

Report Options

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Report Parameters

Page Size	LETTER
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Template Name	Outstanding Purchase Orders
Suppress Detail	false
Show Options	true
End Date	06/30/2024
As Of Period	06/30/2024

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 #:		2400019							
	11		7/1/2023	001-2950-439-0000-0000000-000-00-030	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2400039							
	2	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-003-00-000	7,000.00	0.00	0.00	5,983.50	1,016.50
	3	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-008-00-000	5,000.00	0.00	0.00	3,948.19	1,051.81
	4	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-000-00-010	600.00	0.00	0.00	502.22	97.78
	6	9817 - SNYDER BROTHERS ENERGY	7/1/2023	001-2720-453-0000-0000000-002-00-000	25,500.00	0.00	0.00	15,825.70	9,674.30
					\$ 38,100.00	\$ 0.00	\$ 0.00	\$ 26,259.61	\$ 11,840.39
PO #:		2400121							
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	7/1/2023	001-2150-411-0000-0000000-000-00-018	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:		2400125							
	3	9887 - SENECA-CRAWFORD AREA TRNASPORTATION	7/1/2023	001-2821-481-0000-0000000-000-00-009	25,000.00	0.00	0.00	23,475.00	1,525.00
					\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 23,475.00	\$ 1,525.00
PO #:		2400133							
	1	900009 - AMERICAN EXPRESS	7/1/2023	001-2421-441-0000-0000000-000-00-099	2,000.00	0.00	0.00	1,888.62	111.38
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,888.62	\$ 111.38
PO #:		2400168							
	1	3456 - ANTHONY, VENESSA	7/1/2023	001-1231-411-0000-0000000-000-00-385	30,000.00	0.00	0.00	0.00	30,000.00
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
PO #:		2400248							
	4	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	47,239.00	524.40	0.00	46,712.60	2.00
	7	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	48,931.00	20,000.00	0.00	18,773.82	10,157.18

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	10	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	\$ 41,462.00	\$ 27,000.00	\$ 0.00	\$ 4,146.20	\$ 10,315.80
	11	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	42,402.00	0.00	0.00	41,603.00	799.00
	12	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	42,120.00	24,000.00	0.00	7,652.20	10,467.80
	16	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	7/17/2023	001-1246-411-0000-0000000-000-00-018	20,000.00	0.00	0.00	9,259.80	10,740.20
					\$ 242,154.00	\$ 71,524.40	\$ 0.00	\$ 128,147.62	\$ 42,481.98
PO #:		2400260							
	1	1736 - GALION POLICE DEPT.	8/17/2023	599-2760-419-9023-0000000-000-00-573	68,915.16	28,000.00	0.00	36,256.28	4,658.88
					\$ 68,915.16	\$ 28,000.00	\$ 0.00	\$ 36,256.28	\$ 4,658.88
PO #:		2400261							
	1	1642 - VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES	7/10/2023	001-2510-490-0000-0000000-000-00-000	1,000.00	0.00	0.00	653.35	346.65
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 653.35	\$ 346.65
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	62,827.51	2,172.49
					\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 62,827.51	\$ 2,172.49
PO #:		2400269							
	5	9523 - RENHILL GROUP, INC.	8/1/2023	001-2821-411-0000-0000000-000-00-018	35,000.00	0.00	0.00	22,936.38	12,063.62
					\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 22,936.38	\$ 12,063.62
PO #:		2400394							
	1	1841 - EDU HEALTHCARE LLC	7/17/2023	001-2134-413-3218-0000000-000-00-000	150,000.00	66,000.00	0.00	73,632.40	10,367.60
					\$ 150,000.00	\$ 66,000.00	\$ 0.00	\$ 73,632.40	\$ 10,367.60
PO #:		2400483							
	2		11/1/2023	584-1270-511-9024-0000000-002-00-000	675.00	0.00	0.00	129.96	545.04
					\$ 675.00	\$ 0.00	\$ 0.00	\$ 129.96	\$ 545.04
PO #:		2400564							

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	1768 - BRICKER GRAYDON LLP	7/17/2023	001-2310-418-0000-0000000-000-00-020	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 59.00	\$ 4,941.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 59.00	\$ 4,941.00
PO #:	1		12/4/2023	599-2740-519-9927-0000000-000-00-028	5,451.00	0.00	0.00	0.00	5,451.00
					\$ 5,451.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,451.00
PO #:	1		12/4/2023	599-2760-419-9023-0000000-000-00-573	157,854.84	0.00	0.00	0.00	157,854.84
	2		12/4/2023	599-2760-419-9023-0000000-000-00-573	(116,755.00)	0.00	0.00	0.00	(116,755.00)
	3		12/4/2023	599-2760-419-9023-0000000-000-00-573	(36,500.00)	0.00	0.00	0.00	(36,500.00)
PO #:					\$ 4,599.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,599.84
PO #:	1	4712 - MID-OHIO EDUCATIONAL SERVICE	7/17/2023	401-3260-410-9024-0000000-000-00-000	5,000.00	0.00	0.00	3,105.80	1,894.20
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,105.80	\$ 1,894.20
PO #:	1	1879 - GENE ALLEN MOTHERSBAUGH	1/23/2024	599-2760-419-9023-0000000-000-00-573	116,755.00	0.00	0.00	85,185.00	31,570.00
					\$ 116,755.00	\$ 0.00	\$ 0.00	\$ 85,185.00	\$ 31,570.00
PO #:	1	4712 - MID-OHIO EDUCATIONAL SERVICE	12/4/2023	572-3260-410-9024-0000000-000-00-401	9,451.94	0.00	0.00	3,893.00	5,558.94
					\$ 9,451.94	\$ 0.00	\$ 0.00	\$ 3,893.00	\$ 5,558.94
PO #:	10		1/2/2024	001-2720-572-0000-0000000-099-00-044	50,000.00	40,000.00	0.00	1,777.06	8,222.94
					\$ 50,000.00	\$ 40,000.00	\$ 0.00	\$ 1,777.06	\$ 8,222.94
PO #:	1		2/2/2024	584-1270-511-9024-0000000-003-00-000	7,000.00	0.00	0.00	5,431.01	1,568.99
					\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 5,431.01	\$ 1,568.99
PO #:	1	1891 - R. CHANDAT LLC	12/1/2023	001-2750-582-0000-0000000-000-00-015	5,000.00	0.00	0.00	3,110.63	1,889.37
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,110.63	\$ 1,889.37
PO #:	1	7799 - VASCO SPORTS CONTRACTORS	2/13/2024	001-4590-630-0000-0000000-010-00-000	89,177.00	0.00	0.00	0.00	89,177.00
					\$ 89,177.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,177.00
PO #:									

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

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	1	1261 - SAFELY HOME, INC	2/13/2024	001-1230-479-0000-0000000-008-16-000	\$ 17,287.20	\$ 3,174.00	\$ 0.00	\$ 11,113.20	\$ 3,000.00
					\$ 17,287.20	\$ 3,174.00	\$ 0.00	\$ 11,113.20	\$ 3,000.00
PO #:		2400857							
	1	1895 - BACKUPIFY, INC.	2/22/2024	001-1120-519-0000-0000000-003-00-026	1,260.00	0.00	0.00	630.00	630.00
	2	1895 - BACKUPIFY, INC.	2/22/2024	001-1130-519-0000-0000000-002-00-026	1,260.00	0.00	0.00	210.00	1,050.00
	3	1895 - BACKUPIFY, INC.	2/22/2024	001-1110-519-0000-0000000-006-00-026	1,260.00	0.00	0.00	210.00	1,050.00
	4	1895 - BACKUPIFY, INC.	2/22/2024	001-1110-519-0000-0000000-008-00-026	1,260.00	0.00	0.00	210.00	1,050.00
					\$ 5,040.00	\$ 0.00	\$ 0.00	\$ 1,260.00	\$ 3,780.00
PO #:		2400858							
	1	9854 - TEACHER SYNERGY LLC	2/22/2024	572-1270-511-9824-0000000-008-00-888	318.99	0.00	0.00	0.00	318.99
					\$ 318.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 318.99
PO #:		2400883							
	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
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2400888							
	1	808 - SQUIRE PATTON BOGGS (US) LLP	1/31/2024	002-2310-418-0000-0000000-000-00-020	5,000.00	0.00	0.00	3,750.00	1,250.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,750.00	\$ 1,250.00
PO #:		2400902							
	1	900023 - GORDON FOOD SERVICE	3/13/2024	006-3120-560-9017-0000000-000-00-000	25,000.00	0.00	0.00	13,887.81	11,112.19
	2	900023 - GORDON FOOD SERVICE	3/13/2024	006-3120-569-9017-0000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 13,887.81	\$ 16,112.19
PO #:		2400904							
	1		3/13/2024	572-1270-511-9824-0000000-008-00-888	3,262.00	0.00	0.00	753.34	2,508.66
					\$ 3,262.00	\$ 0.00	\$ 0.00	\$ 753.34	\$ 2,508.66
PO #:		2400905							
	1		3/13/2024	536-2176-519-9024-0000000-008-00-000	4,989.31	0.00	0.00	2,126.12	2,863.19
					\$ 4,989.31	\$ 0.00	\$ 0.00	\$ 2,126.12	\$ 2,863.19
PO #:		2400937							
	1		3/26/2024	536-2176-519-9024-0000000-006-00-000	9,000.00	0.00	0.00	5,333.36	3,666.64
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 5,333.36	\$ 3,666.64

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

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PO #:		2400938							
	1		3/26/2024	507-2840-511-9924-000000-000-00-000	\$ 3,670.00	\$ 0.00	\$ 75.00	\$ 0.00	\$ 3,670.00
					\$ 3,670.00	\$ 0.00	\$ 75.00	\$ 0.00	\$ 3,670.00
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	1,130.00	8,870.00
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,130.00	\$ 8,870.00
PO #:		2400943							
	1		3/27/2024	584-1270-511-9024-000000-001-00-000	900.00	0.00	0.00	856.22	43.78
					\$ 900.00	\$ 0.00	\$ 0.00	\$ 856.22	\$ 43.78
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 #:		2400948							
	1	4573 - KEITH FABER	2/28/2024	001-2560-843-0000-000000-000-00-020	2,500.00	0.00	0.00	323.90	2,176.10
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 323.90	\$ 2,176.10
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 #:		2400974							
	1	1477 - DEBRA A. GARVERICK	4/11/2024	001-2310-418-0000-000000-000-00-020	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 #:		2400976							

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	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
					\$ 2,241.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,241.00
PO #:	2400978								
	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 MAGAZINES	4/11/2024	507-1110-511-9024-0000000-006-00-000	760.05	0.00	0.00	0.00	760.05
	6	391 - SCHOLASTIC MAGAZINES	4/11/2024	507-1110-511-9024-0000000-006-00-000	760.05	0.00	0.00	0.00	760.05
	7	391 - SCHOLASTIC MAGAZINES	4/11/2024	507-1110-511-9024-0000000-006-00-000	703.75	0.00	0.00	0.00	703.75
	8	391 - SCHOLASTIC MAGAZINES	4/11/2024	507-1110-511-9024-0000000-006-00-000	1,695.75	0.00	0.00	0.00	1,695.75
	9	391 - SCHOLASTIC MAGAZINES	4/11/2024	507-1110-511-9024-0000000-006-00-000	657.68	0.00	0.00	0.00	657.68
					\$ 7,234.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,234.18
PO #:	2400990								
	1	7994 - ESC OF CENTRAL OHIO	3/15/2024	001-2135-419-3218-0000000-006-00-000	15,000.00	0.00	0.00	6,961.86	8,038.14
					\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 6,961.86	\$ 8,038.14
PO #:	2400997								
	1	1937 - MARTY GILMAN INC.	4/18/2024	300-4516-510-900S-0000000-002-00-000	875.00	0.00	0.00	0.00	875.00
	2	1937 - MARTY GILMAN INC.	4/18/2024	300-4516-510-900S-0000000-002-00-000	690.00	0.00	0.00	0.00	690.00
	3	1937 - MARTY GILMAN INC.	4/18/2024	300-4516-510-900S-0000000-002-00-000	165.00	0.00	0.00	0.00	165.00
					\$ 1,730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,730.00
PO #:	2400998								

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

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PO #:	1	900009 - AMERICAN EXPRESS	4/18/2024	200-4670-891-951S-0000000-002-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:	1	1764 - CAMBIUM ASSESSMENT, INC.	4/18/2024	001-2173-411-3217-0000000-000-00-000	25.00	0.00	0.00	0.00	25.00
					\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00
PO #:	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 #:	1		4/25/2024	001-2840-581-0000-0000000-000-00-009	35,000.00	0.00	0.00	17,161.95	17,838.05
					\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 17,161.95	\$ 17,838.05
PO #:	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
PO #:	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 #:	1	9635 - MOUNT GILEAD	5/1/2024	300-4527-840-900M-0000000-003-00-000	200.00	0.00	0.00	0.00	200.00
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:	1	6089 - MTI ENTERPRISES, INC. d/b/a	5/3/2024	200-4112-891-904S-0000000-002-00-000	1,700.00	0.00	0.00	0.00	1,700.00
					\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00
PO #:	1	1565 - LITERACY RESOURCES, LLC HEGGERTY PHONEMIC	5/6/2024	599-1280-511-9024-0000000-000-00-371	445.00	0.00	0.00	0.00	445.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		AWARENESS							
	2	1565 - LITERACY RESOURCES, LLC HEGGERTY PHONEMIC AWARENESS	5/6/2024	599-1280-511-9024-0000000-000-00-371	\$ 534.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 534.00
	3	1565 - LITERACY RESOURCES, LLC HEGGERTY PHONEMIC AWARENESS	5/6/2024	599-1280-511-9024-0000000-000-00-371	356.00	0.00	0.00	0.00	356.00
	4	1565 - LITERACY RESOURCES, LLC HEGGERTY PHONEMIC AWARENESS	5/6/2024	599-1280-511-9024-0000000-000-00-371	356.00	0.00	0.00	0.00	356.00
	5	1565 - LITERACY RESOURCES, LLC HEGGERTY PHONEMIC AWARENESS	5/6/2024	599-1280-511-9024-0000000-000-00-371	245.00	0.00	0.00	0.00	245.00
	6	1565 - LITERACY RESOURCES, LLC HEGGERTY PHONEMIC AWARENESS	5/6/2024	599-1280-511-9024-0000000-000-00-371	552.00	0.00	0.00	0.00	552.00
	7	1565 - LITERACY RESOURCES, LLC HEGGERTY PHONEMIC AWARENESS	5/6/2024	599-1280-511-9024-0000000-000-00-371	199.04	0.00	0.00	0.00	199.04
					\$ 2,687.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,687.04
PO #:		2401062							
	1	6799 - MCGRAW-HILL EDUCATION, INC.	5/6/2024	507-1270-511-9024-0000000-006-00-000	64,220.04	0.00	0.00	0.00	64,220.04
	2	6799 - MCGRAW-HILL EDUCATION, INC.	5/6/2024	507-1270-511-9024-0000000-006-00-000	61,427.97	0.00	0.00	0.00	61,427.97
	3	6799 - MCGRAW-HILL EDUCATION, INC.	5/6/2024	507-1270-511-9024-0000000-006-00-000	49,074.66	0.00	0.00	0.00	49,074.66
	4	6799 - MCGRAW-HILL EDUCATION, INC.	5/6/2024	507-1270-511-9024-0000000-006-00-000	0.01	0.00	0.00	0.00	0.01
	5	6799 - MCGRAW-HILL EDUCATION, INC.	5/6/2024	507-1270-511-9024-0000000-006-00-000	4,650.15	0.00	0.00	4,592.78	57.37

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 #:	6	6799 - MCGRAW-HILL EDUCATION, INC.	5/6/2024	507-1270-511-9024-0000000-002-00-000	\$ (65,027.95)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (65,027.95)
					\$ 114,344.88	\$ 0.00	\$ 0.00	\$ 4,592.78	\$ 109,752.10
	1	9959 - MOHAWK USA LLC	5/6/2024	001-1120-519-0000-0000000-003-00-026	2,325.70	0.00	0.00	447.25	1,878.45
PO #:	2	9959 - MOHAWK USA LLC	5/6/2024	001-1130-519-0000-290050-002-00-000	2,146.80	0.00	0.00	0.00	2,146.80
					\$ 4,472.50	\$ 0.00	\$ 0.00	\$ 447.25	\$ 4,025.25
	1	1320 - HUNT'S FENCE INC.	5/7/2024	001-2740-650-0000-0000000-000-00-000	3,850.00	0.00	0.00	0.00	3,850.00
PO #:					\$ 3,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,850.00
	1	1424 - KOORSEN ENVIRONMENTAL SERVICES	5/8/2024	006-3120-423-0000-0000000-002-00-000	450.00	0.00	0.00	0.00	450.00
	2	1424 - KOORSEN ENVIRONMENTAL SERVICES	5/8/2024	006-3120-423-0000-0000000-003-00-000	375.00	0.00	0.00	0.00	375.00
PO #:	3	1424 - KOORSEN ENVIRONMENTAL SERVICES	5/8/2024	006-3120-423-0000-0000000-008-00-000	300.00	0.00	0.00	0.00	300.00
	4	1424 - KOORSEN ENVIRONMENTAL SERVICES	5/8/2024	006-3120-423-0000-0000000-006-00-000	300.00	0.00	0.00	0.00	300.00
	5	1424 - KOORSEN ENVIRONMENTAL SERVICES	5/8/2024	006-3120-423-0000-0000000-006-00-000	20.00	0.00	0.00	0.00	20.00
PO #:					\$ 1,445.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,445.00
	1		5/7/2024	200-4610-891-913S-0000000-002-00-000	300.00	0.00	0.00	139.14	160.86
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 139.14	\$ 160.86
PO #:	1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	5/8/2024	401-3260-410-9024-0000000-000-00-000	10,221.24	0.00	0.00	0.00	10,221.24
					\$ 10,221.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,221.24
	1		5/10/2024	018-4630-891-900M-0000000-003-00-000	500.00	0.00	0.00	339.65	160.35
PO #:					\$ 500.00	\$ 0.00	\$ 0.00	\$ 339.65	\$ 160.35
	1	1751 - KOORSEN	5/10/2024	006-3120-423-0000-0000000-002-00-000	600.00	0.00	0.00	0.00	600.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		FIRE & SECURITY, INC							
	2	1751 - KOORSEN FIRE & SECURITY, INC	5/10/2024	006-3120-423-0000-0000000-003-00-000	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
	3	1751 - KOORSEN FIRE & SECURITY, INC	5/10/2024	006-3120-423-0000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00
PO #:		2401080							
	1		5/9/2024	018-4630-891-900R-0000000-008-00-000	300.00	0.00	0.00	277.28	22.72
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 277.28	\$ 22.72
PO #:		2401082							
	3	1224 - AMAZON CAPITAL SERVICES, INC	5/13/2024	001-1120-511-0000-059999-003-00-000	14.98	0.00	0.00	8.86	6.12
					\$ 14.98	\$ 0.00	\$ 0.00	\$ 8.86	\$ 6.12
PO #:		2401085							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	1/5/2024	001-2173-411-3217-0000000-000-00-000	8,775.00	0.00	0.00	0.00	8,775.00
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	1/5/2024	001-2181-411-0000-0000000-000-16-000	1,600.00	0.00	0.00	0.00	1,600.00
					\$ 10,375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,375.00
PO #:		2401092							
	1	1568 - GALION-CRESTLINE AREA	5/15/2024	001-2411-419-0000-0000000-000-00-000	140.00	0.00	0.00	0.00	140.00
					\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00
PO #:		2401099							
	6	1224 - AMAZON CAPITAL SERVICES, INC	5/13/2024	001-1130-511-0000-132230-002-00-000	20.97	0.00	0.00	0.00	20.97
	9	1224 - AMAZON CAPITAL SERVICES, INC	5/13/2024	001-1130-511-0000-132230-002-00-000	18.98	0.00	0.00	0.00	18.98
	10	1224 - AMAZON CAPITAL SERVICES, INC	5/13/2024	001-1130-511-0000-132230-002-00-000	7.98	0.00	0.00	0.00	7.98
	13	1224 - AMAZON CAPITAL SERVICES, INC	5/13/2024	001-1130-511-0000-132230-002-00-000	27.98	0.00	0.00	27.96	0.02
	17	1224 - AMAZON CAPITAL SERVICES, INC	5/13/2024	001-1130-511-0000-132230-002-00-000	12.99	0.00	0.00	0.00	12.99
	18	1224 - AMAZON	5/13/2024	001-1130-511-0000-132230-002-00-000	11.77	0.00	0.00	0.00	11.77

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	21	CAPITAL SERVICES, INC 1224 - AMAZON	5/13/2024	001-1130-511-0000-132230-002-00-000	\$ 5.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.99
	30	CAPITAL SERVICES, INC 1224 - AMAZON	5/13/2024	001-1130-511-0000-132230-002-00-000	9.15	0.00	0.00	0.00	9.15
	34	CAPITAL SERVICES, INC 1224 - AMAZON	5/13/2024	001-1130-511-0000-132230-002-00-000	2.67	0.00	0.00	0.00	2.67
	39	CAPITAL SERVICES, INC 1224 - AMAZON	5/13/2024	001-1130-511-0000-132230-002-00-000	31.99	0.00	0.00	0.00	32.99
					\$ 150.47	\$ 0.00	\$ 0.00	\$ 27.96	\$ 123.51
PO #:		2401110							
	1	890212 - FOOD SERVICE GALION SCHOOLS	5/20/2024	200-4670-891-953S-000000-002-00-000	56.00	0.00	0.00	0.00	56.00
					\$ 56.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56.00
PO #:		2401123							
	1		5/24/2024	200-4670-891-950S-000000-002-00-000	4,000.00	0.00	0.00	1,525.90	2,474.10
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,525.90	\$ 2,474.10
PO #:		2401124							
	3	1224 - AMAZON CAPITAL SERVICES, INC	5/23/2024	507-1270-511-9024-000000-003-00-000	176.70	0.00	0.00	175.20	1.50
	5	1224 - AMAZON CAPITAL SERVICES, INC	5/23/2024	507-1270-511-9024-000000-003-00-000	456.00	0.00	0.00	386.70	69.30
	6	1224 - AMAZON CAPITAL SERVICES, INC	5/23/2024	507-1270-511-9024-000000-003-00-000	395.70	0.00	0.00	378.30	17.40
					\$ 1,028.40	\$ 0.00	\$ 0.00	\$ 940.20	\$ 88.20
PO #:		2401125							
	1	6799 - MCGRAW-HILL EDUCATION, INC.	5/23/2024	001-1130-511-0000-059999-002-00-000	23,393.46	0.00	0.00	0.00	23,393.46
	2	6799 - MCGRAW-HILL EDUCATION, INC.	5/23/2024	001-1130-511-0000-059999-002-00-000	23,393.46	0.00	0.00	0.00	23,393.46
	3	6799 - MCGRAW-HILL EDUCATION, INC.	5/23/2024	001-1130-511-0000-059999-002-00-000	13,670.19	0.00	0.00	0.00	13,670.19
	4	6799 - MCGRAW-HILL EDUCATION, INC.	5/23/2024	001-1130-511-0000-059999-002-00-000	13,670.19	0.00	0.00	0.00	13,670.19

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	5	6799 - MCGRAW-HILL EDUCATION, INC.	5/23/2024	001-1130-511-0000-059999-002-00-000	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01
	6	6799 - MCGRAW-HILL EDUCATION, INC.	5/23/2024	001-1130-511-0000-059999-002-00-000	2,143.73	0.00	0.00	0.00	2,143.73
					\$ 76,271.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,271.04
PO #:	2401127								
	1	900009 - AMERICAN EXPRESS	5/28/2024	300-4547-439-900S-000000-002-00-000	1,577.65	0.00	0.00	0.00	1,577.65
					\$ 1,577.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,577.65
PO #:	2401128								
	1	1424 - KOORSEN ENVIRONMENTAL SERVICES	6/4/2024	006-3120-423-0000-000000-002-00-000	175.00	0.00	0.00	0.00	175.00
	2	1424 - KOORSEN ENVIRONMENTAL SERVICES	6/4/2024	006-3120-423-0000-000000-003-00-000	200.00	0.00	0.00	0.00	200.00
	3	1424 - KOORSEN ENVIRONMENTAL SERVICES	6/4/2024	006-3120-423-0000-000000-008-00-000	205.00	0.00	0.00	0.00	205.00
	4	1424 - KOORSEN ENVIRONMENTAL SERVICES	6/4/2024	006-3120-423-0000-000000-006-00-000	20.00	0.00	0.00	0.00	20.00
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
PO #:	2401129								
	1	9325 - RIGHTWAY FOOD SERVICE	6/4/2024	006-3120-560-9017-000000-000-00-000	5,000.00	0.00	0.00	3,966.18	1,033.82
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,966.18	\$ 1,033.82
PO #:	2401130								
	1	1690 - TOFT DAIRY, INC.	6/4/2024	006-3120-560-9017-000000-000-00-000	1,500.00	0.00	0.00	611.64	888.36
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 611.64	\$ 888.36
PO #:	2401131								
	1	7479 - JOSTENS DIPLOMA DIVISION	6/4/2024	200-4670-891-949S-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 #:	2401138								
	1	7485 - LEARNING A-Z	6/11/2024	584-1270-419-9024-000000-000-00-401	723.00	0.00	723.00	0.00	723.00
	2	7485 - LEARNING A-Z	6/11/2024	584-1270-419-9024-000000-000-00-401	363.00	0.00	363.00	0.00	363.00
					\$ 1,086.00	\$ 0.00	\$ 1,086.00	\$ 0.00	\$ 1,086.00

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 #:		2401142							
	1	2945 - PIONEER CAREER & TECH. CENTER	6/3/2024	001-1120-411-0000-0000000-003-00-000	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 3,764.95	\$ 35.05
	2	2945 - PIONEER CAREER & TECH. CENTER	6/3/2024	001-1130-411-0000-0000000-002-00-000	3,800.00	0.00	0.00	3,764.95	35.05
					\$ 7,600.00	\$ 0.00	\$ 0.00	\$ 7,529.90	\$ 70.10
PO #:		2401143							
	1		6/3/2024	006-3120-560-9017-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	2		6/3/2024	006-3120-519-9017-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2401144							
	1	2041 - WESTON HURD LLP	6/3/2024	001-2310-418-0000-0000000-000-00-020	3,500.00	0.00	0.00	867.00	2,633.00
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 867.00	\$ 2,633.00
PO #:		2401145							
	1	9935 - THE IMPACT GROUP PUBLIC	6/3/2024	536-2176-411-9024-0000000-000-00-000	5,500.00	0.00	0.00	0.00	5,500.00
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00
PO #:		2401146							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	6/1/2024	599-1280-419-9024-0000000-000-00-371	11,625.00	0.00	0.00	0.00	11,625.00
					\$ 11,625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,625.00
PO #:		2401158							
	1	1529 - FAMILY LIFE COUNSELING &	6/25/2024	584-2213-419-9024-0000000-000-00-000	240.00	0.00	0.00	0.00	240.00
					\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00
Grand Total					\$ 1,430,942.70	\$ 208,698.40	\$ 1,161.00	\$ 564,699.73	\$ 657,545.57