

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	08/31/2024
As Of Period	08/31/2024

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 #:		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 #:		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	23,644.82	5,286.18
	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	9,017.20	5,444.80
	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	15,254.20	2,865.80
	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	17,946.80	2,053.20
					\$ 242,154.00	\$ 71,524.40	\$ 0.00	\$ 154,178.62	\$ 16,450.98
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	24,357.93	10,642.07
					\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 24,357.93	\$ 10,642.07
PO #:		2400483							
	2		11/1/2023	584-1270-511-9024-0000000-002-00-000	675.00	0.00	0.00	242.56	432.44

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 675.00	\$ 0.00	\$ 0.00	\$ 242.56	\$ 432.44
PO #:		2400564							
	1	1768 - BRICKER GRAYDON LLP	7/17/2023	001-2310-418-0000-0000000-000-00-020	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 59.00	\$ 4,941.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 59.00	\$ 4,941.00
PO #:		2400626							
	1		12/4/2023	599-2740-519-9927-0000000-000-00-028	5,451.00	0.00	0.00	0.00	5,451.00
					\$ 5,451.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,451.00
PO #:		2400627							
	1		12/4/2023	599-2760-419-9023-0000000-000-00-573	157,854.84	0.00	0.00	0.00	157,854.84
	2		12/4/2023	599-2760-419-9023-0000000-000-00-573	(116,755.00)	0.00	0.00	0.00	(116,755.00)
	3		12/4/2023	599-2760-419-9023-0000000-000-00-573	(36,500.00)	0.00	0.00	0.00	(36,500.00)
					\$ 4,599.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,599.84
PO #:		2400857							
	1	1895 - BACKUPIFY, INC.	2/22/2024	001-1120-519-0000-0000000-003-00-026	1,260.00	0.00	0.00	945.00	315.00
	2	1895 - BACKUPIFY, INC.	2/22/2024	001-1130-519-0000-0000000-002-00-026	1,260.00	0.00	0.00	525.00	735.00
	3	1895 - BACKUPIFY, INC.	2/22/2024	001-1110-519-0000-0000000-006-00-026	1,260.00	0.00	0.00	525.00	735.00
	4	1895 - BACKUPIFY, INC.	2/22/2024	001-1110-519-0000-0000000-008-00-026	1,260.00	0.00	0.00	525.00	735.00
					\$ 5,040.00	\$ 0.00	\$ 0.00	\$ 2,520.00	\$ 2,520.00
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 #:		2400904							
	1		3/13/2024	572-1270-511-9824-0000000-008-00-888	3,262.00	0.00	0.00	857.51	2,404.49
					\$ 3,262.00	\$ 0.00	\$ 0.00	\$ 857.51	\$ 2,404.49
PO #:		2400905							

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1		3/13/2024	536-2176-519-9024-000000-008-00-000	\$ 4,989.31	\$ 0.00	\$ 0.00	\$ 3,205.39	\$ 1,783.92
					\$ 4,989.31	\$ 0.00	\$ 0.00	\$ 3,205.39	\$ 1,783.92
PO #:		2400937							
	1		3/26/2024	536-2176-519-9024-000000-006-00-000	9,000.00	0.00	0.00	5,999.86	3,000.14
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 5,999.86	\$ 3,000.14
PO #:		2400938							
	1		3/26/2024	507-2840-511-9924-000000-000-00-000	3,670.00	0.00	0.00	681.12	2,988.88
					\$ 3,670.00	\$ 0.00	\$ 0.00	\$ 681.12	\$ 2,988.88
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 #:		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 #:		2400990							
	1	7994 - ESC OF CENTRAL OHIO	3/15/2024	001-2135-419-3218-000000-006-00-000	15,000.00	0.00	0.00	10,507.60	4,492.40
					\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 10,507.60	\$ 4,492.40
PO #:		2401026							
	1	74 - GALION COMMUNITY THEATRE	4/25/2024	018-4630-891-900D-000000-006-00-000	50.00	0.00	0.00	0.00	50.00
					\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:		2401030							
	1		4/25/2024	001-2840-581-0000-000000-000-00-009	35,000.00	0.00	0.00	18,320.73	16,679.27
					\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 18,320.73	\$ 16,679.27
PO #:		2401042							
	1	9635 - MOUNT GILEAD	5/1/2024	300-4527-840-900M-000000-003-00-000	200.00	0.00	0.00	0.00	200.00
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:		2401063							
	1	9959 - MOHAWK USA LLC	5/6/2024	001-1120-519-0000-000000-003-00-026	2,325.70	0.00	0.00	447.25	1,878.45
	2	9959 - MOHAWK	5/6/2024	001-1130-519-0000-290050-002-00-000	2,146.80	0.00	0.00	0.00	2,146.80

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USA LLC					\$ 4,472.50	\$ 0.00	\$ 0.00	\$ 447.25	\$ 4,025.25
PO #:		2401080							
	1		5/9/2024	018-4630-891-900R-000000-008-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 277.28	\$ 22.72
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 277.28	\$ 22.72
PO #:		2401085							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	1/5/2024	001-2173-411-3217-000000-000-00-000	8,775.00	0.00	0.00	1,901.25	6,873.75
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	1/5/2024	001-2181-411-0000-000000-000-16-000	1,600.00	0.00	0.00	95.00	1,505.00
					\$ 10,375.00	\$ 0.00	\$ 0.00	\$ 1,996.25	\$ 8,378.75
PO #:		2401092							
	1	1568 - GALION-CRESTLINE AREA	5/15/2024	001-2411-419-0000-000000-000-00-000	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 CAPITAL SERVICES, INC	5/13/2024	001-1130-511-0000-132230-002-00-000	11.77	0.00	0.00	0.00	11.77
	21	1224 - AMAZON CAPITAL SERVICES, INC	5/13/2024	001-1130-511-0000-132230-002-00-000	5.99	0.00	0.00	0.00	5.99
	30	1224 - AMAZON CAPITAL SERVICES, INC	5/13/2024	001-1130-511-0000-132230-002-00-000	9.15	0.00	0.00	0.00	9.15
	34	1224 - AMAZON CAPITAL SERVICES, INC	5/13/2024	001-1130-511-0000-132230-002-00-000	2.67	0.00	0.00	0.00	2.67
	39	1224 - AMAZON	5/13/2024	001-1130-511-0000-132230-002-00-000	31.99	0.00	0.00	0.00	32.99

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Outstanding Purchase Orders

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PO #:	CAPITAL SERVICES, INC				\$ 150.47	\$ 0.00	\$ 0.00	\$ 27.96	\$ 123.51
	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 #:					2500001				
	1		7/1/2024	001-2411-432-0000-0000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	2		7/1/2024	001-2540-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	3		7/1/2024	001-2550-439-0000-0000000-000-00-030	600.00	0.00	0.00	0.00	600.00
	4		7/1/2024	001-2413-439-0000-0000000-000-00-030	300.00	0.00	0.00	0.00	300.00
	5		7/1/2024	001-2213-432-0000-0000000-002-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	6		7/1/2024	001-2213-432-0000-0000000-003-00-030	300.00	0.00	0.00	0.00	300.00
	7		7/1/2024	001-2213-432-0000-0000000-008-00-030	300.00	0.00	0.00	0.00	300.00
	8		7/1/2024	001-2213-432-0000-0000000-006-00-030	300.00	0.00	0.00	0.00	300.00
	9		7/1/2024	001-2810-434-0000-0000000-000-00-030	500.00	0.00	0.00	0.00	500.00
	10		7/1/2024	001-2411-439-0000-0000000-000-00-030	1,200.00	0.00	0.00	0.00	1,200.00
	11		7/1/2024	001-2950-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00
PO #:					2500002				
	1		7/1/2024	001-1130-439-0000-0000000-002-00-035	2,000.00	0.00	0.00	101.84	1,898.16
	2		7/1/2024	001-1120-439-0000-0000000-003-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	3		7/1/2024	001-1110-439-0000-0000000-006-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	4		7/1/2024	001-1110-439-0000-0000000-008-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	5		7/1/2024	001-1130-439-0000-0000000-002-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	6		7/1/2024	001-1120-439-0000-0000000-003-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	7		7/1/2024	001-1110-439-0000-0000000-008-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	8		7/1/2024	001-1110-439-0000-0000000-006-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	9		7/1/2024	001-2411-439-0000-0000000-000-00-000	4,000.00	0.00	0.00	0.00	4,000.00
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 101.84	\$ 19,898.16
PO #:					2500003				
	1		7/1/2024	001-2411-439-0000-0000000-000-00-030	2,000.00	0.00	0.00	330.04	1,669.96
	2		7/1/2024	001-2510-439-0000-0000000-000-00-030	2,000.00	0.00	0.00	0.00	2,000.00
	3		7/1/2024	001-2211-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	4		7/1/2024	001-2413-439-0000-0000000-000-00-030	500.00	0.00	0.00	0.00	500.00
	5		7/1/2024	001-2421-439-0000-0000000-002-00-030	2,000.00	0.00	0.00	60.30	1,939.70
	6		7/1/2024	001-2421-439-0000-0000000-002-00-030	500.00	0.00	0.00	150.00	350.00
	7		7/1/2024	001-2421-439-0000-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00

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	8		7/1/2024	001-2421-439-0000-0000000-003-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	9		7/1/2024	001-2421-439-0000-0000000-008-00-000	500.00	0.00	0.00	326.00	174.00
	10		7/1/2024	001-2421-439-0000-0000000-008-00-000	250.00	0.00	0.00	0.00	250.00
	11		7/1/2024	001-2421-439-0000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
	12		7/1/2024	001-2421-439-0000-0000000-006-00-000	250.00	0.00	0.00	0.00	250.00
	13		7/1/2024	001-2810-439-0000-0000000-000-00-030	1,500.00	0.00	0.00	0.00	1,500.00
	14		7/1/2024	300-4590-439-900S-0000000-002-00-000	5,500.00	0.00	0.00	0.00	5,500.00
	15		7/1/2024	001-2240-439-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	16		7/1/2024	006-3110-433-0000-0000000-002-00-000	1,000.00	0.00	0.00	147.40	852.60
					\$ 19,500.00	\$ 0.00	\$ 0.00	\$ 1,013.74	\$ 18,486.26
PO #:		2500004							
	1		7/1/2024	001-2310-841-0000-0000000-000-00-020	5,000.00	0.00	0.00	3,548.24	1,451.76
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,548.24	\$ 1,451.76
PO #:		2500005							
	1		7/1/2024	001-2310-512-0000-0000000-000-00-001	1,500.00	0.00	0.00	365.00	1,135.00
	2		7/1/2024	001-2421-512-0000-0000000-002-00-000	500.00	0.00	0.00	34.00	466.00
	3		7/1/2024	001-2421-512-0000-0000000-003-00-000	500.00	0.00	0.00	49.00	451.00
	4		7/1/2024	001-2421-512-0000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
	5		7/1/2024	001-2421-512-0000-0000000-006-00-000	500.00	0.00	0.00	351.00	149.00
	6		7/1/2024	300-4590-512-900S-0000000-002-00-000	800.00	0.00	0.00	0.00	800.00
	7		7/1/2024	006-3120-512-0000-0000000-000-00-000	600.00	0.00	0.00	0.00	600.00
	8		7/1/2024	006-3120-512-9017-0000000-000-00-000	200.00	0.00	0.00	0.00	200.00
	9		7/1/2024	200-4112-891-904S-0000000-002-00-000	400.00	0.00	0.00	0.00	400.00
	10		7/1/2024	300-4590-512-900S-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 799.00	\$ 5,201.00
PO #:		2500006							
	1		7/1/2024	001-2310-419-0000-0000000-000-00-020	2,500.00	0.00	0.00	988.00	1,512.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 988.00	\$ 1,512.00
PO #:		2500007							
	1		7/1/2024	001-2510-446-0000-0000000-000-00-020	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 #:		2500008							
	1		7/1/2024	001-1130-239-0000-0000000-002-00-000	250.00	0.00	0.00	0.00	250.00
	2		7/1/2024	001-1120-239-0000-0000000-003-00-000	250.00	0.00	0.00	0.00	250.00
	3		7/1/2024	001-1110-239-0000-0000000-008-00-000	250.00	0.00	0.00	0.00	250.00
	4		7/1/2024	001-1110-239-0000-0000000-006-00-000	250.00	0.00	0.00	0.00	250.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2500009							
	1		7/1/2024	001-2829-439-0000-0000000-000-00-030	750.00	0.00	0.00	0.00	750.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
PO #:		2500010							
	1	8020 - AAF INTERNATIONAL	7/1/2024	034-2720-572-9000-0000000-002-00-000	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
PO #:		2500011							
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2024	001-2720-572-0000-0000000-099-00-015	5,000.00	0.00	0.00	101.09	4,898.91
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 101.09	\$ 4,898.91
PO #:		2500012							
	1	900009 - AMERICAN EXPRESS	7/1/2024	001-2720-572-0000-0000000-099-00-044	15,000.00	0.00	0.00	0.00	15,000.00
					\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
PO #:		2500013							
	1	6672 - CARDINAL BUS SALES & SERVICE	7/1/2024	001-2840-581-0000-0000000-000-00-009	60,000.00	0.00	0.00	3,599.15	56,400.85
					\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 3,599.15	\$ 56,400.85
PO #:		2500014							
	1	6949 - CENTRAL OHIO FARMERS CO-OP	7/1/2024	001-2840-582-0000-0000000-000-00-009	100,000.00	0.00	0.00	5,821.34	94,178.66
					\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 5,821.34	\$ 94,178.66
PO #:		2500015							
	1	1415 - COYLE MECHANICAL, INC	7/1/2024	034-2720-572-9000-0000000-002-00-000	7,564.00	0.00	0.00	0.00	7,564.00
					\$ 7,564.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,564.00
PO #:		2500016							
	1	5228 - CUMMINS INC	7/1/2024	001-2840-581-0000-0000000-000-00-009	10,000.00	0.00	0.00	0.00	10,000.00
	2	5228 - CUMMINS INC	7/1/2024	034-2720-572-9000-0000000-002-00-000	4,000.00	0.00	0.00	0.00	4,000.00
					\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00
PO #:		2500017							
	1	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/1/2024	034-2720-572-9000-0000000-002-00-000	1,500.00	0.00	0.00	189.28	1,310.72
	2	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/1/2024	034-2720-572-9000-0000000-003-00-000	1,500.00	0.00	0.00	189.28	1,310.72
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 378.56	\$ 2,621.44
PO #:		2500018							

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	1	9124 - EQUIPARTS	7/1/2024	034-2720-572-9000-000000-006-00-000	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 2,088.64	\$ 7,411.36
					\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 2,088.64	\$ 7,411.36
	2500019								
PO #:	1	198 - FOX PLUMBING & HEATING	7/1/2024	034-2720-572-9000-000000-008-00-000	4,500.00	0.00	0.00	3,725.36	774.64
					\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 3,725.36	\$ 774.64
	2500020								
PO #:	1	1816 - FURBAY ELECTRIC SUPPLY CO.	7/1/2024	034-2720-572-9000-000000-008-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
	2500021								
PO #:	1	504 - GALION FIRE APPLIANCE, LLC	7/1/2024	034-2720-423-9000-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
	2500022								
PO #:	1	9995 - GARDINER SERVICE COMPANY	7/1/2024	034-2720-572-9000-000000-002-00-000	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
	2500023								
PO #:	1	155 - GRAINGER INC.	7/1/2024	034-2720-572-9000-000000-008-00-000	5,000.00	0.00	0.00	1,610.64	3,389.36
	2	155 - GRAINGER INC.	7/1/2024	001-2720-572-0000-000000-099-00-044	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 1,610.64	\$ 4,889.36
PO #:	1	7112 - GRAYBAR ELECTRIC CO., INC.	7/1/2024	034-2720-572-9000-000000-008-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
	2500025								
PO #:	1	1840 - HILL INTERNATIONAL TRUCKS N.A., LLC	7/1/2024	001-2840-581-0000-000000-000-00-009	20,000.00	0.00	0.00	1,243.35	18,756.65
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 1,243.35	\$ 18,756.65
	2500026								
PO #:	1	282 - HR WOLF LLC	7/1/2024	001-2720-572-0000-000000-099-00-015	8,000.00	0.00	0.00	1,218.08	6,781.92
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 1,218.08	\$ 6,781.92
	2500027								
	1	2051 - IMPERIAL DADE	7/1/2024	001-2840-581-0000-000000-000-00-009	7,000.00	0.00	0.00	318.90	6,681.10

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PO #:	2	2051 - IMPERIAL DADE	7/1/2024	001-2720-572-0000-0000000-099-00-044	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 6,135.74	\$ 20,864.26
					\$ 34,000.00	\$ 0.00	\$ 0.00	\$ 6,454.64	\$ 27,545.36
PO #:	2	1814 - INTELLIGENT MARKING USA INC. (TURF TANK)	7/1/2024	001-2720-572-0000-0000000-099-00-015	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 #:	1	4634 - INTERSTATE BATTERY OF NORTH	7/1/2024	001-2840-581-0000-0000000-000-00-009	6,000.00	0.00	0.00	0.00	6,000.00
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00
PO #:	1	1335 - IRWIN SEATING COMPANY	7/1/2024	034-2720-572-9000-0000000-002-00-000	3,831.93	0.00	0.00	0.00	3,831.93
					\$ 3,831.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,831.93
PO #:	1	1112 - KBZ ELECTRIC INC	7/1/2024	034-2720-572-9000-0000000-008-00-000	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 #:	1	346 - KELLER AUTO PARTS, INC.	7/1/2024	001-2810-519-0000-0000000-000-00-009	2,500.00	0.00	0.00	2,408.13	91.87
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,408.13	\$ 91.87
PO #:	1	8120 - KIMBALL MIDWEST	7/1/2024	001-2840-581-0000-0000000-000-00-009	5,500.00	0.00	0.00	519.52	4,980.48
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 519.52	\$ 4,980.48
PO #:	1	4344 - LIBERTY MILL INC.	7/1/2024	001-2720-572-0000-0000000-001-00-015	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 #:	1	63 - MEDINA COUNTY SCHOOLS' ESC	7/1/2024	001-2829-413-0000-0000000-000-00-009	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 #:	1	4739 - OHIO DEPARTMENT OF	7/1/2024	034-2720-572-9000-0000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00

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COMMERCE					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:		2500037							
	1	9480 - O'REILLY AUTO ENTERPRISES, LLC	7/1/2024	001-2840-581-0000-0000000-000-00-009	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 274.21	\$ 5,725.79
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 274.21	\$ 5,725.79
PO #:		2500038							
	1	1891 - R. CHANDAT LLC	7/1/2024	001-2750-582-0000-0000000-000-00-015	20,000.00	0.00	0.00	293.19	19,706.81
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 293.19	\$ 19,706.81
PO #:		2500039							
	1	1806 - ADVANCE BLASTING (RODNEY TAYLOR)	7/1/2024	001-2840-581-0000-0000000-000-00-009	4,000.00	0.00	0.00	0.00	4,000.00
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
PO #:		2500040							
	1	4394 - RONK'S AUTO & TRUCK TOWING	7/1/2024	001-2840-581-0000-0000000-000-00-009	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 #:		2500041							
	1	7881 - SCHMIDT SECURITY PRO	7/1/2024	001-2760-573-0000-0000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
	2	7881 - SCHMIDT SECURITY PRO	7/1/2024	001-2760-573-0000-0000000-000-00-000	5,500.00	0.00	0.00	0.00	5,500.00
	3	7881 - SCHMIDT SECURITY PRO	7/1/2024	034-2720-423-9000-0000000-001-00-000	6,000.00	0.00	0.00	0.00	6,000.00
	4	7881 - SCHMIDT SECURITY PRO	7/1/2024	034-2720-423-9000-0000000-001-00-000	17,000.00	0.00	0.00	2,510.00	14,490.00
	5	7881 - SCHMIDT SECURITY PRO	7/1/2024	034-2720-423-9000-0000000-001-00-000	2,000.00	0.00	0.00	1,000.00	1,000.00
	7	7881 - SCHMIDT SECURITY PRO	7/1/2024	001-2720-423-0000-0000000-000-00-015	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 32,500.00	\$ 0.00	\$ 0.00	\$ 3,510.00	\$ 28,990.00
PO #:		2500042							
	1	526 - SIESEL DISTRIBUTING	7/1/2024	001-2720-572-0000-0000000-099-00-044	14,000.00	0.00	0.00	823.68	13,176.32
					\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 823.68	\$ 13,176.32
PO #:		2500043							
	1	9721 - SMETZ'S TIRE CENTER INC	7/1/2024	001-2840-589-0000-0000000-000-00-009	9,000.00	0.00	0.00	0.00	9,000.00
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2500044							
	1	1234 - STATE INDUSTRIAL PRODUCTS	7/1/2024	034-2720-572-9000-0000000-002-00-000	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 520.21	\$ 2,479.79
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 520.21	\$ 2,479.79
PO #:		2500045							
	1	9221 - TRANSFINDER CORPORATION	7/1/2024	001-2810-516-0000-0000000-099-00-009	7,500.00	0.00	0.00	0.00	7,500.00
					\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00
PO #:		2500046							
	1	8564 - TRANSPORTATION ACCESSORIES	7/1/2024	001-2840-581-0000-0000000-000-00-009	30,000.00	0.00	0.00	7,892.47	22,107.53
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 7,892.47	\$ 22,107.53
PO #:		2500047							
	1	8038 - WORKWELL	7/1/2024	001-2829-413-0000-0000000-000-00-009	4,500.00	0.00	0.00	2,145.00	2,355.00
					\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 2,145.00	\$ 2,355.00
PO #:		2500048							
	1	9497 - WILSON TIRE COMPANY	7/1/2024	001-2840-581-0000-0000000-000-00-009	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 #:		2500049							
	1	9862 - SYNOVIA SOLUTIONS, LLC	7/1/2024	001-2810-516-0000-0000000-099-00-009	320.80	0.00	0.00	70.80	250.00
					\$ 320.80	\$ 0.00	\$ 0.00	\$ 70.80	\$ 250.00
PO #:		2500050							
	1	4739 - OHIO DEPARTMENT OF COMMERCE	7/1/2024	034-2720-425-9000-0000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #:		2500051							
	1	9736 - FRONT & CENTER TURF LLC	7/1/2024	001-2730-423-0000-0000000-000-00-015	14,500.00	0.00	0.00	0.00	14,500.00
	2	9736 - FRONT & CENTER TURF LLC	7/1/2024	001-2730-423-0000-0000000-000-00-015	14,875.00	0.00	0.00	0.00	14,875.00
	3	9736 - FRONT & CENTER TURF LLC	7/1/2024	001-2730-423-0000-0000000-000-00-015	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 #:		2500054							
	1	391 - SCHOLASTIC MAGAZINES	7/1/2024	401-3260-521-9024-0000000-000-00-000	58.50	0.00	0.00	0.00	58.50
	2	391 - SCHOLASTIC MAGAZINES	7/1/2024	401-3260-521-9024-0000000-000-00-000	32.50	0.00	0.00	0.00	32.50

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	3	391 - SCHOLASTIC MAGAZINES	7/1/2024	401-3260-521-9024-0000000-000-00-000	\$ 48.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.75
	4	391 - SCHOLASTIC MAGAZINES	7/1/2024	401-3260-521-9024-0000000-000-00-000	65.00	0.00	0.00	0.00	65.00
	5	391 - SCHOLASTIC MAGAZINES	7/1/2024	401-3260-521-9024-0000000-000-00-000	32.50	0.00	0.00	0.00	32.50
	6	391 - SCHOLASTIC MAGAZINES	7/1/2024	401-3260-521-9024-0000000-000-00-000	21.35	0.00	0.00	0.00	21.35
					\$ 258.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 258.60
PO #:		2500056							
	1	7863 - NORTHWEST EVALUATION ASSOC.	7/1/2024	401-3260-521-9024-0000000-000-00-000	728.00	0.00	0.00	0.00	728.00
	2	7863 - NORTHWEST EVALUATION ASSOC.	7/1/2024	401-3260-521-9024-0000000-000-00-000	16.50	0.00	0.00	0.00	16.50
					\$ 744.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 744.50
PO #:		2500060							
	1	1802 - GALLOPADE INTERNATIONAL INC.	7/1/2024	401-3260-521-9024-0000000-000-00-000	159.90	0.00	0.00	0.00	159.90
	2	1802 - GALLOPADE INTERNATIONAL INC.	7/1/2024	401-3260-521-9024-0000000-000-00-000	179.90	0.00	0.00	0.00	179.90
	3	1802 - GALLOPADE INTERNATIONAL INC.	7/1/2024	401-3260-521-9024-0000000-000-00-000	33.98	0.00	0.00	0.00	33.98
					\$ 373.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 373.78
PO #:		2500067							
	1	2445 - VERIZON WIRELESS	7/1/2024	001-2290-419-0000-0000000-000-00-026	500.00	0.00	0.00	80.22	419.78
	2	2445 - VERIZON WIRELESS	7/1/2024	001-2421-441-0000-0000000-000-00-099	1,200.00	0.00	0.00	180.72	1,019.28
					\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 260.94	\$ 1,439.06
PO #:		2500068							
	1	345 - RUMPKE CONSOLIDATED CO.	7/1/2024	001-2790-422-0000-0000000-000-00-015	23,000.00	0.00	0.00	4,104.14	18,895.86
					\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 4,104.14	\$ 18,895.86
PO #:		2500069							
	1	8538 - OHIO.NET	7/1/2024	001-2421-441-0000-0000000-000-00-099	5,500.00	0.00	0.00	756.97	4,743.03
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 756.97	\$ 4,743.03
PO #:		2500070							

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	1	78 - COLUMBIA GAS OF OHIO,INC	7/1/2024	001-2720-453-0000-0000000-000-00-001	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 92.20	\$ 907.80
	2	78 - COLUMBIA GAS OF OHIO,INC	7/1/2024	001-2720-453-0000-0000000-003-00-000	6,000.00	0.00	0.00	423.38	5,576.62
	3	78 - COLUMBIA GAS OF OHIO,INC	7/1/2024	001-2720-453-0000-0000000-008-00-000	5,000.00	0.00	0.00	367.72	4,632.28
	4	78 - COLUMBIA GAS OF OHIO,INC	7/1/2024	001-2720-453-0000-0000000-000-00-010	1,000.00	0.00	0.00	93.90	906.10
	5	78 - COLUMBIA GAS OF OHIO,INC	7/1/2024	001-2720-453-0000-0000000-000-00-010	4,000.00	0.00	0.00	375.30	3,624.70
	6	78 - COLUMBIA GAS OF OHIO,INC	7/1/2024	001-2720-453-0000-0000000-002-00-000	14,000.00	0.00	0.00	710.64	13,289.36
					\$ 31,000.00	\$ 0.00	\$ 0.00	\$ 2,063.14	\$ 28,936.86
PO #:		2500074							
	1	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-002-00-000	130,000.00	0.00	0.00	16,530.80	113,469.20
	2	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-003-00-000	130,000.00	0.00	0.00	16,530.80	113,469.20
	3	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-008-00-000	130,000.00	0.00	0.00	16,530.80	113,469.20
	4	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-006-00-000	130,000.00	0.00	0.00	16,530.79	113,469.21
	5	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-000-00-009	7,000.00	0.00	0.00	796.36	6,203.64
	6	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-000-00-011	7,000.00	0.00	0.00	588.49	6,411.51
	7	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-000-00-001	7,000.00	0.00	0.00	678.30	6,321.70
	8	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-002-00-000	8,500.00	0.00	0.00	654.10	7,845.90
	9	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-003-00-000	12,000.00	0.00	0.00	2,437.16	9,562.84
	10	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-008-00-000	8,500.00	0.00	0.00	1,589.91	6,910.09
	11	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-006-00-000	8,500.00	0.00	0.00	1,779.06	6,720.94
	12	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-000-00-009	7,000.00	0.00	0.00	145.02	6,854.98
	13	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-000-00-011	7,000.00	0.00	0.00	1,448.11	5,551.89
	14	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-000-00-010	8,500.00	0.00	0.00	1,261.24	7,238.76
	15	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-000-00-001	15,000.00	0.00	0.00	3,050.18	11,949.82
					\$ 616,000.00	\$ 0.00	\$ 0.00	\$ 80,551.12	\$ 535,448.88
PO #:		2500075							

GALION CITY SCHOOL DISTRICT

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	1	236 - FRONTIER	7/1/2024	001-2421-441-0000-0000000-000-00-099	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 416.96	\$ 2,183.04
					\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 416.96	\$ 2,183.04
	1	9817 - SNYDER BROTHERS ENERGY	7/1/2024	001-2720-453-0000-0000000-000-00-001	1,000.00	0.00	0.00	26.26	973.74
	2	9817 - SNYDER BROTHERS ENERGY	7/1/2024	001-2720-453-0000-0000000-003-00-000	7,000.00	0.00	0.00	655.03	6,344.97
	3	9817 - SNYDER BROTHERS ENERGY	7/1/2024	001-2720-453-0000-0000000-008-00-000	5,000.00	0.00	0.00	310.13	4,689.87
	4	9817 - SNYDER BROTHERS ENERGY	7/1/2024	001-2720-453-0000-0000000-000-00-010	1,000.00	0.00	0.00	68.58	931.42
	5	9817 - SNYDER BROTHERS ENERGY	7/1/2024	001-2720-453-0000-0000000-000-00-010	3,000.00	0.00	0.00	277.30	2,722.70
	6	9817 - SNYDER BROTHERS ENERGY	7/1/2024	001-2720-453-0000-0000000-002-00-000	25,000.00	0.00	0.00	2,279.18	22,720.82
					\$ 42,000.00	\$ 0.00	\$ 0.00	\$ 3,616.48	\$ 38,383.52
PO #:	1	1642 - VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES	7/1/2024	001-2510-490-0000-0000000-000-00-000	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 #:	1	7566 - THE PITNEY BOWES BANK INC	7/1/2024	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
	2	7566 - THE PITNEY BOWES BANK INC	7/1/2024	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
	3	7566 - THE PITNEY BOWES BANK INC	7/1/2024	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
	4	7566 - THE PITNEY BOWES BANK INC	7/1/2024	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
					\$ 2,272.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,272.68
PO #:	1	900009 - AMERICAN EXPRESS	7/1/2024	001-2421-441-0000-0000000-000-00-099	2,100.00	0.00	0.00	166.43	1,933.57
					\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 166.43	\$ 1,933.57
PO #:		2500081							

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2024	001-1130-511-0000-180000-002-16-000	\$ 12,875.00	\$ 0.00	\$ 0.00	\$ 1,375.42	\$ 11,499.58
	2	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2024	001-1120-511-0000-180000-003-16-000	12,875.00	0.00	0.00	1,375.41	11,499.59
	3	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2024	001-1110-511-0000-000000-008-00-000	12,875.00	0.00	0.00	1,375.41	11,499.59
	4	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2024	001-1110-511-0000-000000-006-00-000	12,875.00	0.00	0.00	1,375.41	11,499.59
	5	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2024	001-2411-512-0000-000000-000-00-001	12,875.00	0.00	0.00	1,375.41	11,499.59
					\$ 64,375.00	\$ 0.00	\$ 0.00	\$ 6,877.06	\$ 57,497.94
PO #:		2500082							
	1	1500 - COMDOC, INC.	7/1/2024	001-1130-511-0000-180000-002-16-000	1,000.00	0.00	0.00	187.40	812.60
	2	1500 - COMDOC, INC.	7/1/2024	001-1120-511-0000-180000-003-16-000	1,000.00	0.00	0.00	58.60	941.40
	3	1500 - COMDOC, INC.	7/1/2024	001-1110-511-0000-000000-008-16-000	1,000.00	0.00	0.00	147.01	852.99
	4	1500 - COMDOC, INC.	7/1/2024	001-1110-511-0000-000000-006-16-000	1,000.00	0.00	0.00	28.86	971.14
	5	1500 - COMDOC, INC.	7/1/2024	001-2510-512-0000-000000-000-00-020	1,000.00	0.00	0.00	23.60	976.40
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 445.47	\$ 4,554.53
PO #:		2500083							
	1	220 - CINTAS	7/1/2024	001-2840-581-0000-000000-000-00-009	5,000.00	0.00	0.00	910.47	4,089.53
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 910.47	\$ 4,089.53
PO #:		2500084							
	1		7/1/2024	001-1140-471-0000-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	2		7/1/2024	001-1140-475-0000-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
PO #:		2500086							
	1	1296 - CONNER, ALAN	7/1/2024	300-4523-510-900S-000000-002-00-000	1,800.00	0.00	0.00	0.00	1,800.00
					\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00
PO #:		2500087							
	1	5276 - VIEWPOINT GRAPHICS	7/1/2024	300-4543-510-900S-000000-002-00-000	7,500.00	0.00	0.00	0.00	7,500.00
					\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00
PO #:		2500088							
	1	1315 - PF	7/1/2024	300-4543-510-900S-000000-002-00-000	500.00	0.00	0.00	0.00	500.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		SANITATION, LLC							
PO #:		2500089			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	1	1832 - ON THE MARK TIMING LLC	7/1/2024	300-4523-840-900S-0000000-002-00-000	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00
					\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00
PO #:		2500090							
	1	2001 - DIAGONAL STREET BUSINESS SERVICES, LLC	7/1/2024	300-4543-510-900S-0000000-002-00-000	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 #:		2500091							
	1	5666 - TIDY TIM'S PORTABLE TOILETS	7/1/2024	300-4523-840-900S-0000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:		2500092							
	1	750 - PIONEER JOINT VOCATIONAL	7/1/2024	300-4590-510-900S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2500093							
	1	2945 - PIONEER CAREER & TECH. CENTER	7/1/2024	300-4590-510-900S-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2500094							
	1	1969 - BLOSSOMS & GIFTS LLC	7/1/2024	300-4590-510-900S-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2500095							
	1	638 - MAHEK TROPHIES & AWARDS	7/1/2024	300-4590-510-900S-0000000-002-00-000	2,500.00	0.00	0.00	573.00	1,927.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 573.00	\$ 1,927.00
PO #:		2500096							
	1		7/1/2024	300-4523-510-900S-0000000-002-00-000	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 #:		2500097							
	1	1390 - PHOTORAMA LLC	7/1/2024	300-4590-510-900S-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2500098							

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	1	282 - HR WOLF LLC	7/1/2024	300-4590-510-900S-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 #:	1	2669 - A-1 PRINTING INC.	7/1/2024	300-4590-510-900S-000000-002-00-000	5,000.00	0.00	0.00	3,089.20	1,910.80
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,089.20	\$ 1,910.80
PO #:	1		7/1/2024	300-4550-891-900S-000000-000-00-000	1,000.00	0.00	0.00	37.02	962.98
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 37.02	\$ 962.98
PO #:	1	1462 - WAGS' TROPHY HOUSE AND MORE	7/1/2024	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 #:	1	5666 - TIDY TIM'S PORTABLE TOILETS	7/1/2024	300-4590-510-900S-000000-002-00-000	5,000.00	0.00	0.00	458.00	4,542.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 458.00	\$ 4,542.00
PO #:	1		7/1/2024	300-4550-891-900S-000000-000-00-000	3,500.00	0.00	0.00	413.96	3,086.04
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 413.96	\$ 3,086.04
PO #:	1	7047 - BAUMGARTNER, GARY L.	7/1/2024	300-4590-510-900S-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 #:	1	9259 - MID-OHIO ATHLETIC CONFERENCE	7/1/2024	300-4590-510-900S-000000-002-00-000	4,000.00	0.00	0.00	1,000.00	3,000.00
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 3,000.00
PO #:	1	900009 - AMERICAN EXPRESS	7/1/2024	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 #:	1		7/1/2024	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 #:	1	6543 - SCHOOL	7/1/2024	300-4590-510-900S-000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00

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PRIDE LIMITED					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2500110							
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2024	001-1110-511-0000-0000000-006-16-000	\$ 3,076.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,076.88
					\$ 3,076.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,076.88
PO #:		2500114							
	1	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2024	001-1110-511-0000-0000000-006-16-000	1,800.00	0.00	0.00	0.00	1,800.00
	2	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2024	018-4630-891-900D-0000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,800.00
PO #:		2500115							
	1	1361 - ECO CENTER LLC	7/1/2024	018-4630-891-900D-0000000-006-00-000	875.00	0.00	0.00	0.00	875.00
					\$ 875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.00
PO #:		2500116							
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2024	001-1110-511-0000-0000000-006-16-000	590.40	0.00	0.00	482.52	107.88
					\$ 590.40	\$ 0.00	\$ 0.00	\$ 482.52	\$ 107.88
PO #:		2500120							
	1	7025 - ROCHESTER 100 INC.	7/1/2024	001-1110-511-0000-0000000-008-00-000	567.00	0.00	0.00	0.00	567.00
					\$ 567.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 567.00
PO #:		2500122							
	1	4794 - SCHOOL SPECIALTY LLC	7/1/2024	001-1110-511-0000-0000000-008-00-000	1,019.18	0.00	0.00	1,008.07	11.11
					\$ 1,019.18	\$ 0.00	\$ 0.00	\$ 1,008.07	\$ 11.11
PO #:		2500123							
	1	1333 - QUILL CORPORATION	7/1/2024	001-1110-511-0000-0000000-008-00-000	429.27	0.00	0.00	304.70	124.57
					\$ 429.27	\$ 0.00	\$ 0.00	\$ 304.70	\$ 124.57
PO #:		2500124							
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2024	001-1110-511-0000-0000000-008-00-000	299.72	0.00	0.00	296.77	2.95
					\$ 299.72	\$ 0.00	\$ 0.00	\$ 296.77	\$ 2.95
PO #:		2500125							
	1	734721 - LAMINATING USA	7/1/2024	001-1110-511-0000-0000000-008-00-000	783.84	0.00	0.00	0.00	783.84

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					\$ 783.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 783.84
PO #: 2500126									
	1	2122 - BUCYRUS HIGH SCHOOL	7/1/2024	300-4527-840-900M-000000-003-00-000	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00
					\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00
PO #: 2500127									
	1	1266 - HEARTLAND CONFERENCE	7/16/2024	200-4190-891-909M-000000-003-00-000	16,470.00	0.00	0.00	0.00	16,470.00
	2	1266 - HEARTLAND CONFERENCE	7/16/2024	200-4190-891-909M-000000-003-00-000	900.00	0.00	0.00	0.00	900.00
					\$ 17,370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,370.00
PO #: 2500129									
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2024	001-1120-511-0000-180000-003-16-000	1,353.05	0.00	0.00	1,199.75	153.30
					\$ 1,353.05	\$ 0.00	\$ 0.00	\$ 1,199.75	\$ 153.30
PO #: 2500130									
	1	6777 - PHONAK LLC	7/1/2024	001-1232-511-0000-000000-006-00-000	12.08	0.00	0.00	0.00	12.08
	2	6777 - PHONAK LLC	7/1/2024	001-1232-511-0000-000000-006-00-000	12.08	0.00	0.00	0.00	12.08
					\$ 24.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.16
PO #: 2500132									
	1	6758 - HEALTHCARE BILLING SERVICES, INC.	7/1/2024	001-2416-415-0000-000000-000-00-018	9,000.00	0.00	0.00	2,751.25	6,248.75
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 2,751.25	\$ 6,248.75
PO #: 2500133									
	1	7281 - SHEAKLEY UNISERVICE INC.	7/1/2024	001-2415-415-0000-000000-000-00-001	534.00	0.00	0.00	0.00	534.00
	2	7281 - SHEAKLEY UNISERVICE INC.	7/1/2024	001-2415-415-0000-000000-000-00-001	125.00	0.00	0.00	0.00	125.00
					\$ 659.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 659.00
PO #: 2500135									
	1	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2024	001-1130-511-0000-180000-002-16-000	3,150.00	0.00	0.00	0.00	3,150.00
	2	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2024	001-1120-511-0000-020000-003-00-038	3,150.00	0.00	0.00	0.00	3,150.00
	3	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2024	001-1110-511-0000-000000-008-00-000	2,700.00	0.00	0.00	0.00	2,700.00
	4	6108 - NORTHERN	7/1/2024	001-1110-511-0000-000000-008-00-000	500.00	0.00	0.00	0.00	500.00

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PO #:		BUCKEYE EDUCATION			\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00
		2500136							
	1	2037 - VENTRIS LEARNING LLC	7/1/2024	001-1270-411-3211-000000-000-00-000	\$ 280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.00
	2	2037 - VENTRIS LEARNING LLC	7/1/2024	001-1270-411-3211-000000-000-00-000	21.00	0.00	0.00	0.00	21.00
					\$ 301.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 301.00
PO #:		2500137							
	1		7/1/2024	200-4554-891-930S-000000-002-00-000	1,000.00	0.00	0.00	234.85	765.15
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 234.85	\$ 765.15
PO #:		2500138							
	1	1339 - HEMPY WATER OF TIFFIN, LLC	7/1/2024	001-2510-512-0000-000000-000-00-020	200.00	0.00	0.00	27.50	172.50
	2	1339 - HEMPY WATER OF TIFFIN, LLC	7/1/2024	001-2840-512-0000-000000-000-00-009	200.00	0.00	0.00	27.50	172.50
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 55.00	\$ 345.00
PO #:		2500139							
	1	1911 - CARROLL, HELEN S.	7/3/2024	001-2310-418-0000-000000-000-00-020	25,000.00	0.00	0.00	0.00	25,000.00
					\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00
PO #:		2500140							
	1	1497 - REA & ASSOCIATES, INC	7/3/2024	001-2416-415-0000-000000-000-00-018	5,000.00	0.00	0.00	1,000.00	4,000.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 4,000.00
PO #:		2500141							
	1	7282 - JULIAN & GRUBE INC.	7/3/2024	001-2560-843-0000-000000-000-00-020	22,750.00	0.00	0.00	2,433.00	20,317.00
	2	7282 - JULIAN & GRUBE INC.	7/3/2024	001-2510-490-0000-000000-000-00-000	3,900.00	0.00	0.00	0.00	3,900.00
	3	7282 - JULIAN & GRUBE INC.	7/3/2024	001-2560-843-0000-000000-000-00-020	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 28,150.00	\$ 0.00	\$ 0.00	\$ 2,433.00	\$ 25,717.00
PO #:		2500142							
	1	2041 - WESTON HURD LLP	7/3/2024	001-2310-418-0000-000000-000-00-020	20,000.00	0.00	0.00	2,268.00	17,732.00
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 2,268.00	\$ 17,732.00
PO #:		2500143							
	1	808 - SQUIRE PATTON BOGGS (US) LLP	7/3/2024	002-2310-418-0000-000000-000-00-020	15,000.00	0.00	0.00	0.00	15,000.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		2 808 - SQUIRE PATTON BOGGS (US) LLP	7/3/2024	002-2310-418-0000-0000000-000-00-020	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
PO #:		2500146							
		2 4707 - NORTH CENTRAL OHIO EDUCATIONAL	7/1/2024	590-2213-439-9025-0000000-000-00-000	680.00	0.00	0.00	0.00	680.00
		3 4707 - NORTH CENTRAL OHIO EDUCATIONAL	7/1/2024	590-2213-439-9025-0000000-000-00-000	250.00	0.00	0.00	0.00	250.00
					\$ 930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 930.00
PO #:		2500147							
		1 1074 - UNIVERSITY OF OREGON	8/26/2024	584-2213-419-9025-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
		2 1074 - UNIVERSITY OF OREGON	8/26/2024	584-2213-419-9025-0000000-000-00-000	350.00	0.00	0.00	0.00	350.00
		3 1074 - UNIVERSITY OF OREGON	8/26/2024	584-2213-419-9025-0000000-000-00-000	110.00	0.00	0.00	0.00	110.00
		4 1074 - UNIVERSITY OF OREGON	8/26/2024	584-2213-419-9025-0000000-000-00-000	350.00	0.00	0.00	0.00	350.00
		5 1074 - UNIVERSITY OF OREGON	8/26/2024	584-2213-419-9025-0000000-000-00-000	110.00	0.00	0.00	0.00	110.00
		6 1074 - UNIVERSITY OF OREGON	8/26/2024	584-2213-419-9025-0000000-000-00-000	350.00	0.00	0.00	0.00	350.00
		7 1074 - UNIVERSITY OF OREGON	8/26/2024	584-2213-419-9025-0000000-000-00-000	350.00	0.00	0.00	0.00	350.00
					\$ 2,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,120.00
PO #:		2500148							
	1		7/16/2024	584-1270-511-9025-0000000-009-00-000	3,500.00	0.00	0.00	924.62	2,575.38
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 924.62	\$ 2,575.38
PO #:		2500149							
	1		7/16/2024	584-1270-511-9025-0000000-001-00-000	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 #:		2500150							
	1		7/16/2024	584-1270-511-9025-0000000-002-00-000	6,400.00	0.00	0.00	0.00	6,400.00
					\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,400.00
PO #:		2500151							
	1		7/16/2024	584-1270-511-9025-0000000-003-00-000	6,400.00	0.00	0.00	0.00	6,400.00
					\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,400.00
PO #:		2500152							
	1		7/16/2024	584-1270-511-9025-0000000-008-00-000	6,400.00	0.00	0.00	0.00	6,400.00
					\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,400.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2500153							
	1		7/16/2024	584-1270-511-9025-000000-006-00-000	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 388.13	\$ 6,011.87
					\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 388.13	\$ 6,011.87
PO #:		2500154							
	1	9995 - GARDINER SERVICE COMPANY	7/1/2024	034-2720-423-9000-000000-002-00-000	19,200.00	0.00	0.00	4,800.00	14,400.00
					\$ 19,200.00	\$ 0.00	\$ 0.00	\$ 4,800.00	\$ 14,400.00
PO #:		2500158							
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/10/2024	001-1110-519-0000-000000-008-00-026	600.00	0.00	0.00	569.25	30.75
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 569.25	\$ 30.75
PO #:		2500159							
	1	7881 - SCHMIDT SECURITY PRO	7/11/2024	034-2720-423-9000-000000-001-00-000	9,502.54	0.00	0.00	1,219.42	8,283.12
					\$ 9,502.54	\$ 0.00	\$ 0.00	\$ 1,219.42	\$ 8,283.12
PO #:		2500160							
	1		7/11/2024	001-1120-511-0000-180000-003-16-000	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 #:		2500161							
	1		7/11/2024	018-4630-891-900M-000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:		2500162							
	1		7/11/2024	200-4680-891-908M-000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:		2500165							
	1	2073 - ROQUEMORE ENTERPRISES, INC.	7/12/2024	001-2840-581-0000-000000-000-00-009	5,345.00	0.00	0.00	5,190.00	155.00
					\$ 5,345.00	\$ 0.00	\$ 0.00	\$ 5,190.00	\$ 155.00
PO #:		2500166							
	1	9854 - TEACHER SYNERGY LLC	7/15/2024	401-3260-521-9024-000000-000-00-000	10.00	0.00	0.00	0.00	10.00
	2	9854 - TEACHER SYNERGY LLC	7/15/2024	401-3260-521-9024-000000-000-00-000	90.00	0.00	0.00	0.00	90.00
	3	9854 - TEACHER SYNERGY LLC	7/15/2024	401-3260-521-9024-000000-000-00-000	2.99	0.00	0.00	0.00	2.99
					\$ 102.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.99
PO #:		2500167							

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1	7978 - OHIO HEALTH CONSORTIUM, INC.	7/1/2024	001-2840-413-0000-0000000-000-00-009	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 338.00	\$ 1,162.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 338.00	\$ 1,162.00
PO #:	2500168								
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	7/16/2024	300-4535-510-900S-0000000-002-00-000	1,740.00	0.00	0.00	0.00	1,740.00
					\$ 1,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,740.00
PO #:	2500170								
	1	1970 - VANGUARD INDUSTRIES EAST, INC.	7/16/2024	001-1120-511-0000-0000000-003-00-299	2,500.00	0.00	0.00	0.00	2,500.00
	2	1970 - VANGUARD INDUSTRIES EAST, INC.	7/16/2024	001-1130-511-0000-0000000-002-00-299	2,500.00	0.00	0.00	1,810.75	689.25
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,810.75	\$ 3,189.25
PO #:	2500182								
	1		7/18/2024	001-2411-439-0000-0000000-000-00-000	4,000.00	0.00	0.00	970.85	3,029.15
	2		7/18/2024	001-2411-419-0000-0000000-000-00-000	1,000.00	0.00	0.00	908.71	91.29
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,879.56	\$ 3,120.44
PO #:	2500189								
	1		7/15/2024	001-1130-511-0000-0000000-002-00-000	2,000.00	0.00	0.00	563.36	1,436.64
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 563.36	\$ 1,436.64
PO #:	2500191								
	1	2669 - A-1 PRINTING INC.	7/16/2024	001-2310-446-0000-0000000-000-00-020	18,000.00	0.00	0.00	5,072.14	12,927.86
	2	2669 - A-1 PRINTING INC.	7/16/2024	001-2310-446-0000-0000000-000-00-020	18,000.00	0.00	0.00	0.00	18,000.00
	3	2669 - A-1 PRINTING INC.	7/16/2024	001-2412-419-0000-0000000-000-00-020	15,000.00	0.00	0.00	468.00	14,532.00
					\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 5,540.14	\$ 45,459.86
PO #:	2500192								
	1		7/1/2024	200-4670-891-951S-0000000-002-00-000	1,529.90	0.00	0.00	0.00	1,529.90
					\$ 1,529.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,529.90
PO #:	2500195								
	1	1419 - K-12 BUSINESS CONSULTING, INC.	7/1/2024	001-2510-490-0000-0000000-000-00-000	3,450.00	0.00	0.00	0.00	3,450.00
	2	1419 - K-12 BUSINESS CONSULTING,	7/1/2024	001-2510-490-0000-0000000-000-00-000	3,450.00	0.00	0.00	0.00	3,450.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	3	INC. 1419 - K-12 BUSINESS CONSULTING, INC.	7/1/2024	001-2510-490-0000-0000000-000-00-000	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
					\$ 7,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,650.00
PO #:	1		7/24/2024	022-4600-891-9001-0000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #:	1	2086 - SOFTWARE SHAPERS, INC.	7/24/2024	300-4130-891-901S-0000000-000-00-000	125.00	0.00	0.00	0.00	125.00
					\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00
PO #:	1	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2024	001-1110-511-0000-0000000-008-00-000	320.97	0.00	0.00	0.00	320.97
	2	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2024	001-1110-511-0000-0000000-008-00-000	463.97	0.00	0.00	0.00	463.97
	3	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2024	001-1110-511-0000-0000000-008-00-000	578.00	0.00	0.00	0.00	578.00
PO #:	4	1414 - SAVVAS LEARNING COMPANY LLC	7/1/2024	001-1110-511-0000-0000000-008-00-000	109.04	0.00	0.00	0.00	109.04
					\$ 1,471.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,471.98
PO #:	1	6030 - J.W. PEPPER & SON, INC.	7/19/2024	001-1110-511-0000-120400-006-00-000	200.00	0.00	0.00	0.00	200.00
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:	1	1224 - AMAZON CAPITAL SERVICES, INC	7/22/2024	001-1130-511-0000-0000000-002-00-000	450.00	0.00	0.00	402.65	47.35
					\$ 450.00	\$ 0.00	\$ 0.00	\$ 402.65	\$ 47.35
PO #:	1	2084 - BRADLEY PAYNE, LLC	7/1/2024	001-2510-490-0000-0000000-000-00-000	25,000.00	0.00	0.00	7,200.00	17,800.00
					\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 17,800.00
PO #:	1	1648 - BEERS, KEVIN E.	7/29/2024	200-4670-891-952S-0000000-002-00-000	725.00	0.00	0.00	100.00	625.00
					\$ 725.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 625.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2500214							
	1	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	7/25/2024	300-4590-840-900S-0000000-002-00-000	\$ 4,509.65	\$ 0.00	\$ 0.00	\$ 131.52	\$ 4,378.13
					\$ 4,509.65	\$ 0.00	\$ 0.00	\$ 131.52	\$ 4,378.13
PO #:		2500216							
	1	2945 - PIONEER CAREER & TECH. CENTER	7/1/2024	001-1316-419-3215-100000-003-00-000	4,000.00	0.00	0.00	0.00	4,000.00
	2	2945 - PIONEER CAREER & TECH. CENTER	7/1/2024	001-1316-419-3215-100000-002-00-000	4,000.00	0.00	0.00	0.00	4,000.00
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00
PO #:		2500217							
	1	1727 - K12 SCHOOL CONSULTANTS INC	7/1/2024	001-2415-415-0000-0000000-000-00-001	4,000.00	0.00	0.00	371.80	3,628.20
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 371.80	\$ 3,628.20
PO #:		2500219							
	1	2088 - CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON	7/1/2024	001-2134-413-3218-0000000-000-00-000	80,000.00	0.00	0.00	0.00	80,000.00
					\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00
PO #:		2500220							
	1	1261 - SAFELY HOME, INC.	7/1/2024	001-1230-479-0000-0000000-008-16-000	37,867.20	0.00	0.00	0.00	37,867.20
					\$ 37,867.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,867.20
PO #:		2500223							
	1	900008 - HUNTINGTON BANK	7/30/2024	002-6100-824-9011-0000000-000-00-000	1,487.50	0.00	0.00	0.00	1,487.50
	2	900008 - HUNTINGTON BANK	7/30/2024	002-6100-811-9011-0000000-000-00-000	35,000.00	0.00	0.00	0.00	35,000.00
	3	900008 - HUNTINGTON BANK	7/30/2024	002-6100-821-0000-0000000-000-00-000	250,000.00	0.00	0.00	0.00	250,000.00
	4	900008 - HUNTINGTON BANK	7/30/2024	002-6100-811-0000-0000000-000-00-000	91,775.00	0.00	0.00	0.00	91,775.00
	5	900008 - HUNTINGTON BANK	7/30/2024	002-6100-821-0000-0000000-000-00-000	48,141.26	0.00	0.00	0.00	48,141.26

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	6	900008 - HUNTINGTON BANK	7/30/2024	002-6100-811-0000-0000000-000-00-000	\$ 680,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 680,000.00
					\$ 1,106,403.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,106,403.76
	1	900008 - HUNTINGTON BANK	7/30/2024	002-6100-824-9011-0000000-000-00-000	743.75	0.00	0.00	0.00	743.75
	2	900008 - HUNTINGTON BANK	7/30/2024	002-6100-821-0000-0000000-000-00-000	88,025.00	0.00	0.00	0.00	88,025.00
	3	900008 - HUNTINGTON BANK	7/30/2024	002-6100-821-0000-0000000-000-00-000	39,981.26	0.00	0.00	0.00	39,981.26
PO #:					\$ 128,750.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,750.01
	1		7/31/2024	006-3120-560-0000-0000000-002-00-000	1,500.00	0.00	0.00	8.53	1,491.47
	2		7/31/2024	006-3120-560-0000-0000000-003-00-000	1,500.00	0.00	0.00	8.53	1,491.47
	3		7/31/2024	006-3120-560-0000-0000000-008-00-000	1,500.00	0.00	0.00	8.53	1,491.47
	4		7/31/2024	006-3120-560-0000-0000000-006-00-000	1,500.00	0.00	0.00	8.54	1,491.46
PO #:	5		7/31/2024	006-3120-569-0000-0000000-002-00-000	1,000.00	0.00	0.00	7.80	992.20
	6		7/31/2024	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	7.79	992.21
	7		7/31/2024	006-3120-569-0000-0000000-008-00-000	1,000.00	0.00	0.00	7.80	992.20
	8		7/31/2024	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	7.79	992.21
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 65.31	\$ 9,934.69
PO #:	1		7/31/2024	006-3120-519-0000-0000000-002-00-000	250.00	0.00	0.00	55.90	194.10
	2		7/31/2024	006-3120-519-0000-0000000-003-00-000	250.00	0.00	0.00	55.90	194.10
	3		7/31/2024	006-3120-519-0000-0000000-008-00-000	250.00	0.00	0.00	55.90	194.10
	4		7/31/2024	006-3120-519-0000-0000000-006-00-000	250.00	0.00	0.00	55.89	194.11
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 223.59	\$ 776.41
PO #:	1		7/31/2024	006-3120-569-0000-0000000-002-00-000	500.00	0.00	0.00	455.12	44.88
	2		7/31/2024	006-3120-569-0000-0000000-003-00-000	500.00	0.00	0.00	455.12	44.88
	3		7/31/2024	006-3120-569-0000-0000000-008-00-000	500.00	0.00	0.00	455.11	44.89
	4		7/31/2024	006-3120-569-0000-0000000-006-00-000	500.00	0.00	0.00	455.10	44.90
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,820.45	\$ 179.55
PO #:	1	900009 - AMERICAN EXPRESS	7/31/2024	006-3120-569-0000-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
	2	900009 - AMERICAN	7/31/2024	006-3120-569-0000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	3	EXPRESS 900009 - AMERICAN EXPRESS	7/31/2024	006-3120-569-0000-0000000-008-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	4	EXPRESS 900009 - AMERICAN EXPRESS	7/31/2024	006-3120-569-0000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
	1	1205 - GALION CITY HEALTH DEPT.	7/31/2024	006-3120-890-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	2	1205 - GALION CITY HEALTH DEPT.	7/31/2024	006-3120-890-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	3	1205 - GALION CITY HEALTH DEPT.	7/31/2024	006-3120-890-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	4	1205 - GALION CITY HEALTH DEPT.	7/31/2024	006-3120-890-0000-0000000-000-00-000	400.00	0.00	0.00	0.00	400.00
					\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00
	1	900023 - GORDON FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-002-00-000	30,000.00	0.00	0.00	10,238.04	19,761.96
	2	900023 - GORDON FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-003-00-000	30,000.00	0.00	0.00	10,389.60	19,610.40
PO #:	3	900023 - GORDON FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-008-00-000	30,000.00	0.00	0.00	9,045.58	20,954.42
	4	900023 - GORDON FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-006-00-000	30,000.00	0.00	0.00	7,450.58	22,549.42
	5	900023 - GORDON FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-002-00-000	2,500.00	0.00	0.00	1,226.67	1,273.33
	6	900023 - GORDON FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-003-00-000	2,500.00	0.00	0.00	772.51	1,727.49
	7	900023 - GORDON FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-008-00-000	2,500.00	0.00	0.00	664.24	1,835.76
	8	900023 - GORDON FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-006-00-000	2,500.00	0.00	0.00	579.43	1,920.57
					\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 40,366.65	\$ 89,633.35
	1	1963 - KING, SHANNON	7/31/2024	006-3120-560-0000-0000000-002-00-000	200.00	0.00	0.00	28.28	171.72
	2	1963 - KING, SHANNON	7/31/2024	006-3120-560-0000-0000000-003-00-000	200.00	0.00	0.00	28.27	171.73
	3	1963 - KING,	7/31/2024	006-3120-560-0000-0000000-008-00-000	200.00	0.00	0.00	28.27	171.73

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 #:		SHANNON							
	4	1963 - KING, SHANNON	7/31/2024	006-3120-560-0000-0000000-006-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 28.27	\$ 171.73
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 113.09	\$ 686.91
	1	1424 - KOORSEN ENVIRONMENTAL SERVICES	7/31/2024	006-3120-423-0000-0000000-002-00-000	750.00	0.00	0.00	0.00	750.00
	2	1424 - KOORSEN ENVIRONMENTAL SERVICES	7/31/2024	006-3120-423-0000-0000000-003-00-000	750.00	0.00	0.00	0.00	750.00
	3	1424 - KOORSEN ENVIRONMENTAL SERVICES	7/31/2024	006-3120-423-0000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
	4	1424 - KOORSEN ENVIRONMENTAL SERVICES	7/31/2024	006-3120-423-0000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
PO #:	5	1424 - KOORSEN ENVIRONMENTAL SERVICES	7/31/2024	006-3120-423-0000-0000000-006-00-000	100.00	0.00	0.00	0.00	100.00
					\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,600.00
	1	1751 - KOORSEN FIRE & SECURITY, INC	7/31/2024	006-3120-423-0000-0000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
	2	1751 - KOORSEN FIRE & SECURITY, INC	7/31/2024	006-3120-423-0000-0000000-003-00-000	1,500.00	0.00	0.00	0.00	1,500.00
	3	1751 - KOORSEN FIRE & SECURITY, INC	7/31/2024	006-3120-423-0000-0000000-008-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
	1	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-002-00-000	15,000.00	0.00	0.00	0.00	15,000.00
PO #:	2	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	0.00	10,000.00
	3	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	4	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	5	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
	6	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	7	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		8 9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-006-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
					\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,000.00
PO #:		2500237							
	1	1856 - THE AMERICAN BOTTLING COMPANY	7/31/2024	006-3120-560-0000-0000000-002-00-000	2,000.00	0.00	0.00	578.30	1,421.70
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 578.30	\$ 1,421.70
PO #:		2500238							
	1	1147 - TREASURER, STATE OF OHIO	7/31/2024	006-3120-890-0000-0000000-000-00-000	100.00	0.00	0.00	0.00	100.00
					\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #:		2500239							
	1	1690 - TOFT DAIRY, INC.	7/31/2024	006-3120-560-0000-0000000-002-00-000	10,000.00	0.00	0.00	0.00	10,000.00
				006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	0.00	10,000.00
				006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	0.00	10,000.00
				006-3120-560-0000-0000000-006-00-000	10,000.00	0.00	0.00	0.00	10,000.00
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00
PO #:		2500240							
	1		7/31/2024	034-2720-572-9000-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
			7/31/2024	034-2720-573-9000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
			7/31/2024	034-2740-573-9000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
			7/31/2024	034-2740-573-9000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:		2500244							
	1		7/9/2024	001-2720-572-0000-0000000-099-00-015	10,000.00	0.00	0.00	1,826.70	8,173.30
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,826.70	\$ 8,173.30
PO #:		2500245							
	1		7/9/2024	001-2840-581-0000-0000000-000-00-009	10,000.00	0.00	0.00	2,332.55	7,667.45
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,332.55	\$ 7,667.45
PO #:		2500248							
	1		8/5/2024	300-4590-510-900M-0000000-003-00-000	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 #:		2500249							
	1		8/5/2024	300-4523-840-900M-0000000-003-00-000	300.00	0.00	0.00	0.00	300.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2500252							
	1		8/5/2024	300-4524-840-900S-000000-002-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
	2		8/5/2024	300-4524-840-900S-000000-002-00-000	225.00	0.00	0.00	0.00	225.00
	7		8/5/2024	300-4524-840-900S-000000-002-00-000	225.00	0.00	0.00	0.00	225.00
	8		8/5/2024	300-4524-840-900S-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
	9		8/5/2024	300-4524-840-900S-000000-002-00-000	220.00	0.00	0.00	0.00	220.00
	10		8/5/2024	300-4524-840-900S-000000-002-00-000	500.00	0.00	0.00	430.00	70.00
					\$ 1,670.00	\$ 0.00	\$ 0.00	\$ 430.00	\$ 1,240.00
PO #:		2500253							
	1		8/5/2024	300-4544-840-900S-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
	2		8/5/2024	300-4544-840-900S-000000-002-00-000	80.00	0.00	0.00	0.00	80.00
					\$ 230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230.00
PO #:		2500254							
	1		8/5/2024	300-4546-840-900S-000000-002-00-000	50.00	0.00	0.00	0.00	50.00
	2		8/5/2024	300-4546-840-900S-000000-002-00-000	75.00	0.00	0.00	0.00	75.00
	3		8/5/2024	300-4546-840-900S-000000-002-00-000	80.00	0.00	0.00	0.00	80.00
					\$ 205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205.00
PO #:		2500255							
	1		8/5/2024	300-4523-840-900S-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
	3		8/5/2024	300-4523-840-900S-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
	4		8/5/2024	300-4523-840-900S-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
	5		8/5/2024	300-4523-840-900S-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
	6		8/5/2024	300-4523-840-900S-000000-002-00-000	225.00	0.00	0.00	40.00	185.00
					\$ 875.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 835.00
PO #:		2500258							
	1		8/6/2024	001-2411-512-0000-0000000-000-00-001	2,500.00	0.00	0.00	(89.85)	2,589.85
	2		8/6/2024	001-2510-512-0000-0000000-000-00-020	1,500.00	0.00	0.00	(91.03)	1,591.03
	3		8/6/2024	001-2413-512-0000-0000000-000-00-018	1,000.00	0.00	0.00	(174.44)	1,174.44
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ (355.32)	\$ 5,355.32
PO #:		2500259							
	1		8/6/2024	590-2213-439-9025-0000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #:		2500260							
	1	282 - HR WOLF LLC	8/6/2024	572-1270-511-9824-0000000-002-00-888	2,500.00	0.00	0.00	253.14	2,246.86
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 253.14	\$ 2,246.86
PO #:		2500261							
	1	8851 - HARRIGER LUMBER	8/6/2024	572-1270-511-9824-0000000-002-00-888	2,500.00	0.00	0.00	0.00	2,500.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
PO #:		2500262							
	1	9 - GALION CITY SCHOOLS	8/6/2024	516-1230-411-9025-000000-000-00-401	\$ 8,663.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,663.96
					\$ 8,663.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,663.96
PO #:		2500264							
	1	900009 - AMERICAN EXPRESS	8/5/2024	001-1130-511-0000-000000-002-00-299	800.00	0.00	0.00	0.00	800.00
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
PO #:		2500265							
	1	308 - STANTON'S SHEET MUSIC	8/6/2024	001-1130-521-0000-120000-002-00-038	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 #:		2500266							
	1	6030 - J.W. PEPPER & SON, INC.	8/6/2024	001-1130-521-0000-120000-002-00-038	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 #:		2500267							
	1	5228 - CUMMINS INC	8/7/2024	034-2720-572-9000-000000-002-00-000	958.40	0.00	0.00	0.00	958.40
	2	5228 - CUMMINS INC	8/7/2024	034-2720-572-9000-000000-003-00-000	958.40	0.00	0.00	0.00	958.40
	3	5228 - CUMMINS INC	8/7/2024	034-2720-572-9000-000000-008-00-000	958.40	0.00	0.00	0.00	958.40
	4	5228 - CUMMINS INC	8/7/2024	034-2720-572-9000-000000-006-00-000	958.40	0.00	0.00	0.00	958.40
					\$ 3,833.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,833.60
PO #:		2500268							
	1	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-2231-412-3216-000000-000-00-000	51,000.00	0.00	0.00	2,429.00	48,571.00
	2	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-2150-411-3218-000000-000-00-018	110,600.00	0.00	0.00	5,267.00	105,333.00
	3	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-2181-411-3218-000000-000-00-018	142,000.00	0.00	0.00	6,729.00	135,271.00
	4	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-2182-411-3218-000000-000-00-018	142,000.00	0.00	0.00	6,729.00	135,271.00
	5	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-1270-411-3211-000000-000-00-000	20,000.00	0.00	0.00	995.00	19,005.00
	6	900015 - MID-OHIO	8/7/2024	001-2173-411-3217-000000-000-00-000	19,600.00	0.00	0.00	0.00	19,600.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		EDUCATIONAL SERVICE							
	7	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-1270-411-3211-0000000-000-00-000	\$ 4,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,600.00
					\$ 489,800.00	\$ 0.00	\$ 0.00	\$ 22,149.00	\$ 467,651.00
PO #:		EDUCATIONAL SERVICE							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-1270-411-3211-0000000-000-00-000	90,632.61	0.00	0.00	0.00	90,632.61
					\$ 90,632.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,632.61
PO #:		SWEETWATER HOLDINGS, LLC							
	1	3945 - SWEETWATER HOLDINGS, LLC	8/8/2024	001-2740-573-0000-0000000-000-00-015	3,181.17	0.00	0.00	2,664.17	517.00
					\$ 3,181.17	\$ 0.00	\$ 0.00	\$ 2,664.17	\$ 517.00
PO #:		PEARSON, INC.							
	1	5944 - NCS PEARSON, INC.	8/7/2024	001-1236-519-0000-0000000-000-00-000	1,484.10	0.00	0.00	0.00	1,484.10
	19	5944 - NCS PEARSON, INC.	8/7/2024	001-1236-519-0000-0000000-000-00-000	160.00	0.00	0.00	100.42	59.58
					\$ 1,644.10	\$ 0.00	\$ 0.00	\$ 100.42	\$ 1,543.68
PO #:		AMERICAN EXPRESS							
	1	900009 - AMERICAN EXPRESS	8/8/2024	022-4600-891-900M-0000000-003-00-000	200.88	0.00	0.00	0.00	200.88
					\$ 200.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.88
PO #:		CAPITAL SERVICES, INC							
	1	1224 - AMAZON CAPITAL SERVICES, INC	8/13/2024	300-4543-510-900S-0000000-002-00-000	65.90	0.00	0.00	0.00	65.90
	2	1224 - AMAZON CAPITAL SERVICES, INC	8/13/2024	300-4543-510-900S-0000000-002-00-000	91.80	0.00	0.00	0.00	91.80
	3	1224 - AMAZON CAPITAL SERVICES, INC	8/13/2024	300-4543-510-900S-0000000-002-00-000	139.98	0.00	0.00	0.00	139.98
	4	1224 - AMAZON CAPITAL SERVICES, INC	8/13/2024	300-4543-510-900S-0000000-002-00-000	56.97	0.00	0.00	0.00	56.97
	5	1224 - AMAZON CAPITAL SERVICES, INC	8/13/2024	300-4543-510-900S-0000000-002-00-000	29.98	0.00	0.00	0.00	29.98
	6	1224 - AMAZON CAPITAL SERVICES, INC	8/13/2024	300-4543-510-900S-0000000-002-00-000	25.00	0.00	0.00	0.00	25.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 409.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 409.63
PO #:		2500282							
	1	2029 - ANDERSON'S	8/8/2024	200-4670-891-952S-000000-002-00-000	\$ 1,099.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,099.99
	2	2029 - ANDERSON'S	8/8/2024	200-4670-891-952S-000000-002-00-000	336.93	0.00	0.00	0.00	336.93
					\$ 1,436.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,436.92
PO #:		2500283							
	1		7/9/2024	034-2720-572-9000-000000-002-00-000	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 #:		2500284							
	1	2098 - GLOBAL PAYMENTS INC.	8/15/2024	300-4558-510-900S-000000-002-00-000	170.00	0.00	0.00	0.00	170.00
					\$ 170.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.00
PO #:		2500286							
	1	2669 - A-1 PRINTING INC.	8/16/2024	300-4590-510-900S-000000-002-00-000	215.99	0.00	0.00	0.00	215.99
					\$ 215.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215.99
PO #:		2500289							
	1	900009 - AMERICAN EXPRESS	8/19/2024	300-4534-439-900S-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 #:		2500290							
	1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	8/1/2024	572-3260-410-9025-000000-000-00-401	2,297.62	0.00	0.00	0.00	2,297.62
					\$ 2,297.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,297.62
PO #:		2500300							
	1	1882 - INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	8/15/2024	590-2213-439-9025-000000-000-00-000	7,300.00	0.00	0.00	0.00	7,300.00
	2	1882 - INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	8/15/2024	590-2213-439-9025-000000-000-00-000	720.00	0.00	0.00	0.00	720.00
	3	1882 - INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	8/15/2024	590-2213-439-9025-000000-000-00-000	720.00	0.00	0.00	0.00	720.00
	4	1882 -	8/15/2024	590-2213-439-9025-000000-000-00-000	10.00	0.00	0.00	0.00	10.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	5	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES 1882 -	8/15/2024	590-2213-439-9025-000000-000-00-000	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
	6	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES 1882 -	8/15/2024	590-2213-439-9025-000000-000-00-000	95.00	0.00	0.00	0.00	95.00
					\$ 11,845.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,845.00
PO #:		2500301							
	2	7566 - THE PITNEY BOWES BANK INC	8/9/2024	001-2310-419-0000-000000-000-00-020	568.17	0.00	0.00	0.00	568.17
	3	7566 - THE PITNEY BOWES BANK INC	8/9/2024	001-2310-419-0000-000000-000-00-020	568.17	0.00	0.00	0.00	568.17
	4	7566 - THE PITNEY BOWES BANK INC	8/9/2024	001-2310-419-0000-000000-000-00-020	568.17	0.00	0.00	0.00	568.17
					\$ 1,704.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,704.51
PO #:		2500302							
	1	1420 - METRONOME MUSIC STORE	8/20/2024	019-4630-891-9114-000000-000-00-891	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 #:		2500303							
	1	900009 - AMERICAN EXPRESS	8/1/2024	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 #:		2500304							
	1	1857 - STAMPER CONCRETE SERVICE, INC.	8/19/2024	003-5600-572-0000-000000-000-00-000	7,070.00	0.00	0.00	0.00	7,070.00
					\$ 7,070.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,070.00
PO #:		2500308							
	1	6868 - FRIENDS SERVICE COMPANY, INC	8/22/2024	001-1110-511-0000-000000-006-16-000	71.88	0.00	0.00	0.00	71.88
	2	6868 - FRIENDS SERVICE COMPANY, INC	8/22/2024	001-1110-511-0000-000000-006-16-000	49.32	0.00	0.00	0.00	49.32
	3	6868 - FRIENDS	8/22/2024	001-1110-511-0000-000000-006-16-000	11.16	0.00	0.00	0.00	11.16

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		SERVICE COMPANY, INC							
	4	6868 - FRIENDS SERVICE COMPANY, INC	8/22/2024	001-1110-511-0000-0000000-006-16-000	\$ 31.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.87
					\$ 164.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 164.23
PO #:		2500309							
	1		8/23/2024	200-4610-891-913S-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2500310							
	1	1787 - DEMCO INC.	8/21/2024	001-1110-511-0000-0000000-008-00-000	17.39	0.00	0.00	0.00	17.39
	2	1787 - DEMCO INC.	8/21/2024	001-1110-511-0000-0000000-008-00-000	15.30	0.00	0.00	0.00	15.30
					\$ 32.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.69
PO #:		2500311							
	1	2394 - OSBA	8/26/2024	001-2310-439-0000-0000000-000-00-030	750.00	0.00	0.00	0.00	750.00
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
PO #:		2500312							
	1	1862 - PRESIDENT AND FELLOWS OF HARVARD COLLEGE	8/26/2024	590-2213-439-9025-0000000-000-00-000	51,350.00	0.00	0.00	0.00	51,350.00
					\$ 51,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,350.00
PO #:		2500313							
	1	900009 - AMERICAN EXPRESS	8/26/2024	590-2213-439-9025-0000000-000-00-000	10,500.00	0.00	0.00	0.00	10,500.00
	2	900009 - AMERICAN EXPRESS	8/26/2024	590-2213-439-9025-0000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500.00
PO #:		2500314							
	1		8/26/2024	590-2213-439-9025-0000000-000-00-000	11,000.00	0.00	0.00	0.00	11,000.00
					\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00
PO #:		2500315							
	1	900009 - AMERICAN EXPRESS	8/26/2024	590-2213-439-9025-0000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
PO #:		2500316							
	1		8/26/2024	590-2213-439-9025-0000000-000-00-000	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 #:		2500317							
	1	900009 -	8/26/2024	590-2213-439-9025-0000000-000-00-000	7,350.00	0.00	0.00	0.00	7,350.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		AMERICAN EXPRESS			\$ 7,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,350.00
		2500318							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/26/2024	590-2213-439-9025-000000-000-00-000	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
PO #:					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
		2500319							
	1	397 - WESTERN PSYCHOLOGICAL	8/26/2024	001-2135-419-3218-000000-006-00-000	839.00	0.00	0.00	0.00	839.00
PO #:	2	397 - WESTERN PSYCHOLOGICAL	8/26/2024	001-2135-419-3218-000000-006-00-000	90.00	0.00	0.00	0.00	90.00
					\$ 929.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 929.00
		2500320							
PO #:	1	8023 - PEARSON	8/26/2024	001-2135-419-3218-000000-006-00-000	112.50	0.00	0.00	0.00	112.50
	2	8023 - PEARSON	8/26/2024	001-2135-419-3218-000000-006-00-000	393.00	0.00	0.00	0.00	393.00
	3	8023 - PEARSON	8/26/2024	001-2135-419-3218-000000-006-00-000	26.00	0.00	0.00	0.00	26.00
PO #:					\$ 531.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 531.50
		2500321							
	1	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-000000-000-00-018	50,007.00	0.00	0.00	0.00	50,007.00
PO #:	2	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-000000-000-00-018	53,177.00	0.00	0.00	0.00	53,177.00
	3	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-000000-000-00-018	96,977.00	0.00	0.00	0.00	96,977.00
	4	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-000000-000-00-018	49,007.00	0.00	0.00	0.00	49,007.00
PO #:	5	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-000000-000-00-018	43,302.00	0.00	0.00	0.00	43,302.00
	6	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-000000-000-00-018	94,002.00	0.00	0.00	0.00	94,002.00
	7	1049 - SPECIALIZED	8/1/2024	001-1246-411-0000-000000-000-00-018	50,007.00	0.00	0.00	0.00	50,007.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	8	1049 - EDUCATION OF OHIO, INC. SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-0000000-000-00-018	\$ 45,302.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,302.00
	9	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-0000000-000-00-018	85,202.00	0.00	0.00	0.00	85,202.00
	10	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-0000000-000-00-018	49,007.00	0.00	0.00	0.00	49,007.00
	11	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-0000000-000-00-018	50,477.00	0.00	0.00	0.00	50,477.00
					\$ 666,467.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 666,467.00
PO #:		2500322							
	1	900009 - AMERICAN EXPRESS	8/26/2024	200-4112-891-904S-0000000-002-00-000	1,100.00	0.00	0.00	0.00	1,100.00
					\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00
PO #:		2500323							
	1	900009 - AMERICAN EXPRESS	7/15/2024	006-3120-519-9017-0000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
PO #:		2500324							
	1	2101 - ENTERPRISE DATA SOLUTIONS, INC.	8/28/2024	584-1270-419-9025-0000000-000-00-401	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 #:		2500325							
	1	2101 - ENTERPRISE DATA SOLUTIONS, INC.	8/28/2024	401-3260-410-9024-0000000-000-00-000	560.00	0.00	0.00	0.00	560.00
					\$ 560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560.00
PO #:		2500326							
	1	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for	7/15/2024	001-2930-416-0000-0000000-099-16-000	22,645.50	0.00	0.00	0.00	22,645.50

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		NCOCC)							
	2	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/15/2024	001-2930-416-0000-0000000-099-16-000	\$ 730.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.50
	3	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/15/2024	001-2930-416-0000-0000000-099-16-000	4,962.00	0.00	0.00	0.00	4,962.00
	4	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/15/2024	001-2930-416-0000-0000000-099-16-000	170.00	0.00	0.00	0.00	170.00
	5	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/15/2024	001-2930-416-0000-0000000-099-16-000	11,264.31	0.00	0.00	0.00	11,264.31
	6	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/15/2024	001-2930-416-0000-0000000-099-16-000	1,899.30	0.00	0.00	0.00	1,899.30
	7	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/15/2024	001-2930-416-0000-0000000-099-16-000	1,826.25	0.00	0.00	0.00	1,826.25
	8	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for	7/15/2024	001-2930-416-0000-0000000-099-16-000	865.92	0.00	0.00	0.00	865.92

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		NCOCC)							
	9	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/15/2024	001-2930-416-0000-0000000-099-16-000	\$ 25,056.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,056.00
	10	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/15/2024	001-2930-416-0000-0000000-099-16-000	198,765.00	0.00	0.00	0.00	198,765.00
	11	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/15/2024	001-2930-416-0000-0000000-099-16-000	8,616.00	0.00	0.00	0.00	8,616.00
	12	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/15/2024	001-2930-416-0000-0000000-099-16-000	648.00	0.00	0.00	0.00	648.00
					\$ 277,448.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 277,448.78
PO #:		2500327							
	1	1955 - CIVIL AIR PATROL	8/27/2024	001-1130-511-0000-0000000-002-00-299	760.00	0.00	0.00	0.00	760.00
	2	1955 - CIVIL AIR PATROL	8/27/2024	001-1120-511-0000-0000000-003-00-299	3,560.00	0.00	0.00	0.00	3,560.00
					\$ 4,320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,320.00
PO #:		2500328							
	1	308 - STANTON'S SHEET MUSIC	8/27/2024	001-1130-521-0000-120000-002-00-038	70.00	0.00	0.00	0.00	70.00
					\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00
PO #:		2500329							
	1	1736 - GALION POLICE DEPT.	8/1/2024	001-2135-419-3218-0000000-002-00-000	9,250.00	0.00	0.00	0.00	9,250.00
	2	1736 - GALION POLICE DEPT.	8/1/2024	001-2135-419-3218-0000000-003-00-000	9,250.00	0.00	0.00	0.00	9,250.00
	3	1736 - GALION POLICE DEPT.	8/1/2024	001-2135-419-3218-0000000-008-00-000	9,250.00	0.00	0.00	0.00	9,250.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	4	1736 - GALION POLICE DEPT.	8/1/2024	001-2135-419-3218-0000000-006-00-000	\$ 9,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,250.00
					\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,000.00
PO #:		2500330							
	1	9918 - RIVER EDUCATION SERVICES, INC	8/1/2024	001-1246-411-0000-0000000-000-00-018	29,120.00	0.00	0.00	0.00	29,120.00
	2	9918 - RIVER EDUCATION SERVICES, INC	8/1/2024	001-1246-411-0000-0000000-000-00-018	29,120.00	0.00	0.00	0.00	29,120.00
	3	9918 - RIVER EDUCATION SERVICES, INC	8/1/2024	001-1246-411-0000-0000000-000-00-018	29,120.00	0.00	0.00	0.00	29,120.00
					\$ 87,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,360.00
PO #:		2500331							
	1	2101 - ENTERPRISE DATA SOLUTIONS, INC.	8/28/2024	590-2213-419-9025-0000000-000-00-401	2,200.00	0.00	0.00	0.00	2,200.00
					\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00
PO #:		2500332							
	1	1787 - DEMCO INC.	8/28/2024	001-1110-519-0000-0000000-006-00-038	443.80	0.00	0.00	0.00	443.80
	2	1787 - DEMCO INC.	8/28/2024	001-1110-519-0000-0000000-006-00-038	107.60	0.00	0.00	0.00	107.60
					\$ 551.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 551.40
PO #:		2500333							
	1	1884 - SOUTHEASTERN CAREER APPAREL, INC.	8/28/2024	200-4136-891-911S-0000000-002-00-000	435.00	0.00	0.00	0.00	435.00
	2	1884 - SOUTHEASTERN CAREER APPAREL, INC.	8/28/2024	200-4136-891-911S-0000000-002-00-000	267.00	0.00	0.00	0.00	267.00
					\$ 702.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 702.00
PO #:		2500334							
	1	1888 - STRICKLER, CINDY	8/28/2024	200-4136-891-911S-0000000-002-00-000	90.00	0.00	0.00	0.00	90.00
					\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00
PO #:		2500335							
	1	9523 - RENHILL GROUP, INC.	8/1/2024	001-1230-411-0000-0000000-000-00-018	130,000.00	0.00	0.00	0.00	130,000.00
	2	9523 - RENHILL GROUP, INC.	8/1/2024	001-1240-411-0000-0000000-000-00-018	130,000.00	0.00	0.00	0.00	130,000.00
	3	9523 - RENHILL GROUP, INC.	8/1/2024	001-2821-411-0000-0000000-000-00-018	30,000.00	0.00	0.00	0.00	30,000.00
	4	9523 - RENHILL	8/1/2024	001-1280-411-0000-0000000-000-00-018	14,000.00	0.00	0.00	0.00	14,000.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
GROUP, INC.					\$ 304,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 304,000.00
PO #:	2500336								
	1	9523 - RENHILL GROUP, INC.	8/1/2024	001-2134-413-3218-0000000-000-00-000	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00
					\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00
PO #:	2500337								
	1	9887 - SENECA-CRAWFORD AREA TRNASPORTATION	8/1/2024	001-2821-481-0000-0000000-000-00-009	32,400.00	0.00	0.00	0.00	32,400.00
	2	9887 - SENECA-CRAWFORD AREA TRNASPORTATION	8/1/2024	001-2821-481-0000-0000000-000-00-009	7,425.00	0.00	0.00	0.00	7,425.00
					\$ 39,825.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,825.00
PO #:	2500338								
	1	308 - STANTON'S SHEET MUSIC	8/29/2024	300-4130-891-901S-0000000-000-00-000	140.00	0.00	0.00	0.00	140.00
	2	308 - STANTON'S SHEET MUSIC	8/29/2024	300-4130-891-901S-0000000-000-00-000	140.00	0.00	0.00	0.00	140.00
	3	308 - STANTON'S SHEET MUSIC	8/29/2024	300-4130-891-901S-0000000-000-00-000	75.00	0.00	0.00	0.00	75.00
	4	308 - STANTON'S SHEET MUSIC	8/29/2024	300-4130-891-901S-0000000-000-00-000	17.00	0.00	0.00	0.00	17.00
					\$ 372.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 372.00
PO #:	2500339								
	1	6030 - J.W. PEPPER & SON, INC.	8/29/2024	001-1130-521-0000-120000-002-00-038	55.00	0.00	0.00	0.00	55.00
	2	6030 - J.W. PEPPER & SON, INC.	8/29/2024	001-1130-521-0000-120000-002-00-038	40.00	0.00	0.00	0.00	40.00
					\$ 95.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.00
Grand Total					\$ 6,193,815.42	\$ 71,524.40	\$ 0.00	\$ 587,015.87	\$ 5,535,276.15