

# Report Options

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## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Outstanding Purchase Orders
<b>Suppress Detail</b>	false
<b>Show Options</b>	true
<b>End Date</b>	09/30/2024
<b>As Of Period</b>	09/30/2024

## 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 #:		2400168							
	1	3456 - ANTHONY, VENESSA	7/1/2023	001-1231-411-0000-000000-000-00-385	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
PO #:		2400483							
	2		11/1/2023	584-1270-511-9024-000000-002-00-000	675.00	0.00	0.00	242.56	432.44
					\$ 675.00	\$ 0.00	\$ 0.00	\$ 242.56	\$ 432.44
PO #:		2400626							
	1		12/4/2023	599-2740-519-9927-000000-000-00-028	5,451.00	0.00	0.00	0.00	5,451.00
					\$ 5,451.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,451.00
PO #:		2400857							
	1	1895 - BACKUPIFY, INC.	2/22/2024	001-1120-519-0000-000000-003-00-026	1,260.00	0.00	0.00	1,050.00	210.00
	2	1895 - BACKUPIFY, INC.	2/22/2024	001-1130-519-0000-000000-002-00-026	1,260.00	0.00	0.00	630.00	630.00
	3	1895 - BACKUPIFY, INC.	2/22/2024	001-1110-519-0000-000000-006-00-026	1,260.00	0.00	0.00	630.00	630.00
	4	1895 - BACKUPIFY, INC.	2/22/2024	001-1110-519-0000-000000-008-00-026	1,260.00	0.00	0.00	630.00	630.00
					\$ 5,040.00	\$ 0.00	\$ 0.00	\$ 2,940.00	\$ 2,100.00
PO #:		2400858							
	1	9854 - TEACHER SYNERGY LLC	2/22/2024	572-1270-511-9824-000000-008-00-888	318.99	0.00	0.00	0.00	318.99
					\$ 318.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 318.99
PO #:		2400904							
	1		3/13/2024	572-1270-511-9824-000000-008-00-888	3,262.00	0.00	0.00	3,258.90	3.10
					\$ 3,262.00	\$ 0.00	\$ 0.00	\$ 3,258.90	\$ 3.10
PO #:		2400905							
	1		3/13/2024	536-2176-519-9024-000000-008-00-000	4,989.31	0.00	0.00	4,940.53	48.78
					\$ 4,989.31	\$ 0.00	\$ 0.00	\$ 4,940.53	\$ 48.78
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	2,269.30	1,400.70
					\$ 3,670.00	\$ 0.00	\$ 0.00	\$ 2,269.30	\$ 1,400.70
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	4/3/2024	300-4528-510-900S-000000-002-00-000	240.00	0.00	0.00	0.00	240.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	3	PRODUCTS, INC. 1918 - RESILITE SPORTS PRODUCTS, INC.	4/3/2024	300-4528-510-900S-0000000-002-00-000	\$ 1,373.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,373.00
					\$ 22,988.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,988.90
	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
PO #:					\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
	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		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
	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
PO #:					\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00
	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

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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 CAPITAL SERVICES, INC	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 #:		2500001							
	1		7/1/2024	001-2411-432-0000-000000-000-00-030	1,000.00	0.00	0.00	225.00	775.00
	2		7/1/2024	001-2540-439-0000-000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	3		7/1/2024	001-2550-439-0000-000000-000-00-030	600.00	0.00	0.00	0.00	600.00
	4		7/1/2024	001-2413-439-0000-000000-000-00-030	300.00	0.00	0.00	0.00	300.00
	5		7/1/2024	001-2213-432-0000-000000-002-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	6		7/1/2024	001-2213-432-0000-000000-003-00-030	300.00	0.00	0.00	0.00	300.00
	7		7/1/2024	001-2213-432-0000-000000-008-00-030	300.00	0.00	0.00	0.00	300.00
	8		7/1/2024	001-2213-432-0000-000000-006-00-030	300.00	0.00	0.00	0.00	300.00
	9		7/1/2024	001-2810-434-0000-000000-000-00-030	500.00	0.00	0.00	0.00	500.00
	10		7/1/2024	001-2411-439-0000-000000-000-00-030	1,200.00	0.00	0.00	0.00	1,200.00
	11		7/1/2024	001-2950-439-0000-000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 7,275.00
PO #:		2500002							
	1		7/1/2024	001-1130-439-0000-000000-002-00-035	2,000.00	0.00	0.00	656.36	1,343.64
	2		7/1/2024	001-1120-439-0000-000000-003-00-035	2,000.00	0.00	0.00	450.00	1,550.00
	3		7/1/2024	001-1110-439-0000-000000-006-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	4		7/1/2024	001-1110-439-0000-000000-008-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	5		7/1/2024	001-1130-439-0000-000000-002-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	6		7/1/2024	001-1120-439-0000-000000-003-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	7		7/1/2024	001-1110-439-0000-000000-008-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	8		7/1/2024	001-1110-439-0000-000000-006-00-035	2,000.00	0.00	0.00	0.00	2,000.00
	9		7/1/2024	001-2411-439-0000-000000-000-00-000	4,000.00	0.00	0.00	180.00	3,820.00
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 1,286.36	\$ 18,713.64
PO #:		2500003							
	1		7/1/2024	001-2411-439-0000-000000-000-00-030	2,000.00	0.00	0.00	780.04	1,219.96
	2		7/1/2024	001-2510-439-0000-000000-000-00-030	2,000.00	0.00	0.00	48.24	1,951.76
	3		7/1/2024	001-2211-439-0000-000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	4		7/1/2024	001-2413-439-0000-000000-000-00-030	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
	5		7/1/2024	001-2421-439-0000-0000000-002-00-030	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 510.30	\$ 1,489.70
	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
	8		7/1/2024	001-2421-439-0000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	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	474.32	1,025.68
	14		7/1/2024	300-4590-439-900S-0000000-002-00-000	5,500.00	0.00	0.00	290.11	5,209.89
	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
					\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 2,400.41	\$ 16,599.59
PO #:		2500004							
	1		7/1/2024	001-2310-841-0000-0000000-000-00-020	5,000.00	0.00	0.00	4,263.24	736.76
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,263.24	\$ 736.76
PO #:		2500005							
	1		7/1/2024	001-2310-512-0000-0000000-000-00-001	1,500.00	0.00	0.00	869.50	630.50
	2		7/1/2024	001-2421-512-0000-0000000-002-00-000	500.00	0.00	0.00	67.00	433.00
	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	220.00	280.00
	5		7/1/2024	001-2421-512-0000-0000000-006-00-000	500.00	0.00	0.00	481.00	19.00
	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	\$ 1,686.50	\$ 4,313.50
PO #:		2500006							
	1		7/1/2024	001-2310-419-0000-0000000-000-00-020	2,500.00	0.00	0.00	1,134.00	1,366.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,134.00	\$ 1,366.00
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

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2500009							
	1		7/1/2024	001-2829-439-0000-0000000-000-00-030	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
PO #:		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	573.05	4,426.95
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 573.05	\$ 4,426.95
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	4,602.69	55,397.31
					\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 4,602.69	\$ 55,397.31
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 #:		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	972.78	527.22
	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	\$ 1,162.06	\$ 1,837.94
PO #:		2500018							
	1	9124 - EQUIPARTS	7/1/2024	034-2720-572-9000-0000000-006-00-000	9,500.00	0.00	0.00	2,400.51	7,099.49
					\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 2,400.51	\$ 7,099.49

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2500019							
	1	198 - FOX PLUMBING & HEATING	7/1/2024	034-2720-572-9000-0000000-008-00-000	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 3,992.23	\$ 507.77
					\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 3,992.23	\$ 507.77
PO #:		2500020							
	1	1816 - FURBAY ELECTRIC SUPPLY CO.	7/1/2024	034-2720-572-9000-0000000-008-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:		2500021							
	1	504 - GALION FIRE APPLIANCE, LLC	7/1/2024	034-2720-423-9000-0000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #:		2500022							
	1	9995 - GARDINER SERVICE COMPANY	7/1/2024	034-2720-572-9000-0000000-002-00-000	5,000.00	0.00	0.00	758.45	4,241.55
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 758.45	\$ 4,241.55
PO #:		2500023							
	1	155 - GRAINGER INC.	7/1/2024	034-2720-572-9000-0000000-008-00-000	5,000.00	0.00	0.00	1,736.28	3,263.72
	2	155 - GRAINGER INC.	7/1/2024	001-2720-572-0000-0000000-099-00-044	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 1,736.28	\$ 4,763.72
PO #:		2500024							
	1	7112 - GRAYBAR ELECTRIC CO., INC.	7/1/2024	034-2720-572-9000-0000000-008-00-000	1,500.00	0.00	0.00	94.50	1,405.50
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 94.50	\$ 1,405.50
PO #:		2500025							
	1	1840 - HILL INTERNATIONAL TRUCKS N.A., LLC	7/1/2024	001-2840-581-0000-0000000-000-00-009	20,000.00	0.00	0.00	3,266.15	16,733.85
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 3,266.15	\$ 16,733.85
PO #:		2500026							
	1	282 - HR WOLF LLC	7/1/2024	001-2720-572-0000-0000000-099-00-015	8,000.00	0.00	0.00	1,325.54	6,674.46
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 1,325.54	\$ 6,674.46
PO #:		2500027							
	1	2051 - IMPERIAL DADE	7/1/2024	001-2840-581-0000-0000000-000-00-009	7,000.00	0.00	0.00	822.36	6,177.64
	2	2051 - IMPERIAL DADE	7/1/2024	001-2720-572-0000-0000000-099-00-044	27,000.00	0.00	0.00	8,956.31	18,043.69

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 34,000.00	\$ 0.00	\$ 0.00	\$ 9,778.67	\$ 24,221.33
PO #:		2500028							
	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 #:		2500029							
	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 #:		2500031							
	1	1112 - KBZ ELECTRIC INC	7/1/2024	034-2720-572-9000-0000000-008-00-000	10,000.00	0.00	0.00	1,076.90	8,923.10
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,076.90	\$ 8,923.10
PO #:		2500032							
	1	346 - KELLER AUTO PARTS, INC.	7/1/2024	001-2810-519-0000-0000000-000-00-009	2,500.00	0.00	0.00	2,485.24	14.76
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,485.24	\$ 14.76
PO #:		2500033							
	1	8120 - KIMBALL MIDWEST	7/1/2024	001-2840-581-0000-0000000-000-00-009	5,500.00	0.00	0.00	1,142.56	4,357.44
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 1,142.56	\$ 4,357.44
PO #:		2500034							
	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 #:		2500035							
	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 #:		2500036							
	1	4739 - OHIO DEPARTMENT OF COMMERCE	7/1/2024	034-2720-572-9000-0000000-002-00-000	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 #:		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	293.20	5,706.80



GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 2500038					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 293.20	\$ 5,706.80
	1	1891 - R. CHANDAT LLC	7/1/2024	001-2750-582-0000-0000000-000-00-015	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 858.49	\$ 19,141.51
PO #: 2500039					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 858.49	\$ 19,141.51
	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
PO #: 2500040					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
	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
PO #: 2500041					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
	1	7881 - SCHMIDT SECURITY PRO	7/1/2024	001-2760-573-0000-0000000-000-00-000	1,000.00	0.00	0.00	180.00	820.00
	2	7881 - SCHMIDT SECURITY PRO	7/1/2024	001-2760-573-0000-0000000-000-00-000	5,500.00	0.00	0.00	4,238.00	1,262.00
	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
PO #: 2500042					\$ 32,500.00	\$ 0.00	\$ 0.00	\$ 7,928.00	\$ 24,572.00
	1	526 - SIESEL DISTRIBUTING	7/1/2024	001-2720-572-0000-0000000-099-00-044	14,000.00	0.00	0.00	2,515.57	11,484.43
PO #: 2500043					\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 2,515.57	\$ 11,484.43
	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	270.00	8,730.00
PO #: 2500044					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 8,730.00
	1	1234 - STATE INDUSTRIAL PRODUCTS	7/1/2024	034-2720-572-9000-0000000-002-00-000	3,000.00	0.00	0.00	1,040.42	1,959.58
PO #: 2500045					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,040.42	\$ 1,959.58
	1	9221 -	7/1/2024	001-2810-516-0000-0000000-099-00-009	7,500.00	0.00	0.00	0.00	7,500.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	TRANSFINDER CORPORATION				\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00
	2500046								
	1	8564 - TRANSPORTATION ACCESSORIES	7/1/2024	001-2840-581-0000-0000000-000-00-009	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 10,821.56	\$ 19,178.44
PO #:					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 10,821.56	\$ 19,178.44
	2500047								
	1	8038 - WORKWELL	7/1/2024	001-2829-413-0000-0000000-000-00-009	4,500.00	0.00	0.00	2,405.00	2,095.00
PO #:					\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 2,405.00	\$ 2,095.00
	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
PO #:					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
	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
PO #:					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
	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
PO #:					14,875.00	0.00	0.00	0.00	14,875.00
	2500054								
	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
PO #:					\$ 37,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,875.00
	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
PO #:					32.50	0.00	0.00	0.00	32.50
	2500056								
	2	391 - SCHOLASTIC MAGAZINES	7/1/2024	401-3260-521-9024-0000000-000-00-000	48.75	0.00	0.00	0.00	48.75
PO #:					65.00	0.00	0.00	0.00	65.00
	2500056								
	3	391 - SCHOLASTIC MAGAZINES	7/1/2024	401-3260-521-9024-0000000-000-00-000	32.50	0.00	0.00	0.00	32.50
PO #:					21.35	0.00	0.00	0.00	21.35
	2500056								
	4	391 - SCHOLASTIC MAGAZINES	7/1/2024	401-3260-521-9024-0000000-000-00-000	728.00	0.00	0.00	0.00	728.00
PO #:					\$ 258.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 258.60
	2500056								
	1	7863 -	7/1/2024	401-3260-521-9024-0000000-000-00-000	728.00	0.00	0.00	0.00	728.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	2	NORTHWEST EVALUATION ASSOC. 7863 - NORTHWEST EVALUATION ASSOC.	7/1/2024	401-3260-521-9024-000000-000-00-000	\$ 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	401-3260-521-9024-000000-000-00-000	159.90	0.00	0.00	0.00	159.90
	2	1802 - GALLOPADE INTERNATIONAL INC.	7/1/2024	401-3260-521-9024-000000-000-00-000	179.90	0.00	0.00	0.00	179.90
	3	1802 - GALLOPADE INTERNATIONAL INC.	7/1/2024	401-3260-521-9024-000000-000-00-000	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	001-2290-419-0000-000000-000-00-026	500.00	0.00	0.00	120.33	379.67
	2	2445 - VERIZON WIRELESS	7/1/2024	001-2421-441-0000-000000-000-00-099	1,200.00	0.00	0.00	271.08	928.92
					\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 391.41	\$ 1,308.59
PO #:		2500068							
	1	345 - RUMPKE CONSOLIDATED CO.	7/1/2024	001-2790-422-0000-000000-000-00-015	23,000.00	0.00	0.00	6,148.93	16,851.07
					\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 6,148.93	\$ 16,851.07
PO #:		2500069							
	1	8538 - OHIO.NET	7/1/2024	001-2421-441-0000-000000-000-00-099	5,500.00	0.00	0.00	1,175.16	4,324.84
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 1,175.16	\$ 4,324.84
PO #:		2500070							
	1	78 - COLUMBIA GAS OF OHIO,INC	7/1/2024	001-2720-453-0000-000000-000-00-001	1,000.00	0.00	0.00	138.30	861.70
	2	78 - COLUMBIA GAS OF OHIO,INC	7/1/2024	001-2720-453-0000-000000-003-00-000	6,000.00	0.00	0.00	625.05	5,374.95
	3	78 - COLUMBIA GAS OF OHIO,INC	7/1/2024	001-2720-453-0000-000000-008-00-000	5,000.00	0.00	0.00	546.57	4,453.43
	4	78 - COLUMBIA GAS OF OHIO,INC	7/1/2024	001-2720-453-0000-000000-000-00-010	1,000.00	0.00	0.00	140.58	859.42
	5	78 - COLUMBIA GAS OF OHIO,INC	7/1/2024	001-2720-453-0000-000000-000-00-010	4,000.00	0.00	0.00	561.76	3,438.24
	6	78 - COLUMBIA GAS OF OHIO,INC	7/1/2024	001-2720-453-0000-000000-002-00-000	14,000.00	0.00	0.00	1,042.08	12,957.92

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 31,000.00	\$ 0.00	\$ 0.00	\$ 3,054.34	\$ 27,945.66
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	\$ 25,600.09	\$ 104,399.91
	2	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-003-00-000	130,000.00	0.00	0.00	25,600.09	104,399.91
	3	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-008-00-000	130,000.00	0.00	0.00	25,600.09	104,399.91
	4	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-006-00-000	130,000.00	0.00	0.00	25,600.09	104,399.91
	5	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-000-00-009	7,000.00	0.00	0.00	1,293.15	5,706.85
	6	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-000-00-011	7,000.00	0.00	0.00	971.24	6,028.76
	7	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-000-00-001	7,000.00	0.00	0.00	1,156.20	5,843.80
	8	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-002-00-000	8,500.00	0.00	0.00	762.66	7,737.34
	9	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-003-00-000	12,000.00	0.00	0.00	3,981.74	8,018.26
	10	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-008-00-000	8,500.00	0.00	0.00	2,552.19	5,947.81
	11	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-006-00-000	8,500.00	0.00	0.00	2,988.69	5,511.31
	12	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-000-00-009	7,000.00	0.00	0.00	175.82	6,824.18
	13	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-000-00-011	7,000.00	0.00	0.00	2,567.19	4,432.81
	14	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-000-00-010	8,500.00	0.00	0.00	1,898.64	6,601.36
	15	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-000-00-001	15,000.00	0.00	0.00	4,958.58	10,041.42
					\$ 616,000.00	\$ 0.00	\$ 0.00	\$ 125,706.46	\$ 490,293.54
PO #:	2500075								
	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
PO #:	2500076								
	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	738.45	6,261.55
	3	9817 - SNYDER BROTHERS ENERGY	7/1/2024	001-2720-453-0000-0000000-008-00-000	5,000.00	0.00	0.00	346.51	4,653.49

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	4	9817 - SNYDER BROTHERS ENERGY	7/1/2024	001-2720-453-0000-0000000-000-00-010	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 73.92	\$ 926.08
	5	9817 - SNYDER BROTHERS ENERGY	7/1/2024	001-2720-453-0000-0000000-000-00-010	3,000.00	0.00	0.00	329.20	2,670.80
	6	9817 - SNYDER BROTHERS ENERGY	7/1/2024	001-2720-453-0000-0000000-002-00-000	25,000.00	0.00	0.00	2,685.61	22,314.39
					<b>\$ 42,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,199.95</b>	<b>\$ 37,800.05</b>
<b>PO #:</b>		<b>2500078</b>							
	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	330.12	669.88
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 330.12</b>	<b>\$ 669.88</b>
<b>PO #:</b>		<b>2500079</b>							
	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
					<b>\$ 2,272.68</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,272.68</b>
<b>PO #:</b>		<b>2500080</b>							
	1	900009 - AMERICAN EXPRESS	7/1/2024	001-2421-441-0000-0000000-000-00-099	2,100.00	0.00	0.00	295.07	1,804.93
					<b>\$ 2,100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 295.07</b>	<b>\$ 1,804.93</b>
<b>PO #:</b>		<b>2500081</b>							
	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	2,388.14	10,486.86
	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	2,388.13	10,486.87
	3	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2024	001-1110-511-0000-0000000-008-00-000	12,875.00	0.00	0.00	2,388.13	10,486.87
	4	1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2024	001-1110-511-0000-0000000-006-00-000	12,875.00	0.00	0.00	2,388.13	10,486.87
	5	1083 - U.S.BANK	7/1/2024	001-2411-512-0000-0000000-000-00-001	12,875.00	0.00	0.00	2,388.13	10,486.87

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PO #:	NATIONAL ASSOCIATION				\$ 64,375.00	\$ 0.00	\$ 0.00	\$ 11,940.66	\$ 52,434.34
	2500082								
	1	1500 - COMDOC, INC.	7/1/2024	001-1130-511-0000-180000-002-16-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 531.94	\$ 468.06
	2	1500 - COMDOC, INC.	7/1/2024	001-1120-511-0000-180000-003-16-000	1,000.00	0.00	0.00	338.19	661.81
	3	1500 - COMDOC, INC.	7/1/2024	001-1110-511-0000-0000000-008-16-000	1,000.00	0.00	0.00	457.90	542.10
	4	1500 - COMDOC, INC.	7/1/2024	001-1110-511-0000-0000000-006-16-000	1,000.00	0.00	0.00	293.59	706.41
	5	1500 - COMDOC, INC.	7/1/2024	001-2510-512-0000-0000000-000-00-020	1,000.00	0.00	0.00	285.95	714.05
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,907.57	\$ 3,092.43
PO #:	2500083								
	1	220 - CINTAS	7/1/2024	001-2840-581-0000-0000000-000-00-009	5,000.00	0.00	0.00	1,036.85	3,963.15
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,036.85	\$ 3,963.15
PO #:	2500084								
	1		7/1/2024	001-1140-471-0000-0000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	2		7/1/2024	001-1140-475-0000-0000000-000-00-000	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-0000000-002-00-000	1,800.00	0.00	0.00	603.56	1,196.44
					\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 603.56	\$ 1,196.44
PO #:	2500087								
	1	5276 - VIEWPOINT GRAPHICS	7/1/2024	300-4543-510-900S-0000000-002-00-000	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 SANITATION, LLC	7/1/2024	300-4543-510-900S-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 #:	2500089								
	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	2,301.50	2,698.50
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,301.50	\$ 2,698.50

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2500091							
	1	5666 - TIDY TIM'S PORTABLE TOILETS	7/1/2024	300-4523-840-900S-000000-002-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,795.00	\$ 205.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,795.00	\$ 205.00
PO #:		2500092							
	1	750 - PIONEER JOINT VOCATIONAL	7/1/2024	300-4590-510-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2500093							
	1	2945 - PIONEER CAREER & TECH. CENTER	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 #:		2500094							
	1	1969 - BLOSSOMS & GIFTS 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 #:		2500095							
	1	638 - MAHEK TROPHIES & AWARDS	7/1/2024	300-4590-510-900S-000000-002-00-000	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-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 #:		2500097							
	1	1390 - PHOTORAMA LLC	7/1/2024	300-4590-510-900S-000000-002-00-000	500.00	0.00	0.00	60.00	440.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 440.00
PO #:		2500098							
	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 #:		2500099							
	1	2669 - A-1 PRINTING INC.	7/1/2024	300-4590-510-900S-000000-002-00-000	5,000.00	0.00	0.00	3,328.38	1,671.62
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,328.38	\$ 1,671.62
PO #:		2500100							
	1		7/1/2024	300-4550-891-900S-000000-000-00-000	1,000.00	0.00	0.00	153.84	846.16
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 153.84	\$ 846.16
PO #:		2500101							

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	1	1462 - WAGS' TROPHY HOUSE AND MORE	7/1/2024	300-4590-510-900S-0000000-002-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 1,750.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 1,750.00
PO #:	2500103								
	1	5666 - TIDY TIM'S PORTABLE TOILETS	7/1/2024	300-4590-510-900S-0000000-002-00-000	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 #:	2500104								
	1		7/1/2024	300-4550-891-900S-0000000-000-00-000	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 #:	2500105								
	1	7047 - BAUMGARTNER, GARY L.	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 #:	2500106								
	1	9259 - MID-OHIO ATHLETIC CONFERENCE	7/1/2024	300-4590-510-900S-0000000-002-00-000	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 #:	2500107								
	1	900009 - AMERICAN EXPRESS	7/1/2024	300-4590-510-900S-0000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:	2500108								
	1		7/1/2024	300-4590-510-900S-0000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:	2500109								
	1	6543 - SCHOOL PRIDE LIMITED	7/1/2024	300-4590-510-900S-0000000-002-00-000	1,000.00	0.00	0.00	170.00	830.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 170.00	\$ 830.00
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	1,436.62	1,640.26
					\$ 3,076.88	\$ 0.00	\$ 0.00	\$ 1,436.62	\$ 1,640.26
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	1,638.72	161.28
	2	6868 - FRIENDS	7/1/2024	018-4630-891-900D-0000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00



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PO #:		SERVICE COMPANY, INC			\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 1,638.72	\$ 2,161.28
	1	1361 - ECO CENTER LLC	7/1/2024	018-4630-891-900D-000000-006-00-000	\$ 875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.00
					\$ 875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.00
PO #:		1224 - AMAZON CAPITAL SERVICES, INC	7/1/2024	001-1110-511-0000-000000-006-16-000	590.40	0.00	0.00	482.52	107.88
					\$ 590.40	\$ 0.00	\$ 0.00	\$ 482.52	\$ 107.88
	1	7025 - ROCHESTER 100 INC.	7/1/2024	001-1110-511-0000-000000-008-00-000	567.00	0.00	0.00	525.00	42.00
PO #:		4794 - SCHOOL SPECIALTY LLC	7/1/2024	001-1110-511-0000-000000-008-00-000	1,019.18	0.00	0.00	1,008.07	11.11
					\$ 1,019.18	\$ 0.00	\$ 0.00	\$ 1,008.07	\$ 11.11
	1	1333 - QUILL CORPORATION	7/1/2024	001-1110-511-0000-000000-008-00-000	429.27	0.00	0.00	304.70	124.57
PO #:		1224 - AMAZON CAPITAL SERVICES, INC	7/1/2024	001-1110-511-0000-000000-008-00-000	299.72	0.00	0.00	296.77	2.95
					\$ 299.72	\$ 0.00	\$ 0.00	\$ 296.77	\$ 2.95
	1	734721 - LAMINATING USA	7/1/2024	001-1110-511-0000-000000-008-00-000	783.84	0.00	0.00	0.00	783.84
PO #:		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
	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
PO #:		2126 - 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

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	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 #:	1	6777 - PHONAK LLC	7/1/2024	001-1232-511-0000-0000000-006-00-000	12.08	0.00	0.00	0.00	12.08
	2	6777 - PHONAK LLC	7/1/2024	001-1232-511-0000-0000000-006-00-000	12.08	0.00	0.00	0.00	12.08
					\$ 24.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.16
PO #:	1	6758 - HEALTHCARE BILLING SERVICES, INC.	7/1/2024	001-2416-415-0000-0000000-000-00-018	9,000.00	0.00	0.00	3,056.32	5,943.68
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 3,056.32	\$ 5,943.68
PO #:	1	7281 - SHEAKLEY UNISERVICE INC.	7/1/2024	001-2415-415-0000-0000000-000-00-001	534.00	0.00	0.00	0.00	534.00
	2	7281 - SHEAKLEY UNISERVICE INC.	7/1/2024	001-2415-415-0000-0000000-000-00-001	125.00	0.00	0.00	0.00	125.00
					\$ 659.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 659.00
PO #:	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	001-1110-511-0000-0000000-008-00-000	2,700.00	0.00	0.00	0.00	2,700.00
	4	6108 - NORTHERN BUCKEYE EDUCATION	7/1/2024	001-1110-511-0000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00
PO #:	1	900009 - AMERICAN EXPRESS	7/1/2024	001-1270-411-3211-0000000-000-00-000	280.00	0.00	0.00	0.00	280.00
	2	900009 - AMERICAN EXPRESS	7/1/2024	001-1270-411-3211-0000000-000-00-000	21.00	0.00	0.00	0.00	21.00
					\$ 301.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 301.00
PO #:	1		7/1/2024	200-4554-891-930S-0000000-002-00-000	1,000.00	0.00	0.00	234.85	765.15

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					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 234.85	\$ 765.15
PO #: 2500138									
	1	1339 - HEMPY WATER OF TIFFIN, LLC	7/1/2024	001-2510-512-0000-0000000-000-00-020	\$ 200.00	\$ 0.00	\$ 0.00	\$ 43.00	\$ 157.00
	2	1339 - HEMPY WATER OF TIFFIN, LLC	7/1/2024	001-2840-512-0000-0000000-000-00-009	200.00	0.00	0.00	43.00	157.00
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 86.00	\$ 314.00
PO #: 2500139									
	1	1911 - CARROLL, HELEN S.	7/3/2024	001-2310-418-0000-0000000-000-00-020	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	001-2416-415-0000-0000000-000-00-018	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	001-2560-843-0000-0000000-000-00-020	22,750.00	0.00	0.00	2,433.00	20,317.00
	3	7282 - JULIAN & GRUBE INC.	7/3/2024	001-2560-843-0000-0000000-000-00-020	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 24,250.00	\$ 0.00	\$ 0.00	\$ 2,433.00	\$ 21,817.00
PO #: 2500142									
	1	2041 - WESTON HURD LLP	7/3/2024	001-2310-418-0000-0000000-000-00-020	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	002-2310-418-0000-0000000-000-00-020	15,000.00	0.00	0.00	0.00	15,000.00
	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 #: 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

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 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
PO #:		2500153							
	1		7/16/2024	584-1270-511-9025-0000000-006-00-000	6,400.00	0.00	0.00	541.99	5,858.01
					\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 541.99	\$ 5,858.01
PO #:		2500154							
	1	9995 - GARDINER SERVICE COMPANY	7/1/2024	034-2720-423-9000-0000000-002-00-000	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	001-1110-519-0000-0000000-008-00-026	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	034-2720-423-9000-0000000-001-00-000	9,502.54	0.00	0.00	9,333.82	168.72
					\$ 9,502.54	\$ 0.00	\$ 0.00	\$ 9,333.82	\$ 168.72
PO #:		2500160							
	1		7/11/2024	001-1120-511-0000-180000-003-16-000	2,000.00	0.00	0.00	133.12	1,866.88
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 133.12	\$ 1,866.88
PO #:		2500161							
	1		7/11/2024	018-4630-891-900M-0000000-003-00-000	2,000.00	0.00	0.00	44.00	1,956.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 44.00	\$ 1,956.00
PO #:		2500162							
	1		7/11/2024	200-4680-891-908M-0000000-003-00-000	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							

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	1	2073 - ROQUEMORE ENTERPRISES, INC.	7/12/2024	001-2840-581-0000-0000000-000-00-009	\$ 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	401-3260-521-9024-0000000-000-00-000	10.00	0.00	0.00	0.00	10.00
	2	9854 - TEACHER SYNERGY LLC	7/15/2024	401-3260-521-9024-0000000-000-00-000	90.00	0.00	0.00	0.00	90.00
	3	9854 - TEACHER SYNERGY LLC	7/15/2024	401-3260-521-9024-0000000-000-00-000	2.99	0.00	0.00	0.00	2.99
					\$ 102.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.99
PO #:	2500167								
	1	7978 - OHIO HEALTH CONSORTIUM, INC.	7/1/2024	001-2840-413-0000-0000000-000-00-009	1,500.00	0.00	0.00	502.00	998.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 502.00	\$ 998.00
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	2,093.85	406.15
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,093.85	\$ 2,906.15
PO #:	2500182								
	1		7/18/2024	001-2411-439-0000-0000000-000-00-000	4,000.00	0.00	0.00	1,018.81	2,981.19
	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	\$ 1,927.52	\$ 3,072.48
PO #:	2500189								
	1		7/15/2024	001-1130-511-0000-0000000-002-00-000	2,000.00	0.00	0.00	783.90	1,216.10
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 783.90	\$ 1,216.10
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

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	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
	1		7/1/2024	200-4670-891-951S-0000000-002-00-000	1,529.90	0.00	0.00	0.00	1,529.90
PO #:		2500192			\$ 1,529.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,529.90
PO #:	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, INC.	7/1/2024	001-2510-490-0000-0000000-000-00-000	3,450.00	0.00	0.00	0.00	3,450.00
	3	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
PO #:		2500199			\$ 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	146.94	1,353.06
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 146.94	\$ 1,353.06
	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
PO #:		2500203			\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00
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
	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
PO #:		2500211			\$ 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
	1	1750 - PERFORMANCE HEALTH	7/25/2024	300-4590-840-900S-0000000-002-00-000	4,509.65	0.00	0.00	4,278.58	231.07
PO #:		2500214							

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		HOLDINGS, INC.							
PO #:		2500216			\$ 4,509.65	\$ 0.00	\$ 0.00	\$ 4,278.58	\$ 231.07
	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	001-2415-415-0000-000000-000-00-001	4,000.00	0.00	0.00	524.75	3,475.25
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 524.75	\$ 3,475.25
PO #:		2500219							
	1	2088 - CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON	7/1/2024	001-2134-413-3218-000000-000-00-000	80,000.00	0.00	0.00	7,997.32	72,002.68
					\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 7,997.32	\$ 72,002.68
PO #:		2500220							
	1	1261 - SAFELY HOME, INC.	7/1/2024	001-1230-479-0000-000000-008-16-000	37,867.20	0.00	0.00	767.40	37,099.80
					\$ 37,867.20	\$ 0.00	\$ 0.00	\$ 767.40	\$ 37,099.80
PO #:		2500223							
	1	900008 - HUNTINGTON BANK	7/30/2024	002-6100-824-9011-000000-000-00-000	1,487.50	0.00	0.00	0.00	1,487.50
	2	900008 - HUNTINGTON BANK	7/30/2024	002-6100-811-9011-000000-000-00-000	35,000.00	0.00	0.00	0.00	35,000.00
	3	900008 - HUNTINGTON BANK	7/30/2024	002-6100-821-0000-000000-000-00-000	250,000.00	0.00	0.00	0.00	250,000.00
	4	900008 - HUNTINGTON BANK	7/30/2024	002-6100-811-0000-000000-000-00-000	91,775.00	0.00	0.00	0.00	91,775.00
	5	900008 - HUNTINGTON BANK	7/30/2024	002-6100-821-0000-000000-000-00-000	48,141.26	0.00	0.00	0.00	48,141.26
	6	900008 - HUNTINGTON BANK	7/30/2024	002-6100-811-0000-000000-000-00-000	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

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	2500224								
	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
					\$ 128,750.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,750.01
PO #:	2500225								
	1		7/31/2024	006-3120-560-0000-0000000-002-00-000	1,500.00	0.00	0.00	191.11	1,308.89
	2		7/31/2024	006-3120-560-0000-0000000-003-00-000	1,500.00	0.00	0.00	191.11	1,308.89
	3		7/31/2024	006-3120-560-0000-0000000-008-00-000	1,500.00	0.00	0.00	191.11	1,308.89
	4		7/31/2024	006-3120-560-0000-0000000-006-00-000	1,500.00	0.00	0.00	191.11	1,308.89
	5		7/31/2024	006-3120-569-0000-0000000-002-00-000	1,000.00	0.00	0.00	23.28	976.72
	6		7/31/2024	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	23.28	976.72
	7		7/31/2024	006-3120-569-0000-0000000-008-00-000	1,000.00	0.00	0.00	23.28	976.72
	8		7/31/2024	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	23.27	976.73
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 857.55	\$ 9,142.45
PO #:	2500228								
	1	900009 - AMERICAN EXPRESS	7/31/2024	006-3120-569-0000-0000000-002-00-000	500.00	0.00	0.00	100.22	399.78
	2	900009 - AMERICAN EXPRESS	7/31/2024	006-3120-569-0000-0000000-003-00-000	500.00	0.00	0.00	100.21	399.79
	3	900009 - AMERICAN EXPRESS	7/31/2024	006-3120-569-0000-0000000-008-00-000	500.00	0.00	0.00	100.21	399.79
	4	900009 - AMERICAN EXPRESS	7/31/2024	006-3120-569-0000-0000000-006-00-000	500.00	0.00	0.00	100.21	399.79
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 400.85	\$ 1,599.15
PO #:	2500229								
	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



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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	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	22,118.25	7,881.75
	2	900023 - GORDON FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-003-00-000	30,000.00	0.00	0.00	20,328.78	9,671.22
	3	900023 - GORDON FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-008-00-000	30,000.00	0.00	0.00	17,739.22	12,260.78
	4	900023 - GORDON FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-006-00-000	30,000.00	0.00	0.00	14,607.45	15,392.55
	5	900023 - GORDON FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-002-00-000	2,500.00	0.00	0.00	2,162.83	337.17
	6	900023 - GORDON FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-003-00-000	2,500.00	0.00	0.00	1,504.07	995.93
	7	900023 - GORDON FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-008-00-000	2,500.00	0.00	0.00	1,179.19	1,320.81
	8	900023 - GORDON FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-006-00-000	2,500.00	0.00	0.00	904.31	1,595.69
PO #:					\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 80,544.10	\$ 49,455.90
	1	1963 - KING, SHANNON	7/31/2024	006-3120-560-0000-0000000-002-00-000	200.00	0.00	0.00	47.16	152.84
	2	1963 - KING, SHANNON	7/31/2024	006-3120-560-0000-0000000-003-00-000	200.00	0.00	0.00	47.15	152.85
	3	1963 - KING, SHANNON	7/31/2024	006-3120-560-0000-0000000-008-00-000	200.00	0.00	0.00	47.15	152.85
	4	1963 - KING, SHANNON	7/31/2024	006-3120-560-0000-0000000-006-00-000	200.00	0.00	0.00	47.15	152.85
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 188.61	\$ 611.39
	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	7/31/2024	006-3120-423-0000-0000000-006-00-000	100.00	0.00	0.00	0.00	100.00

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SERVICES					\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,600.00
PO #:	2500234								
	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
PO #:	2500235								
	1	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-002-00-000	15,000.00	0.00	0.00	3,089.53	11,910.47
	2	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	2,086.77	7,913.23
	3	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-008-00-000	5,000.00	0.00	0.00	1,228.78	3,771.22
	4	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-006-00-000	5,000.00	0.00	0.00	1,694.50	3,305.50
	5	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-002-00-000	500.00	0.00	0.00	266.21	233.79
	6	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-003-00-000	500.00	0.00	0.00	335.63	164.37
	7	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-008-00-000	500.00	0.00	0.00	160.57	339.43
	8	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-006-00-000	500.00	0.00	0.00	129.92	370.08
					\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 8,991.91	\$ 28,008.09
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	1,085.05	8,914.95

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	2	1690 - TOFT DAIRY, 7/31/2024 INC.		006-3120-560-0000-0000000-003-00-000	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,302.47	\$ 8,697.53
	3	1690 - TOFT DAIRY, 7/31/2024 INC.		006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	1,375.67	8,624.33
	4	1690 - TOFT DAIRY, 7/31/2024 INC.		006-3120-560-0000-0000000-006-00-000	10,000.00	0.00	0.00	1,364.55	8,635.45
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 5,127.74	\$ 34,872.26
PO #:		2500240							
	1		7/31/2024	034-2720-572-9000-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
	2		7/31/2024	034-2720-573-9000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	3		7/31/2024	034-2740-573-9000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
	4		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	3,455.93	6,544.07
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 3,455.93	\$ 6,544.07
PO #:		2500245							
	1		7/9/2024	001-2840-581-0000-0000000-000-00-009	10,000.00	0.00	0.00	3,054.27	6,945.73
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 3,054.27	\$ 6,945.73
PO #:		2500248							
	1		8/5/2024	300-4590-510-900M-0000000-003-00-000	3,000.00	0.00	0.00	494.90	2,505.10
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 494.90	\$ 2,505.10
PO #:		2500249							
	1		8/5/2024	300-4523-840-900M-0000000-003-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2500252							
	1		8/5/2024	300-4524-840-900S-0000000-002-00-000	250.00	0.00	0.00	0.00	250.00
	2		8/5/2024	300-4524-840-900S-0000000-002-00-000	225.00	0.00	0.00	0.00	225.00
	9		8/5/2024	300-4524-840-900S-0000000-002-00-000	220.00	0.00	0.00	0.00	220.00
	11		8/5/2024	300-4524-840-900S-0000000-002-00-000	200.00	0.00	0.00	5.00	195.00
					\$ 895.00	\$ 0.00	\$ 0.00	\$ 5.00	\$ 890.00
PO #:		2500253							
	1		8/5/2024	300-4544-840-900S-0000000-002-00-000	150.00	0.00	0.00	0.00	150.00
	2		8/5/2024	300-4544-840-900S-0000000-002-00-000	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-0000000-002-00-000	50.00	0.00	0.00	0.00	50.00
	2		8/5/2024	300-4546-840-900S-0000000-002-00-000	75.00	0.00	0.00	0.00	75.00
	3		8/5/2024	300-4546-840-900S-0000000-002-00-000	80.00	0.00	0.00	0.00	80.00

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					\$ 205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205.00
PO #:		2500255							
	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	90.00	135.00
					\$ 725.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 635.00
PO #:		2500258							
	1		8/6/2024	001-2411-512-0000-000000-000-00-001	2,500.00	0.00	0.00	44.75	2,455.25
	2		8/6/2024	001-2510-512-0000-000000-000-00-020	1,500.00	0.00	0.00	43.56	1,456.44
	3		8/6/2024	001-2413-512-0000-000000-000-00-018	1,000.00	0.00	0.00	(39.84)	1,039.84
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 48.47	\$ 4,951.53
PO #:		2500259							
	1		8/6/2024	590-2213-439-9025-000000-000-00-000	1,500.00	0.00	0.00	465.36	1,034.64
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 465.36	\$ 1,034.64
PO #:		2500260							
	1	282 - HR WOLF LLC	8/6/2024	572-1270-511-9824-000000-002-00-888	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	572-1270-511-9824-000000-002-00-888	2,500.00	0.00	0.00	0.00	2,500.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
PO #:		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 #:		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	87.15	1,412.85
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 87.15	\$ 1,412.85
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	981.22	518.78
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 981.22	\$ 518.78
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	7,287.00	43,713.00
	2	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-2150-411-3218-000000-000-00-018	110,600.00	0.00	0.00	15,801.00	94,799.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	3	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-2181-411-3218-0000000-000-00-018	\$ 142,000.00	\$ 0.00	\$ 0.00	\$ 20,187.00	\$ 121,813.00
	4	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-2182-411-3218-0000000-000-00-018	142,000.00	0.00	0.00	20,187.00	121,813.00
	5	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-1270-411-3211-0000000-000-00-000	20,000.00	0.00	0.00	2,985.00	17,015.00
	6	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-2173-411-3217-0000000-000-00-000	19,600.00	0.00	0.00	0.00	19,600.00
	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
PO #:		2500269			\$ 489,800.00	\$ 0.00	\$ 0.00	\$ 66,447.00	\$ 423,353.00
	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
PO #:		2500283			\$ 90,632.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,632.61
	1		7/9/2024	034-2720-572-9000-0000000-002-00-000	5,000.00	0.00	0.00	3,447.92	1,552.08
PO #:		2500284			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,447.92	\$ 1,552.08
	1	2098 - GLOBAL PAYMENTS INC.	8/15/2024	300-4558-510-900S-0000000-002-00-000	170.00	0.00	0.00	0.00	170.00
PO #:		2500286			\$ 170.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.00
	1	2669 - A-1 PRINTING INC.	8/16/2024	300-4590-510-900S-0000000-002-00-000	215.99	0.00	0.00	0.00	215.99
PO #:		2500290			\$ 215.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215.99
	1	4707 - NORTH CENTRAL OHIO EDUCATIONAL	8/1/2024	572-3260-410-9025-0000000-000-00-401	2,297.62	0.00	0.00	0.00	2,297.62
PO #:		2500300			\$ 2,297.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,297.62
	1		8/15/2024	590-2213-439-9025-0000000-000-00-000	7,300.00	0.00	0.00	0.00	7,300.00
	2		8/15/2024	590-2213-439-9025-0000000-000-00-000	720.00	0.00	0.00	0.00	720.00
	3		8/15/2024	590-2213-439-9025-0000000-000-00-000	720.00	0.00	0.00	0.00	720.00
	4		8/15/2024	590-2213-439-9025-0000000-000-00-000	10.00	0.00	0.00	0.00	10.00
	5		8/15/2024	590-2213-439-9025-0000000-000-00-000	3,000.00	0.00	0.00	496.11	2,503.89
	6		8/15/2024	590-2213-439-9025-0000000-000-00-000	95.00	0.00	0.00	0.00	95.00

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					\$ 11,845.00	\$ 0.00	\$ 0.00	\$ 496.11	\$ 11,348.89
PO #:	2500301								
	2	7566 - THE PITNEY BOWES BANK INC	8/9/2024	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	8/9/2024	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	8/9/2024	001-2310-419-0000-0000000-000-00-020	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	019-4630-891-9114-0000000-000-00-891	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 #:	2500308								
	1	6868 - FRIENDS SERVICE COMPANY, INC	8/22/2024	001-1110-511-0000-0000000-006-16-000	71.88	0.00	0.00	0.00	71.88
	2	6868 - FRIENDS SERVICE COMPANY, INC	8/22/2024	001-1110-511-0000-0000000-006-16-000	49.32	0.00	0.00	0.00	49.32
	3	6868 - FRIENDS SERVICE COMPANY, INC	8/22/2024	001-1110-511-0000-0000000-006-16-000	11.16	0.00	0.00	0.00	11.16
	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	264.57	235.43
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 264.57	\$ 235.43
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 -	8/26/2024	590-2213-439-9025-0000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	1	AMERICAN EXPRESS	8/26/2024	590-2213-439-9025-000000-000-00-000	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500.00
					\$ 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 #:	1	900009 - AMERICAN EXPRESS	8/26/2024	590-2213-439-9025-000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
PO #:	1	900009 - AMERICAN EXPRESS	8/26/2024	590-2213-439-9025-000000-000-00-000	3,500.00	0.00	0.00	0.00	3,500.00
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
PO #:	1	900009 - AMERICAN EXPRESS	8/26/2024	590-2213-439-9025-000000-000-00-000	7,350.00	0.00	0.00	0.00	7,350.00
					\$ 7,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,350.00
					\$ 7,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,350.00
PO #:	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
					\$ 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 #:	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	4,907.70	45,099.30
					53,177.00	0.00	0.00	5,033.70	48,143.30
					96,977.00	0.00	0.00	8,372.70	88,604.30
					49,007.00	0.00	0.00	4,907.70	44,099.30
					43,302.00	0.00	0.00	4,530.20	38,771.80

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	6	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-0000000-000-00-018	\$ 94,002.00	\$ 0.00	\$ 0.00	\$ 7,995.20	\$ 86,006.80
	7	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-0000000-000-00-018	50,007.00	0.00	0.00	4,940.70	45,066.30
	8	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-0000000-000-00-018	45,302.00	0.00	0.00	4,530.20	40,771.80
	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	7,442.70	77,759.30
	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	4,907.70	44,099.30
	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	4,907.70	45,569.30
					<b>\$ 666,467.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 62,476.20</b>	<b>\$ 603,990.80</b>
<b>PO #:</b>		<b>2500323</b>							
	1	900009 - AMERICAN EXPRESS	7/15/2024	006-3120-519-9017-0000000-000-00-000	3,000.00	0.00	0.00	2,392.31	607.69
					<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,392.31</b>	<b>\$ 607.69</b>
<b>PO #:</b>		<b>2500324</b>							
	1	2101 - ENTERPRISE DATA SOLUTIONS, INC.	8/28/2024	584-1270-419-9025-0000000-000-00-401	1,000.00	0.00	0.00	650.00	350.00
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 650.00</b>	<b>\$ 350.00</b>
<b>PO #:</b>		<b>2500325</b>							
	1	2101 - ENTERPRISE DATA SOLUTIONS, INC.	8/28/2024	401-3260-410-9024-0000000-000-00-000	560.00	0.00	0.00	520.00	40.00
					<b>\$ 560.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 520.00</b>	<b>\$ 40.00</b>
<b>PO #:</b>		<b>2500326</b>							
	4	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for	7/15/2024	001-2930-416-0000-0000000-099-16-000	170.00	0.00	0.00	0.00	170.00



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		NCOCC)							
	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	\$ 49,691.25	\$ 149,073.75
					\$ 198,935.00	\$ 0.00	\$ 0.00	\$ 49,691.25	\$ 149,243.75
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	789.78	8,460.22
	2	1736 - GALION POLICE DEPT.	8/1/2024	001-2135-419-3218-0000000-003-00-000	9,250.00	0.00	0.00	789.78	8,460.22
	3	1736 - GALION POLICE DEPT.	8/1/2024	001-2135-419-3218-0000000-008-00-000	9,250.00	0.00	0.00	789.78	8,460.22
	4	1736 - GALION POLICE DEPT.	8/1/2024	001-2135-419-3218-0000000-006-00-000	9,250.00	0.00	0.00	789.78	8,460.22
					\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 3,159.12	\$ 33,840.88
PO #:		2500330							
	1	9918 - RIVER EDUCATION SERVICES, LLC	8/1/2024	001-1246-411-0000-0000000-000-00-018	29,120.00	0.00	0.00	7,200.00	21,920.00
	2	9918 - RIVER EDUCATION SERVICES, LLC	8/1/2024	001-1246-411-0000-0000000-000-00-018	29,120.00	0.00	0.00	7,200.00	21,920.00
	3	9918 - RIVER EDUCATION SERVICES, LLC	8/1/2024	001-1246-411-0000-0000000-000-00-018	29,120.00	0.00	0.00	6,880.00	22,240.00
					\$ 87,360.00	\$ 0.00	\$ 0.00	\$ 21,280.00	\$ 66,080.00
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 -	8/28/2024	200-4136-891-911S-0000000-002-00-000	267.00	0.00	0.00	0.00	267.00

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	SOUTHEASTERN CAREER APPAREL, INC.							
<b>PO #:</b>	<b>2500334</b>			<b>\$ 702.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 702.00</b>
	1 1888 - STRICKLER, CINDY	8/28/2024	200-4136-891-911S-000000-002-00-000	\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00
				<b>\$ 90.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 90.00</b>
<b>PO #:</b>	<b>2500335</b>							
	1 9523 - RENHILL GROUP, INC.	8/1/2024	001-1230-411-0000-000000-000-00-018	130,000.00	0.00	0.00	5,376.04	124,623.96
	2 9523 - RENHILL GROUP, INC.	8/1/2024	001-1240-411-0000-000000-000-00-018	130,000.00	0.00	0.00	4,778.19	125,221.81
	3 9523 - RENHILL GROUP, INC.	8/1/2024	001-2821-411-0000-000000-000-00-018	30,000.00	0.00	0.00	839.62	29,160.38
	4 9523 - RENHILL GROUP, INC.	8/1/2024	001-1280-411-0000-000000-000-00-018	14,000.00	0.00	0.00	86.31	13,913.69
				<b>\$ 304,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,080.16</b>	<b>\$ 292,919.84</b>
<b>PO #:</b>	<b>2500336</b>							
	1 9523 - RENHILL GROUP, INC.	8/1/2024	001-2134-413-3218-000000-000-00-000	65,000.00	0.00	0.00	4,065.55	60,934.45
				<b>\$ 65,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,065.55</b>	<b>\$ 60,934.45</b>
<b>PO #:</b>	<b>2500337</b>							
	1 9887 - SENECA-CRAWFORD AREA TRNASPORTATION	8/1/2024	001-2821-481-0000-000000-000-00-009	32,400.00	0.00	0.00	1,020.00	31,380.00
	2 9887 - SENECA-CRAWFORD AREA TRNASPORTATION	8/1/2024	001-2821-481-0000-000000-000-00-009	7,425.00	0.00	0.00	325.50	7,099.50
				<b>\$ 39,825.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,345.50</b>	<b>\$ 38,479.50</b>
<b>PO #:</b>	<b>2500338</b>							
	1 308 - STANTON'S SHEET MUSIC	8/29/2024	300-4130-891-901S-000000-000-00-000	140.00	0.00	0.00	0.00	140.00
	2 308 - STANTON'S SHEET MUSIC	8/29/2024	300-4130-891-901S-000000-000-00-000	140.00	0.00	0.00	0.00	140.00
	3 308 - STANTON'S SHEET MUSIC	8/29/2024	300-4130-891-901S-000000-000-00-000	75.00	0.00	0.00	0.00	75.00
	4 308 - STANTON'S SHEET MUSIC	8/29/2024	300-4130-891-901S-000000-000-00-000	17.00	0.00	0.00	0.00	17.00
				<b>\$ 372.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 372.00</b>
<b>PO #:</b>	<b>2500339</b>							
	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

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					\$ 95.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.00
PO #:		2500341							
	1		9/1/2024	022-4600-891-900M-0000000-003-00-000	\$ 270.46	\$ 0.00	\$ 0.00	\$ 25.00	\$ 245.46
					\$ 270.46	\$ 0.00	\$ 0.00	\$ 25.00	\$ 245.46
PO #:		2500342							
	1		9/1/2024	300-4524-840-900S-0000000-002-00-000	1,000.00	0.00	0.00	455.00	545.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 455.00	\$ 545.00
PO #:		2500343							
	1	9995 - GARDINER SERVICE COMPANY	9/3/2024	034-2720-572-9000-0000000-002-00-000	6,350.00	0.00	0.00	6,254.75	95.25
					\$ 6,350.00	\$ 0.00	\$ 0.00	\$ 6,254.75	\$ 95.25
PO #:		2500344							
	1	900009 - AMERICAN EXPRESS	9/3/2024	018-4630-891-900D-0000000-006-00-000	24.16	0.00	0.00	0.00	24.16
					\$ 24.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.16
PO #:		2500346							
	1	1805 - HOME TOWN PRINTS	9/3/2024	300-4543-510-900S-0000000-002-00-000	1,282.50	0.00	0.00	0.00	1,282.50
					\$ 1,282.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,282.50
PO #:		2500347							
	1	734721 - LAMINATING USA	9/4/2024	001-1120-511-0000-180000-003-00-000	175.96	0.00	0.00	0.00	175.96
	2	734721 - LAMINATING USA	9/4/2024	001-1120-511-0000-180000-003-00-000	24.00	0.00	0.00	0.00	24.00
					\$ 199.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.96
PO #:		2500348							
	1	1460 - ISOLVED, INC. (Infinisource)	9/4/2024	001-2510-419-0000-0000000-020-00-000	3,100.12	0.00	0.00	0.00	3,100.12
					\$ 3,100.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,100.12
PO #:		2500349							
	1	900009 - AMERICAN EXPRESS	9/3/2024	018-4630-891-900D-0000000-006-00-000	10.00	0.00	0.00	0.00	10.00
	2	900009 - AMERICAN EXPRESS	9/3/2024	018-4630-891-900D-0000000-006-00-000	10.00	0.00	0.00	0.00	10.00
	3	900009 - AMERICAN EXPRESS	9/3/2024	018-4630-891-900D-0000000-006-00-000	3.00	0.00	0.00	0.00	3.00
	4	900009 - AMERICAN	9/3/2024	018-4630-891-900D-0000000-006-00-000	4.00	0.00	0.00	0.00	4.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
EXPRESS					\$ 27.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.00
PO #:		2500350							
	1	1224 - AMAZON CAPITAL SERVICES, INC	9/4/2024	001-1130-511-0000-180000-002-16-000	\$ 397.32	\$ 0.00	\$ 0.00	\$ 6.99	\$ 397.32
					\$ 397.32	\$ 0.00	\$ 0.00	\$ 6.99	\$ 397.32
PO #:		2500357							
	1		8/28/2024	018-4630-891-900R-000000-008-00-000	2,000.00	0.00	0.00	116.35	1,883.65
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 116.35	\$ 1,883.65
PO #:		2500358							
	2	1900 - PARTNERSHIPS FOR AUTHENTIC LEARNING & LEADERSHIP	8/1/2024	001-2411-419-0000-000000-000-00-000	25,250.00	0.00	0.00	0.00	25,250.00
					\$ 25,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,250.00
PO #:		2500361							
	2		8/1/2024	599-2760-419-9023-000000-000-00-573	31,000.00	0.00	0.00	30,653.81	346.19
					\$ 31,000.00	\$ 0.00	\$ 0.00	\$ 30,653.81	\$ 346.19
PO #:		2500363							
	1	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1120-511-0000-000000-003-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #:		2500364							
	1	2076 - COLUMBUS CLAY COMPANY	9/3/2024	001-1120-511-0000-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2500365							
	1	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	440.73	0.00	0.00	0.00	440.73
	2	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	53.94	0.00	0.00	0.00	53.94
	3	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	49.64	0.00	0.00	0.00	49.64
	4	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	83.99	0.00	0.00	0.00	83.99
	5	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	79.94	0.00	0.00	0.00	79.94
	6	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	56.14	0.00	0.00	0.00	56.14
	7	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	41.08	0.00	0.00	0.00	41.08
	8	4794 - SCHOOL	9/3/2024	001-1110-511-0000-020000-008-00-000	16.94	0.00	0.00	0.00	16.94

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	SPECIALTY LLC							
9 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	\$ 7.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.49
10 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	24.28	0.00	0.00	0.00	24.28
11 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	14.98	0.00	0.00	0.00	14.98
12 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	37.45	0.00	0.00	0.00	37.45
13 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	7.27	0.00	0.00	0.00	7.27
14 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	7.72	0.00	0.00	0.00	7.72
15 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	37.45	0.00	0.00	0.00	37.45
16 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	37.45	0.00	0.00	0.00	37.45
17 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	37.45	0.00	0.00	0.00	37.45
18 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	37.45	0.00	0.00	0.00	37.45
19 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	22.47	0.00	0.00	0.00	22.47
20 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	15.14	0.00	0.00	0.00	15.14
21 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	11.38	0.00	0.00	0.00	11.38
22 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	22.47	0.00	0.00	0.00	22.47
23 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	17.07	0.00	0.00	0.00	17.07
24 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	11.38	0.00	0.00	0.00	11.38
25 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	37.45	0.00	0.00	0.00	37.45
26 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	14.99	0.00	0.00	0.00	14.99
27 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	22.49	0.00	0.00	0.00	22.49
28 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	79.94	0.00	0.00	0.00	79.94
29 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	14.99	0.00	0.00	0.00	14.99
30 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	74.90	0.00	0.00	0.00	74.90
31 4794 - SCHOOL	SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	14.98	0.00	0.00	0.00	14.98

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	32	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	\$ 11.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.38
	33	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	15.14	0.00	0.00	0.00	15.14
	34	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	15.14	0.00	0.00	0.00	15.14
	35	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	14.98	0.00	0.00	0.00	14.98
	36	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	10.48	0.00	0.00	0.00	10.48
	37	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	19.32	0.00	0.00	0.00	19.32
	38	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	25.48	0.00	0.00	0.00	25.48
	39	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	137.24	0.00	0.00	0.00	137.24
	40	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	68.99	0.00	0.00	0.00	68.99
	41	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	79.94	0.00	0.00	0.00	79.94
	42	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	78.44	0.00	0.00	0.00	78.44
	43	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	51.74	0.00	0.00	0.00	51.74
	44	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	28.34	0.00	0.00	0.00	28.34
	45	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	28.34	0.00	0.00	0.00	28.34
	46	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	28.34	0.00	0.00	0.00	28.34
	47	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	28.34	0.00	0.00	0.00	28.34
	48	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	86.17	0.00	0.00	0.00	86.17
	49	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	6.82	0.00	0.00	0.00	6.82
	50	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	22.04	0.00	0.00	0.00	22.04
					\$ 2,187.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,187.70
PO #:		2500366							
	1	2076 - COLUMBUS CLAY COMPANY	9/3/2024	001-1110-511-0000-020000-008-00-000	256.00	0.00	0.00	0.00	256.00
					\$ 256.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 256.00
PO #:		2500367							
	1	1224 - AMAZON CAPITAL SERVICES, INC	9/4/2024	001-1110-511-0000-020000-008-00-000	53.95	0.00	0.00	0.00	53.95

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 #:	2	1224 - AMAZON CAPITAL SERVICES, INC	9/4/2024	001-1110-511-0000-020000-008-00-000	\$ 14.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14.99
	3	1224 - AMAZON CAPITAL SERVICES, INC	9/4/2024	001-1110-511-0000-020000-008-00-000	12.86	0.00	0.00	0.00	12.86
	4	1224 - AMAZON CAPITAL SERVICES, INC	9/4/2024	001-1110-511-0000-020000-008-00-000	5.99	0.00	0.00	0.00	5.99
					\$ 87.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87.79
PO #:	1	6868 - FRIENDS SERVICE COMPANY, INC	9/6/2024	001-1110-511-0000-000000-006-16-000	265.59	0.00	0.00	0.00	265.59
					\$ 265.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 265.59
PO #:	1	900009 - AMERICAN EXPRESS	9/6/2024	200-4112-891-904S-000000-002-00-000	400.00	0.00	0.00	0.00	400.00
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #:	1	6089 - MTI ENTERPRISES, INC. d/b/a	9/6/2024	200-4112-891-904S-000000-002-00-000	1,475.00	0.00	0.00	0.00	1,475.00
					\$ 1,475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,475.00
PO #:	1	1224 - AMAZON CAPITAL SERVICES, INC	9/11/2024	001-1110-511-0000-000000-006-16-000	1,283.16	0.00	0.00	0.00	1,283.16
					\$ 1,283.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,283.16
PO #:	1	900009 - AMERICAN EXPRESS	9/7/2024	022-4600-891-900D-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
					\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #:	1	2112 - TORK WINCH	9/10/2024	300-4590-510-900S-000000-002-00-000	550.00	0.00	0.00	0.00	550.00
	2	2112 - TORK WINCH	9/10/2024	300-4590-510-900S-000000-002-00-000	48.68	0.00	0.00	0.00	48.68
					\$ 598.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 598.68
PO #:	1		9/6/2024	018-4630-891-900R-000000-008-00-000	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 #:		2500379							

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	346 - KELLER AUTO PARTS, INC.	8/1/2024	001-2810-519-0000-0000000-000-00-009	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 213.44	\$ 2,286.56
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 213.44	\$ 2,286.56
PO #:		2500390							
	1		9/13/2024	300-4552-891-900S-0000000-000-00-000	200.00	0.00	0.00	0.00	200.00
	2		9/13/2024	300-4552-891-900S-0000000-000-00-000	280.00	0.00	0.00	0.00	280.00
	3		9/13/2024	300-4552-891-900S-0000000-000-00-000	250.00	0.00	0.00	0.00	250.00
	4		9/13/2024	300-4552-891-900S-0000000-000-00-000	250.00	0.00	0.00	0.00	250.00
	5		9/13/2024	300-4552-891-900S-0000000-000-00-000	200.00	0.00	0.00	0.00	200.00
	6		9/13/2024	300-4552-891-900S-0000000-000-00-000	200.00	0.00	0.00	0.00	200.00
	7		9/13/2024	300-4552-891-900S-0000000-000-00-000	240.00	0.00	0.00	0.00	240.00
	8		9/13/2024	300-4552-891-900S-0000000-000-00-000	100.00	0.00	0.00	0.00	100.00
	9		9/13/2024	300-4552-891-900S-0000000-000-00-000	280.00	0.00	0.00	0.00	280.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:		2500391							
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	9/16/2024	300-4528-510-900S-0000000-002-00-000	1,050.00	0.00	0.00	0.00	1,050.00
	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	9/16/2024	300-4528-510-900S-0000000-002-00-000	45.00	0.00	0.00	0.00	45.00
					\$ 1,095.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,095.00
PO #:		2500392							
	1	2115 - RINI, DANTE WILLIAM	9/18/2024	300-4528-510-900S-0000000-002-00-000	900.00	0.00	0.00	0.00	900.00
	2	2115 - RINI, DANTE WILLIAM	9/18/2024	300-4528-510-900S-0000000-002-00-000	20.00	0.00	0.00	0.00	20.00
					\$ 920.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 920.00
PO #:		2500394							
	1		9/24/2024	300-4523-889-900S-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2500395							
	1	2942 - DRC/CTB	9/23/2024	001-2231-412-3216-0000000-000-00-000	1,679.00	0.00	0.00	0.00	1,679.00
					\$ 1,679.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,679.00
PO #:		2500396							
	1	2942 - DRC/CTB	9/23/2024	001-2231-412-3216-0000000-000-00-000	1,212.60	0.00	0.00	0.00	1,212.60
					\$ 1,212.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,212.60
PO #:		2500397							
	1	2942 - DRC/CTB	9/23/2024	001-2231-412-3216-0000000-000-00-000	1,575.00	0.00	0.00	0.00	1,575.00
	2	2942 - DRC/CTB	9/23/2024	001-2231-412-3216-0000000-000-00-000	1,022.50	0.00	0.00	0.00	1,022.50
	3	2942 - DRC/CTB	9/23/2024	001-2231-412-3216-0000000-000-00-000	389.63	0.00	0.00	0.00	389.63
					\$ 2,987.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,987.13



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 #:		2500398							
	1	2942 - DRC/CTB	9/23/2024	001-2231-412-3216-0000000-000-00-000	\$ 1,680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,680.00
					\$ 1,680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,680.00
PO #:		2500399							
	1	900009 - AMERICAN EXPRESS	9/18/2024	001-2231-412-3216-0000000-000-00-000	75.00	0.00	0.00	0.00	75.00
					\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
PO #:		2500400							
	1	1224 - AMAZON CAPITAL SERVICES, INC	9/16/2024	590-2213-419-9025-0000000-000-00-401	113.94	0.00	0.00	0.00	113.94
					\$ 113.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113.94
PO #:		2500401							
	1	2114 - LEARN21: A FLEXIBLE LEARNING COLLABORATIVE	9/16/2024	001-2990-516-0000-0000000-000-00-036	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 #:		2500402							
	1	900009 - AMERICAN EXPRESS	9/12/2024	018-4630-891-900D-0000000-006-00-000	227.76	0.00	0.00	0.00	227.76
					\$ 227.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227.76
PO #:		2500403							
	1	900009 - AMERICAN EXPRESS	9/9/2024	001-2310-439-0000-0000000-000-00-030	1,200.00	0.00	0.00	0.00	1,200.00
					\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00
PO #:		2500404							
	1		8/1/2024	001-1140-471-0000-0000000-000-00-000	4,500.00	0.00	0.00	0.00	4,500.00
	2		8/1/2024	001-1140-475-0000-0000000-000-00-000	4,500.00	0.00	0.00	45.00	4,455.00
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 8,955.00
PO #:		2500405							
	1		9/19/2024	006-3120-569-0000-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
	2		9/19/2024	006-3120-569-0000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	3		9/19/2024	006-3120-569-0000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
	4		9/19/2024	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
PO #:		2500406							
	1	8420 - ESBER CASH REGISTER	8/1/2024	001-2530-419-0000-0000000-000-00-000	1,000.00	0.00	0.00	84.65	915.35
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 84.65	\$ 915.35

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2500407							
	1		7/15/2024	001-1110-231-0000-0000000-008-00-000	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
	2		7/15/2024	001-1110-231-0000-0000000-006-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	3		7/15/2024	001-1120-231-0000-0000000-003-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	4		7/15/2024	001-1130-231-0000-0000000-002-00-000	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
PO #:		2500408							
	1	1854 - EJ THERAPY INC	7/15/2024	001-1232-411-0000-0000000-000-00-018	2,500.00	0.00	0.00	440.00	2,060.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 440.00	\$ 2,060.00
PO #:		2500409							
	1	1528 - GALION COMMUNITY CENTER YMCA	9/25/2024	300-4558-510-900S-0000000-002-00-000	1,057.50	0.00	0.00	0.00	1,057.50
	2	1528 - GALION COMMUNITY CENTER YMCA	9/25/2024	300-4558-510-900S-0000000-002-00-000	268.00	0.00	0.00	0.00	268.00
					\$ 1,325.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,325.50
PO #:		2500415							
	1	1768 - BRICKER GRAYDON LLP	9/25/2024	001-2310-418-0000-0000000-000-00-020	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 #:		2500416							
	1	7994 - ESC OF CENTRAL OHIO	9/25/2024	001-2135-419-3218-0000000-006-00-000	7,500.00	0.00	0.00	0.00	7,500.00
	2	7994 - ESC OF CENTRAL OHIO	9/25/2024	001-2135-419-3218-0000000-002-00-000	7,500.00	0.00	0.00	0.00	7,500.00
	3	7994 - ESC OF CENTRAL OHIO	9/25/2024	001-2135-419-3218-0000000-003-00-000	7,500.00	0.00	0.00	0.00	7,500.00
	4	7994 - ESC OF CENTRAL OHIO	9/25/2024	001-2135-419-3218-0000000-008-00-000	7,500.00	0.00	0.00	0.00	7,500.00
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
PO #:		2500417							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	9/25/2024	001-2173-411-3217-0000000-000-00-000	20,000.00	0.00	0.00	0.00	20,000.00
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	9/25/2024	001-2173-511-3218-0000000-000-00-000	10,000.00	0.00	0.00	0.00	10,000.00
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
PO #:		2500418							
	1	6910 - OHSBCA	9/27/2024	300-4532-840-900S-0000000-002-00-000	10.00	0.00	0.00	0.00	10.00
	2	6910 - OHSBCA	9/27/2024	300-4532-840-900S-0000000-002-00-000	25.00	0.00	0.00	0.00	25.00
					\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00

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 #:		2500419							
	1	900009 - AMERICAN EXPRESS	9/14/2024	018-4630-891-900D-000000-006-00-000	\$ 87.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87.93
					\$ 87.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87.93
PO #:		2500420							
	1	1736 - GALION POLICE DEPT.	9/25/2024	200-4610-891-913S-000000-002-00-000	199.96	0.00	0.00	0.00	199.96
					\$ 199.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.96
PO #:		2500421							
	1		9/30/2024	006-3120-519-0000-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
	2		9/30/2024	006-3120-519-0000-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
	3		9/30/2024	006-3120-519-0000-000000-008-00-000	250.00	0.00	0.00	0.00	250.00
	4		9/30/2024	006-3120-519-0000-000000-006-00-000	250.00	0.00	0.00	0.00	250.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2500422							
	1	1843 - ABCya.com LLC	9/27/2024	401-3260-521-9024-000000-000-00-000	299.99	0.00	0.00	0.00	299.99
					\$ 299.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299.99
Grand Total					\$ 5,814,484.95	\$ 0.00	\$ 0.00	\$ 706,018.38	\$ 5,108,474.56