

# Report Options

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## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Outstanding Purchase Orders
<b>Suppress Detail</b>	false
<b>Show Options</b>	true
<b>End Date</b>	05/31/2025
<b>As Of Period</b>	05/31/2025

## 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 #:		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
PO #:		2500001							
	1		7/1/2024	001-2411-432-0000-000000-000-00-030	1,000.00	0.00	0.00	225.00	775.00
	2		7/1/2024	001-2540-439-0000-000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	3		7/1/2024	001-2550-439-0000-000000-000-00-030	600.00	0.00	0.00	0.00	600.00
	4		7/1/2024	001-2413-439-0000-000000-000-00-030	300.00	0.00	0.00	0.00	300.00
	5		7/1/2024	001-2213-432-0000-000000-002-00-030	1,000.00	0.00	0.00	0.00	1,000.00
	6		7/1/2024	001-2213-432-0000-000000-003-00-030	300.00	0.00	0.00	0.00	300.00
	7		7/1/2024	001-2213-432-0000-000000-008-00-030	300.00	0.00	0.00	0.00	300.00
	8		7/1/2024	001-2213-432-0000-000000-006-00-030	300.00	0.00	0.00	0.00	300.00
	9		7/1/2024	001-2810-434-0000-000000-000-00-030	500.00	0.00	0.00	0.00	500.00
	10		7/1/2024	001-2411-439-0000-000000-000-00-030	1,200.00	0.00	0.00	0.00	1,200.00
	11		7/1/2024	001-2950-439-0000-000000-000-00-030	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 7,275.00
PO #:		2500002							
	1		7/1/2024	001-1130-439-0000-000000-002-00-035	2,000.00	0.00	0.00	1,029.04	970.96
	2		7/1/2024	001-1120-439-0000-000000-003-00-035	2,000.00	0.00	0.00	670.00	1,330.00
	3		7/1/2024	001-1110-439-0000-000000-006-00-035	2,000.00	0.00	0.00	0.00	2,000.00

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		7/1/2024	001-1110-439-0000-0000000-008-00-035	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 260.60	\$ 1,739.40
	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	\$ 2,818.24	\$ 17,181.76
PO #:		25000003							
	1		7/1/2024	001-2411-439-0000-0000000-000-00-030	2,000.00	0.00	0.00	1,291.62	708.38
	2		7/1/2024	001-2510-439-0000-0000000-000-00-030	2,000.00	0.00	0.00	550.36	1,449.64
	3		7/1/2024	001-2211-439-0000-0000000-000-00-030	1,000.00	0.00	0.00	138.81	861.19
	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	1,257.28	742.72
	6		7/1/2024	001-2421-439-0000-0000000-002-00-030	500.00	0.00	0.00	304.00	196.00
	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	157.23	92.77
	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	2,740.06	2,759.94
	15		7/1/2024	001-2240-439-0000-0000000-000-00-000	500.00	0.00	0.00	450.00	50.00
	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	\$ 8,585.43	\$ 10,414.57
PO #:		25000004							
	1		7/1/2024	001-2310-841-0000-0000000-000-00-020	5,000.00	0.00	0.00	4,389.24	610.76
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,389.24	\$ 610.76
PO #:		25000005							
	1		7/1/2024	001-2310-512-0000-0000000-000-00-001	1,500.00	0.00	0.00	1,257.64	242.36
	2		7/1/2024	001-2421-512-0000-0000000-002-00-000	500.00	0.00	0.00	192.00	308.00
	3		7/1/2024	001-2421-512-0000-0000000-003-00-000	500.00	0.00	0.00	283.25	216.75
	4		7/1/2024	001-2421-512-0000-0000000-008-00-000	500.00	0.00	0.00	277.50	222.50
	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	21.00	779.00
	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	\$ 2,539.39	\$ 3,460.61

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		2500006							
	1		7/1/2024	001-2310-419-0000-0000000-000-00-020	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,698.00	\$ 802.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,698.00	\$ 802.00
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	3,869.09	16,130.91
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 3,869.09	\$ 16,130.91
PO #:		2500011							
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/1/2024	001-2720-572-0000-0000000-099-00-015	5,000.00	0.00	0.00	573.05	4,426.95
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 573.05	\$ 4,426.95
PO #:		2500012							
	1	900009 - AMERICAN EXPRESS	7/1/2024	001-2720-572-0000-0000000-099-00-044	15,000.00	0.00	0.00	0.00	15,000.00
					\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
PO #:		2500013							
	1	6672 - CARDINAL BUS SALES & SERVICE	7/1/2024	001-2840-581-0000-0000000-000-00-009	60,000.00	0.00	0.00	23,072.59	36,927.41
					\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 23,072.59	\$ 36,927.41
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	85,944.90	14,055.10
					\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 85,944.90	\$ 14,055.10
PO #:		2500016							
	1	5228 - CUMMINS INC	7/1/2024	001-2840-581-0000-0000000-000-00-009	10,000.00	0.00	0.00	1,650.00	8,350.00

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 #:	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	\$ 1,650.00	\$ 12,350.00
PO #:	2	1053 - DAVIS & NEWCOMER ELEVATOR CO	7/1/2024	034-2720-572-9000-0000000-003-00-000	1,500.00	0.00	0.00	797.74	702.26
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 797.74	\$ 702.26
PO #:	1	9124 - EQUIPARTS	7/1/2024	034-2720-572-9000-0000000-006-00-000	9,500.00	0.00	0.00	4,795.93	4,704.07
					\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 4,795.93	\$ 4,704.07
PO #:	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 #:	1	9995 - GARDINER SERVICE COMPANY	7/1/2024	034-2720-572-9000-0000000-002-00-000	5,000.00	0.00	0.00	3,778.45	1,221.55
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,778.45	\$ 1,221.55
PO #:	1	155 - GRAINGER INC.	7/1/2024	034-2720-572-9000-0000000-008-00-000	5,000.00	0.00	0.00	3,404.76	1,595.24
	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
PO #:					\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 3,404.76	\$ 3,095.24
	1	7112 - GRAYBAR ELECTRIC CO., INC.	7/1/2024	034-2720-572-9000-0000000-008-00-000	1,500.00	0.00	0.00	742.05	757.95
PO #:					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 742.05	\$ 757.95
PO #:	1	282 - HR WOLF LLC	7/1/2024	001-2720-572-0000-0000000-099-00-015	8,000.00	0.00	0.00	4,016.36	3,983.64
					\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 4,016.36	\$ 3,983.64
PO #:	2	1814 - INTELLIGENT MARKING USA INC. (TURF TANK)	7/1/2024	001-2720-572-0000-0000000-099-00-015	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #:	1	8120 - KIMBALL	7/1/2024	001-2840-581-0000-0000000-000-00-009	5,500.00	0.00	0.00	2,448.19	3,051.81

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

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MIDWEST					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 2,448.19	\$ 3,051.81
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	905.00	95.00
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 905.00	\$ 95.00
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 #:		2500038							
	1	1891 - R. CHANDAT LLC	7/1/2024	001-2750-582-0000-0000000-000-00-015	20,000.00	0.00	0.00	7,252.79	12,747.21
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 7,252.79	\$ 12,747.21
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	720.00	280.00
	2	7881 - SCHMIDT SECURITY PRO	7/1/2024	001-2760-573-0000-0000000-000-00-000	5,500.00	0.00	0.00	5,256.80	243.20
	3	7881 - SCHMIDT SECURITY PRO	7/1/2024	034-2720-423-9000-0000000-001-00-000	6,000.00	0.00	0.00	780.00	5,220.00
	4	7881 - SCHMIDT SECURITY PRO	7/1/2024	034-2720-423-9000-0000000-001-00-000	17,000.00	0.00	0.00	11,255.60	5,744.40
	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	\$ 19,012.40	\$ 13,487.60
PO #:		2500042							
	1	526 - SIESEL DISTRIBUTING	7/1/2024	001-2720-572-0000-0000000-099-00-044	14,000.00	0.00	0.00	13,761.38	238.62
					\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 13,761.38	\$ 238.62
PO #:		2500043							

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	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 #:	1	9221 - TRANSFINDER CORPORATION	7/1/2024	001-2810-516-0000-0000000-099-00-009	7,500.00	0.00	0.00	5,150.00	2,350.00
					\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 5,150.00	\$ 2,350.00
PO #:	1	8564 - TRANSPORTATION ACCESSORIES	7/1/2024	001-2840-581-0000-0000000-000-00-009	30,000.00	0.00	0.00	26,299.79	3,700.21
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 26,299.79	\$ 3,700.21
PO #:	1	8038 - WORKWELL	7/1/2024	001-2829-413-0000-0000000-000-00-009	4,500.00	0.00	0.00	2,795.00	1,705.00
					\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 2,795.00	\$ 1,705.00
PO #:	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 #:	1	4739 - OHIO DEPARTMENT OF COMMERCE	7/1/2024	034-2720-425-9000-0000000-000-00-000	1,500.00	0.00	0.00	1,023.75	476.25
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,023.75	\$ 476.25
PO #:	1	2445 - VERIZON WIRELESS	7/1/2024	001-2290-419-0000-0000000-000-00-026	500.00	0.00	0.00	441.25	58.75
	2	2445 - VERIZON WIRELESS	7/1/2024	001-2421-441-0000-0000000-000-00-099	1,200.00	0.00	0.00	993.96	206.04
PO #:					\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,435.21	\$ 264.79
PO #:	2	345 - RUMPKE CONSOLIDATED CO.	7/1/2024	001-2790-422-0000-0000000-000-00-015	3,000.00	0.00	0.00	487.15	2,512.85
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 487.15	\$ 2,512.85
PO #:	1	8538 - OHIO.NET	7/1/2024	001-2421-441-0000-0000000-000-00-099	5,500.00	0.00	0.00	4,521.63	978.37
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 4,521.63	\$ 978.37
PO #:	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	637.14	362.86
	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	5,739.94	260.06

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	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	\$ 4,227.81	\$ 772.19
	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	625.15	374.85
	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	3,260.46	739.54
	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	8,008.80	5,991.20
					<b>\$ 31,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 22,499.30</b>	<b>\$ 8,500.70</b>
PO #:		<b>2500074</b>							
	1	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-002-00-000	130,000.00	0.00	0.00	98,298.66	31,701.34
	2	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-003-00-000	130,000.00	0.00	0.00	98,298.66	31,701.34
	3	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-008-00-000	130,000.00	0.00	0.00	98,298.66	31,701.34
	4	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-006-00-000	130,000.00	0.00	0.00	98,298.65	31,701.35
	6	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-000-00-011	7,000.00	0.00	0.00	4,712.26	2,287.74
	7	77 - CITY OF GALION	7/1/2024	001-2720-451-0000-0000000-000-00-001	7,000.00	0.00	0.00	3,521.46	3,478.54
	8	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-002-00-000	8,500.00	0.00	0.00	8,191.94	308.06
	9	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-003-00-000	12,000.00	0.00	0.00	11,448.45	551.55
	12	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-000-00-009	7,000.00	0.00	0.00	804.56	6,195.44
	13	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-000-00-011	7,000.00	0.00	0.00	6,118.89	881.11
	14	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-000-00-010	8,500.00	0.00	0.00	7,257.88	1,242.12
	15	77 - CITY OF GALION	7/1/2024	001-2720-452-0000-0000000-000-00-001	15,000.00	0.00	0.00	14,788.27	211.73
					<b>\$ 592,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 450,038.34</b>	<b>\$ 141,961.66</b>
PO #:		<b>2500075</b>							
	1	236 - FRONTIER	7/1/2024	001-2421-441-0000-0000000-000-00-099	2,600.00	0.00	0.00	2,328.97	271.03
					<b>\$ 2,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,328.97</b>	<b>\$ 271.03</b>
PO #:		<b>2500076</b>							
	1	9817 - SNYDER BROTHERS ENERGY	7/1/2024	001-2720-453-0000-0000000-000-00-001	1,000.00	0.00	0.00	979.77	20.23
	4	9817 - SNYDER BROTHERS ENERGY	7/1/2024	001-2720-453-0000-0000000-000-00-010	1,000.00	0.00	0.00	903.27	96.73
	6	9817 - SNYDER	7/1/2024	001-2720-453-0000-0000000-002-00-000	25,000.00	0.00	0.00	24,218.63	781.37



GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	7	9817 - SNYDER BROTHERS ENERGY	7/1/2024	001-2720-453-0000-0000000-000-00-001	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,883.74	\$ 1,616.26
					\$ 30,500.00	\$ 0.00	\$ 0.00	\$ 27,985.41	\$ 2,514.59
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	965.98	34.02
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 965.98	\$ 34.02
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
					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
					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
					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	1,511.07	588.93
					\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 1,511.07	\$ 588.93
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	10,160.72	2,714.28
					12,875.00	0.00	0.00	10,160.72	2,714.28
	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	10,160.72	2,714.28
					12,875.00	0.00	0.00	10,160.72	2,714.28
	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	10,160.72	2,714.28
					12,875.00	0.00	0.00	10,160.71	2,714.29
	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	10,160.71	2,714.29
					12,875.00	0.00	0.00	10,160.71	2,714.29
	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	10,160.71	2,714.29
					\$ 64,375.00	\$ 0.00	\$ 0.00	\$ 50,803.58	\$ 13,571.42

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 #:		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	001-1110-511-0000-000000-008-16-000	1,000.00	0.00	0.00	527.88	472.12
	4	1500 - COMDOC, INC.	7/1/2024	001-1110-511-0000-000000-006-16-000	1,000.00	0.00	0.00	308.19	691.81
	5	1500 - COMDOC, INC.	7/1/2024	001-2510-512-0000-000000-000-00-020	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	001-2840-581-0000-000000-000-00-009	5,000.00	0.00	0.00	2,225.38	2,774.62
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,225.38	\$ 2,774.62
PO #:		2500084							
	1		7/1/2024	001-1140-471-0000-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
	2		7/1/2024	001-1140-475-0000-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
PO #:		2500086							
	1	1296 - CONNER, ALAN	7/1/2024	300-4523-510-900S-000000-002-00-000	1,800.00	0.00	0.00	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-000000-002-00-000	7,500.00	0.00	0.00	0.00	7,500.00
					\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00
PO #:		2500088							
	1	1315 - PF SANITATION, LLC	7/1/2024	300-4543-510-900S-000000-002-00-000	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-000000-002-00-000	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-000000-002-00-000	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
PO #:		2500091							
	1	5666 - TIDY TIM'S PORTABLE	7/1/2024	300-4523-840-900S-000000-002-00-000	2,000.00	0.00	0.00	1,795.00	205.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		TOILETS			\$ 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	\$ 40.00	\$ 260.00
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 260.00
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	1,704.00	796.00
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,704.00	\$ 796.00
PO #:		2500097							
	1	1390 - PHOTORAMA LLC	7/1/2024	300-4590-510-900S-0000000-002-00-000	500.00	0.00	0.00	120.00	380.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 380.00
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	3,892.64	1,107.36
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,892.64	\$ 1,107.36
PO #:		2500100							
	1		7/1/2024	300-4550-891-900S-0000000-000-00-000	1,000.00	0.00	0.00	725.64	274.36
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 725.64	\$ 274.36
PO #:		2500103							
	1	5666 - TIDY TIM'S PORTABLE TOILETS	7/1/2024	300-4590-510-900S-0000000-002-00-000	5,000.00	0.00	0.00	958.00	4,042.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 958.00	\$ 4,042.00
PO #:		2500104							

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	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,271.40	\$ 228.60
	2		7/1/2024	300-4550-891-900S-000000-000-00-000	147.77	0.00	0.00	0.00	147.77
					<b>\$ 3,647.77</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,271.40</b>	<b>\$ 376.37</b>
PO #:		2500105							
	1	7047 - BAUMGARTNER, GARY L.	7/1/2024	300-4590-510-900S-000000-002-00-000	500.00	0.00	0.00	90.00	410.00
					<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 90.00</b>	<b>\$ 410.00</b>
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	2,289.00	1,711.00
					<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,289.00</b>	<b>\$ 1,711.00</b>
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
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
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
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
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
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 170.00</b>	<b>\$ 830.00</b>
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
					<b>\$ 3,076.88</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,436.62</b>	<b>\$ 1,640.26</b>
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
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,300.79</b>	<b>\$ 699.21</b>
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
					<b>\$ 590.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 482.52</b>	<b>\$ 107.88</b>
PO #:		2500120							
	1	7025 - ROCHESTER 100 INC.	7/1/2024	001-1110-511-0000-000000-008-00-000	567.00	0.00	0.00	525.00	42.00
					<b>\$ 567.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 525.00</b>	<b>\$ 42.00</b>

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2500122</b>							
	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
					<b>\$ 1,019.18</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,008.07</b>	<b>\$ 11.11</b>
<b>PO #:</b>		<b>2500123</b>							
	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
					<b>\$ 429.27</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 304.70</b>	<b>\$ 124.57</b>
<b>PO #:</b>		<b>2500124</b>							
	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
					<b>\$ 299.72</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 296.77</b>	<b>\$ 2.95</b>
<b>PO #:</b>		<b>2500130</b>							
	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
					<b>\$ 24.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 24.16</b>
<b>PO #:</b>		<b>2500132</b>							
	1	6758 - HEALTHCARE BILLING SERVICES, INC.	7/1/2024	001-2416-415-0000-0000000-000-00-018	9,000.00	0.00	0.00	6,687.59	2,312.41
					<b>\$ 9,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,687.59</b>	<b>\$ 2,312.41</b>
<b>PO #:</b>		<b>2500133</b>							
	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
					<b>\$ 659.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 659.00</b>
<b>PO #:</b>		<b>2500137</b>							
	1		7/1/2024	200-4554-891-930S-0000000-002-00-000	1,000.00	0.00	0.00	234.85	765.15
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 234.85</b>	<b>\$ 765.15</b>
<b>PO #:</b>		<b>2500138</b>							
	1	1339 - HEMPY WATER OF TIFFIN, LLC	7/1/2024	001-2510-512-0000-0000000-000-00-020	200.00	0.00	0.00	132.00	68.00
	2	1339 - HEMPY WATER OF TIFFIN, LLC	7/1/2024	001-2840-512-0000-0000000-000-00-009	200.00	0.00	0.00	132.00	68.00
					<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 264.00</b>	<b>\$ 136.00</b>
<b>PO #:</b>		<b>2500140</b>							
	1	1497 - REA &	7/3/2024	001-2416-415-0000-0000000-000-00-018	5,000.00	0.00	0.00	2,700.00	2,300.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
ASSOCIATES, INC					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 2,300.00
PO #:		2500141							
	5	7282 - JULIAN & GRUBE INC.	7/3/2024	001-2560-843-0000-0000000-000-00-020	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 2,200.00
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 2,200.00
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	16,733.35	3,266.65
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 16,733.35	\$ 3,266.65
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	9,500.00	5,500.00
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 20,500.00
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	3,157.45	342.55
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,157.45	\$ 342.55
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	6,079.03	320.97
					\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,079.03	\$ 320.97
PO #:		2500151							
	1		7/16/2024	584-1270-511-9025-0000000-003-00-000	6,400.00	0.00	0.00	6,324.10	75.90
					\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,324.10	\$ 75.90
PO #:		2500152							
	1		7/16/2024	584-1270-511-9025-0000000-008-00-000	6,400.00	0.00	0.00	5,890.02	509.98
					\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 5,890.02	\$ 509.98
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	14,328.00	4,872.00

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 19,200.00	\$ 0.00	\$ 0.00	\$ 14,328.00	\$ 4,872.00
PO #:		2500158							
	1	1224 - AMAZON CAPITAL SERVICES, INC	7/10/2024	001-1110-519-0000-0000000-008-00-026	\$ 600.00	\$ 0.00	\$ 0.00	\$ 569.25	\$ 30.75
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 569.25	\$ 30.75
PO #:		2500160							
	1		7/11/2024	001-1120-511-0000-180000-003-16-000	2,000.00	0.00	0.00	1,131.94	868.06
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,131.94	\$ 868.06
PO #:		2500161							
	1		7/11/2024	018-4630-891-900M-0000000-003-00-000	2,000.00	0.00	0.00	1,461.40	538.60
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,461.40	\$ 538.60
PO #:		2500162							
	1		7/11/2024	200-4680-891-908M-0000000-003-00-000	2,000.00	0.00	0.00	1,439.20	560.80
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,439.20	\$ 560.80
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 #:		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	2,085.74	414.26
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,085.74	\$ 414.26
PO #:		2500182							
	1		7/18/2024	001-2411-439-0000-0000000-000-00-000	4,000.00	0.00	0.00	3,367.55	632.45
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,367.55	\$ 632.45
PO #:		2500189							
	1		7/15/2024	001-1130-511-0000-0000000-002-00-000	2,000.00	0.00	0.00	1,201.49	798.51
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,201.49	\$ 798.51
PO #:		2500191							

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	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	2,740.17	12,259.83
					\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 7,812.31	\$ 43,187.69
PO #:		2500192							
	1		7/1/2024	200-4670-891-951S-0000000-002-00-000	1,529.90	0.00	0.00	0.00	1,529.90
					\$ 1,529.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,529.90
PO #:		2500199							
	1		7/24/2024	022-4600-891-9001-0000000-000-00-000	1,500.00	0.00	0.00	550.23	949.77
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 550.23	\$ 949.77
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	2,058.37	1,941.63
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,058.37	\$ 1,941.63



## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2500220</b>							
	1	1261 - SAFELY HOME, INC.	7/1/2024	001-1230-479-0000-0000000-008-16-000	\$ 37,867.20	\$ 0.00	\$ 0.00	\$ 30,696.00	\$ 7,171.20
					<b>\$ 37,867.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30,696.00</b>	<b>\$ 7,171.20</b>
<b>PO #:</b>		<b>2500225</b>							
	1		7/31/2024	006-3120-560-0000-0000000-002-00-000	1,500.00	0.00	0.00	779.77	720.23
	2		7/31/2024	006-3120-560-0000-0000000-003-00-000	1,500.00	0.00	0.00	779.77	720.23
	3		7/31/2024	006-3120-560-0000-0000000-008-00-000	1,500.00	0.00	0.00	779.76	720.24
	4		7/31/2024	006-3120-560-0000-0000000-006-00-000	1,500.00	0.00	0.00	779.76	720.24
	5		7/31/2024	006-3120-569-0000-0000000-002-00-000	1,000.00	0.00	0.00	708.67	291.33
	6		7/31/2024	006-3120-569-0000-0000000-003-00-000	1,000.00	0.00	0.00	682.71	317.29
	7		7/31/2024	006-3120-569-0000-0000000-008-00-000	1,000.00	0.00	0.00	682.71	317.29
	8		7/31/2024	006-3120-569-0000-0000000-006-00-000	1,000.00	0.00	0.00	682.71	317.29
					<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,875.86</b>	<b>\$ 4,124.14</b>
<b>PO #:</b>		<b>2500234</b>							
	1	1751 - KOORSEN FIRE & SECURITY, INC	7/31/2024	006-3120-423-0000-0000000-002-00-000	2,000.00	0.00	0.00	399.11	1,600.89
	2	1751 - KOORSEN FIRE & SECURITY, INC	7/31/2024	006-3120-423-0000-0000000-003-00-000	1,500.00	0.00	0.00	353.28	1,146.72
	3	1751 - KOORSEN FIRE & SECURITY, INC	7/31/2024	006-3120-423-0000-0000000-008-00-000	1,500.00	0.00	0.00	334.13	1,165.87
					<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,086.52</b>	<b>\$ 3,913.48</b>
<b>PO #:</b>		<b>2500240</b>							
	1		7/31/2024	034-2720-572-9000-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
	2		7/31/2024	034-2720-573-9000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	3		7/31/2024	034-2740-573-9000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
	4		7/31/2024	034-2740-573-9000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>
<b>PO #:</b>		<b>2500244</b>							
	1		7/9/2024	001-2720-572-0000-0000000-099-00-015	10,000.00	0.00	0.00	9,956.57	43.43
					<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,956.57</b>	<b>\$ 43.43</b>
<b>PO #:</b>		<b>2500245</b>							
	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
					<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,424.38</b>	<b>\$ 3,575.62</b>
<b>PO #:</b>		<b>2500248</b>							
	1		8/5/2024	300-4590-510-900M-0000000-003-00-000	3,000.00	0.00	0.00	1,441.90	1,558.10
					<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,441.90</b>	<b>\$ 1,558.10</b>
<b>PO #:</b>		<b>2500249</b>							

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		8/5/2024	300-4523-840-900M-0000000-003-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
		2500252			\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:	1		8/5/2024	300-4524-840-900S-0000000-002-00-000	250.00	0.00	0.00	0.00	250.00
	11		8/5/2024	300-4524-840-900S-0000000-002-00-000	200.00	0.00	0.00	15.00	185.00
		2500253			\$ 450.00	\$ 0.00	\$ 0.00	\$ 15.00	\$ 435.00
PO #:	1		8/5/2024	300-4544-840-900S-0000000-002-00-000	150.00	0.00	0.00	0.00	150.00
	2		8/5/2024	300-4544-840-900S-0000000-002-00-000	80.00	0.00	0.00	0.00	80.00
		2500254			\$ 230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230.00
PO #:	1		8/5/2024	300-4546-840-900S-0000000-002-00-000	50.00	0.00	0.00	0.00	50.00
	2		8/5/2024	300-4546-840-900S-0000000-002-00-000	75.00	0.00	0.00	0.00	75.00
	3		8/5/2024	300-4546-840-900S-0000000-002-00-000	80.00	0.00	0.00	0.00	80.00
PO #:		2500255			\$ 205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205.00
PO #:	3		8/5/2024	300-4523-840-900S-0000000-002-00-000	150.00	0.00	0.00	0.00	150.00
	6		8/5/2024	300-4523-840-900S-0000000-002-00-000	225.00	0.00	0.00	140.00	85.00
		2500258			\$ 375.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 235.00
PO #:	1		8/6/2024	001-2411-512-0000-0000000-000-00-001	2,500.00	0.00	0.00	734.31	1,765.69
	2		8/6/2024	001-2510-512-0000-0000000-000-00-020	1,500.00	0.00	0.00	396.03	1,103.97
	3		8/6/2024	001-2413-512-0000-0000000-000-00-018	1,000.00	0.00	0.00	322.24	677.76
PO #:		2500262			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,452.58	\$ 3,547.42
PO #:	1 9 - GALION CITY SCHOOLS		8/6/2024	516-1230-411-9025-0000000-000-00-401	8,663.96	7,189.56	0.00	0.00	1,474.40
		2500265			\$ 8,663.96	\$ 7,189.56	\$ 0.00	\$ 0.00	\$ 1,474.40
PO #:	1 308 - STANTON'S SHEET MUSIC		8/6/2024	001-1130-521-0000-120000-002-00-038	1,500.00	0.00	0.00	1,495.09	4.91
		2500268			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,495.09	\$ 4.91
PO #:	1 900015 - MID-OHIO EDUCATIONAL SERVICE		8/7/2024	001-2231-412-3216-0000000-000-00-000	51,000.00	0.00	0.00	46,151.00	4,849.00
	2 900015 - MID-OHIO EDUCATIONAL SERVICE		8/7/2024	001-2150-411-3218-0000000-000-00-018	110,600.00	0.00	0.00	100,073.00	10,527.00
	3 900015 - MID-OHIO EDUCATIONAL		8/7/2024	001-2181-411-3218-0000000-000-00-018	142,000.00	0.00	0.00	125,838.21	16,161.79

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		SERVICE							
	4	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-2182-411-3218-0000000-000-00-018	\$ 142,000.00	\$ 0.00	\$ 0.00	\$ 127,851.00	\$ 14,149.00
	5	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-1270-411-3211-0000000-000-00-000	20,000.00	0.00	0.00	18,905.00	1,095.00
	6	900015 - MID-OHIO EDUCATIONAL SERVICE	8/7/2024	001-2173-411-3217-0000000-000-00-000	19,600.00	0.00	0.00	9,066.84	10,533.16
	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	\$ 427,885.05	\$ 61,914.95
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	1,148.81	1,148.81
					\$ 2,297.62	\$ 0.00	\$ 0.00	\$ 1,148.81	\$ 1,148.81
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	475.33	524.67
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 475.33	\$ 524.67
PO #:		2500314							
	1		8/26/2024	590-2213-439-9025-0000000-000-00-000	11,000.00	0.00	0.00	7,299.14	3,700.86
					\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 7,299.14	\$ 3,700.86
PO #:		2500316							
	1		8/26/2024	590-2213-439-9025-0000000-000-00-000	3,500.00	0.00	0.00	1,964.59	1,535.41
					\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,964.59	\$ 1,535.41
PO #:		2500317							
	1	900009 - AMERICAN EXPRESS	8/26/2024	590-2213-439-9025-0000000-000-00-000	7,350.00	0.00	0.00	3,907.20	3,442.80
					\$ 7,350.00	\$ 0.00	\$ 0.00	\$ 3,907.20	\$ 3,442.80
PO #:		2500321							
	1	1049 -	8/1/2024	001-1246-411-0000-0000000-000-00-018	50,007.00	0.00	0.00	39,761.60	10,245.40

## 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	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	8/1/2024	001-1246-411-0000-0000000-000-00-018	\$ 53,177.00	\$ 0.00	\$ 0.00	\$ 41,712.60	\$ 11,464.40
	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	74,846.60	22,130.40
	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	39,261.60	9,745.40
	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	36,241.60	7,060.40
	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	72,374.60	21,627.40
	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	39,760.60	10,246.40
	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	36,241.60	9,060.40
	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	65,821.60	19,380.40
	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	39,261.60	9,745.40
	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	32,218.40	9,781.60
	13	1049 -	8/1/2024	001-1246-411-0000-0000000-000-00-018	40,100.00	0.00	0.00	29,863.20	10,236.80

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	SPECIALIZED EDUCATION OF OHIO, INC.			<b>\$ 748,567.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 562,222.70</b>	<b>\$ 186,344.30</b>
<b>PO #:</b>	<b>2500324</b>							
1	2101 - ENTERPRISE DATA SOLUTIONS, INC.	8/28/2024	584-1270-419-9025-000000-000-00-401	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 650.00	\$ 350.00
				<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 650.00</b>	<b>\$ 350.00</b>
<b>PO #:</b>	<b>2500325</b>							
1	2101 - ENTERPRISE DATA SOLUTIONS, INC.	8/28/2024	401-3260-410-9024-000000-000-00-000	560.00	0.00	0.00	520.00	40.00
				<b>\$ 560.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 520.00</b>	<b>\$ 40.00</b>
<b>PO #:</b>	<b>2500327</b>							
1	1955 - CIVIL AIR PATROL	8/27/2024	001-1130-511-0000-000000-002-00-299	760.00	0.00	0.00	0.00	760.00
2	1955 - CIVIL AIR PATROL	8/27/2024	001-1120-511-0000-000000-003-00-299	3,560.00	0.00	0.00	0.00	3,560.00
				<b>\$ 4,320.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,320.00</b>
<b>PO #:</b>	<b>2500329</b>							
5	1736 - GALION POLICE DEPT.	8/1/2024	001-2135-419-3218-000000-002-00-000	10,750.00	0.00	0.00	9,335.00	1,415.00
				<b>\$ 10,750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,335.00</b>	<b>\$ 1,415.00</b>
<b>PO #:</b>	<b>2500330</b>							
3	9918 - RIVER EDUCATION SERVICES, LLC	8/1/2024	001-1246-411-0000-000000-000-00-018	29,120.00	0.00	0.00	23,360.00	5,760.00
				<b>\$ 29,120.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23,360.00</b>	<b>\$ 5,760.00</b>
<b>PO #:</b>	<b>2500333</b>							
1	1884 - SOUTHEASTERN CAREER APPAREL, INC.	8/28/2024	200-4136-891-911S-000000-002-00-000	435.00	0.00	0.00	0.00	435.00
2	1884 - SOUTHEASTERN CAREER APPAREL, INC.	8/28/2024	200-4136-891-911S-000000-002-00-000	267.00	0.00	0.00	160.00	107.00
				<b>\$ 702.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 160.00</b>	<b>\$ 542.00</b>
<b>PO #:</b>	<b>2500334</b>							
1	1888 - STRICKLER, CINDY	8/28/2024	200-4136-891-911S-000000-002-00-000	90.00	0.00	0.00	0.00	90.00
				<b>\$ 90.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 90.00</b>
<b>PO #:</b>	<b>2500335</b>							
1	9523 - RENHILL	8/1/2024	001-1230-411-0000-000000-000-00-018	130,000.00	0.00	0.00	71,029.49	58,970.51

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		GROUP, INC.							
	2	9523 - RENHILL GROUP, INC.	8/1/2024	001-1240-411-0000-0000000-000-00-018	\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 75,536.83	\$ 54,463.17
	3	9523 - RENHILL GROUP, INC.	8/1/2024	001-2821-411-0000-0000000-000-00-018	30,000.00	0.00	0.00	9,899.26	20,100.74
	4	9523 - RENHILL GROUP, INC.	8/1/2024	001-1280-411-0000-0000000-000-00-018	14,000.00	0.00	0.00	8,340.90	5,659.10
					<b>\$ 304,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 164,806.48</b>	<b>\$ 139,193.52</b>
PO #:		<b>2500336</b>							
	2	9523 - RENHILL GROUP, INC.	8/1/2024	001-2134-413-3218-0000000-000-00-000	6,000.00	0.00	0.00	2,990.24	3,009.76
					<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,990.24</b>	<b>\$ 3,009.76</b>
PO #:		<b>2500341</b>							
	1		9/1/2024	022-4600-891-900M-0000000-003-00-000	270.46	0.00	0.00	246.92	23.54
					<b>\$ 270.46</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 246.92</b>	<b>\$ 23.54</b>
PO #:		<b>2500342</b>							
	1		9/1/2024	300-4524-840-900S-0000000-002-00-000	1,000.00	0.00	0.00	805.00	195.00
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 805.00</b>	<b>\$ 195.00</b>
PO #:		<b>2500350</b>							
	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
					<b>\$ 397.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6.99</b>	<b>\$ 397.32</b>
PO #:		<b>2500357</b>							
	1		8/28/2024	018-4630-891-900R-0000000-008-00-000	2,000.00	0.00	0.00	1,945.49	54.51
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,945.49</b>	<b>\$ 54.51</b>
PO #:		<b>2500358</b>							
	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	24,250.00	1,000.00
					<b>\$ 25,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 24,250.00</b>	<b>\$ 1,000.00</b>
PO #:		<b>2500363</b>							
	1	4794 - SCHOOL SPECIALTY LLC	9/3/2024	001-1120-511-0000-0000000-003-00-000	1,500.00	0.00	0.00	1,497.56	2.44
					<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,497.56</b>	<b>\$ 2.44</b>
PO #:		<b>2500364</b>							
	1	2076 - COLUMBUS CLAY COMPANY	9/3/2024	001-1120-511-0000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
					<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
PO #:		<b>2500365</b>							

## 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	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 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	9/3/2024	001-1110-511-0000-020000-008-00-000	11.38	0.00	0.00	9.86	1.52

## 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							
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
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	44.84	6.90
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



GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		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	\$ 1,882.62	\$ 305.08
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 #:		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	989.64	10.36
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 989.64	\$ 10.36
PO #:		2500390							
	5		9/13/2024	300-4552-891-900S-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
	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
					\$ 580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 580.00
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	787.50	3,712.50
					\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 787.50	\$ 8,212.50
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

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	3		9/19/2024	006-3120-569-0000-0000000-008-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 15.99	\$ 484.01
	4		9/19/2024	006-3120-569-0000-0000000-006-00-000	500.00	0.00	0.00	15.99	484.01
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 63.98	\$ 1,936.02
PO #:		2500406							
	1	8420 - ESBER CASH REGISTER	8/1/2024	001-2530-419-0000-0000000-000-00-000	1,000.00	0.00	0.00	363.88	636.12
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 363.88	\$ 636.12
PO #:		2500407							
	1		7/15/2024	001-1110-231-0000-0000000-008-00-000	5,000.00	0.00	0.00	2,100.00	2,900.00
	2		7/15/2024	001-1110-231-0000-0000000-006-00-000	5,000.00	0.00	0.00	577.00	4,423.00
	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	700.00	4,300.00
					\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 4,676.00	\$ 15,324.00
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	2,148.96	351.04
					\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,148.96	\$ 351.04
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	3,672.04	3,827.96
	2	7994 - ESC OF CENTRAL OHIO	9/25/2024	001-2135-419-3218-0000000-002-00-000	7,500.00	0.00	0.00	3,672.04	3,827.96
	3	7994 - ESC OF CENTRAL OHIO	9/25/2024	001-2135-419-3218-0000000-003-00-000	7,500.00	0.00	0.00	3,672.04	3,827.96
	4	7994 - ESC OF CENTRAL OHIO	9/25/2024	001-2135-419-3218-0000000-008-00-000	7,500.00	0.00	0.00	3,672.03	3,827.97
					\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 14,688.15	\$ 15,311.85
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

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		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, INC.	10/1/2024	001-1120-519-0000-0000000-003-00-026	840.00	0.00	0.00	525.00	315.00
	2	1895 - BACKUPIFY, INC.	10/1/2024	001-1130-519-0000-0000000-002-00-026	840.00	0.00	0.00	525.00	315.00
	3	1895 - BACKUPIFY, INC.	10/1/2024	001-1110-519-0000-0000000-006-00-026	840.00	0.00	0.00	525.00	315.00
	4	1895 - BACKUPIFY, INC.	10/1/2024	001-1110-519-0000-0000000-008-00-026	840.00	0.00	0.00	525.00	315.00
	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	\$ 2,100.00	\$ 1,410.00
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
	2	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	10/2/2024	451-2240-416-9015-0000000-000-00-000	(4,000.00)	0.00	0.00	0.00	(4,000.00)
	3	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	10/2/2024	451-2240-416-9015-0000000-000-00-000	(3,964.56)	0.00	0.00	0.00	(3,964.56)
					\$ (764.56)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (764.56)
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	1,170.00	830.00
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,170.00	\$ 830.00

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 #:		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	17,040.00	15,360.00
	2	98879 - NORTH CENTRAL AREA TRANSIT	10/1/2024	001-2821-481-0000-0000000-000-00-009	7,425.00	0.00	0.00	3,371.25	4,053.75
					\$ 39,825.00	\$ 0.00	\$ 0.00	\$ 20,411.25	\$ 19,413.75
PO #:		2500439							
	1		10/4/2024	001-2411-560-0000-0000000-000-00-000	1,000.00	0.00	0.00	460.65	539.35
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 460.65	\$ 539.35
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	14,251.56	0.00	0.00	0.00	14,251.56
					\$ 14,251.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,251.56
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	10,292.00	708.00
					\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 10,292.00	\$ 708.00
PO #:		2500463							
	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
					\$ 574.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 574.40
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	4,398.04	601.96
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,398.04	\$ 601.96
PO #:		2500471							

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		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	114.25	35.75
					\$ 150.00	\$ 0.00	\$ 0.00	\$ 114.25	\$ 35.75
PO #:	2500483								
	1	6137 - CDW GOVERNMENT LLC	9/1/2024	001-2930-519-0000-0000000-099-16-000	240.00	0.00	0.00	27.94	212.06
	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	\$ 27.94	\$ 284.06
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	201.20	98.80
					\$ 300.00	\$ 0.00	\$ 0.00	\$ 201.20	\$ 98.80
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	122.79	27.21
					\$ 150.00	\$ 0.00	\$ 0.00	\$ 122.79	\$ 27.21
PO #:	2500503								
	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
					\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00
PO #:	2500506								
	1		10/28/2024	019-4630-891-9114-0000000-000-00-000	5,650.00	0.00	0.00	3,297.00	2,353.00
					\$ 5,650.00	\$ 0.00	\$ 0.00	\$ 3,297.00	\$ 2,353.00
PO #:	2500507								
	1	900009 - AMERICAN EXPRESS	10/29/2024	018-4630-891-900D-0000000-006-00-000	400.00	0.00	0.00	77.94	322.06
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 77.94	\$ 322.06
PO #:	2500509								
	1	1970 - VANGUARD INDUSTRIES EAST, INC.	11/1/2024	001-1120-511-0000-0000000-003-00-299	500.00	0.00	0.00	0.00	500.00
	2	1970 - VANGUARD INDUSTRIES EAST, INC.	11/1/2024	001-1130-511-0000-0000000-002-00-299	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
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		2500510							
	1	900009 - AMERICAN EXPRESS	11/1/2024	001-1120-511-0000-0000000-003-00-299	\$ 250.00	\$ 0.00	\$ 0.00	\$ 171.65	\$ 78.35
	2	900009 - AMERICAN EXPRESS	11/1/2024	001-1130-511-0000-0000000-002-00-299	250.00	0.00	0.00	171.65	78.35
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 343.30	\$ 156.70
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	1,470.70	2.30
					\$ 1,473.00	\$ 0.00	\$ 0.00	\$ 1,470.70	\$ 2.30
PO #:		2500525							
	1	1049 - SPECIALIZED EDUCATION OF OHIO, INC.	11/7/2024	001-1246-411-0000-0000000-000-00-018	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 #:		2500532							
	1		11/8/2024	300-4558-840-900S-0000000-002-00-000	250.00	0.00	0.00	100.00	150.00
	5		11/8/2024	300-4558-840-900S-0000000-002-00-000	225.00	0.00	0.00	0.00	225.00
	7		11/8/2024	300-4558-840-900S-0000000-002-00-000	200.00	0.00	0.00	0.00	200.00
					\$ 675.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 575.00
PO #:		2500533							
	1		11/8/2024	300-4528-840-900S-0000000-002-00-000	200.00	0.00	0.00	0.00	200.00
	8		11/8/2024	300-4528-840-900S-0000000-002-00-000	300.00	0.00	0.00	50.00	250.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 450.00
PO #:		2500535							
	1	5947 - TREASURER OF STATE OF OHIO	10/15/2024	001-2560-843-0000-0000000-000-00-020	750.00	0.00	0.00	323.90	426.10
					\$ 750.00	\$ 0.00	\$ 0.00	\$ 323.90	\$ 426.10
PO #:		2500539							
	1		11/1/2024	001-2310-439-0000-0000000-000-00-030	2,000.00	0.00	0.00	1,348.46	651.54
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,348.46	\$ 651.54
PO #:		2500548							
	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

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 352.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352.00
PO #:		2500556							
	1		11/18/2024	200-4610-891-913S-0000000-002-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 335.20	\$ 164.80
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 335.20	\$ 164.80
PO #:		2500562							
	1		11/20/2024	001-2720-572-0000-0000000-099-00-015	25,600.00	0.00	0.00	22,335.79	3,264.21
					\$ 25,600.00	\$ 0.00	\$ 0.00	\$ 22,335.79	\$ 3,264.21
PO #:		2500563							
	1		11/20/2024	001-2840-581-0000-0000000-000-00-009	25,600.00	0.00	0.00	10,088.38	15,511.62
					\$ 25,600.00	\$ 0.00	\$ 0.00	\$ 10,088.38	\$ 15,511.62
PO #:		2500565							
	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	1,709.48	1,290.52
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,709.48	\$ 1,290.52
PO #:		2500566							
	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	3,961.60	1,571.90
					\$ 5,533.50	\$ 0.00	\$ 0.00	\$ 3,961.60	\$ 1,571.90
PO #:		2500567							
	1	1112 - KBZ ELECTRIC INC	11/20/2024	034-2720-572-9000-0000000-008-00-000	5,000.00	0.00	0.00	2,065.90	2,934.10
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,065.90	\$ 2,934.10
PO #:		2500569							
	1	198 - FOX PLUMBING & HEATING	11/20/2024	034-2720-572-9000-0000000-002-00-000	4,000.00	0.00	0.00	2,410.71	1,589.29
					\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,410.71	\$ 1,589.29
PO #:		2500575							
	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	7,769.32	2,587.68
					\$ 10,357.00	\$ 0.00	\$ 0.00	\$ 7,769.32	\$ 2,587.68
PO #:		2500586							
	1	1093 - AIM MEDIA MIDWEST OPERATINGLLC	11/1/2024	001-2510-446-0000-0000000-000-00-020	500.00	0.00	0.00	43.00	457.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 43.00	\$ 457.00
PO #:		2500588							
	1	900009 - AMERICAN EXPRESS	12/3/2024	018-4630-891-900S-0000000-002-00-000	100.00	0.00	0.00	57.50	42.50

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
					\$ 100.00	\$ 0.00	\$ 0.00	\$ 57.50	\$ 42.50
PO #:		2500602							
	3	1762 - NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC)	12/6/2024	034-2720-573-9000-0000000-008-00-000	\$ 352.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352.00
					\$ 352.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352.00
PO #:		2500603							
	1	900009 - AMERICAN EXPRESS	12/9/2024	022-4600-891-900D-0000000-006-00-000	170.00	0.00	0.00	103.43	66.57
					\$ 170.00	\$ 0.00	\$ 0.00	\$ 103.43	\$ 66.57
PO #:		2500605							
	1	1224 - AMAZON CAPITAL SERVICES, INC	12/9/2024	516-1230-511-9025-0000000-008-00-000	1,000.00	0.00	0.00	997.49	2.51
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 997.49	\$ 2.51
PO #:		2500607							
	1	1566 - BLACK, RANDALL S. ABC E-RATE, LLC	12/12/2024	001-2310-419-0000-0000000-000-00-020	3,500.00	0.00	0.00	3,489.48	10.52
	2	1566 - BLACK, RANDALL S. ABC E-RATE, LLC	12/12/2024	001-2310-419-0000-0000000-000-00-020	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,489.48	\$ 1,510.52
PO #:		2500608							
	1	900009 - AMERICAN EXPRESS	12/11/2024	006-3120-519-9017-0000000-000-00-000	400.00	0.00	0.00	323.63	76.37
					\$ 400.00	\$ 0.00	\$ 0.00	\$ 323.63	\$ 76.37
PO #:		2500613							
	1		12/17/2024	590-2213-439-9025-0000000-000-00-000	2,000.00	0.00	0.00	798.63	1,201.37
	2		12/17/2024	590-2213-439-9025-0000000-000-00-000	861.96	0.00	0.00	294.00	567.96
					\$ 2,861.96	\$ 0.00	\$ 0.00	\$ 1,092.63	\$ 1,769.33
PO #:		2500621							
	1	900009 - AMERICAN EXPRESS	12/19/2024	300-4550-891-900S-0000000-000-00-000	1,000.00	0.00	0.00	581.14	418.86
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 581.14	\$ 418.86
PO #:		2500633							
	1	1224 - AMAZON CAPITAL	12/20/2024	019-4630-891-9114-0000000-000-00-000	2,000.00	0.00	0.00	1,916.47	83.53



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					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,916.47	\$ 83.53
PO #:	2500638								
	1	900023 - GORDON FOOD SERVICE	1/2/2025	006-3120-560-0000-0000000-002-00-000	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 48,024.54	\$ 1,975.46
	2	900023 - GORDON FOOD SERVICE	1/2/2025	006-3120-560-0000-0000000-003-00-000	50,000.00	0.00	0.00	43,857.84	6,142.16
	3	900023 - GORDON FOOD SERVICE	1/2/2025	006-3120-560-0000-0000000-008-00-000	45,000.00	0.00	0.00	35,561.39	9,438.61
	4	900023 - GORDON FOOD SERVICE	1/2/2025	006-3120-560-0000-0000000-006-00-000	45,000.00	0.00	0.00	32,221.12	12,778.88
	8	900023 - GORDON FOOD SERVICE	1/2/2025	006-3120-569-0000-0000000-006-00-000	2,500.00	0.00	0.00	2,397.26	102.74
					\$ 192,500.00	\$ 0.00	\$ 0.00	\$ 162,062.15	\$ 30,437.85
PO #:	2500643								
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/8/2025	300-4516-510-900S-0000000-002-00-000	9,210.00	0.00	0.00	0.00	9,210.00
	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/8/2025	300-4516-510-900S-0000000-002-00-000	5,310.00	0.00	0.00	0.00	5,310.00
	3	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/8/2025	300-4516-510-900S-0000000-002-00-000	180.00	0.00	0.00	0.00	180.00
					\$ 14,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,700.00
PO #:	2500644								
	1	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/8/2025	300-4516-510-900S-0000000-002-00-000	9,210.00	0.00	0.00	0.00	9,210.00
	2	1920 - VARSITY BRANDS HOLDING CO., INC (BSN)	1/8/2025	300-4516-510-900S-0000000-002-00-000	90.00	0.00	0.00	0.00	90.00
					\$ 9,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,300.00
PO #:	2500653								
	1	988 - ALL AMERICAN SPORTS CORP	1/8/2025	300-4550-410-900M-0000000-003-00-000	2,651.25	0.00	0.00	0.00	2,651.25
	2	988 - ALL AMERICAN SPORTS CORP	1/8/2025	300-4550-410-900M-0000000-003-00-000	129.95	0.00	0.00	0.00	129.95
					\$ 2,781.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,781.20
PO #:	2500655								
	1	900009 - AMERICAN EXPRESS	1/9/2025	022-4600-891-900D-0000000-006-00-000	66.00	0.00	0.00	60.04	5.96
					\$ 66.00	\$ 0.00	\$ 0.00	\$ 60.04	\$ 5.96

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 #:		2500657							
	3	1224 - AMAZON CAPITAL SERVICES, INC	1/9/2025	019-4630-891-9114-0000000-000-00-000	\$ 63.90	\$ 0.00	\$ 0.00	\$ 54.31	\$ 9.59
					\$ 63.90	\$ 0.00	\$ 0.00	\$ 54.31	\$ 9.59
PO #:		2500659							
	1		1/9/2025	001-2411-439-0000-0000000-000-00-000	4,000.00	0.00	0.00	0.00	4,000.00
	2		1/9/2025	001-2411-419-0000-0000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
PO #:		2500667							
	1	6868 - FRIENDS SERVICE COMPANY, INC	1/15/2025	001-1110-511-0000-0000000-006-16-000	165.17	0.00	0.00	106.07	59.10
					\$ 165.17	\$ 0.00	\$ 0.00	\$ 106.07	\$ 59.10
PO #:		2500668							
	1	900023 - GORDON FOOD SERVICE	1/15/2025	006-3120-560-9017-0000000-000-00-000	25,000.00	0.00	0.00	627.85	24,372.15
					\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 627.85	\$ 24,372.15
PO #:		2500693							
	1	1424 - KOORSEN ENVIRONMENTAL SERVICES	1/28/2025	034-2720-572-9000-0000000-002-00-000	750.00	0.00	0.00	0.00	750.00
	2	1424 - KOORSEN ENVIRONMENTAL SERVICES	1/28/2025	034-2720-572-9000-0000000-003-00-000	750.00	0.00	0.00	0.00	750.00
	3	1424 - KOORSEN ENVIRONMENTAL SERVICES	1/28/2025	034-2720-572-9000-0000000-008-00-000	500.00	0.00	0.00	0.00	500.00
	4	1424 - KOORSEN ENVIRONMENTAL SERVICES	1/28/2025	034-2720-572-9000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
	5	1424 - KOORSEN ENVIRONMENTAL SERVICES	1/28/2025	034-2720-572-9000-0000000-006-00-000	100.00	0.00	0.00	0.00	100.00
					\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,600.00
PO #:		2500694							
	1	1751 - KOORSEN FIRE & SECURITY, INC	1/28/2025	034-2720-572-9000-0000000-002-00-000	2,000.00	0.00	0.00	0.00	2,000.00
	2	1751 - KOORSEN FIRE & SECURITY, INC	1/28/2025	034-2720-572-9000-0000000-003-00-000	1,500.00	0.00	0.00	0.00	1,500.00
	3	1751 - KOORSEN FIRE & SECURITY, INC	1/28/2025	034-2720-572-9000-0000000-008-00-000	1,500.00	0.00	0.00	0.00	1,500.00
					\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00

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 #:		2500697							
	1		1/24/2025	018-4630-891-900M-000000-003-00-000	\$ 1,890.00	\$ 0.00	\$ 0.00	\$ 1,790.00	\$ 100.00
					\$ 1,890.00	\$ 0.00	\$ 0.00	\$ 1,790.00	\$ 100.00
PO #:		2500698							
	1	6030 - J.W. PEPPER & SON, INC.	1/29/2025	001-1130-521-0000-120000-002-00-038	700.00	0.00	0.00	666.63	33.37
					\$ 700.00	\$ 0.00	\$ 0.00	\$ 666.63	\$ 33.37
PO #:		2500700							
	1		1/29/2025	022-4600-891-900R-000000-008-00-000	1,646.06	0.00	0.00	1,340.98	305.08
					\$ 1,646.06	\$ 0.00	\$ 0.00	\$ 1,340.98	\$ 305.08
PO #:		2500701							
	1		1/29/2025	018-4630-891-900R-000000-008-00-000	1,000.00	0.00	0.00	896.45	103.55
					\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 896.45	\$ 103.55
PO #:		2500705							
	1	7479 - JOSTENS DIPLOMA DIVISION	1/30/2025	200-4670-891-952S-000000-002-00-000	1,500.00	0.00	0.00	1,125.35	374.65
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,125.35	\$ 374.65
PO #:		2500709							
	1	2145 - FITTS, VICTORIA A.	1/31/2025	590-2213-419-9025-000000-000-00-401	230.00	0.00	0.00	0.00	230.00
					\$ 230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230.00
PO #:		2500725							
	1	2088 - CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON	2/3/2025	001-2134-413-3218-000000-000-00-000	139,490.00	0.00	0.00	91,475.07	48,014.93
					\$ 139,490.00	\$ 0.00	\$ 0.00	\$ 91,475.07	\$ 48,014.93
PO #:		2500728							
	2	1224 - AMAZON CAPITAL SERVICES, INC	2/10/2025	300-4590-510-900S-000000-002-00-000	27.98	0.00	0.00	0.00	27.98
	3	1224 - AMAZON CAPITAL SERVICES, INC	2/10/2025	300-4590-510-900S-000000-002-00-000	25.00	0.00	0.00	6.40	18.60
					\$ 52.98	\$ 0.00	\$ 0.00	\$ 6.40	\$ 46.58
PO #:		2500732							
	1	2093 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	2/11/2025	001-1130-517-0000-000000-002-00-000	17,510.12	0.00	0.00	0.00	17,510.12
	2	2093 - DE LAGE LANDEN	2/11/2025	001-1120-517-0000-000000-003-00-000	17,510.12	0.00	0.00	0.00	17,510.12

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
		FINANCIAL SERVICES, INC.							
	3	2093 - DE LAGE LANDEN	2/11/2025	001-1110-517-0000-0000000-008-00-000	\$ 17,510.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,510.13
		FINANCIAL SERVICES, INC.							
	4	2093 - DE LAGE LANDEN	2/11/2025	001-1110-517-0000-0000000-006-00-000	17,510.13	0.00	0.00	0.00	17,510.13
		FINANCIAL SERVICES, INC.							
					\$ 70,040.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,040.50
PO #:		2500733							
	1	406 - BLICK ART MATERIALS	2/11/2025	200-4112-891-904S-0000000-002-00-000	320.00	0.00	0.00	276.32	43.68
					\$ 320.00	\$ 0.00	\$ 0.00	\$ 276.32	\$ 43.68
PO #:		2500739							
	1	2189 - AMERGIS HEALTHCARE STAFFING, INC.	2/12/2025	001-1230-411-0000-0000000-000-00-018	19,600.00	0.00	0.00	4,793.95	14,806.05
					\$ 19,600.00	\$ 0.00	\$ 0.00	\$ 4,793.95	\$ 14,806.05
PO #:		2500745							
	1		2/14/2025	300-4527-840-900S-0000000-002-00-000	250.00	0.00	0.00	0.00	250.00
	3		2/14/2025	300-4527-840-900S-0000000-002-00-000	225.00	0.00	0.00	0.00	225.00
	4		2/14/2025	300-4527-840-900S-0000000-002-00-000	225.00	0.00	0.00	0.00	225.00
	5		2/14/2025	300-4527-840-900S-0000000-002-00-000	300.00	0.00	0.00	0.00	300.00
	6		2/14/2025	300-4527-840-900S-0000000-002-00-000	275.00	0.00	0.00	0.00	275.00
					\$ 1,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,275.00
PO #:		2500746							
	1		2/14/2025	300-4526-840-900S-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 #:		2500747							
	1	1933 - SIGMAN, ALLYSON IRENE	2/13/2025	001-2173-411-3217-0000000-000-00-000	2,600.00	0.00	0.00	1,655.12	944.88
					\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 1,655.12	\$ 944.88
PO #:		2500748							
	1	1947 - QUN WU	2/13/2025	001-2173-411-3217-0000000-000-00-000	1,600.00	0.00	0.00	611.55	988.45
					\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 611.55	\$ 988.45
PO #:		2500755							
	1	6249 - DELL MARKETING L.P.	2/18/2025	001-2930-519-0000-0000000-099-16-000	954.40	0.00	0.00	0.00	954.40
	2	6249 - DELL MARKETING L.P.	2/18/2025	001-2930-519-0000-0000000-099-16-000	1,158.07	0.00	0.00	0.00	1,158.07
					\$ 2,112.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,112.47

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2500756</b>							
	1	8523 - OAKSTONE LANDSCAPE, LLC	2/18/2025	001-2730-423-0000-0000000-000-00-015	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 7,586.00	\$ 7,414.00
					<b>\$ 15,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,586.00</b>	<b>\$ 7,414.00</b>
<b>PO #:</b>		<b>2500763</b>							
	1	7978 - OHIO HEALTH CONSORTIUM, INC.	2/1/2025	001-2840-413-0000-0000000-000-00-009	750.00	0.00	0.00	713.00	37.00
					<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 713.00</b>	<b>\$ 37.00</b>
<b>PO #:</b>		<b>2500764</b>							
	1		2/21/2025	001-1130-511-0000-0000000-002-00-000	1,000.00	0.00	0.00	493.51	506.49
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 493.51</b>	<b>\$ 506.49</b>
<b>PO #:</b>		<b>2500767</b>							
	1	1224 - AMAZON CAPITAL SERVICES, INC	2/24/2025	200-4112-891-904S-0000000-002-00-000	600.00	0.00	0.00	405.47	194.53
					<b>\$ 600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 405.47</b>	<b>\$ 194.53</b>
<b>PO #:</b>		<b>2500770</b>							
	2	1914 - FRONTLINE TECHNOLOGIES GROUP LLC	2/24/2025	001-2510-419-0000-0000000-020-00-000	2,000.00	0.00	0.00	600.00	1,400.00
					<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 600.00</b>	<b>\$ 1,400.00</b>
<b>PO #:</b>		<b>2500771</b>							
	1	1769 - PINNACLE PUBLIC FINANCE INC	2/24/2025	001-1130-517-0000-0000000-002-00-000	22,084.00	0.00	0.00	0.00	22,084.00
	2	1769 - PINNACLE PUBLIC FINANCE INC	2/24/2025	001-1120-517-0000-0000000-003-00-000	22,084.00	0.00	0.00	0.00	22,084.00
	3	1769 - PINNACLE PUBLIC FINANCE INC	2/24/2025	001-1110-517-0000-0000000-006-00-000	22,085.13	0.00	0.00	0.00	22,085.13
					<b>\$ 66,253.13</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 66,253.13</b>
<b>PO #:</b>		<b>2500778</b>							
	1	391 - SCHOLASTIC MAGAZINES	2/27/2025	401-3260-521-9024-0000000-000-00-000	112.50	0.00	0.00	0.00	112.50
	2	391 - SCHOLASTIC MAGAZINES	2/27/2025	401-3260-521-9024-0000000-000-00-000	115.00	0.00	0.00	0.00	115.00
	3	391 - SCHOLASTIC MAGAZINES	2/27/2025	401-3260-521-9024-0000000-000-00-000	62.50	0.00	0.00	0.00	62.50
	4	391 - SCHOLASTIC MAGAZINES	2/27/2025	401-3260-521-9024-0000000-000-00-000	9.90	0.00	0.00	0.00	9.90
	5	391 - SCHOLASTIC MAGAZINES	2/27/2025	401-3260-521-9024-0000000-000-00-000	62.50	0.00	0.00	0.00	62.50

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	6	391 - SCHOLASTIC MAGAZINES	2/27/2025	401-3260-521-9024-0000000-000-00-000	\$ 9.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.90
	7	391 - SCHOLASTIC MAGAZINES	2/27/2025	401-3260-521-9024-0000000-000-00-000	219.78	0.00	0.00	0.00	219.78
	8	391 - SCHOLASTIC MAGAZINES	2/27/2025	401-3260-521-9024-0000000-000-00-000	131.25	0.00	0.00	0.00	131.25
	9	391 - SCHOLASTIC MAGAZINES	2/27/2025	401-3260-521-9024-0000000-000-00-000	175.00	0.00	0.00	0.00	175.00
	10	391 - SCHOLASTIC MAGAZINES	2/27/2025	401-3260-521-9024-0000000-000-00-000	112.35	0.00	0.00	0.00	112.35
	11	391 - SCHOLASTIC MAGAZINES	2/27/2025	401-3260-521-9024-0000000-000-00-000	101.08	0.00	0.00	0.00	101.08
					\$ 1,111.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,111.76
PO #:		2500794							
	1	1437 - RULING OUR EXPERIENCES, INC.	3/4/2025	019-4630-891-9114-0000000-000-00-000	800.00	0.00	0.00	0.00	800.00
					\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
PO #:		2500799							
	1	7863 - NORTHWEST EVALUATION ASSOC.	3/5/2025	401-3260-521-9024-0000000-000-00-000	796.50	0.00	0.00	0.00	796.50
	2	7863 - NORTHWEST EVALUATION ASSOC.	3/5/2025	401-3260-521-9024-0000000-000-00-000	19.25	0.00	0.00	0.00	19.25
					\$ 815.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 815.75
PO #:		2500801							
	1	1651 - SHUTTERFLY LIFETOUGH, LLC	3/3/2025	018-4630-891-900R-0000000-008-00-000	1,315.62	0.00	0.00	428.50	887.12
					\$ 1,315.62	\$ 0.00	\$ 0.00	\$ 428.50	\$ 887.12
PO #:		2500810							
	1	6182 - REALLY GOOD STUFF	3/13/2025	401-3260-521-9024-0000000-000-00-000	131.96	0.00	0.00	0.00	131.96
					\$ 131.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 131.96
PO #:		2500817							
	1		3/17/2025	200-4630-891-916S-0000000-002-00-000	2,000.00	0.00	0.00	1,815.90	184.10
					\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,815.90	\$ 184.10
PO #:		2500824							
	1	8729 - THE OHIO FLOOR COMPANY	3/18/2025	034-2720-572-9000-0000000-002-00-000	5,760.00	0.00	0.00	0.00	5,760.00
					\$ 5,760.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,760.00

## GALION CITY SCHOOL DISTRICT

### Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
<b>PO #:</b>		<b>2500827</b>							
	1	1116 - TWO2 ENTERPRISES, LLC	3/20/2025	200-4670-891-952S-000000-002-00-000	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00
					<b>\$ 20.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20.00</b>
<b>PO #:</b>		<b>2500832</b>							
	1	7479 - JOSTENS DIPLOMA DIVISION	3/19/2025	200-4670-891-952S-000000-002-00-000	300.00	0.00	0.00	290.07	9.93
					<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 290.07</b>	<b>\$ 9.93</b>
<b>PO #:</b>		<b>2500833</b>							
	1	1116 - TWO2 ENTERPRISES, LLC	3/19/2025	200-4670-891-952S-000000-002-00-000	35.00	0.00	0.00	21.99	13.01
					<b>\$ 35.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21.99</b>	<b>\$ 13.01</b>
<b>PO #:</b>		<b>2500834</b>							
	1		3/20/2025	200-4112-891-904S-000000-002-00-000	1,000.00	0.00	0.00	193.87	806.13
					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 193.87</b>	<b>\$ 806.13</b>
<b>PO #:</b>		<b>2500842</b>							
	14	4794 - SCHOOL SPECIALTY LLC	4/2/2025	401-3260-521-9024-000000-000-00-000	8.75	0.00	0.00	3.37	5.38
					<b>\$ 8.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3.37</b>	<b>\$ 5.38</b>
<b>PO #:</b>		<b>2500845</b>							
	1	9604 - HUNTER, DAWN	4/2/2025	006-3120-433-0000-000000-002-00-000	300.00	0.00	0.00	81.20	218.80
					<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 81.20</b>	<b>\$ 218.80</b>
<b>PO #:</b>		<b>2500847</b>							
	1	1911 - CARROLL, HELEN S.	4/1/2025	001-2310-418-0000-000000-000-00-020	25,000.00	0.00	0.00	0.00	25,000.00
					<b>\$ 25,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,000.00</b>
<b>PO #:</b>		<b>2500860</b>							
	1	7479 - JOSTENS DIPLOMA DIVISION	4/4/2025	200-4670-891-952S-000000-002-00-000	700.00	0.00	0.00	687.80	12.20
					<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 687.80</b>	<b>\$ 12.20</b>
<b>PO #:</b>		<b>2500862</b>							
	1	1642 - VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES	4/8/2025	001-2510-490-0000-000000-000-00-000	750.00	0.00	0.00	248.53	501.47
					<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 248.53</b>	<b>\$ 501.47</b>
<b>PO #:</b>		<b>2500871</b>							

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	900009 - AMERICAN EXPRESS	4/10/2025	200-4680-891-908M-0000000-003-00-000	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00
PO #: 2500872					\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00
	1	1522 - INCIDENT IQ, LLC	3/20/2025	001-1120-519-0000-0000000-003-00-026	393.99	0.00	0.00	0.00	393.99
	2	1522 - INCIDENT IQ, LLC	3/20/2025	001-1130-519-0000-0000000-002-00-026	393.99	0.00	0.00	0.00	393.99
	3	1522 - INCIDENT IQ, LLC	3/20/2025	001-1110-519-0000-0000000-008-00-026	393.99	0.00	0.00	0.00	393.99
	4	1522 - INCIDENT IQ, LLC	3/20/2025	001-1110-519-0000-0000000-006-00-026	393.99	0.00	0.00	0.00	393.99
	5	1522 - INCIDENT IQ, LLC	3/20/2025	001-1110-519-0000-0000000-008-00-026	984.67	0.00	0.00	0.00	984.67
	6	1522 - INCIDENT IQ, LLC	3/20/2025	001-1110-519-0000-0000000-006-00-026	984.66	0.00	0.00	0.00	984.66
	7	1522 - INCIDENT IQ, LLC	3/20/2025	001-1120-519-0000-0000000-003-00-026	984.66	0.00	0.00	0.00	984.66
	8	1522 - INCIDENT IQ, LLC	3/20/2025	001-1130-519-0000-0000000-002-00-026	984.66	0.00	0.00	0.00	984.66
PO #: 2500874					\$ 5,514.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,514.61
	1	2219 - COOK, MARCIA	4/14/2025	001-2231-412-3216-0000000-000-00-000	1,406.00	0.00	0.00	1,388.00	18.00
PO #: 2500875					\$ 1,406.00	\$ 0.00	\$ 0.00	\$ 1,388.00	\$ 18.00
	1	1985 - COLUMBUS ZOO	4/10/2025	018-4630-891-900D-0000000-006-00-000	1,208.00	0.00	0.00	1,136.00	72.00
PO #: 2500877					\$ 1,208.00	\$ 0.00	\$ 0.00	\$ 1,136.00	\$ 72.00
	1	900009 - AMERICAN EXPRESS	4/14/2025	200-4670-891-953S-0000000-002-00-000	100.00	0.00	0.00	91.44	8.56
PO #: 2500883					\$ 100.00	\$ 0.00	\$ 0.00	\$ 91.44	\$ 8.56
	1	1524 - MAINTAIN ENTERTAINMENT	4/16/2025	200-4670-891-953S-0000000-002-00-000	700.00	0.00	0.00	0.00	700.00
PO #: 2500891					\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
	1	1652 - TIGERS DEN LLC	4/17/2025	200-4680-891-908M-0000000-003-00-000	273.00	0.00	0.00	182.00	91.00
PO #: 2500893					\$ 273.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 91.00
	1		4/17/2025	018-4630-891-900M-0000000-003-00-	158.00	0.00	0.00	0.00	158.00



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 #:	000				\$ 158.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158.00
	1	1224 - AMAZON CAPITAL SERVICES, INC	4/28/2025	001-2231-412-3216-0000000-000-00-000	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 975.00	\$ 4,525.00
					\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 975.00	\$ 4,525.00
PO #:	2500904				20.00	0.00	0.00	0.00	20.00
	1	900009 - AMERICAN EXPRESS	4/28/2025	018-4630-891-900D-0000000-006-00-000	20.00	0.00	0.00	0.00	20.00
	2	900009 - AMERICAN EXPRESS	4/28/2025	018-4630-891-900D-0000000-006-00-000	20.00	0.00	0.00	0.00	20.00
PO #:	2500905				4.00	0.00	0.00	0.00	4.00
	3	900009 - AMERICAN EXPRESS	4/28/2025	018-4630-891-900D-0000000-006-00-000	4.00	0.00	0.00	0.00	4.00
	4	900009 - AMERICAN EXPRESS	4/28/2025	018-4630-891-900D-0000000-006-00-000	4.00	0.00	0.00	0.00	4.00
PO #:	2500906				25.00	0.00	0.00	0.00	25.00
	1	1764 - CAMBIUM ASSESSMENT, INC.	4/28/2025	001-1110-511-0000-0000000-008-16-000	25.00	0.00	0.00	0.00	25.00
					\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00
PO #:	2500921				3,000.00	0.00	0.00	1,612.33	1,387.67
	1	7479 - JOSTENS DIPLOMA DIVISION	4/28/2025	001-2411-519-0000-0000000-000-00-000	3,000.00	0.00	0.00	1,612.33	1,387.67
					\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,612.33	\$ 1,387.67
PO #:	2500923				250.00	0.00	0.00	0.00	250.00
	1	1764 - CAMBIUM ASSESSMENT, INC.	5/1/2025	001-1110-511-0000-0000000-008-16-000	250.00	0.00	0.00	0.00	250.00
					\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #:	2500924				600.00	0.00	0.00	298.00	302.00
	1		4/1/2025	018-4630-891-900M-0000000-003-00-000	600.00	0.00	0.00	298.00	302.00
					\$ 600.00	\$ 0.00	\$ 0.00	\$ 298.00	\$ 302.00
PO #:	2500925				3,869.09	0.00	0.00	0.00	3,869.09
	1	8020 - AAF INTERNATIONAL	5/2/2025	034-2720-572-9000-0000000-002-00-000	3,869.09	0.00	0.00	0.00	3,869.09
					\$ 3,869.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,869.09

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	2051 - IMPERIAL DADE	5/2/2025	001-2720-572-0000-0000000-099-00-044	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 9,612.69	\$ 387.31
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 9,612.69	\$ 387.31
PO #:		2500926							
	1		5/7/2025	200-4670-891-952S-0000000-002-00-000	1,500.00	0.00	0.00	543.84	956.16
					\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 543.84	\$ 956.16
PO #:		2500927							
	1		5/7/2025	200-4630-891-916S-0000000-002-00-000	10,000.00	0.00	0.00	0.00	10,000.00
					\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
PO #:		2500928							
	1	2961 - EAST OF CHICAGO PIZZA	4/1/2025	018-4630-891-900D-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		2500929							
	2	9995 - GARDINER SERVICE COMPANY	5/7/2025	034-2720-573-9000-0000000-002-00-000	3,850.00	0.00	0.00	0.00	3,850.00
					\$ 3,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,850.00
PO #:		2500931							
	1		5/7/2025	300-4590-419-900S-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 #:		2500933							
	1	7479 - JOSTENS DIPLOMA DIVISION	4/15/2025	200-4670-891-952S-0000000-002-00-000	70.00	0.00	0.00	0.00	70.00
					\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00
PO #:		2500934							
	1	8040 - ROCK SOLID MEDIA LLC	4/15/2025	200-4670-891-952S-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 #:		2500935							
	1		4/15/2025	584-1270-511-9025-0000000-001-00-000	7,000.00	0.00	0.00	2,926.00	4,074.00
					\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 2,926.00	\$ 4,074.00
PO #:		2500937							
	1	6333 - RENAISSANCE LEARNING, INC.	5/12/2025	001-2231-412-3216-0000000-000-00-000	4,578.75	0.00	0.00	0.00	4,578.75
	2	6333 - RENAISSANCE LEARNING, INC.	5/12/2025	001-2231-412-3216-0000000-000-00-000	4,834.00	0.00	0.00	0.00	4,834.00
	3	6333 - RENAISSANCE LEARNING, INC.	5/12/2025	001-2231-412-3216-0000000-000-00-000	6,601.25	0.00	0.00	0.00	6,601.25

GALION CITY SCHOOL DISTRICT

Outstanding Purchase Orders

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:	4	6333 - RENAISSANCE LEARNING, INC.	5/12/2025	001-2231-412-3216-0000000-000-00-000	\$ 5,271.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,271.50
					\$ 21,285.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,285.50
PO #:	1	1986 - COSI	5/12/2025	018-4630-891-900R-0000000-008-00-000	1,596.00	0.00	0.00	0.00	1,596.00
					\$ 1,596.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,596.00
PO #:	1	7994 - ESC OF CENTRAL OHIO	5/1/2025	590-2213-439-9025-0000000-000-00-000	9,900.00	0.00	0.00	0.00	9,900.00
					\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,900.00
PO #:	1	1224 - AMAZON CAPITAL SERVICES, INC	5/12/2025	200-4680-891-919S-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 #:	1	7881 - SCHMIDT SECURITY PRO	5/1/2025	034-2720-573-9000-0000000-008-00-000	3,293.84	0.00	0.00	0.00	3,293.84
					\$ 3,293.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,293.84
PO #:	1	1764 - CAMBIUM ASSESSMENT, INC.	5/19/2025	001-1130-411-0000-0000000-002-00-000	25.00	0.00	0.00	0.00	25.00
					\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00
PO #:	1	1224 - AMAZON CAPITAL SERVICES, INC	5/14/2025	001-1110-511-0000-0000000-008-16-000	270.92	0.00	0.00	0.00	270.92
					\$ 270.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.92
PO #:	1		5/14/2025	200-4610-891-913S-0000000-002-00-000	200.00	0.00	0.00	0.00	200.00
					\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:	1	1983 - BROWNELLA COTTAGE	5/12/2025	018-4630-891-900D-0000000-006-00-000	280.00	0.00	0.00	0.00	280.00
					\$ 280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.00
PO #:	1	74 - GALION COMMUNITY THEATRE	5/12/2025	018-4630-891-900D-0000000-006-00-000	50.00	0.00	0.00	0.00	50.00
					\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:		2500952							

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	2015 - GALION PUBLIC LIBRARY	5/12/2025	018-4630-891-900D-0000000-006-00-000	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
					\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
		2500954							
PO #:	1	900009 - AMERICAN EXPRESS	5/19/2025	300-4550-891-900S-0000000-000-00-000	691.20	0.00	0.00	0.00	691.20
					\$ 691.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 691.20
		2500955							
PO #:	1	900009 - AMERICAN EXPRESS	5/19/2025	018-4630-891-900D-0000000-006-00-000	10.00	0.00	0.00	0.00	10.00
	2	900009 - AMERICAN EXPRESS	5/19/2025	018-4630-891-900D-0000000-006-00-000	10.00	0.00	0.00	0.00	10.00
	3	900009 - AMERICAN EXPRESS	5/19/2025	018-4630-891-900D-0000000-006-00-000	2.00	0.00	0.00	0.00	2.00
	4	900009 - AMERICAN EXPRESS	5/19/2025	018-4630-891-900D-0000000-006-00-000	4.00	0.00	0.00	0.00	4.00
					\$ 26.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.00
		2500967							
PO #:	1	9862 - SYNOVIA SOLUTIONS LLC	5/21/2025	001-2810-489-0000-0000000-000-00-000	7,956.00	0.00	0.00	0.00	7,956.00
					\$ 7,956.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,956.00
		2500968							
PO #:	1	900009 - AMERICAN EXPRESS	5/20/2025	018-4630-891-900D-0000000-006-00-000	10.00	0.00	0.00	0.00	10.00
	2	900009 - AMERICAN EXPRESS	5/20/2025	018-4630-891-900D-0000000-006-00-000	10.00	0.00	0.00	0.00	10.00
	3	900009 - AMERICAN EXPRESS	5/20/2025	018-4630-891-900D-0000000-006-00-000	2.00	0.00	0.00	0.00	2.00
	4	900009 - AMERICAN EXPRESS	5/20/2025	018-4630-891-900D-0000000-006-00-000	4.00	0.00	0.00	0.00	4.00
	5	900009 - AMERICAN EXPRESS	5/20/2025	018-4630-891-900D-0000000-006-00-000	10.00	0.00	0.00	0.00	10.00
					\$ 36.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.00
Grand Total					\$ 4,337,742.31	\$ 7,189.56	\$ 0.00	\$ 2,668,988.55	\$ 1,661,571.19