000.00	0.00	0.00	0.00	3,000.00
15		7/1/2022	001-2720-423-0000-000000-006-00-015	3,000.00	0.00	0.00	0.00	3,000.00
16		7/1/2022	001-2720-423-0000-000000-015-00-009	10,000.00	0.00	0.00	1,534.85	8,465.15
17		7/1/2022	001-2720-423-0000-000000-015-00-010	5,000.00	0.00	0.00	2,445.00	2,555.00
18		7/1/2022	001-2720-423-0000-000000-000-00-015	8,000.00	0.00	0.00	7,697.13	302.87
27		7/1/2022	001-2730-571-0000-000000-000-00-015	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	001-1231-411-0000-000000-000-00-385	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	507-1270-511-9024-000000-006-00-000	325.20	0.00	0.00	315.25	9.95
5	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	275.48	0.00	0.00	247.50	27.98
6	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	230.72	0.00	0.00	191.25	39.47
7	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	1,480.25	0.00	0.00	202.50	1,277.75
9	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	1,444.74	0.00	0.00	149.00	1,295.74
11	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	482.25	0.00	0.00	452.25	30.00
12	1696 - PROJECT LEAD THE WAY, INC.	8/31/2022	507-1270-511-9024-000000-006-00-000	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	001-2840-645-0000-000000-000-00-022	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-000000-002-00-000	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	001-1120-231-0000-000000-003-00-000	\$ 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	001-2720-424-0000-000000-000-00-020	61,677.00	0.00	0.00	60,660.00	1,017.00
3	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2940-851-0000-000000-000-00-020	535.00	0.00	0.00	0.00	535.00
4	7727 - HYLANT ADMINISTRATIVE SERVICES	7/5/2023	001-2810-424-0000-000000-000-00-020	10,013.00	0.00	0.00	0.00	10,013.00
				\$ 72,225.00	\$ 0.00	\$ 0.00	\$ 60,660.00	\$ 11,565.00
PO #:	2400005							
1	1790 - GENERATION GENIUS, INC.	7/1/2023	401-3260-521-9024-000000-000-00-000	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	401-3260-511-9024-000000-000-00-000	59.70	0.00	0.00	0.00	59.70
48	1185 - BUSINESS ESSENTIALS	7/1/2023	401-3260-511-9024-000000-000-00-000	21.30	0.00	0.00	14.65	6.65
				\$ 81.00	\$ 0.00	\$ 0.00	\$ 14.65	\$ 66.35
PO #:	2400013							
1	6949 - CENTRAL OHIO FARMERS CO-OP	7/1/2023	001-2840-582-0000-000000-000-00-009	126,500.00	0.00	0.00	80,413.19	46,086.81
2	6949 - CENTRAL OHIO FARMERS CO-OP	7/1/2023	001-2750-582-0000-000000-000-00-015	4,500.00	0.00	0.00	2,754.88	1,745.12
				\$ 131,000.00	\$ 0.00	\$ 0.00	\$ 83,168.07	\$ 47,831.93
PO #:	2400014							
7		7/1/2023	001-2720-572-0000-000000-009-00-015	5,000.00	0.00	0.00	1,537.21	3,462.79
9		7/1/2023	001-2730-571-0000-000000-000-00-015	18,000.00	0.00	0.00	3,676.71	14,323.29
10		7/1/2023	001-2720-572-0000-000000-099-00-044	62,000.00	0.00	0.00	4,622.25	57,377.75
11		7/1/2023	001-2720-423-0000-000000-000-00-001	10,000.00	0.00	0.00	0.00	10,000.00
12		7/1/2023	001-2720-423-0000-000000-002-00-015	3,000.00	0.00	0.00	850.61	2,149.39
13		7/1/2023	001-2720-423-0000-000000-003-00-015	3,000.00	0.00	0.00	2,890.64	109.36
14		7/1/2023	001-2720-423-0000-000000-008-00-015	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	001-2720-423-0000-000000-006-00-015	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,590.64	\$ 409.36
16		7/1/2023	001-2720-423-0000-000000-015-00-009	7,000.00	0.00	0.00	0.00	7,000.00
17		7/1/2023	001-2720-423-0000-000000-015-00-010	5,000.00	0.00	0.00	1,622.69	3,377.31
18		7/1/2023	001-2720-423-0000-000000-000-00-015	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	001-2840-581-0000-000000-000-00-009	70,000.00	0.00	0.00	68,608.91	1,391.09
2		7/1/2023	001-2840-589-0000-000000-000-00-009	45,000.00	0.00	0.00	44,738.52	261.48
3		7/1/2023	001-2810-519-0000-000000-000-00-009	12,000.00	0.00	0.00	10,372.34	1,627.66
4		7/1/2023	001-2810-516-0000-000000-099-00-009	5,000.00	0.00	0.00	1,000.00	4,000.00
5		7/1/2023	001-2840-512-0000-000000-000-00-009	1,000.00	0.00	0.00	162.20	837.80
				\$ 133,000.00	\$ 0.00	\$ 0.00	\$ 124,881.97	\$ 8,118.03
PO #:	2400016							
1		7/1/2023	022-4600-891-9001-000000-000-00-000	1,500.00	0.00	0.00	1,363.83	136.17
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,363.83	\$ 136.17
PO #:	2400017							
1		7/1/2023	001-2411-512-0000-000000-000-00-001	2,500.00	0.00	0.00	2,306.62	193.38
2		7/1/2023	001-2510-512-0000-000000-000-00-020	1,200.00	0.00	0.00	726.75	473.25
3		7/1/2023	001-2413-512-0000-000000-000-00-018	1,000.00	0.00	0.00	327.07	672.93
				\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 3,360.44	\$ 1,339.56
PO #:	2400018							
1		7/1/2023	001-2510-490-0000-000000-000-00-000	2,000.00	0.00	0.00	1,990.17	9.83
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,990.17	\$ 9.83
PO #:	2400019							
1		7/1/2023	001-2411-432-0000-000000-000-00-030	1,000.00	0.00	0.00	402.90	597.10
2		7/1/2023	001-2540-439-0000-000000-000-00-030	1,000.00	0.00	0.00	250.00	750.00
3		7/1/2023	001-2550-439-0000-000000-000-00-030	600.00	0.00	0.00	0.00	600.00
4		7/1/2023	001-2413-439-0000-000000-000-00-030	300.00	0.00	0.00	26.95	273.05
5		7/1/2023	001-2213-432-0000-000000-002-00-030	1,000.00	0.00	0.00	176.03	823.97
7		7/1/2023	001-2213-432-0000-000000-008-00-030	300.00	0.00	0.00	26.94	273.06
8		7/1/2023	001-2213-432-0000-000000-006-00-030	300.00	0.00	0.00	26.94	273.06
9		7/1/2023	001-2810-434-0000-000000-000-00-030	500.00	0.00	0.00	26.94	473.06
10		7/1/2023	001-2411-439-0000-000000-000-00-030	1,200.00	0.00	0.00	0.00	1,200.00
11		7/1/2023	001-2950-439-0000-000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 936.70	\$ 6,263.30
PO #:	2400020							
1		7/1/2023	001-1130-439-0000-000000-002-00-035	2,000.00	0.00	0.00	1,318.40	681.60
2		7/1/2023	001-1120-439-0000-000000-003-00-035	2,000.00	0.00	0.00	845.15	1,154.85
3		7/1/2023	001-1110-439-0000-000000-006-00-035	2,000.00	0.00	0.00	1,369.97	630.03

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4		7/1/2023	001-1110-439-0000-000000-008-00-035	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 197.05	\$ 1,802.95
PO #:				\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 3,730.57	\$ 4,269.43
2400021								
1		7/1/2023	001-2411-439-0000-000000-000-00-030	2,000.00	0.00	0.00	1,486.27	513.73
2		7/1/2023	001-2510-439-0000-000000-000-00-030	2,000.00	0.00	0.00	736.92	1,263.08
3		7/1/2023	001-2211-439-0000-000000-000-00-030	1,000.00	0.00	0.00	240.60	759.40
4		7/1/2023	001-2413-439-0000-000000-000-00-030	500.00	0.00	0.00	418.19	81.81
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	150.50	349.50
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	1,858.07	4,141.93
14		7/1/2023	001-2240-439-0000-000000-000-00-000	500.00	0.00	0.00	450.00	50.00
16		7/1/2023	001-2421-439-0000-000000-000-00-030	1,000.00	0.00	0.00	50.00	950.00
PO #:				\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 6,945.87	\$ 12,054.13
2400022								
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 #:				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,387.24	\$ 1,612.76
2400023								
1		7/1/2023	001-2310-512-0000-000000-000-00-001	2,000.00	0.00	0.00	749.64	1,250.36
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	542.30	457.70
5		7/1/2023	001-2421-512-0000-000000-006-00-000	1,500.00	0.00	0.00	1,419.00	81.00
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 #:				\$ 7,800.00	\$ 0.00	\$ 0.00	\$ 3,248.94	\$ 4,551.06
2400024								
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 #:				\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 2,824.00	\$ 4,176.00
2400025								
1		7/1/2023	001-2829-413-0000-000000-000-00-009	2,000.00	0.00	0.00	1,690.00	310.00
PO #:				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,690.00	\$ 310.00
2400026								

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1		7/1/2023	001-2510-446-0000-000000-000-00-020	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:	2400027							
1		7/1/2023	001-1130-239-0000-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
2		7/1/2023	001-1120-239-0000-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
3		7/1/2023	001-1110-239-0000-000000-008-00-000	250.00	0.00	0.00	0.00	250.00
4		7/1/2023	001-1110-239-0000-000000-006-00-000	250.00	0.00	0.00	0.00	250.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:	2400028							
1		7/1/2023	001-2829-439-0000-000000-000-00-030	750.00	0.00	0.00	133.25	616.75
				\$ 750.00	\$ 0.00	\$ 0.00	\$ 133.25	\$ 616.75
PO #:	2400029							
1		7/1/2023	001-1140-471-0000-000000-000-00-000	9,000.00	0.00	0.00	2,895.00	6,105.00
2		7/1/2023	001-1140-475-0000-000000-000-00-000	9,000.00	0.00	0.00	0.00	9,000.00
				\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 2,895.00	\$ 15,105.00
PO #:	2400031							
1	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-000000-000-00-001	1,000.00	0.00	0.00	429.40	570.60
2	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-000000-003-00-000	6,200.00	0.00	0.00	3,173.18	3,026.82
3	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-000000-008-00-000	5,000.00	0.00	0.00	2,642.56	2,357.44
4	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-000000-000-00-010	1,000.00	0.00	0.00	421.35	578.65
5	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-000000-000-00-010	4,000.00	0.00	0.00	2,236.71	1,763.29
6	78 - COLUMBIA GAS OF OHIO,INC	7/1/2023	001-2720-453-0000-000000-002-00-000	14,500.00	0.00	0.00	6,182.42	8,317.58
				\$ 31,700.00	\$ 0.00	\$ 0.00	\$ 15,085.62	\$ 16,614.38
PO #:	2400032							
1	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-000000-002-00-000	140,000.00	0.00	0.00	87,653.72	52,346.28
2	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-000000-003-00-000	140,000.00	0.00	0.00	87,661.21	52,338.79
3	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-000000-008-00-000	140,000.00	0.00	0.00	87,653.71	52,346.29
4	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-000000-006-00-000	140,000.00	0.00	0.00	87,653.71	52,346.29
5	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-000000-000-00-009	6,500.00	0.00	0.00	4,865.71	1,634.29
6	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-000000-000-00-011	6,500.00	0.00	0.00	3,898.78	2,601.22
7	77 - CITY OF GALION	7/1/2023	001-2720-451-0000-000000-000-00-001	6,500.00	0.00	0.00	2,467.21	4,032.79

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
8	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-000000-002-00-000	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 5,091.48	\$ 1,408.52
12	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-000000-000-00-009	6,500.00	0.00	0.00	972.31	5,527.69
13	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-000000-000-00-011	6,500.00	0.00	0.00	4,013.09	2,486.91
14	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-000000-000-00-010	6,500.00	0.00	0.00	6,249.68	250.32
15	77 - CITY OF GALION	7/1/2023	001-2720-452-0000-000000-000-00-001	13,000.00	0.00	0.00	9,698.42	3,301.58
				\$ 618,500.00	\$ 0.00	\$ 0.00	\$ 387,879.03	\$ 230,620.97
PO #:	2400033							
1	900031 - FLEETCOR TECHNOLOGIES, INC. SUPERFLEET MASTERCARD	7/1/2023	001-2750-582-0000-000000-000-00-015	5,000.00	0.00	0.00	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	034-2720-572-9000-000000-002-00-000	16,250.00	0.00	0.00	3,094.43	13,155.57
2		7/1/2023	034-2720-572-9000-000000-003-00-000	16,250.00	0.00	0.00	3,553.92	12,696.08
3		7/1/2023	034-2720-572-9000-000000-008-00-000	16,250.00	0.00	0.00	2,284.51	13,965.49
4		7/1/2023	034-2720-572-9000-000000-006-00-000	16,250.00	0.00	0.00	4,068.20	12,181.80
5		7/1/2023	034-2720-423-9000-000000-002-00-000	16,250.00	0.00	0.00	10,019.60	6,230.40
6		7/1/2023	034-2720-423-9000-000000-003-00-000	16,250.00	0.00	0.00	2,405.33	13,844.67
7		7/1/2023	034-2720-423-9000-000000-008-00-000	16,250.00	0.00	0.00	0.00	16,250.00
8		7/1/2023	034-2720-423-9000-000000-006-00-000	16,250.00	0.00	0.00	0.00	16,250.00
				\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 25,425.99	\$ 104,574.01
PO #:	2400035							
1	236 - FRONTIER	7/1/2023	001-2421-441-0000-000000-000-00-099	2,500.00	0.00	0.00	1,832.64	667.36
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,832.64	\$ 667.36
PO #:	2400036							
1	8538 - OHIO.NET	7/1/2023	001-2421-441-0000-000000-000-00-099	5,500.00	0.00	0.00	3,603.67	1,896.33
				\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 3,603.67	\$ 1,896.33
PO #:	2400037							
1	2445 - VERIZON WIRELESS	7/1/2023	001-2290-419-0000-000000-000-00-026	800.00	0.00	0.00	361.01	438.99
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 361.01	\$ 438.99
PO #:	2400038							
1	345 - RUMPKE CONSOLIDATED CO.	7/1/2023	001-2790-422-0000-000000-000-00-015	22,000.00	0.00	0.00	16,041.98	5,958.02

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 2400039				\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 16,041.98	\$ 5,958.02
1	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-000000-000-00-001	\$ 600.00	\$ 0.00	\$ 0.00	\$ 423.40	\$ 176.60
2	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-000000-003-00-000	7,000.00	0.00	0.00	4,415.13	2,584.87
3	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-000000-008-00-000	5,000.00	0.00	0.00	2,873.78	2,126.22
4	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-000000-000-00-010	600.00	0.00	0.00	343.18	256.82
5	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-000000-000-00-010	2,300.00	0.00	0.00	1,717.31	582.69
6	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-000000-002-00-000	25,500.00	0.00	0.00	12,827.90	12,672.10
PO #: 2400040				\$ 41,000.00	\$ 0.00	\$ 0.00	\$ 22,600.70	\$ 18,399.30
1	6758 - HEALTHCARE BILLING SERVICES, INC.	7/1/2023	001-2416-415-0000-000000-000-00-018	9,000.00	0.00	0.00	5,539.45	3,460.55
PO #: 2400041				\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 5,539.45	\$ 3,460.55
1	8270 - SPORT SAFE TESTING SERVICE, INC.	7/1/2023	001-2139-413-0000-000000-000-00-000	11,000.00	0.00	0.00	6,690.00	4,310.00
PO #: 2400042				\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 6,690.00	\$ 4,310.00
1	1727 - K12 SCHOOL CONSULTANTS INC	7/1/2023	001-2415-415-0000-000000-000-00-001	4,000.00	0.00	0.00	1,540.50	2,459.50
PO #: 2400043				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,540.50	\$ 2,459.50
1	9798 - HELBERT, STEVEN	7/1/2023	001-2290-415-0000-000000-000-00-000	9,450.00	0.00	0.00	6,300.00	3,150.00
PO #: 2400048				\$ 9,450.00	\$ 0.00	\$ 0.00	\$ 6,300.00	\$ 3,150.00
1	435 - G & L SUPPLY	7/1/2023	001-1110-640-0000-000000-008-00-000	26,544.00	0.00	0.00	0.00	26,544.00
2	435 - G & L	7/1/2023	001-1110-640-0000-000000-006-00-000	26,545.59	0.00	0.00	0.00	26,545.59

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
SUPPLY				\$ 53,089.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,089.59
PO #:	2400051							
1		7/1/2023	001-2421-439-0000-000000-000-00-030	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 260.59	\$ 9,739.41
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 260.59	\$ 9,739.41
PO #:	2400052							
1		7/1/2023	001-1130-439-0000-000000-002-00-035	2,000.00	0.00	0.00	13.80	1,986.20
2		7/1/2023	001-1120-439-0000-000000-003-00-035	2,000.00	0.00	0.00	73.80	1,926.20
3		7/1/2023	001-1110-439-0000-000000-008-00-035	2,000.00	0.00	0.00	133.80	1,866.20
4		7/1/2023	001-1110-439-0000-000000-006-00-035	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	507-1130-511-9024-000000-002-00-000	3,150.00	0.00	0.00	1,800.00	1,350.00
2	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1120-511-9024-000000-003-00-000	3,150.00	0.00	0.00	1,800.00	1,350.00
3	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1110-511-9024-000000-008-00-000	2,700.00	0.00	0.00	1,800.00	900.00
4	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1110-511-9024-000000-008-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 4,100.00
PO #:	2400055							
1	638 - MAHEK TROPHIES & AWARDS	7/1/2023	300-4590-510-900S-000000-002-00-000	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-000000-002-00-000	4,000.00	0.00	0.00	1,871.00	2,129.00
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,871.00	\$ 2,129.00
PO #:	2400057							
1	750 - PIONEER JOINT VOCATIONAL	7/1/2023	300-4590-510-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:	2400058							
1	2669 - A-1 PRINTING INC.	7/1/2023	300-4590-510-900S-000000-002-00-000	5,000.00	0.00	0.00	2,858.65	2,141.35
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,858.65	\$ 2,141.35

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 #:		2400059						
1	7047 - BAUMGARTNER, GARY I.	7/1/2023	300-4590-510-900S-000000-002-00-000	\$ 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-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
				\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
PO #:		2400061						
1		7/1/2023	300-4590-510-900S-000000-002-00-000	650.00	0.00	0.00	192.44	457.56
				\$ 650.00	\$ 0.00	\$ 0.00	\$ 192.44	\$ 457.56
PO #:		2400062						
1	282 - HR WOLF LLC	7/1/2023	300-4590-510-900S-000000-002-00-000	500.00	0.00	0.00	20.97	479.03
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 20.97	\$ 479.03
PO #:		2400063						
1	1390 - PHOTORAMA LLC	7/1/2023	300-4590-510-900S-000000-002-00-000	300.00	0.00	0.00	60.00	240.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 240.00
PO #:		2400064						
1	1462 - WAGS' TROPHY HOUSE AND MORE	7/1/2023	300-4590-889-900S-000000-002-00-000	1,500.00	0.00	0.00	515.00	985.00
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 515.00	\$ 985.00
PO #:		2400065						
1	1274 - TONI'S FLOWER & GIFT	7/1/2023	300-4590-512-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400067						
1	1749 - PHIL'S DELI LLC	7/1/2023	300-4590-840-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400068						
1	5276 - VIEWPOINT GRAPHICS	7/1/2023	300-4543-510-900S-000000-002-00-000	7,500.00	0.00	0.00	5,777.54	1,722.46
				\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 5,777.54	\$ 1,722.46
PO #:		2400069						
1	8433 - DELTA TIMING GROUP INC	7/1/2023	300-4523-840-900S-000000-002-00-000	7,000.00	0.00	0.00	6,664.58	335.42
				\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 6,664.58	\$ 335.42
PO #:		2400071						
1	1296 - CONNER,	7/1/2023	300-4523-510-900S-000000-002-00-000	800.00	0.00	0.00	793.85	6.15

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
ALAN				\$ 800.00	\$ 0.00	\$ 0.00	\$ 793.85	\$ 6.15
PO #:	2400072							
1	1332 - TIMING FIRST, LLC	7/1/2023	300-4543-510-900S-000000-002-00-000	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
PO #:	2400073							
1	426 - GALION CANVAS PRODUCTS	7/1/2023	300-4590-510-900S-000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:	2400074							
1	5666 - TIDY TIM'S PORTABLE TOILETS	7/1/2023	300-4590-510-900S-000000-002-00-000	5,000.00	0.00	0.00	4,197.00	803.00
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,197.00	\$ 803.00
PO #:	2400079							
1	9229 - ROWE, ALETA	7/1/2023	001-1110-231-0000-000000-006-00-000	700.00	0.00	0.00	291.00	409.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 291.00	\$ 409.00
PO #:	2400080							
1	6380 - FITNESS FINDERS	7/1/2023	018-4630-891-900D-000000-006-00-000	135.00	0.00	0.00	122.52	12.48
				\$ 135.00	\$ 0.00	\$ 0.00	\$ 122.52	\$ 12.48
PO #:	2400082							
1	7563 - SCHOOL SPECIALTY, INC.	7/1/2023	001-1110-519-0000-000000-006-00-038	145.93	0.00	0.00	126.47	19.46
				\$ 145.93	\$ 0.00	\$ 0.00	\$ 126.47	\$ 19.46
PO #:	2400086							
1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2023	001-1110-511-0000-000000-006-16-000	2,341.00	0.00	0.00	2,281.89	59.11
				\$ 2,341.00	\$ 0.00	\$ 0.00	\$ 2,281.89	\$ 59.11
PO #:	2400097							
1	1333 - QUILL CORPORATION	7/1/2023	001-1110-511-0000-000000-008-00-000	581.58	0.00	0.00	529.82	51.76
				\$ 581.58	\$ 0.00	\$ 0.00	\$ 529.82	\$ 51.76
PO #:	2400098							
1		7/5/2023	200-4680-891-908M-000000-003-00-000	2,000.00	0.00	0.00	1,997.48	2.52
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,997.48	\$ 2.52
PO #:	2400099							
1		7/5/2023	018-4630-891-900M-000000-003-00-	2,500.00	0.00	0.00	2,435.52	64.48

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
			000	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,435.52	\$ 64.48
PO #:	2400107							
1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/20/2023	590-2213-439-9024-000000-000-00-000	\$ 175.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 25.00
2	4712 - MID-OHIO EDUCATIONAL SERVICE	7/20/2023	590-2213-439-9024-000000-000-00-000	175.00	0.00	0.00	100.00	75.00
				\$ 350.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 100.00
PO #:	2400111							
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 #:	2400114							
1	900009 - AMERICAN EXPRESS	7/20/2023	584-1270-511-9024-000000-002-00-000	406.00	0.00	0.00	0.00	406.00
				\$ 406.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 406.00
PO #:	2400116							
1	8420 - ESBER CASH REGISTER	7/1/2023	001-2530-419-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:	2400118							
1	220 - CINTAS	7/1/2023	001-2840-581-0000-000000-000-00-009	10,000.00	0.00	0.00	5,524.57	4,475.43
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,524.57	\$ 4,475.43
PO #:	2400120							
1		7/1/2023	300-4550-891-900S-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
2		7/1/2023	300-4550-410-900M-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
3		7/1/2023	300-4590-410-900S-000000-002-00-000	2,500.00	0.00	0.00	0.00	2,500.00
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
PO #:	2400121							
2	4712 - MID-OHIO EDUCATIONAL SERVICE	7/1/2023	001-2150-411-0000-000000-000-00-018	2,000.00	0.00	0.00	0.00	2,000.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:	2400122							
1	6543 - SCHOOL PRIDE LIMITED	7/1/2023	300-4590-510-900S-000000-002-00-000	30.00	0.00	0.00	0.00	30.00

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	6543 - SCHOOL PRIDE LIMITED	7/1/2023	300-4590-510-900S-000000-002-00-000	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00
3	6543 - SCHOOL PRIDE LIMITED	7/1/2023	300-4590-510-900S-000000-002-00-000	20.00	0.00	0.00	0.00	20.00
				\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00
PO #:	2400123							
1	1500 - COMDOC INC	7/1/2023	001-1130-511-0000-180000-002-16-000	1,000.00	0.00	0.00	389.57	610.43
2	1500 - COMDOC INC	7/1/2023	001-1120-511-0000-180000-003-16-000	1,000.00	0.00	0.00	389.58	610.42
3	1500 - COMDOC INC	7/1/2023	001-1110-511-0000-000000-008-16-000	1,000.00	0.00	0.00	389.57	610.43
4	1500 - COMDOC INC	7/1/2023	001-1110-511-0000-000000-006-16-000	1,000.00	0.00	0.00	389.57	610.43
5	1500 - COMDOC INC	7/1/2023	001-2510-512-0000-000000-000-00-020	1,000.00	0.00	0.00	389.57	610.43
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,947.86	\$ 3,052.14
PO #:	2400125							
3	9887 - SENECA-CRAWFORD AREA TRNASPOTATION	7/1/2023	001-2821-481-0000-000000-000-00-009	25,000.00	0.00	0.00	16,405.00	8,595.00
				\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 16,405.00	\$ 8,595.00
PO #:	2400126							
1	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1130-511-0000-180000-002-16-000	2,500.00	0.00	0.00	658.59	1,841.41
2	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1120-511-0000-180000-003-16-000	2,500.00	0.00	0.00	658.59	1,841.41
3	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1110-511-0000-000000-008-00-000	2,500.00	0.00	0.00	658.59	1,841.41
4	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-1110-511-0000-000000-006-00-000	2,500.00	0.00	0.00	658.60	1,841.40
5	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2023	001-2411-512-0000-000000-000-00-001	2,500.00	0.00	0.00	658.60	1,841.40
				\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 3,292.97	\$ 9,207.03
PO #:	2400133							
1	900009 - AMERICAN EXPRESS	7/1/2023	001-2421-441-0000-000000-000-00-099	2,000.00	0.00	0.00	1,466.93	533.07
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,466.93	\$ 533.07
PO #:	2400137							
4	7074 -	7/20/2023	584-1270-511-9024-000000-006-00-000	78.00	0.00	0.00	63.00	15.00

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	SUNGRAPHICS, INC. 12 7074 -	7/20/2023	584-1270-511-9024-000000-006-00-000	\$ 10.00	\$ 0.00	\$ 0.00	\$ 8.95	\$ 1.05
	SUNGRAPHICS, INC.			\$ 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
				\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 3,455.55	\$ 244.45
PO #:	2400152							
	5 1185 - BUSINESS ESSENTIALS	7/17/2023	401-3260-521-9024-000000-000-00-000	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
				\$ 568.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568.17
PO #:	2400160							
	2 1763 - A-1 PRINTING LLC	7/1/2023	536-2176-411-9024-000000-000-00-000	5,000.00	0.00	0.00	4,703.74	296.26
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,703.74	\$ 296.26
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	20,297.80	19,702.20
				\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 20,297.80	\$ 19,702.20
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 BUCKEYE EDUCATION	7/1/2023	507-1120-511-9024-000000-003-00-000	1,800.00	0.00	0.00	0.00	1,800.00
	3 6108 - NORTHERN BUCKEYE EDUCATION	7/1/2023	507-1110-511-9024-000000-008-00-000	1,800.00	0.00	0.00	0.00	1,800.00
				\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00

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 #:		2400168						
1	3456 - ANTHONY, VENESSA	7/1/2023	001-1231-411-0000-000000-000-00-385	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
				\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
PO #:		2400170						
1		7/12/2023	572-1270-511-9824-000000-002-00-888	4,000.00	0.00	0.00	3,058.48	941.52
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,058.48	\$ 941.52
PO #:		2400171						
1	900009 - AMERICAN EXPRESS	7/12/2023	572-1270-511-9824-000000-002-00-888	2,500.00	0.00	0.00	0.00	2,500.00
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
PO #:		2400172						
1	1529 - FAMILY LIFE COUNSELING &	7/25/2023	584-2213-419-9024-000000-000-00-000	3,600.00	0.00	0.00	2,063.20	1,536.80
2	1529 - FAMILY LIFE COUNSELING &	7/25/2023	584-2213-419-9024-000000-000-00-000	(600.00)	0.00	0.00	0.00	(600.00)
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,063.20	\$ 936.80
PO #:		2400173						
1	4893 - THE NUHOP CENTER FOR	7/26/2023	590-2213-439-9024-000000-000-00-000	3,500.00	0.00	0.00	3,000.00	500.00
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 500.00
PO #:		2400179						
1	449 - E3 DIAGNOSTICS	7/31/2023	467-1230-411-0000-000000-000-00-018	75.60	0.00	0.00	0.00	75.60
2	449 - E3 DIAGNOSTICS	7/31/2023	467-1230-411-0000-000000-000-00-018	75.60	0.00	0.00	0.00	75.60
				\$ 151.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.20
PO #:		2400180						
1		8/1/2023	006-3120-560-0000-000000-002-00-000	1,000.00	0.00	0.00	371.49	628.51
2		8/1/2023	006-3120-560-0000-000000-003-00-000	1,000.00	0.00	0.00	371.48	628.52
3		8/1/2023	006-3120-560-0000-000000-008-00-000	1,000.00	0.00	0.00	371.48	628.52
4		8/1/2023	006-3120-560-0000-000000-006-00-000	1,000.00	0.00	0.00	371.48	628.52
5		8/1/2023	006-3120-569-0000-000000-002-00-000	1,000.00	0.00	0.00	594.37	405.63
6		8/1/2023	006-3120-569-0000-000000-003-00-000	1,000.00	0.00	0.00	594.37	405.63
7		8/1/2023	006-3120-569-0000-000000-008-00-000	1,000.00	0.00	0.00	594.37	405.63
8		8/1/2023	006-3120-569-0000-000000-006-00-000	1,000.00	0.00	0.00	594.36	405.64
				\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 3,863.40	\$ 4,136.60
PO #:		2400181						
1	900009 - AMERICAN	8/1/2023	006-3120-569-0000-000000-002-00-000	1,000.00	0.00	0.00	177.30	822.70

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	EXPRESS							
2	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-000000-003-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 214.80	\$ 785.20
3	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-000000-008-00-000	1,000.00	0.00	0.00	70.06	929.94
4	900009 - AMERICAN EXPRESS	8/1/2023	006-3120-569-0000-000000-006-00-000	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	006-3120-519-0000-000000-002-00-000	500.00	0.00	0.00	339.13	174.00
2		8/1/2023	006-3120-519-0000-000000-003-00-000	500.00	0.00	0.00	456.80	56.33
3		8/1/2023	006-3120-519-0000-000000-008-00-000	500.00	0.00	0.00	339.13	174.01
4		8/1/2023	006-3120-519-0000-000000-006-00-000	500.00	0.00	0.00	339.14	174.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,474.20	\$ 578.34
PO #:	2400183							
1	1691 - HPS LLC	8/1/2023	006-3120-569-0000-000000-002-00-000	3,500.00	0.00	0.00	3,275.00	225.00
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,275.00	\$ 225.00
PO #:	2400185							
2	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-560-0000-000000-003-00-000	50,000.00	0.00	0.00	45,598.75	4,401.25
3	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-560-0000-000000-008-00-000	50,000.00	0.00	0.00	37,772.45	12,227.55
4	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-560-0000-000000-006-00-000	50,000.00	0.00	0.00	41,323.52	8,676.48
5	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-569-0000-000000-002-00-000	5,000.00	0.00	0.00	4,739.68	260.32
6	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-569-0000-000000-003-00-000	5,000.00	0.00	0.00	2,053.56	2,946.44
7	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-569-0000-000000-008-00-000	5,000.00	0.00	0.00	2,642.94	2,357.06
8	900023 - GORDON FOOD SERVICE	8/1/2023	006-3120-569-0000-000000-006-00-000	5,000.00	0.00	0.00	3,224.98	1,775.02
				\$ 170,000.00	\$ 0.00	\$ 0.00	\$ 137,355.88	\$ 32,644.12
PO #:	2400186							
1	1690 - TOFT DAIRY, INC.	8/1/2023	006-3120-560-0000-000000-002-00-000	10,000.00	0.00	0.00	7,258.54	2,741.46
2	1690 - TOFT DAIRY, INC.	8/1/2023	006-3120-560-0000-000000-003-00-000	10,000.00	0.00	0.00	7,999.49	2,000.51
3	1690 - TOFT DAIRY, INC.	8/1/2023	006-3120-560-0000-000000-008-00-000	10,000.00	0.00	0.00	8,392.16	1,607.84
4	1690 - TOFT DAIRY, INC.	8/1/2023	006-3120-560-0000-000000-006-00-000	10,000.00	0.00	0.00	9,543.27	456.73

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 #: 2400187				\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 33,193.46	\$ 6,806.54
1	1218 - COCA-COLA BOTTLING CO CONSOLID	8/1/2023	006-3120-560-0000-000000-002-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,259.06	\$ 240.94
2	1218 - COCA-COLA BOTTLING CO CONSOLID	8/1/2023	006-3120-560-0000-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
PO #: 2400188				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,259.06	\$ 740.94
1	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-000000-002-00-000	2,500.00	0.00	0.00	1,954.00	546.00
2	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-000000-008-00-000	1,500.00	0.00	0.00	741.12	758.88
3	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-000000-003-00-000	2,500.00	0.00	0.00	2,493.69	6.31
4	16 - NICKLES BAKERY	8/1/2023	006-3120-560-0000-000000-006-00-000	1,500.00	0.00	0.00	947.73	552.27
PO #: 2400189				\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 6,136.54	\$ 1,863.46
1	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-560-0000-000000-002-00-000	15,000.00	0.00	0.00	13,394.93	1,605.07
5	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-569-0000-000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
6	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-569-0000-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
7	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-569-0000-000000-008-00-000	1,000.00	0.00	0.00	0.00	1,000.00
8	9325 - RIGHTWAY FOOD SERVICE	8/1/2023	006-3120-569-0000-000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
PO #: 2400191				\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 13,394.93	\$ 6,605.07
3	1751 - KOORSEN FIRE & SECURITY, INC	8/1/2023	006-3120-423-0000-000000-008-00-000	400.00	0.00	0.00	0.00	400.00
PO #: 2400192				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
1	6137 - CDW GOVERNMENT LLC	8/1/2023	001-2930-519-0000-000000-099-16-000	240.00	0.00	0.00	0.00	240.00
2	6137 - CDW GOVERNMENT LLC	8/1/2023	001-2930-519-0000-000000-099-16-000	72.00	0.00	0.00	0.00	72.00
PO #: 2400193				\$ 312.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1		7/12/2023	300-4590-439-900M-000000-003-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,988.05	\$ 11.95
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,988.05	\$ 11.95
PO #:	2400197							
1	6868 - FRIENDS SERVICE COMPANY, INC	8/3/2023	001-2411-519-0000-000000-000-00-001	4,835.56	0.00	0.00	4,834.56	1.00
				\$ 4,835.56	\$ 0.00	\$ 0.00	\$ 4,834.56	\$ 1.00
PO #:	2400198							
1		8/2/2023	006-3120-569-0000-000000-002-00-000	1,000.00	0.00	0.00	153.09	846.91
2		8/2/2023	006-3120-569-0000-000000-003-00-000	1,000.00	0.00	0.00	153.08	846.92
3		8/2/2023	006-3120-569-0000-000000-008-00-000	1,000.00	0.00	0.00	153.09	846.91
4		8/2/2023	006-3120-569-0000-000000-006-00-000	1,000.00	0.00	0.00	153.09	846.91
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 612.35	\$ 3,387.65
PO #:	2400199							
1	900009 - AMERICAN EXPRESS	8/3/2023	300-4590-510-900S-000000-002-00-000	58.00	0.00	0.00	49.17	8.83
				\$ 58.00	\$ 0.00	\$ 0.00	\$ 49.17	\$ 8.83
PO #:	2400203							
1		8/3/2023	300-4546-840-900S-000000-002-00-000	125.00	0.00	0.00	0.00	125.00
				\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00
PO #:	2400204							
1		8/3/2023	300-4543-840-900S-000000-002-00-000	1,200.00	0.00	0.00	944.50	255.50
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 944.50	\$ 255.50
PO #:	2400205							
1		8/3/2023	300-4524-840-900S-000000-002-00-000	3,000.00	0.00	0.00	2,422.00	578.00
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,422.00	\$ 578.00
PO #:	2400206							
1		8/3/2023	300-4524-840-900S-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	2400207							
1		8/3/2023	300-4544-840-900S-000000-002-00-000	500.00	0.00	0.00	225.00	275.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 275.00
PO #:	2400209							
2	1224 - AMAZON CAPITAL SERVICES, INC	8/3/2023	300-4535-510-900S-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
				\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00
PO #:	2400210							
2	6799 - MCGRAW-HILL EDUCATION,	7/31/2023	599-1280-511-9024-000000-000-00-371	620.28	0.00	0.00	617.88	2.40

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
INC.				\$ 620.28	\$ 0.00	\$ 0.00	\$ 617.88	\$ 2.40
PO #:	2400213							
1	900009 - AMERICAN EXPRESS	8/7/2023	006-3120-573-0000-000000-002-00-000	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
2	900009 - AMERICAN EXPRESS	8/7/2023	006-3120-573-0000-000000-003-00-000	350.00	0.00	0.00	0.00	350.00
3	900009 - AMERICAN EXPRESS	8/7/2023	006-3120-573-0000-000000-008-00-000	350.00	0.00	0.00	0.00	350.00
4	900009 - AMERICAN EXPRESS	8/7/2023	006-3120-573-0000-000000-006-00-000	350.00	0.00	0.00	0.00	350.00
				\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00
PO #:	2400221							
1	4781 - MEDINA COUNTY SCHOOLS	8/7/2023	001-2810-439-0000-000000-000-00-030	1,000.00	0.00	0.00	360.00	640.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 360.00	\$ 640.00
PO #:	2400223							
1	282 - HR WOLF LLC	8/7/2023	572-1270-511-9824-000000-002-00-888	2,500.00	0.00	0.00	1,929.33	570.67
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,929.33	\$ 570.67
PO #:	2400224							
1	1818 - CALLAWAY GOLF INTERACTIVE	8/7/2023	300-4544-510-900S-000000-002-00-000	431.80	0.00	0.00	0.00	431.80
				\$ 431.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 431.80
PO #:	2400226							
1		7/17/2023	590-2213-439-9024-000000-000-00-000	10,000.00	0.00	0.00	2,356.05	7,643.95
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,356.05	\$ 7,643.95
PO #:	2400231							
1	900009 - AMERICAN EXPRESS	8/10/2023	001-2930-519-0000-000000-099-16-000	240.00	0.00	0.00	86.91	153.09
				\$ 240.00	\$ 0.00	\$ 0.00	\$ 86.91	\$ 153.09
PO #:	2400232							
1	308 - STANTON'S SHEET MUSIC	8/1/2023	001-1130-521-0000-120000-002-00-038	1,500.00	0.00	0.00	1,470.70	29.30
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,470.70	\$ 29.30
PO #:	2400238							
1	4707 - NORTH CENTRAL OHIO	8/10/2023	590-2213-439-9024-000000-000-00-000	60.00	0.00	0.00	0.00	60.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
EDUCATIONAL				\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
PO #:	2400239							
1	1224 - AMAZON CAPITAL SERVICES, INC	8/10/2023	001-1130-511-0000-180000-002-16-000	\$ 1,969.35	\$ 0.00	\$ 0.00	\$ 1,932.42	\$ 36.93
				\$ 1,969.35	\$ 0.00	\$ 0.00	\$ 1,932.42	\$ 36.93
PO #:	2400241							
1	596 - WARD'S SCIENCE	8/10/2023	001-1130-511-0000-132220-002-00-000	5,165.68	0.00	0.00	4,830.82	334.86
				\$ 5,165.68	\$ 0.00	\$ 0.00	\$ 4,830.82	\$ 334.86
PO #:	2400242							
1	2445 - VERIZON WIRELESS	7/6/2023	001-2421-441-0000-000000-000-00-099	6,000.00	0.00	0.00	4,128.38	1,871.62
				\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 4,128.38	\$ 1,871.62
PO #:	2400244							
1	1224 - AMAZON CAPITAL SERVICES, INC	8/11/2023	590-2213-439-9024-000000-000-00-000	75.00	0.00	0.00	63.93	11.07
				\$ 75.00	\$ 0.00	\$ 0.00	\$ 63.93	\$ 11.07
PO #:	2400245							
1	9549 - ASCA	8/11/2023	590-2213-439-9024-000000-000-00-000	130.00	0.00	0.00	87.95	42.05
				\$ 130.00	\$ 0.00	\$ 0.00	\$ 87.95	\$ 42.05
PO #:	2400247							
1	9946 - NORTHERN KENTUCKY EMERGENCY	8/14/2023	001-2134-519-0000-000000-000-00-040	400.00	0.00	0.00	0.00	400.00
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #:	2400248							
1	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	43,812.00	0.00	0.00	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 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	47,239.00	0.00	0.00	27,958.94	19,280.06
5	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	50,153.00	0.00	0.00	33,765.20	16,387.80

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
7	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	\$ 48,931.00	\$ 0.00	\$ 0.00	\$ 18,773.82	\$ 30,157.18
8	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	46,299.00	0.00	0.00	27,779.40	18,519.60
9	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	47,239.00	0.00	0.00	32,500.90	14,738.10
10	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	41,462.00	0.00	0.00	4,146.20	37,315.80
11	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	42,402.00	0.00	0.00	25,018.20	17,383.80
12	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	42,120.00	0.00	0.00	7,652.20	34,467.80
13	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	40,000.00	0.00	0.00	21,817.68	18,182.32
14	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-000000-000-00-018	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	001-2560-843-0000-000000-000-00-020	5,000.00	0.00	0.00	4,180.00	820.00
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,180.00	\$ 820.00
PO #:	2400259							
1	900009 - AMERICAN EXPRESS	8/2/2023	001-2510-490-0000-000000-000-00-000	155.00	0.00	0.00	0.00	155.00
				\$ 155.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155.00
PO #:	2400260							
1	1736 - GALION POLICE DEPT.	8/17/2023	599-2760-419-9023-000000-000-00-573	68,915.16	0.00	0.00	26,067.27	42,847.89
				\$ 68,915.16	\$ 0.00	\$ 0.00	\$ 26,067.27	\$ 42,847.89
PO #:	2400261							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	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	30,548.21	14,951.79
2	9523 - RENHILL GROUP, INC.	8/1/2023	001-1120-411-0000-0000000-003-00-000	58,500.00	0.00	0.00	47,801.60	10,698.40
3	9523 - RENHILL GROUP, INC.	8/1/2023	001-1110-411-0000-0000000-008-00-000	52,000.00	0.00	0.00	37,569.07	14,430.93
4	9523 - RENHILL GROUP, INC.	8/1/2023	001-1110-411-0000-0000000-006-00-000	104,000.00	0.00	0.00	43,616.18	60,383.82
				\$ 260,000.00	\$ 0.00	\$ 0.00	\$ 159,535.06	\$ 100,464.94
PO #:	2400269							
1	9523 - RENHILL GROUP, INC.	8/1/2023	001-1230-411-0000-0000000-000-00-018	294,000.00	0.00	0.00	186,847.20	107,152.80
2	9523 - RENHILL GROUP, INC.	8/1/2023	001-1240-411-0000-0000000-000-00-018	154,000.00	0.00	0.00	100,921.16	53,078.84
5	9523 - RENHILL GROUP, INC.	8/1/2023	001-2821-411-0000-0000000-000-00-018	35,000.00	0.00	0.00	10,705.24	24,294.76
				\$ 483,000.00	\$ 0.00	\$ 0.00	\$ 298,473.60	\$ 184,526.40

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2400270						
1	7404 - DAKTRONICS, INC.	7/3/2023	300-4590-640-900S-000000-002-00-000	\$ 20,684.00	\$ 0.00	\$ 0.00	\$ 17,934.00	\$ 2,750.00
				\$ 20,684.00	\$ 0.00	\$ 0.00	\$ 17,934.00	\$ 2,750.00
PO #:		2400272						
1	9887 - SENECA-CRAWFORD AREA TRNASPORTATION	8/1/2023	001-2821-481-0000-000000-000-00-009	40,000.00	0.00	0.00	0.00	40,000.00
2	9887 - SENECA-CRAWFORD AREA TRNASPORTATION	8/1/2023	001-2821-481-0000-000000-000-00-009	8,500.00	0.00	0.00	0.00	8,500.00
				\$ 48,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,500.00
PO #:		2400273						
1	7671 - MACGILL	8/18/2023	467-1230-411-0000-000000-000-00-018	117.98	0.00	0.00	57.98	60.00
				\$ 117.98	\$ 0.00	\$ 0.00	\$ 57.98	\$ 60.00
PO #:		2400276						
10	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-000000-000-00-018	58.80	0.00	0.00	0.00	58.80
18	5944 - NCS PEARSON, INC.	8/18/2023	467-1230-411-0000-000000-000-00-018	137.26	0.00	0.00	106.72	30.54
				\$ 196.06	\$ 0.00	\$ 0.00	\$ 106.72	\$ 89.34
PO #:		2400278						
1	6248 - CARTER ELECTRIC INC.	8/22/2023	003-5600-423-0000-000000-000-00-000	4,023.99	0.00	0.00	0.00	4,023.99
				\$ 4,023.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,023.99
PO #:		2400281						
1	4794 - SCHOOL SPECIALTY LLC	8/23/2023	401-3260-521-9024-000000-000-00-000	14.47	0.00	0.00	12.54	1.93
2	4794 - SCHOOL SPECIALTY LLC	8/23/2023	401-3260-521-9024-000000-000-00-000	109.04	0.00	0.00	0.00	109.04
3	4794 - SCHOOL SPECIALTY LLC	8/23/2023	401-3260-521-9024-000000-000-00-000	107.85	0.00	0.00	93.45	14.40
				\$ 231.36	\$ 0.00	\$ 0.00	\$ 105.99	\$ 125.37
PO #:		2400282						
1		8/23/2023	022-4600-891-900R-000000-008-00-000	500.00	0.00	0.00	494.50	5.50
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 494.50	\$ 5.50
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

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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	1,731.97	768.03
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,731.97	\$ 768.03
PO #:	2400292							
	1 1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-000000-002-00-000	200.00	0.00	0.00	111.78	88.22
	2 1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-000000-003-00-000	200.00	0.00	0.00	111.78	88.22
	3 1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-000000-008-00-000	200.00	0.00	0.00	111.78	88.22
	4 1963 - KING, SHANNON	8/24/2023	006-3120-560-0000-000000-006-00-000	200.00	0.00	0.00	111.77	88.23
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 447.11	\$ 352.89
PO #:	2400293							
	1 1224 - AMAZON CAPITAL SERVICES, INC	8/25/2023	001-1230-519-0000-000000-000-00-000	135.00	0.00	0.00	66.91	68.09
				\$ 135.00	\$ 0.00	\$ 0.00	\$ 66.91	\$ 68.09
PO #:	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							

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	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
PO #:				\$ 92.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.28
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
PO #:				\$ 300.00	\$ 0.00	\$ 0.00	\$ 287.20	\$ 12.80
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
PO #:				\$ 600.00	\$ 0.00	\$ 0.00	\$ 595.00	\$ 5.00
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
PO #:				\$ 227.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227.22
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
PO #:				\$ 141,403.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,403.76
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
PO #:				\$ 485.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 485.00
1	2315 - OHIO DEPARTMENT OF JOB AND	8/1/2023	001-1130-281-0000-000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
PO #:				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
3	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-000000-000-00-018	27,900.00	0.00	0.00	14,322.00	13,578.00

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-000000-000-00-018	\$ 27,900.00	\$ 0.00	\$ 0.00	\$ 25,947.00	\$ 1,953.00
5	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-000000-000-00-018	26,000.00	0.00	0.00	9,672.00	16,328.00
6	9918 - RIVER EDUCATION SERVICES, INC	8/3/2023	001-1246-411-0000-000000-000-00-018	27,900.00	0.00	0.00	14,105.00	13,795.00
				\$ 109,700.00	\$ 0.00	\$ 0.00	\$ 64,046.00	\$ 45,654.00
PO #:	2400324							
2	1419 - K-12 BUSINESS CONSULTING, INC.	8/1/2023	001-2510-490-0000-000000-000-00-000	3,250.00	0.00	0.00	0.00	3,250.00
				\$ 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	001-2930-416-0000-000000-099-16-000	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	001-2930-416-0000-000000-099-16-000	648.00	0.00	0.00	0.00	648.00
				\$ 36,175.00	\$ 0.00	\$ 0.00	\$ 35,526.60	\$ 648.40
PO #:	2400331							
1	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2231-412-3216-000000-000-00-000	50,000.00	0.00	0.00	35,000.00	15,000.00
2	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2150-411-0000-000000-000-00-018	104,300.00	0.00	0.00	73,010.00	31,290.00
3	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2140-411-0000-000000-000-00-018	78,420.00	0.00	0.00	54,894.00	23,526.00
4	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2181-411-0000-000000-000-00-018	140,087.00	0.00	0.00	98,056.00	42,031.00
5	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-2182-411-0000-000000-000-00-018	140,087.00	0.00	0.00	98,056.00	42,031.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
6	900015 - MID-OHIO EDUCATIONAL SERVICE	8/1/2023	001-1270-411-3211-000000-000-00-000	\$ 8,700.00	\$ 0.00	\$ 0.00	\$ 6,090.00	\$ 2,610.00
PO #: 2400332				\$ 521,594.00	\$ 0.00	\$ 0.00	\$ 365,106.00	\$ 156,488.00
2	1835 - HAMPTON INN TOLEDO / OREGON	9/12/2023	300-4524-439-900S-000000-002-00-000	464.73	0.00	0.00	389.95	74.78
PO #: 2400333				\$ 464.73	\$ 0.00	\$ 0.00	\$ 389.95	\$ 74.78
1	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-1130-511-0000-180000-002-16-000	12,875.00	0.00	0.00	7,629.24	5,245.76
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	7,629.24	5,245.76
3	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-1110-511-0000-000000-008-00-000	12,875.00	0.00	0.00	7,629.24	5,245.76
4	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-1110-511-0000-000000-006-00-000	12,875.00	0.00	0.00	7,629.24	5,245.76
5	1083 - U.S.BANK NATIONAL ASSOCIATION	9/12/2023	001-2411-512-0000-000000-000-00-001	12,875.00	0.00	0.00	7,629.23	5,245.77
PO #: 2400335				\$ 64,375.00	\$ 0.00	\$ 0.00	\$ 38,146.19	\$ 26,228.81
1	7479 - JOSTENS DIPLOMA DIVISION	9/13/2023	200-4670-891-951S-000000-002-00-000	35.00	0.00	0.00	0.00	35.00
PO #: 2400338				\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00
3	1135 - U.S. BANK NATIONAL ASSOCIATION	9/15/2023	003-6100-829-0000-000000-000-00-000	18,426.00	0.00	0.00	0.00	18,426.00
PO #: 2400339				\$ 18,426.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,426.00
1	7994 - ESC OF CENTRAL OHIO	7/10/2023	001-2135-419-3218-000000-006-00-000	20,000.00	0.00	0.00	15,934.87	4,065.13
PO #: 2400340				\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 15,934.87	\$ 4,065.13
1	9647 - TIMECLOCK PLUS, LLC	8/1/2023	001-2510-419-0000-000000-020-00-000	9,000.00	0.00	0.00	7,379.08	1,620.92
PO #: 2400341				\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 7,379.08	\$ 1,620.92

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1 1805 - HOME TOWN PRINTS	9/15/2023	200-4610-891-913S-000000-002-00-000	\$ 600.00	\$ 0.00	\$ 0.00	\$ 528.00	\$ 72.00
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 528.00	\$ 72.00
PO #:	2400342							
	1 7881 - SCHMIDT SECURITY PRO	9/16/2023	034-2720-573-9000-000000-008-00-000	4,500.00	0.00	0.00	4,431.08	68.92
	2 7881 - SCHMIDT SECURITY PRO	9/16/2023	034-2720-573-9000-000000-006-00-000	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	590-2213-511-9024-000000-000-00-000	200.94	0.00	0.00	198.74	2.20
				\$ 200.94	\$ 0.00	\$ 0.00	\$ 198.74	\$ 2.20
PO #:	2400344							
	1 1224 - AMAZON CAPITAL SERVICES, INC	9/18/2023	200-4112-891-904S-000000-002-00-000	100.00	0.00	0.00	55.98	44.02
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 55.98	\$ 44.02
PO #:	2400345							
	1 1341 - QUINN'S OF BUCYRUS LLC	9/18/2023	200-4112-891-904S-000000-002-00-000	300.00	0.00	0.00	161.29	138.71
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 161.29	\$ 138.71
PO #:	2400346							
	1 4707 - NORTH CENTRAL OHIO EDUCATIONAL	9/18/2023	590-2213-439-9024-000000-000-00-000	340.00	0.00	0.00	0.00	340.00
				\$ 340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.00
PO #:	2400347							
	1 229 - GALION CITY SCHOOL DISTRICT	9/18/2023	018-4630-891-900R-000000-008-00-000	82.34	0.00	0.00	0.00	82.34
	2 229 - GALION CITY SCHOOL DISTRICT	9/18/2023	018-4630-891-900R-000000-008-00-000	(82.34)	0.00	0.00	0.00	(82.34)
				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PO #:	2400348							
	1 229 - GALION CITY SCHOOL DISTRICT	9/18/2023	022-4600-891-900R-000000-008-00-000	100.00	0.00	0.00	0.00	100.00
	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							

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	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
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 270.24	\$ 29.76
PO #:	2400388							
1	9500 - STRATEGIC SOLUTIONS	7/6/2023	001-2510-516-0000-000000-000-00-000	1,200.00	0.00	0.00	598.44	601.56
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 598.44	\$ 601.56
PO #:	2400389							
1	1497 - REA & ASSOCIATES, INC	7/6/2023	001-2416-415-0000-000000-000-00-018	2,500.00	0.00	0.00	950.00	1,550.00
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 1,550.00
PO #:	2400393							
1	1224 - AMAZON CAPITAL SERVICES, INC	10/5/2023	018-4630-891-900S-000000-002-00-000	90.00	0.00	0.00	79.90	10.10
				\$ 90.00	\$ 0.00	\$ 0.00	\$ 79.90	\$ 10.10
PO #:	2400394							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1841 - EDU HEALTHCARE LLC	7/17/2023	001-2134-413-3218-000000-000-00-000	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 61,505.20	\$ 88,494.80
				\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 61,505.20	\$ 88,494.80
PO #:	2400395							
1	9995 - GARDINER SERVICE COMPANY	10/6/2023	034-2720-423-9000-000000-002-00-000	19,200.00	0.00	0.00	0.00	19,200.00
				\$ 19,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,200.00
PO #:	2400398							
1		10/9/2023	200-4610-891-913S-000000-002-00-000	500.00	0.00	0.00	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-000000-006-00-000	174.68	0.00	0.00	149.27	25.41
				\$ 174.68	\$ 0.00	\$ 0.00	\$ 149.27	\$ 25.41
PO #:	2400422							
1	1224 - AMAZON CAPITAL SERVICES, INC	10/13/2023	001-1130-511-0000-000000-002-00-000	400.00	0.00	0.00	336.84	63.16
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 336.84	\$ 63.16
PO #:	2400424							
3	900009 - AMERICAN EXPRESS	10/13/2023	590-2213-439-9024-000000-000-00-000	2,000.00	0.00	0.00	1,095.75	904.25
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,095.75	\$ 904.25
PO #:	2400425							
1		10/13/2023	590-2213-439-9024-000000-000-00-000	11,000.00	0.00	0.00	8,833.70	2,166.30
				\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 8,833.70	\$ 2,166.30
PO #:	2400426							
1		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 #:	2400427							
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 #:	2400428							
1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/13/2023	300-4527-510-900S-000000-002-00-000	1,719.92	0.00	0.00	0.00	1,719.92

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/13/2023	300-4527-510-900S-000000-002-00-000	\$ 999.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 999.92
3	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/13/2023	300-4527-510-900S-000000-002-00-000	165.59	0.00	0.00	0.00	165.59
				\$ 2,885.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,885.43
PO #:	2400429							
1		10/16/2023	300-4523-840-900M-000000-003-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:	2400434							
1	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/10/2023	001-2720-423-0000-000000-002-00-000	1,750.00	0.00	0.00	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 #:	2400435							
1	9995 - GARDINER SERVICE COMPANY	10/18/2023	003-5600-645-0000-000000-000-00-000	154,711.00	0.00	0.00	135,900.00	18,811.00
				\$ 154,711.00	\$ 0.00	\$ 0.00	\$ 135,900.00	\$ 18,811.00
PO #:	2400445							
1	900009 - AMERICAN EXPRESS	10/18/2023	001-2421-433-0000-000000-002-00-030	225.00	0.00	0.00	189.76	35.24
				\$ 225.00	\$ 0.00	\$ 0.00	\$ 189.76	\$ 35.24
PO #:	2400448							
1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/10/2023	001-2310-418-0000-000000-000-00-020	25,000.00	0.00	0.00	4,559.00	20,441.00
				\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 4,559.00	\$ 20,441.00
PO #:	2400449							
1		10/20/2023	590-2213-439-9024-000000-000-00-000	2,085.00	0.00	0.00	0.00	2,085.00
2		10/20/2023	590-2213-439-9024-000000-000-00-000	208.50	0.00	0.00	0.00	208.50
				\$ 2,293.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,293.50
PO #:	2400453							
1		7/17/2023	001-1110-231-0000-000000-008-00-000	5,000.00	0.00	0.00	1,237.25	3,762.75
2		7/17/2023	001-1110-231-0000-000000-006-00-000	5,000.00	0.00	0.00	1,937.25	3,062.75
3		7/17/2023	001-1120-231-0000-000000-003-00-000	5,000.00	0.00	0.00	1,836.25	3,163.75
4		7/17/2023	001-1130-231-0000-000000-002-00-000	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

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 #:		2400454						
1	900009 - AMERICAN EXPRESS	10/20/2023	018-4630-891-900R-000000-008-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 149.22	\$ 50.78
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 149.22	\$ 50.78
PO #:		2400457						
2	900009 - AMERICAN EXPRESS	10/23/2023	599-2740-519-9927-000000-000-00-028	3,354.00	0.00	0.00	2,700.00	654.00
3	900009 - AMERICAN EXPRESS	10/23/2023	599-2740-519-9927-000000-000-00-028	250.00	0.00	0.00	40.80	209.20
				\$ 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-000000-002-00-000	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-000000-002-00-000	1,999.80	0.00	0.00	1,799.80	200.00
				\$ 1,999.80	\$ 0.00	\$ 0.00	\$ 1,799.80	\$ 200.00
PO #:		2400470						
1	5001 - OMEA - **DO NOT USE**	10/26/2023	590-2213-439-9024-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #:		2400472						
1		10/26/2023	001-1130-439-0000-000000-002-00-035	10.00	0.00	0.00	0.00	10.00
2		10/26/2023	001-1130-439-0000-000000-002-00-035	151.96	0.00	0.00	0.00	151.96
				\$ 161.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161.96
PO #:		2400477						
1		10/30/2023	006-3120-519-0000-000000-002-00-000	500.00	0.00	0.00	434.33	65.67
2		10/30/2023	006-3120-519-0000-000000-003-00-000	500.00	0.00	0.00	434.33	65.67
3		10/30/2023	006-3120-519-0000-000000-008-00-000	500.00	0.00	0.00	434.32	65.68
4		10/30/2023	006-3120-519-0000-000000-006-00-000	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-000000-002-00-000	200.00	0.00	0.00	170.23	29.77
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 170.23	\$ 29.77
PO #:		2400483						
2		11/1/2023	584-1270-511-9024-000000-002-00-000	675.00	0.00	0.00	0.00	675.00

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 #: 2400487				\$ 675.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 675.00
1	7479 - JOSTENS DIPLOMA DIVISION	11/2/2023	200-4670-891-951S-000000-002-00-000	\$ 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	006-3120-560-0000-000000-002-00-000	200.00	0.00	0.00	144.00	56.00
2	1963 - KING, SHANNON	11/3/2023	006-3120-560-0000-000000-003-00-000	200.00	0.00	0.00	0.00	200.00
3	1963 - KING, SHANNON	11/3/2023	006-3120-560-0000-000000-008-00-000	200.00	0.00	0.00	0.00	200.00
4	1963 - KING, SHANNON	11/3/2023	006-3120-560-0000-000000-006-00-000	200.00	0.00	0.00	0.00	200.00
5	1963 - KING, SHANNON	11/3/2023	006-3120-560-0000-000000-003-00-000	(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	001-2810-262-0000-000000-000-00-000	600.00	0.00	0.00	260.00	340.00
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 260.00	\$ 340.00
PO #: 2400499								
1	1963 - KING, SHANNON	11/1/2023	006-3110-433-0000-000000-002-00-000	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	006-3120-560-0000-000000-002-00-000	10,000.00	0.00	0.00	1,311.20	8,688.80
2	9325 - RIGHTWAY FOOD SERVICE	11/7/2023	006-3120-560-0000-000000-003-00-000	10,000.00	0.00	0.00	817.33	9,182.67
3	9325 - RIGHTWAY FOOD SERVICE	11/7/2023	006-3120-560-0000-000000-008-00-000	10,000.00	0.00	0.00	1,829.57	8,170.43
4	9325 - RIGHTWAY FOOD SERVICE	11/7/2023	006-3120-560-0000-000000-006-00-000	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-000000-002-00-000	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	001-2173-511-3219-000000-000-00-000	200.00	0.00	0.00	136.56	63.44

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 2400508				\$ 200.00	\$ 0.00	\$ 0.00	\$ 136.56	\$ 63.44
1	2076 - COLUMBUS CLAY COMPANY	11/9/2023	001-1120-511-0000-000000-003-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #: 2400509				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1	4794 - SCHOOL SPECIALTY LLC	11/9/2023	001-1120-511-0000-000000-003-00-000	1,500.00	0.00	0.00	0.00	1,500.00
PO #: 2400510				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
1	1854 - EJ THERAPY INC	7/17/2023	001-1232-411-0000-000000-000-00-018	5,000.00	0.00	0.00	1,645.56	3,354.44
PO #: 2400513				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,645.56	\$ 3,354.44
30	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	11/9/2023	300-4590-510-900S-000000-002-00-000	8.54	0.00	0.00	0.00	8.54
PO #: 2400516				\$ 8.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.54
32	1224 - AMAZON CAPITAL SERVICES, INC	11/8/2023	001-1231-511-0000-000000-003-00-000	18.29	0.00	0.00	0.00	18.29
PO #: 2400519				\$ 18.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.29
1	1856 - THE AMERICAN BOTTLING COMPANY	11/13/2023	006-3120-560-0000-000000-002-00-000	1,500.00	0.00	0.00	824.50	675.50
PO #: 2400521				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 824.50	\$ 675.50
1	7881 - SCHMIDT SECURITY PRO	11/15/2023	034-2720-423-9000-000000-002-00-000	243.00	0.00	0.00	81.00	162.00
2	7881 - SCHMIDT SECURITY PRO	11/15/2023	034-2720-423-9000-000000-003-00-000	243.00	0.00	0.00	81.00	162.00
PO #: 2400528				\$ 486.00	\$ 0.00	\$ 0.00	\$ 162.00	\$ 324.00
1		11/16/2023	001-1130-511-0000-000000-002-00-000	1,000.00	0.00	0.00	261.43	738.57
PO #: 2400533				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 261.43	\$ 738.57
1	7978 - OHIO HEALTH CONSORTIUM, INC.	7/15/2023	001-2840-413-0000-000000-000-00-009	1,500.00	0.00	0.00	1,100.00	400.00

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 #:				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 400.00
3		7/17/2023	001-2310-439-0000-000000-000-00-030	\$ 500.00	\$ 0.00	\$ 0.00	\$ 298.76	\$ 201.24
PO #:				\$ 500.00	\$ 0.00	\$ 0.00	\$ 298.76	\$ 201.24
1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	11/17/2023	572-1270-511-9824-000000-008-00-888	2,015.41	0.00	0.00	1,878.72	136.69
PO #:				\$ 2,015.41	\$ 0.00	\$ 0.00	\$ 1,878.72	\$ 136.69
1		11/20/2023	200-4680-891-908M-000000-003-00-000	1,500.00	0.00	0.00	767.92	732.08
PO #:				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 767.92	\$ 732.08
1		11/20/2023	018-4630-891-900M-000000-003-00-000	1,000.00	0.00	0.00	408.90	591.10
PO #:				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 408.90	\$ 591.10
1		11/20/2023	572-1270-511-9824-000000-003-00-888	2,000.00	0.00	0.00	1,986.60	13.40
PO #:				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,986.60	\$ 13.40
1	4739 - OHIO DEPARTMENT OF COMMERCE	11/1/2023	001-2720-423-0000-000000-002-00-015	310.00	0.00	0.00	0.00	310.00
2	4739 - OHIO DEPARTMENT OF COMMERCE	11/1/2023	001-2720-423-0000-000000-002-00-015	40.00	0.00	0.00	0.00	40.00
3	4739 - OHIO DEPARTMENT OF COMMERCE	11/1/2023	001-2720-423-0000-000000-002-00-015	4.00	0.00	0.00	0.00	4.00
PO #:				\$ 354.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 354.00
1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	11/28/2023	572-1270-511-9824-000000-003-00-888	2,001.00	0.00	0.00	1,550.10	450.90
PO #:				\$ 2,001.00	\$ 0.00	\$ 0.00	\$ 1,550.10	\$ 450.90
1	9935 - THE IMPACT GROUP PUBLIC	11/29/2023	001-2412-419-0000-000000-000-00-020	27,500.00	0.00	0.00	16,500.00	11,000.00
PO #:				\$ 27,500.00	\$ 0.00	\$ 0.00	\$ 16,500.00	\$ 11,000.00
1	1224 - AMAZON CAPITAL SERVICES, INC	11/29/2023	300-4130-891-901S-000000-000-00-000	107.97	0.00	0.00	97.32	10.65

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	1224 - AMAZON CAPITAL SERVICES, INC	11/29/2023	300-4130-891-901S-000000-000-00-000	\$ 31.99	\$ 0.00	\$ 0.00	\$ 31.66	\$ 0.33
				\$ 139.96	\$ 0.00	\$ 0.00	\$ 128.98	\$ 10.98
PO #:	2400564							
1	1768 - BRICKER GRAYDON LLP	7/17/2023	001-2310-418-0000-000000-000-00-020	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	034-2720-573-9000-000000-008-00-000	198.00	0.00	0.00	0.00	198.00
				\$ 198.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198.00
PO #:	2400569							
1	4775 - JOHNNY JOHNSON SPORTS	12/1/2023	300-4532-410-900M-000000-003-00-000	923.75	0.00	0.00	0.00	923.75
2	4775 - JOHNNY JOHNSON SPORTS	12/1/2023	300-4532-410-900M-000000-003-00-000	473.75	0.00	0.00	0.00	473.75
				\$ 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-000000-000-00-000	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-000000-000-00-000	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-000000-002-00-000	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-000000-002-00-000	3,500.00	0.00	0.00	2,005.00	1,495.00
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,005.00	\$ 1,495.00
PO #:	2400587							
1		12/6/2023	022-4600-891-9001-000000-000-00-000	500.00	0.00	0.00	251.41	248.59
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 251.41	\$ 248.59
PO #:	2400596							
1	6868 - FRIENDS SERVICE	12/13/2023	001-1120-511-0000-180000-003-00-000	750.00	0.00	0.00	739.32	10.68

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
COMPANY, INC				\$ 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 #:	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 #:	2400613							
1	2562 - OHIO EDUCATIONAL TECHNOLOGY	12/18/2023	001-2240-439-0000-000000-000-00-000	260.00	0.00	0.00	0.00	260.00
2	2562 - OHIO EDUCATIONAL TECHNOLOGY	12/18/2023	001-2240-439-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
3	2562 - OHIO EDUCATIONAL TECHNOLOGY	12/18/2023	001-2240-439-0000-000000-000-00-000	375.00	0.00	0.00	0.00	375.00
				\$ 1,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,635.00
PO #:	2400615							
1		12/18/2023	001-2310-439-0000-000000-000-00-030	1,000.00	0.00	0.00	700.00	300.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 300.00
PO #:	2400616							
1	63 - MEDINA COUNTY SCHOOLS' ESC	12/19/2023	001-2829-439-0000-000000-000-00-030	85.00	0.00	0.00	60.00	25.00
				\$ 85.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 25.00

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 #: 2400617								
1	8523 - OAKSTONE LANDSCAPE LLC	12/1/2023	001-2730-423-0000-000000-000-00-015	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 19,550.00	\$ 20,450.00
				\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 19,550.00	\$ 20,450.00
PO #: 2400618								
1	8420 - ESBER CASH REGISTER	7/17/2023	001-2530-419-0000-000000-000-00-000	1,000.00	0.00	0.00	241.62	758.38
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 241.62	\$ 758.38
PO #: 2400620								
8	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	12/20/2023	300-4516-510-900S-000000-002-00-000	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-000000-002-00-000	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	001-2411-519-0000-000000-000-00-001	7,000.00	0.00	0.00	6,889.60	110.40
				\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 6,889.60	\$ 110.40
PO #: 2400626								
1		12/4/2023	599-2740-519-9927-000000-000-00-028	5,451.00	0.00	0.00	0.00	5,451.00
				\$ 5,451.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,451.00
PO #: 2400627								
1		12/4/2023	599-2760-419-9023-000000-000-00-573	157,854.84	0.00	0.00	0.00	157,854.84
2		12/4/2023	599-2760-419-9023-000000-000-00-573	(116,755.00)	0.00	0.00	0.00	(116,755.00)
3		12/4/2023	599-2760-419-9023-000000-000-00-573	(36,500.00)	0.00	0.00	0.00	(36,500.00)
				\$ 4,599.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,599.84
PO #: 2400628								
1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/17/2023	401-3260-410-9024-000000-000-00-000	5,000.00	0.00	0.00	1,040.00	3,960.00
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,040.00	\$ 3,960.00
PO #: 2400649								
1	16 - NICKLES BAKERY	1/5/2024	006-3120-560-0000-000000-002-00-000	2,000.00	0.00	0.00	959.60	1,040.40
2	16 - NICKLES BAKERY	1/5/2024	006-3120-560-0000-000000-008-00-000	1,500.00	0.00	0.00	320.54	1,179.46
3	16 - NICKLES BAKERY	1/5/2024	006-3120-560-0000-000000-003-00-000	2,000.00	0.00	0.00	1,010.59	989.41
4	16 - NICKLES BAKERY	1/5/2024	006-3120-560-0000-000000-006-00-000	1,500.00	0.00	0.00	308.34	1,191.66
				\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 2,599.07	\$ 4,400.93

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 #:		2400650						
1	900023 - GORDON FOOD SERVICE	1/5/2024	006-3120-560-0000-000000-002-00-000	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 26,189.35	\$ 23,810.65
2	900023 - GORDON FOOD SERVICE	1/5/2024	006-3120-560-0000-000000-003-00-000	50,000.00	0.00	0.00	23,244.76	26,755.24
3	900023 - GORDON FOOD SERVICE	1/5/2024	006-3120-560-0000-000000-008-00-000	50,000.00	0.00	0.00	19,367.26	30,632.74
4	900023 - GORDON FOOD SERVICE	1/5/2024	006-3120-560-0000-000000-006-00-000	50,000.00	0.00	0.00	19,025.04	30,974.96
5	900023 - GORDON FOOD SERVICE	1/5/2024	006-3120-569-0000-000000-002-00-000	2,500.00	0.00	0.00	0.00	2,500.00
6	900023 - GORDON FOOD SERVICE	1/5/2024	006-3120-569-0000-000000-003-00-000	2,500.00	0.00	0.00	0.00	2,500.00
7	900023 - GORDON FOOD SERVICE	1/5/2024	006-3120-569-0000-000000-008-00-000	2,500.00	0.00	0.00	0.00	2,500.00
8	900023 - GORDON FOOD SERVICE	1/5/2024	006-3120-569-0000-000000-006-00-000	2,500.00	0.00	0.00	0.00	2,500.00
				\$ 210,000.00	\$ 0.00	\$ 0.00	\$ 87,826.41	\$ 122,173.59
PO #:		2400651						
1	1218 - COCA-COLA BOTTLING CO CONSOLID	1/5/2024	006-3120-560-0000-000000-002-00-000	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	006-3120-560-0000-000000-002-00-000	10,000.00	0.00	0.00	2,175.66	7,824.34
2	1690 - TOFT DAIRY, INC.	1/5/2024	006-3120-560-0000-000000-003-00-000	10,000.00	0.00	0.00	3,069.82	6,930.18
3	1690 - TOFT DAIRY, INC.	1/5/2024	006-3120-560-0000-000000-008-00-000	10,000.00	0.00	0.00	3,648.61	6,351.39
4	1690 - TOFT DAIRY, INC.	1/5/2024	006-3120-560-0000-000000-006-00-000	10,000.00	0.00	0.00	4,194.05	5,805.95
				\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 13,088.14	\$ 26,911.86
PO #:		2400653						
1	9325 - RIGHTWAY FOOD SERVICE	1/5/2024	006-3120-560-0000-000000-002-00-000	15,000.00	0.00	0.00	8,718.37	6,281.63
2	9325 - RIGHTWAY FOOD SERVICE	1/5/2024	006-3120-560-0000-000000-003-00-000	15,000.00	0.00	0.00	8,814.76	6,185.24
3	9325 - RIGHTWAY FOOD SERVICE	1/5/2024	006-3120-560-0000-000000-008-00-000	10,000.00	0.00	0.00	7,480.07	2,519.93
4	9325 - RIGHTWAY FOOD SERVICE	1/5/2024	006-3120-560-0000-000000-006-00-000	10,000.00	0.00	0.00	6,854.91	3,145.09
5	9325 - RIGHTWAY FOOD SERVICE	1/5/2024	006-3120-569-0000-000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
6	9325 - RIGHTWAY FOOD SERVICE	1/5/2024	006-3120-569-0000-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	7 9325 - RIGHTWAY FOOD SERVICE	1/5/2024	006-3120-569-0000-000000-008-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	8 9325 - RIGHTWAY FOOD SERVICE	1/5/2024	006-3120-569-0000-000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 31,868.11	\$ 23,131.89
PO #:	2400659							
	1 1224 - AMAZON CAPITAL SERVICES, INC	1/3/2024	599-1280-511-9024-000000-000-00-371	3,477.11	0.00	0.00	2,785.43	691.68
				\$ 3,477.11	\$ 0.00	\$ 0.00	\$ 2,785.43	\$ 691.68
PO #:	2400666							
	1 1515 - THE OHIO STATE UNIVERSITY	7/17/2023	001-1130-519-0000-000000-002-00-000	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	599-1280-511-9024-000000-000-00-371	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	590-2213-439-9024-000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
PO #:	2400670							
	1 1224 - AMAZON CAPITAL SERVICES, INC	11/1/2023	584-1270-511-9024-000000-008-00-000	498.35	0.00	0.00	486.37	11.98
				\$ 498.35	\$ 0.00	\$ 0.00	\$ 486.37	\$ 11.98
PO #:	2400671							
	1 2253 - ORIENTAL TRADING COMPANY	11/1/2023	536-2176-519-9024-000000-008-00-000	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-000000-002-00-000	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	599-1280-511-9024-000000-000-00-371	4,500.00	0.00	0.00	0.00	4,500.00
				\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00

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 #:		2400680						
1	1224 - AMAZON CAPITAL SERVICES, INC	11/1/2023	001-1130-511-0000-000000-002-00-000	\$ 120.00	\$ 0.00	\$ 0.00	\$ 96.70	\$ 23.30
				\$ 120.00	\$ 0.00	\$ 0.00	\$ 96.70	\$ 23.30
PO #:		2400681						
1		1/4/2024	572-1270-511-9824-000000-003-00-888	2,000.00	0.00	0.00	2,051.27	49.99
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,051.27	\$ 49.99
PO #:		2400682						
1	1224 - AMAZON CAPITAL SERVICES, INC	1/5/2024	536-2176-519-9024-000000-008-00-000	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	536-2176-519-9024-000000-008-00-000	1,376.06	0.00	0.00	1,341.11	34.95
				\$ 1,376.06	\$ 0.00	\$ 0.00	\$ 1,341.11	\$ 34.95
PO #:		2400686						
1	988 - ALL AMERICAN SPORTS CORP	1/8/2024	300-4516-640-900S-000000-002-00-000	4,127.45	0.00	0.00	0.00	4,127.45
				\$ 4,127.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,127.45
PO #:		2400713						
1	900009 - AMERICAN EXPRESS	1/15/2024	001-2411-419-0000-000000-000-00-000	96.00	0.00	0.00	0.00	96.00
				\$ 96.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96.00
PO #:		2400714						
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
2	6030 - J.W. PEPPER & SON, INC.	1/11/2024	001-1130-521-0000-120000-002-00-038	700.00	0.00	0.00	0.00	700.00
				\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 656.37	\$ 943.63
PO #:		2400715						
1	3517 - FOLLETT SCHOOL SOLUTIONS, INC.	1/12/2024	572-1270-511-9824-000000-008-00-888	1,999.23	0.00	0.00	1,894.14	105.09
				\$ 1,999.23	\$ 0.00	\$ 0.00	\$ 1,894.14	\$ 105.09
PO #:		2400719						
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

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 #:		2400720						
	1 1331 - CORPAD COMPANY, INC.	1/18/2024	001-1130-111-0000-100000-002-16-205	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2400721						
	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
				\$ 383.92	\$ 0.00	\$ 0.00	\$ 319.86	\$ 64.06
PO #:		2400725						
	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						
	1 1751 - KOORSEN FIRE & SECURITY, INC	1/22/2024	006-3120-423-0000-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
	2 1751 - KOORSEN FIRE & SECURITY, INC	1/22/2024	006-3120-423-0000-000000-003-00-000	300.00	0.00	0.00	0.00	300.00
	3 1751 - KOORSEN FIRE & SECURITY, INC	1/22/2024	006-3120-423-0000-000000-008-00-000	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	599-2760-419-9023-000000-000-00-573	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	572-3260-410-9024-000000-000-00-401	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 -	1/24/2024	590-2213-439-9024-000000-000-00-000	22,636.00	0.00	0.00	0.00	22,636.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES			\$ 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							
2	4739 - OHIO DEPARTMENT OF COMMERCE	1/2/2024	001-2720-423-0000-000000-003-00-015	477.75	0.00	0.00	204.75	273.00
				\$ 477.75	\$ 0.00	\$ 0.00	\$ 204.75	\$ 273.00
PO #:	2400741							
1		1/25/2024	300-4543-889-900S-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	2400743							
1	6672 - CARDINAL BUS SALES & SERVICE	8/1/2023	001-2840-581-0000-000000-000-00-009	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-000000-008-00-000	300.00	0.00	0.00	242.09	57.91
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 242.09	\$ 57.91
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	001-2840-581-0000-000000-000-00-009	47,000.00	0.00	0.00	37,024.38	9,975.62
2		1/29/2024	001-2840-423-0000-000000-000-00-009	20,000.00	0.00	0.00	0.00	20,000.00
4		1/29/2024	001-2810-516-0000-000000-099-00-009	5,000.00	0.00	0.00	0.00	5,000.00
5		1/29/2024	001-2840-512-0000-000000-000-00-009	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 73,000.00	\$ 0.00	\$ 0.00	\$ 37,024.38	\$ 35,975.62
PO #:	2400751							
1		1/2/2024	001-2720-572-0000-000000-099-00-015	45,000.00	0.00	0.00	18,786.21	26,213.79
2		1/2/2024	001-2720-572-0000-000000-001-00-015	3,000.00	0.00	0.00	161.32	2,838.68
3		1/2/2024	001-2720-572-0000-000000-002-00-015	3,000.00	0.00	0.00	2,123.38	876.62
4		1/2/2024	001-2720-572-0000-000000-003-00-015	3,000.00	0.00	0.00	2,699.17	300.83
6		1/2/2024	001-2720-572-0000-000000-006-00-015	3,000.00	0.00	0.00	1,615.19	1,384.81

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
7		1/2/2024	001-2720-572-0000-000000-009-00-015	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 477.99	\$ 4,522.01
8		1/2/2024	001-2720-572-0000-000000-010-00-015	3,000.00	0.00	0.00	331.35	2,668.65
9		1/2/2024	001-2730-571-0000-000000-000-00-015	18,000.00	0.00	0.00	1,946.77	16,053.23
10		1/2/2024	001-2720-572-0000-000000-099-00-044	50,000.00	0.00	0.00	0.00	50,000.00
				\$ 133,000.00	\$ 0.00	\$ 0.00	\$ 28,141.38	\$ 104,858.62
PO #:	2400757							
1		1/29/2024	300-4590-510-900S-000000-002-00-000	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 #:	2400758							
1	1985 - COLUMBUS ZOO	1/30/2024	200-4680-891-908M-000000-003-00-000	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-000000-003-00-000	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 #:	2400767							
1	9936 - TAYMARK	12/31/2023	200-4670-891-952S-000000-002-00-000	699.90	0.00	0.00	0.00	699.90
2	9936 - TAYMARK	12/31/2023	200-4670-891-952S-000000-002-00-000	149.98	0.00	0.00	0.00	149.98
3	9936 - TAYMARK	12/31/2023	200-4670-891-952S-000000-002-00-000	499.80	0.00	0.00	0.00	499.80
4	9936 - TAYMARK	12/31/2023	200-4670-891-952S-000000-002-00-000	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-000000-006-00-000	141.00	0.00	0.00	139.99	1.01
				\$ 141.00	\$ 0.00	\$ 0.00	\$ 139.99	\$ 1.01
PO #:	2400781							
1		2/2/2024	536-2176-519-9024-000000-003-00-000	5,000.00	0.00	0.00	962.13	4,037.87
2		2/2/2024	536-2176-519-9024-000000-003-00-000	(245.00)	0.00	0.00	0.00	(245.00)
				\$ 4,755.00	\$ 0.00	\$ 0.00	\$ 962.13	\$ 3,792.87
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							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	2750 - COSTUME HOLIDAY HOUSE, INC.	2/8/2024	200-4112-891-904S-000000-002-00-000	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,757.00	\$ 743.00
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,757.00	\$ 743.00
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
				\$ 183.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 183.91
PO #:	2400802							
1	1224 - AMAZON CAPITAL SERVICES, INC	2/9/2024	599-1280-511-9024-000000-000-00-371	4,500.00	0.00	0.00	4,494.72	5.28
				\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,494.72	\$ 5.28
PO #:	2400804							
1	6868 - FRIENDS SERVICE COMPANY, INC	2/12/2024	001-1110-511-0000-000000-006-16-000	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	001-2810-434-0000-000000-000-00-030	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	2/12/2024	001-1110-511-0000-000000-008-00-000	635.94	0.00	0.00	630.14	5.80

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	CAPITAL SERVICES, INC			\$ 635.94	\$ 0.00	\$ 0.00	\$ 630.14	\$ 5.80
PO #:	2400813							
1		2/12/2024	018-4630-891-900R-000000-008-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 457.06	\$ 42.94
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 457.06	\$ 42.94
PO #:	2400814							
1	1891 - R. CHANDAT LLC	12/1/2023	001-2750-582-0000-000000-000-00-015	5,000.00	0.00	0.00	1,356.87	3,643.13
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,356.87	\$ 3,643.13
PO #:	2400815							
1		11/13/2023	590-2213-439-9024-000000-000-00-000	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-000000-008-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	2400817							
1	900009 - AMERICAN EXPRESS	2/12/2024	018-4630-891-900D-000000-006-00-000	140.00	0.00	0.00	136.47	3.53
				\$ 140.00	\$ 0.00	\$ 0.00	\$ 136.47	\$ 3.53
PO #:	2400818							
1	1892 - BAKER, MATTHEW MARC	2/13/2024	300-4533-840-900S-000000-002-00-000	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	001-4590-630-0000-000000-010-00-000	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	001-1230-479-0000-000000-008-16-000	17,287.20	0.00	0.00	3,292.80	13,994.40
				\$ 17,287.20	\$ 0.00	\$ 0.00	\$ 3,292.80	\$ 13,994.40
PO #:	2400826							
1	1321 - ACADIENCE LEARNING INC.	2/12/2024	018-4630-891-900D-000000-006-00-000	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	019-4630-891-9114-000000-000-00-000	1,250.00	0.00	0.00	0.00	1,250.00
				\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00

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 #:		2400829						
1	1224 - AMAZON CAPITAL SERVICES, INC	2/15/2024	572-1270-511-9824-000000-008-00-888	\$ 2,527.38	\$ 0.00	\$ 0.00	\$ 2,521.98	\$ 5.40
				\$ 2,527.38	\$ 0.00	\$ 0.00	\$ 2,521.98	\$ 5.40
PO #:		2400834						
1	900009 - AMERICAN EXPRESS	12/18/2023	001-2411-419-0000-000000-000-00-000	300.00	0.00	0.00	41.40	258.60
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 41.40	\$ 258.60
PO #:		2400836						
1	7479 - JOSTENS DIPLOMA DIVISION	2/15/2024	200-4670-891-949S-000000-002-00-000	150.72	0.00	0.00	44.65	106.07
2	7479 - JOSTENS DIPLOMA DIVISION	2/15/2024	200-4670-891-950S-000000-002-00-000	1,499.28	0.00	0.00	0.00	1,499.28
				\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 44.65	\$ 1,605.35
PO #:		2400837						
1		1/15/2024	590-2213-439-9024-000000-000-00-000	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 #:		2400840						
1	1224 - AMAZON CAPITAL SERVICES, INC	2/15/2024	200-4136-891-911S-000000-002-00-000	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	70.33	0.00	0.00	0.00	70.33
				\$ 70.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.33
PO #:		2400843						
1	1224 - AMAZON CAPITAL SERVICES, INC	2/13/2024	599-1280-511-9024-000000-000-00-371	3,404.43	0.00	0.00	755.90	2,648.53
				\$ 3,404.43	\$ 0.00	\$ 0.00	\$ 755.90	\$ 2,648.53
PO #:		2400844						
1	6669 - JACKSON, JENNY	2/15/2024	018-4630-891-900D-000000-006-00-000	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 THEATRICALS, INC.	2/16/2024	200-4112-891-904S-000000-002-00-000	188.00	0.00	0.00	0.00	188.00
				\$ 188.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188.00

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 #:		2400856						
1	1870 - COTTERMAN & COMPANY, INC.	2/22/2024	003-5600-423-0000-000000-000-00-000	\$ 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	001-1120-519-0000-000000-003-00-026	1,260.00	0.00	0.00	105.00	1,155.00
2	1895 - BACKUPIFY, INC.	2/22/2024	001-1130-519-0000-000000-002-00-026	1,260.00	0.00	0.00	105.00	1,155.00
3	1895 - BACKUPIFY, INC.	2/22/2024	001-1110-519-0000-000000-006-00-026	1,260.00	0.00	0.00	105.00	1,155.00
4	1895 - BACKUPIFY, INC.	2/22/2024	001-1110-519-0000-000000-008-00-026	1,260.00	0.00	0.00	105.00	1,155.00
				\$ 5,040.00	\$ 0.00	\$ 0.00	\$ 420.00	\$ 4,620.00
PO #:		2400858						
1	9854 - TEACHER SYNERGY LLC	2/22/2024	572-1270-511-9824-000000-008-00-888	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	019-4630-891-9114-000000-000-00-891	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-000000-003-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2400861						
1		2/23/2024	022-4600-891-900M-000000-003-00-000	500.00	0.00	0.00	218.00	282.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 218.00	\$ 282.00
PO #:		2400862						
1	900009 - AMERICAN EXPRESS	2/26/2024	200-4680-891-908M-000000-003-00-000	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 #:		2400865						
1	900009 - AMERICAN EXPRESS	2/27/2024	300-4528-840-900S-000000-002-00-000	443.20	0.00	0.00	0.00	443.20
				\$ 443.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 443.20
PO #:		2400866						
1	1224 - AMAZON	2/29/2024	001-1130-511-0000-000000-002-00-000	60.00	0.00	0.00	54.99	5.01

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	CAPITAL SERVICES, INC			\$ 60.00	\$ 0.00	\$ 0.00	\$ 54.99	\$ 5.01
PO #:	2400867							
1	7479 - JOSTENS DIPLOMA DIVISION	2/28/2024	200-4670-891-949S-000000-002-00-000	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00
				\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00
PO #:	2400869							
1		3/1/2024	001-2810-434-0000-0000000-000-00-030	2,000.00	0.00	0.00	895.00	1,105.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 895.00	\$ 1,105.00
PO #:	2400871							
1	4712 - MID-OHIO EDUCATIONAL SERVICE	3/1/2024	001-2173-411-3217-0000000-000-00-000	75.00	0.00	0.00	0.00	75.00
				\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
PO #:	2400872							
1	900009 - AMERICAN EXPRESS	1/31/2024	300-4524-510-900S-0000000-002-00-000	749.70	0.00	0.00	0.00	749.70
				\$ 749.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 749.70
PO #:	2400875							
1	900009 - AMERICAN EXPRESS	2/26/2024	536-2176-519-9024-0000000-008-00-000	1,235.00	0.00	0.00	0.00	1,235.00
				\$ 1,235.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,235.00
PO #:	2400876							
1	1224 - AMAZON CAPITAL SERVICES, INC	3/4/2024	001-1130-511-0000-0000000-002-00-000	85.00	0.00	0.00	77.70	7.30
				\$ 85.00	\$ 0.00	\$ 0.00	\$ 77.70	\$ 7.30
PO #:	2400883							
1	1900 - PARTNERSHIPS FOR AUTHENTIC LEARNING & LEADERSHIP	3/1/2024	001-2411-419-0000-0000000-000-00-000	3,500.00	0.00	0.00	0.00	3,500.00
2	1900 - PARTNERSHIPS FOR AUTHENTIC LEARNING & LEADERSHIP	3/1/2024	001-2411-419-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
PO #:	2400885							
1	1341 - QUINN'S OF	3/5/2024	200-4112-891-904S-0000000-002-00-000	354.58	0.00	0.00	0.00	354.58

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
BUCYRUS LLC				\$ 354.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 354.58
PO #:	2400886							
1	1652 - TIGERS DEN LLC	3/6/2024	018-4630-891-900D-000000-006-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
2	1652 - TIGERS DEN LLC	3/6/2024	584-1270-511-9024-000000-006-00-000	710.00	0.00	0.00	0.00	710.00
				\$ 2,210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,210.00
PO #:	2400887							
1	1769 - PINNACLE PUBLIC FINANCE INC	3/7/2024	507-1270-511-9024-000000-002-00-000	22,084.00	0.00	0.00	0.00	22,084.00
2	1769 - PINNACLE PUBLIC FINANCE INC	3/7/2024	507-1270-511-9024-000000-003-00-000	22,084.00	0.00	0.00	0.00	22,084.00
3	1769 - PINNACLE PUBLIC FINANCE INC	3/7/2024	507-1270-511-9024-000000-008-00-000	22,085.13	0.00	0.00	0.00	22,085.13
				\$ 66,253.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,253.13
PO #:	2400888							
1	808 - SQUIRE PATTON BOGGS (US) LLP	1/31/2024	002-2310-418-0000-000000-000-00-020	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 #:	2400889							
1	1566 - BLACK, RANDALL S. ABC E-RATE, LLC	3/7/2024	001-2310-419-0000-000000-000-00-020	3,500.00	0.00	0.00	0.00	3,500.00
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
PO #:	2400890							
1	1787 - DEMCO INC.	3/6/2024	001-1130-511-0000-000000-002-00-000	50.00	0.00	0.00	0.00	50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:	2400891							
1	7479 - JOSTENS DIPLOMA DIVISION	3/6/2024	200-4670-891-949S-000000-002-00-000	10.00	0.00	0.00	0.00	10.00
				\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00
PO #:	2400892							
1		3/8/2024	300-4547-840-900S-000000-002-00-000	225.00	0.00	0.00	0.00	225.00
2		3/8/2024	300-4547-840-900S-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
3		3/8/2024	300-4547-840-900S-000000-002-00-000	225.00	0.00	0.00	0.00	225.00
4		3/8/2024	300-4547-840-900S-000000-002-00-000	225.00	0.00	0.00	0.00	225.00
5		3/8/2024	300-4547-840-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
6		3/8/2024	300-4547-840-900S-000000-002-00-000	100.00	0.00	0.00	0.00	100.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
7		3/8/2024	300-4547-840-900S-000000-002-00-000	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
8		3/8/2024	300-4547-840-900S-000000-002-00-000	225.00	0.00	0.00	0.00	225.00
9		3/8/2024	300-4547-840-900S-000000-002-00-000	175.00	0.00	0.00	0.00	175.00
10		3/8/2024	300-4547-840-900S-000000-002-00-000	175.00	0.00	0.00	0.00	175.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:	2400894							
1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	3/8/2024	300-4511-510-900S-000000-002-00-000	950.00	0.00	0.00	0.00	950.00
2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	3/8/2024	300-4511-510-900S-000000-002-00-000	35.00	0.00	0.00	0.00	35.00
				\$ 985.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 985.00
PO #:	2400895							
1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	3/8/2024	300-4511-510-900S-000000-002-00-000	395.00	0.00	0.00	0.00	395.00
2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	3/8/2024	300-4511-510-900S-000000-002-00-000	23.70	0.00	0.00	0.00	23.70
				\$ 418.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 418.70
PO #:	2400896							
1	1751 - KOORSEN FIRE & SECURITY, INC	3/11/2024	006-3120-423-0000-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
2	1751 - KOORSEN FIRE & SECURITY, INC	3/11/2024	006-3120-423-0000-000000-003-00-000	300.00	0.00	0.00	0.00	300.00
3	1751 - KOORSEN FIRE & SECURITY, INC	3/11/2024	006-3120-423-0000-000000-008-00-000	200.00	0.00	0.00	0.00	200.00
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
PO #:	2400897							
1	1903 - CRASH COMBAT GAMES & ADVENTURE SPORTS, LLC	3/11/2024	200-4680-891-908M-000000-003-00-000	475.00	0.00	0.00	0.00	475.00
2	1903 - CRASH COMBAT GAMES & ADVENTURE SPORTS, LLC	3/11/2024	536-2176-519-9024-000000-003-00-000	245.00	0.00	0.00	0.00	245.00
				\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00
PO #:	2400901							
1	1751 - KOORSEN FIRE & SECURITY,	3/12/2024	006-3120-423-0000-000000-008-00-000	466.89	0.00	0.00	0.00	466.89

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
INC				\$ 466.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 466.89
PO #:	2400902							
1	900023 - GORDON FOOD SERVICE	3/13/2024	006-3120-560-9017-000000-000-00-000	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 1,660.97	\$ 23,339.03
2	900023 - GORDON FOOD SERVICE	3/13/2024	006-3120-569-9017-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
				\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 1,660.97	\$ 28,339.03
PO #:	2400903							
1		3/12/2024	018-4630-891-900R-000000-008-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	2400904							
1		3/13/2024	572-1270-511-9824-000000-008-00-888	3,262.00	0.00	0.00	0.00	3,262.00
				\$ 3,262.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,262.00
PO #:	2400905							
1		3/13/2024	536-2176-519-9024-000000-008-00-000	4,989.31	0.00	0.00	0.00	4,989.31
				\$ 4,989.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,989.31
PO #:	2400907							
1	900009 - AMERICAN EXPRESS	3/14/2024	001-1120-519-0000-000000-003-00-026	129.00	0.00	0.00	0.00	129.00
2	900009 - AMERICAN EXPRESS	3/14/2024	001-1130-519-0000-000000-002-00-026	129.00	0.00	0.00	0.00	129.00
3	900009 - AMERICAN EXPRESS	3/14/2024	001-1110-519-0000-000000-008-00-026	129.00	0.00	0.00	0.00	129.00
4	900009 - AMERICAN EXPRESS	3/14/2024	001-1110-519-0000-000000-006-00-026	129.00	0.00	0.00	0.00	129.00
				\$ 516.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 516.00
PO #:	2400908							
1	634 - LOWE'S	3/15/2024	200-4670-891-949S-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #:	2400909							
1	1224 - AMAZON CAPITAL SERVICES, INC	3/15/2024	584-1270-511-9024-000000-006-00-000	75.00	0.00	0.00	0.00	75.00
				\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
PO #:	2400910							
1	900009 - AMERICAN EXPRESS	3/14/2024	001-2411-439-0000-000000-000-00-030	125.00	0.00	0.00	0.00	125.00
				\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance	
PO #:		2400914							
1	900009 - AMERICAN EXPRESS	3/19/2024	300-4590-510-900S-000000-002-00-000	\$ 141.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141.33	
2	900009 - AMERICAN EXPRESS	3/19/2024	300-4590-510-900S-000000-002-00-000	75.00	0.00	0.00	0.00	75.00	
3	900009 - AMERICAN EXPRESS	3/19/2024	300-4590-510-900S-000000-002-00-000	144.40	0.00	0.00	0.00	144.40	
4	900009 - AMERICAN EXPRESS	3/19/2024	300-4590-510-900S-000000-002-00-000	15.27	0.00	0.00	0.00	15.27	
				\$ 376.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 376.00	
PO #:		2400915							
1	1538 - THIS, THAT & THE OTHER	3/19/2024	584-1270-511-9024-000000-006-00-000	1,300.00	0.00	0.00	0.00	1,300.00	
				\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	
PO #:		2400922							
1	1907 - EXTREME CANOPY	3/19/2024	300-4590-510-900S-000000-002-00-000	865.00	0.00	0.00	0.00	865.00	
2	1907 - EXTREME CANOPY	3/19/2024	300-4590-510-900S-000000-002-00-000	927.00	0.00	0.00	0.00	927.00	
3	1907 - EXTREME CANOPY	3/19/2024	300-4590-510-900S-000000-002-00-000	470.00	0.00	0.00	0.00	470.00	
4	1907 - EXTREME CANOPY	3/19/2024	300-4590-510-900S-000000-002-00-000	470.00	0.00	0.00	0.00	470.00	
5	1907 - EXTREME CANOPY	3/19/2024	300-4590-510-900S-000000-002-00-000	53.00	0.00	0.00	0.00	53.00	
6	1907 - EXTREME CANOPY	3/19/2024	300-4590-510-900S-000000-002-00-000	201.92	0.00	0.00	0.00	201.92	
				\$ 2,986.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,986.92	
PO #:		2400924							
1	9736 - FRONT & CENTER TURF LLC	3/20/2024	001-2730-423-0000-000000-000-00-015	14,875.00	0.00	0.00	0.00	14,875.00	
2	9736 - FRONT & CENTER TURF LLC	3/20/2024	001-2730-423-0000-000000-000-00-015	14,500.00	0.00	0.00	0.00	14,500.00	
3	9736 - FRONT & CENTER TURF LLC	3/20/2024	001-2730-423-0000-000000-000-00-015	8,500.00	0.00	0.00	0.00	8,500.00	
				\$ 37,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,875.00	
PO #:		2400926							
1	63 - MEDINA COUNTY SCHOOLS' ESC	3/21/2024	001-2829-439-0000-000000-000-00-030	500.00	0.00	0.00	0.00	500.00	
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
PO #:		2400930							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	6868 - FRIENDS SERVICE COMPANY, INC	3/21/2024	001-1110-511-0000-000000-006-16-000	\$ 4.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.51
2	6868 - FRIENDS SERVICE COMPANY, INC	3/21/2024	001-1110-511-0000-000000-006-16-000	4.44	0.00	0.00	0.00	4.44
3	6868 - FRIENDS SERVICE COMPANY, INC	3/21/2024	001-1110-511-0000-000000-006-16-000	8.60	0.00	0.00	0.00	8.60
4	6868 - FRIENDS SERVICE COMPANY, INC	3/21/2024	001-1110-511-0000-000000-006-16-000	11.00	0.00	0.00	0.00	11.00
5	6868 - FRIENDS SERVICE COMPANY, INC	3/21/2024	001-1110-511-0000-000000-006-16-000	17.70	0.00	0.00	0.00	17.70
				\$ 46.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.25
PO #:	2400931							
1	1598 - HATCH, INC.	3/25/2024	599-1280-511-9024-000000-000-00-371	3,960.00	0.00	0.00	0.00	3,960.00
				\$ 3,960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,960.00
PO #:	2400932							
1	4482 - GOPHER SPORT	3/25/2024	001-1120-511-0000-180000-003-16-000	64.95	0.00	0.00	0.00	64.95
2	4482 - GOPHER SPORT	3/25/2024	001-1120-511-0000-180000-003-16-000	47.90	0.00	0.00	0.00	47.90
3	4482 - GOPHER SPORT	3/25/2024	001-1120-511-0000-180000-003-16-000	15.80	0.00	0.00	0.00	15.80
				\$ 128.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128.65
PO #:	2400933							
1	1224 - AMAZON CAPITAL SERVICES, INC	3/25/2024	599-1280-511-9024-000000-000-00-371	1,499.75	0.00	0.00	0.00	1,499.75
				\$ 1,499.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,499.75
PO #:	2400934							
1	2945 - PIONEER CAREER & TECH. CENTER	3/25/2024	001-1130-511-0000-180000-002-16-000	17.50	0.00	0.00	0.00	17.50
				\$ 17.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.50
PO #:	2400935							
1	2029 - ANDERSON'S	3/26/2024	200-4670-891-952S-000000-002-00-000	419.99	0.00	0.00	0.00	419.99
2	2029 - ANDERSON'S	3/26/2024	200-4670-891-952S-000000-002-00-000	399.99	0.00	0.00	0.00	399.99
3	2029 - ANDERSON'S	3/26/2024	200-4670-891-952S-000000-002-00-000	254.99	0.00	0.00	0.00	254.99
4	2029 -	3/26/2024	200-4670-891-952S-000000-002-00-000	1,229.99	0.00	0.00	0.00	1,229.99

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	ANDERSON'S							
5	2029 - ANDERSON'S	3/26/2024	200-4670-891-952S-000000-002-00-000	\$ 546.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 546.99
6	2029 - ANDERSON'S	3/26/2024	200-4670-891-952S-000000-002-00-000	835.25	0.00	0.00	0.00	835.25
				\$ 3,687.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,687.20
PO #:	2400936							
1	5949 - FRIENDS	3/26/2024	001-1130-511-0000-000000-002-00-000	80.00	0.00	0.00	0.00	80.00
				\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00
PO #:	2400937							
1		3/26/2024	536-2176-519-9024-000000-006-00-000	9,000.00	0.00	0.00	0.00	9,000.00
				\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00
PO #:	2400938							
1		3/26/2024	507-2840-511-9924-000000-000-00-000	3,670.00	0.00	0.00	0.00	3,670.00
				\$ 3,670.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,670.00
PO #:	2400939							
1	9223 - TYPING AGENT	3/26/2024	507-1270-511-9024-000000-003-00-000	1,890.00	0.00	0.00	0.00	1,890.00
				\$ 1,890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,890.00
PO #:	2400940							
1	9920 - SWANK MOTION PICTURES, INC.	3/26/2024	507-1110-511-9024-000000-006-00-000	875.00	0.00	0.00	0.00	875.00
2	9920 - SWANK MOTION PICTURES, INC.	3/26/2024	507-1110-511-9024-000000-008-00-000	875.00	0.00	0.00	0.00	875.00
3	9920 - SWANK MOTION PICTURES, INC.	3/26/2024	507-1120-511-9024-000000-003-00-000	875.00	0.00	0.00	0.00	875.00
4	9920 - SWANK MOTION PICTURES, INC.	3/26/2024	507-1130-511-9024-000000-002-00-000	875.00	0.00	0.00	0.00	875.00
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
PO #:	2400941							
1	1012 - ASPIREDU, INC.	3/27/2024	507-1270-511-9024-000000-002-00-000	4,800.00	0.00	0.00	0.00	4,800.00
				\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00
PO #:	2400942							
1	1911 - CARROLL, HELEN S.	3/27/2024	001-2310-418-0000-000000-000-00-020	10,000.00	0.00	0.00	0.00	10,000.00
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
PO #:	2400943							
1		3/27/2024	584-1270-511-9024-000000-001-00-000	900.00	0.00	0.00	0.00	900.00

GALION CITY SCHOOL DISTRICT Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
				\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
PO #:	2400944							
1	8674 - N2Y	3/28/2024	516-1230-411-9024-000000-008-00-000	\$ 3,199.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,199.98
2	8674 - N2Y	3/28/2024	516-1230-411-9024-000000-008-00-000	329.98	0.00	0.00	0.00	329.98
3	8674 - N2Y	3/28/2024	516-1230-411-9024-000000-008-00-000	949.98	0.00	0.00	0.00	949.98
4	8674 - N2Y	3/28/2024	516-1230-411-9024-000000-008-00-000	469.98	0.00	0.00	0.00	469.98
5	8674 - N2Y	3/28/2024	516-1230-411-9024-000000-008-00-000	749.97	0.00	0.00	0.00	749.97
6	8674 - N2Y	3/28/2024	516-1230-411-9024-000000-008-00-000	2,264.97	0.00	0.00	0.00	2,264.97
7	8674 - N2Y	3/28/2024	001-1240-411-0000-000000-000-00-018	5,250.00	0.00	0.00	0.00	5,250.00
				\$ 13,214.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,214.86
PO #:	2400945							
1	1224 - AMAZON CAPITAL SERVICES, INC	3/28/2024	584-1270-511-9024-000000-002-00-000	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 #:	2400946							
1		3/28/2024	536-2176-519-9024-000000-002-00-000	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 #:	2400947							
1	9768 - NEARPOD INC	3/28/2024	507-1270-511-9024-000000-003-00-000	10,348.80	0.00	0.00	0.00	10,348.80
2	9768 - NEARPOD INC	3/28/2024	507-1270-511-9024-000000-003-00-000	4,902.66	0.00	0.00	0.00	4,902.66
				\$ 15,251.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,251.46
Grand Total				\$ 6,661,620.24	\$ 0.00	\$ 0.00	\$ 3,206,340.13	\$ 3,455,433.91