

Report Options

Report Generated By: <local.root>

Report Generated On: 5/2/24 2:57 PM

Report Parameters

| | |
|-------------------------|-----------------------|
| Page Size | LETTER |
| Page Orientation | LANDSCAPE |
| Output Format | PDF |
| Template Name | Purchase Order Detail |
| Suppress Detail | false |
| Show Options | true |
| Invoiceable | true |
| Start Date | 04/01/2024 |
| End Date | 04/30/2024 |

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

| | Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance |
|-------|---------|---------------------------------------|----------|-------------------------------------|--------------|-----------------|---------------|-------------|-----------------------|
| PO #: | 2400950 | | | | | | | | |
| | 1 | 4882 - DRAMATISTS PLAY SERVICE INC. | 4/3/2024 | 200-4112-891-904S-000000-002-00-000 | \$ 890.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 890.00 |
| | | | | | \$ 890.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 890.00 |
| PO #: | 2400952 | | | | | | | | |
| | 1 | 1918 - RESILITE SPORTS PRODUCTS, INC. | 4/3/2024 | 300-4528-510-900S-000000-002-00-000 | 21,375.90 | 0.00 | 0.00 | 0.00 | 21,375.90 |
| | 2 | 1918 - RESILITE SPORTS PRODUCTS, INC. | 4/3/2024 | 300-4528-510-900S-000000-002-00-000 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| | 3 | 1918 - RESILITE SPORTS PRODUCTS, INC. | 4/3/2024 | 300-4528-510-900S-000000-002-00-000 | 1,373.00 | 0.00 | 0.00 | 0.00 | 1,373.00 |
| | | | | | \$ 22,988.90 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 22,988.90 |
| PO #: | 2400960 | | | | | | | | |
| | 1 | 1888 - STRICKLER, CINDY | 4/3/2024 | 200-4136-891-911S-000000-002-00-000 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| | | | | | \$ 12.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12.00 |
| PO #: | 2400965 | | | | | | | | |
| | 1 | 900009 - AMERICAN EXPRESS | 4/4/2024 | 018-4630-891-900D-000000-006-00-000 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| | 2 | 900009 - AMERICAN EXPRESS | 4/4/2024 | 018-4630-891-900D-000000-006-00-000 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| | 3 | 900009 - AMERICAN EXPRESS | 4/4/2024 | 018-4630-891-900D-000000-006-00-000 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| | 4 | 900009 - AMERICAN EXPRESS | 4/4/2024 | 018-4630-891-900D-000000-006-00-000 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| | | | | | \$ 37.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 37.00 |
| PO #: | 2400966 | | | | | | | | |
| | 1 | 2961 - EAST OF CHICAGO PIZZA | 4/4/2024 | 018-4630-891-900D-000000-006-00-000 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| | | | | | \$ 450.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 450.00 |
| PO #: | 2400969 | | | | | | | | |
| | 1 | 1119 - QUIK STAGE, INC. | 4/9/2024 | 001-1130-640-0000-000000-002-00-022 | 3,511.95 | 0.00 | 0.00 | 0.00 | 3,511.95 |
| | | | | | \$ 3,511.95 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,511.95 |
| PO #: | 2400971 | | | | | | | | |
| | 1 | 7671 - MACGILL | 4/9/2024 | 001-2173-511-3218-000000-000-00-000 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| | 2 | 7671 - MACGILL | 4/9/2024 | 001-2173-511-3218-000000-000-00-000 | 57.98 | 0.00 | 0.00 | 0.00 | 57.98 |
| | 3 | 7671 - MACGILL | 4/9/2024 | 001-2173-511-3218-000000-000-00-000 | 88.00 | 0.00 | 0.00 | 0.00 | 88.00 |

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

| | Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance |
|-------|---------|-------------------------------------|-----------|--------------------------------------|--------------|-----------------|---------------|-------------|-----------------------|
| PO #: | 2400972 | | | | \$ 415.98 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 415.98 |
| | 1 | 1224 - AMAZON CAPITAL SERVICES, INC | 4/10/2024 | 300-4590-510-900S-0000000-002-00-000 | \$ 117.52 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 117.52 |
| | 2 | 1224 - AMAZON CAPITAL SERVICES, INC | 4/10/2024 | 300-4590-510-900S-0000000-002-00-000 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| PO #: | 2400974 | | | | \$ 127.52 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 127.52 |
| | 1 | 1477 - DEBRA A. GARVERICK | 4/11/2024 | 001-2310-418-0000-0000000-000-00-020 | 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 #: | 2400975 | | | | | | | | |
| | 1 | 9325 - RIGHTWAY FOOD SERVICE | 4/11/2024 | 006-3120-560-0000-0000000-002-00-000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | 2 | 9325 - RIGHTWAY FOOD SERVICE | 4/11/2024 | 006-3120-560-0000-0000000-003-00-000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | 3 | 9325 - RIGHTWAY FOOD SERVICE | 4/11/2024 | 006-3120-560-0000-0000000-008-00-000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | 4 | 9325 - RIGHTWAY FOOD SERVICE | 4/11/2024 | 006-3120-560-0000-0000000-006-00-000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| PO #: | 2400976 | | | | \$ 12,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12,000.00 |
| | 1 | 8729 - THE OHIO FLOOR COMPANY | 4/11/2024 | 034-2720-572-9000-0000000-002-00-000 | 5,680.00 | 0.00 | 0.00 | 0.00 | 5,680.00 |
| | 2 | 8729 - THE OHIO FLOOR COMPANY | 4/11/2024 | 034-2720-572-9000-0000000-003-00-000 | 3,020.00 | 0.00 | 0.00 | 0.00 | 3,020.00 |
| | 3 | 8729 - THE OHIO FLOOR COMPANY | 4/11/2024 | 034-2720-572-9000-0000000-008-00-000 | 2,230.00 | 0.00 | 0.00 | 0.00 | 2,230.00 |
| | | | | | \$ 10,930.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,930.00 |
| PO #: | 2400977 | | | | | | | | |
| | 1 | 7468 - WORKS INTERNATIONAL, INC. | 4/11/2024 | 001-2949-419-0000-0000000-000-00-000 | 2,241.00 | 0.00 | 0.00 | 0.00 | 2,241.00 |
| PO #: | 2400978 | | | | \$ 2,241.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,241.00 |
| | 1 | 391 - SCHOLASTIC MAGAZINES | 4/11/2024 | 507-1110-511-9024-0000000-006-00-000 | 731.90 | 0.00 | 0.00 | 0.00 | 731.90 |
| | 2 | 391 - SCHOLASTIC MAGAZINES | 4/11/2024 | 507-1110-511-9024-0000000-006-00-000 | 517.50 | 0.00 | 0.00 | 0.00 | 517.50 |
| | 3 | 391 - SCHOLASTIC MAGAZINES | 4/11/2024 | 507-1110-511-9024-0000000-006-00-000 | 703.75 | 0.00 | 0.00 | 0.00 | 703.75 |
| | 4 | 391 - SCHOLASTIC MAGAZINES | 4/11/2024 | 507-1110-511-9024-0000000-006-00-000 | 703.75 | 0.00 | 0.00 | 0.00 | 703.75 |
| | 5 | 391 - SCHOLASTIC | 4/11/2024 | 507-1110-511-9024-0000000-006-00-000 | 760.05 | 0.00 | 0.00 | 0.00 | 760.05 |

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance |
|--------------|---|----------------|-------------------------------------|--------------------|-----------------|----------------|----------------|-----------------------|
| 6 | MAGAZINES 391 - SCHOLASTIC | 4/11/2024 | 507-1110-511-9024-000000-006-00-000 | \$ 760.05 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 760.05 |
| 7 | MAGAZINES 391 - SCHOLASTIC | 4/11/2024 | 507-1110-511-9024-000000-006-00-000 | 703.75 | 0.00 | 0.00 | 0.00 | 703.75 |
| 8 | MAGAZINES 391 - SCHOLASTIC | 4/11/2024 | 507-1110-511-9024-000000-006-00-000 | 1,695.75 | 0.00 | 0.00 | 0.00 | 1,695.75 |
| 9 | MAGAZINES 391 - SCHOLASTIC | 4/11/2024 | 507-1110-511-9024-000000-006-00-000 | 657.68 | 0.00 | 0.00 | 0.00 | 657.68 |
| | | | | \$ 7,234.18 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,234.18 |
| PO #: | | 2400980 | | | | | | |
| 1 | 1538 - THIS, THAT & THE OTHER | 4/11/2024 | 584-1270-511-9024-000000-001-00-000 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 2 | 1538 - THIS, THAT & THE OTHER | 4/11/2024 | 584-1270-511-9024-000000-001-00-000 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 3 | 1538 - THIS, THAT & THE OTHER | 4/11/2024 | 584-1270-511-9024-000000-001-00-000 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 4 | 1538 - THIS, THAT & THE OTHER | 4/11/2024 | 584-1270-511-9024-000000-001-00-000 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| | | | | \$ 110.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 110.00 |
| PO #: | | 2400981 | | | | | | |
| 1 | | 4/12/2024 | 507-1270-511-9024-000000-006-00-000 | 2,925.00 | 0.00 | 0.00 | 0.00 | 2,925.00 |
| | | | | \$ 2,925.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,925.00 |
| PO #: | | 2400983 | | | | | | |
| 1 | 1224 - AMAZON CAPITAL SERVICES, INC | 4/12/2024 | 200-4670-891-952S-000000-002-00-000 | 13.90 | 0.00 | 0.00 | 0.00 | 13.90 |
| 2 | 1224 - AMAZON CAPITAL SERVICES, INC | 4/12/2024 | 200-4670-891-952S-000000-002-00-000 | 11.99 | 0.00 | 0.00 | 0.00 | 11.99 |
| 3 | 1224 - AMAZON CAPITAL SERVICES, INC | 4/12/2024 | 200-4670-891-952S-000000-002-00-000 | 23.60 | 0.00 | 0.00 | 0.00 | 23.60 |
| 4 | 1224 - AMAZON CAPITAL SERVICES, INC | 4/12/2024 | 200-4670-891-952S-000000-002-00-000 | 19.98 | 0.00 | 0.00 | 0.00 | 19.98 |
| 5 | 1224 - AMAZON CAPITAL SERVICES, INC | 4/12/2024 | 200-4670-891-952S-000000-002-00-000 | 19.98 | 0.00 | 0.00 | 0.00 | 19.98 |
| 6 | 1224 - AMAZON CAPITAL SERVICES, INC | 4/12/2024 | 200-4670-891-952S-000000-002-00-000 | 18.99 | 0.00 | 0.00 | 0.00 | 18.99 |
| 7 | 1224 - AMAZON CAPITAL SERVICES, INC | 4/12/2024 | 200-4670-891-952S-000000-002-00-000 | 18.99 | 0.00 | 0.00 | 0.00 | 18.99 |
| 8 | 1224 - AMAZON CAPITAL | 4/12/2024 | 200-4670-891-952S-000000-002-00-000 | 29.49 | 0.00 | 0.00 | 0.00 | 29.49 |

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

| | Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance |
|--------------|--------|--|-----------|-------------------------------------|--------------------|-----------------|----------------|----------------|-----------------------|
| | 9 | SERVICES, INC 1224 - AMAZON CAPITAL | 4/12/2024 | 200-4670-891-952S-000000-002-00-000 | \$ 13.59 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 13.59 |
| | 10 | SERVICES, INC 1224 - AMAZON CAPITAL | 4/12/2024 | 200-4670-891-952S-000000-002-00-000 | 85.98 | 0.00 | 0.00 | 0.00 | 85.98 |
| | 11 | SERVICES, INC 1224 - AMAZON CAPITAL | 4/12/2024 | 200-4670-891-952S-000000-002-00-000 | 23.99 | 0.00 | 0.00 | 0.00 | 23.99 |
| | 12 | SERVICES, INC 1224 - AMAZON CAPITAL | 4/12/2024 | 200-4670-891-952S-000000-002-00-000 | 81.97 | 0.00 | 0.00 | 0.00 | 81.97 |
| | 13 | SERVICES, INC 1224 - AMAZON CAPITAL | 4/12/2024 | 200-4670-891-952S-000000-002-00-000 | 25.98 | 0.00 | 0.00 | 0.00 | 25.98 |
| | 14 | SERVICES, INC 1224 - AMAZON CAPITAL | 4/12/2024 | 200-4670-891-952S-000000-002-00-000 | 69.90 | 0.00 | 0.00 | 0.00 | 69.90 |
| | 15 | SERVICES, INC 1224 - AMAZON CAPITAL | 4/12/2024 | 200-4670-891-952S-000000-002-00-000 | 23.59 | 0.00 | 0.00 | 0.00 | 23.59 |
| | 16 | SERVICES, INC 1224 - AMAZON CAPITAL | 4/12/2024 | 200-4670-891-952S-000000-002-00-000 | 13.49 | 0.00 | 0.00 | 0.00 | 13.49 |
| | 17 | SERVICES, INC 1224 - AMAZON CAPITAL | 4/12/2024 | 200-4670-891-952S-000000-002-00-000 | 22.99 | 0.00 | 0.00 | 0.00 | 22.99 |
| | 18 | SERVICES, INC 1224 - AMAZON CAPITAL | 4/12/2024 | 200-4670-891-952S-000000-002-00-000 | 55.99 | 0.00 | 0.00 | 0.00 | 55.99 |
| | 19 | SERVICES, INC 1224 - AMAZON CAPITAL | 4/12/2024 | 200-4670-891-952S-000000-002-00-000 | 54.99 | 0.00 | 0.00 | 0.00 | 54.99 |
| | 20 | SERVICES, INC 1224 - AMAZON CAPITAL | 4/12/2024 | 200-4670-891-952S-000000-002-00-000 | 34.95 | 0.00 | 0.00 | 0.00 | 34.95 |
| | | | | | \$ 664.33 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 664.33 |
| PO #: | | 2400984 | | | | | | | |
| | 1 | 1986 - COSI | 4/15/2024 | 018-4630-891-900R-000000-008-00-000 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 |
| | | | | | \$ 1,350.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,350.00 |
| PO #: | | 2400987 | | | | | | | |
| | 1 | 8869 - CHENILLE SPECIALTY SUPPLY | 4/15/2024 | 200-4610-891-913S-000000-002-00-000 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 |
| | 2 | 8869 - CHENILLE SPECIALTY | 4/15/2024 | 200-4610-891-913S-000000-002-00-000 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

| | Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance |
|-------|--------|--|-----------|-------------------------------------|-------------|-----------------|---------------|-------------|-----------------------|
| PO #: | 3 | SUPPLY 8869 - CHENILLE SPECIALTY SUPPLY | 4/15/2024 | 200-4610-891-913S-000000-002-00-000 | \$ 50.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50.00 |
| | | | | | \$ 750.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 750.00 |
| | 1 | 1224 - AMAZON CAPITAL SERVICES, INC | 4/16/2024 | 200-4670-891-952S-000000-002-00-000 | 554.85 | 0.00 | 0.00 | 0.00 | 554.85 |
| | | | | | \$ 554.85 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 554.85 |
| PO #: | 1 | 900009 - AMERICAN EXPRESS | 4/16/2024 | 200-4670-891-952S-000000-002-00-000 | 99.40 | 0.00 | 0.00 | 0.00 | 99.40 |
| | | | | | \$ 99.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 99.40 |
| | 1 | 900009 - AMERICAN EXPRESS | 4/16/2024 | 022-4600-891-900D-000000-006-00-000 | 62.71 | 0.00 | 0.00 | 0.00 | 62.71 |
| | | | | | \$ 62.71 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 62.71 |
| PO #: | 1 | 26 - LAKESHORE LEARNING | 4/16/2024 | 018-4630-891-900D-000000-006-00-000 | 1,499.64 | 0.00 | 0.00 | 0.00 | 1,499.64 |
| | | | | | \$ 1,499.64 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,499.64 |
| | 1 | 1136 - MARION TECHNICAL COLLEGE | 4/1/2024 | 001-1130-519-0000-000000-002-00-000 | 260.55 | 0.00 | 0.00 | 0.00 | 260.55 |
| | | | | | \$ 260.55 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 260.55 |
| PO #: | 1 | 1934 - HUGH O'BRIAN YOUTH LEADERSHIP | 4/17/2024 | 018-4630-891-900S-000000-002-00-000 | 800.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| | | | | | \$ 800.00 | \$ 0.00 | \$ 0.00 | \$ 400.00 | \$ 400.00 |
| | 1 | 1937 - MARTY GILMAN INC. | 4/18/2024 | 300-4516-510-900S-000000-002-00-000 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 |
| PO #: | 2 | 1937 - MARTY GILMAN INC. | 4/18/2024 | 300-4516-510-900S-000000-002-00-000 | 690.00 | 0.00 | 0.00 | 0.00 | 690.00 |
| | 3 | 1937 - MARTY GILMAN INC. | 4/18/2024 | 300-4516-510-900S-000000-002-00-000 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 |
| | | | | | \$ 1,730.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,730.00 |
| PO #: | 1 | 900009 - AMERICAN | 4/18/2024 | 200-4670-891-951S-000000-002-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

| | Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance |
|-------|---------|-------------------------------------|-----------|-------------------------------------|-------------|-----------------|---------------|-------------|-----------------------|
| PO #: | EXPRESS | | | | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 |
| | 2400999 | | | | | | | | |
| | 1 | 229 - GALION CITY SCHOOL DISTRICT | 4/18/2024 | 200-4670-891-951S-000000-002-00-000 | \$ 551.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 551.00 |
| PO #: | 2401000 | | | | \$ 551.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 551.00 |
| | 1 | 8374 - SCHOLASTIC EDUCATION | 4/17/2024 | 599-1280-511-9024-000000-000-00-371 | 2,300.40 | 0.00 | 0.00 | 0.00 | 2,300.40 |
| | 2 | 8374 - SCHOLASTIC EDUCATION | 4/17/2024 | 599-1280-511-9024-000000-000-00-371 | 5,751.00 | 0.00 | 0.00 | 0.00 | 5,751.00 |
| PO #: | 3 | 8374 - SCHOLASTIC EDUCATION | 4/17/2024 | 599-1280-511-9024-000000-000-00-371 | 724.63 | 0.00 | 0.00 | 0.00 | 724.63 |
| | | | | | \$ 8,776.03 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,776.03 |
| | 2401001 | | | | | | | | |
| PO #: | 1 | 63 - MEDINA COUNTY SCHOOLS' ESC | 4/17/2024 | 001-2829-439-0000-000000-000-00-030 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| | | | | | \$ 450.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 450.00 |
| | 2401009 | | | | | | | | |
| PO #: | 1 | 1947 - QUN WU | 4/18/2024 | 001-2173-411-3217-000000-000-00-000 | 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| | | | | | \$ 3,900.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,900.00 |
| | 2401011 | | | | | | | | |
| PO #: | 1 | 1933 - SIGMAN, ALLYSON IRENE | 4/18/2024 | 001-2173-411-3217-000000-000-00-000 | 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| | | | | | \$ 3,900.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,900.00 |
| | 2401012 | | | | | | | | |
| PO #: | 1 | 1764 - CAMBIUM ASSESSMENT, INC. | 4/18/2024 | 001-2173-411-3217-000000-000-00-000 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| | | | | | \$ 25.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 25.00 |
| | 2401014 | | | | | | | | |
| PO #: | 1 | 1224 - AMAZON CAPITAL SERVICES, INC | 4/22/2024 | 300-4590-510-900S-000000-002-00-000 | 178.90 | 0.00 | 0.00 | 0.00 | 178.90 |
| | 2 | 1224 - AMAZON CAPITAL SERVICES, INC | 4/22/2024 | 300-4590-510-900S-000000-002-00-000 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| | | | | | \$ 208.90 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 208.90 |
| PO #: | 2401018 | | | | | | | | |
| | 1 | 1920 - VARSITY BRANDS HOLDING | 4/22/2024 | 300-4516-410-900M-000000-003-00-000 | 1,695.00 | 0.00 | 0.00 | 0.00 | 1,695.00 |
| | | | | | | | | | |

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

| | Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance |
|--------------|--------|--|-----------|--------------------------------------|---------------------|-----------------|----------------|----------------|-----------------------|
| | 2 | CO., INC (BSN) 1920 - VARSITY BRANDS HOLDING CO., INC (BSN) | 4/22/2024 | 300-4516-410-900M-0000000-003-00-000 | \$ 840.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 840.00 |
| | 3 | CO., INC (BSN) 1920 - VARSITY BRANDS HOLDING CO., INC (BSN) | 4/22/2024 | 300-4516-410-900M-0000000-003-00-000 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 |
| | | | | | \$ 2,600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,600.00 |
| PO #: | | 2401020 | | | | | | | |
| | 1 | 1224 - AMAZON CAPITAL SERVICES, INC | 4/24/2024 | 300-4544-510-900S-0000000-002-00-000 | 11.99 | 0.00 | 0.00 | 0.00 | 11.99 |
| | 2 | 1224 - AMAZON CAPITAL SERVICES, INC | 4/24/2024 | 300-4544-510-900S-0000000-002-00-000 | 19.54 | 0.00 | 0.00 | 0.00 | 19.54 |
| | 3 | 1224 - AMAZON CAPITAL SERVICES, INC | 4/24/2024 | 300-4544-510-900S-0000000-002-00-000 | 13.99 | 0.00 | 0.00 | 0.00 | 13.99 |
| | 4 | 1224 - AMAZON CAPITAL SERVICES, INC | 4/24/2024 | 300-4544-510-900S-0000000-002-00-000 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| | | | | | \$ 75.52 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 75.52 |
| PO #: | | 2401021 | | | | | | | |
| | 1 | 5949 - FRIENDS | 4/24/2024 | 001-2421-512-0000-0000000-002-00-000 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| | | | | | \$ 210.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 210.00 |
| PO #: | | 2401022 | | | | | | | |
| | 1 | 6333 - RENAISSANCE LEARNING, INC. | 4/24/2024 | 507-2949-511-9024-0000000-000-00-000 | 4,950.00 | 0.00 | 0.00 | 0.00 | 4,950.00 |
| | 2 | 6333 - RENAISSANCE LEARNING, INC. | 4/24/2024 | 507-2949-511-9024-0000000-000-00-000 | 6,670.00 | 0.00 | 0.00 | 0.00 | 6,670.00 |
| | 3 | 6333 - RENAISSANCE LEARNING, INC. | 4/24/2024 | 507-2949-511-9024-0000000-000-00-000 | 4,687.50 | 0.00 | 0.00 | 0.00 | 4,687.50 |
| | 4 | 6333 - RENAISSANCE LEARNING, INC. | 4/24/2024 | 507-2949-511-9024-0000000-000-00-000 | 5,293.25 | 0.00 | 0.00 | 0.00 | 5,293.25 |
| | | | | | \$ 21,600.75 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 21,600.75 |
| PO #: | | 2401023 | | | | | | | |
| | 1 | 1440 - VOYAGER SOPRIS LEARNING, INC. | 4/24/2024 | 507-1270-511-9024-0000000-008-00-000 | 8,032.50 | 0.00 | 0.00 | 0.00 | 8,032.50 |
| | 2 | 1440 - VOYAGER SOPRIS LEARNING, INC. | 4/24/2024 | 507-1270-511-9024-0000000-008-00-000 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| | | | | | \$ 8,882.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,882.50 |

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

| | Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance |
|-------|---------|-------------------------------------|-----------|--------------------------------------|--------------|-----------------|---------------|-------------|-----------------------|
| PO #: | 2401024 | | | | | | | | |
| | 1 | 9952 - IMAGESTUFF.COM, INC. | 4/24/2024 | 018-4630-891-900D-0000000-006-00-000 | \$ 27.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 27.40 |
| | | | | | \$ 27.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 27.40 |
| PO #: | 2401025 | | | | | | | | |
| | 1 | 1985 - COLUMBUS ZOO | 4/25/2024 | 018-4630-891-900D-0000000-006-00-000 | 1,057.00 | 0.00 | 0.00 | 0.00 | 1,057.00 |
| | | | | | \$ 1,057.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,057.00 |
| PO #: | 2401026 | | | | | | | | |
| | 1 | 74 - GALION COMMUNITY THEATRE | 4/25/2024 | 018-4630-891-900D-0000000-006-00-000 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | \$ 50.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50.00 |
| PO #: | 2401028 | | | | | | | | |
| | 1 | 4712 - MID-OHIO EDUCATIONAL SERVICE | 4/25/2024 | 572-3260-410-9024-0000000-000-00-401 | 1,121.00 | 0.00 | 0.00 | 0.00 | 1,121.00 |
| | | | | | \$ 1,121.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,121.00 |
| PO #: | 2401030 | | | | | | | | |
| | 1 | | 4/25/2024 | 001-2840-581-0000-0000000-000-00-009 | 35,000.00 | 0.00 | 0.00 | 180.06 | 34,819.94 |
| | | | | | \$ 35,000.00 | \$ 0.00 | \$ 0.00 | \$ 180.06 | \$ 34,819.94 |
| PO #: | 2401031 | | | | | | | | |
| | 1 | 1960 - MAD JOSH'S LOVE LLC | 4/25/2024 | 018-4630-891-900D-0000000-006-00-000 | 193.00 | 0.00 | 0.00 | 0.00 | 193.00 |
| | | | | | \$ 193.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 193.00 |
| PO #: | 2401032 | | | | | | | | |
| | 1 | 1414 - SAVVAS LEARNING COMPANY LLC | 4/25/2024 | 507-1110-511-9024-0000000-008-00-000 | 320.97 | 0.00 | 0.00 | 0.00 | 320.97 |
| | 2 | 1414 - SAVVAS LEARNING COMPANY LLC | 4/25/2024 | 507-1110-511-9024-0000000-008-00-000 | 463.97 | 0.00 | 0.00 | 0.00 | 463.97 |
| | 3 | 1414 - SAVVAS LEARNING COMPANY LLC | 4/25/2024 | 507-1110-511-9024-0000000-008-00-000 | 578.00 | 0.00 | 0.00 | 0.00 | 578.00 |
| | 4 | 1414 - SAVVAS LEARNING COMPANY LLC | 4/25/2024 | 507-1110-511-9024-0000000-008-00-000 | 109.04 | 0.00 | 0.00 | 0.00 | 109.04 |
| | | | | | \$ 1,471.98 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,471.98 |
| PO #: | 2401033 | | | | | | | | |
| | 1 | 1414 - SAVVAS LEARNING COMPANY LLC | 4/25/2024 | 507-1270-511-9024-0000000-008-00-000 | 194.00 | 0.00 | 0.00 | 0.00 | 194.00 |
| | 2 | 1414 - SAVVAS LEARNING | 4/25/2024 | 507-1270-511-9024-0000000-008-00-000 | 194.00 | 0.00 | 0.00 | 0.00 | 194.00 |

GALION CITY SCHOOL DISTRICT

Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance |
|-------------|------------------------------------|-----------|-------------------------------------|---------------|-----------------|---------------|-------------|-----------------------|
| | COMPANY LLC | | | | | | | |
| 3 | 1414 - SAVVAS LEARNING COMPANY LLC | 4/25/2024 | 507-1270-511-9024-000000-008-00-000 | \$ 31.04 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 31.04 |
| | | | | \$ 419.04 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 419.04 |
| Grand Total | | | | \$ 163,964.13 | \$ 0.00 | \$ 0.00 | \$ 580.06 | \$ 163,384.07 |