

Report Options

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Report Parameters

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Template Name	Outstanding Purchase Orders
Suppress Detail	false
Show Options	true
End Date	11/30/2024
As Of Period	11/30/2024

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2400168							
	1	3456 - ANTHONY, VENESSA	7/1/2023	001-1231-411-0000-000000-000-00-385	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
PO #:		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							
	2	1895 - BACKUPIFY, INC.	2/22/2024	001-1130-519-0000-000000-002-00-026	1,260.00	420.00	0.00	840.00	420.00
	3	1895 - BACKUPIFY, INC.	2/22/2024	001-1110-519-0000-000000-006-00-026	1,260.00	420.00	0.00	840.00	420.00
	4	1895 - BACKUPIFY, INC.	2/22/2024	001-1110-519-0000-000000-008-00-026	1,260.00	420.00	0.00	840.00	420.00
					\$ 3,780.00	\$ 1,260.00	\$ 0.00	\$ 2,520.00	\$ 1,260.00
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
					\$ 56.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	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	750.78	1,249.22
	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	858.60	3,141.40
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 2,059.38	\$ 17,940.62
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	148.24	1,851.76
	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	707.41	1,292.59
	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	996.96	4,503.04
	15		7/1/2024	001-2240-439-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00

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	16		7/1/2024	006-3110-433-0000-0000000-002-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 930.30	\$ 69.70
					\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 4,968.72	\$ 14,031.28
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	940.25	559.75
	2		7/1/2024	001-2421-512-0000-0000000-002-00-000	500.00	0.00	0.00	162.00	338.00
	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	\$ 1,879.25	\$ 4,120.75
PO #:		2500006							
	1		7/1/2024	001-2310-419-0000-0000000-000-00-020	2,500.00	0.00	0.00	1,348.00	1,152.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,348.00	\$ 1,152.00
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	45.25	704.75
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 45.25	\$ 704.75
PO #:		2500010							
	1	8020 - AAF INTERNATIONAL	7/1/2024	034-2720-572-9000-0000000-002-00-000	20,000.00	0.00	0.00	0.00	20,000.00
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
PO #:		2500011							
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2024	001-2720-572-0000-0000000-099-00-015	5,000.00	0.00	0.00	573.05	4,426.95

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					\$ 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	9,376.34	50,623.66
					\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 9,376.34	\$ 50,623.66
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	34,321.04	65,678.96
					\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 34,321.04	\$ 65,678.96
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	1,162.06	337.94
	2	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/1/2024	034-2720-572-9000-0000000-003-00-000	1,500.00	0.00	0.00	378.56	1,121.44
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,540.62	\$ 1,459.38
PO #:		2500018							
	1	9124 - EQUIPARTS	7/1/2024	034-2720-572-9000-0000000-006-00-000	9,500.00	0.00	0.00	3,942.48	5,557.52
					\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 3,942.48	\$ 5,557.52
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
PO #:		2500022							

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PO #:	1	9995 - GARDINER SERVICE COMPANY	7/1/2024	034-2720-572-9000-000000-002-00-000	\$ 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 #:	1	155 - GRAINGER INC.	7/1/2024	034-2720-572-9000-000000-008-00-000	5,000.00	0.00	0.00	1,808.91	3,191.09
	2	155 - GRAINGER INC.	7/1/2024	001-2720-572-0000-000000-099-00-044	1,500.00	0.00	0.00	0.00	1,500.00
PO #:					\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 1,808.91	\$ 4,691.09
	1	7112 - GRAYBAR ELECTRIC CO., INC.	7/1/2024	034-2720-572-9000-000000-008-00-000	1,500.00	0.00	0.00	578.13	921.87
PO #:					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 578.13	\$ 921.87
PO #:	1	1840 - HILL INTERNATIONAL TRUCKS N.A., LLC	7/1/2024	001-2840-581-0000-000000-000-00-009	20,000.00	0.00	0.00	16,808.06	3,191.94
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 16,808.06	\$ 3,191.94
PO #:	1	282 - HR WOLF LLC	7/1/2024	001-2720-572-0000-000000-099-00-015	8,000.00	0.00	0.00	2,738.31	5,261.69
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 2,738.31	\$ 5,261.69
PO #:	1	2051 - IMPERIAL DADE	7/1/2024	001-2840-581-0000-000000-000-00-009	7,000.00	0.00	0.00	2,027.35	4,972.65
	2	2051 - IMPERIAL DADE	7/1/2024	001-2720-572-0000-000000-099-00-044	27,000.00	0.00	0.00	18,257.95	8,742.05
PO #:					\$ 34,000.00	\$ 0.00	\$ 0.00	\$ 20,285.30	\$ 13,714.70
	2	1814 - INTELLIGENT MARKING USA INC. (TURF TANK)	7/1/2024	001-2720-572-0000-000000-099-00-015	1,500.00	0.00	0.00	0.00	1,500.00
PO #:					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
	1	4634 - INTERSTATE BATTERY OF NORTH	7/1/2024	001-2840-581-0000-000000-000-00-009	6,000.00	0.00	0.00	0.00	6,000.00
PO #:					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00
	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

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					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,076.90	\$ 8,923.10
PO #:		2500033							
	1	8120 - KIMBALL MIDWEST	7/1/2024	001-2840-581-0000-0000000-000-00-009	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 1,198.56	\$ 4,301.44
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 1,198.56	\$ 4,301.44
PO #:		2500034							
	1	4344 - LIBERTY MILL INC.	7/1/2024	001-2720-572-0000-0000000-001-00-015	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
PO #:		2500035							
	1	63 - MEDINA COUNTY SCHOOLS' ESC	7/1/2024	001-2829-413-0000-0000000-000-00-009	1,000.00	0.00	0.00	605.00	395.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 605.00	\$ 395.00
PO #:		2500036							
	1	4739 - OHIO DEPARTMENT OF COMMERCE	7/1/2024	034-2720-572-9000-0000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:		2500037							
	1	9480 - O'REILLY AUTO ENTERPRISES, LLC	7/1/2024	001-2840-581-0000-0000000-000-00-009	6,000.00	0.00	0.00	564.71	5,435.29
					\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 564.71	\$ 5,435.29
PO #:		2500038							
	1	1891 - R. CHANDAT LLC	7/1/2024	001-2750-582-0000-0000000-000-00-015	20,000.00	0.00	0.00	2,698.78	17,301.22
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 2,698.78	\$ 17,301.22
PO #:		2500039							
	1	1806 - ADVANCE BLASTING (RODNEY TAYLOR)	7/1/2024	001-2840-581-0000-0000000-000-00-009	4,000.00	0.00	0.00	0.00	4,000.00
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
PO #:		2500040							
	1	4394 - RONK'S AUTO & TRUCK TOWING	7/1/2024	001-2840-581-0000-0000000-000-00-009	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:		2500041							
	1	7881 - SCHMIDT SECURITY PRO	7/1/2024	001-2760-573-0000-0000000-000-00-000	1,000.00	0.00	0.00	180.00	820.00
	2	7881 - SCHMIDT SECURITY PRO	7/1/2024	001-2760-573-0000-0000000-000-00-000	5,500.00	0.00	0.00	4,238.00	1,262.00

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	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	3,870.28	10,129.72
					\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 3,870.28	\$ 10,129.72
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	2,080.84	919.16
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,080.84	\$ 919.16
PO #:		2500045							
	1	9221 - TRANSFINDER CORPORATION	7/1/2024	001-2810-516-0000-0000000-099-00-009	7,500.00	0.00	0.00	1,000.00	6,500.00
					\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 6,500.00
PO #:		2500046							
	1	8564 - TRANSPORTATION ACCESSORIES	7/1/2024	001-2840-581-0000-0000000-000-00-009	30,000.00	0.00	0.00	16,503.35	13,496.65
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 16,503.35	\$ 13,496.65
PO #:		2500047							
	1	8038 - WORKWELL	7/1/2024	001-2829-413-0000-0000000-000-00-009	4,500.00	0.00	0.00	2,535.00	1,965.00
					\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 2,535.00	\$ 1,965.00
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 COMMERCE	7/1/2024	034-2720-425-9000-0000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	200.59	299.41
	2	2445 - VERIZON WIRELESS	7/1/2024	001-2421-441-0000-0000000-000-00-099	1,200.00	0.00	0.00	451.80	748.20
					\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 652.39	\$ 1,047.61
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	10,218.88	12,781.12
					\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 10,218.88	\$ 12,781.12
PO #:		2500069							
	1	8538 - OHIO.NET	7/1/2024	001-2421-441-0000-0000000-000-00-099	5,500.00	0.00	0.00	2,017.25	3,482.75
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 2,017.25	\$ 3,482.75
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	235.66	764.34
	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	1,111.35	4,888.65
	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	969.77	4,030.23
	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	239.11	760.89
	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	948.65	3,051.35
	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	2,026.98	11,973.02

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 31,000.00	\$ 0.00	\$ 0.00	\$ 5,531.52	\$ 25,468.48
PO #:	2500074								
	1	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-002-00-000	\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 45,807.23	\$ 84,192.77
	2	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-003-00-000	130,000.00	0.00	0.00	45,807.23	84,192.77
	3	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-008-00-000	130,000.00	0.00	0.00	45,807.23	84,192.77
	4	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-006-00-000	130,000.00	0.00	0.00	45,807.22	84,192.78
	5	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-000-00-009	7,000.00	0.00	0.00	2,223.31	4,776.69
	6	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-000-00-011	7,000.00	0.00	0.00	1,846.89	5,153.11
	7	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-000-00-001	7,000.00	0.00	0.00	1,904.54	5,095.46
	8	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-002-00-000	8,500.00	0.00	0.00	2,515.17	5,984.83
	9	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-003-00-000	12,000.00	0.00	0.00	7,161.55	4,838.45
	10	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-008-00-000	8,500.00	0.00	0.00	5,239.90	3,260.10
	11	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-006-00-000	8,500.00	0.00	0.00	5,780.00	2,720.00
	12	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-000-00-009	7,000.00	0.00	0.00	353.28	6,646.72
	13	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-000-00-011	7,000.00	0.00	0.00	5,083.66	1,916.34
	14	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-000-00-010	8,500.00	0.00	0.00	3,305.52	5,194.48
	15	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-000-00-001	15,000.00	0.00	0.00	8,876.46	6,123.54
					\$ 616,000.00	\$ 0.00	\$ 0.00	\$ 227,519.19	\$ 388,480.81
PO #:	2500075								
	1	236 - FRONTIER	7/1/2024	001-2421-441-0000-0000000-000-00-099	2,600.00	0.00	0.00	1,043.98	1,556.02
					\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 1,043.98	\$ 1,556.02
PO #:	2500076								
	1	9817 - SNYDER BROTHERS ENERGY	7/1/2024	001-2720-453-0000-0000000-000-00-001	1,000.00	0.00	0.00	31.60	968.40
	2	9817 - SNYDER BROTHERS ENERGY	7/1/2024	001-2720-453-0000-0000000-003-00-000	7,000.00	0.00	0.00	1,065.34	5,934.66
	3	9817 - SNYDER BROTHERS ENERGY	7/1/2024	001-2720-453-0000-0000000-008-00-000	5,000.00	0.00	0.00	533.72	4,466.28

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	4	9817 - SNYDER BROTHERS ENERGY	7/1/2024	001-2720-453-0000-0000000-000-00-010	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 89.44	\$ 910.56
	5	9817 - SNYDER BROTHERS ENERGY	7/1/2024	001-2720-453-0000-0000000-000-00-010	3,000.00	0.00	0.00	443.17	2,556.83
	6	9817 - SNYDER BROTHERS ENERGY	7/1/2024	001-2720-453-0000-0000000-002-00-000	25,000.00	0.00	0.00	4,406.88	20,593.12
					\$ 42,000.00	\$ 0.00	\$ 0.00	\$ 6,570.15	\$ 35,429.85
PO #:		2500078							
	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	427.58	572.42
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 427.58	\$ 572.42
PO #:		2500079							
	1	7566 - THE PITNEY BOWES BANK INC	7/1/2024	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
	2	7566 - THE PITNEY BOWES BANK INC	7/1/2024	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
	3	7566 - THE PITNEY BOWES BANK INC	7/1/2024	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
	4	7566 - THE PITNEY BOWES BANK INC	7/1/2024	001-2310-419-0000-0000000-000-00-020	568.17	0.00	0.00	0.00	568.17
					\$ 2,272.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,272.68
PO #:		2500080							
	1	900009 - AMERICAN EXPRESS	7/1/2024	001-2421-441-0000-0000000-000-00-099	2,100.00	0.00	0.00	689.11	1,410.89
					\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 689.11	\$ 1,410.89
PO #:		2500081							
	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	4,241.99	8,633.01
	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	4,241.99	8,633.01
	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	4,241.98	8,633.02
	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	4,241.98	8,633.02
	5	1083 - U.S.BANK	7/1/2024	001-2411-512-0000-0000000-000-00-001	12,875.00	0.00	0.00	4,241.98	8,633.02

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	NATIONAL ASSOCIATION				\$ 64,375.00	\$ 0.00	\$ 0.00	\$ 21,209.92	\$ 43,165.08
	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	1,352.80	3,647.20
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,352.80	\$ 3,647.20
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
					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	400.00	100.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 100.00
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 SERVICES, LLC	7/1/2024	300-4543-510-900S-0000000-002-00-000	5,000.00	0.00	0.00	2,301.50	2,698.50
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,301.50	\$ 2,698.50

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2500091							
	1	5666 - TIDY TIM'S PORTABLE TOILETS	7/1/2024	300-4523-840-900S-000000-002-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,795.00	\$ 205.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,795.00	\$ 205.00
PO #:		2500092							
	1	750 - PIONEER JOINT VOCATIONAL	7/1/2024	300-4590-510-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		2500093							
	1	2945 - PIONEER CAREER & TECHNOLOGY CENTER	7/1/2024	300-4590-510-900S-000000-002-00-000	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-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2500095							
	1	638 - MAHEK TROPHIES & AWARDS	7/1/2024	300-4590-510-900S-000000-002-00-000	2,500.00	0.00	0.00	1,080.80	1,419.20
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,080.80	\$ 1,419.20
PO #:		2500097							
	1	1390 - PHOTORAMA LLC	7/1/2024	300-4590-510-900S-000000-002-00-000	500.00	0.00	0.00	60.00	440.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 440.00
PO #:		2500098							
	1	282 - HR WOLF LLC	7/1/2024	300-4590-510-900S-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2500099							
	1	2669 - A-1 PRINTING INC.	7/1/2024	300-4590-510-900S-000000-002-00-000	5,000.00	0.00	0.00	3,328.38	1,671.62
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,328.38	\$ 1,671.62
PO #:		2500100							
	1		7/1/2024	300-4550-891-900S-000000-000-00-000	1,000.00	0.00	0.00	531.87	468.13
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 531.87	\$ 468.13
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

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 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	\$ 2,800.92	\$ 699.08
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,800.92	\$ 699.08
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	1,612.00	2,388.00
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,612.00	\$ 2,388.00
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							
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2024	001-1110-511-0000-000000-006-16-000	590.40	0.00	0.00	482.52	107.88
					\$ 590.40	\$ 0.00	\$ 0.00	\$ 482.52	\$ 107.88
PO #:		2500120							
	1	7025 - ROCHESTER	7/1/2024	001-1110-511-0000-000000-008-00-000	567.00	0.00	0.00	525.00	42.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		100 INC.							
PO #:		2500122			\$ 567.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 42.00
	1	4794 - SCHOOL SPECIALTY LLC	7/1/2024	001-1110-511-0000-0000000-008-00-000	\$ 1,019.18	\$ 0.00	\$ 0.00	\$ 1,008.07	\$ 11.11
					\$ 1,019.18	\$ 0.00	\$ 0.00	\$ 1,008.07	\$ 11.11
PO #:		2500123							
	1	1333 - QUILL CORPORATION	7/1/2024	001-1110-511-0000-0000000-008-00-000	429.27	0.00	0.00	304.70	124.57
					\$ 429.27	\$ 0.00	\$ 0.00	\$ 304.70	\$ 124.57
PO #:		2500124							
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2024	001-1110-511-0000-0000000-008-00-000	299.72	0.00	0.00	296.77	2.95
					\$ 299.72	\$ 0.00	\$ 0.00	\$ 296.77	\$ 2.95
PO #:		2500130							
	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 #:		2500132							
	1	6758 - HEALTHCARE BILLING SERVICES, INC.	7/1/2024	001-2416-415-0000-0000000-000-00-018	9,000.00	0.00	0.00	4,197.68	4,802.32
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 4,197.68	\$ 4,802.32
PO #:		2500133							
	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	7/1/2024	001-1110-511-0000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
EDUCATION					\$ 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	13,966.00	8,784.00
	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	\$ 13,966.00	\$ 10,284.00
PO #:		2500142							
	1	2041 - WESTON HURD LLP	7/3/2024	001-2310-418-0000-0000000-000-00-020	20,000.00	0.00	0.00	8,067.00	11,933.00
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 8,067.00	\$ 11,933.00
PO #:		2500143							
	1	808 - SQUIRE PATTON BOGGS (US) LLP	7/3/2024	002-2310-418-0000-0000000-000-00-020	15,000.00	0.00	0.00	0.00	15,000.00
	2	808 - SQUIRE PATTON BOGGS (US) LLP	7/3/2024	002-2310-418-0000-0000000-000-00-020	15,000.00	0.00	0.00	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

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2500148							
	1		7/16/2024	584-1270-511-9025-000000-009-00-000	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,304.03	\$ 2,195.97
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,304.03	\$ 2,195.97
PO #:		2500149							
	1		7/16/2024	584-1270-511-9025-000000-001-00-000	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	584-1270-511-9025-000000-002-00-000	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	584-1270-511-9025-000000-003-00-000	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	584-1270-511-9025-000000-008-00-000	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	584-1270-511-9025-000000-006-00-000	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	034-2720-423-9000-000000-002-00-000	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	001-1110-519-0000-000000-008-00-026	600.00	0.00	0.00	569.25	30.75
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 569.25	\$ 30.75
PO #:		2500159							
	1	7881 - SCHMIDT SECURITY PRO	7/11/2024	034-2720-423-9000-000000-001-00-000	9,502.54	0.00	0.00	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	809.92	1,190.08
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 809.92	\$ 1,190.08
PO #:		2500161							
	1		7/11/2024	018-4630-891-900M-000000-003-00-000	2,000.00	0.00	0.00	326.78	1,673.22
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 326.78	\$ 1,673.22
PO #:		2500162							
	1		7/11/2024	200-4680-891-908M-000000-003-00-	2,000.00	0.00	0.00	555.60	1,444.40

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000					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 555.60	\$ 1,444.40
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	1,064.00	436.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,064.00	\$ 436.00
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	1,807.67	2,192.33
	2		7/18/2024	001-2411-419-0000-0000000-000-00-000	1,000.00	0.00	0.00	908.71	91.29
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,716.38	\$ 2,283.62
PO #:		2500189							
	1		7/15/2024	001-1130-511-0000-0000000-002-00-000	2,000.00	0.00	0.00	1,076.99	923.01
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,076.99	\$ 923.01
PO #:		2500191							
	1	2669 - A-1 PRINTING INC.	7/16/2024	001-2310-446-0000-0000000-000-00-020	18,000.00	0.00	0.00	5,072.14	12,927.86
	2	2669 - A-1 PRINTING INC.	7/16/2024	001-2310-446-0000-0000000-000-00-020	18,000.00	0.00	0.00	0.00	18,000.00
	3	2669 - A-1 PRINTING INC.	7/16/2024	001-2412-419-0000-0000000-000-00-020	15,000.00	0.00	0.00	468.00	14,532.00
					\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 5,540.14	\$ 45,459.86
PO #:		2500192							

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1		7/1/2024	200-4670-891-951S-000000-002-00-000	\$ 1,529.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,529.90
					\$ 1,529.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,529.90
PO #:		2500195							
	2	1419 - K-12 BUSINESS CONSULTING, INC.	7/1/2024	001-2510-490-0000-0000000-000-00-000	3,450.00	0.00	0.00	0.00	3,450.00
					\$ 3,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,450.00
PO #:		2500199							
	1		7/24/2024	022-4600-891-9001-0000000-000-00-000	1,500.00	0.00	0.00	426.49	1,073.51
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 426.49	\$ 1,073.51
PO #:		2500208							
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/22/2024	001-1130-511-0000-0000000-002-00-000	450.00	0.00	0.00	402.65	47.35
					\$ 450.00	\$ 0.00	\$ 0.00	\$ 402.65	\$ 47.35
PO #:		2500211							
	1	2084 - BRADLEY PAYNE, LLC	7/1/2024	001-2510-490-0000-0000000-000-00-000	25,000.00	0.00	0.00	11,520.00	13,480.00
					\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 11,520.00	\$ 13,480.00
PO #:		2500214							
	1	1750 - PERFORMANCE HEALTH HOLDINGS, INC.	7/25/2024	300-4590-840-900S-0000000-002-00-000	4,509.65	0.00	0.00	4,297.00	212.65
					\$ 4,509.65	\$ 0.00	\$ 0.00	\$ 4,297.00	\$ 212.65
PO #:		2500216							
	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
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00
PO #:		2500217							
	1	1727 - K12 SCHOOL CONSULTANTS INC	7/1/2024	001-2415-415-0000-0000000-000-00-001	4,000.00	0.00	0.00	894.49	3,105.51
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 894.49	\$ 3,105.51
PO #:		2500219							
	1	2088 - CHILDREN'S	7/1/2024	001-2134-413-3218-0000000-000-00-000	80,000.00	0.00	0.00	40,508.67	39,491.33

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		HOSPITAL MEDICAL CENTER OF AKRON							
PO #:		2500220			\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 40,508.67	\$ 39,491.33
	1	1261 - SAFELY HOME, INC.	7/1/2024	001-1230-479-0000-0000000-008-16-000	\$ 37,867.20	\$ 0.00	\$ 0.00	\$ 11,511.00	\$ 26,356.20
					\$ 37,867.20	\$ 0.00	\$ 0.00	\$ 11,511.00	\$ 26,356.20
PO #:		2500224							
	1	900008 - HUNTINGTON BANK	7/30/2024	002-6100-824-9011-0000000-000-00-000	743.75	0.00	0.00	0.00	743.75
	2	900008 - HUNTINGTON BANK	7/30/2024	002-6100-821-0000-0000000-000-00-000	88,025.00	0.00	0.00	0.00	88,025.00
	3	900008 - HUNTINGTON BANK	7/30/2024	002-6100-821-0000-0000000-000-00-000	39,981.26	0.00	0.00	0.00	39,981.26
					\$ 128,750.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,750.01
PO #:		2500225							
	1		7/31/2024	006-3120-560-0000-0000000-002-00-000	1,500.00	0.00	0.00	343.52	1,156.48
	2		7/31/2024	006-3120-560-0000-0000000-003-00-000	1,500.00	0.00	0.00	343.52	1,156.48
	3		7/31/2024	006-3120-560-0000-0000000-008-00-000	1,500.00	0.00	0.00	343.52	1,156.48
	4		7/31/2024	006-3120-560-0000-0000000-006-00-000	1,500.00	0.00	0.00	343.52	1,156.48
	5		7/31/2024	006-3120-569-0000-0000000-002-00-000	1,000.00	0.00	0.00	166.09	833.91
	6		7/31/2024	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	140.13	859.87
	7		7/31/2024	006-3120-569-0000-0000000-008-00-000	1,000.00	0.00	0.00	140.13	859.87
	8		7/31/2024	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	140.12	859.88
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,960.55	\$ 8,039.45
PO #:		2500228							
	1	900009 - AMERICAN EXPRESS	7/31/2024	006-3120-569-0000-0000000-002-00-000	500.00	0.00	0.00	134.00	366.00
	2	900009 - AMERICAN EXPRESS	7/31/2024	006-3120-569-0000-0000000-003-00-000	500.00	0.00	0.00	134.00	366.00
	3	900009 - AMERICAN EXPRESS	7/31/2024	006-3120-569-0000-0000000-008-00-000	500.00	0.00	0.00	134.00	366.00
	4	900009 - AMERICAN EXPRESS	7/31/2024	006-3120-569-0000-0000000-006-00-000	500.00	0.00	0.00	133.99	366.01
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 535.99	\$ 1,464.01
PO #:		2500229							

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1	1205 - GALION CITY HEALTH DEPT.	7/31/2024	006-3120-890-0000-0000000-000-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	2	1205 - GALION CITY HEALTH DEPT.	7/31/2024	006-3120-890-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	3	1205 - GALION CITY HEALTH DEPT.	7/31/2024	006-3120-890-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
	4	1205 - GALION CITY HEALTH DEPT.	7/31/2024	006-3120-890-0000-0000000-000-00-000	400.00	0.00	0.00	0.00	400.00
					\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00
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							
	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

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 #:	3	1751 - KOORSEN FIRE & SECURITY, INC	7/31/2024	006-3120-423-0000-0000000-008-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
	1	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-002-00-000	15,000.00	0.00	0.00	11,559.01	3,440.99
	2	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	9,483.28	516.72
	3	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-560-0000-0000000-008-00-000	5,000.00	0.00	0.00	4,722.09	277.91
PO #:	7	9325 - RIGHTWAY FOOD SERVICE	7/31/2024	006-3120-569-0000-0000000-008-00-000	500.00	0.00	0.00	430.22	69.78
					\$ 30,500.00	\$ 0.00	\$ 0.00	\$ 26,194.60	\$ 4,305.40
	1	1856 - THE AMERICAN BOTTLING COMPANY	7/31/2024	006-3120-560-0000-0000000-002-00-000	2,000.00	0.00	0.00	843.90	1,156.10
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 843.90	\$ 1,156.10
	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
PO #:					\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
	1	1690 - TOFT DAIRY, INC.	7/31/2024	006-3120-560-0000-0000000-002-00-000	10,000.00	0.00	0.00	7,048.00	2,952.00
	2	1690 - TOFT DAIRY, INC.	7/31/2024	006-3120-560-0000-0000000-003-00-000	10,000.00	0.00	0.00	8,380.97	1,619.03
PO #:					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 15,428.97	\$ 4,571.03
	1		7/31/2024	034-2720-572-9000-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
	2		7/31/2024	034-2720-573-9000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	3		7/31/2024	034-2740-573-9000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
PO #:	4		7/31/2024	034-2740-573-9000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
	1		7/9/2024	001-2720-572-0000-0000000-099-00-015	10,000.00	0.00	0.00	9,716.69	283.31
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 9,716.69	\$ 283.31
	1		7/9/2024	001-2840-581-0000-0000000-000-00-009	10,000.00	0.00	0.00	6,424.38	3,575.62
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 6,424.38	\$ 3,575.62	

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		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
	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	15.00	185.00
					\$ 670.00	\$ 0.00	\$ 0.00	\$ 15.00	\$ 655.00
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	184.19	2,315.81
	2		8/6/2024	001-2510-512-0000-000000-000-00-020	1,500.00	0.00	0.00	185.28	1,314.72
	3		8/6/2024	001-2413-512-0000-000000-000-00-018	1,000.00	0.00	0.00	90.79	909.21
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 460.26	\$ 4,539.74
PO #:		2500259							
	1		8/6/2024	590-2213-439-9025-000000-000-00-000	1,500.00	0.00	0.00	465.36	1,034.64
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 465.36	\$ 1,034.64
PO #:		2500262							
	1 9 - GALION CITY SCHOOLS		8/6/2024	516-1230-411-9025-000000-000-00-401	8,663.96	0.00	0.00	0.00	8,663.96
					\$ 8,663.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,663.96
PO #:		2500265							
	1 308 - STANTON'S SHEET MUSIC		8/6/2024	001-1130-521-0000-120000-002-00-038	1,500.00	0.00	0.00	580.42	919.58

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 580.42	\$ 919.58
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	\$ 17,003.00	\$ 33,997.00
	2	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-2150-411-3218-0000000-000-00-018	110,600.00	0.00	0.00	36,869.00	73,731.00
	3	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-2181-411-3218-0000000-000-00-018	142,000.00	0.00	0.00	47,103.00	94,897.00
	4	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-2182-411-3218-0000000-000-00-018	142,000.00	0.00	0.00	47,103.00	94,897.00
	5	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-1270-411-3211-0000000-000-00-000	20,000.00	0.00	0.00	6,965.00	13,035.00
	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	\$ 155,043.00	\$ 334,757.00
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
					\$ 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 #:	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								
	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

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 1,136.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,136.34
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	\$ 335.39	\$ 664.61
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 335.39	\$ 664.61
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
					\$ 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	446.96	10,553.04
					\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 446.96	\$ 10,553.04
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	14,923.10	35,083.90
	2	1049 -	8/1/2024	001-1246-411-0000-0000000-000-00-018	53,177.00	0.00	0.00	15,483.10	37,693.90

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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	\$ 29,015.10	\$ 67,961.90
	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	14,723.10	34,283.90
	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	13,590.60	29,711.40
	6	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-0000000-000-00-018	94,002.00	0.00	0.00	28,148.60	65,853.40
	7	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-0000000-000-00-018	50,007.00	0.00	0.00	14,956.10	35,050.90
	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	13,590.60	31,711.40
	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	25,324.10	59,877.90
	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	14,723.10	34,283.90
	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	14,857.10	35,619.90
	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	9,210.40	32,789.60
	13	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-0000000-000-00-018	40,100.00	0.00	0.00	4,957.70	35,142.30
					\$ 748,567.00	\$ 0.00	\$ 0.00	\$ 213,502.70	\$ 535,064.30

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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 FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	7/15/2024	001-2930-416-0000-0000000-099-16-000	198,765.00	0.00	0.00	99,382.50	99,382.50
					\$ 198,935.00	\$ 0.00	\$ 0.00	\$ 99,382.50	\$ 99,552.50
PO #:		2500327							
	1	1955 - CIVIL AIR PATROL	8/27/2024	001-1130-511-0000-0000000-002-00-299	760.00	0.00	0.00	0.00	760.00
	2	1955 - CIVIL AIR PATROL	8/27/2024	001-1120-511-0000-0000000-003-00-299	3,560.00	0.00	0.00	0.00	3,560.00
					\$ 4,320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,320.00
PO #:		2500329							
	1	1736 - GALION POLICE DEPT.	8/1/2024	001-2135-419-3218-0000000-002-00-000	9,250.00	0.00	0.00	3,655.59	5,594.41
	2	1736 - GALION POLICE DEPT.	8/1/2024	001-2135-419-3218-0000000-003-00-000	9,250.00	0.00	0.00	3,655.58	5,594.42
	3	1736 - GALION POLICE DEPT.	8/1/2024	001-2135-419-3218-0000000-008-00-000	9,250.00	0.00	0.00	3,655.58	5,594.42
	4	1736 - GALION POLICE DEPT.	8/1/2024	001-2135-419-3218-0000000-006-00-000	9,250.00	0.00	0.00	3,655.58	5,594.42
					\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 14,622.33	\$ 22,377.67
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

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	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 #:	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	160.00	107.00
					\$ 702.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 542.00
PO #:	1	1888 - STRICKLER, CINDY	8/28/2024	200-4136-891-911S-0000000-002-00-000	90.00	0.00	0.00	0.00	90.00
					\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00
PO #:	1	9523 - RENHILL GROUP, INC.	8/1/2024	001-1230-411-0000-0000000-000-00-018	130,000.00	0.00	0.00	25,192.21	104,807.79
	2	9523 - RENHILL GROUP, INC.	8/1/2024	001-1240-411-0000-0000000-000-00-018	130,000.00	0.00	0.00	26,087.57	103,912.43
	3	9523 - RENHILL GROUP, INC.	8/1/2024	001-2821-411-0000-0000000-000-00-018	30,000.00	0.00	0.00	5,069.24	24,930.76
	4	9523 - RENHILL GROUP, INC.	8/1/2024	001-1280-411-0000-0000000-000-00-018	14,000.00	0.00	0.00	3,107.02	10,892.98
PO #:					\$ 304,000.00	\$ 0.00	\$ 0.00	\$ 59,456.04	\$ 244,543.96
PO #:	1	9523 - RENHILL GROUP, INC.	8/1/2024	001-2134-413-3218-0000000-000-00-000	65,000.00	0.00	0.00	25,386.82	39,613.18
					\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 25,386.82	\$ 39,613.18
PO #:	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 #:	1		9/1/2024	022-4600-891-900M-0000000-003-00-000	270.46	0.00	0.00	246.92	23.54
					\$ 270.46	\$ 0.00	\$ 0.00	\$ 246.92	\$ 23.54

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2500342							
	1		9/1/2024	300-4524-840-900S-000000-002-00-000	\$ 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-000000-008-00-000	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	001-2411-419-0000-000000-000-00-000	25,250.00	0.00	0.00	0.00	25,250.00
					\$ 25,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,250.00
PO #:		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

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	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 SPECIALTY LLC	9/3/2024	001-1110-511-0000-020000-008-00-000	37.45	0.00	0.00	32.45	5.00
	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	9/3/2024	001-1110-511-0000-020000-008-00-000	15.14	0.00	0.00	13.12	2.02

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	SPECIALTY LLC							
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
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

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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	88.43	911.57
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 88.43	\$ 911.57
PO #:		2500379							
	1	346 - KELLER AUTO PARTS, INC.	8/1/2024	001-2810-519-0000-0000000-000-00-009	2,500.00	0.00	0.00	1,470.00	1,030.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,470.00	\$ 1,030.00
PO #:		2500390							
	4		9/13/2024	300-4552-891-900S-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
	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
					\$ 1,270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,270.00
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 #:		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							

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	1	8420 - ESBER CASH REGISTER	8/1/2024	001-2530-419-0000-0000000-000-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 140.47	\$ 859.53
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 140.47	\$ 859.53
PO #:		2500407							
	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
	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 #:		2500408							
	1	1854 - EJ THERAPY INC	7/15/2024	001-1232-411-0000-0000000-000-00-018	2,500.00	0.00	0.00	1,378.96	1,121.04
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,378.96	\$ 1,121.04
PO #:		2500415							
	1	1768 - BRICKER GRAYDON LLP	9/25/2024	001-2310-418-0000-0000000-000-00-020	2,000.00	0.00	0.00	0.00	2,000.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #:		2500416							
	1	7994 - ESC OF CENTRAL OHIO	9/25/2024	001-2135-419-3218-0000000-006-00-000	7,500.00	0.00	0.00	0.00	7,500.00
	2	7994 - ESC OF CENTRAL OHIO	9/25/2024	001-2135-419-3218-0000000-002-00-000	7,500.00	0.00	0.00	0.00	7,500.00
	3	7994 - ESC OF CENTRAL OHIO	9/25/2024	001-2135-419-3218-0000000-003-00-000	7,500.00	0.00	0.00	0.00	7,500.00
	4	7994 - ESC OF CENTRAL OHIO	9/25/2024	001-2135-419-3218-0000000-008-00-000	7,500.00	0.00	0.00	0.00	7,500.00
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
PO #:		2500417							
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	9/25/2024	001-2173-411-3217-0000000-000-00-000	20,000.00	0.00	0.00	0.00	20,000.00
	2	4712 - MID-OHIO EDUCATIONAL SERVICE	9/25/2024	001-2173-511-3218-0000000-000-00-000	10,000.00	0.00	0.00	0.00	10,000.00
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
PO #:		2500421							
	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
	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 #:		2500427							
	1	1895 - BACKUPIFY,	10/1/2024	001-1120-519-0000-0000000-003-00-026	840.00	0.00	0.00	0.00	840.00

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		INC.							
	2	1895 - BACKUPIFY, INC.	10/1/2024	001-1130-519-0000-0000000-002-00-026	\$ 840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 840.00
	3	1895 - BACKUPIFY, INC.	10/1/2024	001-1110-519-0000-0000000-006-00-026	840.00	0.00	0.00	0.00	840.00
	4	1895 - BACKUPIFY, INC.	10/1/2024	001-1110-519-0000-0000000-008-00-026	840.00	0.00	0.00	0.00	840.00
	5	1895 - BACKUPIFY, INC.	10/1/2024	001-1120-519-0000-0000000-003-00-026	150.00	0.00	0.00	0.00	150.00
					\$ 3,510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,510.00
PO #:		2500428							
	1	900009 - AMERICAN EXPRESS	10/1/2024	200-4630-891-916S-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 #:		2500429							
	1	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	10/2/2024	451-2240-416-9015-0000000-000-00-000	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-0000000-002-00-000	2,000.00	0.00	0.00	270.00	1,730.00
					\$ 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	4,560.00	27,840.00
	2	98879 - NORTH CENTRAL AREA TRANSIT	10/1/2024	001-2821-481-0000-0000000-000-00-009	7,425.00	0.00	0.00	976.50	6,448.50
					\$ 39,825.00	\$ 0.00	\$ 0.00	\$ 5,536.50	\$ 34,288.50
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

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PO #:	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	10/4/2024	300-4547-840-900S-000000-002-00-000	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00
					\$ 1,884.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,884.92
	1		10/4/2024	001-2411-560-0000-0000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
PO #:		2500447			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	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
PO #:		2500448			\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	9/2/2024	572-3260-410-9025-0000000-000-00-401	14,251.56	0.00	0.00	0.00	14,251.56
PO #:		2500450			\$ 14,251.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,251.56
	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	2,542.00	8,458.00
PO #:		2500456			\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 2,542.00	\$ 8,458.00
	3	1135 - U.S. BANK NATIONAL ASSOCIATION	9/2/2024	003-6100-829-0000-0000000-000-00-000	14,940.00	0.00	0.00	0.00	14,940.00
PO #:		2500462			\$ 14,940.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,940.00
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	9/2/2024	572-3260-410-9025-0000000-000-00-401	1,148.81	0.00	0.00	0.00	1,148.81
PO #:		2500463			\$ 1,148.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,148.81
	1	4712 - MID-OHIO EDUCATIONAL SERVICE	9/2/2024	572-3260-410-9025-0000000-000-00-401	574.40	0.00	0.00	0.00	574.40
PO #:		2500464			\$ 574.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 574.40
	1	1748 - BUCKEYE PUMPS	10/11/2024	003-5600-620-0000-0000000-010-00-000	13,000.00	0.00	0.00	0.00	13,000.00
					\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00

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 #:	2500466								
	1	7607 - HILTON COLUMBUS AT EASTON	10/14/2024	300-4516-439-900S-0000000-002-00-000	\$ 171.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171.55
	2	7607 - HILTON COLUMBUS AT EASTON	10/14/2024	300-4516-439-900S-0000000-002-00-000	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	034-2720-572-9000-0000000-002-00-000	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
PO #:	2500471								
	1		10/15/2024	200-4190-891-909M-0000000-003-00-000	200.00	0.00	0.00	134.69	65.31
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 134.69	\$ 65.31
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	13.93	226.07
	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	\$ 13.93	\$ 298.07
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	10/16/2024	200-4112-891-904S-0000000-002-00-000	150.00	0.00	0.00	122.79	27.21

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		CAPITAL SERVICES, INC							
					\$ 150.00	\$ 0.00	\$ 0.00	\$ 122.79	\$ 27.21
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
	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

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	2	900009 - AMERICAN EXPRESS	10/22/2024	018-4630-891-900D-000000-006-00-000	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00
PO #: 2500500					\$ 262.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.00
	1	900023 - GORDON FOOD SERVICE	10/21/2024	006-3120-560-0000-000000-002-00-000	20,000.00	0.00	0.00	8,782.26	11,217.74
	2	900023 - GORDON FOOD SERVICE	10/21/2024	006-3120-560-0000-000000-003-00-000	20,000.00	0.00	0.00	7,170.39	12,829.61
	3	900023 - GORDON FOOD SERVICE	10/21/2024	006-3120-560-0000-000000-008-00-000	10,000.00	0.00	0.00	7,136.75	2,863.25
	4	900023 - GORDON FOOD SERVICE	10/21/2024	006-3120-560-0000-000000-006-00-000	10,000.00	0.00	0.00	6,082.87	3,917.13
	5	900023 - GORDON FOOD SERVICE	10/21/2024	006-3120-569-0000-000000-002-00-000	1,000.00	0.00	0.00	669.83	330.17
	6	900023 - GORDON FOOD SERVICE	10/21/2024	006-3120-569-0000-000000-003-00-000	1,000.00	0.00	0.00	457.22	542.78
	7	900023 - GORDON FOOD SERVICE	10/21/2024	006-3120-569-0000-000000-008-00-000	500.00	0.00	0.00	486.21	13.79
PO #: 2500503					\$ 62,500.00	\$ 0.00	\$ 0.00	\$ 30,785.53	\$ 31,714.47
	14	1224 - AMAZON CAPITAL SERVICES, INC	10/28/2024	001-2135-419-3218-000000-003-00-000	80.00	0.00	0.00	0.00	80.00
PO #: 2500506					\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00
	1		10/28/2024	019-4630-891-9114-000000-000-00-000	5,650.00	0.00	0.00	1,545.00	4,105.00
PO #: 2500507					\$ 5,650.00	\$ 0.00	\$ 0.00	\$ 1,545.00	\$ 4,105.00
	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
PO #: 2500509					\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
	1	1970 - VANGUARD INDUSTRIES EAST, INC.	11/1/2024	001-1120-511-0000-000000-003-00-299	500.00	0.00	0.00	0.00	500.00
	2	1970 - VANGUARD INDUSTRIES EAST, INC.	11/1/2024	001-1130-511-0000-000000-002-00-299	500.00	0.00	0.00	0.00	500.00
PO #: 2500510					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	1	900009 - AMERICAN EXPRESS	11/1/2024	001-1120-511-0000-000000-003-00-299	250.00	0.00	0.00	77.72	172.28

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		2 900009 - AMERICAN EXPRESS	11/1/2024	001-1130-511-0000-000000-002-00-299	\$ 250.00	\$ 0.00	\$ 0.00	\$ 77.71	\$ 172.29
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 155.43	\$ 344.57
PO #:		2500512							
1			11/4/2024	200-4112-891-904S-000000-002-00-000	500.00	0.00	0.00	129.64	370.36
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 129.64	\$ 370.36
PO #:		2500515							
1	282 - HR WOLF LLC		11/4/2024	001-1130-511-3215-100000-002-00-000	1,473.00	0.00	0.00	379.97	1,093.03
					\$ 1,473.00	\$ 0.00	\$ 0.00	\$ 379.97	\$ 1,093.03
PO #:		2500516							
1	8032 - APPLE INC.		11/4/2024	001-1930-511-0000-000000-000-00-767	828.00	0.00	0.00	0.00	828.00
					99.95	0.00	0.00	0.00	99.95
2	8032 - APPLE INC.		11/4/2024	001-1930-511-0000-000000-000-00-767					
					\$ 927.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 927.95
PO #:		2500524							
1	900009 - AMERICAN EXPRESS		11/6/2024	018-4630-891-900D-000000-006-00-000	60.00	0.00	0.00	0.00	60.00
					\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
PO #:		2500525							
1	1049 - SPECIALIZED EDUCATION OF OHIO, INC.		11/7/2024	001-1246-411-0000-000000-000-00-018	40,061.60	0.00	0.00	0.00	40,061.60
					\$ 40,061.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,061.60
PO #:		2500528							
1	9325 - RIGHTWAY FOOD SERVICE		11/8/2024	006-3120-560-0000-000000-002-00-000	4,000.00	0.00	0.00	0.00	4,000.00
					4,000.00	0.00	0.00	0.00	4,000.00
2	9325 - RIGHTWAY FOOD SERVICE		11/8/2024	006-3120-560-0000-000000-003-00-000					
					4,000.00	0.00	0.00	0.00	4,000.00
3	9325 - RIGHTWAY FOOD SERVICE		11/8/2024	006-3120-560-0000-000000-008-00-000					
					4,000.00	0.00	0.00	0.00	4,000.00
4	9325 - RIGHTWAY FOOD SERVICE		11/8/2024	006-3120-560-0000-000000-006-00-000					
					4,000.00	0.00	0.00	0.00	4,000.00
					\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00
PO #:		2500530							
1	1420 - METRONOME MUSIC STORE		11/8/2024	019-4630-891-9114-000000-000-00-891	3,861.64	0.00	0.00	0.00	3,861.64
					3,234.00	0.00	0.00	0.00	3,234.00
2	1420 - METRONOME MUSIC STORE		11/8/2024	019-4630-891-9114-000000-000-00-891					
					2,376.00	0.00	0.00	0.00	2,376.00
3	1420 -		11/8/2024	019-4630-891-9114-000000-000-00-891					

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	METRONOME MUSIC STORE 1420 - METRONOME MUSIC STORE	11/8/2024	019-4630-891-9114-000000-000-00-891	\$ 2,376.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,376.00
				\$ 11,847.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,847.64
PO #:	2500532							
1		11/8/2024	300-4558-840-900S-000000-002-00-000	250.00	0.00	0.00	100.00	150.00
2		11/8/2024	300-4558-840-900S-000000-002-00-000	225.00	0.00	0.00	0.00	225.00
3		11/8/2024	300-4558-840-900S-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
4		11/8/2024	300-4558-840-900S-000000-002-00-000	225.00	0.00	0.00	0.00	225.00
5		11/8/2024	300-4558-840-900S-000000-002-00-000	225.00	0.00	0.00	0.00	225.00
6		11/8/2024	300-4558-840-900S-000000-002-00-000	225.00	0.00	0.00	0.00	225.00
7		11/8/2024	300-4558-840-900S-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
				\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 1,500.00
PO #:	2500533							
1		11/8/2024	300-4528-840-900S-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
2		11/8/2024	300-4528-840-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
3		11/8/2024	300-4528-840-900S-000000-002-00-000	425.00	0.00	0.00	0.00	425.00
4		11/8/2024	300-4528-840-900S-000000-002-00-000	400.00	0.00	0.00	0.00	400.00
5		11/8/2024	300-4528-840-900S-000000-002-00-000	225.00	0.00	0.00	0.00	225.00
6		11/8/2024	300-4528-840-900S-000000-002-00-000	450.00	0.00	0.00	0.00	450.00
7		11/8/2024	300-4528-840-900S-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
8		11/8/2024	300-4528-840-900S-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
PO #:	2500535							
1	5947 - TREASURER OF STATE OF OHIO	10/15/2024	001-2560-843-0000-000000-000-00-020	750.00	0.00	0.00	8.20	741.80
				\$ 750.00	\$ 0.00	\$ 0.00	\$ 8.20	\$ 741.80
PO #:	2500536							
1	1538 - THIS, THAT & THE OTHER	11/12/2024	300-4532-410-900M-000000-003-00-000	1,950.00	0.00	0.00	0.00	1,950.00
				\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,950.00
PO #:	2500537							
1	4739 - OHIO DEPARTMENT OF COMMERCE	11/1/2024	001-2720-423-0000-000000-002-00-015	295.00	0.00	0.00	0.00	295.00
2	4739 - OHIO DEPARTMENT OF COMMERCE	11/1/2024	001-2720-423-0000-000000-002-00-015	32.00	0.00	0.00	0.00	32.00
3	4739 - OHIO DEPARTMENT OF COMMERCE	11/1/2024	001-2720-423-0000-000000-002-00-015	3.25	0.00	0.00	0.00	3.25

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 330.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 330.25
PO #:		2500538							
	1	1900 - PARTNERSHIPS FOR AUTHENTIC LEARNING & LEADERSHIP	8/1/2024	001-2411-419-0000-0000000-000-00-000	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 686.03	\$ 513.97
					\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 686.03	\$ 513.97
PO #:		2500539							
	1		11/1/2024	001-2310-439-0000-0000000-000-00-030	2,000.00	0.00	0.00	316.86	1,683.14
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 316.86	\$ 1,683.14
PO #:		2500540							
	1	8869 - CHENILLE SPECIALTY SUPPLY	11/13/2024	300-4590-510-900S-0000000-002-00-000	240.00	0.00	0.00	0.00	240.00
	2	8869 - CHENILLE SPECIALTY SUPPLY	11/13/2024	300-4590-510-900S-0000000-002-00-000	37.50	0.00	0.00	0.00	37.50
	3	8869 - CHENILLE SPECIALTY SUPPLY	11/13/2024	300-4590-510-900S-0000000-002-00-000	25.00	0.00	0.00	0.00	25.00
					\$ 302.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 302.50
PO #:		2500541							
	1	8523 - OAKSTONE LANDSCAPE LLC	11/14/2024	001-2730-423-0000-0000000-000-00-015	20,500.00	0.00	0.00	0.00	20,500.00
					\$ 20,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,500.00
PO #:		2500543							
	1	229 - GALION CITY SCHOOL DISTRICT	11/14/2024	572-1270-410-9025-0000000-000-00-799	190.00	0.00	0.00	0.00	190.00
					\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00
PO #:		2500544							
	1	229 - GALION CITY SCHOOL DISTRICT	11/14/2024	018-4630-891-900D-0000000-006-00-546	150.00	0.00	0.00	0.00	150.00
					\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
PO #:		2500547							
	1	900009 - AMERICAN EXPRESS	11/15/2024	018-4630-891-900D-0000000-006-00-000	20.00	0.00	0.00	0.00	20.00
	2	900009 - AMERICAN EXPRESS	11/15/2024	018-4630-891-900D-0000000-006-00-000	10.00	0.00	0.00	0.00	10.00
	3	900009 - AMERICAN EXPRESS	11/15/2024	018-4630-891-900D-0000000-006-00-000	3.00	0.00	0.00	0.00	3.00
	4	900009 -	11/15/2024	018-4630-891-900D-0000000-006-00-000	4.00	0.00	0.00	0.00	4.00

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Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		AMERICAN EXPRESS			\$ 37.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.00
	1	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	11/15/2024	034-2720-573-9000-0000000-008-00-000	\$ 3,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,150.00
	2	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	11/15/2024	034-2720-573-9000-0000000-008-00-000	993.17	0.00	0.00	0.00	993.17
	3	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	11/15/2024	034-2720-573-9000-0000000-008-00-000	352.00	0.00	0.00	0.00	352.00
					\$ 4,495.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,495.17
PO #:		2500549							
	1	4675 - OHSFCA	11/18/2024	300-4516-840-900S-0000000-002-00-000	640.00	0.00	0.00	0.00	640.00
PO #:		2500556			\$ 640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 640.00
	1		11/18/2024	200-4610-891-913S-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
PO #:		2500557			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	1	1307 - TURNITIN, LLC	11/19/2024	001-1130-525-0000-0000000-002-00-000	1,684.18	0.00	0.00	0.00	1,684.18
	2	1307 - TURNITIN, LLC	11/19/2024	001-1130-525-0000-0000000-002-00-000	553.00	0.00	0.00	0.00	553.00
					\$ 2,237.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,237.18
PO #:		2500562							
	1		11/20/2024	001-2720-572-0000-0000000-099-00-015	25,600.00	0.00	0.00	500.00	25,100.00
PO #:		2500563			\$ 25,600.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 25,100.00
	1		11/20/2024	001-2840-581-0000-0000000-000-00-009	25,600.00	0.00	0.00	0.00	25,600.00
PO #:		2500565			\$ 25,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,600.00

GALION CITY SCHOOL DISTRICT
Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1	9480 - O'REILLY AUTO ENTERPRISES, LLC	11/20/2024	001-2840-581-0000-0000000-000-00-009	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
PO #:		2500566			\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
	1	9721 - SMETZ'S TIRE CENTER INC	11/20/2024	001-2840-589-0000-0000000-000-00-009	5,533.50	0.00	0.00	0.00	5,533.50
PO #:		2500567			\$ 5,533.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,533.50
	1	1112 - KBZ ELECTRIC INC	11/20/2024	034-2720-572-9000-0000000-008-00-000	5,000.00	0.00	0.00	0.00	5,000.00
PO #:		2500569			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
	1	198 - FOX PLUMBING & HEATING	11/20/2024	034-2720-572-9000-0000000-002-00-000	4,000.00	0.00	0.00	0.00	4,000.00
PO #:		2500575			\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
	1	1840 - HILL INTERNATIONAL TRUCKS N.A., LLC	11/22/2024	001-2840-581-0000-0000000-000-00-009	10,357.00	0.00	0.00	0.00	10,357.00
PO #:		2500576			\$ 10,357.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,357.00
	1	1224 - AMAZON CAPITAL SERVICES, INC	11/22/2024	572-1270-410-9025-0000000-000-00-799	155.87	0.00	0.00	0.00	155.87
	2	1224 - AMAZON CAPITAL SERVICES, INC	11/22/2024	572-1270-410-9025-0000000-000-00-799	40.00	0.00	0.00	0.00	40.00
PO #:		2500579			\$ 195.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.87
	1	890212 - FOOD SERVICE GALION SCHOOLS	11/20/2024	018-4630-891-900M-0000000-003-00-000	298.00	0.00	0.00	0.00	298.00
					\$ 298.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 298.00
Grand Total					\$ 4,821,431.57	\$ 1,260.00	\$ 0.00	\$ 1,338,006.64	\$ 3,483,431.92