

Report Options

Report Generated By: <local.root>

Report Generated On: 11/1/24 2:24 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Outstanding Purchase Orders
Suppress Detail	false
Show Options	true
End Date	10/31/2024
As Of Period	10/31/2024

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 #:		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 #:		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	1,155.00	105.00
	2	1895 - BACKUPIFY, INC.	2/22/2024	001-1130-519-0000-000000-002-00-026	1,260.00	0.00	0.00	735.00	525.00
	3	1895 - BACKUPIFY, INC.	2/22/2024	001-1110-519-0000-000000-006-00-026	1,260.00	0.00	0.00	735.00	525.00
	4	1895 - BACKUPIFY, INC.	2/22/2024	001-1110-519-0000-000000-008-00-026	1,260.00	0.00	0.00	735.00	525.00
					\$ 5,040.00	\$ 0.00	\$ 0.00	\$ 3,360.00	\$ 1,680.00
PO #:		2400952							
	1	1918 - RESILITE SPORTS PRODUCTS, INC.	4/3/2024	300-4528-510-900S-000000-002-00-000	21,375.90	0.00	0.00	0.00	21,375.90
	2	1918 - RESILITE SPORTS PRODUCTS, INC.	4/3/2024	300-4528-510-900S-000000-002-00-000	240.00	0.00	0.00	0.00	240.00
	3	1918 - RESILITE SPORTS PRODUCTS, INC.	4/3/2024	300-4528-510-900S-000000-002-00-000	1,373.00	0.00	0.00	0.00	1,373.00
					\$ 22,988.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,988.90
PO #:		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 #:		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 #:		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 #:		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

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 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	\$ 225.00	\$ 775.00
	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	\$ 225.00	\$ 7,275.00
PO #:		2500002							
	1		7/1/2024	001-1130-439-0000-0000000-002-00-035	2,000.00	0.00	0.00	721.30	1,278.70
	2		7/1/2024	001-1120-439-0000-0000000-003-00-035	2,000.00	0.00	0.00	450.00	1,550.00
	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	400.00	3,600.00
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 1,571.30	\$ 18,428.70
PO #:		2500003							
	1		7/1/2024	001-2411-439-0000-0000000-000-00-030	2,000.00	0.00	0.00	1,155.04	844.96
	2		7/1/2024	001-2510-439-0000-0000000-000-00-030	2,000.00	0.00	0.00	48.24	1,951.76
	3		7/1/2024	001-2211-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	115.00	885.00
	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	579.98	1,420.02
	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	765.77	734.23
	14		7/1/2024	300-4590-439-900S-0000000-002-00-000	5,500.00	0.00	0.00	592.28	4,907.72

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	15		7/1/2024	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	329.64	670.36
					\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 3,735.95	\$ 15,264.05
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	493.50	6.50
	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	14.50	485.50
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,713.50	\$ 4,286.50
PO #:		2500006							
	1		7/1/2024	001-2310-419-0000-0000000-000-00-020	2,500.00	0.00	0.00	1,168.00	1,332.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,168.00	\$ 1,332.00
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
					\$ 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	7/1/2024	001-2720-572-0000-0000000-099-00-015	5,000.00	0.00	0.00	573.05	4,426.95

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
SERVICES, INC					\$ 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	5,771.07	54,228.93
					\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 5,771.07	\$ 54,228.93
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	27,256.34	72,743.66
					\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 27,256.34	\$ 72,743.66
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	2,698.75	6,801.25
					\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 2,698.75	\$ 6,801.25
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	4,024.59	475.41
					\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,024.59	\$ 475.41
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

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 #:		2500022							
	1	9995 - GARDINER SERVICE COMPANY	7/1/2024	034-2720-572-9000-0000000-002-00-000	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,008.45	\$ 2,991.55
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,008.45	\$ 2,991.55
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	578.13	921.87
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 578.13	\$ 921.87
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	15,048.59	4,951.41
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 15,048.59	\$ 4,951.41
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	2,311.02	5,688.98
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 2,311.02	\$ 5,688.98
PO #:		2500027							
	1	2051 - IMPERIAL DADE	7/1/2024	001-2840-581-0000-0000000-000-00-009	7,000.00	0.00	0.00	1,534.91	5,465.09
	2	2051 - IMPERIAL DADE	7/1/2024	001-2720-572-0000-0000000-099-00-044	27,000.00	0.00	0.00	14,021.96	12,978.04
					\$ 34,000.00	\$ 0.00	\$ 0.00	\$ 15,556.87	\$ 18,443.13
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							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance	
PO #:	1	1112 - KBZ ELECTRIC INC	7/1/2024	034-2720-572-9000-000000-008-00-000	\$ 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 #:	1	8120 - KIMBALL MIDWEST	7/1/2024	001-2840-581-0000-000000-000-00-009	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 #:	1	4344 - LIBERTY MILL INC.	7/1/2024	001-2720-572-0000-000000-001-00-015	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	001-2829-413-0000-000000-000-00-009	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 COMMERCE	7/1/2024	034-2720-572-9000-000000-002-00-000	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	9480 - O'REILLY AUTO ENTERPRISES, LLC	7/1/2024	001-2840-581-0000-000000-000-00-009	6,000.00	0.00	0.00	350.15	5,649.85	
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 350.15	\$ 5,649.85	
PO #:	1	1891 - R. CHANDAT LLC	7/1/2024	001-2750-582-0000-000000-000-00-015	20,000.00	0.00	0.00	1,759.82	18,240.18	
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 1,759.82	\$ 18,240.18	
PO #:	1	1806 - ADVANCE BLASTING (RODNEY TAYLOR)	7/1/2024	001-2840-581-0000-000000-000-00-009	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 #:	1	4394 - RONK'S AUTO & TRUCK TOWING	7/1/2024	001-2840-581-0000-000000-000-00-009	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 #:	1	7881 - SCHMIDT SECURITY PRO	7/1/2024	001-2760-573-0000-000000-000-00-000	1,000.00	0.00	0.00	180.00	820.00	

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	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	135.00	5,865.00
	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	\$ 8,063.00	\$ 24,437.00
PO #:		2500042							
	1	526 - SIESEL DISTRIBUTING	7/1/2024	001-2720-572-0000-0000000-099-00-044	14,000.00	0.00	0.00	2,515.57	11,484.43
					\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 2,515.57	\$ 11,484.43
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	270.00	8,730.00
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 8,730.00
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	1,560.63	1,439.37
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,560.63	\$ 1,439.37
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	14,502.95	15,497.05
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 14,502.95	\$ 15,497.05
PO #:		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
					\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 2,405.00	\$ 2,095.00
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 #:		2500050							
	1	4739 - OHIO DEPARTMENT OF	7/1/2024	034-2720-425-9000-0000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
COMMERCE					\$ 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 #:	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 #:	2500067								
	1	2445 - VERIZON WIRELESS	7/1/2024	001-2290-419-0000-0000000-000-00-026	500.00	0.00	0.00	160.44	339.56
	2	2445 - VERIZON WIRELESS	7/1/2024	001-2421-441-0000-0000000-000-00-099	1,200.00	0.00	0.00	361.44	838.56
					\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 521.88	\$ 1,178.12
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	8,180.56	14,819.44
					\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 8,180.56	\$ 14,819.44
PO #:	2500069								
	1	8538 - OHIO.NET	7/1/2024	001-2421-441-0000-0000000-000-00-099	5,500.00	0.00	0.00	1,589.09	3,910.91
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 1,589.09	\$ 3,910.91
PO #:	2500070								
	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	186.23	813.77
	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	860.59	5,139.41
	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	760.33	4,239.67
	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	189.68	810.32
	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	754.77	3,245.23

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	6	78 - COLUMBIA GAS OF OHIO,INC	7/1/2024	001-2720-453-0000-0000000-002-00-000	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 1,442.67	\$ 12,557.33
					\$ 31,000.00	\$ 0.00	\$ 0.00	\$ 4,194.27	\$ 26,805.73
	1	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-002-00-000	130,000.00	0.00	0.00	35,513.14	94,486.86
	2	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-003-00-000	130,000.00	0.00	0.00	35,513.14	94,486.86
	3	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-008-00-000	130,000.00	0.00	0.00	35,513.14	94,486.86
	4	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-006-00-000	130,000.00	0.00	0.00	35,513.13	94,486.87
	5	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-000-00-009	7,000.00	0.00	0.00	1,812.84	5,187.16
	6	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-000-00-011	7,000.00	0.00	0.00	1,444.21	5,555.79
	7	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-000-00-001	7,000.00	0.00	0.00	1,571.90	5,428.10
	8	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-002-00-000	8,500.00	0.00	0.00	1,544.34	6,955.66
PO #:	9	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-003-00-000	12,000.00	0.00	0.00	5,578.12	6,421.88
	10	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-008-00-000	8,500.00	0.00	0.00	3,876.62	4,623.38
	11	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-006-00-000	8,500.00	0.00	0.00	4,416.72	4,083.28
	12	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-000-00-009	7,000.00	0.00	0.00	256.44	6,743.56
	13	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-000-00-011	7,000.00	0.00	0.00	3,939.71	3,060.29
	14	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-000-00-010	8,500.00	0.00	0.00	2,585.86	5,914.14
	15	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-000-00-001	15,000.00	0.00	0.00	7,284.58	7,715.42
					\$ 616,000.00	\$ 0.00	\$ 0.00	\$ 176,363.89	\$ 439,636.11
	1	236 - FRONTIER	7/1/2024	001-2421-441-0000-0000000-000-00-099	2,600.00	0.00	0.00	834.71	1,765.29
					\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 834.71	\$ 1,765.29
PO #:	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	883.95	6,116.05
	3	9817 - SNYDER	7/1/2024	001-2720-453-0000-0000000-008-00-000	5,000.00	0.00	0.00	445.45	4,554.55

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 #:	4	BROTHERS ENERGY 9817 - SNYDER	7/1/2024	001-2720-453-0000-0000000-000-00-010	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 84.10	\$ 915.90
	5	BROTHERS ENERGY 9817 - SNYDER	7/1/2024	001-2720-453-0000-0000000-000-00-010	3,000.00	0.00	0.00	386.43	2,613.57
	6	BROTHERS ENERGY 9817 - SNYDER	7/1/2024	001-2720-453-0000-0000000-002-00-000	25,000.00	0.00	0.00	3,256.94	21,743.06
					\$ 42,000.00	\$ 0.00	\$ 0.00	\$ 5,083.13	\$ 36,916.87
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	330.12	669.88
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 330.12	\$ 669.88
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
PO #:					\$ 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	563.69	1,536.31
					\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 563.69	\$ 1,536.31
PO #:	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	3,300.35	9,574.65
	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	3,300.35	9,574.65
	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	3,300.35	9,574.65
	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	3,300.35	9,574.65

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		ASSOCIATION							
		5 1083 - U.S.BANK NATIONAL ASSOCIATION	7/1/2024	001-2411-512-0000-0000000-000-00-001	\$ 12,875.00	\$ 0.00	\$ 0.00	\$ 3,300.34	\$ 9,574.66
					\$ 64,375.00	\$ 0.00	\$ 0.00	\$ 16,501.74	\$ 47,873.26
PO #:		2500082							
		1 1500 - COMDOC, INC.	7/1/2024	001-1130-511-0000-180000-002-16-000	1,000.00	0.00	0.00	626.86	373.14
		2 1500 - COMDOC, INC.	7/1/2024	001-1120-511-0000-180000-003-16-000	1,000.00	0.00	0.00	367.84	632.16
		3 1500 - COMDOC, INC.	7/1/2024	001-1110-511-0000-0000000-008-16-000	1,000.00	0.00	0.00	527.88	472.12
		4 1500 - COMDOC, INC.	7/1/2024	001-1110-511-0000-0000000-006-16-000	1,000.00	0.00	0.00	308.19	691.81
		5 1500 - COMDOC, INC.	7/1/2024	001-2510-512-0000-0000000-000-00-020	1,000.00	0.00	0.00	297.95	702.05
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,128.72	\$ 2,871.28
PO #:		2500083							
		1 220 - CINTAS	7/1/2024	001-2840-581-0000-0000000-000-00-009	5,000.00	0.00	0.00	1,226.42	3,773.58
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,226.42	\$ 3,773.58
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	200.00	300.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 300.00
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	1,175.00	625.00
					\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,175.00	\$ 625.00
PO #:		2500090							
		1 2001 - DIAGONAL STREET BUSINESS	7/1/2024	300-4543-510-900S-0000000-002-00-000	5,000.00	0.00	0.00	2,301.50	2,698.50

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		SERVICES, LLC							
PO #:		2500091			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,301.50	\$ 2,698.50
	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	\$ 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-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 & TECHNOLOGY CENTER	7/1/2024	300-4590-510-900S-0000000-002-00-000	500.00	0.00	0.00	389.50	110.50
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 389.50	\$ 110.50
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	1,080.80	1,419.20
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,080.80	\$ 1,419.20
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	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-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 #:		2500099							
	1	2669 - A-1 PRINTING INC.	7/1/2024	300-4590-510-900S-0000000-002-00-000	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							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1		7/1/2024	300-4550-891-900S-000000-000-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 309.95	\$ 690.05
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 309.95	\$ 690.05
PO #:		2500103							
	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	958.00	4,042.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 958.00	\$ 4,042.00
PO #:		2500104							
	1		7/1/2024	300-4550-891-900S-000000-000-00-000	3,500.00	0.00	0.00	1,961.85	1,538.15
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,961.85	\$ 1,538.15
PO #:		2500105							
	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 #:		2500106							
	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 #:		2500107							
	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 #:		2500108							
	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 #:		2500109							
	1	6543 - SCHOOL PRIDE LIMITED	7/1/2024	300-4590-510-900S-000000-002-00-000	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	001-1110-511-0000-000000-006-16-000	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							
	2	6868 - FRIENDS SERVICE COMPANY, INC	7/1/2024	018-4630-891-900D-000000-006-00-000	2,000.00	0.00	0.00	1,300.79	699.21
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,300.79	\$ 699.21
PO #:		2500116							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	1	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 #:	1	7025 - ROCHESTER 100 INC.	7/1/2024	001-1110-511-0000-0000000-008-00-000	567.00	0.00	0.00	525.00	42.00
					\$ 567.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 42.00
PO #:	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 #:	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 #:	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 #:	1	2122 - BUCYRUS HIGH SCHOOL	7/1/2024	300-4527-840-900M-0000000-003-00-000	225.00	0.00	0.00	0.00	225.00
					\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00
PO #:	1	1266 - HEARTLAND CONFERENCE	7/16/2024	200-4190-891-909M-0000000-003-00-000	16,470.00	0.00	0.00	0.00	16,470.00
	2	1266 - HEARTLAND CONFERENCE	7/16/2024	200-4190-891-909M-0000000-003-00-000	900.00	0.00	0.00	0.00	900.00
					\$ 17,370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,370.00
PO #:	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	3,703.79	5,296.21
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 3,703.79	\$ 5,296.21
PO #:		2500133							

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	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 #:		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	001-1110-511-0000-0000000-008-00-000	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 #:		2500137							
	1		7/1/2024	200-4554-891-930S-0000000-002-00-000	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	001-2510-512-0000-0000000-000-00-020	200.00	0.00	0.00	64.50	135.50
	2	1339 - HEMPY WATER OF TIFFIN, LLC	7/1/2024	001-2840-512-0000-0000000-000-00-009	200.00	0.00	0.00	64.50	135.50
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 129.00	\$ 271.00
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	3,370.00	21,630.00
					\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 3,370.00	\$ 21,630.00
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	2,700.00	2,300.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 2,300.00
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	11,533.00	11,217.00
	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	\$ 11,533.00	\$ 12,717.00
PO #:		2500142							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	1	2041 - WESTON HURD LLP	7/3/2024	001-2310-418-0000-0000000-000-00-020	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 8,067.00	\$ 11,933.00
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 8,067.00	\$ 11,933.00
		2500143							
PO #:	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	2,750.00	12,250.00
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 2,750.00	\$ 27,250.00
PO #:		2500146							
	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
					\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #:		2500148							
	1		7/16/2024	584-1270-511-9025-0000000-009-00-000	3,500.00	0.00	0.00	1,159.66	2,340.34
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,159.66	\$ 2,340.34
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	571.43	5,828.57
					\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 571.43	\$ 5,828.57
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	9,600.00	9,600.00
					\$ 19,200.00	\$ 0.00	\$ 0.00	\$ 9,600.00	\$ 9,600.00
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

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 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	411.27	1,588.73
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 411.27	\$ 1,588.73
PO #:		2500161							
	1		7/11/2024	018-4630-891-900M-0000000-003-00-000	2,000.00	0.00	0.00	115.92	1,884.08
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 115.92	\$ 1,884.08
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							
	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 #:		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	1,858.34	641.66
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,858.34	\$ 641.66
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

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		7/18/2024	001-2411-419-0000-0000000-000-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 908.71	\$ 91.29
		2500189			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,927.52	\$ 3,072.48
	1		7/15/2024	001-1130-511-0000-0000000-002-00-000	2,000.00	0.00	0.00	1,076.99	923.01
PO #:		2500191			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,076.99	\$ 923.01
	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
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
		2500192			\$ 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 #:		2500195			\$ 1,529.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,529.90
	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
PO #:	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
		2500199			\$ 7,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,650.00
	1		7/24/2024	022-4600-891-9001-0000000-000-00-000	1,500.00	0.00	0.00	291.82	1,208.18
PO #:		2500208			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 291.82	\$ 1,208.18
	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
		2500211			\$ 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
		2500214			\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 17,800.00
	1	1750 -	7/25/2024	300-4590-840-900S-0000000-002-00-000	4,509.65	0.00	0.00	4,278.58	231.07

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		PERFORMANCE HEALTH HOLDINGS, INC.			\$ 4,509.65	\$ 0.00	\$ 0.00	\$ 4,278.58	\$ 231.07
	1	2945 - PIONEER CAREER & TECHNOLOGY 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 & TECHNOLOGY CENTER	7/1/2024	001-1316-419-3215-100000-002-00-000	4,000.00	0.00	0.00	0.00	4,000.00
PO #:					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00
	1	1727 - K12 SCHOOL CONSULTANTS INC	7/1/2024	001-2415-415-0000-0000000-000-00-001	4,000.00	0.00	0.00	706.96	3,293.04
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 706.96	\$ 3,293.04
PO #:					\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 40,508.67	\$ 39,491.33
	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	40,508.67	39,491.33
					\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 40,508.67	\$ 39,491.33
PO #:					\$ 37,867.20	\$ 0.00	\$ 0.00	\$ 5,883.40	\$ 31,983.80
	1	1261 - SAFELY HOME, INC.	7/1/2024	001-1230-479-0000-0000000-008-16-000	37,867.20	0.00	0.00	5,883.40	31,983.80
					\$ 37,867.20	\$ 0.00	\$ 0.00	\$ 5,883.40	\$ 31,983.80
PO #:					\$ 1,487.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,487.50
	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

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	6	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	242.89	1,257.11
	2		7/31/2024	006-3120-560-0000-0000000-003-00-000	1,500.00	0.00	0.00	242.89	1,257.11
	3		7/31/2024	006-3120-560-0000-0000000-008-00-000	1,500.00	0.00	0.00	242.88	1,257.12
	4		7/31/2024	006-3120-560-0000-0000000-006-00-000	1,500.00	0.00	0.00	242.89	1,257.11
PO #:	5		7/31/2024	006-3120-569-0000-0000000-002-00-000	1,000.00	0.00	0.00	49.25	950.75
	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	\$ 1,090.63	\$ 8,909.37
PO #:	1	900009 - AMERICAN EXPRESS	7/31/2024	006-3120-569-0000-0000000-002-00-000	500.00	0.00	0.00	95.12	404.88
	2	900009 - AMERICAN EXPRESS	7/31/2024	006-3120-569-0000-0000000-003-00-000	500.00	0.00	0.00	95.12	404.88
	3	900009 - AMERICAN EXPRESS	7/31/2024	006-3120-569-0000-0000000-008-00-000	500.00	0.00	0.00	95.12	404.88
	4	900009 - AMERICAN EXPRESS	7/31/2024	006-3120-569-0000-0000000-006-00-000	500.00	0.00	0.00	95.12	404.88
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 380.48	\$ 1,619.52
PO #:	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	7/31/2024	006-3120-890-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	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
		DEPT.							
	3	1205 - GALION CITY HEALTH	7/31/2024	006-3120-890-0000-0000000-000-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
		DEPT.							
	4	1205 - GALION CITY HEALTH	7/31/2024	006-3120-890-0000-0000000-000-00-000	400.00	0.00	0.00	0.00	400.00
		DEPT.							
					\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00
PO #:		2500230							
	4	900023 - GORDON FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-006-00-000	30,000.00	0.00	0.00	24,154.44	5,845.56
	6	900023 - GORDON FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-003-00-000	2,500.00	0.00	0.00	2,383.68	116.32
	7	900023 - GORDON FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-008-00-000	2,500.00	0.00	0.00	1,843.48	656.52
	8	900023 - GORDON FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-006-00-000	2,500.00	0.00	0.00	2,421.63	78.37
					\$ 37,500.00	\$ 0.00	\$ 0.00	\$ 30,803.23	\$ 6,696.77
PO #:		2500232							
	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
PO #:		2500233							
	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
	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
PO #:		2500234							

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	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	7,648.84	7,351.16
	2	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	5,936.63	4,063.37
	3	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-008-00-000	5,000.00	0.00	0.00	3,857.31	1,142.69
	4	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-006-00-000	5,000.00	0.00	0.00	4,344.76	655.24
	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
	7	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-008-00-000	500.00	0.00	0.00	269.65	230.35
					\$ 36,000.00	\$ 0.00	\$ 0.00	\$ 22,323.40	\$ 13,676.60
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	2,177.69	7,822.31
	2	1690 - TOFT DAIRY, INC.	7/31/2024	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	2,819.54	7,180.46
	3	1690 - TOFT DAIRY, INC.	7/31/2024	006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	3,454.94	6,545.06
	4	1690 - TOFT DAIRY, INC.	7/31/2024	006-3120-560-0000-0000000-006-00-000	10,000.00	0.00	0.00	3,491.32	6,508.68
					\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 11,943.49	\$ 28,056.51
PO #:		2500240							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1		7/31/2024	034-2720-572-9000-000000-002-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	2		7/31/2024	034-2720-573-9000-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	3		7/31/2024	034-2740-573-9000-000000-008-00-000	500.00	0.00	0.00	0.00	500.00
	4		7/31/2024	034-2740-573-9000-000000-006-00-000	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	001-2720-572-0000-000000-099-00-015	10,000.00	0.00	0.00	7,810.45	2,189.55
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 7,810.45	\$ 2,189.55
PO #:		2500245							
	1		7/9/2024	001-2840-581-0000-000000-000-00-009	10,000.00	0.00	0.00	5,205.78	4,794.22
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,205.78	\$ 4,794.22
PO #:		2500248							
	1		8/5/2024	300-4590-510-900M-000000-003-00-000	3,000.00	0.00	0.00	1,441.90	1,558.10
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,441.90	\$ 1,558.10
PO #:		2500249							
	1		8/5/2024	300-4523-840-900M-000000-003-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		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
	9		8/5/2024	300-4524-840-900S-000000-002-00-000	220.00	0.00	0.00	0.00	220.00
	11		8/5/2024	300-4524-840-900S-000000-002-00-000	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-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							
	3		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	140.00	85.00
					\$ 375.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 235.00
PO #:		2500258							
	1		8/6/2024	001-2411-512-0000-000000-000-00-001	2,500.00	0.00	0.00	69.82	2,430.18

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	2		8/6/2024	001-2510-512-0000-0000000-000-00-020	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 68.62	\$ 1,431.38
	3		8/6/2024	001-2413-512-0000-0000000-000-00-018	1,000.00	0.00	0.00	2.27	997.73
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 140.71	\$ 4,859.29
PO #:		2500259							
	1		8/6/2024	590-2213-439-9025-0000000-000-00-000	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 #:		2500262							
	1	9 - GALION CITY SCHOOLS	8/6/2024	516-1230-411-9025-0000000-000-00-401	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	580.42	919.58
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 580.42	\$ 919.58
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	001-2231-412-3216-0000000-000-00-000	51,000.00	0.00	0.00	12,145.00	38,855.00
	2	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-2150-411-3218-0000000-000-00-018	110,600.00	0.00	0.00	26,335.00	84,265.00
	3	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-2181-411-3218-0000000-000-00-018	142,000.00	0.00	0.00	33,645.00	108,355.00
	4	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-2182-411-3218-0000000-000-00-018	142,000.00	0.00	0.00	33,645.00	108,355.00
	5	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-1270-411-3211-0000000-000-00-000	20,000.00	0.00	0.00	4,975.00	15,025.00
	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
					\$ 489,800.00	\$ 0.00	\$ 0.00	\$ 110,745.00	\$ 379,055.00
PO #:		2500269							
	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

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 90,632.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,632.61
PO #:		2500283							
	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
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,447.92	\$ 1,552.08
PO #:		2500284							
	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
					\$ 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-0000000-002-00-000	215.99	0.00	0.00	0.00	215.99
					\$ 215.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215.99
PO #:		2500290							
	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
					\$ 2,297.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,297.62
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 #:		2500309							
	1		8/23/2024	200-4610-891-913S-0000000-002-00-000	500.00	0.00	0.00	334.56	165.44
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 334.56	\$ 165.44
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 #:		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

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 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 - AMERICAN EXPRESS	8/26/2024	590-2213-439-9025-0000000-000-00-000	7,350.00	0.00	0.00	0.00	7,350.00
					\$ 7,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,350.00
PO #:		2500318							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	8/26/2024	590-2213-439-9025-0000000-000-00-000	4,000.00	0.00	0.00	0.00	4,000.00
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
PO #:		2500321							
	1	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-0000000-000-00-018	50,007.00	0.00	0.00	9,915.40	40,091.60
	2	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-0000000-000-00-018	53,177.00	0.00	0.00	10,208.40	42,968.60
	3	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-0000000-000-00-018	96,977.00	0.00	0.00	18,396.40	78,580.60
	4	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-0000000-000-00-018	49,007.00	0.00	0.00	9,815.40	39,191.60
	5	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-0000000-000-00-018	43,302.00	0.00	0.00	9,060.40	34,241.60
	6	1049 - SPECIALIZED	8/1/2024	001-1246-411-0000-0000000-000-00-018	94,002.00	0.00	0.00	17,858.40	76,143.60

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	7	1049 - EDUCATION OF OHIO, INC. SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-0000000-000-00-018	\$ 50,007.00	\$ 0.00	\$ 0.00	\$ 9,948.40	\$ 40,058.60
	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	9,060.40	36,241.60
	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	16,155.40	69,046.60
	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	9,815.40	39,191.60
	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	9,882.40	40,594.60
	12	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-0000000-000-00-018	42,000.00	0.00	0.00	4,580.20	37,419.80
					\$ 708,467.00	\$ 0.00	\$ 0.00	\$ 134,696.60	\$ 573,770.40
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	650.00	350.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 650.00	\$ 350.00
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	520.00	40.00
					\$ 560.00	\$ 0.00	\$ 0.00	\$ 520.00	\$ 40.00
PO #:		2500326							
	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
	10	1762 - NORTHEAST OHIO NETWORK	7/15/2024	001-2930-416-0000-0000000-099-16-000	198,765.00	0.00	0.00	99,382.50	99,382.50

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 #:	FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)				\$ 198,935.00	\$ 0.00	\$ 0.00	\$ 99,382.50	\$ 99,552.50
	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 #: 2500327								
PO #:	1	1736 - GALION POLICE DEPT.	8/1/2024	001-2135-419-3218-0000000-002-00-000	9,250.00	0.00	0.00	2,312.96	6,937.04
	2	1736 - GALION POLICE DEPT.	8/1/2024	001-2135-419-3218-0000000-003-00-000	9,250.00	0.00	0.00	2,312.96	6,937.04
	3	1736 - GALION POLICE DEPT.	8/1/2024	001-2135-419-3218-0000000-008-00-000	9,250.00	0.00	0.00	2,312.96	6,937.04
	4	1736 - GALION POLICE DEPT.	8/1/2024	001-2135-419-3218-0000000-006-00-000	9,250.00	0.00	0.00	2,312.95	6,937.05
					\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 9,251.83	\$ 27,748.17
PO #:	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	14,560.00	14,560.00
	2	9918 - RIVER EDUCATION SERVICES, LLC	8/1/2024	001-1246-411-0000-0000000-000-00-018	29,120.00	0.00	0.00	14,560.00	14,560.00
	3	9918 - RIVER EDUCATION SERVICES, LLC	8/1/2024	001-1246-411-0000-0000000-000-00-018	29,120.00	0.00	0.00	14,240.00	14,880.00
					\$ 87,360.00	\$ 0.00	\$ 0.00	\$ 43,360.00	\$ 44,000.00
PO #:	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

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 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	\$ 17,553.90	\$ 112,446.10
	2	9523 - RENHILL GROUP, INC.	8/1/2024	001-1240-411-0000-0000000-000-00-018	130,000.00	0.00	0.00	18,021.06	111,978.94
	3	9523 - RENHILL GROUP, INC.	8/1/2024	001-2821-411-0000-0000000-000-00-018	30,000.00	0.00	0.00	3,368.56	26,631.44
	4	9523 - RENHILL GROUP, INC.	8/1/2024	001-1280-411-0000-0000000-000-00-018	14,000.00	0.00	0.00	2,071.44	11,928.56
					\$ 304,000.00	\$ 0.00	\$ 0.00	\$ 41,014.96	\$ 262,985.04
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	17,000.79	47,999.21
					\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 17,000.79	\$ 47,999.21
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
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	705.00	295.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 705.00	\$ 295.00
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-0000000-008-00-000	2,000.00	0.00	0.00	1,489.96	510.04
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,489.96	\$ 510.04
PO #:		2500358							
	2	1900 - PARTNERSHIPS FOR AUTHENTIC LEARNING & LEADERSHIP	8/1/2024	001-2411-419-0000-0000000-000-00-000	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							

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		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	381.96	58.77
2	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	53.94	0.00	0.00	46.74	7.20
3	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	49.64	0.00	0.00	43.02	6.62
4	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	83.99	0.00	0.00	72.79	11.20
5	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	79.94	0.00	0.00	69.28	10.66
6	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	56.14	0.00	0.00	48.65	7.49
7	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	41.08	0.00	0.00	34.04	7.04
8	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	16.94	0.00	0.00	14.68	2.26
9	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	7.49	0.00	0.00	6.49	1.00
10	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	24.28	0.00	0.00	21.04	3.24
11	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	14.98	0.00	0.00	12.98	2.00
12	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	37.45	0.00	0.00	32.45	5.00
13	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	7.27	0.00	0.00	6.30	0.97
14	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	7.72	0.00	0.00	6.69	1.03
15	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	37.45	0.00	0.00	32.45	5.00
16	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	37.45	0.00	0.00	32.45	5.00
17	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	37.45	0.00	0.00	32.45	5.00
18	4794 - SCHOOL	9/3/2024	001-1110-511-0000-020000-008-00-000	37.45	0.00	0.00	32.45	5.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	SPECIALTY LLC							
19	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	\$ 22.47	\$ 0.00	\$ 0.00	\$ 19.47	\$ 3.00
20	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	15.14	0.00	0.00	13.12	2.02
21	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	11.38	0.00	0.00	9.86	1.52
22	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	22.47	0.00	0.00	19.47	3.00
23	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	17.07	0.00	0.00	14.79	2.28
24	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	11.38	0.00	0.00	9.86	1.52
25	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	37.45	0.00	0.00	32.45	5.00
26	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	14.99	0.00	0.00	12.99	2.00
27	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	22.49	0.00	0.00	19.49	3.00
28	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	79.94	0.00	0.00	69.28	10.66
29	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	14.99	0.00	0.00	12.99	2.00
30	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	74.90	0.00	0.00	64.90	10.00
31	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	14.98	0.00	0.00	12.98	2.00
32	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	11.38	0.00	0.00	9.86	1.52
33	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	15.14	0.00	0.00	13.12	2.02
34	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	15.14	0.00	0.00	13.12	2.02
35	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	14.98	0.00	0.00	12.98	2.00
36	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	10.48	0.00	0.00	2.60	7.88
37	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	19.32	0.00	0.00	16.74	2.58
38	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	25.48	0.00	0.00	22.08	3.40
39	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	137.24	0.00	0.00	118.94	18.30
40	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	68.99	0.00	0.00	59.79	9.20
41	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	79.94	0.00	0.00	64.08	15.86

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	42	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	\$ 78.44	\$ 0.00	\$ 0.00	\$ 67.98	\$ 10.46
	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	24.56	3.78
	45	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	28.34	0.00	0.00	24.56	3.78
	46	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	28.34	0.00	0.00	24.56	3.78
	47	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	28.34	0.00	0.00	24.56	3.78
	48	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	86.17	0.00	0.00	74.68	11.49
	49	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	6.82	0.00	0.00	5.91	0.91
	50	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	22.04	0.00	0.00	19.10	2.94
					\$ 2,187.70	\$ 0.00	\$ 0.00	\$ 1,837.78	\$ 349.92
PO #:		2500368							
	1	6868 - FRIENDS SERVICE COMPANY, INC	9/6/2024	001-1110-511-0000-000000-006-16-000	265.59	0.00	0.00	223.53	42.06
					\$ 265.59	\$ 0.00	\$ 0.00	\$ 223.53	\$ 42.06
PO #:		2500370							
	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 #:		2500374							
	1	900009 - AMERICAN EXPRESS	9/7/2024	022-4600-891-900D-000000-006-00-000	100.00	0.00	0.00	73.10	26.90
					\$ 100.00	\$ 0.00	\$ 0.00	\$ 73.10	\$ 26.90
PO #:		2500377							
	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							
	1	346 - KELLER AUTO PARTS, INC.	8/1/2024	001-2810-519-0000-000000-000-00-009	2,500.00	0.00	0.00	1,169.24	1,330.76
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,169.24	\$ 1,330.76
PO #:		2500390							
	1		9/13/2024	300-4552-891-900S-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
	4		9/13/2024	300-4552-891-900S-000000-000-00-000	250.00	0.00	0.00	0.00	250.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	5		9/13/2024	300-4552-891-900S-000000-000-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
	6		9/13/2024	300-4552-891-900S-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
	7		9/13/2024	300-4552-891-900S-000000-000-00-000	240.00	0.00	0.00	0.00	240.00
	8		9/13/2024	300-4552-891-900S-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
	9		9/13/2024	300-4552-891-900S-000000-000-00-000	280.00	0.00	0.00	0.00	280.00
					\$ 1,470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,470.00
PO #:		2500392							
	1	2115 - RINI, DANTE WILLIAM	9/18/2024	300-4528-510-900S-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
	2	2115 - RINI, DANTE WILLIAM	9/18/2024	300-4528-510-900S-000000-002-00-000	20.00	0.00	0.00	0.00	20.00
					\$ 920.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 920.00
PO #:		2500396							
	1	2942 - DRC/CTB	9/23/2024	001-2231-412-3216-000000-000-00-000	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 #:		2500398							
	1	2942 - DRC/CTB	9/23/2024	001-2231-412-3216-000000-000-00-000	1,680.00	0.00	0.00	0.00	1,680.00
	2	2942 - DRC/CTB	9/23/2024	001-2231-412-3216-000000-000-00-000	270.00	0.00	0.00	0.00	270.00
					\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,950.00
PO #:		2500401							
	1	2114 - LEARN21: A FLEXIBLE LEARNING COLLABORATIVE	9/16/2024	001-2990-516-0000-000000-000-00-036	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 #:		2500403							
	1	900009 - AMERICAN EXPRESS	9/9/2024	001-2310-439-0000-000000-000-00-030	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	001-1140-471-0000-000000-000-00-000	4,500.00	0.00	0.00	0.00	4,500.00
	2		8/1/2024	001-1140-475-0000-000000-000-00-000	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	006-3120-569-0000-000000-002-00-000	500.00	0.00	0.00	16.00	484.00
	2		9/19/2024	006-3120-569-0000-000000-003-00-000	500.00	0.00	0.00	16.00	484.00
	3		9/19/2024	006-3120-569-0000-000000-008-00-000	500.00	0.00	0.00	15.99	484.01
	4		9/19/2024	006-3120-569-0000-000000-006-00-000	500.00	0.00	0.00	15.99	484.01
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 63.98	\$ 1,936.02
PO #:		2500406							

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	1	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
PO #:	1		7/15/2024	001-1110-231-0000-0000000-008-00-000	5,000.00	0.00	0.00	1,400.00	3,600.00
	2		7/15/2024	001-1110-231-0000-0000000-006-00-000	5,000.00	0.00	0.00	291.00	4,709.00
	3		7/15/2024	001-1120-231-0000-0000000-003-00-000	5,000.00	0.00	0.00	1,299.00	3,701.00
PO #:	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	\$ 2,990.00	\$ 17,010.00
PO #:	1	1854 - EJ THERAPY INC	7/15/2024	001-1232-411-0000-0000000-000-00-018	2,500.00	0.00	0.00	792.00	1,708.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 792.00	\$ 1,708.00
PO #:	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 #:	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
PO #:	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 #:	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 #:	1		9/30/2024	006-3120-519-0000-0000000-002-00-000	250.00	0.00	0.00	28.78	221.22
	2		9/30/2024	006-3120-519-0000-0000000-003-00-000	250.00	0.00	0.00	28.78	221.22
	3		9/30/2024	006-3120-519-0000-0000000-008-00-000	250.00	0.00	0.00	28.78	221.22
PO #:	4		9/30/2024	006-3120-519-0000-0000000-006-00-000	250.00	0.00	0.00	28.78	221.22
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 115.12	\$ 884.88
PO #:	1	8869 - CHENILLE	10/1/2024	300-4590-510-900S-0000000-002-00-000	675.00	0.00	0.00	0.00	675.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		SPECIALTY SUPPLY							
	2	8869 - CHENILLE	10/1/2024	300-4590-510-900S-000000-002-00-000	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00
		SPECIALTY SUPPLY							
	3	8869 - CHENILLE	10/1/2024	300-4590-510-900S-000000-002-00-000	40.00	0.00	0.00	0.00	40.00
		SPECIALTY SUPPLY							
	4	8869 - CHENILLE	10/1/2024	300-4590-510-900S-000000-002-00-000	37.50	0.00	0.00	0.00	37.50
PO #:		SPECIALTY SUPPLY							
	5	8869 - CHENILLE	10/1/2024	300-4590-510-900S-000000-002-00-000	40.00	0.00	0.00	0.00	40.00
		SPECIALTY SUPPLY							
	6	8869 - CHENILLE	10/1/2024	300-4590-510-900S-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
		SPECIALTY SUPPLY							
					\$ 932.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 932.50
PO #:		2500427							
	1	1895 - BACKUPIFY, INC.	10/1/2024	001-1120-519-0000-000000-003-00-026	840.00	0.00	0.00	0.00	840.00
	2	1895 - BACKUPIFY, INC.	10/1/2024	001-1130-519-0000-000000-002-00-026	840.00	0.00	0.00	0.00	840.00
	3	1895 - BACKUPIFY, INC.	10/1/2024	001-1110-519-0000-000000-006-00-026	840.00	0.00	0.00	0.00	840.00
	4	1895 - BACKUPIFY, INC.	10/1/2024	001-1110-519-0000-000000-008-00-026	840.00	0.00	0.00	0.00	840.00
	5	1895 - BACKUPIFY, INC.	10/1/2024	001-1120-519-0000-000000-003-00-026	150.00	0.00	0.00	0.00	150.00
PO #:		2500428							
					\$ 3,510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,510.00
	1	900009 - AMERICAN EXPRESS	10/1/2024	200-4630-891-916S-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 #:		2500429							
	1	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	10/2/2024	451-2240-416-9015-000000-000-00-000	7,200.00	0.00	0.00	0.00	7,200.00
					\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,200.00
PO #:		2500430							
	1	2118 - WATTS TROPHY SHOP LLC	8/1/2024	300-4590-510-900S-000000-002-00-000	2,000.00	0.00	0.00	270.00	1,730.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 1,730.00
PO #:		2500431							
	1	750 - PIONEER JOINT VOCATIONAL	10/2/2024	200-4610-891-913S-0000000-002-00-000	\$ 255.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255.00
					\$ 255.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255.00
PO #:		2500435							
	1	98879 - NORTH CENTRAL AREA TRANSIT	10/1/2024	001-2821-481-0000-0000000-000-00-009	32,400.00	0.00	0.00	2,280.00	30,120.00
	2	98879 - NORTH CENTRAL AREA TRANSIT	10/1/2024	001-2821-481-0000-0000000-000-00-009	7,425.00	0.00	0.00	465.00	6,960.00
					\$ 39,825.00	\$ 0.00	\$ 0.00	\$ 2,745.00	\$ 37,080.00
PO #:		2500436							
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/4/2024	300-4547-840-900S-0000000-002-00-000	1,759.92	0.00	0.00	0.00	1,759.92
	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/4/2024	300-4547-840-900S-0000000-002-00-000	125.00	0.00	0.00	0.00	125.00
					\$ 1,884.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,884.92
PO #:		2500439							
	1		10/4/2024	001-2411-560-0000-0000000-000-00-000	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 #:		2500447							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	10/1/2024	001-2231-412-3216-0000000-000-00-000	90.00	0.00	0.00	0.00	90.00
	3	4712 - MID-OHIO EDUCATIONAL SERVICE	10/1/2024	001-2231-412-3216-0000000-000-00-000	45.00	0.00	0.00	0.00	45.00
					\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00
PO #:		2500448							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	9/2/2024	572-3260-410-9025-0000000-000-00-401	8,616.07	0.00	0.00	0.00	8,616.07
					\$ 8,616.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,616.07
PO #:		2500450							
	1	8270 - SPORT SAFE TESTING SERVICE, INC.	9/1/2024	001-2139-413-0000-0000000-000-00-000	11,000.00	0.00	0.00	1,116.00	9,884.00
					\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 1,116.00	\$ 9,884.00
PO #:		2500454							
	1	2115 - RINI, DANTE	10/9/2024	300-4528-419-900M-0000000-003-00-	900.00	0.00	0.00	0.00	900.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		WILLIAM		000					
	2	2115 - RINI, DANTE WILLIAM	10/9/2024	300-4528-419-900M-000000-003-00-000	\$ 27.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.00
					\$ 927.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 927.00
PO #:		2500456							
	1	1135 - U.S. BANK NATIONAL ASSOCIATION	9/2/2024	003-6100-829-0000-000000-000-00-000	18,426.00	0.00	0.00	0.00	18,426.00
	2	1135 - U.S. BANK NATIONAL ASSOCIATION	9/2/2024	003-6100-819-0000-000000-000-00-000	210,000.00	0.00	0.00	0.00	210,000.00
	3	1135 - U.S. BANK NATIONAL ASSOCIATION	9/2/2024	003-6100-829-0000-000000-000-00-000	14,940.00	0.00	0.00	0.00	14,940.00
PO #:		2500462			\$ 243,366.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 243,366.00
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	9/2/2024	572-3260-410-9025-000000-000-00-401	1,148.81	0.00	0.00	0.00	1,148.81
					\$ 1,148.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,148.81
PO #:		2500463							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	9/2/2024	572-3260-410-9025-000000-000-00-401	574.40	0.00	0.00	0.00	574.40
					\$ 574.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 574.40
PO #:		2500464							
	1	1748 - BUCKEYE PUMPS	10/11/2024	003-5600-620-0000-000000-010-00-000	13,000.00	0.00	0.00	0.00	13,000.00
					\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00
PO #:		2500466							
	1	7607 - HILTON COLUMBUS AT EASTON	10/14/2024	300-4516-439-900S-000000-002-00-000	171.55	0.00	0.00	0.00	171.55
	2	7607 - HILTON COLUMBUS AT EASTON	10/14/2024	300-4516-439-900S-000000-002-00-000	343.10	0.00	0.00	0.00	343.10
					\$ 514.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 514.65
PO #:		2500467							
	1	3209 - R & T REPAIRS, INC.	10/14/2024	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 #:		2500468							
	1	6868 - FRIENDS SERVICE COMPANY, INC	10/14/2024	001-1110-511-0000-000000-006-16-000	187.25	0.00	0.00	0.00	187.25

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 187.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 187.25
PO #:		2500470							
	1	890212 - FOOD SERVICE GALION SCHOOLS	10/14/2024	200-4141-891-922S-0000000-002-00-000	\$ 68.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.40
					\$ 68.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.40
PO #:		2500471							
	1		10/15/2024	200-4190-891-909M-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 #:		2500472							
	1	900009 - AMERICAN EXPRESS	10/16/2024	022-4600-891-900D-0000000-006-00-000	150.00	0.00	0.00	0.00	150.00
					\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
PO #:		2500474							
	1	1690 - TOFT DAIRY, INC.	10/16/2024	006-3120-560-0000-0000000-002-00-000	10,000.00	0.00	0.00	0.00	10,000.00
	2	1690 - TOFT DAIRY, INC.	10/16/2024	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	0.00	10,000.00
	3	1690 - TOFT DAIRY, INC.	10/16/2024	006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	0.00	10,000.00
	4	1690 - TOFT DAIRY, INC.	10/16/2024	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 #:		2500483							
	1	6137 - CDW GOVERNMENT LLC	9/1/2024	001-2930-519-0000-0000000-099-16-000	240.00	0.00	0.00	0.00	240.00
	2	6137 - CDW GOVERNMENT LLC	9/1/2024	001-2930-519-0000-0000000-099-16-000	72.00	0.00	0.00	0.00	72.00
					\$ 312.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312.00
PO #:		2500484							
	1	1341 - QUINN'S OF BUCYRUS LLC	10/16/2024	200-4112-891-904S-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 #:		2500485							
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/16/2024	200-4112-891-904S-0000000-002-00-000	150.00	0.00	0.00	0.00	150.00
					\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
PO #:		2500491							
	1	6941 - CENTRAL MONOGRAMMING	10/23/2024	001-2411-519-0000-0000000-000-00-001	295.00	0.00	0.00	0.00	295.00

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	6941 - CENTRAL MONOGRAMMING	10/23/2024	001-2411-519-0000-0000000-000-00-001	\$ 295.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 295.00
	3	6941 - CENTRAL MONOGRAMMING	10/23/2024	001-2411-519-0000-0000000-000-00-001	295.00	0.00	0.00	0.00	295.00
	4	6941 - CENTRAL MONOGRAMMING	10/23/2024	001-2411-519-0000-0000000-000-00-001	295.00	0.00	0.00	0.00	295.00
	5	6941 - CENTRAL MONOGRAMMING	10/23/2024	001-2411-519-0000-0000000-000-00-001	20.00	0.00	0.00	0.00	20.00
	6	6941 - CENTRAL MONOGRAMMING	10/23/2024	001-2411-519-0000-0000000-000-00-001	30.00	0.00	0.00	0.00	30.00
					\$ 1,230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,230.00
PO #:		2500493							
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/25/2024	300-4511-510-900S-0000000-002-00-000	2,280.00	0.00	0.00	0.00	2,280.00
	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/25/2024	300-4511-510-900S-0000000-002-00-000	2,160.00	0.00	0.00	0.00	2,160.00
	3	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/25/2024	300-4511-510-900S-0000000-002-00-000	792.00	0.00	0.00	0.00	792.00
	4	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/25/2024	300-4511-510-900S-0000000-002-00-000	792.00	0.00	0.00	0.00	792.00
	5	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/25/2024	300-4511-510-900S-0000000-002-00-000	150.00	0.00	0.00	0.00	150.00
					\$ 6,174.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,174.00
PO #:		2500495							
	1	900009 - AMERICAN EXPRESS	10/22/2024	018-4630-891-900D-0000000-006-00-000	160.00	0.00	0.00	0.00	160.00
	2	900009 - AMERICAN EXPRESS	10/22/2024	018-4630-891-900D-0000000-006-00-000	10.00	0.00	0.00	0.00	10.00
					\$ 170.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.00
PO #:		2500496							
	1	900009 - AMERICAN EXPRESS	10/22/2024	018-4630-891-900D-0000000-006-00-000	252.00	0.00	0.00	0.00	252.00
	2	900009 - AMERICAN EXPRESS	10/22/2024	018-4630-891-900D-0000000-006-00-000	10.00	0.00	0.00	0.00	10.00
					\$ 262.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.00
PO #:		2500500							
	1	900023 - GORDON FOOD SERVICE	10/21/2024	006-3120-560-0000-0000000-002-00-000	20,000.00	0.00	0.00	0.00	20,000.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	900023 - GORDON FOOD SERVICE	10/21/2024	006-3120-560-0000-0000000-003-00-000	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
3	900023 - GORDON FOOD SERVICE	10/21/2024	006-3120-560-0000-0000000-008-00-000	10,000.00	0.00	0.00	0.00	10,000.00
4	900023 - GORDON FOOD SERVICE	10/21/2024	006-3120-560-0000-0000000-006-00-000	10,000.00	0.00	0.00	0.00	10,000.00
5	900023 - GORDON FOOD SERVICE	10/21/2024	006-3120-569-0000-0000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
6	900023 - GORDON FOOD SERVICE	10/21/2024	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
7	900023 - GORDON FOOD SERVICE	10/21/2024	006-3120-569-0000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
8	900023 - GORDON FOOD SERVICE	10/21/2024	006-3120-569-0000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 63,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,000.00
PO #:	2500502							
1	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	88.00	0.00	0.00	0.00	88.00
2	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	37.20	0.00	0.00	0.00	37.20
3	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	22.76	0.00	0.00	0.00	22.76
4	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	49.44	0.00	0.00	0.00	49.44
5	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	26.64	0.00	0.00	0.00	26.64
6	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	12.49	0.00	0.00	0.00	12.49
7	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	11.92	0.00	0.00	0.00	11.92
8	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	3.78	0.00	0.00	0.00	3.78
9	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	37.62	0.00	0.00	0.00	37.62
10	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	16.76	0.00	0.00	0.00	16.76
11	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	40.76	0.00	0.00	0.00	40.76
12	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	17.96	0.00	0.00	0.00	17.96
13	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	7.12	0.00	0.00	0.00	7.12
14	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	9.00	0.00	0.00	0.00	9.00
15	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	21.16	0.00	0.00	0.00	21.16
16	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	9.94	0.00	0.00	0.00	9.94
17	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	19.96	0.00	0.00	0.00	19.96
18	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	7.99	0.00	0.00	0.00	7.99
19	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	31.96	0.00	0.00	0.00	31.96
20	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	13.16	0.00	0.00	0.00	13.16
21	7671 - MACGILL	10/28/2024	001-2135-419-3218-0000000-002-00-000	5.50	0.00	0.00	0.00	5.50
				\$ 491.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 491.12
PO #:	2500503							
1	1224 - AMAZON CAPITAL SERVICES, INC	10/28/2024	001-2135-419-3218-0000000-003-00-000	78.68	0.00	0.00	0.00	78.68

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	2	1224 - AMAZON CAPITAL SERVICES, INC	10/28/2024	001-2135-419-3218-0000000-003-00-000	\$ 72.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72.62
	3	1224 - AMAZON CAPITAL SERVICES, INC	10/28/2024	001-2135-419-3218-0000000-003-00-000	71.00	0.00	0.00	0.00	71.00
	4	1224 - AMAZON CAPITAL SERVICES, INC	10/28/2024	001-2135-419-3218-0000000-003-00-000	52.48	0.00	0.00	0.00	52.48
	5	1224 - AMAZON CAPITAL SERVICES, INC	10/28/2024	001-2135-419-3218-0000000-003-00-000	21.00	0.00	0.00	0.00	21.00
	6	1224 - AMAZON CAPITAL SERVICES, INC	10/28/2024	001-2135-419-3218-0000000-003-00-000	45.66	0.00	0.00	0.00	45.66
	7	1224 - AMAZON CAPITAL SERVICES, INC	10/28/2024	001-2135-419-3218-0000000-003-00-000	51.68	0.00	0.00	0.00	51.68
	8	1224 - AMAZON CAPITAL SERVICES, INC	10/28/2024	001-2135-419-3218-0000000-003-00-000	226.35	0.00	0.00	0.00	226.35
	9	1224 - AMAZON CAPITAL SERVICES, INC	10/28/2024	001-2135-419-3218-0000000-003-00-000	35.96	0.00	0.00	0.00	35.96
	10	1224 - AMAZON CAPITAL SERVICES, INC	10/28/2024	001-2135-419-3218-0000000-003-00-000	31.98	0.00	0.00	0.00	31.98
	11	1224 - AMAZON CAPITAL SERVICES, INC	10/28/2024	001-2135-419-3218-0000000-003-00-000	83.96	0.00	0.00	0.00	83.96
	12	1224 - AMAZON CAPITAL SERVICES, INC	10/28/2024	001-2135-419-3218-0000000-003-00-000	7.99	0.00	0.00	0.00	7.99
	13	1224 - AMAZON CAPITAL SERVICES, INC	10/28/2024	001-2135-419-3218-0000000-003-00-000	19.95	0.00	0.00	0.00	19.95
	14	1224 - AMAZON CAPITAL SERVICES, INC	10/28/2024	001-2135-419-3218-0000000-003-00-000	80.00	0.00	0.00	0.00	80.00
					\$ 879.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 879.31
PO #:		2500504							
	1	1224 - AMAZON CAPITAL SERVICES, INC	10/28/2024	516-1230-511-9025-0000000-008-00-000	23.69	0.00	0.00	0.00	23.69
	2	1224 - AMAZON CAPITAL SERVICES, INC	10/28/2024	516-1230-511-9025-0000000-008-00-000	32.45	0.00	0.00	0.00	32.45
	3	1224 - AMAZON	10/28/2024	516-1230-511-9025-0000000-008-00-000	29.65	0.00	0.00	0.00	29.65

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	4	CAPITAL SERVICES, INC 1224 - AMAZON	10/28/2024	516-1230-511-9025-000000-008-00-000	\$ 6.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.51
	5	CAPITAL SERVICES, INC 1224 - AMAZON	10/28/2024	516-1230-511-9025-000000-008-00-000	19.76	0.00	0.00	0.00	19.76
	6	CAPITAL SERVICES, INC 1224 - AMAZON	10/28/2024	516-1230-511-9025-000000-008-00-000	9.88	0.00	0.00	0.00	9.88
	7	CAPITAL SERVICES, INC 1224 - AMAZON	10/28/2024	516-1230-511-9025-000000-008-00-000	7.98	0.00	0.00	0.00	7.98
	8	CAPITAL SERVICES, INC 1224 - AMAZON	10/28/2024	516-1230-511-9025-000000-008-00-000	6.98	0.00	0.00	0.00	6.98
	9	CAPITAL SERVICES, INC 1224 - AMAZON	10/28/2024	516-1230-511-9025-000000-008-00-000	6.99	0.00	0.00	0.00	6.99
	10	CAPITAL SERVICES, INC 1224 - AMAZON	10/28/2024	516-1230-511-9025-000000-008-00-000	9.99	0.00	0.00	0.00	9.99
	11	CAPITAL SERVICES, INC 1224 - AMAZON	10/28/2024	516-1230-511-9025-000000-008-00-000	9.99	0.00	0.00	0.00	9.99
					\$ 163.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163.87
	2500505								
	1	ASSET CONTROL SOLUTIONS. INC.	10/1/2024	001-2510-490-0000-000000-000-00-000	800.00	0.00	0.00	0.00	800.00
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	
2500506									
PO #:	1		10/28/2024	019-4630-891-9114-000000-000-00-000	5,650.00	0.00	0.00	0.00	5,650.00
					\$ 5,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,650.00
2500507									
PO #:	1	900009 - AMERICAN EXPRESS	10/29/2024	018-4630-891-900D-000000-006-00-000	400.00	0.00	0.00	0.00	400.00
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
Grand Total					\$ 6,050,609.40	\$ 0.00	\$ 0.00	\$ 1,085,120.36	\$ 4,965,496.03